

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

November 1, 2024 - November 30, 2024

Account	Account Description	Date	Reference	Amount
AKER	Aker, Inc.			
930000	Building maintenance	11/01/24	3972	250.00
930000	Building maintenance	11/12/24	1-3927-1	2,580.00
			Total for account 930000	2,830.00
			Total for Aker, Inc.	2,830.00
BIZAID	Biz Aid LLC			
924000	Electric, water, sewer & solid waste services	11/01/24	1505	180.00
			Total for account 924000	180.00
			Total for Biz Aid LLC	180.00
BOOKSGALORE	Books Galore Inc.			
732200	Books-Bronson	11/14/24	81555	300.00
			Total for account 732200	300.00
			Total for Books Galore Inc.	300.00
CASEYSYB	Casey Sybesma			
861000	Travel-Business	11/01/24	10/28/2024	22.78
			Total for account 861000	22.78
			Total for Casey Sybesma	22.78
CENGAGE	Cengage Learning Inc - Gale			
732800	Books-Bookmobile	11/01/24	85225796	16.50
			Total for account 732800	16.50
			Total for Cengage Learning Inc - Gale	16.50
CERTA	CertaSite LLC			
930000	Building maintenance	11/01/24	12667312	159.00
			Total for account 930000	159.00
			Total for Certasite LLC	159.00
CHERYLAWREN	Cheryl J. Lawrence			
860000	Travel-Training	11/01/24	10/14/2024	371.78
			Total for account 860000	371.78
			Total for Cheryl J. Lawrence	371.78
COUNTERMANT	Traci Counterman			
860000	Travel-Training	11/01/24	10/15-10/18	438.43
			Total for account 860000	438.43
861000	Travel-Business	11/07/24	10/25/2024	22.78
			Total for account 861000	22.78
			Total for Traci Counterman	461.21

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CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	11/01/24	102993	1,395.00
801000	Janitorial	11/01/24	102994	268.00
801000	Janitorial	11/01/24	103329	1,395.00
801000	Janitorial	11/01/24	103330	268.00
			Total for account 801000	<u>3,326.00</u>
			Total for C.P.S. Supply, Inc.	<u><u>3,326.00</u></u>
DEMCO	Demco, Inc.			
728000	Materials preparation	11/19/24	7570457	86.14
			Total for account 728000	<u>86.14</u>
			Total for Demco, Inc.	<u><u>86.14</u></u>
DMCI	DMCI Broadband, LLC			
850000	Telecommunications	11/19/24	178900	485.10
			Total for account 850000	<u>485.10</u>
			Total for DMCI Broadband, LLC	<u><u>485.10</u></u>
eash	Lynnell Eash			
860000	Travel-Training	11/04/24	10/14-10/28	16.08
			Total for account 860000	<u>16.08</u>
861000	Travel-Business	11/04/24	10/14-10/28	32.16
			Total for account 861000	<u>32.16</u>
			Total for Lynnell Eash	<u><u>48.24</u></u>
EDONIHUE	Erica Donihue			
860000	Travel-Training	11/01/24	10/15-10/17	137.93
			Total for account 860000	<u>137.93</u>
861000	Travel-Business	11/01/24	9/18-10/2	62.84
861000	Travel-Business	11/01/24	10/2/2024	7.91
861000	Travel-Business	11/01/24	10/25/2024	9.38
			Total for account 861000	<u>80.13</u>
880740	Programming-District	11/01/24	10/25/2024	65.00
			Total for account 880740	<u>65.00</u>
			Total for Erica Donihue	<u><u>283.06</u></u>
EMMABARN	Emma Barned			
860000	Travel-Training	11/12/24	10/15-10/17	69.40
			Total for account 860000	<u>69.40</u>
880330	Programming-Coldwater Young Adults	11/01/24	10/28/2024	18.76
880330	Programming-Coldwater Young Adults	11/20/24	11/20/2024	35.96
			Total for account 880330	<u>54.72</u>

