

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

August 1, 2021 - August 31, 2021

Account	Account Description	Date	Reference	Amount
<b>A1DOOR</b>	<b>A-1 Door Specialties, Inc.</b>			
690104	Building maintenance	08/16/21	37106	378.38
			<b>Total for account 690104</b>	<u>378.38</u>
			<b>Total for A-1 Door Specialties, Inc.</b>	<u><u>378.38</u></u>
<b>AKER</b>	<b>Aker, Inc.</b>			
690104	Building maintenance	08/16/21	98158	1,220.00
			<b>Total for account 690104</b>	<u>1,220.00</u>
			<b>Total for Aker, Inc.</b>	<u><u>1,220.00</u></u>
<b>Branchtreas</b>	<b>Branch County Treasurer</b>			
695100	Correction of prior years	08/01/21	7/20/2021	63.84
			<b>Total for account 695100</b>	<u>63.84</u>
			<b>Total for Branch County Treasurer</b>	<u><u>63.84</u></u>
<b>Bronson Com</b>	<b>Bronson Comm Foundation</b>			
680101	Programming-District	08/01/21	8/11/2021	100.00
			<b>Total for account 680101</b>	<u>100.00</u>
			<b>Total for Bronson Comm Foundation</b>	<u><u>100.00</u></u>
<b>CPSSUPPLY</b>	<b>C.P.S. Supply, Inc.</b>			
690101	Janitorial	08/03/21	2106055,2107053	247.60
690101	Janitorial	08/03/21	2108030	1,395.00
690101	Janitorial	08/03/21	2108031	335.00
			<b>Total for account 690101</b>	<u>1,977.60</u>
			<b>Total for C.P.S. Supply, Inc.</b>	<u><u>1,977.60</u></u>
<b>CWMEDIA</b>	<b>Coldwater Media Group</b>			
680101	Programming-District	08/12/21	2107-00028674	214.20
			<b>Total for account 680101</b>	<u>214.20</u>
			<b>Total for Coldwater Media Group</b>	<u><u>214.20</u></u>
<b>eash</b>	<b>Lynnell Eash</b>			
680102	Programming-Algansee	08/01/21	6/7-7/7	45.31
			<b>Total for account 680102</b>	<u>45.31</u>
680103	Programming-Bronson	08/01/21	6/11-7/21	125.55
			<b>Total for account 680103</b>	<u>125.55</u>
			<b>Total for Lynnell Eash</b>	<u><u>170.86</u></u>
<b>ELIzSteinga</b>	<b>ELIzabeth Steingass</b>			
680104	Programming-Quincy	08/01/21	7/23/2021	75.00
			<b>Total for account 680104</b>	<u>75.00</u>

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

August 1, 2021 - August 31, 2021

Account	Account Description	Date	Reference	Amount
			<b>Total for ELizabeth Steingass</b>	<u>75.00</u>
<b>EQUINOX</b>	<b>Equinox</b>			
690107	Licensing	08/01/21	848	20,600.00
			<b>Total for account 690107</b>	<u>20,600.00</u>
			<b>Total for Equinox</b>	<u>20,600.00</u>
<b>FOSTERSWIFT</b>	<b>Foster Swift Collins &amp; Smith PC</b>			
690100	Legal and accounting services	08/01/21	814912	84.00
			<b>Total for account 690100</b>	<u>84.00</u>
			<b>Total for Foster Swift Collins &amp; Smith PC</b>	<u>84.00</u>
<b>GORDONCULLI</b>	<b>Gordon's Culligan</b>			
635100	Office supplies	08/01/21	304081	9.00
			<b>Total for account 635100</b>	<u>9.00</u>
			<b>Total for Gordon's Culligan</b>	<u>9.00</u>
<b>GOTTSCHALKJ</b>	<b>Judith Gottschalk</b>			
680106	Programming-Union	08/03/21	8/1/2021	26.70
			<b>Total for account 680106</b>	<u>26.70</u>
683100	Travel-Business	08/10/21	8/10/2021	15.68
			<b>Total for account 683100</b>	<u>15.68</u>
			<b>Total for Judith Gottschalk</b>	<u>42.38</u>
<b>GRIFFINPEST</b>	<b>Griffin Pest Control, Inc.</b>			
690104	Building maintenance	08/13/21	2103131	70.00
			<b>Total for account 690104</b>	<u>70.00</u>
			<b>Total for Griffin Pest Control, Inc.</b>	<u>70.00</u>
<b>INSIGHT</b>	<b>Insight Public Sector, Inc.</b>			
690107	Licensing	08/05/21	328944814	467.56
			<b>Total for account 690107</b>	<u>467.56</u>
			<b>Total for Insight Public Sector, Inc.</b>	<u>467.56</u>
<b>JDUKE</b>	<b>Joey Steven Duke</b>			
675110	BDL branch delivery	08/06/21	7/26-8/6	199.62
675110	BDL branch delivery	08/20/21	8/9-8/20	197.20
			<b>Total for account 675110</b>	<u>396.82</u>
			<b>Total for Joey Steven Duke</b>	<u>396.82</u>
<b>JEPSON</b>	<b>Jepson Electric Inc.</b>			
690104	Building maintenance	08/09/21	2/21/1904	918.21
			<b>Total for account 690104</b>	<u>918.21</u>

