

**Branch District Library - General Fund  
Purchases Journal - Detailed**

July 1, 2022 - July 31, 2022

Account	Account Description	Date	Reference	Amount
<b>AKER</b>	<b>Aker, Inc.</b>			
930000	Building maintenance	07/01/22	99525	124.76
			<b>Total for account 930000</b>	124.76
			<b>Total for Aker, Inc.</b>	124.76
<b>ALBRIGHTVAL</b>	<b>Valerie Albright</b>			
861000	Travel-Business	07/01/22	6/6-6/20	80.73
			<b>Total for account 861000</b>	80.73
			<b>Total for Valerie Albright</b>	80.73
<b>BAKERTAY</b>	<b>Baker &amp; Taylor</b>			
732100	Books-Algansee	07/01/22	2036836137	11.04
732100	Books-Algansee	07/01/22	2036839093	88.17
732100	Books-Algansee	07/15/22	2036865223	15.36
732100	Books-Algansee	07/15/22	2036865224	218.58
732100	Books-Algansee	07/21/22	2036885662	16.44
732100	Books-Algansee	07/21/22	2036885663	77.44
			<b>Total for account 732100</b>	427.03
732200	Books-Bronson	07/01/22	2036821317	15.88
732200	Books-Bronson	07/01/22	2036845582	35.81
732200	Books-Bronson	07/11/22	2036870353	355.99
732200	Books-Bronson	07/14/22	2036852980	523.59
			<b>Total for account 732200</b>	931.27
732311	Books-Coldwater-Fiction	07/01/22	2036794292	536.13
732311	Books-Coldwater-Fiction	07/01/22	2036820925	41.79
732311	Books-Coldwater-Fiction	07/07/22	2036846933	626.97
732311	Books-Coldwater-Fiction	07/21/22	2036875717	26.42
			<b>Total for account 732311</b>	1,231.31
732312	Books-Coldwater-Nonfiction	07/01/22	2036820926	31.80
732312	Books-Coldwater-Nonfiction	07/07/22	2036846934	734.19
732312	Books-Coldwater-Nonfiction	07/08/22	2036844519	32.34
732312	Books-Coldwater-Nonfiction	07/13/22	2036850741	13.50
			<b>Total for account 732312</b>	811.83
732313	Books-Coldwater-Large Print	07/01/22	2036820927	20.09
732313	Books-Coldwater-Large Print	07/01/22	2036820928	56.08
732313	Books-Coldwater-Large Print	07/08/22	2036844520	37.99
732313	Books-Coldwater-Large Print	07/13/22	2036850742	226.19
			<b>Total for account 732313</b>	340.35
732320	Books-Coldwater-Juvenile	07/01/22	2036820924	10.50
732320	Books-Coldwater-Juvenile	07/01/22	2036820929	60.92
732320	Books-Coldwater-Juvenile	07/01/22	2036820931	20.99
732320	Books-Coldwater-Juvenile	07/07/22	2036846935	68.24
732320	Books-Coldwater-Juvenile	07/13/22	2036850743	7.01
732320	Books-Coldwater-Juvenile	07/21/22	2036875718	24.24
732320	Books-Coldwater-Juvenile	07/21/22	2036875719	34.00
			<b>Total for account 732320</b>	225.90
732330	Books-Coldwater-Young Adult	07/01/22	2036820923	12.28
732330	Books-Coldwater-Young Adult	07/01/22	2036820930	21.46

