Branch District Library - General Fund
Purchases Journal - Detailed
September 1, 2025 - September 30, 2025

Account	Account Description	Date	Reference	Amount
AKER	**Aker, Inc.**			
930000	Building maintenance	09/01/25	1-518-1	150.00
			Total for account 930000	150.00
			Total for Aker, Inc.	150.00
ALISMORR	**Alisha Morris**			
861000	Travel-Business	09/10/25	8/29-9/10	67.20
			Total for account 861000	67.20
			Total for Alisha Morris	67.20
BAKERTAY	**Baker & Taylor**			
732200	Books-Bronson	09/01/25	2039217042	54.37
732200	Books-Bronson	09/01/25	2039235923	67.04
			Total for account 732200	121.41
732311	Books-Coldwater-Fiction	09/01/25	2039223078	19.38
732311	Books-Coldwater-Fiction	09/01/25	2039223079	16.22
732311	Books-Coldwater-Fiction	09/01/25	2039223080	102.84
732311	Books-Coldwater-Fiction	09/01/25	2039241072	20.01
732311	Books-Coldwater-Fiction	09/01/25	2039241073	44.86
732311	Books-Coldwater-Fiction	09/01/25	2039241307	20.01
732311	Books-Coldwater-Fiction	09/01/25	2039251308	18.39
732311	Books-Coldwater-Fiction	09/01/25	2039251309	54.63
732311	Books-Coldwater-Fiction	09/01/25	2039251310	343.07
			Total for account 732311	639.41
732312	Books-Coldwater-Nonfiction	09/01/25	2039223082	26.76
732312	Books-Coldwater-Nonfiction	09/01/25	2039223083	17.31
732312	Books-Coldwater-Nonfiction	09/01/25	2039223084	59.07
732312	Books-Coldwater-Nonfiction	09/01/25	2039223091	26.76
732312	Books-Coldwater-Nonfiction	09/01/25	2039251311	16.23
732312	Books-Coldwater-Nonfiction	09/01/25	2039251312	16.23
			Total for account 732312	162.36
732320	Books-Coldwater-Juvenile	09/01/25	2039223089	134.22
732320	Books-Coldwater-Juvenile	09/01/25	2039241074	98.92
732320	Books-Coldwater-Juvenile	09/01/25	2039251313	56.66
			Total for account 732320	289.80
732330	Books-Coldwater-Young Adult	09/01/25	2039223085	9.71
732330	Books-Coldwater-Young Adult	09/01/25	2039223086	11.91
732330	Books-Coldwater-Young Adult	09/01/25	2039223087	8.47
732330	Books-Coldwater-Young Adult	09/01/25	2039223088	74.48
732330	Books-Coldwater-Young Adult	09/01/25	2039241075	36.79
732330	Books-Coldwater-Young Adult	09/01/25	2039241076	38.94
732330	Books-Coldwater-Young Adult	09/01/25	2039251314	10.33
732330	Books-Coldwater-Young Adult	09/01/25	2039251315	11.90
			Total for account 732330	202.53
732400	Books-Quincy	09/01/25	2039222689	34.93
732400	Books-Quincy	09/01/25	2039244056	309.73
732400	Books-Quincy	09/01/25	2039255944	46.80
			Total for account 732400	391.46

