

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

June 1, 2023 - June 30, 2023

Account	Account Description	Date	Reference	Amount
AKER	Aker, Inc.			
930000	Building maintenance	06/02/23	2037	90.00
930000	Building maintenance	06/23/23	22203	456.00
			Total for account 930000	546.00
			Total for Aker, Inc.	546.00
AMERFLOWER	American FlowerTrends			
880320	Programming-Coldwater Juvenile	06/01/23	1	400.00
			Total for account 880320	400.00
			Total for American FlowerTrends	400.00
ANDREATENN	Andrea Tennyson			
861000	Travel-Business	06/01/23	1/23-5/22	91.70
			Total for account 861000	91.70
			Total for Andrea Tennyson	91.70
BAKERTAY	Baker & Taylor			
732100	Books-Algansee	06/01/23	2037485479	23.43
732100	Books-Algansee	06/01/23	2037510926	4.79
732100	Books-Algansee	06/01/23	2037528412	135.74
732100	Books-Algansee	06/01/23	2037554992	7.58
732100	Books-Algansee	06/01/23	2037554993	5.49
732100	Books-Algansee	06/02/23	2037441132	50.33
			Total for account 732100	227.36
732200	Books-Bronson	06/01/23	2037457487	373.16
732200	Books-Bronson	06/01/23	2037484665	105.30
732200	Books-Bronson	06/01/23	2037492509	205.53
732200	Books-Bronson	06/01/23	2037518751	29.52
			Total for account 732200	713.51
732311	Books-Coldwater-Fiction	06/01/23	2037457160	15.37
732311	Books-Coldwater-Fiction	06/01/23	2037484890	6.98
732311	Books-Coldwater-Fiction	06/02/23	2037440570	81.17
732311	Books-Coldwater-Fiction	06/02/23	2037447622	33.43
732311	Books-Coldwater-Fiction	06/02/23	2037452090	15.37
			Total for account 732311	152.32
732312	Books-Coldwater-Nonfiction	06/01/23	2037457161	32.89
732312	Books-Coldwater-Nonfiction	06/01/23	2037463406	16.44
732312	Books-Coldwater-Nonfiction	06/01/23	2037484891	25.55
732312	Books-Coldwater-Nonfiction	06/01/23	2037511109	43.99
732312	Books-Coldwater-Nonfiction	06/01/23	2037529315	3.52
732312	Books-Coldwater-Nonfiction	06/01/23	2037529316	290.24
732312	Books-Coldwater-Nonfiction	06/02/23	2037447623	18.95
732312	Books-Coldwater-Nonfiction	06/02/23	2037447624	4.24
732312	Books-Coldwater-Nonfiction	06/02/23	2037452091	350.96
			Total for account 732312	786.78
732313	Books-Coldwater-Large Print	06/01/23	2037457162	19.59
732313	Books-Coldwater-Large Print	06/01/23	2037484892	39.18
732313	Books-Coldwater-Large Print	06/01/23	2037511110	37.99