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732330	Books-Coldwater-Young Adult	07/08/22	2036844521	113.82
732330	Books-Coldwater-Young Adult	07/13/22	2036850744	11.04
732330	Books-Coldwater-Young Adult	07/13/22	2036850745	137.56
732330	Books-Coldwater-Young Adult	07/21/22	2036875720	16.44
			<b>Total for account 732330</b>	<u>312.60</u>
732400	Books-Quincy	07/01/22	2036805296	11.58
732400	Books-Quincy	07/01/22	2036805847	211.44
732400	Books-Quincy	07/01/22	2036831911	92.47
			<b>Total for account 732400</b>	<u>315.49</u>
732500	Books-Sherwood	07/01/22	2036791700	54.54
732500	Books-Sherwood	07/01/22	2036813984	83.54
732500	Books-Sherwood	07/01/22	2036813985	10.25
732500	Books-Sherwood	07/01/22	2036835556	106.14
732500	Books-Sherwood	07/06/22	2036852894	266.58
732500	Books-Sherwood	07/15/22	2036871667	43.50
			<b>Total for account 732500</b>	<u>564.55</u>
732600	Books-Union	07/01/22	2036820579	118.61
732600	Books-Union	07/01/22	2036824615	529.96
732600	Books-Union	07/08/22	2036860606	451.90
732600	Books-Union	07/11/22	2036848577	178.55
732600	Books-Union	07/19/22	2036881158	204.59
			<b>Total for account 732600</b>	<u>1,483.61</u>
734100	Audio/Visual-Algansee	07/05/22	H61790670	78.84
734100	Audio/Visual-Algansee	07/14/22	H62005580	17.44
			<b>Total for account 734100</b>	<u>96.28</u>
734200	Audio/Visual-Bronson	07/06/22	H61864250	604.85
734200	Audio/Visual-Bronson	07/11/22	H61949150	6.97
734200	Audio/Visual-Bronson	07/11/22	T24130290	20.93
734200	Audio/Visual-Bronson	07/14/22	H62005590	17.44
			<b>Total for account 734200</b>	<u>650.19</u>
734310	Audio/Visual-Coldwater-Adults	07/01/22	H61630270	41.15
734310	Audio/Visual-Coldwater-Adults	07/01/22	H61706890	20.93
734310	Audio/Visual-Coldwater-Adults	07/01/22	H61777920	24.42
			<b>Total for account 734310</b>	<u>86.50</u>
734320	Audio/Visual-Coldwater-Juvenile	07/01/22	2036820932	19.08
			<b>Total for account 734320</b>	<u>19.08</u>
734500	Audio/Visual-Sherwood	07/01/22	H61630250	21.63
734500	Audio/Visual-Sherwood	07/01/22	H61706870	61.37
734500	Audio/Visual-Sherwood	07/01/22	H61777900	24.42
			<b>Total for account 734500</b>	<u>107.42</u>
734600	Audio/Visual-Union	07/01/22	H61630260	42.56
734600	Audio/Visual-Union	07/01/22	H61706880	20.91
734600	Audio/Visual-Union	07/01/22	H61777910	24.42
			<b>Total for account 734600</b>	<u>87.89</u>
			<b>Total for Baker &amp; Taylor</b>	<u><u>7,691.30</u></u>
<b>BARATTA</b>	<b>Julia Baratta</b>			
861000	Travel-Business	07/01/22	6/2/2022	16.38

