

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

October 1, 2023 - October 31, 2023

| Account | Account Description | Date | Reference | Amount |
|-------------------|-----------------------------|----------|----------------------------------|--------|
| ANDREATENN | Andrea Tennyson | | | |
| 861000 | Travel-Business | 10/01/23 | 9/25/2023 | 18.34 |
| | | | Total for account 861000 | 18.34 |
| | | | Total for Andrea Tennyson | 18.34 |
| BAKERTAY | Baker & Taylor | | | |
| 732100 | Books-Algansee | 10/01/23 | 2037751234 | 36.77 |
| 732100 | Books-Algansee | 10/01/23 | 2037768075 | 17.18 |
| 732100 | Books-Algansee | 10/01/23 | 2037768076 | 420.48 |
| 732100 | Books-Algansee | 10/01/23 | 2037788965 | 10.50 |
| 732100 | Books-Algansee | 10/01/23 | 2037817097 | 111.48 |
| | | | Total for account 732100 | 596.41 |
| 732200 | Books-Bronson | 10/01/23 | 2037788949 | 24.08 |
| 732200 | Books-Bronson | 10/01/23 | 2037798803 | 8.09 |
| 732200 | Books-Bronson | 10/01/23 | 2037825637 | 65.75 |
| | | | Total for account 732200 | 97.92 |
| 732311 | Books-Coldwater-Fiction | 10/01/23 | 2037793014 | 445.82 |
| | | | Total for account 732311 | 445.82 |
| 732312 | Books-Coldwater-Nonfiction | 10/01/23 | 203815944 | 25.92 |
| 732312 | Books-Coldwater-Nonfiction | 10/01/23 | 2037764713 | 15.79 |
| 732312 | Books-Coldwater-Nonfiction | 10/01/23 | 2037792671 | 16.44 |
| 732312 | Books-Coldwater-Nonfiction | 10/01/23 | 2037792672 | 477.77 |
| | | | Total for account 732312 | 535.92 |
| 732313 | Books-Coldwater-Large Print | 10/01/23 | 2037788557 | 52.98 |
| 732313 | Books-Coldwater-Large Print | 10/01/23 | 2037792673 | 11.18 |
| 732313 | Books-Coldwater-Large Print | 10/01/23 | 2037793015 | 11.18 |
| 732313 | Books-Coldwater-Large Print | 10/01/23 | 2037815945 | 37.99 |
| | | | Total for account 732313 | 113.33 |
| 732320 | Books-Coldwater-Juvenile | 10/01/23 | 2037793831 | 643.54 |
| 732320 | Books-Coldwater-Juvenile | 10/01/23 | 2037815946 | 15.03 |
| 732320 | Books-Coldwater-Juvenile | 10/01/23 | 2037815947 | 94.77 |
| 732320 | Books-Coldwater-Juvenile | 10/01/23 | H66266940 | 6.97 |
| 732320 | Books-Coldwater-Juvenile | 10/01/23 | H66311000 | 10.46 |
| | | | Total for account 732320 | 770.77 |
| 732330 | Books-Coldwater-Young Adult | 10/01/23 | 2037764714 | 31.54 |
| 732330 | Books-Coldwater-Young Adult | 10/01/23 | 2037788558 | 23.16 |
| 732330 | Books-Coldwater-Young Adult | 10/01/23 | 2037792674 | 31.36 |
| 732330 | Books-Coldwater-Young Adult | 10/01/23 | 2037793832 | 237.49 |
| 732330 | Books-Coldwater-Young Adult | 10/01/23 | 2037815948 | 11.58 |
| 732330 | Books-Coldwater-Young Adult | 10/01/23 | 2037815949 | 34.74 |
| | | | Total for account 732330 | 369.87 |
| 732400 | Books-Quincy | 10/01/23 | 207725678 | 11.04 |
| | | | Total for account 732400 | 11.04 |
| 732500 | Books-Sherwood | 10/01/23 | 2037751576 | 204.19 |
| 732500 | Books-Sherwood | 10/01/23 | 2037775120 | 10.13 |
| 732500 | Books-Sherwood | 10/01/23 | 2037775121 | 10.79 |
| 732500 | Books-Sherwood | 10/01/23 | 2037781984 | 10.50 |
| 732500 | Books-Sherwood | 10/01/23 | 2037781985 | 138.03 |

