

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

December 1, 2021 - December 31, 2021

Account	Account Description	Date	Reference	Amount
<b>ARIFKIN</b>	<b>A Rifkin Co</b>			
728000	Materials preparation	12/13/21	2202879	1,916.25
			<b>Total for account 728000</b>	1,916.25
			<b>Total for A Rifkin Co</b>	1,916.25
<b>BAKERTAY</b>	<b>Baker &amp; Taylor</b>			
732100	Books-Algansee	12/01/21	2036263647	12.18
732100	Books-Algansee	12/01/21	2036273765	54.56
732100	Books-Algansee	12/01/21	2036322904	37.99
732100	Books-Algansee	12/01/21	2036322905	41.29
732100	Books-Algansee	12/01/21	2036350410	23.40
732100	Books-Algansee	12/01/21	2036373610	19.76
732100	Books-Algansee	12/16/21	2036413814	8.08
			<b>Total for account 732100</b>	197.26
732200	Books-Bronson	12/01/21	2036276856	75.85
732200	Books-Bronson	12/01/21	2036316597	253.86
732200	Books-Bronson	12/01/21	2036346160	228.36
732200	Books-Bronson	12/06/21	2036373489	55.21
732200	Books-Bronson	12/22/21	2036422432	18.00
			<b>Total for account 732200</b>	631.28
732311	Books-Coldwater-Fiction	12/01/21	2036204043	103.95
732311	Books-Coldwater-Fiction	12/01/21	2036266612	101.60
732311	Books-Coldwater-Fiction	12/01/21	2036266613	166.87
732311	Books-Coldwater-Fiction	12/01/21	2036266614	54.44
732311	Books-Coldwater-Fiction	12/01/21	2036273861	94.69
732311	Books-Coldwater-Fiction	12/01/21	2036275242	23.95
732311	Books-Coldwater-Fiction	12/01/21	2036300436	99.47
732311	Books-Coldwater-Fiction	12/01/21	2036300437	15.39
732311	Books-Coldwater-Fiction	12/01/21	2036313095	14.21
732311	Books-Coldwater-Fiction	12/01/21	2036313096	110.59
732311	Books-Coldwater-Fiction	12/01/21	2036330626	42.85
732311	Books-Coldwater-Fiction	12/01/21	2036330627	116.01
732311	Books-Coldwater-Fiction	12/10/21	2036359500	47.57
732311	Books-Coldwater-Fiction	12/10/21	2036359501	76.00
732311	Books-Coldwater-Fiction	12/10/21	2036375756	32.24
732311	Books-Coldwater-Fiction	12/10/21	2036375757	42.22
732311	Books-Coldwater-Fiction	12/16/21	2036406594	14.21
732311	Books-Coldwater-Fiction	12/16/21	2036406603	21.80
732311	Books-Coldwater-Fiction	12/27/21	2036422520	129.96
			<b>Total for account 732311</b>	1,308.02
732312	Books-Coldwater-Nonfiction	12/01/21	2036204045	51.69
732312	Books-Coldwater-Nonfiction	12/01/21	2036266617	48.82
732312	Books-Coldwater-Nonfiction	12/01/21	2036273865	16.87
732312	Books-Coldwater-Nonfiction	12/01/21	2036273866	240.86
732312	Books-Coldwater-Nonfiction	12/01/21	2036300441	73.90
732312	Books-Coldwater-Nonfiction	12/01/21	2036313101	44.68
732312	Books-Coldwater-Nonfiction	12/01/21	2036330625	16.99
732312	Books-Coldwater-Nonfiction	12/01/21	2036330632	68.81
732312	Books-Coldwater-Nonfiction	12/01/21	2036346705	14.28
732312	Books-Coldwater-Nonfiction	12/01/21	2036346706	108.41
732312	Books-Coldwater-Nonfiction	12/01/21	2036346710	13.50
732312	Books-Coldwater-Nonfiction	12/10/21	2036359503	159.00
732312	Books-Coldwater-Nonfiction	12/10/21	2036359504	16.94

