

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

May 1, 2024 - May 31, 2024

Account	Account Description	Date	Reference	Amount
<b>ANNARBOR</b>		<b>Ann Arbor District Library</b>		
958000	Interlibrary loans	05/01/24	45378	14.95
			<b>Total for account 958000</b>	14.95
			<b>Total for Ann Arbor District Library</b>	14.95
<b>BENLYON</b>		<b>Ben Lyon</b>		
861000	Travel-Business	05/01/24	3/22-4/12	109.88
861000	Travel-Business	05/17/24	4/29-5/20	131.32
			<b>Total for account 861000</b>	241.20
			<b>Total for Ben Lyon</b>	241.20
<b>BOOKSGALORE</b>		<b>Books Galore Inc.</b>		
732320	Books-Coldwater-Juvenile	05/01/24	81213	970.09
			<b>Total for account 732320</b>	970.09
732600	Books-Union	05/01/24	81212	223.35
			<b>Total for account 732600</b>	223.35
			<b>Total for Books Galore Inc.</b>	1,193.44
<b>CAPSTON</b>		<b>Coughlan Companies, LLC</b>		
732200	Books-Bronson	05/16/24	355205	17.04
			<b>Total for account 732200</b>	17.04
			<b>Total for Coughlan Companies, LLC</b>	17.04
<b>CENTRALMI</b>		<b>Central Michigan University</b>		
728000	Materials preparation	05/01/24	3829	500.00
			<b>Total for account 728000</b>	500.00
			<b>Total for Central Michigan University</b>	500.00
<b>CERTA</b>		<b>CertaSite LLC</b>		
930000	Building maintenance	05/01/24	12625424	196.26
			<b>Total for account 930000</b>	196.26
			<b>Total for Certasite LLC</b>	196.26
<b>CLASSICPOWE</b>		<b>Classic Powerwash &amp; Detailing</b>		
930000	Building maintenance	05/01/24	7962	600.00
930000	Building maintenance	05/07/24	7976	160.00
			<b>Total for account 930000</b>	760.00
			<b>Total for Classic Powerwash &amp; Detailing</b>	760.00
<b>CPSSUPPLY</b>		<b>C.P.S. Supply, Inc.</b>		
801000	Janitorial	05/01/24	101259	1,395.00
801000	Janitorial	05/01/24	101260	268.00
			<b>Total for account 801000</b>	1,663.00

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Purchases Journal - Detailed**

May 1, 2024 - May 31, 2024

Account	Account Description	Date	Reference	Amount
			<b>Total for C.P.S. Supply, Inc.</b>	<u>1,663.00</u>
<b>CRABTREE</b>	<b>Crabtree Publishing Company</b>			
732800	Books-Bookmobile	05/02/24	IN589156	102.50
			<b>Total for account 732800</b>	<u>102.50</u>
			<b>Total for Crabtree Publishing Company</b>	<u>102.50</u>
<b>DEBGIG</b>	<b>Deb Gigowski</b>			
880320	Programming-Coldwater Juvenile	05/09/24	123456	225.00
			<b>Total for account 880320</b>	<u>225.00</u>
			<b>Total for Deb Gigowski</b>	<u>225.00</u>
<b>DEMCO</b>	<b>Demco, Inc.</b>			
728000	Materials preparation	05/01/24	7470434	108.04
			<b>Total for account 728000</b>	<u>108.04</u>
			<b>Total for Demco, Inc.</b>	<u>108.04</u>
<b>DREAMSCAPE</b>	<b>Dreamscape Services of Michigan LLC</b>			
930000	Building maintenance	05/10/24	45422	115.00
			<b>Total for account 930000</b>	<u>115.00</u>
			<b>Total for Dreamscape Services of Michigan LLC</b>	<u>115.00</u>
<b>eash</b>	<b>Lynnell Eash</b>			
880200	Programming-Bronson	05/01/24	4/3-4/7	145.22
880200	Programming-Bronson	05/01/24	4/22/2024	119.50
			<b>Total for account 880200</b>	<u>264.72</u>
			<b>Total for Lynnell Eash</b>	<u>264.72</u>
<b>EDONIHUE</b>	<b>Erica Donihue</b>			
861000	Travel-Business	05/01/24	3/6-4/19	61.98
861000	Travel-Business	05/23/24	4/25-5/23	72.02
			<b>Total for account 861000</b>	<u>134.00</u>
			<b>Total for Erica Donihue</b>	<u>134.00</u>
<b>EDUCATIONDE</b>	<b>Education Development Corporation</b>			
732320	Books-Coldwater-Juvenile	05/02/24	DIR11341505	38.97
			<b>Total for account 732320</b>	<u>38.97</u>
			<b>Total for Education Development Corporation</b>	<u>38.97</u>
<b>EQUINOX</b>	<b>Equinox Open Library Initiative Inc</b>			
806000	Licensing	05/09/24	1457	22,338.00
			<b>Total for account 806000</b>	<u>22,338.00</u>