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| 732500 | Books-Sherwood | 10/01/23 | 2037807236 | 8.09 |
| 732500 | Books-Sherwood | 10/01/23 | 2037807237 | 15.88 |
| | | | Total for account 732500 | <u>397.61</u> |
| 732600 | Books-Union | 10/01/23 | 2037770029 | 206.60 |
| 732600 | Books-Union | 10/01/23 | 2037795407 | 132.30 |
| 732600 | Books-Union | 10/01/23 | 2037798856 | 16.18 |
| 732600 | Books-Union | 10/01/23 | 2037807853 | 198.82 |
| | | | Total for account 732600 | <u>553.90</u> |
| 734200 | Audio/Visual-Bronson | 10/01/23 | H66093640 | 24.42 |
| | | | Total for account 734200 | <u>24.42</u> |
| 734310 | Audio/Visual-Coldwater-Adults | 10/01/23 | 2037815950 | 146.59 |
| 734310 | Audio/Visual-Coldwater-Adults | 10/01/23 | H66093660 | 24.42 |
| 734310 | Audio/Visual-Coldwater-Adults | 10/01/23 | H66266950 | 19.52 |
| 734310 | Audio/Visual-Coldwater-Adults | 10/01/23 | T24212520 | 20.93 |
| 734310 | Audio/Visual-Coldwater-Adults | 10/01/23 | T24219750 | 20.93 |
| | | | Total for account 734310 | <u>232.39</u> |
| 734500 | Audio/Visual-Sherwood | 10/01/23 | H66070750 | 151.40 |
| 734500 | Audio/Visual-Sherwood | 10/01/23 | H66173300 | 10.44 |
| 734500 | Audio/Visual-Sherwood | 10/01/23 | H66193870 | 53.02 |
| 734500 | Audio/Visual-Sherwood | 10/01/23 | T24206670 | 20.93 |
| 734500 | Audio/Visual-Sherwood | 10/01/23 | T24212500 | 20.93 |
| | | | Total for account 734500 | <u>256.72</u> |
| 734600 | Audio/Visual-Union | 10/01/23 | DED102980699 | 37.00 |
| 734600 | Audio/Visual-Union | 10/01/23 | H66093650 | 24.42 |
| 734600 | Audio/Visual-Union | 10/01/23 | H66213280 | 6.97 |
| 734600 | Audio/Visual-Union | 10/01/23 | H66291480 | 120.65 |
| 734600 | Audio/Visual-Union | 10/01/23 | T24212510 | 20.93 |
| 734600 | Audio/Visual-Union | 10/01/23 | T24214030 | 122.93 |
| 734600 | Audio/Visual-Union | 10/01/23 | T24215440 | 13.95 |
| 734600 | Audio/Visual-Union | 10/01/23 | T24219740 | 34.88 |
| | | | Total for account 734600 | <u>381.73</u> |
| | | | Total for Baker & Taylor | <u>4,787.85</u> |
| BSCL | Berrien Springs Community Library | | | |
| 958000 | Interlibrary loans | 10/01/23 | 20230914 | 18.99 |
| | | | Total for account 958000 | <u>18.99</u> |
| | | | Total for Berrien Springs Community Library | <u>18.99</u> |
| CAPSTON | Coughlan Companies, LLC | | | |
| 732320 | Books-Coldwater-Juvenile | 10/13/23 | 3336950 | 27.11 |
| | | | Total for account 732320 | <u>27.11</u> |
| | | | Total for Coughlan Companies, LLC | <u>27.11</u> |
| CASEYSYB | Casey Sybesma | | | |
| 861000 | Travel-Business | 10/10/23 | 10/3-10/9 | 111.35 |
| | | | Total for account 861000 | <u>111.35</u> |
| | | | Total for Casey Sybesma | <u>111.35</u> |