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Account	Account Description	Date	Reference	Amount
861000	Travel-Business	07/08/22	6/27/2022	16.38
			<b>Total for account 861000</b>	<u>32.76</u>
			<b>Total for Julia Baratta</b>	<u>32.76</u>
<b>BENLYON</b>	<b>Ben Lyon</b>			
861000	Travel-Business	07/01/22	5/24-6/9	163.80
861000	Travel-Business	07/01/22	5/27-6/10	44.46
			<b>Total for account 861000</b>	<u>208.26</u>
			<b>Total for Ben Lyon</b>	<u>208.26</u>
<b>BOOKFARM</b>	<b>The Book Farm, ILLC</b>			
732100	Books-Algansee	07/01/22	ERG 13216	939.87
			<b>Total for account 732100</b>	<u>939.87</u>
732200	Books-Bronson	07/01/22	ERG 13217	1,143.19
732200	Books-Bronson	07/14/22	ERG13217-1	62.51
			<b>Total for account 732200</b>	<u>1,205.70</u>
732600	Books-Union	07/01/22	ERG 13218	564.87
			<b>Total for account 732600</b>	<u>564.87</u>
			<b>Total for The Book Farm, ILLC</b>	<u>2,710.44</u>
<b>BOOKSGALORE</b>	<b>Books Galore Inc.</b>			
732100	Books-Algansee	07/01/22	80136	1,399.53
			<b>Total for account 732100</b>	<u>1,399.53</u>
732200	Books-Bronson	07/01/22	80137	1,152.34
732200	Books-Bronson	07/01/22	80285	300.00
			<b>Total for account 732200</b>	<u>1,452.34</u>
			<b>Total for Books Galore Inc.</b>	<u>2,851.87</u>
<b>CITYCWHOL</b>	<b>City of Coldwater</b>			
880740	Programming-District	07/19/22	9/17/2022	50.00
			<b>Total for account 880740</b>	<u>50.00</u>
			<b>Total for City of Coldwater</b>	<u>50.00</u>
<b>CLEAR VIEW</b>	<b>Clear View, B.R. LLC</b>			
930000	Building maintenance	07/01/22	3749	620.00
			<b>Total for account 930000</b>	<u>620.00</u>
			<b>Total for Clear View, B.R. LLC</b>	<u>620.00</u>
<b>COUNTERMANT</b>	<b>Traci Counterman</b>			
861000	Travel-Business	07/01/22	6/27/2022	19.89
			<b>Total for account 861000</b>	<u>19.89</u>
880500	Programming-Sherwood	07/01/22	6/11/2022	15.99
			<b>Total for account 880500</b>	<u>15.99</u>

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Account	Account Description	Date	Reference	Amount
			<b>Total for Traci Counterman</b>	<u>35.88</u>
<b>CPSSUPPLY</b>	<b>C.P.S. Supply, Inc.</b>			
801000	Janitorial	07/01/22	22050041	171.80
801000	Janitorial	07/01/22	22050131	105.90
801000	Janitorial	07/01/22	22060149	227.70
801000	Janitorial	07/01/22	22060320	1,395.00
801000	Janitorial	07/01/22	22060321	268.00
801000	Janitorial	07/01/22	22060350	179.75
			<b>Total for account 801000</b>	<u>2,348.15</u>
			<b>Total for C.P.S. Supply, Inc.</b>	<u>2,348.15</u>
<b>CRABTREE</b>	<b>Crabtree Publishing Company</b>			
732200	Books-Bronson	07/13/22	IN568897	53.85
			<b>Total for account 732200</b>	<u>53.85</u>
			<b>Total for Crabtree Publishing Company</b>	<u>53.85</u>
<b>CRYSTALVIEW</b>	<b>Crystal View</b>			
930000	Building maintenance	07/01/22	1201	150.00
			<b>Total for account 930000</b>	<u>150.00</u>
			<b>Total for Crystal View</b>	<u>150.00</u>
<b>CWMEDIA</b>	<b>Coldwater Media Group</b>			
880740	Programming-District	07/01/22	300425631 &	135.00
			<b>Total for account 880740</b>	<u>135.00</u>
			<b>Total for Coldwater Media Group</b>	<u>135.00</u>
<b>DYNAMIC</b>	<b>Dynamic West School Assemblies, Inc.</b>			
880200	Programming-Bronson	07/01/22	10769	395.00
			<b>Total for account 880200</b>	<u>395.00</u>
			<b>Total for Dynamic West School Assemblies, Inc.</b>	<u>395.00</u>
<b>eash</b>	<b>Lynnell Eash</b>			
861000	Travel-Business	07/01/22	44739	14.04
			<b>Total for account 861000</b>	<u>14.04</u>
880200	Programming-Bronson	07/01/22	5/31-6/20	80.36
880200	Programming-Bronson	07/01/22	6/6-6/12	56.45
			<b>Total for account 880200</b>	<u>136.81</u>
			<b>Total for Lynnell Eash</b>	<u>150.85</u>
<b>EDUCATIONDE</b>	<b>Education Development Corporation</b>			
732320	Books-Coldwater-Juvenile	07/01/22	DIR10100580	89.99
732320	Books-Coldwater-Juvenile	07/07/22	DIR10100850	89.99
732320	Books-Coldwater-Juvenile	07/14/22	DIR10209482	518.05

