

Wisconsin Valley Library Service  
**SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3**  
 March 2022

FROM		REIMB. RECEIPTS	ACCOUNT
City of Rhinelander	<i>Courier Stops; 2021</i>	\$711.45	7-0003
County of Rock	<i>Wild WI Winter Web Conf.</i>	\$230.00	7-0002
E-Solutions	<i>March 2022 Deposit</i>	\$1,378.35	7-0007
IFLS Library System	<i>Wild WI Winter Web Conf.</i>	\$230.00	7-0002
Kenosha Public Library	<i>Wild WI Winter Web Conf.</i>	\$230.00	7-0002
Lakeshores Library System	<i>Wild WI Winter Web Conf.</i>	\$230.00	7-0002
Marquette University	<i>Professional Services</i>	\$200.00	7-0006
Milwaukee Co. Fed. Library System	<i>Wild WI Winter Web Conf.</i>	\$230.00	7-0002
Monarch Library System	<i>Wild WI Winter Web Conf.</i>	\$230.00	7-0002
South Central Library System	<i>Wild WI Winter Web Conf.</i>	\$230.00	7-0002
Southwest WI Library System	<i>Wild WI Winter Web Conf.</i>	\$230.00	7-0002
Town of Minocqua	<i>Patron Cards</i>	\$151.93	7-0001
Town of Three Lakes	<i>Patron Cards</i>	\$151.93	7-0001
Winnefox Library System	<i>Wild WI Winter Web Conf.</i>	\$920.00	7-0002

<b>Totals</b>	<b>\$3,775.31</b>	<b>\$1,578.35</b>
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**GRAND TOTAL** **\$5,353.66**

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

Account Number:	Amount:
7-0001 ( <i>Pass Through Account - V-Cat Supplies</i> )	\$303.86
7-0002 ( <i>Pass Through Account - Workshops</i> )	\$2,760.00
7-0003 ( <i>Pass Through Account - Courier 2021</i> )	\$711.45
7-0006 ( <i>Pass Through Account - Professional Services</i> )	\$200.00
7-0007 ( <i>Pass Through Account - E-Commerce</i> )	\$1,378.35
<b>TOTAL</b>	<b>\$5,353.66</b>