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|--------------------|--|----------|--|----------|
| CENTERPOINT | Center Point Large Print | | | |
| 732313 | Books-Coldwater-Large Print | 10/01/23 | 2049380 | 90.00 |
| | | | Total for account 732313 | 90.00 |
| | | | Total for Center Point Large Print | 90.00 |
| CERTA | CertaSite LLC | | | |
| 930000 | Building maintenance | 10/01/23 | 12570229 | 161.61 |
| 930000 | Building maintenance | 10/01/23 | 12570282 | 125.00 |
| 930000 | Building maintenance | 10/01/23 | 12570333 | 125.00 |
| | | | Total for account 930000 | 411.61 |
| | | | Total for CertaSite LLC | 411.61 |
| CHERYLAWREN | Cheryl J. Lawrence | | | |
| 861000 | Travel-Business | 10/05/23 | 10/4/2023 | 30.13 |
| | | | Total for account 861000 | 30.13 |
| | | | Total for Cheryl J. Lawrence | 30.13 |
| CLASSICPOWE | Classic Powerwash & Detailing | | | |
| 930000 | Building maintenance | 10/01/23 | 7827 | 155.00 |
| | | | Total for account 930000 | 155.00 |
| | | | Total for Classic Powerwash & Detailing | 155.00 |
| COMSTAR | Comstar Technologies LLC | | | |
| 931000 | Equipment maintenance | 10/01/23 | CW176467 | 7,322.30 |
| | | | Total for account 931000 | 7,322.30 |
| | | | Total for Comstar Technologies LLC | 7,322.30 |
| COUNTERMANT | Traci Counterman | | | |
| 861000 | Travel-Business | 10/10/23 | 10/7-10/9 | 44.54 |
| | | | Total for account 861000 | 44.54 |
| | | | Total for Traci Counterman | 44.54 |
| CPSSUPPLY | C.P.S. Supply, Inc. | | | |
| 801000 | Janitorial | 10/01/23 | 23080056 | 157.30 |
| 801000 | Janitorial | 10/01/23 | 23080339 | 1,395.00 |
| 801000 | Janitorial | 10/01/23 | 23080340 | 268.00 |
| 801000 | Janitorial | 10/01/23 | 23080374 | 149.80 |
| 801000 | Janitorial | 10/01/23 | 23080605 | 58.95 |
| 801000 | Janitorial | 10/01/23 | 23080637 | 189.75 |
| 801000 | Janitorial | 10/01/23 | 23080650 | 1,395.00 |
| 801000 | Janitorial | 10/01/23 | 23080651 | 335.00 |
| | | | Total for account 801000 | 3,948.80 |
| | | | Total for C.P.S. Supply, Inc. | 3,948.80 |

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|--------------------|--|----------|--|--------|
| DEMCO | Demco, Inc. | | | |
| 728000 | Materials preparation | 10/01/23 | 7368589 | 59.97 |
| | | | Total for account 728000 | 59.97 |
| | | | Total for Demco, Inc. | 59.97 |
| DREAMSCAPE | Dreamscape Services of Michigan LLC | | | |
| 930000 | Building maintenance | 10/13/23 | 10/11/2023 | 145.00 |
| | | | Total for account 930000 | 145.00 |
| | | | Total for Dreamscape Services of Michigan LLC | 145.00 |
| eash | Lynnell Eash | | | |
| 861000 | Travel-Business | 10/02/23 | 9/25/2023 | 15.72 |
| | | | Total for account 861000 | 15.72 |
| 880200 | Programming-Bronson | 10/02/23 | 10/1/2023 | 57.29 |
| | | | Total for account 880200 | 57.29 |
| | | | Total for Lynnell Eash | 73.01 |
| EDONIHUE | Erica Donihue | | | |
| 861000 | Travel-Business | 10/02/23 | 9/7-9/28 | 25.42 |
| | | | Total for account 861000 | 25.42 |
| | | | Total for Erica Donihue | 25.42 |
| FOSTERSWIFT | Foster Swift Collins & Smith PC | | | |
| 803000 | Legal and accounting services | 10/01/23 | 867126 | 23.50 |
| | | | Total for account 803000 | 23.50 |
| | | | Total for Foster Swift Collins & Smith PC | 23.50 |
| GANNETT | Gannett Holdings LLC Central | | | |
| 733200 | Periodicals-Bronson | 10/01/23 | 1446586219 | 136.20 |
| | | | Total for account 733200 | 136.20 |
| 733400 | Periodicals-Quincy | 10/01/23 | 1446585904 | 136.20 |
| | | | Total for account 733400 | 136.20 |
| | | | Total for Gannett Holdings LLC Central | 272.40 |
| GEMMILLBRIT | Brittany Gemmill | | | |
| 861000 | Travel-Business | 10/01/23 | 9/25/2023 | 7.86 |
| 861000 | Travel-Business | 10/09/23 | 10/11/2023 | 7.86 |
| | | | Total for account 861000 | 15.72 |
| | | | Total for Brittany Gemmill | 15.72 |
| HOLIBAUGHCH | Christina Holibaugh | | | |
| 861000 | Travel-Business | 10/01/23 | 9/14/2023 | 15.72 |