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

August 1, 2021 - August 31, 2021

Account	Account Description	Date	Reference	Amount
			<b>Total for Jepson Electric Inc.</b>	<u>918.21</u>
<b>KFELTNER</b>	<b>Kimberly Feltner</b>			
683100	Travel-Business	08/01/21	5/5-7/28	140.00
			<b>Total for account 683100</b>	<u>140.00</u>
			<b>Total for Kimberly Feltner</b>	<u>140.00</u>
<b>KNIGHTWATCH</b>	<b>Knight Watch</b>			
690104	Building maintenance	08/01/21	Inv020133	256.23
			<b>Total for account 690104</b>	<u>256.23</u>
			<b>Total for Knight Watch</b>	<u>256.23</u>
<b>LIBRARYIDEA</b>	<b>Library Ideas LLC</b>			
655106	Books-Union	08/12/21	84191	767.10
			<b>Total for account 655106</b>	<u>767.10</u>
			<b>Total for Library Ideas LLC</b>	<u>767.10</u>
<b>LINDAPICKFO</b>	<b>Linda Pickford</b>			
680101	Programming-District	08/10/21	8/10/2021	7.00
			<b>Total for account 680101</b>	<u>7.00</u>
683100	Travel-Business	08/10/21	8/10/2021	15.68
			<b>Total for account 683100</b>	<u>15.68</u>
			<b>Total for Linda Pickford</b>	<u>22.68</u>
<b>MARIAPIPER</b>	<b>Maria Piper</b>			
683100	Travel-Business	08/17/21	8/11-8/13	38.08
			<b>Total for account 683100</b>	<u>38.08</u>
			<b>Total for Maria Piper</b>	<u>38.08</u>
<b>MCCALL</b>	<b>Ashley McCall</b>			
680101	Programming-District	08/05/21	8/5/2021	25.00
			<b>Total for account 680101</b>	<u>25.00</u>
			<b>Total for Ashley McCall</b>	<u>25.00</u>
<b>MICHIGANGAS</b>	<b>Michigan Gas Utilities</b>			
615100	Electric, water, sewer & solid waste services	08/16/21	08/16/2021	60.26
			<b>Total for account 615100</b>	<u>60.26</u>
			<b>Total for Michigan Gas Utilities</b>	<u>60.26</u>
<b>MIDWESTCOLL</b>	<b>Midwest Collaborative for Library Services</b>			
690107	Licensing	08/04/21	356190	1,164.90

