

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

April 1, 2022 - April 30, 2022

| Account | Account Description | Date | Reference | Amount |
|--------------------|-----------------------------|----------|-----------------------------------|--------|
| ALBRIGHTVAL | Valerie Albright | | | |
| 861000 | Travel-Business | 04/01/22 | 3/9-3/18 | 23.40 |
| | | | Total for account 861000 | 23.40 |
| | | | Total for Valerie Albright | 23.40 |
| BAKERTAY | Baker & Taylor | | | |
| 732100 | Books-Algansee | 04/01/22 | 2036618972 | 36.66 |
| 732100 | Books-Algansee | 04/11/22 | 2036651652 | 287.25 |
| | | | Total for account 732100 | 323.91 |
| 732200 | Books-Bronson | 04/01/22 | 2036637274 | 15.03 |
| 732200 | Books-Bronson | 04/08/22 | 2036666742 | 17.99 |
| | | | Total for account 732200 | 33.02 |
| 732311 | Books-Coldwater-Fiction | 04/01/22 | 2036614311 | 15.86 |
| 732311 | Books-Coldwater-Fiction | 04/01/22 | 2036614314 | 96.85 |
| 732311 | Books-Coldwater-Fiction | 04/05/22 | 2036636881 | 12.28 |
| 732311 | Books-Coldwater-Fiction | 04/12/22 | 2036655271 | 422.54 |
| | | | Total for account 732311 | 547.53 |
| 732312 | Books-Coldwater-Nonfiction | 04/01/22 | 2036614315 | 16.98 |
| 732312 | Books-Coldwater-Nonfiction | 04/05/22 | 2036636880 | 14.06 |
| 732312 | Books-Coldwater-Nonfiction | 04/12/22 | 2036655272 | 16.99 |
| | | | Total for account 732312 | 48.03 |
| 732313 | Books-Coldwater-Large Print | 04/01/22 | 2036614313 | 73.76 |
| 732313 | Books-Coldwater-Large Print | 04/01/22 | 2036614316 | 20.69 |
| 732313 | Books-Coldwater-Large Print | 04/05/22 | 2036636882 | 20.09 |
| 732313 | Books-Coldwater-Large Print | 04/12/22 | 2036655273 | 24.99 |
| | | | Total for account 732313 | 139.53 |
| 732320 | Books-Coldwater-Juvenile | 04/01/22 | 2036614312 | 10.50 |
| 732320 | Books-Coldwater-Juvenile | 04/01/22 | 2036614318 | 469.42 |
| 732320 | Books-Coldwater-Juvenile | 04/05/22 | 2036636879 | 7.01 |
| 732320 | Books-Coldwater-Juvenile | 04/05/22 | 2036636884 | 58.11 |
| 732320 | Books-Coldwater-Juvenile | 04/12/22 | 2036655275 | 52.26 |
| | | | Total for account 732320 | 597.30 |
| 732330 | Books-Coldwater-Young Adult | 04/01/22 | 2036614317 | 21.54 |
| 732330 | Books-Coldwater-Young Adult | 04/05/22 | 2036636883 | 44.12 |
| 732330 | Books-Coldwater-Young Adult | 04/12/22 | 2036655274 | 11.08 |
| | | | Total for account 732330 | 76.74 |
| 732400 | Books-Quincy | 04/01/22 | 2036636366 | 305.51 |
| 732400 | Books-Quincy | 04/01/22 | 20366188441 | 255.31 |
| | | | Total for account 732400 | 560.82 |
| 732500 | Books-Sherwood | 04/01/22 | 2036618633 | 41.54 |
| 732500 | Books-Sherwood | 04/01/22 | 2036618634 | 97.59 |
| 732500 | Books-Sherwood | 04/01/22 | 2036618635 | 15.86 |
| 732500 | Books-Sherwood | 04/04/22 | 2036686800 | 58.75 |
| | | | Total for account 732500 | 213.74 |
| 732600 | Books-Union | 04/01/22 | 2036618230 | 168.71 |
| 732600 | Books-Union | 04/01/22 | 2036630824 | 622.83 |
| 732600 | Books-Union | 04/08/22 | 2036654479 | 255.55 |