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Account	Account Description	Date	Reference	Amount
<b>Total for account 732320</b>				698.03
<b>Total for Education Development Corporation</b>				<u>698.03</u>
<b>EQUINOX</b>	<b>Equinox Open Library Initiative Inc</b>			
806000	Licensing	07/01/22	1111	21,218.00
<b>Total for account 806000</b>				<u>21,218.00</u>
<b>Total for Equinox Open Library Initiative Inc</b>				<u>21,218.00</u>
<b>FARMERSMKT</b>	<b>The Corner Farmers Market</b>			
880740	Programming-District	07/01/22		15.00
<b>Total for account 880740</b>				<u>15.00</u>
<b>Total for The Corner Farmers Market</b>				<u>15.00</u>
<b>GEMMILLBRIT</b>	<b>Brittany Gemmill</b>			
861000	Travel-Business	07/01/22	6/20/2022	9.48
861000	Travel-Business	07/01/22	6/27/2022	7.02
<b>Total for account 861000</b>				<u>16.50</u>
<b>Total for Brittany Gemmill</b>				<u>16.50</u>
<b>INTERSTATE</b>	<b>Interstate All Battery Center</b>			
931000	Equipment maintenance	07/01/22	6/30/2022	34.30
931000	Equipment maintenance	07/01/22	1917401007154	107.40
<b>Total for account 931000</b>				<u>141.70</u>
<b>Total for Interstate All Battery Center</b>				<u>141.70</u>
<b>JDUKE</b>	<b>Joey Steven Duke</b>			
862000	BDL branch delivery	07/01/22	6/13-6/24	238.68
862000	BDL branch delivery	07/08/22	6/27-7/8	207.06
862000	BDL branch delivery	07/22/22	7/11-7/22	255.00
<b>Total for account 862000</b>				<u>700.74</u>
<b>Total for Joey Steven Duke</b>				<u>700.74</u>
<b>JessicaTeff</b>	<b>Jessica Tefft</b>			
861000	Travel-Business	07/01/22	6/3-6/8	54.99
861000	Travel-Business	07/01/22	6/20/2022	19.89
<b>Total for account 861000</b>				<u>74.88</u>
<b>Total for Jessica Tefft</b>				<u>74.88</u>
<b>KARSMITH</b>	<b>Karen Smith</b>			
600109	Board per diem	07/01/22	6/20/2022	15.79
600109	Board per diem	07/19/22	7/18/2022	20.88
<b>Total for account 600109</b>				<u>36.67</u>
<b>Total for Karen Smith</b>				<u>36.67</u>

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Account	Account Description	Date	Reference	Amount
<b>KENDRICK</b>	<b>Kendrick Stationers</b>			
727000	Office supplies	07/01/22	119119-0	198.48
			<b>Total for account 727000</b>	<u>198.48</u>
			<b>Total for Kendrick Stationers</b>	<u><u>198.48</u></u>
<b>KFELTNER</b>	<b>Kimberly Feltner</b>			
861000	Travel-Business	07/01/22	6/16-6/30	77.22
			<b>Total for account 861000</b>	<u>77.22</u>
			<b>Total for Kimberly Feltner</b>	<u><u>77.22</u></u>
<b>KODETS</b>	<b>Kodets/Merchants True Value</b>			
880600	Programming-Union	07/01/22	1555	2.79
			<b>Total for account 880600</b>	<u>2.79</u>
			<b>Total for Kodets/Merchants True Value</b>	<u><u>2.79</u></u>
<b>KUNKELTER</b>	<b>Teresa Kunkel</b>			
861000	Travel-Business	07/01/22	6/8-6/27	81.90
			<b>Total for account 861000</b>	<u>81.90</u>
			<b>Total for Teresa Kunkel</b>	<u><u>81.90</u></u>
<b>LIBRARYIDEA</b>	<b>Library Ideas LLC</b>			
732320	Books-Coldwater-Juvenile	07/18/22	91439	1,586.20
			<b>Total for account 732320</b>	<u>1,586.20</u>
732400	Books-Quincy	07/18/22	91437	410.55
			<b>Total for account 732400</b>	<u>410.55</u>
			<b>Total for Library Ideas LLC</b>	<u><u>1,996.75</u></u>
<b>MATTHEWSSPE</b>	<b>Matthews Specialty Vehicles Inc</b>			
973000	Technology (Capital Projects)	07/01/22	JC14181	180,557.00
			<b>Total for account 973000</b>	<u>180,557.00</u>
			<b>Total for Matthews Specialty Vehicles Inc</b>	<u><u>180,557.00</u></u>
<b>MICHIGANGAS</b>	<b>Michigan Gas Utilities</b>			
924000	Electric, water, sewer & solid waste services	07/12/22	6/20/2022	154.64
			<b>Total for account 924000</b>	<u>154.64</u>
			<b>Total for Michigan Gas Utilities</b>	<u><u>154.64</u></u>
<b>MIDWESTCOLL</b>	<b>Midwest Collaborative for Library Services</b>			
808000	Memberships and dues	07/01/22	359344	250.00
			<b>Total for account 808000</b>	<u>250.00</u>
			<b>Total for Midwest Collaborative for Library Services</b>	<u><u>250.00</u></u>