	Account	Account Description	Date	Reference	Amount
	732500	Books-Sherwood	09/01/25	2039219737	49.75
	732500	Books-Sherwood	09/01/25	2039239018	106.58
	732500	Books-Sherwood	09/01/25	2039239019	16.23
	732500	Books-Sherwood	09/01/25	2039239020	11.90
	732500	Books-Sherwood	09/01/25	2039239021	45.97
				Total for account 732500	230.43
	732600	Books-Union	09/01/25	2039224689	152.72
	732600	Books-Union	09/01/25	2039245056	112.29
				Total for account 732600	265.01
	734200	Audio/Visual-Bronson	09/01/25	H73188650	148.59
	734200	Audio/Visual-Bronson	09/01/25	H73194740	24.42
				Total for account 734200	173.01
	734310	Audio/Visual-Coldwater-Adults	09/01/25	H73097720	16.05
	734310	Audio/Visual-Coldwater-Adults	09/01/25	H73226880	36.98
				Total for account 734310	53.03
	734600	Audio/Visual-Union	09/01/25	H7.088250	48.85
	734600	Audio/Visual-Union	09/01/25	H73134430	55.81
	734600	Audio/Visual-Union	09/01/25	H73148130	13.95
	734600	Audio/Visual-Union	09/01/25	H73148160	9.06
	734600	Audio/Visual-Union	09/01/25	H73226870	96.98
	734600	Audio/Visual-Union	09/01/25	H73288560	38.38
	734600	Audio/Visual-Union	09/01/25	H73293170	13.93
				Total for account 734600	276.96
				Total for Baker & Taylor	2,805.41
BENLYON		**Ben Lyon**			
	861000	Travel-Business	09/10/25	8/12-9/10	114.80
				Total for account 861000	114.80
				Total for Ben Lyon	114.80
Branchtreas		**Branch County Treasurer**			
	961000	Correction of prior years	09/01/25	80625-2025-BCL	611.90
				Total for account 961000	611.90
				Total for Branch County Treasurer	611.90
BREATHE		**Breathe Free Duct Cleaning**			
	930000	Building maintenance	09/01/25	1004	1,940.00
				Total for account 930000	1,940.00
				Total for Breathe Free Duct Cleaning	1,940.00
CAPSTON		**Coughlan Companies, LLC**			
	732100	Books-Algansee	09/01/25	931675	331.91
				Total for account 732100	331.91
	732200	Books-Bronson	09/01/25	391827	528.75
				Total for account 732200	528.75

	Account	Account Description	Date	Reference	Amount
	732400	Books-Quincy	09/01/25	391722	1,089.46
				Total for account 732400	1,089.46
	732600	Books-Union	09/01/25	391972	222.86
				Total for account 732600	222.86
				Total for Coughlan Companies, LLC	2,172.98
CHERRYLAKE		**CBM LLC Cherry Lake Publishing**			
	732100	Books-Algansee	09/01/25	282432	383.67
				Total for account 732100	383.67
	732200	Books-Bronson	09/01/25	282429	190.89
				Total for account 732200	190.89
	732400	Books-Quincy	09/01/25	282450	262.74
				Total for account 732400	262.74
				Total for CBM LLC Cherry Lake Publishing	837.30
CPSSUPPLY		**C.P.S. Supply, Inc.**			
	801000	Janitorial	09/01/25	106475	335.00
	801000	Janitorial	09/10/25	106292	123.85
				Total for account 801000	458.85
				Total for C.P.S. Supply, Inc.	458.85
DAILYREPORT		**The Daily Reporter**			
	727000	Office supplies	09/03/25	CR002573210	1.09
				Total for account 727000	1.09
				Total for The Daily Reporter	1.09
DIAMOND		**Diamond Complete Janitorial**			
	801000	Janitorial	09/01/25	1374	2,727.00
				Total for account 801000	2,727.00
				Total for Diamond Complete Janitorial	2,727.00
eash		**Lynnell Eash**			
	860000	Travel-Training	09/01/25	8/22-8/25	16.80
				Total for account 860000	16.80
	861000	Travel-Business	09/01/25	8/22-8/25	16.80
				Total for account 861000	16.80
				Total for Lynnell Eash	33.60
EMMABARN		**Emma Barned**			
	880330	Programming-Coldwater Young Adults	09/04/25	9/4/2025	40.42
				Total for account 880330	40.42
				Total for Emma Barned	40.42