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Account	Account Description	Date	Reference	Amount
Total for Emma Barned				<u>124.12</u>
FOSTERSWIFT	Foster Swift Collins & Smith PC			
803000	Legal and accounting services	11/01/24	896854	73.50
803000	Legal and accounting services	11/05/24	899559	<u>1,004.50</u>
Total for account 803000				1,078.00
Total for Foster Swift Collins & Smith PC				<u>1,078.00</u>
GRAPHICS3	Graphics 3 Inc.			
880740	Programming-District	11/10/24	94176	<u>939.25</u>
Total for account 880740				939.25
Total for Graphics 3 Inc.				<u>939.25</u>
HANTZJESSIC	Jessica Hantz			
860000	Travel-Training	11/06/24	10/14-10/28	16.08
860000	Travel-Training	11/06/24	10/14-10/28	<u>94.55</u>
Total for account 860000				110.63
861000	Travel-Business	11/06/24	10/14-10/28	<u>16.08</u>
Total for account 861000				16.08
Total for Jessica Hantz				<u>126.71</u>
HOLIBAUGHCH	Christina Holibaugh			
860000	Travel-Training	11/01/24	10/10 -10/18	54.61
860000	Travel-Training	11/01/24	10/18-10/22	<u>34.36</u>
Total for account 860000				88.97
861000	Travel-Business	11/01/24	10/10 -10/18	<u>14.74</u>
Total for account 861000				14.74
880320	Programming-Coldwater Juvenile	11/13/24	11/13/2024	<u>28.47</u>
Total for account 880320				28.47
880740	Programming-District	11/01/24	10/18-10/22	<u>13.11</u>
Total for account 880740				13.11
Total for Christina Holibaugh				<u>145.29</u>
INGRAMLIBRA	Ingram Library Services			
732100	Books-Algansee	11/01/24	8303261	155.29
732100	Books-Algansee	11/01/24	83032360	29.57
732100	Books-Algansee	11/01/24	83040018	39.01
732100	Books-Algansee	11/01/24	83040020	93.18
732100	Books-Algansee	11/01/24	83344626	16.50
732100	Books-Algansee	11/01/24	83344627	17.53
732100	Books-Algansee	11/01/24	83568308	26.42
732100	Books-Algansee	11/01/24	83568310	13.21
732100	Books-Algansee	11/01/24	83608995	117.52
732100	Books-Algansee	11/01/24	83756705	130.82
732100	Books-Algansee	11/01/24	83987816	<u>42.32</u>
Total for account 732100				681.37

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Account	Account Description	Date	Reference	Amount
732313	Books-Coldwater-Large Print	11/01/24	83040017	36.79
732313	Books-Coldwater-Large Print	11/01/24	83040019	40.69
732313	Books-Coldwater-Large Print	11/01/24	83186919	21.90
732313	Books-Coldwater-Large Print	11/01/24	83186920	187.11
732313	Books-Coldwater-Large Print	11/01/24	83344625	66.62
732313	Books-Coldwater-Large Print	11/01/24	83344628	24.38
732313	Books-Coldwater-Large Print	11/01/24	83568309	84.83
732313	Books-Coldwater-Large Print	11/01/24	83568311	40.74
732313	Books-Coldwater-Large Print	11/01/24	83608993	16.31
732313	Books-Coldwater-Large Print	11/01/24	83608994	180.52
732313	Books-Coldwater-Large Print	11/01/24	83756704	152.36
732313	Books-Coldwater-Large Print	11/01/24	83987815	79.53
			Total for account 732313	<u>931.78</u>
732800	Books-Bookmobile	11/01/24	83545258	195.96
			Total for account 732800	<u>195.96</u>
			Total for Ingram Library Services	<u><u>1,809.11</u></u>
INTERSTATE	Interstate All Battery Center			
931000	Equipment maintenance	11/19/24	1917401008596	123.60
			Total for account 931000	<u>123.60</u>
			Total for Interstate All Battery Center	<u><u>123.60</u></u>
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	11/01/24	10/16-10/25	227.80
862000	BDL branch delivery	11/08/24	10/28-11/8	273.36
862000	BDL branch delivery	11/22/24	11/11-11/22	273.36
			Total for account 862000	<u>774.52</u>
			Total for Joey Steven Duke	<u><u>774.52</u></u>
JessicaTeff	Jessica Tefft			
860000	Travel-Training	11/01/24	10/12-10/23	59.09
			Total for account 860000	<u>59.09</u>
861000	Travel-Business	11/01/24	10/12-10/23	16.08
			Total for account 861000	<u>16.08</u>
			Total for Jessica Tefft	<u><u>75.17</u></u>
KARSMITH	Karen Smith			
600109	Board per diem	11/01/24	9/16/2024	28.14
600109	Board per diem	11/11/24	10/7-10/21	37.52
			Total for account 600109	<u>65.66</u>
			Total for Karen Smith	<u><u>65.66</u></u>
KAYLADUNN	Kayla Dunn			
880400	Programming-Quincy	11/06/24	11/6/2024	40.00
			Total for account 880400	<u>40.00</u>

