

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3
February 2024

FROM		REIMB.	RECEIPTS ACCOUNT
City of Greenwood	<i>Patron Cards</i>	\$19.07	7-0001
County of Waukesha	<i>Wild WI Winter Web Conference</i>	\$990.00	7-0002
Department of Public Instruction	<i>LSTA 2023/24 Professional Learning Grant</i>	\$1,105.35	3-2024-251
	<i>LSTA 2023/24 Sparsity Aid</i>	\$3,754.80	3-2024-251
	<i>LSTA 2023/24 Improved Discovery</i>	\$7,479.25	3-2024-251
PayPal	<i>E-Commerce; February 2024 Deposit</i>		\$1,572.87 7-0007
Marla Sepnafski	<i>WLA Foundation Contribution</i>	\$50.00	7-0006
South Central Library System	<i>Wild WI Winter Web Conference</i>	\$198.00	7-0002
Winding Rivers	<i>Wild WI Winter Web Conference</i>	\$198.00	7-0002

Totals	\$13,794.47	\$1,572.87
GRAND TOTAL		\$15,367.34

The receipts listed above will be distributed to the following accounts:

Account Number:	Amount:
3-2024-251 (<i>LSTA Grant</i>)	\$12,339.40
7-0001 (<i>Pass Through Account - V-Cat Supplies</i>)	\$19.07
7-0002 (<i>Pass Through Account - Workshops</i>)	\$1,386.00
7-0006 (<i>Pass Through Account - Misc</i>)	\$50.00
7-0007 (<i>Pass Through Account - E-Commerce</i>)	\$1,572.87
TOTAL	\$15,367.34