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| Account | Account Description | Date | Reference | Amount |
|--------------------|------------------------------------|----------|--|-----------------|
| | | | Total for account 861000 | 15.72 |
| | | | Total for Christina Holibaugh | <u>15.72</u> |
| HOMER | Homer Public Library | | | |
| 958000 | Interlibrary loans | 10/03/23 | 129595 | 19.95 |
| | | | Total for account 958000 | 19.95 |
| | | | Total for Homer Public Library | <u>19.95</u> |
| INSIGHT | Insight Public Sector, Inc. | | | |
| 727000 | Office supplies | 10/05/23 | 334645368 | 2,399.26 |
| | | | Total for account 727000 | 2,399.26 |
| | | | Total for Insight Public Sector, Inc. | <u>2,399.26</u> |
| JDUKE | Joey Steven Duke | | | |
| 862000 | BDL branch delivery | 10/01/23 | 9/18-9/29 | 267.24 |
| 862000 | BDL branch delivery | 10/13/23 | 10/2-10/13 | 222.70 |
| | | | Total for account 862000 | 489.94 |
| | | | Total for Joey Steven Duke | <u>489.94</u> |
| KARSMITH | Karen Smith | | | |
| 600109 | Board per diem | 10/01/23 | 9/18/2023 | 23.75 |
| | | | Total for account 600109 | 23.75 |
| | | | Total for Karen Smith | <u>23.75</u> |
| KENDALL | Kendall Electric Inc. | | | |
| 930000 | Building maintenance | 10/01/23 | S113464176.001 | 364.77 |
| | | | Total for account 930000 | 364.77 |
| | | | Total for Kendall Electric Inc. | <u>364.77</u> |
| KFELTNER | Kimberly Feltner | | | |
| 861000 | Travel-Business | 10/11/23 | 8/21-10/5 | 130.35 |
| | | | Total for account 861000 | 130.35 |
| | | | Total for Kimberly Feltner | <u>130.35</u> |
| LINDAPICKFO | Linda Pickford | | | |
| 861000 | Travel-Business | 10/01/23 | 8/28-9/25 | 36.68 |
| | | | Total for account 861000 | 36.68 |
| | | | Total for Linda Pickford | <u>36.68</u> |
| MARIAPIPER | Maria Piper | | | |
| 861000 | Travel-Business | 10/01/23 | 9/23-9/25 | 20.96 |
| | | | Total for account 861000 | 20.96 |