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| Account | Account Description | Date | Reference | Amount |
|-------------------------------------|------------------------------------|----------|------------|-----------------|
| Total for account 732600 | | | | 1,047.09 |
| 734100 | Audio/Visual-Algansee | 04/01/22 | H60769880 | 136.04 |
| 734100 | Audio/Visual-Algansee | 04/12/22 | H60927230 | 21.63 |
| Total for account 734100 | | | | 157.67 |
| 734310 | Audio/Visual-Coldwater-Adults | 04/01/22 | 2036614319 | 49.05 |
| 734310 | Audio/Visual-Coldwater-Adults | 04/01/22 | H60731440 | 27.91 |
| 734310 | Audio/Visual-Coldwater-Adults | 04/01/22 | H60745860 | 11.85 |
| 734310 | Audio/Visual-Coldwater-Adults | 04/01/22 | H60835380 | 13.95 |
| 734310 | Audio/Visual-Coldwater-Adults | 04/12/22 | H60927260 | 21.63 |
| Total for account 734310 | | | | 124.39 |
| 734320 | Audio/Visual-Coldwater-Juvenile | 04/01/22 | H60731450 | 17.44 |
| Total for account 734320 | | | | 17.44 |
| 734500 | Audio/Visual-Sherwood | 04/01/22 | H60637200 | 225.67 |
| 734500 | Audio/Visual-Sherwood | 04/01/22 | H60835370 | 18.14 |
| 734500 | Audio/Visual-Sherwood | 04/12/22 | H60927240 | 42.54 |
| Total for account 734500 | | | | 286.35 |
| 734600 | Audio/Visual-Union | 04/01/22 | H60782490 | 86.51 |
| 734600 | Audio/Visual-Union | 04/12/22 | H60927250 | 21.63 |
| Total for account 734600 | | | | 108.14 |
| 806000 | Licensing | 04/08/22 | NS22040054 | 950.00 |
| Total for account 806000 | | | | 950.00 |
| Total for Baker & Taylor | | | | <u>5,231.70</u> |
| BARATTA | Julia Baratta | | | |
| 860000 | Travel-Training | 04/01/22 | 4/5/2022 | 16.38 |
| Total for account 860000 | | | | 16.38 |
| Total for Julia Baratta | | | | <u>16.38</u> |
| BENLYON | Ben LyonN | | | |
| 880330 | Programming-Coldwater Young Adults | 04/13/22 | 4/12/2022 | 18.28 |
| Total for account 880330 | | | | 18.28 |
| Total for Ben LyonN | | | | <u>18.28</u> |
| CAPSTON | Coughlan Companies, LLC | | | |
| 732100 | Books-Algansee | 04/01/22 | 258082 | 96.91 |
| 732100 | Books-Algansee | 04/01/22 | 274091 | 303.79 |
| Total for account 732100 | | | | 400.70 |
| 732200 | Books-Bronson | 04/01/22 | 258083 | 98.08 |
| 732200 | Books-Bronson | 04/01/22 | 274089 | 751.60 |
| 732200 | Books-Bronson | 04/07/22 | 215895 | 705.89 |
| Total for account 732200 | | | | 1,555.57 |
| 732320 | Books-Coldwater-Juvenile | 04/07/22 | 278133 | 187.13 |
| Total for account 732320 | | | | 187.13 |
| 732600 | Books-Union | 04/01/22 | 228820 | 440.75 |