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732312	Books-Coldwater-Nonfiction	12/10/21	2036359505	45.66
732312	Books-Coldwater-Nonfiction	12/10/21	2036375761	14.23
732312	Books-Coldwater-Nonfiction	12/10/21	2036375762	14.08
732312	Books-Coldwater-Nonfiction	12/14/21	206384918	14.23
732312	Books-Coldwater-Nonfiction	12/16/21	2036406598	21.04
732312	Books-Coldwater-Nonfiction	12/27/21	2036422524	15.85
			<b>Total for account 732312</b>	<b>999.84</b>
732313	Books-Coldwater-Large Print	12/01/21	2036266622	20.59
732313	Books-Coldwater-Large Print	12/01/21	2036266623	13.98
732313	Books-Coldwater-Large Print	12/01/21	2036273868	20.59
732313	Books-Coldwater-Large Print	12/01/21	2036300447	28.46
732313	Books-Coldwater-Large Print	12/01/21	2036300448	38.99
732313	Books-Coldwater-Large Print	12/01/21	2036313106	35.16
732313	Books-Coldwater-Large Print	12/01/21	2036330640	21.29
732313	Books-Coldwater-Large Print	12/01/21	2036330641	59.46
732313	Books-Coldwater-Large Print	12/01/21	2036346716	36.58
732313	Books-Coldwater-Large Print	12/10/21	2036375765	14.69
732313	Books-Coldwater-Large Print	12/14/21	2036384921	38.99
732313	Books-Coldwater-Large Print	12/27/21	2036422529	13.48
			<b>Total for account 732313</b>	<b>342.26</b>
732320	Books-Coldwater-Juvenile	12/01/21	2036204044	106.02
732320	Books-Coldwater-Juvenile	12/01/21	2036214775	32.13
732320	Books-Coldwater-Juvenile	12/01/21	2036266615	38.93
732320	Books-Coldwater-Juvenile	12/01/21	2036266616	36.62
732320	Books-Coldwater-Juvenile	12/01/21	2036273862	14.91
732320	Books-Coldwater-Juvenile	12/01/21	2036273863	9.18
732320	Books-Coldwater-Juvenile	12/01/21	2036273864	17.93
732320	Books-Coldwater-Juvenile	12/01/21	2036275243	137.31
732320	Books-Coldwater-Juvenile	12/01/21	2036275244	91.44
732320	Books-Coldwater-Juvenile	12/01/21	2036275633	8.09
732320	Books-Coldwater-Juvenile	12/01/21	2036300438	8.09
732320	Books-Coldwater-Juvenile	12/01/21	2036300439	24.14
732320	Books-Coldwater-Juvenile	12/01/21	2036300440	90.48
732320	Books-Coldwater-Juvenile	12/01/21	2036313097	14.44
732320	Books-Coldwater-Juvenile	12/01/21	2036313098	21.50
732320	Books-Coldwater-Juvenile	12/01/21	2036313099	11.07
732320	Books-Coldwater-Juvenile	12/01/21	2036313100	7.17
732320	Books-Coldwater-Juvenile	12/01/21	2036330628	9.74
732320	Books-Coldwater-Juvenile	12/01/21	2036330629	5.39
732320	Books-Coldwater-Juvenile	12/01/21	2036330630	23.33
732320	Books-Coldwater-Juvenile	12/01/21	2036330631	19.82
732320	Books-Coldwater-Juvenile	12/01/21	2036346707	35.26
732320	Books-Coldwater-Juvenile	12/01/21	2036346708	52.39
732320	Books-Coldwater-Juvenile	12/01/21	2036346709	26.03
732320	Books-Coldwater-Juvenile	12/10/21	2036359499	9.88
732320	Books-Coldwater-Juvenile	12/10/21	2036359502	18.00
732320	Books-Coldwater-Juvenile	12/10/21	2036375758	5.99
732320	Books-Coldwater-Juvenile	12/10/21	2036375759	21.56
732320	Books-Coldwater-Juvenile	12/10/21	2036375760	19.93
732320	Books-Coldwater-Juvenile	12/14/21	2036384916	10.99
732320	Books-Coldwater-Juvenile	12/16/21	2036406596	4.19
732320	Books-Coldwater-Juvenile	12/27/21	2036422421	9.89
732320	Books-Coldwater-Juvenile	12/27/21	2036422522	7.55
732320	Books-Coldwater-Juvenile	12/27/21	2036422523	50.32
			<b>Total for account 732320</b>	<b>999.71</b>
732330	Books-Coldwater-Young Adult	12/01/21	2036204046	29.82