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

May 1, 2024 - May 31, 2024

Account	Account Description	Date	Reference	Amount
<b>Total for Equinox Open Library Initiative Inc</b>				<u>22,338.00</u>
<b>GRANDO</b>	<b>Grand Occasion, LTD.</b>			
880320	Programming-Coldwater Juvenile	05/01/24	OTH-2370-2	180.00
			<b>Total for account 880320</b>	<u>180.00</u>
			<b>Total for Grand Occasion, LTD.</b>	<u>180.00</u>
<b>GRAPHICS3</b>	<b>Graphics 3 Inc.</b>			
880740	Programming-District	05/11/24	93102	1,038.85
			<b>Total for account 880740</b>	<u>1,038.85</u>
			<b>Total for Graphics 3 Inc.</b>	<u>1,038.85</u>
<b>HILLSCRAFT</b>	<b>Hillsdale Craft Supply</b>			
880400	Programming-Quincy	05/01/24	4/20/2024	100.00
			<b>Total for account 880400</b>	<u>100.00</u>
			<b>Total for Hillsdale Craft Supply</b>	<u>100.00</u>
<b>HOLIBAUGHCH</b>	<b>Christina Holibaugh</b>			
860000	Travel-Training	05/10/24	45418	42.21
			<b>Total for account 860000</b>	<u>42.21</u>
880310	Programming-Coldwater Adults	05/01/24	4/24/2024	30.00
880310	Programming-Coldwater Adults	05/01/24	45406	30.00
880310	Programming-Coldwater Adults	05/03/24	45415	47.88
			<b>Total for account 880310</b>	<u>107.88</u>
880320	Programming-Coldwater Juvenile	05/20/24	5/18/2024	75.85
			<b>Total for account 880320</b>	<u>75.85</u>
880330	Programming-Coldwater Young Adults	05/20/24	5/18/2024	44.96
			<b>Total for account 880330</b>	<u>44.96</u>
			<b>Total for Christina Holibaugh</b>	<u>270.90</u>
<b>INGRAMLIBRA</b>	<b>Ingram Library Services</b>			
732100	Books-Algansee	05/01/24	81333108	8.87
732100	Books-Algansee	05/01/24	81333109	144.74
732100	Books-Algansee	05/01/24	81426995	12.59
732100	Books-Algansee	05/01/24	81453309	13.22
732100	Books-Algansee	05/01/24	81532424	11.95
			<b>Total for account 732100</b>	<u>191.37</u>
732313	Books-Coldwater-Large Print	05/01/24	81426996	123.55
732313	Books-Coldwater-Large Print	05/01/24	81453310	25.00
732313	Books-Coldwater-Large Print	05/01/24	81532423	21.28
732313	Books-Coldwater-Large Print	05/01/24	81532425	18.32
			<b>Total for account 732313</b>	<u>188.15</u>
			<b>Total for Ingram Library Services</b>	<u>379.52</u>
<b>JDUKE</b>	<b>Joey Steven Duke</b>			