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| Account | Account Description | Date | Reference | Amount |
|--------------------|--|----------|--|----------|
| 732600 | Books-Union | 04/01/22 | 276096 | 18.67 |
| | | | Total for account 732600 | 459.42 |
| | | | Total for Coughlan Companies, LLC | 2,602.82 |
| CHERRYLAKE | Cherry Lake Publishing | | | |
| 732500 | Books-Sherwood | 04/08/22 | 186104 | 41.90 |
| | | | Total for account 732500 | 41.90 |
| | | | Total for Cherry Lake Publishing | 41.90 |
| CHERYLAWREN | Cheryl J. Lawrence | | | |
| 880330 | Programming-Coldwater Young Adults | 04/01/22 | 3/20/2022 | 16.95 |
| | | | Total for account 880330 | 16.95 |
| | | | Total for Cheryl J. Lawrence | 16.95 |
| CLARKANGIE | Angie Clark | | | |
| 861000 | Travel-Business | 04/01/22 | 3/25-3/38 | 8.18 |
| | | | Total for account 861000 | 8.18 |
| | | | Total for Angie Clark | 8.18 |
| CLASSICPOWE | Classic Powerwash & Detailing | | | |
| 930000 | Building maintenance | 04/12/22 | 7384 | 155.00 |
| | | | Total for account 930000 | 155.00 |
| | | | Total for Classic Powerwash & Detailing | 155.00 |
| COMMISTLIB | Community District Library | | | |
| 958000 | Interlibrary loans | 04/01/22 | 224 | 16.99 |
| | | | Total for account 958000 | 16.99 |
| | | | Total for Community District Library | 16.99 |
| COUNTERMANT | Traci Counterman | | | |
| 861000 | Travel-Business | 04/01/22 | 3/31/2022 | 29.25 |
| | | | Total for account 861000 | 29.25 |
| | | | Total for Traci Counterman | 29.25 |
| CPSSUPPLY | C.P.S. Supply, Inc. | | | |
| 801000 | Janitorial | 04/01/22 | 22030020 | 19.95 |
| 801000 | Janitorial | 04/01/22 | 22030135 | 157.80 |
| 801000 | Janitorial | 04/01/22 | 22030304 | 1,395.00 |
| 801000 | Janitorial | 04/01/22 | 22030305 | 268.00 |
| | | | Total for account 801000 | 1,840.75 |
| | | | Total for C.P.S. Supply, Inc. | 1,840.75 |
| CRABTREE | Crabtree Publishing Company | | | |

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| Account | Account Description | Date | Reference | Amount |
|--------------------|------------------------------------|----------|--|----------------------|
| 732320 | Books-Coldwater-Juvenile | 04/06/22 | IN565935 | 119.70 |
| | | | Total for account 732320 | <u>119.70</u> |
| | | | Total for Crabtree Publishing Company | <u><u>119.70</u></u> |
| DEMCO | Demco, Inc. | | | |
| 728000 | Materials preparation | 04/05/22 | 7108180 | 215.13 |
| | | | Total for account 728000 | <u>215.13</u> |
| | | | Total for Demco, Inc. | <u><u>215.13</u></u> |
| eash | Lynnell Eash | | | |
| 732100 | Books-Algansee | 04/07/22 | 3/23/2022 | 44.77 |
| | | | Total for account 732100 | <u>44.77</u> |
| 880200 | Programming-Bronson | 04/01/22 | 3/18/2022 | 24.00 |
| | | | Total for account 880200 | <u>24.00</u> |
| | | | Total for Lynnell Eash | <u><u>68.77</u></u> |
| EDONIHUE | Erica Donihue | | | |
| 860000 | Travel-Training | 04/05/22 | 3/22-3/30 | 15.21 |
| | | | Total for account 860000 | <u>15.21</u> |
| | | | Total for Erica Donihue | <u><u>15.21</u></u> |
| GEMMILLBRIT | Brittany Gemmill | | | |
| 861000 | Travel-Business | 04/01/22 | 3/23-3/30 | 14.04 |
| 861000 | Travel-Business | 04/06/22 | 4/7/2022 | 16.38 |
| | | | Total for account 861000 | <u>30.42</u> |
| | | | Total for Brittany Gemmill | <u><u>30.42</u></u> |
| HARDY | Renee Hardy | | | |
| 861000 | Travel-Business | 04/01/22 | 3/28/2022 | 7.02 |
| | | | Total for account 861000 | <u>7.02</u> |
| | | | Total for Renee Hardy | <u><u>7.02</u></u> |
| HOMEDEPOTCR | Home Depot Credit Services | | | |
| 930000 | Building maintenance | 04/01/22 | 3/03-3/22 | 11.98 |
| | | | Total for account 930000 | <u>11.98</u> |
| 957000 | Bank and merchant charges | 04/01/22 | 3/03-3/22 | 2.18 |
| | | | Total for account 957000 | <u>2.18</u> |
| | | | Total for Home Depot Credit Services | <u><u>14.16</u></u> |
| INSIGHT | Insight Public Sector, Inc. | | | |
| 998000 | Technology | 04/01/22 | 1100924336 | 1,579.00 |
| 998000 | Technology | 04/01/22 | 1100925735 | 969.99 |
| 998000 | Technology | 04/01/22 | 1100926594 | 6,042.23 |

