

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

October 1, 2022 - October 31, 2022

Account	Account Description	Date	Reference	Amount
<b>AKER</b>	<b>Aker, Inc.</b>			
930000	Building maintenance	10/01/22	99856	617.68
			<b>Total for account 930000</b>	617.68
			<b>Total for Aker, Inc.</b>	617.68
<b>ALBRIGHTVAL</b>	<b>Valerie Albright</b>			
861000	Travel-Business	10/01/22	9/7-9/29	150.00
			<b>Total for account 861000</b>	150.00
			<b>Total for Valerie Albright</b>	150.00
<b>BAKERTAY</b>	<b>Baker &amp; Taylor</b>			
732100	Books-Algansee	10/01/22	2037024512	38.99
732100	Books-Algansee	10/01/22	2037028444	276.77
732100	Books-Algansee	10/01/22	2037052140	21.26
732100	Books-Algansee	10/01/22	2037052141	68.76
732100	Books-Algansee	10/01/22	2037054964	12.28
			<b>Total for account 732100</b>	418.06
732200	Books-Bronson	10/01/22	2037015286	76.53
732200	Books-Bronson	10/01/22	2037017269	379.43
732200	Books-Bronson	10/01/22	2037040451	151.24
			<b>Total for account 732200</b>	607.20
732311	Books-Coldwater-Fiction	10/01/22	2037037010	11.68
732311	Books-Coldwater-Fiction	10/01/22	2037037011	19.18
732311	Books-Coldwater-Fiction	10/01/22	2037053720	28.26
			<b>Total for account 732311</b>	59.12
732312	Books-Coldwater-Nonfiction	10/01/22	2037037012	17.06
732312	Books-Coldwater-Nonfiction	10/01/22	2037048846	196.68
			<b>Total for account 732312</b>	213.74
732313	Books-Coldwater-Large Print	10/01/22	2037037013	123.14
732313	Books-Coldwater-Large Print	10/01/22	2037048847	29.21
732313	Books-Coldwater-Large Print	10/01/22	2037053721	243.61
732313	Books-Coldwater-Large Print	10/01/22	2037053722	294.18
			<b>Total for account 732313</b>	690.14
732320	Books-Coldwater-Juvenile	10/01/22	2037037014	9.96
732320	Books-Coldwater-Juvenile	10/01/22	2037037015	64.65
732320	Books-Coldwater-Juvenile	10/01/22	2037048848	18.83
732320	Books-Coldwater-Juvenile	10/01/22	2037048849	32.27
732320	Books-Coldwater-Juvenile	10/01/22	2037050348	8.08
732320	Books-Coldwater-Juvenile	10/01/22	2037050349	250.34
			<b>Total for account 732320</b>	384.13
732330	Books-Coldwater-Young Adult	10/01/22	2037037016	32.59
732330	Books-Coldwater-Young Adult	10/01/22	2037037017	11.58
732330	Books-Coldwater-Young Adult	10/01/22	2037048850	15.90
732330	Books-Coldwater-Young Adult	10/01/22	2037050350	274.84
			<b>Total for account 732330</b>	334.91
732400	Books-Quincy	10/01/22	2037024510	12.09
732400	Books-Quincy	10/01/22	2037054743	10.50

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

October 1, 2022 - October 31, 2022

Account	Account Description	Date	Reference	Amount
<b>Total for account 732400</b>				22.59
732500	Books-Sherwood	10/01/22	2037020227	64.56
732500	Books-Sherwood	10/01/22	2037040942	595.85
732500	Books-Sherwood	10/01/22	2037040943	49.87
<b>Total for account 732500</b>				710.28
732600	Books-Union	10/01/22	2037005533	28.12
732600	Books-Union	10/01/22	2037025463	145.32
732600	Books-Union	10/01/22	2037026445	127.76
732600	Books-Union	10/01/22	2037054403	16.98
<b>Total for account 732600</b>				318.18
734200	Audio/Visual-Bronson	10/01/22	H62485230	92.08
734200	Audio/Visual-Bronson	10/01/22	T24147690	20.93
734200	Audio/Visual-Bronson	10/03/22	H62570530	24.42
<b>Total for account 734200</b>				137.43
734310	Audio/Visual-Coldwater-Adults	10/01/22	T24152210	20.93
734310	Audio/Visual-Coldwater-Adults	10/03/22	H62540270	294.36
<b>Total for account 734310</b>				315.29
734500	Audio/Visual-Sherwood	10/01/22	H62427750	117.88
734500	Audio/Visual-Sherwood	10/01/22	H62494180	6.97
734500	Audio/Visual-Sherwood	10/01/22	H62507490	13.95
734500	Audio/Visual-Sherwood	10/01/22	H62507490	13.95
734500	Audio/Visual-Sherwood	10/01/22	T24152200	13.95
734500	Audio/Visual-Sherwood	10/03/22	H62570540	24.42
<b>Total for account 734500</b>				191.12
734600	Audio/Visual-Union	10/01/22	2037005533	21.80
<b>Total for account 734600</b>				21.80
<b>Total for Baker &amp; Taylor</b>				4,423.99
<b>BOOKSGALORE</b>	<b>Books Galore Inc.</b>			
732200	Books-Bronson	10/01/22	80407	341.10
<b>Total for account 732200</b>				341.10
732320	Books-Coldwater-Juvenile	10/01/22	80410	1,160.11
<b>Total for account 732320</b>				1,160.11
732400	Books-Quincy	10/01/22	80408	680.97
732400	Books-Quincy	10/01/22	80409	654.44
<b>Total for account 732400</b>				1,335.41
<b>Total for Books Galore Inc.</b>				2,836.62
<b>BRANCHFOUND</b>	<b>Branch County Community Foundation</b>			
808000	Memberships and dues	10/03/22	1034	50.00
<b>Total for account 808000</b>				50.00
<b>Total for Branch County Community Foundation</b>				50.00
<b>BRO DART</b>	<b>Bro Dart Co.</b>			
930000	Building maintenance	10/01/22	610304	1,358.99