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

May 1, 2024 - May 31, 2024

Account	Account Description	Date	Reference	Amount
862000	BDL branch delivery	05/01/24	4/15-4/26	273.36
862000	BDL branch delivery	05/10/24	4/28-5/10	282.74
862000	BDL branch delivery	05/24/24	5/13-5/24	279.39
			<b>Total for account 862000</b>	<u>835.49</u>
			<b>Total for Joey Steven Duke</b>	<u><u>835.49</u></u>
<b>JOHNRUDOLPH</b>	<b>John Rudolph</b>			
930000	Building maintenance	05/01/24	20240417	300.00
			<b>Total for account 930000</b>	<u>300.00</u>
			<b>Total for John Rudolph</b>	<u><u>300.00</u></u>
<b>KAYLADUNN</b>	<b>Kayla Dunn</b>			
880400	Programming-Quincy	05/01/24	45412	200.00
			<b>Total for account 880400</b>	<u>200.00</u>
			<b>Total for Kayla Dunn</b>	<u><u>200.00</u></u>
<b>KENDRICK</b>	<b>Kendrick Stationers</b>			
727000	Office supplies	05/01/24	146824-0	33.50
727000	Office supplies	05/01/24	147063-0	70.49
727000	Office supplies	05/01/24	147409-0	50.92
727000	Office supplies	05/06/24	148310-0	109.98
			<b>Total for account 727000</b>	<u>264.89</u>
			<b>Total for Kendrick Stationers</b>	<u><u>264.89</u></u>
<b>KFELTNER</b>	<b>Kimberly Feltner</b>			
861000	Travel-Business	05/24/24	5/1-5/22	67.00
			<b>Total for account 861000</b>	<u>67.00</u>
			<b>Total for Kimberly Feltner</b>	<u><u>67.00</u></u>
<b>KNIGHTWATCH</b>	<b>Knight Watch</b>			
930000	Building maintenance	05/01/24	INV053414	256.23
			<b>Total for account 930000</b>	<u>256.23</u>
			<b>Total for Knight Watch</b>	<u><u>256.23</u></u>
<b>LIBRARYIDEA</b>	<b>Library Ideas LLC</b>			
732320	Books-Coldwater-Juvenile	05/01/24	112382	48.95
			<b>Total for account 732320</b>	<u>48.95</u>
			<b>Total for Library Ideas LLC</b>	<u><u>48.95</u></u>
<b>LSACHJEN</b>	<b>Laura Sachjen</b>			
860000	Travel-Training	05/14/24	5/6/2024	31.89
			<b>Total for account 860000</b>	<u>31.89</u>
			<b>Total for Laura Sachjen</b>	<u><u>31.89</u></u>

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Purchases Journal - Detailed**

May 1, 2024 - May 31, 2024

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<b>Mad Science</b>	<b>Mad Science of Detroit</b>			
880600	Programming-Union	05/01/24	4405	369.00
			<b>Total for account 880600</b>	369.00
			<b>Total for Mad Science of Detroit</b>	<u>369.00</u>
<b>MIDWESTTAPE</b>	<b>Midwest Tape LLC</b>			
734100	Audio/Visual-Algansee	05/01/24	505280219	10.49
734100	Audio/Visual-Algansee	05/01/24	505312055	26.99
734100	Audio/Visual-Algansee	05/01/24	505338639	22.49
734100	Audio/Visual-Algansee	05/01/24	505375678	24.74
734100	Audio/Visual-Algansee	05/21/24	505504475	74.97
			<b>Total for account 734100</b>	159.68
734200	Audio/Visual-Bronson	05/01/24	505403661	53.22
734200	Audio/Visual-Bronson	05/21/24	505504476	11.99
			<b>Total for account 734200</b>	65.21
734310	Audio/Visual-Coldwater-Adults	05/01/24	505280217	17.24
734310	Audio/Visual-Coldwater-Adults	05/01/24	505312054	9.74
734310	Audio/Visual-Coldwater-Adults	05/01/24	505375644	25.49
			<b>Total for account 734310</b>	52.47
734500	Audio/Visual-Sherwood	05/01/24	505338637	22.49
			<b>Total for account 734500</b>	22.49
805000	Digital services	05/01/24	505411132	2,999.70
			<b>Total for account 805000</b>	2,999.70
			<b>Total for Midwest Tape LLC</b>	<u>3,299.55</u>
<b>MMARSH</b>	<b>Meagan Marsh</b>			
861000	Travel-Business	05/01/24	4/18/2024	18.76
861000	Travel-Business	05/01/24	4/26/2024	28.81
			<b>Total for account 861000</b>	47.57
			<b>Total for Meagan Marsh</b>	<u>47.57</u>
<b>MRJIM</b>	<b>Mr. Jim</b>			
880600	Programming-Union	05/01/24	3/12/2024	325.00
			<b>Total for account 880600</b>	325.00
			<b>Total for Mr. Jim</b>	<u>325.00</u>
<b>MULDERS</b>	<b>Mulder's Moving &amp; Storage</b>			
930000	Building maintenance	05/01/24	2405-003	16,238.13
			<b>Total for account 930000</b>	16,238.13
			<b>Total for Mulder's Moving &amp; Storage</b>	<u>16,238.13</u>
<b>otis</b>	<b>Otis Elevator Company</b>			
930000	Building maintenance	05/13/24	100401554651	1,277.22