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732313	Books-Coldwater-Large Print	06/01/23	2037529317	41.58
732313	Books-Coldwater-Large Print	06/02/23	2037452092	206.41
			Total for account 732313	<u>344.75</u>
732320	Books-Coldwater-Juvenile	06/01/23	2037457163	616.48
732320	Books-Coldwater-Juvenile	06/01/23	2037463407	19.63
732320	Books-Coldwater-Juvenile	06/01/23	2037484893	5.39
732320	Books-Coldwater-Juvenile	06/01/23	2037484894	25.67
732320	Books-Coldwater-Juvenile	06/01/23	2037484895	4.58
732320	Books-Coldwater-Juvenile	06/01/23	2037511111	64.62
732320	Books-Coldwater-Juvenile	06/01/23	2037529318	4.79
			Total for account 732320	<u>741.16</u>
732330	Books-Coldwater-Young Adult	06/01/23	2037429319	53.25
732330	Books-Coldwater-Young Adult	06/01/23	2037463408	590.28
732330	Books-Coldwater-Young Adult	06/01/23	2037463409	18.68
732330	Books-Coldwater-Young Adult	06/01/23	2037484896	12.38
732330	Books-Coldwater-Young Adult	06/01/23	2037484897	8.78
732330	Books-Coldwater-Young Adult	06/01/23	2037511112	42.64
732330	Books-Coldwater-Young Adult	06/01/23	2037511113	6.38
732330	Books-Coldwater-Young Adult	06/01/23	2037529320	10.50
732330	Books-Coldwater-Young Adult	06/01/23	2037529321	11.08
732330	Books-Coldwater-Young Adult	06/02/23	2037447625	353.01
			Total for account 732330	<u>1,106.98</u>
732400	Books-Quincy	06/01/23	2037502290	11.04
732400	Books-Quincy	06/02/23	2037434478	16.99
732400	Books-Quincy	06/02/23	2037462646	31.27
			Total for account 732400	<u>59.30</u>
732500	Books-Sherwood	06/01/23	2037471927	399.39
732500	Books-Sherwood	06/01/23	2037497353	99.46
732500	Books-Sherwood	06/01/23	2037518607	60.84
732500	Books-Sherwood	06/01/23	2037543788	23.16
732500	Books-Sherwood	06/01/23	2037543789	11.58
732500	Books-Sherwood	06/02/23	2037440782	15.90
			Total for account 732500	<u>610.33</u>
732600	Books-Union	06/01/23	2037456607	195.57
732600	Books-Union	06/01/23	2037488068	183.73
732600	Books-Union	06/01/23	2037503054	814.66
732600	Books-Union	06/01/23	2037520513	421.35
732600	Books-Union	06/01/23	2037552055	32.72
732600	Books-Union	06/02/23	2037420518	76.54
732600	Books-Union	06/02/23	2037439402	752.80
			Total for account 732600	<u>2,477.37</u>
734100	Audio/Visual-Algansee	06/01/23	H64900890	71.14
			Total for account 734100	<u>71.14</u>
734200	Audio/Visual-Bronson	06/01/23	H64993580	20.93
734200	Audio/Visual-Bronson	06/01/23	H65070630	13.95
734200	Audio/Visual-Bronson	06/02/23	H64800300	140.87
			Total for account 734200	<u>175.75</u>
734310	Audio/Visual-Coldwater-Adults	06/01/23	2037529322	160.76
734310	Audio/Visual-Coldwater-Adults	06/01/23	H64922120	18.14
734310	Audio/Visual-Coldwater-Adults	06/01/23	H64993600	18.14
734310	Audio/Visual-Coldwater-Adults	06/01/23	H65091650	113.03

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734310	Audio/Visual-Coldwater-Adults	06/01/23	T24187460	20.93
734310	Audio/Visual-Coldwater-Adults	06/02/23	H64464110	11.15
734310	Audio/Visual-Coldwater-Adults	06/02/23	H64620510	191.84
734310	Audio/Visual-Coldwater-Adults	06/02/23	H64772070	154.17
734310	Audio/Visual-Coldwater-Adults	06/02/23	H64851590	13.95
734310	Audio/Visual-Coldwater-Adults	06/02/23	H64851600	2.77
734310	Audio/Visual-Coldwater-Adults	06/02/23	H64868670	12.56
734310	Audio/Visual-Coldwater-Adults	06/02/23	T24181550	41.86
			Total for account 734310	<u>759.30</u>
734400	Audio/Visual-Quincy	06/01/23	H65050290	28.60
			Total for account 734400	<u>28.60</u>
734500	Audio/Visual-Sherwood	06/01/23	H64922090	18.14
734500	Audio/Visual-Sherwood	06/01/23	H64922100	13.95
734500	Audio/Visual-Sherwood	06/01/23	H64993590	20.93
734500	Audio/Visual-Sherwood	06/01/23	T24190500	20.93
734500	Audio/Visual-Sherwood	06/02/23	2037432143	12.98
734500	Audio/Visual-Sherwood	06/02/23	H64778960	20.93
734500	Audio/Visual-Sherwood	06/02/23	H64778970	48.83
734500	Audio/Visual-Sherwood	06/02/23	H64851570	20.91
			Total for account 734500	<u>177.60</u>
734600	Audio/Visual-Union	06/01/23	H64922110	18.14
734600	Audio/Visual-Union	06/01/23	H65049660	286.72
734600	Audio/Visual-Union	06/01/23	H65132940	24.42
734600	Audio/Visual-Union	06/01/23	H65185510	30.00
734600	Audio/Visual-Union	06/01/23	T24187450	20.93
734600	Audio/Visual-Union	06/02/23	H64727270	179.98
734600	Audio/Visual-Union	06/02/23	H64851580	13.95
			Total for account 734600	<u>574.14</u>
806000	Licensing	06/02/23	NS23040056	950.00
			Total for account 806000	<u>950.00</u>
			Total for Baker & Taylor	<u>9,956.39</u>
BENLYON	Ben Lyon			
861000	Travel-Business	06/02/23	5/5-5/23	250.21
			Total for account 861000	<u>250.21</u>
			Total for Ben Lyon	<u>250.21</u>
BRANCHFAIR	Branch County Fair			
880740	Programming-District	06/23/23	6/23/2023	130.00
			Total for account 880740	<u>130.00</u>
			Total for Branch County Fair	<u>130.00</u>
CELLOHR	Cello HR			
806000	Licensing	06/05/23	10225	175.45
			Total for account 806000	<u>175.45</u>
			Total for Cello HR	<u>175.45</u>
CLASSICPOWE	Classic Powerwash & Detailing			