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

October 1, 2022 - October 31, 2022

Account	Account Description	Date	Reference	Amount
			<b>Total for account 930000</b>	1,358.99
			<b>Total for Bro Dart Co.</b>	<u>1,358.99</u>
<b>CAPSTON</b>	<b>Coughlan Companies, LLC</b>			
732320	Books-Coldwater-Juvenile	10/01/22	299556	803.08
			<b>Total for account 732320</b>	803.08
			<b>Total for Coughlan Companies, LLC</b>	<u>803.08</u>
<b>CENTRALMI</b>	<b>Central Michigan University</b>			
728000	Materials preparation	10/01/22	P65314-001	1,625.00
			<b>Total for account 728000</b>	1,625.00
			<b>Total for Central Michigan University</b>	<u>1,625.00</u>
<b>CHERYLAWREN</b>	<b>Cheryl J. Lawrence</b>			
860000	Travel-Training	10/03/22	10/3/22	131.25
			<b>Total for account 860000</b>	131.25
			<b>Total for Cheryl J. Lawrence</b>	<u>131.25</u>
<b>COUNTERMANT</b>	<b>Traci Counterman</b>			
860000	Travel-Training	10/11/22	10/10/22	21.25
			<b>Total for account 860000</b>	21.25
861000	Travel-Business	10/01/22	44830	21.25
861000	Travel-Business	10/11/22	10/8/22	31.25
			<b>Total for account 861000</b>	52.50
			<b>Total for Traci Counterman</b>	<u>73.75</u>
<b>CPSSUPPLY</b>	<b>C.P.S. Supply, Inc.</b>			
801000	Janitorial	10/01/22	22090339	1,395.00
801000	Janitorial	10/01/22	22090340	335.00
			<b>Total for account 801000</b>	1,730.00
			<b>Total for C.P.S. Supply, Inc.</b>	<u>1,730.00</u>
<b>EDONIHUE</b>	<b>Erica Donihue</b>			
861000	Travel-Business	10/01/22	9/10-9/21	16.25
			<b>Total for account 861000</b>	16.25
			<b>Total for Erica Donihue</b>	<u>16.25</u>
<b>GANNETT</b>	<b>Gannett Holdings LLC Central</b>			
733200	Periodicals-Bronson	10/01/22	1446586219	135.20
			<b>Total for account 733200</b>	135.20
733400	Periodicals-Quincy	10/01/22	1446585904	135.20
			<b>Total for account 733400</b>	135.20