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732330	Books-Coldwater-Young Adult	12/01/21	2036266618	7.98
732330	Books-Coldwater-Young Adult	12/01/21	2036266619	7.98
732330	Books-Coldwater-Young Adult	12/01/21	2036275245	124.07
732330	Books-Coldwater-Young Adult	12/01/21	2036275246	63.65
732330	Books-Coldwater-Young Adult	12/01/21	2036300442	29.96
732330	Books-Coldwater-Young Adult	12/01/21	2036300443	10.45
732330	Books-Coldwater-Young Adult	12/01/21	2036300444	21.44
732330	Books-Coldwater-Young Adult	12/01/21	2036300445	37.31
732330	Books-Coldwater-Young Adult	12/01/21	2036313102	18.88
732330	Books-Coldwater-Young Adult	12/01/21	2036313103	9.91
732330	Books-Coldwater-Young Adult	12/01/21	2036313104	11.53
732330	Books-Coldwater-Young Adult	12/01/21	2036330633	10.97
732330	Books-Coldwater-Young Adult	12/01/21	2036330634	8.08
732330	Books-Coldwater-Young Adult	12/01/21	2036330635	168.06
732330	Books-Coldwater-Young Adult	12/01/21	2036330636	33.06
732330	Books-Coldwater-Young Adult	12/01/21	2036330637	11.53
732330	Books-Coldwater-Young Adult	12/01/21	2036346711	18.88
732330	Books-Coldwater-Young Adult	12/01/21	2036346712	10.99
732330	Books-Coldwater-Young Adult	12/01/21	2036346713	50.22
732330	Books-Coldwater-Young Adult	12/10/21	2036359506	8.08
732330	Books-Coldwater-Young Adult	12/10/21	2036359507	50.92
732330	Books-Coldwater-Young Adult	12/10/21	2036375763	11.08
732330	Books-Coldwater-Young Adult	12/10/21	2036375764	21.87
732330	Books-Coldwater-Young Adult	12/16/21	2036406600	16.16
732330	Books-Coldwater-Young Adult	12/16/21	2036406601	10.99
732330	Books-Coldwater-Young Adult	12/27/21	2036422525	11.08
732330	Books-Coldwater-Young Adult	12/27/21	2036422526	48.48
732330	Books-Coldwater-Young Adult	12/27/21	2036422527	11.53
<b>Total for account 732330</b>				<b>874.96</b>
732400	Books-Quincy	12/01/21	2036330305	74.43
732400	Books-Quincy	12/01/21	2036358822	63.96
732400	Books-Quincy	12/08/21	2036385594	6.88
732400	Books-Quincy	12/10/21	2036378266	15.85
732400	Books-Quincy	12/23/21	2036418603	44.09
<b>Total for account 732400</b>				<b>205.21</b>
732500	Books-Sherwood	12/01/21	2036211714	73.19
732500	Books-Sherwood	12/01/21	2036211715	16.32
732500	Books-Sherwood	12/01/21	2036244952	14.16
732500	Books-Sherwood	12/01/21	2036244953	16.84
732500	Books-Sherwood	12/01/21	2036275634	69.39
732500	Books-Sherwood	12/01/21	2036275635	246.17
732500	Books-Sherwood	12/01/21	2036322908	6.28
732500	Books-Sherwood	12/01/21	2036322909	16.29
732500	Books-Sherwood	12/01/21	2036322910	58.81
732500	Books-Sherwood	12/01/21	2036334894	16.39
732500	Books-Sherwood	12/01/21	2036334895	7.48
732500	Books-Sherwood	12/01/21	2036334896	48.87
732500	Books-Sherwood	12/02/21	2036376261	16.98
732500	Books-Sherwood	12/02/21	2036379260	15.32
732500	Books-Sherwood	12/02/21	2036379262	10.45
732500	Books-Sherwood	12/13/21	2036503102	8.08
732500	Books-Sherwood	12/16/21	2036422563	7.01
<b>Total for account 732500</b>				<b>648.03</b>
732600	Books-Union	12/01/21	2036278761	26.51
732600	Books-Union	12/01/21	2036309423	179.04
732600	Books-Union	12/01/21	2036334343	86.46

