

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

October 1, 2021 - October 31, 2021

Account	Account Description	Date	Reference	Amount
<b>A1DOOR</b>	<b>A-1 Door Specialties, Inc.</b>			
690104	Building maintenance	10/01/21	36678	605.33
			<b>Total for account 690104</b>	605.33
			<b>Total for A-1 Door Specialties, Inc.</b>	605.33
<b>BAKERTAY</b>	<b>Baker &amp; Taylor</b>			
655100	Books-Coldwater-Fiction	10/01/21	2036197895	29.95
655100	Books-Coldwater-Fiction	10/08/21	2036237742	15.78
655100	Books-Coldwater-Fiction	10/08/21	2036237743	181.07
655100	Books-Coldwater-Fiction	10/11/21	2036253096	15.79
655100	Books-Coldwater-Fiction	10/11/21	2036253097	124.79
			<b>Total for account 655100</b>	367.38
655102	Books-Algansee	10/01/21	2036194662	444.54
655102	Books-Algansee	10/01/21	2036215419	58.40
655102	Books-Algansee	10/01/21	2036240530	57.91
655102	Books-Algansee	10/01/21	2036240531	75.98
			<b>Total for account 655102</b>	636.83
655103	Books-Bronson	10/01/21	2036194650	467.65
655103	Books-Bronson	10/01/21	2036215368	63.80
655103	Books-Bronson	10/01/21	20361882015	15.79
			<b>Total for account 655103</b>	547.24
655104	Books-Quincy	10/01/21	2036169116	155.21
655104	Books-Quincy	10/01/21	2036218638	160.01
655104	Books-Quincy	10/07/21	2036247022	132.32
			<b>Total for account 655104</b>	447.54
655105	Books-Sherwood	10/01/21	2036194028	27.78
655105	Books-Sherwood	10/08/21	2036230678	35.50
655105	Books-Sherwood	10/08/21	2036230679	11.59
			<b>Total for account 655105</b>	74.87
655106	Books-Union	10/01/21	2036200395	63.46
655106	Books-Union	10/05/21	2036226279	18.24
655106	Books-Union	10/07/21	2036250441	9.21
			<b>Total for account 655106</b>	90.91
655109	Books-Coldwater-Juvenile	10/01/21	2036197896	182.03
655109	Books-Coldwater-Juvenile	10/08/21	2036237744	80.50
655109	Books-Coldwater-Juvenile	10/11/21	2036253098	29.24
655109	Books-Coldwater-Juvenile	10/11/21	2036253099	36.12
			<b>Total for account 655109</b>	327.89
655110	Books-Coldwater-Nonfiction	10/01/21	2036197897	16.87
655110	Books-Coldwater-Nonfiction	10/08/21	2036237745	48.31
655110	Books-Coldwater-Nonfiction	10/11/21	2036253100	16.33
			<b>Total for account 655110</b>	81.51
655145	Books-Coldwater-Young Adult	10/01/21	2036197898	7.98
655145	Books-Coldwater-Young Adult	10/01/21	2036197899	48.30
655145	Books-Coldwater-Young Adult	10/08/21	2036237746	29.34
655145	Books-Coldwater-Young Adult	10/08/21	2036237747	33.84
655145	Books-Coldwater-Young Adult	10/11/21	2036253101	10.17
655145	Books-Coldwater-Young Adult	10/11/21	2036253102	55.77