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| Account | Account Description | Date | Reference | Amount |
|---|---------------------------------------|----------|-----------|-----------------|
| Total for account 998000 | | | | 8,591.22 |
| Total for Insight Public Sector, Inc. | | | | <u>8,591.22</u> |
| J. APPLESEE | J. AppleSeed Publishers' Co-Op | | | |
| 732320 | Books-Coldwater-Juvenile | 04/01/22 | 164695 | 178.61 |
| Total for account 732320 | | | | 178.61 |
| Total for J. AppleSeed Publishers' Co-Op | | | | <u>178.61</u> |
| JDUKE | Joey Steven Duke | | | |
| 862000 | BDL branch delivery | 04/01/22 | 3/21-4/1 | 198.90 |
| 862000 | BDL branch delivery | 04/15/22 | 4/4-4/15 | 238.68 |
| Total for account 862000 | | | | 437.58 |
| Total for Joey Steven Duke | | | | <u>437.58</u> |
| JessicaTeff | Jessica Tefft | | | |
| 727001 | Employee recognition | 04/01/22 | 3/23/2022 | 28.75 |
| Total for account 727001 | | | | 28.75 |
| 861000 | Travel-Business | 04/08/22 | 3/15-4/5 | 60.72 |
| 861000 | Travel-Business | 04/19/22 | 4/13-4/19 | 49.14 |
| Total for account 861000 | | | | 109.86 |
| Total for Jessica Tefft | | | | <u>138.61</u> |
| JUNIORLIB | Junior Library Guild | | | |
| 732500 | Books-Sherwood | 04/01/22 | 609535 | 692.30 |
| Total for account 732500 | | | | 692.30 |
| Total for Junior Library Guild | | | | <u>692.30</u> |
| KENDALL | Kendall Electric Inc. | | | |
| 930000 | Building maintenance | 04/01/22 | 3364534 | 278.58 |
| Total for account 930000 | | | | 278.58 |
| Total for Kendall Electric Inc. | | | | <u>278.58</u> |
| KNIGHTWATCH | Knight Watch | | | |
| 930000 | Building maintenance | 04/01/22 | INV028385 | 80.00 |
| Total for account 930000 | | | | 80.00 |
| Total for Knight Watch | | | | <u>80.00</u> |
| KONDOFF | Kondoff Plowing | | | |
| 930000 | Building maintenance | 04/01/22 | INV0154 | 140.00 |
| Total for account 930000 | | | | 140.00 |
| Total for Kondoff Plowing | | | | <u>140.00</u> |
| LINDAPICKFO | Linda Pickford | | | |

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| Account | Account Description | Date | Reference | Amount |
|--------------------|---|----------|---|------------------------|
| 860000 | Travel-Training | 04/05/22 | 3/28/2022 | 16.38 |
| | | | Total for account 860000 | <u>16.38</u> |
| | | | Total for Linda Pickford | <u><u>16.38</u></u> |
| LUDWICK | Ludwick Electric | | | |
| 930000 | Building maintenance | 04/07/22 | 1040 | 978.97 |
| | | | Total for account 930000 | <u>978.97</u> |
| | | | Total for Ludwick Electric | <u><u>978.97</u></u> |
| MARIAPIPER | Maria Piper | | | |
| 861000 | Travel-Business | 04/01/22 | 3/28/2022 | 19.89 |
| | | | Total for account 861000 | <u>19.89</u> |
| | | | Total for Maria Piper | <u><u>19.89</u></u> |
| MCCALL | Ashley McCall | | | |
| 727001 | Employee recognition | 04/01/22 | 3/28/2022 | 15.00 |
| | | | Total for account 727001 | <u>15.00</u> |
| | | | Total for Ashley McCall | <u><u>15.00</u></u> |
| MICHIGANGAS | Michigan Gas Utilities | | | |
| 924000 | Electric, water, sewer & solid waste services | 04/01/22 | 3/17/2022 | 895.89 |
| | | | Total for account 924000 | <u>895.89</u> |
| | | | Total for Michigan Gas Utilities | <u><u>895.89</u></u> |
| MIDWESTCOLL | Midwest Collaborative for Library Services | | | |
| 806000 | Licensing | 04/01/22 | 357887 | 70.11 |
| | | | Total for account 806000 | <u>70.11</u> |
| | | | Total for Midwest Collaborative for Library Services | <u><u>70.11</u></u> |
| MIDWESTTAPE | Midwest Tape | | | |
| 734400 | Audio/Visual-Quincy | 04/01/22 | 501839493 | 164.95 |
| 734400 | Audio/Visual-Quincy | 04/01/22 | 501868545 | 77.95 |
| | | | Total for account 734400 | <u>242.90</u> |
| 805000 | Digital services | 04/01/22 | 501911107 | 2,093.82 |
| | | | Total for account 805000 | <u>2,093.82</u> |
| | | | Total for Midwest Tape | <u><u>2,336.72</u></u> |
| MRJIM | Mr. Jim | | | |
| 880320 | Programming-Coldwater Juvenile | 04/07/22 | 5/12/2022 | 325.00 |
| | | | Total for account 880320 | <u>325.00</u> |
| | | | Total for Mr. Jim | <u><u>325.00</u></u> |