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Account	Account Description	Date	Reference	Amount
732600	Books-Union	12/08/21	2036387147	11.68
			<b>Total for account 732600</b>	303.69
734100	Audio/Visual-Algansee	12/02/21	H58948470	20.93
			<b>Total for account 734100</b>	20.93
734200	Audio/Visual-Bronson	12/01/21	H58917210	20.93
734200	Audio/Visual-Bronson	12/01/21	H58948480	20.93
			<b>Total for account 734200</b>	41.86
734310	Audio/Visual-Coldwater-Adults	12/01/21	2036266620	21.80
734310	Audio/Visual-Coldwater-Adults	12/01/21	2036266621	19.08
734310	Audio/Visual-Coldwater-Adults	12/01/21	2036273867	16.34
734310	Audio/Visual-Coldwater-Adults	12/01/21	2036300446	24.53
734310	Audio/Visual-Coldwater-Adults	12/01/21	2036313105	16.34
734310	Audio/Visual-Coldwater-Adults	12/01/21	2036330638	32.69
734310	Audio/Visual-Coldwater-Adults	12/01/21	2036346714	24.53
734310	Audio/Visual-Coldwater-Adults	12/01/21	2036346715	21.80
734310	Audio/Visual-Coldwater-Adults	12/01/21	H58576250	13.95
734310	Audio/Visual-Coldwater-Adults	12/01/21	H58917240	27.91
734310	Audio/Visual-Coldwater-Adults	12/10/21	2036359508	22.88
734310	Audio/Visual-Coldwater-Adults	12/27/21	2036422528	17.43
			<b>Total for account 734310</b>	259.28
734320	Audio/Visual-Coldwater-Juvenile	12/01/21	2036204047	20.17
734320	Audio/Visual-Coldwater-Juvenile	12/01/21	2036275247	35.22
734320	Audio/Visual-Coldwater-Juvenile	12/01/21	H58060210	32.79
734320	Audio/Visual-Coldwater-Juvenile	12/02/21	H58948500	13.95
734320	Audio/Visual-Coldwater-Juvenile	12/08/21	H58917250	7.67
			<b>Total for account 734320</b>	109.80
734330	Audio/Visual-Coldwater Young Adult	12/01/21	2036330639	27.79
			<b>Total for account 734330</b>	27.79
734500	Audio/Visual-Sherwood	12/01/21	H58686900	23.02
734500	Audio/Visual-Sherwood	12/01/21	H58917220	20.93
734500	Audio/Visual-Sherwood	12/01/21	T24070620	20.93
734500	Audio/Visual-Sherwood	12/01/21	T24081790	20.93
734500	Audio/Visual-Sherwood	12/07/21	H59056920	21.63
			<b>Total for account 734500</b>	107.44
734600	Audio/Visual-Union	12/01/21	H58917230	20.91
734600	Audio/Visual-Union	12/01/21	H58948490	20.93
			<b>Total for account 734600</b>	41.84
			<b>Total for Baker &amp; Taylor</b>	7,119.20
<b>BCENQUIRER</b>	<b>Michigan.com</b>			
733310	Periodicals-Coldwater Adults	12/31/21	EN0094407	495.61
			<b>Total for account 733310</b>	495.61
			<b>Total for Michigan.com</b>	495.61
<b>BIZAID</b>	<b>Biz Aid LLC</b>			
930000	Building maintenance	12/01/21	12/13/1902	150.00
			<b>Total for account 930000</b>	150.00

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<b>Total for Biz Aid LLC</b>				<u>150.00</u>
<b>B's Tees</b>	<b>Haley Counterman / B's Tees</b>			
880500	Programming-Sherwood	12/01/21	11/29/2021	144.00
<b>Total for account 880500</b>				<u>144.00</u>
<b>Total for Haley Counterman / B's Tees</b>				<u>144.00</u>
<b>Capital 1/W</b>	<b>Capital One</b>			
727000	Office supplies	12/01/21	639480	38.42
<b>Total for account 727000</b>				<u>38.42</u>
880310	Programming-Coldwater Adults	12/01/21	639480	2.97
<b>Total for account 880310</b>				<u>2.97</u>
880600	Programming-Union	12/01/21	639480	17.96
<b>Total for account 880600</b>				<u>17.96</u>
880740	Programming-District	12/01/21	639480	456.36
<b>Total for account 880740</b>				<u>456.36</u>
955000	Training	12/01/21	639480	97.38
<b>Total for account 955000</b>				<u>97.38</u>
957000	Bank and merchant charges	12/01/21	639480	7.68
<b>Total for account 957000</b>				<u>7.68</u>
<b>Total for Capital One</b>				<u>620.77</u>
<b>CHERRYLAKE</b>	<b>Cherry Lake Publishing</b>			
732200	Books-Bronson	12/01/21	9/20/2021	116.93
<b>Total for account 732200</b>				<u>116.93</u>
<b>Total for Cherry Lake Publishing</b>				<u>116.93</u>
<b>COLLABORATI</b>	<b>Collaborative Summer Library Program</b>			
880200	Programming-Bronson	12/15/21	17809	99.86
<b>Total for account 880200</b>				<u>99.86</u>
880400	Programming-Quincy	12/01/21	18506	664.19
<b>Total for account 880400</b>				<u>664.19</u>
<b>Total for Collaborative Summer Library Program</b>				<u>764.05</u>
<b>CPSSUPPLY</b>	<b>C.P.S. Supply, Inc.</b>			
801000	Janitorial	12/01/21	2111057	168.40
801000	Janitorial	12/01/21	2111287	1,395.00
801000	Janitorial	12/01/21	2111288	1,831.40
<b>Total for account 801000</b>				<u>3,394.80</u>
<b>Total for C.P.S. Supply, Inc.</b>				<u>3,394.80</u>
<b>DMCI</b>	<b>DMCI Broadband, LLC</b>			