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Account	Account Description	Date	Reference	Amount
<b>Total for account 655145</b>				185.40
658100	Audio/Visual-Coldwater-Adults	10/01/21	H57606070	24.42
658100	Audio/Visual-Coldwater-Adults	10/01/21	H57617460	20.93
658100	Audio/Visual-Coldwater-Adults	10/01/21	H57731890	13.93
658100	Audio/Visual-Coldwater-Adults	10/01/21	H57750430	69.75
658100	Audio/Visual-Coldwater-Adults	10/01/21	H57771180	24.42
658100	Audio/Visual-Coldwater-Adults	10/01/21	T24052820	20.93
658100	Audio/Visual-Coldwater-Adults	10/06/21	H57839860	10.46
658100	Audio/Visual-Coldwater-Adults	10/07/21	H57864770	10.46
658100	Audio/Visual-Coldwater-Adults	10/11/21	2036253103	19.08
<b>Total for account 658100</b>				214.38
658102	Audio/Visual-Algansee	10/02/21	T24059540	20.93
658102	Audio/Visual-Algansee	10/11/21	H57909880	12.56
<b>Total for account 658102</b>				33.49
658103	Audio/Visual-Bronson	10/11/21	H57909890	12.56
<b>Total for account 658103</b>				12.56
658105	Audio/Visual-Sherwood	10/01/21	H57572240	120.69
658105	Audio/Visual-Sherwood	10/01/21	H57661020	13.95
658105	Audio/Visual-Sherwood	10/01/21	T24057610	20.93
658105	Audio/Visual-Sherwood	10/06/21	H57855140	76.71
<b>Total for account 658105</b>				232.28
658106	Audio/Visual-Union	10/01/21	H57506710	12.56
<b>Total for account 658106</b>				12.56
658109	Audio/Visual-Coldwater-Juvenile	10/01/21	H57661030	24.42
658109	Audio/Visual-Coldwater-Juvenile	10/01/21	H57703950	6.97
658109	Audio/Visual-Coldwater-Juvenile	10/07/21	H57887080	10.46
<b>Total for account 658109</b>				41.85
658145	Audio/Visual-Coldwater Young Adult	10/11/21	2036253104	21.79
<b>Total for account 658145</b>				21.79
662100	Books-Coldwater-Large Print	10/01/21	2036197900	30.85
662100	Books-Coldwater-Large Print	10/08/21	2036237748	41.17
<b>Total for account 662100</b>				72.02
680106	Programming-Union	10/07/21	2036250441	23.74
<b>Total for account 680106</b>				23.74
<b>Total for Baker &amp; Taylor</b>				<u>3,424.24</u>
<b>BARATTA</b>	<b>Julia Baratta</b>			
680106	Programming-Union	10/01/21	8/27/2021	11.55
<b>Total for account 680106</b>				11.55
683100	Travel-Business	10/01/21	8/11/2021	31.36
<b>Total for account 683100</b>				31.36
<b>Total for Julia Baratta</b>				<u>42.91</u>
<b>BOOKSGALORE</b>	<b>Books Galore Inc.</b>			
655102	Books-Algansee	10/08/21	79893	1,581.60

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			<b>Total for account 655102</b>	1,581.60
655103	Books-Bronson	10/08/21	79889	1,000.00
655103	Books-Bronson	10/08/21	79890	523.58
			<b>Total for account 655103</b>	1,523.58
655106	Books-Union	10/01/21	79767	26.98
655106	Books-Union	10/01/21	79768	18.97
			<b>Total for account 655106</b>	45.95
655109	Books-Coldwater-Juvenile	10/01/21	79773	19.95
			<b>Total for account 655109</b>	19.95
			<b>Total for Books Galore Inc.</b>	3,171.08
<b>BRANCHFOUND</b>	<b>Branch County Community Foundation</b>			
670100	Memberships and dues	10/01/21	1004	50.00
			<b>Total for account 670100</b>	50.00
			<b>Total for Branch County Community Foundation</b>	50.00
<b>Branchtreas</b>	<b>Branch County Treasurer</b>			
695100	Correction of prior years	10/01/21	9/9/2021	490.61
			<b>Total for account 695100</b>	490.61
			<b>Total for Branch County Treasurer</b>	490.61
<b>CAPSTON</b>	<b>Coughlan Companies, LLC</b>			
655102	Books-Algansee	10/01/21	255036	770.86
			<b>Total for account 655102</b>	770.86
655103	Books-Bronson	10/01/21	255714	633.43
			<b>Total for account 655103</b>	633.43
655105	Books-Sherwood	10/01/21	256501	126.89
			<b>Total for account 655105</b>	126.89
			<b>Total for Coughlan Companies, LLC</b>	1,531.18
<b>CHERRYLAKE</b>	<b>Cherry Lake Publishing</b>			
655102	Books-Algansee	10/01/21	174309	82.95
			<b>Total for account 655102</b>	82.95
			<b>Total for Cherry Lake Publishing</b>	82.95
<b>CHERYLAWREN</b>	<b>Cheryl J. Lawrence</b>			
680145	Programming-Coldwater Young Adults	10/01/21	9/22/2021	5.58
			<b>Total for account 680145</b>	5.58
			<b>Total for Cheryl J. Lawrence</b>	5.58
<b>CLASSICPOWE</b>	<b>Classic Powerwash &amp; Detailing</b>			
690104	Building maintenance	10/01/21	7241	150.00