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Account	Account Description	Date	Reference	Amount
955000	Training	11/01/24	BDL2	75.00
			Total for account 955000	75.00
			Total for Kayla Dunn	115.00
KENDRICK	Kendrick Stationers			
727000	Office supplies	11/01/24	154108-0	136.11
727000	Office supplies	11/04/24	154586-0	164.97
			Total for account 727000	301.08
			Total for Kendrick Stationers	301.08
KFELTNER	Kimberly Feltner			
860000	Travel-Training	11/15/24	11/15/2024	96.89
860000	Travel-Training	11/19/24	11/12-11/14	159.57
			Total for account 860000	256.46
861000	Travel-Business	11/08/24	10/29-11/8	91.12
			Total for account 861000	91.12
			Total for Kimberly Feltner	347.58
KNIGHTWATCH	Knight Watch			
930000	Building maintenance	11/01/24	INV059928	256.23
			Total for account 930000	256.23
			Total for Knight Watch	256.23
LIBRARYPASS	Library Pass Inc			
806000	Licensing	11/07/24	8212	1,076.00
			Total for account 806000	1,076.00
			Total for Library Pass Inc	1,076.00
LINDAPICKFO	Linda Pickford			
861000	Travel-Business	11/01/24	9/23/2024	18.76
861000	Travel-Business	11/19/24	10/14-10/28	37.52
			Total for account 861000	56.28
			Total for Linda Pickford	56.28
LOCALiQ	Gannett Michigan LocaliQ			
880740	Programming-District	11/20/24	0006736643	91.00
			Total for account 880740	91.00
			Total for Gannett Michigan LocaliQ	91.00
LynnMarshal	Lynn Marshall			
861000	Travel-Business	11/01/24	10/5-10/19	89.78
			Total for account 861000	89.78
			Total for Lynn Marshall	89.78

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MARIARATH Maria Rathbun				
860000	Travel-Training	11/01/24	10/14-10/28	18.76
			Total for account 860000	<u>18.76</u>
861000	Travel-Business	11/01/24	10/14-10/28	37.52
			Total for account 861000	<u>37.52</u>
			Total for Maria Rathbun	<u><u>56.28</u></u>
MATTHEWSSPE Matthews Specialty Vehicles Inc				
998000	Technology	11/21/24	INV000382	223,216.00
			Total for account 998000	<u>223,216.00</u>
			Total for Matthews Specialty Vehicles Inc	<u><u>223,216.00</u></u>
MEBABBITT Meghan Babbitt				
861000	Travel-Business	11/01/24	10/14-10/28	37.52
			Total for account 861000	<u>37.52</u>
			Total for Meghan Babbitt	<u><u>37.52</u></u>
MI DEPT LIC State of Michigan				
930000	Building maintenance	11/20/24	99R2406457	370.80
			Total for account 930000	<u>370.80</u>
			Total for State of Michigan	<u><u>370.80</u></u>
MIDWESTCOLL Midwest Collaborative for Library Services				
806000	Licensing	11/01/24	10/2/2024	1,445.18
			Total for account 806000	<u>1,445.18</u>
			Total for Midwest Collaborative for Library Services	<u><u>1,445.18</u></u>
MIDWESTTAPE Midwest Tape LLC				
732100	Books-Algansee	11/01/24	506199240	26.99
			Total for account 732100	<u>26.99</u>
734100	Audio/Visual-Algansee	11/01/24	506189128	24.74
734100	Audio/Visual-Algansee	11/01/24	506199241	59.23
734100	Audio/Visual-Algansee	11/01/24	506258891	26.99
			Total for account 734100	<u>110.96</u>
805000	Digital services	11/01/24	506272099	2,998.69
			Total for account 805000	<u>2,998.69</u>
			Total for Midwest Tape LLC	<u><u>3,136.64</u></u>
MMARSH Meagan Marsh				
860000	Travel-Training	11/19/24	11/11-11/18	62.25
			Total for account 860000	<u>62.25</u>

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Account	Account Description	Date	Reference	Amount
861000	Travel-Business	11/01/24	10/17-10/19	26.80
861000	Travel-Business	11/19/24	11/11-11/18	18.76
			Total for account 861000	45.56
			Total for Meagan Marsh	107.81
MPLC	Motion Picture Licensing Corporation			
806000	Licensing	11/01/24	504448060	1,734.89
			Total for account 806000	1,734.89
			Total for Motion Picture Licensing Corporation	1,734.89
NCRONK	Nikkia Cronk			
861000	Travel-Business	11/01/24	10/7-10/14	32.16
861000	Travel-Business	11/01/24	10/25-1028	16.08
			Total for account 861000	48.24
			Total for Nikkia Cronk	48.24
ODOMC	Curtis S. Odom			
861000	Travel-Business	11/01/24	9/20-10/11	109.88
861000	Travel-Business	11/05/24	10/17-10/22	56.95
			Total for account 861000	166.83
			Total for Curtis S. Odom	166.83
otis	Otis Elevator Company			
930000	Building maintenance	11/11/24	100401445746.00	1,277.22
930000	Building maintenance	11/11/24	100401745866.00	273.90
			Total for account 930000	1,551.12
			Total for Otis Elevator Company	1,551.12
PENWORTHY	The Penworthy Company, LLC			
732100	Books-Algansee	11/01/24	0603249-IN	157.76
			Total for account 732100	157.76
			Total for The Penworthy Company, LLC	157.76
PETTYCASHBR	Cash			
880200	Programming-Bronson	11/06/24	11/6/2024 Brons	128.02
			Total for account 880200	128.02
880320	Programming-Coldwater Juvenile	11/18/24	7/12-10/11 C/W	10.24
			Total for account 880320	10.24
880330	Programming-Coldwater Young Adults	11/18/24	7/12-10/11 C/W	48.35
			Total for account 880330	48.35
880600	Programming-Union	11/01/24	7/12 - 11/8	62.35
			Total for account 880600	62.35