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

August 1, 2021 - August 31, 2021

Account	Account Description	Date	Reference	Amount
			<b>Total for account 690107</b>	1,164.90
			<b>Total for Midwest Collaborative for Library Services</b>	<u>1,164.90</u>
<b>MIDWESTTAPE</b>	<b>Midwest Tape</b>			
655112	Digital services	08/01/21	500789764	2,068.80
			<b>Total for account 655112</b>	<u>2,068.80</u>
658100	Audio/Visual-Coldwater-Adults	08/01/21	500772026	5.24
			<b>Total for account 658100</b>	<u>5.24</u>
658104	Audio/Visual-Quincy	08/01/21	500526441	70.46
			<b>Total for account 658104</b>	<u>70.46</u>
658106	Audio/Visual-Union	08/01/21	500526443	123.71
658106	Audio/Visual-Union	08/01/21	500526444	13.49
658106	Audio/Visual-Union	08/01/21	500643068	11.24
658106	Audio/Visual-Union	08/01/21	500739192	23.24
658106	Audio/Visual-Union	08/01/21	500772024	41.98
658106	Audio/Visual-Union	08/03/21	500801526	62.96
			<b>Total for account 658106</b>	<u>276.62</u>
658109	Audio/Visual-Coldwater-Juvenile	08/03/21	500901525	22.49
			<b>Total for account 658109</b>	<u>22.49</u>
			<b>Total for Midwest Tape</b>	<u>2,443.61</u>
<b>MILIBASSOC</b>	<b>Michigan Library Association</b>			
670100	Memberships and dues	08/01/21	9132	1,605.69
			<b>Total for account 670100</b>	<u>1,605.69</u>
			<b>Total for Michigan Library Association</b>	<u>1,605.69</u>
<b>ODOMC</b>	<b>Curtis S. Odom</b>			
683100	Travel-Business	08/06/21	7/30-7/30	36.96
683100	Travel-Business	08/20/21	8/11-8/20	70.00
			<b>Total for account 683100</b>	<u>106.96</u>
			<b>Total for Curtis S. Odom</b>	<u>106.96</u>
<b>PETTYCASHQU</b>	<b>Cash</b>			
680104	Programming-Quincy	08/01/21	7/30-8/11	57.01
			<b>Total for account 680104</b>	<u>57.01</u>
			<b>Total for Cash</b>	<u>57.01</u>
<b>RUCKERJOHN</b>	<b>John Rucker</b>			
683100	Travel-Business	08/23/21	6/8-8/21	273.28
			<b>Total for account 683100</b>	<u>273.28</u>
			<b>Total for John Rucker</b>	<u>273.28</u>
<b>SOLUTIONSSW</b>	<b>Solutions of Southwest Michigan, LLC</b>			

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

August 1, 2021 - August 31, 2021

<b>Account</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Amount</b>
690107	Licensing	08/11/21	10118	133.75
			<b>Total for account 690107</b>	<u>133.75</u>
			<b>Total for Solutions of Southwest Michigan, LLC</b>	<u><u>133.75</u></u>
<b>SUEMILLER</b>	<b>Sue Miller</b>			
680100	Programming-Coldwater Adults	08/20/21	8/24/2021	100.00
			<b>Total for account 680100</b>	<u>100.00</u>
			<b>Total for Sue Miller</b>	<u><u>100.00</u></u>
<b>THEPENWORTH</b>	<b>The Penworthy Company</b>			
655102	Books-Algansee	08/02/21	573585	249.75
			<b>Total for account 655102</b>	<u>249.75</u>
			<b>Total for The Penworthy Company</b>	<u><u>249.75</u></u>
<b>TPW</b>	<b>Taylor, Plant &amp; Watkins, P.C.</b>			
690100	Legal and accounting services	08/01/21	35822	2,385.00
690100	Legal and accounting services	08/04/21	223609	269.50
			<b>Total for account 690100</b>	<u>2,654.50</u>
			<b>Total for Taylor, Plant &amp; Watkins, P.C.</b>	<u><u>2,654.50</u></u>
<b>UnionTwnshp</b>	<b>Union Township</b>			
690104	Building maintenance	08/03/21	6/24/2021	17.50
			<b>Total for account 690104</b>	<u>17.50</u>
			<b>Total for Union Township</b>	<u><u>17.50</u></u>
<b>WESTBLOOM</b>	<b>West Bloomfield Township Public Library</b>			
636101	Interlibrary loans	08/01/21	4/10/1902	29.99
			<b>Total for account 636101</b>	<u>29.99</u>
			<b>Total for West Bloomfield Township Public Library</b>	<u><u>29.99</u></u>
<b>WOODL</b>	<b>Lisa Wood</b>			
680104	Programming-Quincy	08/01/21	7/19/2021	114.21
			<b>Total for account 680104</b>	<u>114.21</u>
			<b>Total for Lisa Wood</b>	<u><u>114.21</u></u>
<b>WOODLANDS</b>	<b>Woodlands Library Cooperative</b>			
670100	Memberships and dues	08/09/21	8288	10,256.48
			<b>Total for account 670100</b>	<u>10,256.48</u>
			<b>Total for Woodlands Library Cooperative</b>	<u><u>10,256.48</u></u>
			<b>Total Purchases</b>	<u><u>47,304.83</u></u>