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Purchases Journal - Detailed**

October 1, 2021 - October 31, 2021

Account	Account Description	Date	Reference	Amount
			<b>Total for account 690104</b>	150.00
			<b>Total for Classic Powerwash &amp; Detailing</b>	<u>150.00</u>
<b>COACH EBY Y</b>	<b>Coach Eby Youth Family center</b>			
667100	Training	10/01/21	9/29/2021	200.00
			<b>Total for account 667100</b>	<u>200.00</u>
			<b>Total for Coach Eby Youth Family center</b>	<u>200.00</u>
<b>COMSTOCKTWN</b>	<b>Comstock Township Library</b>			
636101	Interlibrary loans	10/01/21	M2021004	17.95
			<b>Total for account 636101</b>	<u>17.95</u>
			<b>Total for Comstock Township Library</b>	<u>17.95</u>
<b>CPSSUPPLY</b>	<b>C.P.S. Supply, Inc.</b>			
690101	Janitorial	10/01/21	2108148	106.85
690101	Janitorial	10/01/21	2109023	25.90
690101	Janitorial	10/01/21	2109234	7.95
690101	Janitorial	10/01/21	2109257	1,395.00
690101	Janitorial	10/01/21	2109258	268.00
690101	Janitorial	10/01/21	2109336	7.95
690101	Janitorial	10/01/21	2109355	274.60
			<b>Total for account 690101</b>	<u>2,086.25</u>
			<b>Total for C.P.S. Supply, Inc.</b>	<u>2,086.25</u>
<b>CWMEDIA</b>	<b>Coldwater Media Group</b>			
<b>GOTTSCHALKJ</b>	<b>Judith Gottschalk</b>			
668100	Travel-Training	10/12/21	10/11/2021	15.68
			<b>Total for account 668100</b>	<u>15.68</u>
			<b>Total for Judith Gottschalk</b>	<u>15.68</u>
<b>GRIFFINPEST</b>	<b>Griffin Pest Control, Inc.</b>			
690104	Building maintenance	10/01/21	2118268	78.00
			<b>Total for account 690104</b>	<u>78.00</u>
			<b>Total for Griffin Pest Control, Inc.</b>	<u>78.00</u>
<b>INSIGHT</b>	<b>Insight Public Sector, Inc.</b>			
690107	Licensing	10/01/21	1100868646	521.50
			<b>Total for account 690107</b>	<u>521.50</u>
			<b>Total for Insight Public Sector, Inc.</b>	<u>521.50</u>
<b>JDUKE</b>	<b>Joey Steven Duke</b>			
675110	BDL branch delivery	10/01/21	9/20-9/29	197.20
675110	BDL branch delivery	10/15/21	10/4-10/15	185.60
			<b>Total for account 675110</b>	<u>382.80</u>