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Account	Account Description	Date	Reference	Amount
930000	Building maintenance	06/01/23	7718	155.00
930000	Building maintenance	06/02/23	7704	580.00
			Total for account 930000	<u>735.00</u>
			Total for Classic Powerwash & Detailing	<u>735.00</u>
COLONLIFE	Colonial Life			
219000	AFLAC/ COLONIAL LIFE W/H	06/01/23	MAY	143.17
			Total for account 219000	<u>143.17</u>
			Total for Colonial Life	<u>143.17</u>
COUNTERMANT	Traci Counterman			
861000	Travel-Business	06/02/23	5/17/2023	31.44
861000	Travel-Business	06/02/23	5/22/2023	22.27
861000	Travel-Business	06/21/23	6/21/2023	28.82
			Total for account 861000	<u>82.53</u>
			Total for Traci Counterman	<u>82.53</u>
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	06/01/23	23050310	1,395.00
801000	Janitorial	06/01/23	23050311	268.00
			Total for account 801000	<u>1,663.00</u>
			Total for C.P.S. Supply, Inc.	<u>1,663.00</u>
CRYSTALVIEW	Crystal View			
930000	Building maintenance	06/01/23	1371	75.00
			Total for account 930000	<u>75.00</u>
			Total for Crystal View	<u>75.00</u>
DREAMSCAPE	Dreamscape Services of Michigan LLC			
930000	Building maintenance	06/01/23	5/25/2023	145.00
			Total for account 930000	<u>145.00</u>
			Total for Dreamscape Services of Michigan LLC	<u>145.00</u>
eash	Lynnell Eash			
880200	Programming-Bronson	06/05/23	3/30/2023	80.00
			Total for account 880200	<u>80.00</u>
			Total for Lynnell Eash	<u>80.00</u>
FOSTERSWIFT	Foster Swift Collins & Smith PC			
803000	Legal and accounting services	06/14/23	860057	164.50
			Total for account 803000	<u>164.50</u>
			Total for Foster Swift Collins & Smith PC	<u>164.50</u>