Account	Account Description	Date	Reference	Amount
GEMMILLBRIT	**Brittany Gemmill**			
861000	Travel-Business	09/08/25	9/5/2025	8.40
			Total for account 861000	8.40
			Total for Brittany Gemmill	8.40
HANTZJESSIC	**Jessica Hantz**			
861000	Travel-Business	09/01/25	8/25/2025	16.80
			Total for account 861000	16.80
			Total for Jessica Hantz	16.80
HAWKINS	**Johnny Hawkins**			
880740	Programming-District	09/01/25	10/17/2025	200.00
			Total for account 880740	200.00
			Total for Johnny Hawkins	200.00
HOLIFIELD	**Bobbie Holifield**			
861000	Travel-Business	09/01/25	8/18/2025	4.20
			Total for account 861000	4.20
			Total for Bobbie Holifield	4.20
J&JJUNK	**Jesse Johnson**			
930000	Building maintenance	09/26/25	8/19/2025	150.00
			Total for account 930000	150.00
			Total for Jesse Johnson	150.00
JDUKE	**Joey Steven Duke**			
862000	BDL branch delivery	09/01/25	8/18-8/29	289.80
862000	BDL branch delivery	09/12/25	9/3-9/12	238.00
			Total for account 862000	527.80
			Total for Joey Steven Duke	527.80
JessicaTeff	**Jessica Tefft**			
861000	Travel-Business	09/01/25	7/9-8/16	165.48
			Total for account 861000	165.48
			Total for Jessica Tefft	165.48
KFELTNER	**Kimberly Feltner**			
861000	Travel-Business	09/01/25	7/8-8/29	81.20
			Total for account 861000	81.20
			Total for Kimberly Feltner	81.20
LIBRARYIDEA	**Library Ideas LLC**			

Account	Account Description	Date	Reference	Amount
728000	Materials preparation	09/01/25	2039260308	29.85
			Total for account 728000	29.85
			Total for Library Ideas LLC	29.85
LINDAPICKFO	**Linda Pickford**			
861000	Travel-Business	09/01/25	8/25/2025	19.60
			Total for account 861000	19.60
			Total for Linda Pickford	19.60
MARIARATH	**Maria Rathbun**			
861000	Travel-Business	09/01/25	7/25-7/28	22.40
861000	Travel-Business	09/01/25	8/25-8/26	22.40
			Total for account 861000	44.80
			Total for Maria Rathbun	44.80
MCWCF	**Michigan Counties Workers' Compensation Fund**			
714000	Workers compensation	09/01/25	04-2025-911	827.22
			Total for account 714000	827.22
			Total for Michigan Counties Workers' Compensation Fund	827.22
MIDWESTTAPE	**Midwest Tape LLC**			
734100	Audio/Visual-Algansee	09/01/25	507561329	26.99
734100	Audio/Visual-Algansee	09/01/25	507561370	25.49
734100	Audio/Visual-Algansee	09/01/25	507585674	24.74
734100	Audio/Visual-Algansee	09/01/25	507619706	26.99
734100	Audio/Visual-Algansee	09/01/25	507619707	38.24
			Total for account 734100	142.45
734500	Audio/Visual-Sherwood	09/01/25	507584997	26.99
734500	Audio/Visual-Sherwood	09/01/25	507619704	50.23
734500	Audio/Visual-Sherwood	09/01/25	507652616	17.24
			Total for account 734500	94.46
805000	Digital services	09/01/25	507677940	2,486.87
			Total for account 805000	2,486.87
			Total for Midwest Tape LLC	2,723.78
ODOMC	**Curtis S. Odom**			
861000	Travel-Business	09/05/25	8/6-8/22	76.30
			Total for account 861000	76.30
			Total for Curtis S. Odom	76.30
PETTYCASHBR	**Cash**			
960000	Miscellaneous	09/01/25	8/29/2025	50.00
			Total for account 960000	50.00