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

May 1, 2024 - May 31, 2024

<b>Account</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Amount</b>
930000	Building maintenance	05/13/24	100401554782	273.90
			<b>Total for account 930000</b>	<u>1,551.12</u>
			<b>Total for Otis Elevator Company</b>	<u><u>1,551.12</u></u>
<b>OTSEGO</b>	<b>Otsego District Library</b>			
958000	Interlibrary loans	05/01/24	3/27/2024	19.99
			<b>Total for account 958000</b>	<u>19.99</u>
			<b>Total for Otsego District Library</b>	<u><u>19.99</u></u>
<b>PETTYCASHBR</b>	<b>Cash</b>			
860000	Travel-Training	05/23/24	1/4-4/22	26.69
			<b>Total for account 860000</b>	<u>26.69</u>
880320	Programming-Coldwater Juvenile	05/09/24	45421	30.79
			<b>Total for account 880320</b>	<u>30.79</u>
880330	Programming-Coldwater Young Adults	05/09/24	45421	37.76
			<b>Total for account 880330</b>	<u>37.76</u>
880600	Programming-Union	05/23/24	1/4-4/22	46.00
			<b>Total for account 880600</b>	<u>46.00</u>
			<b>Total for Cash</b>	<u><u>141.24</u></u>
<b>RUCKERJOHN</b>	<b>John Rucker</b>			
861000	Travel-Business	05/23/24	4/29-5/23	154.77
			<b>Total for account 861000</b>	<u>154.77</u>
			<b>Total for John Rucker</b>	<u><u>154.77</u></u>
<b>S. ALLEN DE</b>	<b>S. Allen Design</b>			
930000	Building maintenance	05/09/24	5/9/2024	2,200.00
			<b>Total for account 930000</b>	<u>2,200.00</u>
			<b>Total for S. Allen Design</b>	<u><u>2,200.00</u></u>
<b>SARAHSTRONG</b>	<b>Sarah Strong</b>			
860000	Travel-Training	05/06/24	45418	54.00
			<b>Total for account 860000</b>	<u>54.00</u>
			<b>Total for Sarah Strong</b>	<u><u>54.00</u></u>
<b>SCHOLASTIC</b>	<b>Scholastic Library Publishing</b>			
732320	Books-Coldwater-Juvenile	05/10/24	60324151	16.24
			<b>Total for account 732320</b>	<u>16.24</u>
732400	Books-Quincy	05/01/24	59365023	11.99
732400	Books-Quincy	05/01/24	59863670	4.79
			<b>Total for account 732400</b>	<u>16.78</u>
732500	Books-Sherwood	05/10/24	60324145	48.72

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May 1, 2024 - May 31, 2024

Account	Account Description	Date	Reference	Amount
			<b>Total for account 732500</b>	48.72
732800	Books-Bookmobile	05/01/24	59819299	13.79
			<b>Total for account 732800</b>	13.79
			<b>Total for Scholastic Library Publishing</b>	95.53
<b>SHILLINGTER</b>	<b>Teresa Shilling</b>			
861000	Travel-Business	05/01/24	4/2--4/23	39.94
			<b>Total for account 861000</b>	39.94
880100	Programming-Algansee	05/01/24	4/11/2024	18.98
			<b>Total for account 880100</b>	18.98
			<b>Total for Teresa Shilling</b>	58.92
<b>SOLUTIONSSW</b>	<b>Solutions of Southwest Michigan, LLC</b>			
931000	Equipment maintenance	05/01/24	2750	147.13
931000	Equipment maintenance	05/15/24	2804	198.60
931000	Equipment maintenance	05/15/24	2805	248.91
			<b>Total for account 931000</b>	594.64
			<b>Total for Solutions of Southwest Michigan, LLC</b>	594.64
<b>STORAGEDEPO</b>	<b>Storage Depot LLC</b>			
940000	Rent	05/01/24	45413	715.00
			<b>Total for account 940000</b>	715.00
			<b>Total for Storage Depot LLC</b>	715.00
<b>TIPTOP</b>	<b>Tiptop Entertainment LLC</b>			
880600	Programming-Union	05/01/24	6/12/2024	475.00
			<b>Total for account 880600</b>	475.00
			<b>Total for Tiptop Entertainment LLC</b>	475.00
<b>TONIES</b>	<b>Tonies US, Inc</b>			
735100	Library of Things-Algansee	05/01/24	PSI3621362	354.29
			<b>Total for account 735100</b>	354.29
735200	Library of Things-Bronson	05/01/24	PSI3621362	354.29
			<b>Total for account 735200</b>	354.29
735310	Library of Things-Coldwater	05/01/24	PSI3621362	354.29
			<b>Total for account 735310</b>	354.29
735400	Library of Things-Quincy	05/01/24	PSI3621362	354.29
			<b>Total for account 735400</b>	354.29
735500	Library of Things-Sherwood	05/01/24	PSI3621362	354.28
			<b>Total for account 735500</b>	354.28
735600	Library of Things-Union	05/01/24	PSI3621362	354.28
			<b>Total for account 735600</b>	354.28