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			<b>Total for Joey Steven Duke</b>	<u>382.80</u>
<b>KarBell</b>	<b>Karen Bell</b>			
675110	BDL branch delivery	10/01/21	10/1/2021	38.08
			<b>Total for account 675110</b>	<u>38.08</u>
			<b>Total for Karen Bell</b>	<u>38.08</u>
<b>LINDAPICKFO</b>	<b>Linda Pickford</b>			
680102	Programming-Algansee	10/01/21	8/31/2021	20.00
			<b>Total for account 680102</b>	<u>20.00</u>
			<b>Total for Linda Pickford</b>	<u>20.00</u>
<b>LOOKOUTBOOK</b>	<b>Lookout Books</b>			
655103	Books-Bronson	10/01/21	ARU0322992	333.64
			<b>Total for account 655103</b>	<u>333.64</u>
			<b>Total for Lookout Books</b>	<u>333.64</u>
<b>MARIAPIPER</b>	<b>Maria Piper</b>			
668100	Travel-Training	10/15/21	10/7-10/15	19.04
			<b>Total for account 668100</b>	<u>19.04</u>
683100	Travel-Business	10/01/21	9/16-10/1	107.52
683100	Travel-Business	10/15/21	10/7-10/15	76.16
			<b>Total for account 683100</b>	<u>183.68</u>
			<b>Total for Maria Piper</b>	<u>202.72</u>
<b>MCCALL</b>	<b>Ashley McCall</b>			
699100	Miscellaneous	10/13/21	10/13/2021	35.00
			<b>Total for account 699100</b>	<u>35.00</u>
			<b>Total for Ashley McCall</b>	<u>35.00</u>
<b>MICHIGANGAS</b>	<b>Michigan Gas Utilities</b>			
615100	Electric, water, sewer & solid waste services	10/01/21	10/7/2021	53.52
			<b>Total for account 615100</b>	<u>53.52</u>
			<b>Total for Michigan Gas Utilities</b>	<u>53.52</u>
<b>MIDWESTTAPE</b>	<b>Midwest Tape</b>			
655112	Digital services	10/01/21	501068582	1,909.84
			<b>Total for account 655112</b>	<u>1,909.84</u>
658104	Audio/Visual-Quincy	10/01/21	501054734	18.74
			<b>Total for account 658104</b>	<u>18.74</u>
658106	Audio/Visual-Union	10/01/21	500706441	47.97
658106	Audio/Visual-Union	10/01/21	500920556	26.24

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<b>Account</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Amount</b>
658106	Audio/Visual-Union	10/01/21	500993092	48.73
658106	Audio/Visual-Union	10/01/21	501023504	23.24
658106	Audio/Visual-Union	10/01/21	501054732	23.24
			<b>Total for account 658106</b>	<u>169.42</u>
			<b>Total for Midwest Tape</b>	<u><u>2,098.00</u></u>
<b>NOAHSARK</b>	<b>Noah's Ark Animal Workshop, Inc.</b>			
680105	Programming-Sherwood	10/07/21	3154	197.85
			<b>Total for account 680105</b>	<u>197.85</u>
			<b>Total for Noah's Ark Animal Workshop, Inc.</b>	<u><u>197.85</u></u>
<b>ODOMC</b>	<b>Curtis S. Odom</b>			
683100	Travel-Business	10/01/21	9/24-9/28	27.66
683100	Travel-Business	10/15/21	10/15/2021	15.68
			<b>Total for account 683100</b>	<u>43.34</u>
			<b>Total for Curtis S. Odom</b>	<u><u>43.34</u></u>
<b>PETTYCASHQU</b>	<b>Cash</b>			
680104	Programming-Quincy	10/01/21	9/15/2021	58.87
			<b>Total for account 680104</b>	<u>58.87</u>
			<b>Total for Cash</b>	<u><u>58.87</u></u>
<b>SAWA BOOKS</b>	<b>Sawa Books</b>			
655100	Books-Coldwater-Fiction	10/01/21	IN001416	106.97
			<b>Total for account 655100</b>	<u>106.97</u>
655109	Books-Coldwater-Juvenile	10/01/21	IN001435	372.65
655109	Books-Coldwater-Juvenile	10/01/21	IN001435	381.87
			<b>Total for account 655109</b>	<u>754.52</u>
655145	Books-Coldwater-Young Adult	10/01/21	IN001435	51.12
655145	Books-Coldwater-Young Adult	10/01/21	IN001435	41.90
			<b>Total for account 655145</b>	<u>93.02</u>
			<b>Total for Sawa Books</b>	<u><u>954.51</u></u>
<b>SCHOLASTIC</b>	<b>Scholastic Library Publishing</b>			
655103	Books-Bronson	10/01/21	31792726	22.78
			<b>Total for account 655103</b>	<u>22.78</u>
			<b>Total for Scholastic Library Publishing</b>	<u><u>22.78</u></u>
<b>SHOWCASES</b>	<b>Showcases</b>			
634100	Materials preparation	10/05/21	321514	48.92
			<b>Total for account 634100</b>	<u>48.92</u>
			<b>Total for Showcases</b>	<u><u>48.92</u></u>
<b>SOCIETY</b>	<b>Society of Historic Preservation</b>			