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850000	Telecommunications	12/01/21	78831	485.10
			<b>Total for account 850000</b>	485.10
			<b>Total for DMCI Broadband, LLC</b>	485.10
<b>DREAMSCAPE</b>	<b>Dreamscape Services of Michigan LLC</b>			
930000	Building maintenance	12/20/21	4437	200.00
			<b>Total for account 930000</b>	200.00
			<b>Total for Dreamscape Services of Michigan LLC</b>	200.00
<b>Elizabeth R</b>	<b>Elizabeth Rice</b>			
880310	Programming-Coldwater Adults	12/13/21	86260	50.00
			<b>Total for account 880310</b>	50.00
			<b>Total for Elizabeth Rice</b>	50.00
<b>FINDAWAY</b>	<b>Findaway</b>			
734320	Audio/Visual-Coldwater-Juvenile	12/01/21	364433	218.87
734320	Audio/Visual-Coldwater-Juvenile	12/01/21	364455	845.53
734320	Audio/Visual-Coldwater-Juvenile	12/10/21	12/10/2021	7,343.46
			<b>Total for account 734320</b>	8,407.86
			<b>Total for Findaway</b>	8,407.86
<b>GRAPHICS3</b>	<b>Graphics 3 Inc.</b>			
880740	Programming-District	12/01/21	88142	564.00
			<b>Total for account 880740</b>	564.00
			<b>Total for Graphics 3 Inc.</b>	564.00
<b>HOMEDEPOTCR</b>	<b>Home Depot Credit Services</b>			
930000	Building maintenance	12/01/21	11/21	152.93
930000	Building maintenance	12/01/21	11/21	6.34
930000	Building maintenance	12/22/21	5524597	89.82
			<b>Total for account 930000</b>	249.09
957000	Bank and merchant charges	12/01/21	11/21	29.00
			<b>Total for account 957000</b>	29.00
			<b>Total for Home Depot Credit Services</b>	278.09
<b>INTEGRITY</b>	<b>Integrity Apparel</b>			
880740	Programming-District	12/01/21	5015	247.00
			<b>Total for account 880740</b>	247.00
			<b>Total for Integrity Apparel</b>	247.00
<b>INTERSTATE</b>	<b>Interstate All Battery Center</b>			
931000	Equipment maintenance	12/14/21	1917401006810.00	23.10
			<b>Total for account 931000</b>	23.10

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Account	Account Description	Date	Reference	Amount
<b>Total for Interstate All Battery Center</b>				<u>23.10</u>
<b>JDUKE</b>	<b>Joey Steven Duke</b>			
862000	BDL branch delivery	12/01/21	11/15-11/24	190.40
862000	BDL branch delivery	12/10/21	11/29-12/10	228.48
862000	BDL branch delivery	12/22/21	12/13-12/22	190.40
<b>Total for account 862000</b>				<u>609.28</u>
<b>Total for Joey Steven Duke</b>				<u>609.28</u>
<b>JessicaTeff</b>	<b>Jessica Tefft</b>			
861000	Travel-Business	12/23/21	10/13-12/08	147.84
<b>Total for account 861000</b>				<u>147.84</u>
880740	Programming-District	12/23/21	11/19/2021	30.64
<b>Total for account 880740</b>				<u>30.64</u>
<b>Total for Jessica Tefft</b>				<u>178.48</u>
<b>KENDRICK</b>	<b>Kendrick Stationers</b>			
727000	Office supplies	12/06/21	111834-0	883.96
727000	Office supplies	12/06/21	111835-0	1,099.96
727000	Office supplies	12/21/21	112662-0	189.95
<b>Total for account 727000</b>				<u>2,173.87</u>
<b>Total for Kendrick Stationers</b>				<u>2,173.87</u>
<b>KONDOFF</b>	<b>Kondoff Plowing</b>			
930000	Building maintenance	12/12/21	0105	472.50
<b>Total for account 930000</b>				<u>472.50</u>
<b>Total for Kondoff Plowing</b>				<u>472.50</u>
<b>LIBRARYIDEA</b>	<b>Library Ideas LLC</b>			
732600	Books-Union	12/01/21	85942	767.10
<b>Total for account 732600</b>				<u>767.10</u>
<b>Total for Library Ideas LLC</b>				<u>767.10</u>
<b>MAGNOLIA</b>	<b>The Magnolia Journal</b>			
733400	Periodicals-Quincy	12/12/21	12/12/2021	30.00
<b>Total for account 733400</b>				<u>30.00</u>
<b>Total for The Magnolia Journal</b>				<u>30.00</u>
<b>MARIAPIPER</b>	<b>Maria Piper</b>			
861000	Travel-Business	12/01/21	11/11-11/19	82.88
<b>Total for account 861000</b>				<u>82.88</u>
<b>Total for Maria Piper</b>				<u>82.88</u>

