

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

FROM		REIMB.	RECEIPTS	ACCOUNT
City of Abbotsford	<i>Computer Purchases</i>	\$1,482.69		7-0008
City of Crandon	<i>Item Barcodes</i>	\$24.38		7-0001
City of Medford	<i>Item Barcodes</i>	\$48.76		7-0001
City of Neillsville	<i>Item Barcodes</i>	\$24.38		7-0001
City of Rhinelander	<i>Courier</i>	\$374.36		7-0003
	<i>Item Barcodes</i>	\$121.90		7-0001
	<i>Patron Cards</i>	\$381.38		7-0001
City of Tomahawk	<i>Item Barcodes</i>	\$48.76		7-0001
Colby Community Library	<i>Item Barcodes</i>	\$48.76		7-0001
County of Marathon	<i>Item Barcodes</i>	\$487.59		7-0001
PayPal	<i>E-Commerce; October 2023 Deposit</i>		\$2,255.18	7-0007
Rib Lake Library	<i>Item Barcodes</i>	\$24.38		7-0001
Town of Minocqua	<i>Item Barcodes</i>	\$73.14		7-0001
Town of Three Lakes	<i>Courier</i>	\$374.36		7-0003
	<i>Item Barcodes</i>	\$24.38		7-0001
Village of Gilman	<i>Item Barcodes</i>	\$24.38		7-0001
Village of Stetsonville	<i>Patron Cards</i>	\$9.53		7-0001
Totals		\$3,573.13	\$2,255.18	
GRAND TOTAL			\$5,828.31	

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

Account Number:	Amount:
7-0001 (<i>Pass Through Account - V-Cat Supplies</i>)	\$1,341.72
7-0003 (<i>Pass Through Account - Courier</i>)	\$748.72
7-0007 (<i>Pass Through Account - E-Commerce</i>)	\$2,255.18
7-0008-135 (<i>Pass Through Account - Computer Purchases</i>)	\$1,482.69
TOTAL	\$5,828.31