Account	Account Description	Date	Reference	Amount
			Total for Cash	50.00
PINEVIEW	**Pineview Storage L.L.C.**			
940000	Rent	09/11/25	10864	720.00
			Total for account 940000	720.00
			Total for Pineview Storage L.L.C.	720.00
RUCKERJOHN	**John Rucker**			
861000	Travel-Business	09/05/25	8/8-9/5	211.40
			Total for account 861000	211.40
			Total for John Rucker	211.40
SARAHSTRONG	**Sarah Strong**			
861000	Travel-Business	09/01/25	8/21-8/25	25.20
			Total for account 861000	25.20
			Total for Sarah Strong	25.20
SHILLINGTER	**Teresa Shilling**			
861000	Travel-Business	09/01/25	5/5-5/13	45.92
861000	Travel-Business	09/03/25	8/25/2025	19.60
			Total for account 861000	65.52
880100	Programming-Alganseee	09/01/25	5/9-5/15	77.44
880100	Programming-Alganseee	09/03/25	9/2/2025	76.82
			Total for account 880100	154.26
			Total for Teresa Shilling	219.78
SWATSON	**Steve Watson**			
861000	Travel-Business	09/01/25	8/25/2025	16.80
			Total for account 861000	16.80
			Total for Steve Watson	16.80
THEPENWORTH	**The Penworthy Company**			
732100	Books-Algansee	09/01/25	0610443-IN	201.84
			Total for account 732100	201.84
			Total for The Penworthy Company	201.84
TONIES	**Tonies US, Inc**			
735100	Library of Things-Algansee	09/01/25	PS17362568	36.00
			Total for account 735100	36.00
735200	Library of Things-Bronson	09/01/25	PS17362568	240.00
			Total for account 735200	240.00
735310	Library of Things-Coldwater	09/01/25	PS17362568	432.00

	Account	Account Description	Date	Reference	Amount
				Total for account 735310	432.00
	735400	Library of Things-Quincy	09/01/25	PS17362568	492.00
				Total for account 735400	492.00
	735600	Library of Things-Union	09/01/25	PS17362568	24.00
				Total for account 735600	24.00
				Total for Tonies US, Inc	1,224.00
TPW		**Taylor, Plant & Watkins, P.C.**			
	803000	Legal and accounting services	09/01/25	42360	2,725.00
				Total for account 803000	2,725.00
				Total for Taylor, Plant & Watkins, P.C.	2,725.00
ULINE		**ULINE**			
	727000	Office supplies	09/01/25	196993212	210.79
				Total for account 727000	210.79
				Total for ULINE	210.79
WARNEROIL		**Warner Oil**			
	931800	Equipment Maintainance - Bookmobile	09/01/25	3287	10.31
				Total for account 931800	10.31
				Total for Warner Oil	10.31
WESTBEND		**West Bend Mutual Insurance Company**			
	807000	Insurance	09/01/25	8/19/2025	55.00
				Total for account 807000	55.00
				Total for West Bend Mutual Insurance Company	55.00
				Total Purchases	22,506.10

Branch District Library - General Fund
Journals
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Journal: EFT Transactions