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Account	Account Description	Date	Reference	Amount
960000	Miscellaneous	11/01/24	7/12 - 11/8	75.00
960000	Miscellaneous	11/01/24	10/28/24 Alganse	50.00
960000	Miscellaneous	11/01/24	10/28/24 Bronson	75.00
960000	Miscellaneous	11/01/24	10/28/24 Coldwat	100.00
960000	Miscellaneous	11/01/24	10/28/24 Quincy	75.00
960000	Miscellaneous	11/01/24	11/19/2024	50.00
Total for account 960000				<u>425.00</u>
Total for Cash				<u><u>673.96</u></u>
QUILL	Quill Corporation			
727000	Office supplies	11/01/24	41300766	189.45
Total for account 727000				<u>189.45</u>
Total for Quill Corporation				<u><u>189.45</u></u>
RobertHoste	Robert Hostetler			
600109	Board per diem	11/01/24	5/20-9/16	84.42
Total for account 600109				<u>84.42</u>
Total for Robert Hostetler				<u><u>84.42</u></u>
RUCKERJOHN	John Rucker			
861000	Travel-Business	11/14/24	10/15-11/13	202.34
861000	Travel-Business	11/18/24	45607	134.17
Total for account 861000				<u>336.51</u>
Total for John Rucker				<u><u>336.51</u></u>
SARAHSTRONG	Sarah Strong			
860000	Travel-Training	11/01/24	10/14-10/18	508.08
860000	Travel-Training	11/01/24	10/14-10/18	29.43
Total for account 860000				<u>537.51</u>
861000	Travel-Business	11/01/24	10/14-10/18	8.04
861000	Travel-Business	11/01/24	10/28/2024	8.04
Total for account 861000				<u>16.08</u>
Total for Sarah Strong				<u><u>553.59</u></u>
SCHOLASTIC	Scholastic Library Publishing			
732200	Books-Bronson	11/01/24	61426322	5.59
Total for account 732200				<u>5.59</u>
Total for Scholastic Library Publishing				<u><u>5.59</u></u>
SHILLINGTER	Teresa Shilling			
860000	Travel-Training	11/01/24	10/8-10/25	18.76
860000	Travel-Training	11/01/24	10/15-10/18	124.77
Total for account 860000				<u>143.53</u>
861000	Travel-Business	11/01/24	9/10-9/27	13.68
861000	Travel-Business	11/01/24	10/8-10/25	27.88

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Account	Account Description	Date	Reference	Amount
			Total for account 861000	41.56
880100	Programming-Algansee	11/01/24	9/16-9/27	31.60
880100	Programming-Algansee	11/01/24	10/3-10/22	51.99
			Total for account 880100	83.59
			Total for Teresa Shilling	<u>268.68</u>
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	11/11/24	3043	195.07
931000	Equipment maintenance	11/13/24	3045	247.11
			Total for account 931000	442.18
			Total for Solutions of Southwest Michigan, LLC	<u>442.18</u>
STOCKHOUSE	Stockhouse Corporation			
727000	Office supplies	11/01/24	199954	140.00
			Total for account 727000	140.00
			Total for Stockhouse Corporation	<u>140.00</u>
SUSANBROOK	Susan Brooks			
600109	Board per diem	11/01/24	5/20-9/16	76.38
			Total for account 600109	76.38
			Total for Susan Brooks	<u>76.38</u>
SWATSON	Steve Watson			
860000	Travel-Training	11/04/24	10/14-10/28	16.08
			Total for account 860000	16.08
861000	Travel-Business	11/04/24	10/14-10/28	32.16
			Total for account 861000	32.16
			Total for Steve Watson	<u>48.24</u>
TECH LOGIC	Tech Logic			
728000	Materials preparation	11/01/24	INV21001968	1,997.00
			Total for account 728000	1,997.00
			Total for Tech Logic	<u>1,997.00</u>
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	11/01/24	40748	2,320.00
803000	Legal and accounting services	11/01/24	40887	2,580.00
			Total for account 803000	4,900.00
			Total for Taylor, Plant & Watkins, P.C.	<u>4,900.00</u>
WTCOX	W T. Cox Subscriptions			
733100	Periodicals-Algansee	11/01/24	3141748	173.65
			Total for account 733100	173.65