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| Account | Account Description | Date | Reference | Amount |
|--------------------|-----------------------------------|----------|---|--------|
| ODOMC | | | | |
| | Curtis S. Odom | | | |
| 861000 | Travel-Business | 04/15/22 | 2/24-4/14 | 75.09 |
| | | | Total for account 861000 | 75.09 |
| | | | Total for Curtis S. Odom | 75.09 |
| PETTYCASHAL | | | | |
| | Cash | | | |
| 880100 | Programming-Algansee | 04/01/22 | 1/25-3/4 | 73.50 |
| | | | Total for account 880100 | 73.50 |
| | | | Total for Cash | 73.50 |
| PETTYCASHBR | | | | |
| | Cash | | | |
| 101007 | PETTY CASH | 04/18/22 | 4/18/2022 | 100.00 |
| | | | Total for account 101007 | 100.00 |
| 880200 | Programming-Bronson | 04/01/22 | 1/24-3/29 | 73.60 |
| | | | Total for account 880200 | 73.60 |
| | | | Total for Cash | 173.60 |
| PETTYCASHCE | | | | |
| | Cash | | | |
| 880500 | Programming-Sherwood | 04/18/22 | 2/24-3/31 | 15.24 |
| | | | Total for account 880500 | 15.24 |
| | | | Total for Cash | 15.24 |
| PETTYCASHQU | | | | |
| | Cash | | | |
| 801000 | Janitorial | 04/01/22 | 2/14-3/25 | 6.63 |
| | | | Total for account 801000 | 6.63 |
| 880400 | Programming-Quincy | 04/01/22 | 2/14-3/25 | 54.04 |
| | | | Total for account 880400 | 54.04 |
| | | | Total for Cash | 60.67 |
| PINEVIEW | | | | |
| | Pineview Storage L.L.C. | | | |
| 940000 | Rent | 04/01/22 | 9901 | 45.00 |
| | | | Total for account 940000 | 45.00 |
| | | | Total for Pineview Storage L.L.C. | 45.00 |
| RICHLANDLIB | | | | |
| | Richland Community Library | | | |
| 958000 | Interlibrary loans | 04/05/22 | 04/05/2022 | 15.00 |
| | | | Total for account 958000 | 15.00 |
| | | | Total for Richland Community Library | 15.00 |
| RUCKERJOHN | | | | |
| | John Rucker | | | |
| 731000 | Miscellaneous staff supplies | 04/15/22 | 3/28/2022 | 31.00 |