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

December 1, 2021 - December 31, 2021

Account	Account Description	Date	Reference	Amount
<b>MCWCF</b>	<b>Michigan Counties Workers' Compensation Fund</b>			
714000	Workers compensation	12/01/21	01-22-911	1,024.16
			<b>Total for account 714000</b>	<u>1,024.16</u>
			<b>Total for Michigan Counties Workers' Compensation Fund</b>	<u><u>1,024.16</u></u>
<b>MI BUREAU C</b>	<b>State of Michigan</b>			
930000	Building maintenance	12/01/21	BLR462428	60.00
			<b>Total for account 930000</b>	<u>60.00</u>
			<b>Total for State of Michigan</b>	<u><u>60.00</u></u>
<b>MICHIGANGAS</b>	<b>Michigan Gas Utilities</b>			
924000	Electric, water, sewer & solid waste services	12/01/21	10/15-11/15	514.92
924000	Electric, water, sewer & solid waste services	12/12/21	1/7/2022	829.89
			<b>Total for account 924000</b>	<u>1,344.81</u>
			<b>Total for Michigan Gas Utilities</b>	<u><u>1,344.81</u></u>
<b>MIDWESTTAPE</b>	<b>Midwest Tape</b>			
734200	Audio/Visual-Bronson	12/01/21	11/30/2021	14.99
			<b>Total for account 734200</b>	<u>14.99</u>
734400	Audio/Visual-Quincy	12/01/21	501258161	63.72
			<b>Total for account 734400</b>	<u>63.72</u>
734600	Audio/Visual-Union	12/01/21	11/30/2021	11.96
			<b>Total for account 734600</b>	<u>11.96</u>
805000	Digital services	12/01/21	501253939	10,000.00
805000	Digital services	12/01/21	501352914	1,917.13
805000	Digital services	12/31/21	501491536	1,800.81
			<b>Total for account 805000</b>	<u>13,717.94</u>
			<b>Total for Midwest Tape</b>	<u><u>13,808.61</u></u>
<b>MOVIELICENS</b>	<b>Swank Movie Licensing USA</b>			
806000	Licensing	12/01/21	3117187	1,254.00
			<b>Total for account 806000</b>	<u>1,254.00</u>
			<b>Total for Swank Movie Licensing USA</b>	<u><u>1,254.00</u></u>
<b>NAMETAG</b>	<b>Coller Industries Inc.</b>			
727000	Office supplies	12/01/21	661742A	98.21
			<b>Total for account 727000</b>	<u>98.21</u>
			<b>Total for Coller Industries Inc.</b>	<u><u>98.21</u></u>
<b>ODOMC</b>	<b>Curtis S. Odom</b>			
861000	Travel-Business	12/01/21	10/20-11/24	54.80
861000	Travel-Business	12/10/21	12/3-12/6	40.88