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<b>NAMETAG                      Collier Industries Inc.</b>				
727000	Office supplies	07/01/22	678387A	24.95
			<b>Total for account 727000</b>	<u>24.95</u>
			<b>Total for Collier Industries Inc.</b>	<u><u>24.95</u></u>
<b>NEITZERTS                      Neitzert's Greenhouse &amp; Florist</b>				
930000	Building maintenance	07/01/22	30347	650.00
			<b>Total for account 930000</b>	<u>650.00</u>
			<b>Total for Neitzert's Greenhouse &amp; Florist</b>	<u><u>650.00</u></u>
<b>ODOMC                              Curtis S. Odom</b>				
861000	Travel-Business	07/08/22	6/23-7/01	76.20
861000	Travel-Business	07/08/22	6/30-7/01	38.75
			<b>Total for account 861000</b>	<u>114.95</u>
			<b>Total for Curtis S. Odom</b>	<u><u>114.95</u></u>
<b>PRESTONEAKI                      Preston Eakins</b>				
880320	Programming-Coldwater Juvenile	07/21/22	INV 1	300.00
			<b>Total for account 880320</b>	<u>300.00</u>
			<b>Total for Preston Eakins</b>	<u><u>300.00</u></u>
<b>SARAHSTRONG                      Sarah Strong</b>				
861000	Travel-Business	07/01/22	6/2-6/10	20.01
861000	Travel-Business	07/19/22	7/19/2022	7.50
			<b>Total for account 861000</b>	<u>27.51</u>
880400	Programming-Quincy	07/01/22	6/9-6/15	23.38
880400	Programming-Quincy	07/01/22	44732	5.00
880400	Programming-Quincy	07/08/22	7/6-7/8	70.79
			<b>Total for account 880400</b>	<u>99.17</u>
			<b>Total for Sarah Strong</b>	<u><u>126.68</u></u>
<b>SHOWCASES                      Showcases</b>				
728000	Materials preparation	07/01/22	323892	200.02
728000	Materials preparation	07/01/22	323910	92.71
			<b>Total for account 728000</b>	<u>292.73</u>
			<b>Total for Showcases</b>	<u><u>292.73</u></u>
<b>SOLUTIONSSW                      Solutions of Southwest Michigan, LLC</b>				
931000	Equipment maintenance	07/01/22	10597	84.60
931000	Equipment maintenance	07/01/22	10633	401.25
931000	Equipment maintenance	07/01/22	10634	133.75
			<b>Total for account 931000</b>	<u>619.60</u>
973000	Technology (Capital Projects)	07/12/22	10648	4,300.00