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733200	Periodicals-Bronson	11/01/24	3141749	270.21
			Total for account 733200	<u>270.21</u>
733310	Periodicals-Coldwater Adults	11/01/24	3141750	365.92
			Total for account 733310	<u>365.92</u>
733320	Periodicals-Coldwater-Juvenile	11/01/24	3141750	86.84
			Total for account 733320	<u>86.84</u>
733330	Periodicals-Coldwater-Young Adult	11/01/24	3141750	19.71
			Total for account 733330	<u>19.71</u>
733400	Periodicals-Quincy	11/01/24	3141751	477.50
			Total for account 733400	<u>477.50</u>
733500	Periodicals-Sherwood	11/01/24	3141752	147.48
			Total for account 733500	<u>147.48</u>
733600	Periodicals-Union	11/01/24	3141753	249.71
			Total for account 733600	<u>249.71</u>
733800	Periodicals - BookMobile	11/01/24	3141754	246.12
			Total for account 733800	<u>246.12</u>
			Total for W T. Cox Subscriptions	<u><u>2,037.14</u></u>
			Total Purchases	<u><u>259,946.40</u></u>

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Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
11/04/24	EFT	101002		EFT-When I Work		(280.00)
11/04/24	EFT	806000		EFT-When I Work		280.00
11/04/24	EFT	101002		EFT-Verizon		(1,068.30)
11/04/24	EFT	850000		EFT-Verizon		1,068.30
11/05/24	EFT	101002		EFT-Cintas		(284.66)
11/05/24	EFT	801000		EFT-Cintas		284.66
11/05/24	EFT	101002		EFT-Google		(320.51)
11/05/24	EFT	806000		EFT-Google		320.51
11/06/24	EFT	101002		EFT-WOW!		(172.50)
11/06/24	EFT	850000		EFT-WOW!		172.50
11/08/24	EFT	101002		EFT-Orkin		(60.00)
11/08/24	EFT	930000		EFT-Orkin		60.00
11/12/24	EFT	101002		EFT-Orkin		(40.00)
11/12/24	EFT	930000		EFT-Orkin		40.00
11/12/24	EFT	101002		EFT-Starlink		(120.00)
11/12/24	EFT	850000		EFT-Starlink		120.00
11/12/24	EFT	101002		EFT-Michigan Gas		(184.27)
11/12/24	EFT	924000		EFT-Michigan Gas		184.27
11/12/24	EFT	101001		EFT-Clearfly		(421.41)
11/12/24	EFT	850000		EFT-Clearfly		421.41
11/13/24	EFT	101002		EFT-Culligan		(17.50)
11/13/24	EFT	727000		EFT-Culligan		17.50
11/13/24	EFT	101002		EFT-Culligan		(35.48)
11/13/24	EFT	727000		EFT-Culligan		35.48
11/13/24	EFT	101002		EFT-Orkin		(40.00)
11/13/24	EFT	930000		EFT-Orkin		40.00
11/14/24	EFT	101002		EFT-Orkin		(40.00)
11/14/24	EFT	930000		EFT-Orkin		40.00
11/15/24	EFT	101002		EFT-Republic		(48.64)
11/15/24	EFT	924000		EFT-Republic		48.64
11/15/24	EFT	101001		EFT-Pay Pal		(21.65)
11/15/24	EFT	931000		EFT-Pay Pal		21.65
11/18/24	EFT	101002		EFT-Mastercard		(5,960.45)
11/18/24	EFT	998000		EFT-Mastercard		717.24
11/18/24	EFT	931000		EFT-Mastercard		891.50
11/18/24	EFT	806000		EFT-Mastercard		160.00
11/18/24	EFT	880310		EFT-Mastercard		17.77
11/18/24	EFT	728000		EFT-Mastercard		66.90
11/18/24	EFT	940000		EFT-Mastercard		110.00
11/18/24	EFT	955000		EFT-Mastercard		3,997.04
11/19/24	EFT	101002		EFT-Spectrum		(493.86)
11/19/24	EFT	850000		EFT-Spectrum		493.86
11/20/24	EFT	101002		EFT-Orkin		(40.00)
11/20/24	EFT	801000		EFT-Orkin		40.00
11/21/24	EFT	101002		EFT-Baker&Taylor		(203.21)
11/21/24	EFT	732400		EFT-Baker&Taylor		6.38
11/21/24	EFT	732400		EFT-Baker&Taylor		75.78
11/21/24	EFT	732400		EFT-Baker&Taylor		83.69
11/21/24	EFT	732400		EFT-Baker&Taylor		21.99
11/21/24	EFT	732400		EFT-Baker&Taylor		15.37
11/21/24	EFT	101002		EFT-Baker&Taylor		(232.30)
11/21/24	EFT	734200		EFT-Baker&Taylor		43.25
11/21/24	EFT	734200		EFT-Baker&Taylor		26.49
11/21/24	EFT	734200		EFT-Baker&Taylor		13.95
11/21/24	EFT	734200		EFT-Baker&Taylor		24.42
11/21/24	EFT	734200		EFT-Baker&Taylor		18.83
11/21/24	EFT	734200		EFT-Baker&Taylor		18.14
11/21/24	EFT	734200		EFT-Baker&Taylor		27.91