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Account	Account Description	Date	Reference	Amount
GEMMILLBRIT	Brittany Gemmill			
861000	Travel-Business	06/01/23	5/22/2023	7.86
			Total for account 861000	7.86
			Total for Brittany Gemmill	7.86
GRANDO	Grand Occasion, LTD.			
880320	Programming-Coldwater Juvenile	06/01/23	4/6/2023	150.00
			Total for account 880320	150.00
			Total for Grand Occasion, LTD.	150.00
GRAPHICS3	Graphics 3 Inc.			
880740	Programming-District	06/02/23	90952	1,038.85
			Total for account 880740	1,038.85
			Total for Graphics 3 Inc.	1,038.85
HOLIBAUGHCH	Christina Holibaugh			
880320	Programming-Coldwater Juvenile	06/15/23	6/12/2023	22.50
			Total for account 880320	22.50
			Total for Christina Holibaugh	22.50
INSIGHT	Insight Public Sector, Inc.			
806000	Licensing	06/02/23	1101052285	520.50
			Total for account 806000	520.50
998000	Technology	06/02/23	1101050994	977.16
			Total for account 998000	977.16
			Total for Insight Public Sector, Inc.	1,497.66
INTERSTATE	Interstate All Battery Center			
931000	Equipment maintenance	06/20/23	7783	15.98
			Total for account 931000	15.98
			Total for Interstate All Battery Center	15.98
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	06/02/23	5/15-5/26	270.52
862000	BDL branch delivery	06/09/23	5/31-6/9	222.70
862000	BDL branch delivery	06/23/23	6/12-6/23	267.24
			Total for account 862000	760.46
			Total for Joey Steven Duke	760.46
JessicaTeff	Jessica Tefft			
861000	Travel-Business	06/06/23	5/26-5/31	43.24
861000	Travel-Business	06/22/23	6/14-6/26	58.95
			Total for account 861000	102.19

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Account	Account Description	Date	Reference	Amount
Total for Jessica Tefft				<u>102.19</u>
JOELTACEY	Joel Tacey's Tiptop Entertainment LLC			
880320	Programming-Coldwater Juvenile	06/09/23	7/7/2023	495.00
Total for account 880320				<u>495.00</u>
Total for Joel Tacey's Tiptop Entertainment LLC				<u>495.00</u>
JW LIBRARY	Andrews University			
958000	Interlibrary loans	06/01/23	785	20.00
Total for account 958000				<u>20.00</u>
Total for Andrews University				<u>20.00</u>
KARSMITH	Karen Smith			
600109	Board per diem	06/01/23	5/15-5/22	45.85
Total for account 600109				<u>45.85</u>
Total for Karen Smith				<u>45.85</u>
KENDRICK	Kendrick Stationers			
727000	Office supplies	06/01/23	132992-0	302.99
727000	Office supplies	06/05/23	135562-0	1,118.97
727000	Office supplies	06/05/23	135567-0	1,439.91
727000	Office supplies	06/05/23	135585-0	665.94
727000	Office supplies	06/05/23	135588-0	2,237.94
Total for account 727000				<u>5,765.75</u>
930000	Building maintenance	06/01/23	132042-0	272.41
930000	Building maintenance	06/01/23	132992-0	99.99
Total for account 930000				<u>372.40</u>
971000	Fixtures (Capital Projects)	06/13/23	135933-0	2,861.37
Total for account 971000				<u>2,861.37</u>
Total for Kendrick Stationers				<u>8,999.52</u>
KFELTNER	Kimberly Feltner			
861000	Travel-Business	06/22/23	5/25-6/19	103.50
Total for account 861000				<u>103.50</u>
Total for Kimberly Feltner				<u>103.50</u>
MARIAPIPER	Maria Piper			
861000	Travel-Business	06/01/23	5/22-5/23	19.65
Total for account 861000				<u>19.65</u>
Total for Maria Piper				<u>19.65</u>
MCWCF	Michigan Counties Workers' Compensation Fund			