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<b>Total for account 973000</b>				4,300.00
<b>Total for Solutions of Southwest Michigan, LLC</b>				<u>4,919.60</u>
<b>SPODOLAN</b>	<b>Sandy Podolan</b>			
861000	Travel-Business	07/01/22	6/8-6/9	18.14
861000	Travel-Business	07/01/22	6/22-6/23	18.14
861000	Travel-Business	07/01/22	6/27-6/29	22.23
<b>Total for account 861000</b>				<u>58.51</u>
<b>Total for Sandy Podolan</b>				<u>58.51</u>
<b>STMINOTARY</b>	<b>State of Michigan</b>			
727000	Office supplies	07/01/22	6/20/2022	10.00
<b>Total for account 727000</b>				<u>10.00</u>
<b>Total for State of Michigan</b>				<u>10.00</u>
<b>STP PAINT</b>	<b>STP Painting</b>			
930000	Building maintenance	07/01/22	3753	30,074.83
<b>Total for account 930000</b>				<u>30,074.83</u>
<b>Total for STP Painting</b>				<u>30,074.83</u>
<b>TECHNOLOGYS</b>	<b>Technology Solutions, LLC</b>			
931000	Equipment maintenance	07/01/22	23832	6,656.54
<b>Total for account 931000</b>				<u>6,656.54</u>
<b>Total for Technology Solutions, LLC</b>				<u>6,656.54</u>
<b>TENNYSONA</b>	<b>Andrea Tennyson</b>			
861000	Travel-Business	07/01/22	6/16-6/27	32.76
<b>Total for account 861000</b>				<u>32.76</u>
<b>Total for Andrea Tennyson</b>				<u>32.76</u>
<b>TPW</b>	<b>Taylor, Plant &amp; Watkins, P.C.</b>			
803000	Legal and accounting services	07/01/22	37316	2,195.00
803000	Legal and accounting services	07/01/22	232216	308.50
803000	Legal and accounting services	07/06/22	235093	318.00
<b>Total for account 803000</b>				<u>2,821.50</u>
<b>Total for Taylor, Plant &amp; Watkins, P.C.</b>				<u>2,821.50</u>
<b>VILLAGEQUIN</b>	<b>Village of Quincy</b>			
880740	Programming-District	07/08/22	44712	25.00
<b>Total for account 880740</b>				<u>25.00</u>
<b>Total for Village of Quincy</b>				<u>25.00</u>
<b>WESTBEND</b>	<b>West Bend Mutual Insurance Company</b>			



**Branch District Library - General Fund  
Purchases Journal - Detailed**

July 1, 2022 - July 31, 2022

<b>Account</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Amount</b>
807000	Insurance	07/01/22	2520991	55.00
			<b>Total for account 807000</b>	<u>55.00</u>
			<b>Total for West Bend Mutual Insurance Company</b>	<u>55.00</u>
<b>WOODLANDS</b>	<b>Woodlands Library Cooperative</b>			
808000	Memberships and dues	07/01/22	8720	11,366.75
			<b>Total for account 808000</b>	<u>11,366.75</u>
			<b>Total for Woodlands Library Cooperative</b>	<u>11,366.75</u>
			<b>Total Purchases</b>	<u>281,388.95</u>