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|--------------------|---|----------|---|-----------------|
| | | | Total for account 731000 | 31.00 |
| 861000 | Travel-Business | 04/15/22 | 3/4-4/13 | 104.72 |
| | | | Total for account 861000 | 104.72 |
| | | | Total for John Rucker | <u>135.72</u> |
| SCHOLASTIC | Scholastic Library Publishing | | | |
| 732100 | Books-Algansee | 04/01/22 | 37362619 | 14.99 |
| 732100 | Books-Algansee | 04/01/22 | 37793127 | 10.19 |
| | | | Total for account 732100 | 25.18 |
| 732330 | Books-Coldwater-Young Adult | 04/01/22 | 37923226 | 419.94 |
| | | | Total for account 732330 | 419.94 |
| 732500 | Books-Sherwood | 04/07/22 | 38240652 | 18.89 |
| | | | Total for account 732500 | 18.89 |
| | | | Total for Scholastic Library Publishing | <u>464.01</u> |
| SHOWCASES | Showcases | | | |
| 728000 | Materials preparation | 04/01/22 | 322963 | 72.09 |
| | | | Total for account 728000 | 72.09 |
| | | | Total for Showcases | <u>72.09</u> |
| SOLUTIONSSW | Solutions of Southwest Michigan, LLC | | | |
| 931000 | Equipment maintenance | 04/01/22 | 10404 | 133.75 |
| 931000 | Equipment maintenance | 04/01/22 | 10467 | 401.25 |
| 931000 | Equipment maintenance | 04/01/22 | 10468 | 133.75 |
| | | | Total for account 931000 | 668.75 |
| 973000 | Technology (Capital Projects) | 04/01/22 | 10486 | 2,000.00 |
| | | | Total for account 973000 | 2,000.00 |
| | | | Total for Solutions of Southwest Michigan, LLC | <u>2,668.75</u> |
| SPODOLAN | Sandy Podolan | | | |
| 861000 | Travel-Business | 04/01/22 | 3/11/2022 | 36.27 |
| 861000 | Travel-Business | 04/01/22 | 3/14-3/16 | 37.44 |
| 861000 | Travel-Business | 04/01/22 | 3/25-3/30 | 29.25 |
| 861000 | Travel-Business | 04/08/22 | 4/5-4/7 | 33.64 |
| | | | Total for account 861000 | 136.60 |
| | | | Total for Sandy Podolan | <u>136.60</u> |
| STEVENWATSO | Steven Watson | | | |
| 880200 | Programming-Bronson | 04/04/22 | 4/3/2022 | 125.90 |
| | | | Total for account 880200 | 125.90 |
| | | | Total for Steven Watson | <u>125.90</u> |
| THEPENWORTH | The Penworthy Company | | | |

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| 732200 | Books-Bronson | 04/01/22 | 579346-IN | 1,092.89 |
| | | | Total for account 732200 | <u>1,092.89</u> |
| | | | Total for The Penworthy Company | <u><u>1,092.89</u></u> |
| TPW | Taylor, Plant & Watkins, P.C. | | | |
| 803000 | Legal and accounting services | 04/01/22 | 36810 | 2,195.00 |
| | | | Total for account 803000 | <u>2,195.00</u> |
| | | | Total for Taylor, Plant & Watkins, P.C. | <u><u>2,195.00</u></u> |
| UNIVERSALAD | Universal Advertising Assoc. | | | |
| 880740 | Programming-District | 04/01/22 | 12227127 | 207.50 |
| | | | Total for account 880740 | <u>207.50</u> |
| | | | Total for Universal Advertising Assoc. | <u><u>207.50</u></u> |
| | | | Total Purchases | <u><u>33,223.43</u></u> |