Date	Reference	Account	Payee ID	Description	1099	Amount
09/02/25	EFT	101002		EFT-Orkin		(40.00)
09/02/25	EFT	930000		EFT-Orkin		40.00
09/02/25	EFT	101002		EFT-Orkin		(40.00)
09/02/25	EFT	930000		EFT-Orkin		40.00
09/02/25	EFT	101002		EFT-Neopost		(200.00)
09/02/25	EFT	734000		EFT-Neopost		200.00
09/02/25	EFT	101002		EFT-When I Work		(315.00)
09/02/25	EFT	806000		EFT-When I Work		315.00
09/02/25	EFT	101002		EFT-Verizon		(995.15)
09/02/25	EFT	850000		EFT-Verizon		995.15
09/03/25	EFT	101002		EFT-Cintas		(329.54)
09/03/25	EFT	801000		EFT-Cintas		329.54
09/05/25	EFT	101002		EFT-Google		(385.58)
09/05/25	EFT	806000		EFT-Google		385.58
09/05/25	EFT	101002		EFT-Amazon		(4,657.13)
09/05/25	EFT	880400		EFT-Amazon Inv 44K1		43.78
09/05/25	EFT	727000		EFT-Amazon Inv 4KNY		183.60
09/05/25	EFT	727000		EFT-Amazon Inv J464		7.99
09/05/25	EFT	727000		EFT-Amazon Inv TVPH		37.71
09/05/25	EFT	727000		EFT-Amazon Inv 3PRP		19.68
09/05/25	EFT	727000		EFT-Amazon Inv 411P		216.84
09/05/25	EFT	880600		EFT-Amazon Inv KFRN		101.94
09/05/25	EFT	880600		EFT-Amazon Inv 4D7L		261.70
09/05/25	EFT	880600		EFT-Amazon Inv KTFF		21.95
09/05/25	EFT	880800		EFT-Amazon Inv T9H4		380.59
09/05/25	EFT	880800		EFT-Amazon Inv 997V		55.93
09/05/25	EFT	728000		EFT-Amazon Inv V6Q1		73.71
09/05/25	EFT	728000		EFT-Amazon INV YW3H		24.49
09/05/25	EFT	728000		EFT-Amazon INV YGFC		29.98
09/05/25	EFT	930000		EFT-Amazon INV WDYD		20.98
09/05/25	EFT	930000		EFT-Amazon INV HQ66		17.76
09/05/25	EFT	930000		EFT-Amazon INV HX96		54.53
09/05/25	EFT	732330		EFT-Amazon INV XM3V		14.47
09/05/25	EFT	880710		EFT-Amazon INV W1X7		292.16
09/05/25	EFT	880710		EFT-Amazon INV 49XP		31.16
09/05/25	EFT	880710		EFT-Amazon INV HD4N		17.07
09/05/25	EFT	732320		EFT-Amazon INV HNDL		143.45
09/05/25	EFT	732320		EFT-Amazon INV 1Q7R		12.97
09/05/25	EFT	880330		EFT-Amazon INV J6H4		80.87
09/05/25	EFT	880330		EFT-Amazon INV TDRJ		25.98
09/05/25	EFT	880330		EFT-Amazon INV VIV4		25.19
09/05/25	EFT	880310		EFT-Amazon INV NF14		117.65
09/05/25	EFT	880310		EFT-Amazon INV 7FVN		25.97
09/05/25	EFT	735400		EFT-Amazon INV 3KT9		69.99
09/05/25	EFT	735400		EFT-Amazon INV 4QYH		39.90
09/05/25	EFT	735400		EFT-Amazon INV VV9H		19.95
09/05/25	EFT	735400		EFT-Amazon INV 7PYD		19.95
09/05/25	EFT	735600		EFT-Amazon INV 4QYH		19.95
09/05/25	EFT	735600		EFT-Amazon INV VV9H		19.95
09/05/25	EFT	735800		EFT-Amazon INV 4QYH		69.99
09/05/25	EFT	735310		EFT-Amazon INV 4QYH		69.99
09/05/25	EFT	735310		EFT-Amazon INV 7PYD		59.85
09/05/25	EFT	734330		EFT-Amazon INV 74DQ		486.26
09/05/25	EFT	801000		EFT-Amazon INV 7FH9		63.54
09/05/25	EFT	801000		EFT-Amazon INV TRRV		213.67
09/05/25	EFT	880200		EFT-Amazon INV V364		209.89
09/05/25	EFT	880200		EFT-Amazon INV 4LRC		149.00
09/05/25	EFT	931000		EFT-Amazon INV V364		19.48