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Purchases Journal - Detailed**

May 1, 2024 - May 31, 2024

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735800	Library of Things-Bokmobile	05/01/24	PSI3621362	354.28
			<b>Total for account 735800</b>	<u>354.28</u>
			<b>Total for Tonies US, Inc</b>	<u>2,480.00</u>
<b>WOODLANDS</b>	<b>Woodlands Library Cooperative</b>			
808000	Memberships and dues	05/01/24	9672	11,696.80
			<b>Total for account 808000</b>	<u>11,696.80</u>
			<b>Total for Woodlands Library Cooperative</b>	<u>11,696.80</u>
			<b>Total Purchases</b>	<u>72,402.10</u>



## Branch District Library - General Fund Journals

May 1, 2024 - May 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: EFT Transactions</b>						
05/02/24	EFT	806000		EFT-When I Work		280.00
05/02/24	EFT	101002		EFT-When I Work		(280.00)
05/02/24	EFT	850000		EFT-Verizon		955.99
05/02/24	EFT	101002		EFT-Verizon		(955.99)
05/06/24	EFT	806000		EFT-Google Apps		309.60
05/06/24	EFT	101002		EFT-Google Apps		(309.60)
05/06/24	EFT	801000		EFT-Cintas		348.46
05/06/24	EFT	101002		EFT-Cintas		(348.46)
05/08/24	EFT	850000		EFT-WOW!		172.50
05/08/24	EFT	101002		EFT-WOW!		(172.50)
05/10/24	EFT	924000		EFT-Michigan Gas		457.84
05/10/24	EFT	101002		EFT-Michigan Gas		(457.84)
05/10/24	EFT	727000		EFT-Culligan		17.50
05/10/24	EFT	101002		EFT-Culligan		(17.50)
05/10/24	EFT	727000		EFT-Culligan		17.74
05/10/24	EFT	101002		EFT-Culligan		(17.74)
05/13/24	EFT	850000		EFT-Clearfly		419.52
05/13/24	EFT	101001		EFT-Clearfly		(419.52)
05/15/24	EFT	734200		EFT-Baker & Taylor		20.93
05/15/24	EFT	734200		EFT-Baker & Taylor		20.93
05/15/24	EFT	101002		EFT-Baker & Taylor		(41.86)
05/15/24	EFT	734310		EFT-Baker & Taylor		17.44
05/15/24	EFT	734310		EFT-Baker & Taylor		20.93
05/15/24	EFT	734310		EFT-Baker & Taylor		10.44
05/15/24	EFT	101002		EFT-Baker & Taylor		(48.81)
05/15/24	EFT	734500		EFT-Baker & Taylor		13.95
05/15/24	EFT	734500		EFT-Baker & Taylor		17.44
05/15/24	EFT	734500		EFT-Baker & Taylor		27.91
05/15/24	EFT	734500		EFT-Baker & Taylor		16.04
05/15/24	EFT	734500		EFT-Baker & Taylor		20.93
05/15/24	EFT	734500		EFT-Baker & Taylor		16.05
05/15/24	EFT	734500		EFT-Baker & Taylor		14.65
05/15/24	EFT	672677		EFT-Baker & Taylor		(76.02)
05/15/24	EFT	672677		EFT-Baker & Taylor		(10.46)
05/15/24	EFT	734500		EFT-Baker & Taylor		20.93
05/15/24	EFT	101002		EFT-Baker & Taylor		(61.42)
05/15/24	EFT	732100		EFT-Baker & Taylor		86.03
05/15/24	EFT	732100		EFT-Baker & Taylor		15.90
05/15/24	EFT	732100		EFT-Baker & Taylor		14.28
05/15/24	EFT	732100		EFT-Baker & Taylor		16.58
05/15/24	EFT	732100		EFT-Baker & Taylor		16.99
05/15/24	EFT	101002		EFT-Baker & Taylor		(149.78)
05/15/24	EFT	734600		EFT-Baker & Taylor		18.14
05/15/24	EFT	734600		EFT-Baker & Taylor		17.44
05/15/24	EFT	734600		EFT-Baker & Taylor		36.97
05/15/24	EFT	734600		EFT-Baker & Taylor		20.93
05/15/24	EFT	734600		EFT-Baker & Taylor		18.14
05/15/24	EFT	734600		EFT-Baker & Taylor		16.05
05/15/24	EFT	734600		EFT-Baker & Taylor		12.56
05/15/24	EFT	734600		EFT-Baker & Taylor		18.83
05/15/24	EFT	101002		EFT-Baker & Taylor		(159.06)
05/15/24	EFT	732200		EFT-Baker & Taylor		185.05
05/15/24	EFT	732200		EFT-Baker & Taylor		125.41
05/15/24	EFT	732200		EFT-Baker & Taylor		174.52
05/15/24	EFT	101002		EFT-Baker & Taylor		(484.98)
05/15/24	EFT	732500		EFT-Baker & Taylor		72.52
05/15/24	EFT	732500		EFT-Baker & Taylor		16.45
05/15/24	EFT	732500		EFT-Baker & Taylor		41.09