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Date	Reference	Account	Payee ID	Description	1099	Amount
11/21/24	EFT	734200		EFT-Baker&Taylor		24.42
11/21/24	EFT	734200		EFT-Baker&Taylor		34.89
11/21/24	EFT	101002		EFT-Baker&Taylor		(234.36)
11/21/24	EFT	734500		EFT-Baker&Taylor		27.89
11/21/24	EFT	734500		EFT-Baker&Taylor		13.93
11/21/24	EFT	734500		EFT-Baker&Taylor		24.42
11/21/24	EFT	734500		EFT-Baker&Taylor		42.56
11/21/24	EFT	734500		EFT-Baker&Taylor		18.83
11/21/24	EFT	734500		EFT-Baker&Taylor		24.42
11/21/24	EFT	734500		EFT-Baker&Taylor		82.31
11/21/24	EFT	101002		EFT-Baker&Taylor		(304.72)
11/21/24	EFT	732100		EFT-Baker&Taylor		16.99
11/21/24	EFT	732100		EFT-Baker&Taylor		61.17
11/21/24	EFT	732100		EFT-Baker&Taylor		16.99
11/21/24	EFT	732100		EFT-Baker&Taylor		46.12
11/21/24	EFT	732100		EFT-Baker&Taylor		28.57
11/21/24	EFT	732100		EFT-Baker&Taylor		75.35
11/21/24	EFT	732100		EFT-Baker&Taylor		11.24
11/21/24	EFT	732100		EFT-Baker&Taylor		15.78
11/21/24	EFT	732100		EFT-Baker&Taylor		13.75
11/21/24	EFT	732100		EFT-Baker&Taylor		5.78
11/21/24	EFT	732100		EFT-Baker&Taylor		12.98
11/21/24	EFT	101002		EFT-Baker&Taylor		(320.89)
11/21/24	EFT	734600		EFT-Baker&Taylor		18.83
11/21/24	EFT	734600		EFT-Baker&Taylor		43.95
11/21/24	EFT	734600		EFT-Baker&Taylor		24.42
11/21/24	EFT	734600		EFT-Baker&Taylor		18.83
11/21/24	EFT	734600		EFT-Baker&Taylor		18.14
11/21/24	EFT	734600		EFT-Baker&Taylor		24.42
11/21/24	EFT	734600		EFT-Baker&Taylor		31.40
11/21/24	EFT	734600		EFT-Baker&Taylor		17.44
11/21/24	EFT	734600		EFT-Baker&Taylor		18.83
11/21/24	EFT	734600		EFT-Baker&Taylor		45.33
11/21/24	EFT	734600		EFT-Baker&Taylor		27.91
11/21/24	EFT	734600		EFT-Baker&Taylor		31.39
11/21/24	EFT	101002		EFT-Baker&Taylor		(558.02)
11/21/24	EFT	732320		EFT-Baker&Taylor		13.93
11/21/24	EFT	732320		EFT-Baker&Taylor		24.42
11/21/24	EFT	732320		EFT-Baker&Taylor		27.91
11/21/24	EFT	732320		EFT-Baker&Taylor		10.44
11/21/24	EFT	732320		EFT-Baker&Taylor		11.85
11/21/24	EFT	732320		EFT-Baker&Taylor		41.85
11/21/24	EFT	732320		EFT-Baker&Taylor		13.95
11/21/24	EFT	732320		EFT-Baker&Taylor		13.95
11/21/24	EFT	734310		EFT-Baker&Taylor		27.21
11/21/24	EFT	734310		EFT-Baker&Taylor		24.42
11/21/24	EFT	734310		EFT-Baker&Taylor		24.42
11/21/24	EFT	734310		EFT-Baker&Taylor		18.83
11/21/24	EFT	734310		EFT-Baker&Taylor		42.56
11/21/24	EFT	734310		EFT-Baker&Taylor		78.14
11/21/24	EFT	734310		EFT-Baker&Taylor		12.56
11/21/24	EFT	734310		EFT-Baker&Taylor		18.83
11/21/24	EFT	734310		EFT-Baker&Taylor		18.83
11/21/24	EFT	734310		EFT-Baker&Taylor		43.25
11/21/24	EFT	734310		EFT-Baker&Taylor		45.33
11/21/24	EFT	734310		EFT-Baker&Taylor		45.34
11/21/24	EFT	101002		EFT-Baker&Taylor		(2,441.09)
11/21/24	EFT	732600		EFT-Baker&Taylor		730.05
11/21/24	EFT	732600		EFT-Baker&Taylor		189.45