## Branch District Library - General Fund Journals

August 1, 2021 - August 31, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: EFT Transactions</b>						
08/05/21	EFT	102100		EFT-Capital One		(328.79)
08/05/21	EFT	680145		EFT-Capital One		19.00
08/05/21	EFT	680110		EFT-Capital One		261.89
08/05/21	EFT	680100		EFT-Capital One		27.99
08/05/21	EFT	680109		EFT-Capital One		19.91
08/05/21	EFT	102100		EFT-Amazon		(9,695.08)
08/05/21	EFT	662100		EFT-Amazon		57.97
08/05/21	EFT	658100		EFT-Amazon		19.79
08/05/21	EFT	634100		EFT-Amazon		106.89
08/05/21	EFT	635100		EFT-Amazon		4,126.07
08/05/21	EFT	680106		EFT-Amazon		172.69
08/05/21	EFT	680109		EFT-Amazon		42.48
08/05/21	EFT	680100		EFT-Amazon		92.67
08/05/21	EFT	665100		EFT-Amazon		1,849.74
08/05/21	EFT	655100		EFT-Amazon		111.26
08/05/21	EFT	655110		EFT-Amazon		103.33
08/05/21	EFT	680103		EFT-Amazon		156.63
08/05/21	EFT	665101		EFT-Amazon		190.83
08/05/21	EFT	655109		EFT-Amazon		204.86
08/05/21	EFT	658100		EFT-Amazon		47.41
08/05/21	EFT	655106		EFT-Amazon		122.97
08/05/21	EFT	680110		EFT-Amazon		702.26
08/05/21	EFT	655104		EFT-Amazon		519.60
08/05/21	EFT	680104		EFT-Amazon		501.69
08/05/21	EFT	690104		EFT-Amazon		39.98
08/05/21	EFT	680145		EFT-Amazon		16.36
08/05/21	EFT	655103		EFT-Amazon		509.60
08/06/21	EFT	102100		EFT-WOW!		(167.50)
08/06/21	EFT	616100		EFT-WOW!		167.50
08/09/21	EFT	102100		EFT-Republic		(43.00)
08/09/21	EFT	615100		EFT-Republic		43.00
08/10/21	EFT	101100		EFT-PAYPAL		(365.00)
08/10/21	EFT	680101		EFT-PAYPAL		365.00
08/11/21	EFT	102100		EFT-Cintas		(110.25)
08/11/21	EFT	690104		EFT-Cintas		110.25
08/11/21	EFT	101100		EFT-Clearfly		(419.42)
08/11/21	EFT	616100		EFT-Clearfly		419.42
08/16/21	EFT	102100		EFT-ACHMA Visb		(1,011.99)
08/16/21	EFT	616100		EFT-ACHMA Visb		1,011.99
08/18/21	EFT	102100		EFT-Cintas		(110.25)
08/18/21	EFT	690104		EFT-Cintas		110.25
08/19/21	EFT	102100		EFT-Baker and Taylor (per Library spread)		(1,571.10)
08/19/21	EFT	655103		EFT-Baker and Taylor (per Library spread)		398.37
08/19/21	EFT	655145		EFT-Baker and Taylor (per Library spread)		116.08
08/19/21	EFT	655104		EFT-Baker and Taylor (per Library spread)		157.14
08/19/21	EFT	655100		EFT-Baker and Taylor (per Library spread)		23.83
08/19/21	EFT	655100		EFT-Baker and Taylor (per Library spread)		60.97
08/19/21	EFT	655109		EFT-Baker and Taylor (per Library spread)		129.88
08/19/21	EFT	655110		EFT-Baker and Taylor (per Library spread)		25.69
08/19/21	EFT	655110		EFT-Baker and Taylor (per Library spread)		53.12
08/19/21	EFT	655110		EFT-Baker and Taylor (per Library spread)		49.51
08/19/21	EFT	655145		EFT-Baker and Taylor (per Library spread)		8.58
08/19/21	EFT	655145		EFT-Baker and Taylor (per Library spread)		13.34
08/19/21	EFT	658100		EFT-Baker and Taylor (per Library spread)		27.24
08/19/21	EFT	662100		EFT-Baker and Taylor (per Library spread)		39.38
08/19/21	EFT	655106		EFT-Baker and Taylor (per Library spread)		291.95
08/19/21	EFT	658103		EFT-Baker and Taylor (per Library spread)		12.56
08/19/21	EFT	658106		EFT-Baker and Taylor (per Library spread)		11.16