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| Account | Account Description | Date | Reference | Amount |
|---|---|----------|------------|-----------------|
| Total for Maria Piper | | | | <u>20.96</u> |
| MIDWESTCOLL | Midwest Collaborative for Library Services | | | |
| 955000 | Training | 10/04/23 | 364367 | 100.00 |
| Total for account 955000 | | | | <u>100.00</u> |
| Total for Midwest Collaborative for Library Services | | | | <u>100.00</u> |
| MIDWESTTAPE | Midwest Tape LLC | | | |
| 734100 | Audio/Visual-Algansee | 10/01/23 | 504346636 | 25.49 |
| 734100 | Audio/Visual-Algansee | 10/03/23 | 504442693 | 63.71 |
| Total for account 734100 | | | | <u>89.20</u> |
| 734500 | Audio/Visual-Sherwood | 10/03/23 | 504442692 | 22.49 |
| Total for account 734500 | | | | <u>22.49</u> |
| 805000 | Digital services | 10/01/23 | 504429377 | 2,546.13 |
| Total for account 805000 | | | | <u>2,546.13</u> |
| Total for Midwest Tape LLC | | | | <u>2,657.82</u> |
| MMARSH | Meagan Marsh | | | |
| 861000 | Travel-Business | 10/01/23 | 9/7-9/22 | 60.33 |
| Total for account 861000 | | | | <u>60.33</u> |
| Total for Meagan Marsh | | | | <u>60.33</u> |
| NAMETAG | Coller Industries Inc. | | | |
| 727000 | Office supplies | 10/04/23 | 718865A | 25.45 |
| Total for account 727000 | | | | <u>25.45</u> |
| Total for Coller Industries Inc. | | | | <u>25.45</u> |
| NBALL | Nicole Ball | | | |
| 861000 | Travel-Business | 10/01/23 | 9/6-9/22 | 33.15 |
| Total for account 861000 | | | | <u>33.15</u> |
| 880330 | Programming-Coldwater Young Adults | 10/01/23 | 9/27/2023 | 35.97 |
| 880330 | Programming-Coldwater Young Adults | 10/10/23 | 10/6/2023 | 22.48 |
| Total for account 880330 | | | | <u>58.45</u> |
| Total for Nicole Ball | | | | <u>91.60</u> |
| ODOMC | Curtis S. Odom | | | |
| 861000 | Travel-Business | 10/01/23 | 8/17-9/19 | 65.50 |
| 861000 | Travel-Business | 10/13/23 | 10/2-10/13 | 58.92 |
| Total for account 861000 | | | | <u>124.42</u> |
| Total for Curtis S. Odom | | | | <u>124.42</u> |
| PETTYCASHBR | Cash | | | |

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|--------------------|--------------------------------------|-------------|--|----------------------|
| 727000 | Office supplies | 10/01/23 | 7/13/2023 | 5.00 |
| | | | Total for account 727000 | <u>5.00</u> |
| 880600 | Programming-Union | 10/01/23 | 7/13/2023 | 48.35 |
| | | | Total for account 880600 | <u>48.35</u> |
| 880740 | Programming-District | 10/01/23 | 7/13/2023 | 4.98 |
| | | | Total for account 880740 | <u>4.98</u> |
| | | | Total for Cash | <u><u>58.33</u></u> |
| QUILL | Quill Corporation | | | |
| 727000 | Office supplies | 10/01/23 | 34668050 | 67.98 |
| | | | Total for account 727000 | <u>67.98</u> |
| | | | Total for Quill Corporation | <u><u>67.98</u></u> |
| RBELL | Richard S. Bell | | | |
| 880500 | Programming-Sherwood | 10/01/23 | 070123A | 53.71 |
| | | | Total for account 880500 | <u>53.71</u> |
| | | | Total for Richard S. Bell | <u><u>53.71</u></u> |
| RobertHoste | Robert Hostetler | | | |
| 600109 | Board per diem | 10/01/23 | 5/15-9/18 | 81.22 |
| | | | Total for account 600109 | <u>81.22</u> |
| | | | Total for Robert Hostetler | <u><u>81.22</u></u> |
| SARAHSTRONG | Sarah Strong | | | |
| 861000 | Travel-Business | 10/11/23 | 10/9/2023 | 7.86 |
| | | | Total for account 861000 | <u>7.86</u> |
| | | | Total for Sarah Strong | <u><u>7.86</u></u> |
| SCHOLASTIC | Scholastic Library Publishing | | | |
| 732320 | Books-Coldwater-Juvenile | 10/01/23 | 51608575 | 177.29 |
| 732320 | Books-Coldwater-Juvenile | 10/01/23 | 51795252 | 5.87 |
| | | | Total for account 732320 | <u>183.16</u> |
| | | | Total for Scholastic Library Publishing | <u><u>183.16</u></u> |
| SHILLINGTER | Teresa Shilling | | | |
| 880100 | Programming-Algansee | 10/01/23 | 9/14-9/18 | 118.48 |
| | | | Total for account 880100 | <u>118.48</u> |
| | | | Total for Teresa Shilling | <u><u>118.48</u></u> |
| SHOWCASES | Showcases | | | |
| 728000 | Materials preparation | 10/01/23 | 327231 | 121.39 |
| 728000 | Materials preparation | 10/01/23 | 327232 | 194.40 |
| 728000 | Materials preparation | 10/01/23 | 327234 | 588.71 |