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Account	Account Description	Date	Reference	Amount
714000	Workers compensation	06/02/23	03-2023-911	729.85
			Total for account 714000	729.85
			Total for Michigan Counties Workers' Compensation Fund	729.85
MIDWESTCOLL	Midwest Collaborative for Library Services			
808000	Memberships and dues	06/21/23	363498	250.00
			Total for account 808000	250.00
			Total for Midwest Collaborative for Library Services	250.00
MIDWESTTAPE	Midwest Tape LLC			
734100	Audio/Visual-Algansee	06/06/23	503896027	22.49
			Total for account 734100	22.49
734400	Audio/Visual-Quincy	06/02/23	503796288	53.22
734400	Audio/Visual-Quincy	06/06/23	503896026	69.72
			Total for account 734400	122.94
734500	Audio/Visual-Sherwood	06/02/23	503796286	49.48
734500	Audio/Visual-Sherwood	06/06/23	503896028	22.49
			Total for account 734500	71.97
805000	Digital services	06/01/23	503870742	2,292.39
			Total for account 805000	2,292.39
			Total for Midwest Tape LLC	2,509.79
MILIBASSOC	Michigan Library Association			
808000	Memberships and dues	06/01/23	15517	2,488.00
			Total for account 808000	2,488.00
			Total for Michigan Library Association	2,488.00
MMARSH	Meagan Marsh			
861000	Travel-Business	06/02/23	5/11-5/19	52.40
861000	Travel-Business	06/22/23	6/13-6/22	76.64
			Total for account 861000	129.04
			Total for Meagan Marsh	129.04
MRJIM	Mr. Jim			
880200	Programming-Bronson	06/23/23	6/23 Bronson	325.00
			Total for account 880200	325.00
880400	Programming-Quincy	06/23/23	6/23 Quincy	325.00
			Total for account 880400	325.00
880600	Programming-Union	06/01/23	45041	325.00
			Total for account 880600	325.00
			Total for Mr. Jim	975.00

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Account	Account Description	Date	Reference	Amount
MULDERS	Mulder's Moving & Storage			
930000	Building maintenance	06/16/23	445	445.00
			Total for account 930000	445.00
			Total for Mulder's Moving & Storage	445.00
NAMETAG	Coller Industries Inc.			
727000	Office supplies	06/01/23	707697A	45.40
			Total for account 727000	45.40
			Total for Coller Industries Inc.	45.40
NEITZERTS	Neitzert's Greenhouse & Florist			
930000	Building maintenance	06/01/23	31271	670.00
			Total for account 930000	670.00
			Total for Neitzert's Greenhouse & Florist	670.00
NOAHSARK	Noah's Ark Animal Workshop, Inc.			
880600	Programming-Union	06/02/23	5580	409.70
			Total for account 880600	409.70
			Total for Noah's Ark Animal Workshop, Inc.	409.70
ODOMC	Curtis S. Odom			
861000	Travel-Business	06/23/23	5/31-6/20	115.38
			Total for account 861000	115.38
			Total for Curtis S. Odom	115.38
otis	Otis Elevator Company			
930000	Building maintenance	06/02/23	100401168723	1,239.78
930000	Building maintenance	06/02/23	100401168861	265.92
			Total for account 930000	1,505.70
			Total for Otis Elevator Company	1,505.70
PETTYCASHBR	Cash			
880200	Programming-Bronson	06/01/23	2/20-4/12	70.55
			Total for account 880200	70.55
			Total for Cash	70.55
PETTYCASHUC	Cash			
880600	Programming-Union	06/01/23	3/1-5/17	61.58
			Total for account 880600	61.58
			Total for Cash	61.58
PINEVIEW	Pineview Storage L.L.C.			

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Account	Account Description	Date	Reference	Amount
940000	Rent	06/13/23	10525	600.00
			Total for account 940000	600.00
			Total for Pineview Storage L.L.C.	600.00
QUILL	Quill Corporation			
727000	Office supplies	06/02/23	32343277	115.95
727000	Office supplies	06/02/23	32471282	79.98
727000	Office supplies	06/07/23	32881341	147.96
			Total for account 727000	343.89
			Total for Quill Corporation	343.89
RAYTEFFT	Premium Lawn Care			
930000	Building maintenance	06/01/23	5/23/2023	280.00
			Total for account 930000	280.00
			Total for Premium Lawn Care	280.00
ROSEN	Rosen Publishing			
732400	Books-Quincy	06/01/23	RSL1831851	1,186.52
			Total for account 732400	1,186.52
			Total for Rosen Publishing	1,186.52
RUCKERJOHN	John Rucker			
734000	Postage	06/02/23	5/15/2023	28.75
			Total for account 734000	28.75
861000	Travel-Business	06/02/23	4/28-5/19	137.55
861000	Travel-Business	06/22/23	5/23-6/21	162.44
			Total for account 861000	299.99
			Total for John Rucker	328.74
SARAHSTRONG	Sarah Strong			
861000	Travel-Business	06/02/23	5/22/2023	7.86
			Total for account 861000	7.86
880400	Programming-Quincy	06/02/23	5/22/2023	39.75
			Total for account 880400	39.75
			Total for Sarah Strong	47.61
SCHOOLOUT	School Outfitters			
971000	Fixtures (Capital Projects)	06/12/23	W5763837	3,753.06
			Total for account 971000	3,753.06
			Total for School Outfitters	3,753.06
SHILLINGTER	Teresa Shilling			
861000	Travel-Business	06/01/23	05/22/2023	18.34