**Branch District Library - General Fund  
Journals**

August 1, 2021 - August 31, 2021

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Payee ID</b>	<b>Description</b>	<b>1099</b>	<b>Amount</b>
08/19/21	EFT	655110		EFT-Baker and Taylor (per Library spread)		64.65
08/19/21	EFT	655145		EFT-Baker and Taylor (per Library spread)		43.14
08/19/21	EFT	658100		EFT-Baker and Taylor (per Library spread)		24.52
08/19/21	EFT	662100		EFT-Baker and Taylor (per Library spread)		19.99
08/19/21	EFT	102100		EFT-Baker and Taylor (per Library spread)		(2,494.73)
08/19/21	EFT	655100		EFT-Baker and Taylor (per Library spread)		17.41
08/19/21	EFT	658103		EFT-Baker and Taylor (per Library spread)		101.15
08/19/21	EFT	655109		EFT-Baker and Taylor (per Library spread)		15.63
08/19/21	EFT	655100		EFT-Baker and Taylor (per Library spread)		32.10
08/19/21	EFT	655100		EFT-Baker and Taylor (per Library spread)		15.25
08/19/21	EFT	655109		EFT-Baker and Taylor (per Library spread)		10.38
08/19/21	EFT	655109		EFT-Baker and Taylor (per Library spread)		7.38
08/19/21	EFT	655109		EFT-Baker and Taylor (per Library spread)		382.42
08/19/21	EFT	655109		EFT-Baker and Taylor (per Library spread)		18.85
08/19/21	EFT	655110		EFT-Baker and Taylor (per Library spread)		20.03
08/19/21	EFT	655145		EFT-Baker and Taylor (per Library spread)		72.43
08/19/21	EFT	662100		EFT-Baker and Taylor (per Library spread)		20.58
08/19/21	EFT	658106		EFT-Baker and Taylor (per Library spread)		12.56
08/19/21	EFT	658100		EFT-Baker and Taylor (per Library spread)		10.46
08/19/21	EFT	655102		EFT-Baker and Taylor (per Library spread)		64.62
08/19/21	EFT	655106		EFT-Baker and Taylor (per Library spread)		132.07
08/19/21	EFT	655102		EFT-Baker and Taylor (per Library spread)		9.48
08/19/21	EFT	655105		EFT-Baker and Taylor (per Library spread)		32.65
08/19/21	EFT	655105		EFT-Baker and Taylor (per Library spread)		5.58
08/19/21	EFT	658109		EFT-Baker and Taylor (per Library spread)		24.42
08/19/21	EFT	655104		EFT-Baker and Taylor (per Library spread)		240.69
08/19/21	EFT	655106		EFT-Baker and Taylor (per Library spread)		412.40
08/19/21	EFT	655105		EFT-Baker and Taylor (per Library spread)		53.65
08/19/21	EFT	655100		EFT-Baker and Taylor (per Library spread)		204.10
08/19/21	EFT	655105		EFT-Baker and Taylor (per Library spread)		15.79
08/19/21	EFT	655109		EFT-Baker and Taylor (per Library spread)		36.94
08/19/21	EFT	655109		EFT-Baker and Taylor (per Library spread)		96.09
08/19/21	EFT	655110		EFT-Baker and Taylor (per Library spread)		12.16
08/19/21	EFT	655110		EFT-Baker and Taylor (per Library spread)		19.04
08/19/21	EFT	655110		EFT-Baker and Taylor (per Library spread)		35.07
08/19/21	EFT	655145		EFT-Baker and Taylor (per Library spread)		43.14
08/19/21	EFT	658109		EFT-Baker and Taylor (per Library spread)		8.17
08/19/21	EFT	662100		EFT-Baker and Taylor (per Library spread)		37.92
08/19/21	EFT	658103		EFT-Baker and Taylor (per Library spread)		39.74
08/19/21	EFT	655103		EFT-Baker and Taylor (per Library spread)		20.16
08/19/21	EFT	655105		EFT-Baker and Taylor (per Library spread)		10.92
08/19/21	EFT	658103		EFT-Baker and Taylor (per Library spread)		20.91
08/19/21	EFT	658105		EFT-Baker and Taylor (per Library spread)		20.91
08/19/21	EFT	658106		EFT-Baker and Taylor (per Library spread)		20.91
08/19/21	EFT	655104		EFT-Baker and Taylor (per Library spread)		140.57
08/19/21	EFT	102100		EFT-Baker and Taylor (per Library spread)		(1,773.59)
08/19/21	EFT	655104		EFT-Baker and Taylor (per Library spread)		92.28
08/19/21	EFT	655106		EFT-Baker and Taylor (per Library spread)		85.83
08/19/21	EFT	658105		EFT-Baker and Taylor (per Library spread)		18.14
08/19/21	EFT	658100		EFT-Baker and Taylor (per Library spread)		18.14
08/19/21	EFT	655103		EFT-Baker and Taylor (per Library spread)		37.35
08/19/21	EFT	658105		EFT-Baker and Taylor (per Library spread)		39.07
08/19/21	EFT	658100		EFT-Baker and Taylor (per Library spread)		33.49
08/19/21	EFT	658106		EFT-Baker and Taylor (per Library spread)		20.93
08/19/21	EFT	655102		EFT-Baker and Taylor (per Library spread)		53.46
08/19/21	EFT	655102		EFT-Baker and Taylor (per Library spread)		85.04
08/19/21	EFT	658103		EFT-Baker and Taylor (per Library spread)		20.93
08/19/21	EFT	658105		EFT-Baker and Taylor (per Library spread)		20.93
08/19/21	EFT	655109		EFT-Baker and Taylor (per Library spread)		17.39