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| | | | Total for account 728000 | 904.50 |
| | | | Total for Showcases | <u>904.50</u> |
| SOLUTIONSSW | Solutions of Southwest Michigan, LLC | | | |
| 931000 | Equipment maintenance | 10/02/23 | 2498 | 588.52 |
| 931000 | Equipment maintenance | 10/10/23 | 2510 | 147.13 |
| | | | Total for account 931000 | <u>735.65</u> |
| | | | Total for Solutions of Southwest Michigan, LLC | <u>735.65</u> |
| SUSANBROOK | Susan Brooks | | | |
| 600109 | Board per diem | 10/01/23 | 5/15-9/18 | 82.53 |
| | | | Total for account 600109 | 82.53 |
| | | | Total for Susan Brooks | <u>82.53</u> |
| THEPENWORTH | The Penworthy Company | | | |
| 732320 | Books-Coldwater-Juvenile | 10/01/23 | 0593555-IN | 567.97 |
| | | | Total for account 732320 | 567.97 |
| | | | Total for The Penworthy Company | <u>567.97</u> |
| TPW | Taylor, Plant & Watkins, P.C. | | | |
| 803000 | Legal and accounting services | 10/01/23 | 39093 | 2,640.00 |
| | | | Total for account 803000 | 2,640.00 |
| | | | Total for Taylor, Plant & Watkins, P.C. | <u>2,640.00</u> |
| WATSONLABEL | Watson Label Products | | | |
| 728000 | Materials preparation | 10/02/23 | 102775 | 415.22 |
| | | | Total for account 728000 | 415.22 |
| | | | Total for Watson Label Products | <u>415.22</u> |
| | | | Total Purchases | <u>30,058.65</u> |