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655105	Books-Sherwood	10/01/21	9/27/2021	50.00
			<b>Total for account 655105</b>	<u>50.00</u>
			<b>Total for Society of Historic Preservation</b>	<u><u>50.00</u></u>
<b>SOLUTIONSSW</b>	<b>Solutions of Southwest Michigan, LLC</b>			
665101	Equipment maintenance	10/01/21	10174	41.63
665101	Equipment maintenance	10/01/21	10180	401.25
665101	Equipment maintenance	10/01/21	10181	133.75
			<b>Total for account 665101</b>	<u>576.63</u>
			<b>Total for Solutions of Southwest Michigan, LLC</b>	<u><u>576.63</u></u>
<b>T&amp;N FARMS</b>	<b>T&amp;N FARMS</b>			
680101	Programming-District	10/16/21	10/16/2021	40.00
			<b>Total for account 680101</b>	<u>40.00</u>
			<b>Total for T&amp;N FARMS</b>	<u><u>40.00</u></u>
<b>TASTEFUL KR</b>	<b>Tasteful Kreations</b>			
667100	Training	10/12/21	1941	216.00
			<b>Total for account 667100</b>	<u>216.00</u>
			<b>Total for Tasteful Kreations</b>	<u><u>216.00</u></u>
<b>TPW</b>	<b>Taylor, Plant &amp; Watkins, P.C.</b>			
690100	Legal and accounting services	10/01/21	6/17/1998	2,145.00
			<b>Total for account 690100</b>	<u>2,145.00</u>
			<b>Total for Taylor, Plant &amp; Watkins, P.C.</b>	<u><u>2,145.00</u></u>
<b>UNEMPLOYMEN</b>	<b>Unemployment Insurance Agency</b>			
606101	Unemployment	10/13/21	807449000	818.98
			<b>Total for account 606101</b>	<u>818.98</u>
			<b>Total for Unemployment Insurance Agency</b>	<u><u>818.98</u></u>
<b>WOODL</b>	<b>Lisa Wood</b>			
668100	Travel-Training	10/13/21	10/11/2021	6.72
			<b>Total for account 668100</b>	<u>6.72</u>
			<b>Total for Lisa Wood</b>	<u><u>6.72</u></u>
<b>WORTHINGTON</b>	<b>Worthington Direct</b>			
690104	Building maintenance	10/01/21	INV375695BRA2002	617.02
			<b>Total for account 690104</b>	<u>617.02</u>
			<b>Total for Worthington Direct</b>	<u><u>617.02</u></u>
			<b>Total Purchases</b>	<u><u>21,433.64</u></u>