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

December 1, 2021 - December 31, 2021

Account	Account Description	Date	Reference	Amount
861000	Travel-Business	12/10/21	12/8	33.04
861000	Travel-Business	12/23/21	12/13-12/15	44.24
			<b>Total for account 861000</b>	<u>172.96</u>
			<b>Total for Curtis S. Odom</b>	<u>172.96</u>
<b>PETTYCASHAL</b>	<b>Cash</b>			
880100	Programming-Algansee	12/22/21	11/23-12/7	31.00
			<b>Total for account 880100</b>	<u>31.00</u>
			<b>Total for Cash</b>	<u>31.00</u>
<b>PETTYCASHBR</b>	<b>Cash</b>			
880200	Programming-Bronson	12/22/21	9/27-12/2	17.06
			<b>Total for account 880200</b>	<u>17.06</u>
880310	Programming-Coldwater Adults	12/07/21	12/7/2021	60.00
			<b>Total for account 880310</b>	<u>60.00</u>
930000	Building maintenance	12/07/21	12/7/2021	3.44
			<b>Total for account 930000</b>	<u>3.44</u>
			<b>Total for Cash</b>	<u>80.50</u>
<b>PETTYCASHQU</b>	<b>Cash</b>			
880400	Programming-Quincy	12/01/21	11/23/2021	71.85
880400	Programming-Quincy	12/15/21	11/17/2021	11.98
			<b>Total for account 880400</b>	<u>83.83</u>
			<b>Total for Cash</b>	<u>83.83</u>
<b>PETTYCASHUC</b>	<b>Cash</b>			
880600	Programming-Union	12/15/21	12/31/2021	33.57
			<b>Total for account 880600</b>	<u>33.57</u>
			<b>Total for Cash</b>	<u>33.57</u>
<b>RUCKERJOHN</b>	<b>John Rucker</b>			
861000	Travel-Business	12/01/21	8/24-10/19	146.72
861000	Travel-Business	12/01/21	10/20-11/17	175.84
861000	Travel-Business	12/20/21	1/5/2022	36.96
			<b>Total for account 861000</b>	<u>359.52</u>
			<b>Total for John Rucker</b>	<u>359.52</u>
<b>SHERWD STOR</b>	<b>SHERWOOD STORAGE</b>			
940000	Rent	12/01/21	3/1-12/31	350.00
			<b>Total for account 940000</b>	<u>350.00</u>
			<b>Total for SHERWOOD STORAGE</b>	<u>350.00</u>
<b>SOLUTIONSSW</b>	<b>Solutions of Southwest Michigan, LLC</b>			

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

December 1, 2021 - December 31, 2021

<b>Account</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Amount</b>
931000	Equipment maintenance	12/01/21	10248	133.75
931000	Equipment maintenance	12/08/21	10287	240.00
931000	Equipment maintenance	12/08/21	10288	87.90
			<b>Total for account 931000</b>	<u>461.65</u>
			<b>Total for Solutions of Southwest Michigan, LLC</b>	<u>461.65</u>
<b>SPODOLAN</b>	<b>Sandy Podolan</b>			
861000	Travel-Business	12/17/21	12/17/2021	13.44
			<b>Total for account 861000</b>	<u>13.44</u>
			<b>Total for Sandy Podolan</b>	<u>13.44</u>
<b>THEPENWORTH</b>	<b>The Penworthy Company</b>			
732200	Books-Bronson	12/01/21	0576556-IN	1,182.71
			<b>Total for account 732200</b>	<u>1,182.71</u>
			<b>Total for The Penworthy Company</b>	<u>1,182.71</u>
<b>TODAYBUS</b>	<b>Today's Business Solutions, Inc.</b>			
806000	Licensing	12/31/21	12245	987.52
			<b>Total for account 806000</b>	<u>987.52</u>
			<b>Total for Today's Business Solutions, Inc.</b>	<u>987.52</u>
<b>TPW</b>	<b>Taylor, Plant &amp; Watkins, P.C.</b>			
803000	Legal and accounting services	12/03/21	36143	2,145.00
803000	Legal and accounting services	12/03/21	79245621	269.50
803000	Legal and accounting services	12/31/21	36150	3,020.00
803000	Legal and accounting services	12/31/21	229138	274.00
			<b>Total for account 803000</b>	<u>5,708.50</u>
			<b>Total for Taylor, Plant &amp; Watkins, P.C.</b>	<u>5,708.50</u>
<b>WTCOX</b>	<b>W T. Cox Subscriptions</b>			
733100	Periodicals-Algansee	12/13/21	3104053	171.27
			<b>Total for account 733100</b>	<u>171.27</u>
733200	Periodicals-Bronson	12/13/21	3104054	460.93
			<b>Total for account 733200</b>	<u>460.93</u>
733320	Periodicals-Coldwater-Juvenile	12/13/21	3104055	293.60
			<b>Total for account 733320</b>	<u>293.60</u>
733330	Periodicals-Coldwater-Young Adult	12/13/21	3104055	148.32
			<b>Total for account 733330</b>	<u>148.32</u>
733340	Professional & Technical publications	12/13/21	3104055	1,335.92
			<b>Total for account 733340</b>	<u>1,335.92</u>
733400	Periodicals-Quincy	12/13/21	3104056	823.43
			<b>Total for account 733400</b>	<u>823.43</u>
733500	Periodicals-Sherwood	12/13/21	3104057	317.04