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| Date | Reference | Account | Payee ID | Description | 1099 | Amount |
|---|-----------|---------|----------|--------------------|------|-------------|
| Journal: EFT Transactions | | | | | | |
| 10/02/23 | EFT | 101002 | | EFT-Frontier | | (201.84) |
| 10/02/23 | EFT | 850000 | | EFT-Frontier | | 201.84 |
| 10/02/23 | EFT | 101002 | | EFT-BC/BS | | (17,268.65) |
| 10/02/23 | EFT | 711000 | | EFT-BC/BS | | 17,268.65 |
| 10/03/23 | EFT | 101002 | | EFT-Verizon | | (839.85) |
| 10/03/23 | EFT | 850000 | | EFT-Verizon | | 839.85 |
| 10/04/23 | EFT | 101002 | | EFT-Cintas | | (333.90) |
| 10/04/23 | EFT | 801000 | | EFT-Cintas | | 333.90 |
| 10/06/23 | EFT | 101002 | | EFT-Google | | (258.00) |
| 10/06/23 | EFT | 806000 | | EFT-Google | | 258.00 |
| 10/10/23 | EFT | 101002 | | EFT-Michigan Gas | | (90.53) |
| 10/10/23 | EFT | 924000 | | EFT-Michigan Gas | | 90.53 |
| 10/10/23 | EFT | 101002 | | EFT-WOW! | | (172.50) |
| 10/10/23 | EFT | 850000 | | EFT-WOW! | | 172.50 |
| 10/11/23 | EFT | 101002 | | EFT-Culligan | | (3.00) |
| 10/11/23 | EFT | 727000 | | EFT-Culligan | | 3.00 |
| 10/11/23 | EFT | 101001 | | EFT-Clearfly | | (421.05) |
| 10/11/23 | EFT | 850000 | | EFT-Clearfly | | 421.05 |
| 10/16/23 | EFT | 101002 | | EFT-Baker & Taylor | | (6.40) |
| 10/16/23 | EFT | 732311 | | EFT-Baker & Taylor | | 6.40 |
| 10/16/23 | EFT | 101002 | | EFT-Starlink | | (120.00) |
| 10/16/23 | EFT | 850000 | | EFT-Starlink | | 120.00 |
| 10/17/23 | EFT | 101002 | | EFT-Republic | | (38.00) |
| 10/17/23 | EFT | 924000 | | EFT-Republic | | 38.00 |
| 10/17/23 | EFT | 101002 | | EFT-Mastercard | | (1,475.60) |
| 10/17/23 | EFT | 734000 | | EFT-Mastercard | | 354.57 |
| 10/17/23 | EFT | 880710 | | EFT-Mastercard | | 10.59 |
| 10/17/23 | EFT | 728000 | | EFT-Mastercard | | 7.32 |
| 10/17/23 | EFT | 727000 | | EFT-Mastercard | | 46.63 |
| 10/17/23 | EFT | 880320 | | EFT-Mastercard | | 275.11 |
| 10/17/23 | EFT | 880800 | | EFT-Mastercard | | 213.05 |
| 10/17/23 | EFT | 955000 | | EFT-Mastercard | | 100.00 |
| 10/17/23 | EFT | 806000 | | EFT-Mastercard | | 90.00 |
| 10/17/23 | EFT | 880330 | | EFT-Mastercard | | 216.98 |
| 10/17/23 | EFT | 880740 | | EFT-Mastercard | | 22.40 |
| 10/17/23 | EFT | 734330 | | EFT-Mastercard | | 28.95 |
| 10/17/23 | EFT | 940000 | | EFT-Mastercard | | 110.00 |
| 10/18/23 | EFT | 101002 | | EFT-Spectrum | | (469.28) |
| 10/18/23 | EFT | 850000 | | EFT-Spectrum | | 469.28 |
| 10/20/23 | EFT | 101002 | | EFT-BC/BS | | (17,268.65) |
| 10/20/23 | EFT | 101111 | | EFT-BC/BS | | 17,268.65 |
| 10/25/23 | EFT | 101002 | | EFT-Coldwater BPU | | (2,120.22) |
| 10/25/23 | EFT | 850000 | | EFT-Coldwater BPU | | 274.99 |
| 10/25/23 | EFT | 924000 | | EFT-Coldwater BPU | | 1,845.23 |
| 10/31/23 | EFT | 101002 | | EFT-Frontier | | (116.41) |
| 10/31/23 | EFT | 101002 | | EFT-Frontier | | (146.36) |
| 10/31/23 | EFT | 101002 | | EFT-Frontier | | (207.37) |
| 10/31/23 | EFT | 850000 | | EFT-Frontier | | 116.41 |
| 10/31/23 | EFT | 850000 | | EFT-Frontier | | 146.36 |
| 10/31/23 | EFT | 850000 | | EFT-Frontier | | 207.37 |
| 10/31/23 | EFT | 101002 | | EFT-Bank charges | | (19.95) |
| 10/31/23 | EFT | 101002 | | EFT-Bank charges | | (14.10) |
| 10/31/23 | EFT | 101002 | | EFT-Bank charges | | (9.00) |
| 10/31/23 | EFT | 957000 | | EFT-Bank charges | | 19.95 |
| 10/31/23 | EFT | 957000 | | EFT-Bank charges | | 14.10 |
| 10/31/23 | EFT | 957000 | | EFT-Bank charges | | 9.00 |
| Transaction Balance for EFT Transactions | | | | | | 0.00 |

**Branch District Library - General Fund
Journals**

October 1, 2023 - October 31, 2023

| Date | Reference | Account | Payee ID | Description | 1099 | Amount |
|---------------------------|-----------|-----------|----------|-------------|------|--------|
| Transaction Totals | | | | | | |
| Total Debits | | 41,600.66 | | | | |
| Total Credits | | 41,600.66 | | | | |
| Account Hash Total | | 30270695. | | | | |
| | | 0000 | | | | |

Transaction count = 18
Distribution count = 56