**Branch District Library - General Fund  
Journals**

August 1, 2021 - August 31, 2021

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Payee ID</b>	<b>Description</b>	<b>1099</b>	<b>Amount</b>
08/19/21	EFT	655110		EFT-Baker and Taylor (per Library spread)		253.20
08/19/21	EFT	655145		EFT-Baker and Taylor (per Library spread)		177.63
08/19/21	EFT	655100		EFT-Baker and Taylor (per Library spread)		118.27
08/19/21	EFT	655100		EFT-Baker and Taylor (per Library spread)		36.31
08/19/21	EFT	655109		EFT-Baker and Taylor (per Library spread)		78.66
08/19/21	EFT	655110		EFT-Baker and Taylor (per Library spread)		16.15
08/19/21	EFT	655110		EFT-Baker and Taylor (per Library spread)		30.90
08/19/21	EFT	655145		EFT-Baker and Taylor (per Library spread)		64.98
08/19/21	EFT	658100		EFT-Baker and Taylor (per Library spread)		20.70
08/19/21	EFT	658109		EFT-Baker and Taylor (per Library spread)		10.89
08/19/21	EFT	662100		EFT-Baker and Taylor (per Library spread)		20.59
08/19/21	EFT	655100		EFT-Baker and Taylor (per Library spread)		118.33
08/19/21	EFT	655109		EFT-Baker and Taylor (per Library spread)		68.66
08/19/21	EFT	655109		EFT-Baker and Taylor (per Library spread)		130.42
08/19/21	EFT	655145		EFT-Baker and Taylor (per Library spread)		24.34
08/19/21	EFT	658100		EFT-Baker and Taylor (per Library spread)		21.80
08/19/21	EFT	662100		EFT-Baker and Taylor (per Library spread)		38.78
08/19/21	EFT	102100		EFT-Baker and Taylor (per Library spread)		(991.59)
08/19/21	EFT	658109		EFT-Baker and Taylor (per Library spread)		6.97
08/19/21	EFT	655109		EFT-Baker and Taylor (per Library spread)		86.52
08/19/21	EFT	655110		EFT-Baker and Taylor (per Library spread)		32.84
08/19/21	EFT	655145		EFT-Baker and Taylor (per Library spread)		27.27
08/19/21	EFT	655105		EFT-Baker and Taylor (per Library spread)		89.35
08/19/21	EFT	655105		EFT-Baker and Taylor (per Library spread)		28.87
08/19/21	EFT	655105		EFT-Baker and Taylor (per Library spread)		26.17
08/19/21	EFT	655105		EFT-Baker and Taylor (per Library spread)		31.57
08/19/21	EFT	655100		EFT-Baker and Taylor (per Library spread)		156.78
08/19/21	EFT	655109		EFT-Baker and Taylor (per Library spread)		19.92
08/19/21	EFT	655109		EFT-Baker and Taylor (per Library spread)		5.38
08/19/21	EFT	655110		EFT-Baker and Taylor (per Library spread)		25.67