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Date	Reference	Account	Payee ID	Description	1099	Amount
09/05/25	EFT	880320		EFT-Amazon INV T3X9		31.97
09/05/25	EFT	880100		EFT-Amazon INV XD94		98.78
09/05/25	EFT	880100		EFT-Amazon INV NFNW		34.85
09/05/25	EFT	880100		EFT-Amazon INV 47V1		8.99
09/05/25	EFT	732312		EFT-Amazon INV 3V1J		114.22
09/05/25	EFT	732600		EFT-Amazon INV 44DT		59.95
09/05/25	EFT	732311		EFT-Amazon INV 3RNV		250.15
09/05/25	EFT	732311		EFT-Amazon INV 3CNQ		186.76
09/08/25	EFT	101002		EFT-Orkin		(40.00)
09/08/25	EFT	930000		EFT-Orkin		40.00
09/08/25	EFT	101002		EFT-DSTech		(94.00)
09/08/25	EFT	850000		EFT-DSTech		94.00
09/08/25	EFT	101002		EFT-WOW!		(187.50)
09/08/25	EFT	850000		EFT-WOW!		187.50
09/09/25	EFT	101002		EFT-DSTech		(1,097.50)
09/09/25	EFT	850000		EFT-DSTech		1,097.50
09/10/25	EFT	101002		EFT-Orkin		(60.00)
09/10/25	EFT	930000		EFT-Orkin		60.00
09/11/25	EFT	101002		EFT-Culligan		(18.50)
09/11/25	EFT	727000		EFT-Culligan		18.50
09/11/25	EFT	101002		EFT-Culligan		(18.74)
09/11/25	EFT	727000		EFT-Culligan		18.74
09/11/25	EFT	101002		EFT-Michigan Gas		(38.58)
09/11/25	EFT	924000		EFT-Michigan Gas		38.58
09/11/25	EFT	101002		EFT-Ingram Book		(2,077.89)
09/11/25	EFT	732800		EFT-Ingram Book		576.51
09/11/25	EFT	732100		EFT-Ingram Book		448.97
09/11/25	EFT	732313		EFT-Ingram Book		290.83
09/11/25	EFT	732320		EFT-Ingram Book		761.58
09/12/25	EFT	101002		EFT-Orkin		(40.00)
09/12/25	EFT	930000		EFT-Orkin		40.00
09/16/25	EFT	101002		EFT-Orkin		(40.00)
09/16/25	EFT	930000		EFT-Orkin		40.00
09/16/25	EFT	101002		EFT-Republic		(62.02)
09/16/25	EFT	930000		EFT-Republic		62.02
09/16/25	EFT	101002		EFT-Home Depot		(592.24)
09/16/25	EFT	930000		EFT-Home Depot		592.24
09/17/25	EFT	101002		EFT-Mastercard		(3,501.41)
09/17/25	EFT	880740		EFT-Mastercard Meijers		180.00
09/17/25	EFT	930000		EFT-Mastercard Otis		1,642.42
09/17/25	EFT	733600		EFT-Mastercard Bake		29.95
09/17/25	EFT	806000		EFT-Mastercard Vultr.com		20.00
09/17/25	EFT	880740		EFT-Mastercard Walmart		61.60
09/17/25	EFT	806000		EFT-Mastercard Mailchimp		80.00
09/17/25	EFT	880740		EFT-Mastercard Walgreens		39.21
09/17/25	EFT	806000		EFT-Mastercard 1 Password		287.28
09/17/25	EFT	732100		EFT-Mastercard Christian Book		6.50
09/17/25	EFT	930000		EFT-Mastercard Smart Sign		242.16
09/17/25	EFT	931000		EFT-Mastercard Ebay		103.86
09/17/25	EFT	734000		EFT-Mastercard USPS		546.00
09/17/25	EFT	955000		EFT-Mastercard Rooted		128.40
09/17/25	EFT	735200		EFT-Mastercard Tonies		24.03
09/17/25	EFT	940000		EFT-Mastercard Storage Bin		110.00
09/17/25	EFT	101002		EFT-BC/BS		(20,285.70)
09/17/25	EFT	711000		EFT-BC/BS		20,285.70
09/18/25	EFT	101002		EFT-Spectrum		(501.51)
09/18/25	EFT	850000		EFT-Spectrum		501.51
09/25/25	EFT	101002		EFT- Coldwater BPU		(2,716.86)
09/25/25	EFT	924000		EFT- Coldwater BPU		2,441.87

Date	Reference	Account	Payee ID	Description	1099	Amount
09/25/25	EFT	850000		EFT- Coldwater BPU		274.99
09/29/25	EFT	101002		EFT-Orkin		(40.00)
09/29/25	EFT	930000		EFT-Orkin		40.00
09/29/25	EFT	101002		EFT-Neopost		(250.00)
09/29/25	EFT	734000		EFT-Neopost		250.00
09/30/25	EFT	101002		EFT-bank charges		(19.95)
09/30/25	EFT	957000		EFT-bank charges		19.95
09/30/25	EFT	101002		EFT-bank charges		(14.70)
09/30/25	EFT	957000		EFT-bank charges		14.70
09/30/25	EFT	101002		EFT-bank charges		(6.00)
09/30/25	EFT	957000		EFT-bank charges		6.00
				Transaction Balance for EFT Transactions		0.00

Transaction Totals

Total Debits	38,665.50
Total Credits	38,665.50
Account Hash Total	84106327. 0000

Transaction count = 26
Distribution count = 128