**Branch District Library - General Fund**

**Purchases Journal - Detailed**

December 1, 2021 - December 31, 2021

<b>Account</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Amount</b>
			<b>Total for account 733500</b>	317.04
733600	Periodicals-Union	12/13/21	3104058	303.68
			<b>Total for account 733600</b>	<u>303.68</u>
			<b>Total for W T. Cox Subscriptions</b>	<u>3,854.19</u>
			<b>Total Purchases</b>	<u><u>60,200.05</u></u>

## Branch District Library - General Fund Journals

December 1, 2021 - December 31, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: EFT Transactions</b>						
12/03/21	EFT	101002		EFT - Cintas		(335.11)
12/03/21	EFT	930000		EFT - Cintas		335.11
12/08/21	EFT	101002		EFT-WOW!		(167.50)
12/08/21	EFT	850000		EFT-WOW!		167.50
12/10/21	EFT	101002		EFT - Baker & Taylor		(4.76)
12/10/21	EFT	732500		EFT - Baker & Taylor		4.76
12/13/21	EFT	101002		EFT - Griffin Pest Control		(273.00)
12/13/21	EFT	930000		EFT - Griffin Pest Control		273.00
12/13/21	EFT	101002		EFT - credit back fee		(5.00)
12/13/21	EFT	957000		EFT - credit back fee		5.00
12/13/21	EFT	850000		EFT - Clearfly		417.16
12/13/21	EFT	101001		EFT - Clearfly		(417.16)
12/15/21	EFT	101002		EFT - Frontier		(122.29)
12/15/21	EFT	850000		EFT - Frontier		122.29
12/15/21	EFT	101002		EFT - Frontier		(143.01)
12/15/21	EFT	850000		EFT - Frontier		143.01
12/16/21	EFT	101002		EFT - Republic		(38.00)
12/16/21	EFT	924000		EFT - Republic		38.00
12/16/21	EFT	101002		EFT - Frontier		(190.23)
12/16/21	EFT	850000		EFT - Frontier		190.23
12/16/21	EFT	101002		EFT - BC/BS		(19,093.78)
12/16/21	EFT	711000		EFT - BC/BS		19,093.78
12/22/21	EFT	101002		EFT - Neopost		(320.41)
12/22/21	EFT	734000		EFT - Neopost		320.41
12/22/21	EFT	101002		EFT - Amazon		(5,478.99)
12/22/21	EFT	728000		EFT - Amazon		48.58
12/22/21	EFT	880500		EFT - Amazon		1,215.51
12/22/21	EFT	727000		EFT - Amazon		431.04
12/22/21	EFT	880600		EFT - Amazon		502.05
12/22/21	EFT	880320		EFT - Amazon		120.81
12/22/21	EFT	732312		EFT - Amazon		14.53
12/22/21	EFT	931000		EFT - Amazon		57.71
12/22/21	EFT	732320		EFT - Amazon		794.89
12/22/21	EFT	732600		EFT - Amazon		42.71
12/22/21	EFT	880740		EFT - Amazon		458.54
12/22/21	EFT	732400		EFT - Amazon		212.49
12/22/21	EFT	880400		EFT - Amazon		106.42
12/22/21	EFT	880330		EFT - Amazon		8.99
12/22/21	EFT	732200		EFT - Amazon		462.88
12/22/21	EFT	734600		EFT - Amazon		(18.54)
12/22/21	EFT	732311		EFT - Amazon		1,008.40
12/22/21	EFT	732500		EFT - Amazon		11.98
12/27/21	EFT	101002		EFT - Spectrum		(404.13)
12/27/21	EFT	850000		EFT - Spectrum		404.13
12/27/21	EFT	101002		EFT - CBPU		(2,026.00)
12/27/21	EFT	924000		EFT - CBPU		1,602.00
12/27/21	EFT	850000		EFT - CBPU		424.00
12/31/21	EFT	101002		EFT - bank charges		(38.25)
12/31/21	EFT	957000		EFT - bank charges		38.25
<b>Transaction Balance for EFT Transactions</b>						0.00

**Transaction Totals**

Total Debits	29,076.16
Total Credits	29,076.16
Account Hash Total	28895664.
	0000

Transaction count = 16

**Branch District Library - General Fund  
Journals**

December 1, 2021 - December 31, 2021

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Payee ID</b>	<b>Description</b>	<b>1099</b>	<b>Amount</b>
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Distribution count = 49