08/19/21	EFT	655110		EFT-Baker and Taylor (per Library spread)		244.92
08/19/21	EFT	655105		EFT-Baker and Taylor (per Library spread)		11.58
08/19/21	EFT	655105		EFT-Baker and Taylor (per Library spread)		69.50
08/19/21	EFT	655100		EFT-Baker and Taylor (per Library spread)		75.87
08/19/21	EFT	655109		EFT-Baker and Taylor (per Library spread)		4.79
08/19/21	EFT	655109		EFT-Baker and Taylor (per Library spread)		25.69
08/19/21	EFT	655109		EFT-Baker and Taylor (per Library spread)		4.79
08/19/21	EFT	655110		EFT-Baker and Taylor (per Library spread)		17.14
08/24/21	EFT	102100		EFT-Frontier		(15.06)
08/24/21	EFT	616100		EFT-Frontier		15.06
08/24/21	EFT	102100		EFT-Frontier		(133.43)
08/24/21	EFT	616100		EFT-Frontier		133.43
08/24/21	EFT	102100		EFT-Frontier		(155.45)
08/24/21	EFT	616100		EFT-Frontier		155.45
08/25/21	EFT	102100		EFT-Charter		(404.13)
08/25/21	EFT	616100		EFT-Charter		404.13
08/25/21	EFT	102100		EFT-Coldwater BPU		(2,378.44)
08/25/21	EFT	615100		EFT-Coldwater BPU		1,979.44
08/25/21	EFT	616100		EFT-Coldwater BPU		399.00
08/26/21	EFT	102100		EFT-ACHMA Visb		(741.77)
08/26/21	EFT	616100		EFT-ACHMA Visb		741.77
08/26/21	EFT	102100		EFT-BCBS		(16,635.71)
08/26/21	EFT	606100		EFT-BCBS		16,635.71
08/31/21	EFT	102100		EFT-Bank charges		(49.20)
08/31/21	EFT	689100		EFT-Bank charges		49.20
08/31/21	EFT	102100		EFT-Bankcard		(4,784.59)
08/31/21	EFT	680145		EFT-Bankcard		100.00
08/31/21	EFT	690107		EFT-Bankcard		643.28
08/31/21	EFT	680100		EFT-Bankcard		69.34



## Branch District Library - General Fund Journals

August 1, 2021 - August 31, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
08/31/21	EFT	680101		EFT-Bankcard		957.65
08/31/21	EFT	680109		EFT-Bankcard		255.00
08/31/21	EFT	636101		EFT-Bankcard		382.30
08/31/21	EFT	609101		EFT-Bankcard		220.00
08/31/21	EFT	690102		EFT-Bankcard		597.57
08/31/21	EFT	687100		EFT-Bankcard		36.00
08/31/21	EFT	689100		EFT-Bankcard		25.00
08/31/21	EFT	665100		EFT-Bankcard		1,373.88
08/31/21	EFT	440100		EFT-Bankcard		(18.00)
08/31/21	EFT	635100		EFT-Bankcard		82.57
08/31/21	EFT	667100		EFT-Bankcard		60.00
					<b>Transaction Balance for EFT Transactions</b>	<b>0.00</b>

**Transaction Totals**

Total Debits	<u>44,398.07</u>
Total Credits	<u>44,398.07</u>
Account Hash Total	<u>110359922.</u> <u>0000</u>

Transaction count = 22  
Distribution count = 187