**Branch District Library - General Fund  
Journals**

May 1, 2024 - May 31, 2024

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Payee ID</b>	<b>Description</b>	<b>1099</b>	<b>Amount</b>
05/15/24	EFT	732500		EFT-Baker & Taylor		15.37
05/15/24	EFT	732500		EFT-Baker & Taylor		13.58
05/15/24	EFT	732500		EFT-Baker & Taylor		264.76
05/15/24	EFT	732500		EFT-Baker & Taylor		42.06
05/15/24	EFT	732500		EFT-Baker & Taylor		51.49
05/15/24	EFT	101002		EFT-Baker & Taylor		(517.32)
05/15/24	EFT	732600		EFT-Baker & Taylor		245.03
05/15/24	EFT	732600		EFT-Baker & Taylor		835.20
05/15/24	EFT	101002		EFT-Baker & Taylor		(1,080.23)
05/15/24	EFT	732311		EFT-Baker & Taylor		15.37
05/15/24	EFT	732311		EFT-Baker & Taylor		95.30
05/15/24	EFT	732311		EFT-Baker & Taylor		12.98
05/15/24	EFT	732311		EFT-Baker & Taylor		48.26
05/15/24	EFT	732311		EFT-Baker & Taylor		47.56
05/15/24	EFT	672677		EFT-Baker & Taylor		(24.65)
05/15/24	EFT	732312		EFT-Baker & Taylor		37.45
05/15/24	EFT	732312		EFT-Baker & Taylor		97.36
05/15/24	EFT	732312		EFT-Baker & Taylor		29.70
05/15/24	EFT	732312		EFT-Baker & Taylor		19.69
05/15/24	EFT	732312		EFT-Baker & Taylor		14.32
05/15/24	EFT	732330		EFT-Baker & Taylor		595.64
05/15/24	EFT	806000		EFT-Baker & Taylor		950.00
05/15/24	EFT	101002		EFT-Baker & Taylor		(1,938.98)
05/16/24	EFT	924000		EFT-Republic		48.64
05/16/24	EFT	101002		EFT-Republic		(48.64)
05/16/24	EFT	850000		EFT-Starlink		120.00
05/16/24	EFT	101002		EFT-Starlink		(120.00)
05/17/24	EFT	998000		EFT-Mastercard		1,118.00
05/17/24	EFT	806000		EFT-Mastercard		1,162.70
05/17/24	EFT	880740		EFT-Mastercard		5.42
05/17/24	EFT	880330		EFT-Mastercard		54.04
05/17/24	EFT	930000		EFT-Mastercard		70.58
05/17/24	EFT	733600		EFT-Mastercard		25.00
05/17/24	EFT	940000		EFT-Mastercard		110.00
05/17/24	EFT	672677		EFT-Mastercard		(30.94)
05/17/24	EFT	672677		EFT-Mastercard		(40.85)
05/17/24	EFT	101002		EFT-Mastercard		(2,473.95)
05/20/24	EFT	850000		EFT-Spectrum		483.42
05/20/24	EFT	101002		EFT-Spectrum		(483.42)
05/28/24	EFT	734000		EFT-Neopost		100.00
05/28/24	EFT	101002		EFT-Neopost		(100.00)
05/28/24	EFT	924000		EFT-Coldwater BPU		1,729.85
05/28/24	EFT	850000		EFT-Coldwater BPU		274.99
05/28/24	EFT	101002		EFT-Coldwater BPU		(2,004.84)
05/29/24	EFT	850000		EFT-Frontier		118.97
05/29/24	EFT	101002		EFT-Frontier		(118.97)
05/29/24	EFT	850000		EFT-Frontier		218.58
05/29/24	EFT	101002		EFT-Frontier		(218.58)
05/29/24	EFT	734000		EFT-Quadient Leasing		297.43
05/29/24	EFT	101002		EFT-Quadient Leasing		(297.43)
05/29/24	EFT	727000		EFT-Amazon Business		529.51
05/29/24	EFT	880400		EFT-Amazon Business		218.80
05/29/24	EFT	732330		EFT-Amazon Business		81.54
05/29/24	EFT	732320		EFT-Amazon Business		94.01
05/29/24	EFT	880600		EFT-Amazon Business		60.93
05/29/24	EFT	880740		EFT-Amazon Business		522.73
05/29/24	EFT	880100		EFT-Amazon Business		109.76
05/29/24	EFT	880710		EFT-Amazon Business		80.55
05/29/24	EFT	101002		EFT-Amazon Business		(1,697.83)