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			Total for account 861000	18.34
880100	Programming-Algansee	06/01/23	5/4/2023	9.42
880100	Programming-Algansee	06/12/23	5/31-6/8	93.97
			Total for account 880100	103.39
			Total for Teresa Shilling	<u>121.73</u>
SHOWCASES	Showcases			
728000	Materials preparation	06/14/23	326589	302.40
			Total for account 728000	302.40
			Total for Showcases	<u>302.40</u>
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	06/02/23	2322	161.01
			Total for account 931000	161.01
			Total for Solutions of Southwest Michigan, LLC	<u>161.01</u>
STECKBAUER	Kristin Steckbauer			
880330	Programming-Coldwater Young Adults	06/16/23	06/16/2023	45.00
880330	Programming-Coldwater Young Adults	06/16/23	06/16/2023	45.00
880330	Programming-Coldwater Young Adults	06/16/23	06/16/2023	45.00
880330	Programming-Coldwater Young Adults	06/16/23	06/16/2023	45.00
			Total for account 880330	180.00
			Total for Kristin Steckbauer	<u>180.00</u>
STMINOTARY	State of Michigan			
727000	Office supplies	06/01/23	5/23/2023 LAWR	10.00
727000	Office supplies	06/01/23	5/23/2023 Piper	10.00
			Total for account 727000	20.00
			Total for State of Michigan	<u>20.00</u>
THECINCINNA	The Cincinnati Insurance Company			
807000	Insurance	06/02/23	0325779	14,904.00
807000	Insurance	06/02/23	0615602	527.00
			Total for account 807000	15,431.00
			Total for The Cincinnati Insurance Company	<u>15,431.00</u>
THEPENWORTH	The Penworthy Company			
732200	Books-Bronson	06/02/23	0590670-IN	395.34
			Total for account 732200	395.34
			Total for The Penworthy Company	<u>395.34</u>
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	06/01/23	38821	2,300.00
			Total for account 803000	2,300.00

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

June 1, 2023 - June 30, 2023

Account	Account Description	Date	Reference	Amount
			Total for Taylor, Plant & Watkins, P.C.	<u>2,300.00</u>
ULINE	ULINE			
727000	Office supplies	06/01/23	164335549	<u>104.96</u>
			Total for account 727000	<u>104.96</u>
			Total for ULINE	<u>104.96</u>
			Total Purchases	<u>63,878.22</u>