**Branch District Library - General Fund  
Journals**

July 1, 2022 - July 31, 2022

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Payee ID</b>	<b>Description</b>	<b>1099</b>	<b>Amount</b>
<b>Journal: EFT Transactions</b>						
07/01/22	EFT	101002		EFT-Neopost		(446.24)
07/01/22	EFT	734000		EFT-Neopost		446.24
07/01/22	EFT	101002		EFT- Griffin Pest Control		(1,071.00)
07/01/22	EFT	930000		EFT- Griffin Pest Control		1,071.00
07/05/22	EFT	101002		EFT-Verizon		(795.95)
07/05/22	EFT	850000		EFT-Verizon		795.95
07/05/22	EFT	101002		EFT-BC/BS		(20,228.71)
07/05/22	EFT	711000		EFT-BC/BS		20,228.71
07/06/22	EFT	101002		EFT-Cintas		(229.22)
07/06/22	EFT	930000		EFT-Cintas		229.22
07/07/22	EFT	101001		EFT-Square web		(61.66)
07/07/22	EFT	957000		EFT-Square web		61.66
07/08/22	EFT	101002		EFT-WOW!		(172.50)
07/08/22	EFT	850000		EFT-WOW!		172.50
07/11/22	EFT	101002		EFT-Culligan Water		(25.00)
07/11/22	EFT	727000		EFT-Culligan Water		25.00
07/11/22	EFT	101002		EFT-Starlink		(110.00)
07/11/22	EFT	850000		EFT-Starlink		110.00
07/11/22	EFT	101001		EFT-Clearfly		(420.41)
07/11/22	EFT	850000		EFT-Clearfly		420.41
07/14/22	EFT	101002		EFT-Frontier		(95.09)
07/14/22	EFT	850000		EFT-Frontier		95.09
07/14/22	EFT	101002		EFT-Frontier		(126.74)
07/14/22	EFT	850000		EFT-Frontier		126.74
07/14/22	EFT	101002		EFT-Frontier		(164.86)
07/14/22	EFT	850000		EFT-Frontier		164.86
07/14/22	EFT	101002		EFT-Mastercard		(1,135.33)
07/14/22	EFT	880740		EFT-Mastercard		272.98
07/14/22	EFT	880310		EFT-Mastercard		58.69
07/14/22	EFT	806000		EFT-Mastercard		127.93
07/14/22	EFT	880740		EFT-Mastercard		15.00
07/14/22	EFT	880330		EFT-Mastercard		17.94
07/14/22	EFT	733340		EFT-Mastercard		40.00
07/14/22	EFT	930000		EFT-Mastercard		19.41
07/14/22	EFT	880600		EFT-Mastercard		500.00
07/14/22	EFT	803000		EFT-Mastercard		17.50
07/14/22	EFT	940000		EFT-Mastercard		110.00
07/14/22	EFT	672677		EFT-Mastercard		(44.12)
07/18/22	EFT	101002		EFT-Amazon		(3,791.24)
07/18/22	EFT	880600		EFT-Amazon		185.72
07/18/22	EFT	930000		EFT-Amazon		10.99
07/18/22	EFT	880500		EFT-Amazon		37.62
07/18/22	EFT	732312		EFT-Amazon		17.07
07/18/22	EFT	734320		EFT-Amazon		44.97
07/18/22	EFT	880740		EFT-Amazon		80.70
07/18/22	EFT	931000		EFT-Amazon		196.83
07/18/22	EFT	727000		EFT-Amazon		1,420.33
07/18/22	EFT	732100		EFT-Amazon		118.78
07/18/22	EFT	880400		EFT-Amazon		394.28
07/18/22	EFT	880310		EFT-Amazon		502.50
07/18/22	EFT	880320		EFT-Amazon		8.94
07/18/22	EFT	880330		EFT-Amazon		98.17
07/18/22	EFT	732400		EFT-Amazon		20.99
07/18/22	EFT	880730		EFT-Amazon		158.77
07/18/22	EFT	732320		EFT-Amazon		39.97
07/18/22	EFT	880200		EFT-Amazon		454.61
07/20/22	EFT	101002		EFT-Republic		(38.00)
07/20/22	EFT	924000		EFT-Republic		38.00

## Branch District Library - General Fund Journals

July 1, 2022 - July 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
07/20/22	EFT	101002		EFT-BC/BS		(20,228.71)
07/20/22	EFT	101111		EFT-BC/BS		20,228.71
07/25/22	EFT	101002		EFT-Spectrum		(457.67)
07/25/22	EFT	850000		EFT-Spectrum		457.67
07/25/22	EFT	101002		EFT-Coldwater BPU		(2,300.26)
07/25/22	EFT	924000		EFT-Coldwater BPU		2,025.27
07/25/22	EFT	850000		EFT-Coldwater BPU		274.99
07/29/22	EFT	101002		EFT-Bank charges		(39.15)
07/29/22	EFT	957000		EFT-Bank charges		39.15
<b>Transaction Balance for EFT Transactions</b>						0.00

**Transaction Totals**

Total Debits	<u>51,981.86</u>
Total Credits	<u>51,981.86</u>
Account Hash Total	<u>41028468.</u> 0000

Transaction count = 20  
Distribution count = 67