## Branch District Library - General Fund Journals

May 1, 2024 - May 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
05/29/24	EFT	727000		EFT-Amazon Business		4,242.99
05/29/24	EFT	880400		EFT-Amazon Business		581.85
05/29/24	EFT	880310		EFT-Amazon Business		95.65
05/29/24	EFT	880320		EFT-Amazon Business		132.44
05/29/24	EFT	880330		EFT-Amazon Business		47.84
05/29/24	EFT	880600		EFT-Amazon Business		109.95
05/29/24	EFT	930000		EFT-Amazon Business		21.98
05/29/24	EFT	880500		EFT-Amazon Business		185.32
05/29/24	EFT	732312		EFT-Amazon Business		51.31
05/29/24	EFT	880740		EFT-Amazon Business		520.64
05/29/24	EFT	734330		EFT-Amazon Business		79.98
05/29/24	EFT	732313		EFT-Amazon Business		122.91
05/29/24	EFT	880100		EFT-Amazon Business		426.21
05/29/24	EFT	931000		EFT-Amazon Business		121.48
05/29/24	EFT	728000		EFT-Amazon Business		235.17
05/29/24	EFT	880200		EFT-Amazon Business		552.68
05/29/24	EFT	880800		EFT-Amazon Business		259.21
05/29/24	EFT	101002		EFT-Amazon Business		(7,787.61)
05/30/24	EFT	711000		EFT-BC/BS		17,261.75
05/30/24	EFT	101002		EFT-BC/BS		(17,261.75)
05/31/24	EFT	957000		EFT-Cash management		19.95
05/31/24	EFT	101002		EFT-Cash management		(19.95)
05/31/24	EFT	957000		EFT-Cash management		13.20
05/31/24	EFT	101002		EFT-Cash management		(13.20)
05/31/24	EFT	957000		EFT-Cash management		6.00
05/31/24	EFT	101002		EFT-Cash management		(6.00)
<b>Transaction Balance for EFT Transactions</b>						0.00

**Transaction Totals**

Total Debits	40,296.68
Total Credits	40,296.68
Account Hash Total	89735450.
	0000

Transaction count = 29  
Distribution count = 143