

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3
 March 2023

FROM		REIMB. RECEIPTS ACCOUNT	
County of Waukesha	<i>Wild WI Winter Web Conference</i>	\$1,950.00	7-0002
Granton School	<i>WVLS OverDrive Advantage Donation</i>	\$700.00	7-0009
IFLS Library System	<i>Wild WI Winter Web Conference</i>	\$325.00	7-0002
PayPal	<i>E-Commerce Jan-Nov 2022 Deposit</i>	\$15,974.70	7-0007
	<i>E-Commerce Dec 2022-Feb 2023 Deposit</i>	\$6,745.53	7-0007
	<i>E-Commerce March 2023 Deposit</i>	\$2,079.53	7-0007
South Central Library System	<i>Wild WI Winter Web Conference</i>	\$325.00	7-0002
Southwest WI Library System	<i>Wild WI Winter Web Conference</i>	\$325.00	7-0002
Town of Minocqua	<i>Courier Stops</i>	\$725.82	7-0003
	<i>Patron Cards</i>	\$190.69	7-0001
Village of Withee	<i>Patron Cards</i>	\$57.21	7-0001
Winding Rivers Library System	<i>Wild WI Winter Web Conference</i>	\$325.00	7-0002
Winnefox Library System	<i>Wild WI Winter Web Conference</i>	\$1,300.00	7-0002
Totals		\$5,523.72	\$25,499.76
GRAND TOTAL			\$31,023.48

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

Account Number:	Amount:
7-0001 (<i>Pass Through Account - V-Cat Supplies</i>)	\$247.90
7-0002 (<i>Pass Through Account - Workshops</i>)	\$4,550.00
7-0003 (<i>Pass Through Account - Courier</i>)	\$725.82
7-0007 (<i>Pass Through Account - E-Commerce</i>)	\$24,799.76
7-0009 (<i>Pass Through Account - Digital Content</i>)	\$700.00
TOTAL	\$31,023.48