## Branch District Library - General Fund Journals

October 1, 2021 - October 31, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: EFT Transactions</b>						
10/01/21	EFT	102100		EFT - Capital One		(137.51)
10/01/21	EFT	680101		EFT - Capital One		87.97
10/01/21	EFT	635100		EFT - Capital One		47.95
10/01/21	EFT	689100		EFT - Capital One		1.59
10/04/21	EFT	616100		EFT - Verizon		1,016.62
10/04/21	EFT	102100		EFT - Verizon		(1,016.62)
10/04/21	EFT	102100		EFT - BC/BS		(16,635.71)
10/04/21	EFT	606100		EFT - BC/BS		16,635.71
10/07/21	EFT	102100		EFT - WOW!		(167.50)
10/07/21	EFT	616100		EFT - WOW!		167.50
10/08/21	EFT	102100		EFT - Bankcard		(2,673.83)
10/08/21	EFT	680101		EFT - Bankcard		384.59
10/08/21	EFT	690107		EFT - Bankcard		66.69
10/08/21	EFT	680100		EFT - Bankcard		52.64
10/08/21	EFT	667100		EFT - Bankcard		1,999.00
10/08/21	EFT	612100		EFT - Bankcard		60.91
10/08/21	EFT	609101		EFT - Bankcard		110.00
10/12/21	EFT	616100		EFT - Clearfly		417.16
10/12/21	EFT	101100		EFT - Clearfly		(417.16)
10/15/21	EFT	102100		EFT - Republic		(38.00)
10/15/21	EFT	615100		EFT - Republic		38.00
10/15/21	EFT	636100		10/20/21		238.90
10/15/21	EFT	102100		10/20/21		(238.90)
10/22/21	EFT	616100		EFT - Frontier		90.09
10/22/21	EFT	102100		EFT - Frontier		(90.09)
10/22/21	EFT	616100		EFT - Frontier		122.29
10/22/21	EFT	102100		EFT - Frontier		(122.29)
10/22/21	EFT	616100		EFT - Frontier		143.01
10/22/21	EFT	102100		EFT - Frontier		(143.01)
10/22/21	EFT	102100		EFT - Griffin Pest		(893.00)
10/22/21	EFT	690104		EFT - Griffin Pest		893.00
10/25/21	EFT	102100		EFT - Spectrum		(404.13)
10/25/21	EFT	616100		EFT - Spectrum		404.13
10/25/21	EFT	102100		EFT - Verizon		(950.66)
10/25/21	EFT	616100		EFT - Verizon		950.66
10/25/21	EFT	102100		EFT - CBPU		(2,168.16)
10/25/21	EFT	616100		EFT - CBPU		399.00
10/25/21	EFT	615100		EFT - CBPU		1,769.16
10/25/21	EFT	102100		EFT - Amazon		(7,176.75)
10/25/21	EFT	667100		EFT - Amazon		77.95
10/25/21	EFT	680105		EFT - Amazon		137.11
10/25/21	EFT	635100		EFT - Amazon		3,551.02
10/25/21	EFT	680106		EFT - Amazon		129.63
10/25/21	EFT	655145		EFT - Amazon		40.00
10/25/21	EFT	680109		EFT - Amazon		79.19
10/25/21	EFT	680100		EFT - Amazon		377.13
10/25/21	EFT	680102		EFT - Amazon		282.88
10/25/21	EFT	655100		EFT - Amazon		619.35
10/25/21	EFT	655110		EFT - Amazon		15.95
10/25/21	EFT	680103		EFT - Amazon		938.10
10/25/21	EFT	665101		EFT - Amazon		15.98
10/25/21	EFT	680101		EFT - Amazon		306.92
10/25/21	EFT	655104		EFT - Amazon		75.95
10/25/21	EFT	655102		EFT - Amazon		468.70
10/25/21	EFT	680104		EFT - Amazon		8.49
10/25/21	EFT	680145		EFT - Amazon		44.95
10/25/21	EFT	655103		EFT - Amazon		17.45
10/25/21	EFT	440100		EFT - Amazon		(10.00)



## Branch District Library - General Fund Journals

October 1, 2021 - October 31, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
10/25/21	EFT	102100		EFT - BC/BS		(16,635.71)
10/25/21	EFT	606100		EFT - BC/BS		16,635.71
10/29/21	EFT	102100		EFT - Bank charges		(46.65)
10/29/21	EFT	689100		EFT - Bank charges		46.65
					<b>Transaction Balance for EFT Transactions</b>	<b>0.00</b>

**Transaction Totals**

Total Debits	<u>49,965.68</u>
Total Credits	<u>49,965.68</u>
Account Hash Total	<u>30241354.</u> <u>0000</u>

Transaction count = 16

Distribution count = 62