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Date	Reference	Account	Payee ID	Description	1099	Amount
11/21/24	EFT	732600		EFT-Baker&Taylor		384.26
11/21/24	EFT	732600		EFT-Baker&Taylor		208.29
11/21/24	EFT	732600		EFT-Baker&Taylor		146.48
11/21/24	EFT	732600		EFT-Baker&Taylor		306.80
11/21/24	EFT	732600		EFT-Baker&Taylor		475.76
11/21/24	EFT	101002		EFT-Baker&Taylor		(3,180.61)
11/21/24	EFT	732200		EFT-Baker&Taylor		371.80
11/21/24	EFT	732200		EFT-Baker&Taylor		206.15
11/21/24	EFT	732200		EFT-Baker&Taylor		284.94
11/21/24	EFT	732200		EFT-Baker&Taylor		23.78
11/21/24	EFT	732200		EFT-Baker&Taylor		683.56
11/21/24	EFT	732200		EFT-Baker&Taylor		193.21
11/21/24	EFT	732200		EFT-Baker&Taylor		874.04
11/21/24	EFT	732200		EFT-Baker&Taylor		227.83
11/21/24	EFT	732200		EFT-Baker&Taylor		315.30
11/21/24	EFT	101002		EFT-Baker&Taylor		(3,273.19)
11/21/24	EFT	732311		EFT-Baker&Taylor		33.43
11/21/24	EFT	732311		EFT-Baker&Taylor		150.85
11/21/24	EFT	732311		EFT-Baker&Taylor		19.63
11/21/24	EFT	732311		EFT-Baker&Taylor		16.99
11/21/24	EFT	732311		EFT-Baker&Taylor		33.43
11/21/24	EFT	732311		EFT-Baker&Taylor		222.38
11/21/24	EFT	732311		EFT-Baker&Taylor		16.99
11/21/24	EFT	732311		EFT-Baker&Taylor		145.03
11/21/24	EFT	732311		EFT-Baker&Taylor		81.70
11/21/24	EFT	732311		EFT-Baker&Taylor		64.71
11/21/24	EFT	732311		EFT-Baker&Taylor		64.62
11/21/24	EFT	732311		EFT-Baker&Taylor		70.27
11/21/24	EFT	732311		EFT-Baker&Taylor		145.26
11/21/24	EFT	732312		EFT-Baker&Taylor		31.54
11/21/24	EFT	732312		EFT-Baker&Taylor		74.59
11/21/24	EFT	732312		EFT-Baker&Taylor		182.83
11/21/24	EFT	732312		EFT-Baker&Taylor		32.90
11/21/24	EFT	732312		EFT-Baker&Taylor		32.62
11/21/24	EFT	732312		EFT-Baker&Taylor		156.90
11/21/24	EFT	732312		EFT-Baker&Taylor		18.07
11/21/24	EFT	732312		EFT-Baker&Taylor		39.32
11/21/24	EFT	732330		EFT-Baker&Taylor		9.38
11/21/24	EFT	732330		EFT-Baker&Taylor		10.79
11/21/24	EFT	732330		EFT-Baker&Taylor		15.78
11/21/24	EFT	732330		EFT-Baker&Taylor		380.49
11/21/24	EFT	732330		EFT-Baker&Taylor		9.38
11/21/24	EFT	732330		EFT-Baker&Taylor		22.82
11/21/24	EFT	732330		EFT-Baker&Taylor		28.77
11/21/24	EFT	732330		EFT-Baker&Taylor		9.38
11/21/24	EFT	732330		EFT-Baker&Taylor		33.12
11/21/24	EFT	732330		EFT-Baker&Taylor		9.38
11/21/24	EFT	732330		EFT-Baker&Taylor		13.58
11/21/24	EFT	732320		EFT-Baker&Taylor		39.59
11/21/24	EFT	732320		EFT-Baker&Taylor		66.29
11/21/24	EFT	732320		EFT-Baker&Taylor		14.96
11/21/24	EFT	732320		EFT-Baker&Taylor		15.16
11/21/24	EFT	732320		EFT-Baker&Taylor		11.58
11/21/24	EFT	732320		EFT-Baker&Taylor		14.28
11/21/24	EFT	732320		EFT-Baker&Taylor		16.14
11/21/24	EFT	732320		EFT-Baker&Taylor		47.07
11/21/24	EFT	732320		EFT-Baker&Taylor		11.24
11/21/24	EFT	732320		EFT-Baker&Taylor		21.17
11/21/24	EFT	732320		EFT-Baker&Taylor		315.52