Branch District Library - General Fund Journals

June 1, 2023 - June 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
06/01/23	EFT	101002		EFT-Quadient Leasing		(297.43)
06/01/23	EFT	734000		EFT-Quadient Leasing		297.43
06/01/23	EFT	101002		EFT-Verizon		(1,265.32)
06/01/23	EFT	850000		EFT-Verizon		1,265.32
06/05/23	EFT	101002		EFT-Google		(127.36)
06/05/23	EFT	806000		EFT-Google		127.36
06/05/23	EFT	101002		EFT-Cintas		(295.42)
06/05/23	EFT	801000		EFT-Cintas		295.42
06/07/23	EFT	101002		EFT-WOW!		(172.50)
06/07/23	EFT	850000		EFT-WOW!		172.50
06/07/23	EFT	101002		EFT-Culligan		(11.00)
06/07/23	EFT	727000		EFT-Culligan		11.00
06/07/23	EFT	101002		EFT-Culligan		(18.00)
06/07/23	EFT	727000		EFT-Culligan		18.00
06/08/23	EFT	101002		EFT-Amazon Business		(5,695.29)
06/08/23	EFT	732100		EFT-Amazon Business		51.28
06/08/23	EFT	880310		EFT-Amazon Business		80.86
06/08/23	EFT	880320		EFT-Amazon Business		45.58
06/08/23	EFT	732400		EFT-Amazon Business		227.07
06/08/23	EFT	732320		EFT-Amazon Business		100.78
06/08/23	EFT	880600		EFT-Amazon Business		629.26
06/08/23	EFT	880100		EFT-Amazon Business		62.80
06/08/23	EFT	732312		EFT-Amazon Business		42.22
06/08/23	EFT	801000		EFT-Amazon Business		15.47
06/08/23	EFT	880200		EFT-Amazon Business		174.63
06/08/23	EFT	880800		EFT-Amazon Business		196.92
06/08/23	EFT	727000		EFT-Amazon Business		4,068.42
06/12/23	EFT	101001		EFT-Clearfly		(415.94)
06/12/23	EFT	805000		EFT-Clearfly		415.94
06/14/23	EFT	101002		EFT-Michigan Gas		(375.14)
06/14/23	EFT	924000		EFT-Michigan Gas		375.14
06/15/23	EFT	101002		EFT-Republic Services		(38.00)
06/15/23	EFT	924000		EFT-Republic Services		38.00
06/16/23	EFT	101002		EFT-Starlink		(120.00)
06/16/23	EFT	850000		EFT-Starlink		120.00
06/20/23	EFT	101002		EFT-State of Michigan		(195.00)
06/20/23	EFT	930000		EFT-State of Michigan		195.00
06/20/23	EFT	101002		EFT-Mastercard		(1,059.88)
06/20/23	EFT	734600		EFT-Mastercard		25.00
06/20/23	EFT	880740		EFT-Mastercard		489.00
06/20/23	EFT	880200		EFT-Mastercard		34.33
06/20/23	EFT	806000		EFT-Mastercard		151.85
06/20/23	EFT	931000		EFT-Mastercard		172.93
06/20/23	EFT	880320		EFT-Mastercard		67.77
06/20/23	EFT	940000		EFT-Mastercard		110.00
06/20/23	EFT	960000		EFT-Mastercard		9.00
06/22/23	EFT	101002		EFT-BC/BS		(17,268.65)
06/22/23	EFT	711000		EFT-BC/BS		17,268.65
06/26/23	EFT	101002		EFT-Frontier		(109.25)
06/26/23	EFT	850000		EFT-Frontier		109.25
06/26/23	EFT	101002		EFT-Frontier		(141.62)
06/26/23	EFT	850000		EFT-Frontier		141.62
06/26/23	EFT	101002		EFT-Frontier		(196.31)
06/26/23	EFT	850000		EFT-Frontier		196.31
06/26/23	EFT	101002		EFT-Spectrum		(472.62)
06/26/23	EFT	850000		EFT-Spectrum		472.62
06/26/23	EFT	101002		EFT-Coldwater BPU		(2,129.46)
06/26/23	EFT	850000		EFT-Coldwater BPU		274.99

Branch District Library - General Fund Journals

June 1, 2023 - June 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
06/26/23	EFT	924000		EFT-Coldwater BPU		1,854.47
06/26/23	EFT	101001		EFT-Square Inc		(6.00)
06/26/23	EFT	672677		EFT-Square Inc		6.00
06/26/23	EFT	101002		EFT-Griffin Pest		(1,119.00)
06/26/23	EFT	930000		EFT-Griffin Pest		1,119.00
06/30/23	EFT	101002		EFT-Service charges		(19.95)
06/30/23	EFT	957000		EFT-Service charges		19.95
06/30/23	EFT	101002		EFT-Service charges		(14.40)
06/30/23	EFT	957000		EFT-Service charges		14.40
06/30/23	EFT	101002		EFT-Service charges		(12.00)
06/30/23	EFT	957000		EFT-Service charges		12.00
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	<u>31,575.54</u>
Total Credits	<u>31,575.54</u>
Account Hash Total	<u>39564047.</u> <u>0000</u>

Transaction count = 20

Distribution count = 69