Branch District Library - General Fund Journals

April 1, 2022 - April 30, 2022

| Date | Reference | Account | Payee ID | Description | 1099 | Amount |
|----------------------------------|-----------|---------|----------|---------------------|------|-------------|
| Journal: EFT Transactions | | | | | | |
| 04/05/22 | EFT | 101002 | | EFT - Capital ONE | | (24.28) |
| 04/05/22 | EFT | 727000 | | EFT - Capital ONE | | 24.28 |
| 04/05/22 | EFT | 101002 | | EFT-Cintas Corp | | (229.22) |
| 04/05/22 | EFT | 930000 | | EFT-Cintas Corp | | 229.22 |
| 04/06/22 | EFT | 101002 | | EFT - WOW! | | (172.50) |
| 04/06/22 | EFT | 850000 | | EFT - WOW! | | 172.50 |
| 04/11/22 | EFT | 101002 | | EFT - Culligan | | (33.00) |
| 04/11/22 | EFT | 727000 | | EFT - Culligan | | 33.00 |
| 04/11/22 | EFT | 101002 | | EFT - Starlink | | (535.94) |
| 04/11/22 | EFT | 850000 | | EFT - Starlink | | 535.94 |
| 04/11/22 | EFT | 101001 | | EFT - Clearfly | | (412.53) |
| 04/11/22 | EFT | 850000 | | EFT - Clearfly | | 412.53 |
| 04/15/22 | EFT | 101002 | | EFT - Republic | | (38.00) |
| 04/15/22 | EFT | 924000 | | EFT - Republic | | 38.00 |
| 04/15/22 | EFT | 101002 | | EFT - Frontier | | (88.18) |
| 04/15/22 | EFT | 850000 | | EFT - Frontier | | 88.18 |
| 04/15/22 | EFT | 101002 | | EFT - Frontier | | (121.36) |
| 04/15/22 | EFT | 850000 | | EFT - Frontier | | 121.36 |
| 04/15/22 | EFT | 101002 | | EFT - Frontier | | (139.92) |
| 04/15/22 | EFT | 850000 | | EFT - Frontier | | 139.92 |
| 04/20/22 | EFT | 101002 | | EFT - Griffin | | (70.00) |
| 04/20/22 | EFT | 930000 | | EFT - Griffin | | 70.00 |
| 04/20/22 | EFT | 101002 | | EFT - Neopost | | (250.00) |
| 04/20/22 | EFT | 734000 | | EFT - Neopost | | 250.00 |
| 04/21/22 | EFT | 101002 | | EFT - BC/BS | | (19,905.00) |
| 04/21/22 | EFT | 711000 | | EFT - BC/BS | | 19,905.00 |
| 04/25/22 | EFT | 101002 | | EFT - Spectrum | | (457.81) |
| 04/25/22 | EFT | 850000 | | EFT - Spectrum | | 457.81 |
| 04/25/22 | EFT | 101002 | | EFT - Coldwater BPU | | (2,491.40) |
| 04/25/22 | EFT | 924000 | | EFT - Coldwater BPU | | 1,870.65 |
| 04/25/22 | EFT | 850000 | | EFT - Coldwater BPU | | 620.75 |
| 04/25/22 | EFT | 101002 | | EFT - Amazon | | (5,136.39) |
| 04/25/22 | EFT | 727000 | | EFT - Amazon | | 2,492.78 |
| 04/25/22 | EFT | 880400 | | EFT - Amazon | | 64.05 |
| 04/25/22 | EFT | 732500 | | EFT - Amazon | | 6.99 |
| 04/25/22 | EFT | 880320 | | EFT - Amazon | | 69.99 |
| 04/25/22 | EFT | 728000 | | EFT - Amazon | | 87.15 |
| 04/25/22 | EFT | 732400 | | EFT - Amazon | | 383.92 |
| 04/25/22 | EFT | 880730 | | EFT - Amazon | | 173.55 |
| 04/25/22 | EFT | 930000 | | EFT - Amazon | | 45.47 |
| 04/25/22 | EFT | 880600 | | EFT - Amazon | | 107.14 |
| 04/25/22 | EFT | 880500 | | EFT - Amazon | | 285.87 |
| 04/25/22 | EFT | 880100 | | EFT - Amazon | | 99.91 |
| 04/25/22 | EFT | 732312 | | EFT - Amazon | | 29.21 |
| 04/25/22 | EFT | 734100 | | EFT - Amazon | | 15.59 |
| 04/25/22 | EFT | 931000 | | EFT - Amazon | | 892.74 |
| 04/25/22 | EFT | 732600 | | EFT - Amazon | | 71.09 |
| 04/25/22 | EFT | 734310 | | EFT - Amazon | | 14.96 |
| 04/25/22 | EFT | 998000 | | EFT - Amazon | | 227.99 |
| 04/25/22 | EFT | 880200 | | EFT - Amazon | | 67.99 |
| 04/25/22 | EFT | 101002 | | EFT - Mastercard | | (5,432.25) |
| 04/25/22 | EFT | 803000 | | EFT - Mastercard | | 17.50 |
| 04/25/22 | EFT | 940000 | | EFT - Mastercard | | 220.00 |
| 04/25/22 | EFT | 998000 | | EFT - Mastercard | | 5,081.64 |
| 04/25/22 | EFT | 806000 | | EFT - Mastercard | | 72.99 |
| 04/25/22 | EFT | 806000 | | EFT - Mastercard | | 40.12 |
| 04/29/22 | EFT | 101002 | | EFT - bank charges | | (45.60) |
| 04/29/22 | EFT | 957000 | | EFT - bank charges | | 45.60 |

**Branch District Library - General Fund
Journals**

April 1, 2022 - April 30, 2022

| Date | Reference | Account | Payee ID | Description | 1099 | Amount |
|---------------------------|-----------|------------------|----------|-------------|------|---|
| | | | | | | Transaction Balance for EFT Transactions |
| | | | | | | <u>0.00</u> |
| Transaction Totals | | | | | | |
| Total Debits | | <u>35,583.38</u> | | | | |
| Total Credits | | <u>35,583.38</u> | | | | |
| Account Hash Total | | <u>35410107.</u> | | | | |
| | | 0000 | | | | |

Transaction count = 18
Distribution count = 58