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Date	Reference	Account	Payee ID	Description	1099	Amount
11/21/24	EFT	732320		EFT-Baker&Taylor		229.23
11/21/24	EFT	732320		EFT-Baker&Taylor		58.00
11/21/24	EFT	734310		EFT-Baker&Taylor		211.32
11/21/24	EFT	734310		EFT-Baker&Taylor		24.71
11/21/24	EFT	101002		EFT-Baker&Taylor		(1,012.97)
11/21/24	EFT	732500		EFT-Baker&Taylor		97.80
11/21/24	EFT	732500		EFT-Baker&Taylor		239.74
11/21/24	EFT	732500		EFT-Baker&Taylor		33.43
11/21/24	EFT	732500		EFT-Baker&Taylor		15.90
11/21/24	EFT	732500		EFT-Baker&Taylor		24.24
11/21/24	EFT	732500		EFT-Baker&Taylor		124.65
11/21/24	EFT	732500		EFT-Baker&Taylor		85.10
11/21/24	EFT	732500		EFT-Baker&Taylor		223.33
11/21/24	EFT	732500		EFT-Baker&Taylor		58.32
11/21/24	EFT	732500		EFT-Baker&Taylor		34.08
11/21/24	EFT	732500		EFT-Baker&Taylor		11.58
11/21/24	EFT	732500		EFT-Baker&Taylor		33.43
11/21/24	EFT	732500		EFT-Baker&Taylor		31.37
11/25/24	EFT	101002		EFT-Credit back item		(5.00)
11/25/24	EFT	957000		EFT-Credit back item		5.00
11/25/24	EFT	101002		EFT-Coldwater BPU		(2,139.71)
11/25/24	EFT	924000		EFT-Coldwater BPU		1,864.72
11/25/24	EFT	850000		EFT-Coldwater BPU		274.99
11/26/24	EFT	101002		EFT-When I Work		(25.00)
11/26/24	EFT	806000		EFT-When I Work		25.00
11/26/24	EFT	101002		EFT-Amazon		(4,048.95)
11/26/24	EFT	727000		EFT-Amazon		1,478.20
11/26/24	EFT	880400		EFT-Amazon		674.74
11/26/24	EFT	732500		EFT-Amazon		35.98
11/26/24	EFT	880310		EFT-Amazon		91.00
11/26/24	EFT	880320		EFT-Amazon		305.18
11/26/24	EFT	880330		EFT-Amazon		114.86
11/26/24	EFT	998000		EFT-Amazon		69.30
11/26/24	EFT	732400		EFT-Amazon		30.30
11/26/24	EFT	880600		EFT-Amazon		11.99
11/26/24	EFT	880600		EFT-Amazon		382.07
11/26/24	EFT	930000		EFT-Amazon		61.73
11/26/24	EFT	732312		EFT-Amazon		88.96
11/26/24	EFT	931000		EFT-Amazon		56.00
11/26/24	EFT	734310		EFT-Amazon		389.98
11/26/24	EFT	732311		EFT-Amazon		134.30
11/26/24	EFT	880200		EFT-Amazon		124.36
11/27/24	EFT	101002		EFT-Home Depot		(69.98)
11/27/24	EFT	930000		EFT-Home Depot		69.98
11/27/24	EFT	101002		EFT-Neopost		(250.00)
11/27/24	EFT	734000		EFT-Neopost		250.00
11/29/24	EFT	101002		EFT-bank charges		(19.95)
11/29/24	EFT	957000		EFT-bank charges		19.95
11/29/24	EFT	101002		EFT-bank charges		(15.60)
11/29/24	EFT	957000		EFT-bank charges		15.60
11/29/24	EFT	101002		EFT-bank charges		(9.00)
11/29/24	EFT	957000		EFT-bank charges		9.00
11/29/24	EFT	101002		EFT-Orkin		(40.00)
11/29/24	EFT	801000		EFT-Orkin		40.00
11/29/24	EFT	101002		EFT-BC/BS		(19,944.60)
11/29/24	EFT	711000		EFT-BC/BS		19,944.60
Transaction Balance for EFT Transactions						0.00

Transaction Totals

**Branch District Library - General Fund
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Date	Reference	Account	Payee ID	Description	1099	Amount
Total Debits		<u>47,978.38</u>				
Total Credits		<u>47,978.38</u>				
Account Hash Total		<u>151305310.</u> <u>0000</u>				

Transaction count = 37
Distribution count = 232