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

October 1, 2022 - October 31, 2022

Account	Account Description	Date	Reference	Amount
<b>Total for Gannett Holdings LLC Central</b>				<u>270.40</u>
<b>GEMMILLBRIT</b>	<b>Brittany Gemmill</b>			
860000	Travel-Training	10/10/22	8-Oct	7.50
<b>Total for account 860000</b>				<u>7.50</u>
861000	Travel-Business	10/01/22	44830	7.50
861000	Travel-Business	10/11/22	8-Oct	7.50
<b>Total for account 861000</b>				<u>15.00</u>
<b>Total for Brittany Gemmill</b>				<u>22.50</u>
<b>GOODSHEAT</b>	<b>Goods Heating &amp; Air Conditioning</b>			
930000	Building maintenance	10/01/22	8229	292.91
<b>Total for account 930000</b>				<u>292.91</u>
<b>Total for Goods Heating &amp; Air Conditioning</b>				<u>292.91</u>
<b>GRANDO</b>	<b>Grand Occasion, LTD.</b>			
880740	Programming-District	10/03/22	10296	344.00
<b>Total for account 880740</b>				<u>344.00</u>
<b>Total for Grand Occasion, LTD.</b>				<u>344.00</u>
<b>HOLIBAUGHCH</b>	<b>Christina Holibaugh</b>			
880740	Programming-District	10/01/22	44826	241.36
<b>Total for account 880740</b>				<u>241.36</u>
<b>Total for Christina Holibaugh</b>				<u>241.36</u>
<b>JDUKE</b>	<b>Joey Steven Duke</b>			
862000	BDL branch delivery	10/01/22	9/19-9/30	255.00
862000	BDL branch delivery	10/14/22	10/3-10/14	212.50
<b>Total for account 862000</b>				<u>467.50</u>
<b>Total for Joey Steven Duke</b>				<u>467.50</u>
<b>JessicaTeff</b>	<b>Jessica Tefft</b>			
861000	Travel-Business	10/01/22	9/19-9/21	35.00
<b>Total for account 861000</b>				<u>35.00</u>
<b>Total for Jessica Tefft</b>				<u>35.00</u>
<b>KARSMITH</b>	<b>Karen Smith</b>			
600109	Board per diem	10/01/22	44823	23.78
<b>Total for account 600109</b>				<u>23.78</u>
<b>Total for Karen Smith</b>				<u>23.78</u>
<b>KENDRICK</b>	<b>Kendrick Stationers</b>			
930000	Building maintenance	10/01/22	125087-0	36.47

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

October 1, 2022 - October 31, 2022

Account	Account Description	Date	Reference	Amount
			<b>Total for account 930000</b>	36.47
			<b>Total for Kendrick Stationers</b>	<u>36.47</u>
<b>KFELTNER</b>	<b>Kimberly Feltner</b>			
861000	Travel-Business	10/13/22	9/10-10/6	56.13
			<b>Total for account 861000</b>	56.13
			<b>Total for Kimberly Feltner</b>	<u>56.13</u>
<b>KUNKELTER</b>	<b>Teresa Kunkel</b>			
860000	Travel-Training	10/04/22	10/10/22	17.50
			<b>Total for account 860000</b>	17.50
880100	Programming-Algansee	10/04/22	10/3/22	11.08
			<b>Total for account 880100</b>	11.08
			<b>Total for Teresa Kunkel</b>	<u>28.58</u>
<b>LauraLovebe</b>	<b>Laura Loveberry</b>			
732320	Books-Coldwater-Juvenile	10/11/22	10/11/22	60.00
			<b>Total for account 732320</b>	60.00
880740	Programming-District	10/11/22	10/11/22	250.00
			<b>Total for account 880740</b>	250.00
			<b>Total for Laura Loveberry</b>	<u>310.00</u>
<b>MARIAPIPER</b>	<b>Maria Piper</b>			
860000	Travel-Training	10/10/22	10/10/22	21.25
			<b>Total for account 860000</b>	21.25
861000	Travel-Business	10/10/22	10/08/22	21.25
			<b>Total for account 861000</b>	21.25
			<b>Total for Maria Piper</b>	<u>42.50</u>
<b>MIDWESTTAPE</b>	<b>Midwest Tape</b>			
734400	Audio/Visual-Quincy	10/01/22	502671770	20.99
734400	Audio/Visual-Quincy	10/02/22	502700567	20.99
			<b>Total for account 734400</b>	41.98
805000	Digital services	10/01/22	502047663	2,048.78
805000	Digital services	10/01/22	502755678	2,137.80
			<b>Total for account 805000</b>	4,186.58
			<b>Total for Midwest Tape</b>	<u>4,228.56</u>
<b>ODOMC</b>	<b>Curtis S. Odom</b>			
861000	Travel-Business	10/01/22	9/15-9/27/2022	70.63
861000	Travel-Business	10/01/22	9/29/22	24.38
			<b>Total for account 861000</b>	95.01

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

October 1, 2022 - October 31, 2022

Account	Account Description	Date	Reference	Amount
			<b>Total for Curtis S. Odom</b>	<u>95.01</u>
<b>PETTYCASHCE</b>	<b>Cash</b>			
731000	Miscellaneous staff supplies	10/01/22	6/10-8/16	10.00
			<b>Total for account 731000</b>	<u>10.00</u>
880730	Programming-District Young Adults	10/01/22	6/10-8/16	17.00
			<b>Total for account 880730</b>	<u>17.00</u>
880740	Programming-District	10/01/22	6/10-8/16	72.57
			<b>Total for account 880740</b>	<u>72.57</u>
			<b>Total for Cash</b>	<u>99.57</u>
<b>PETTYCASHQU</b>	<b>Cash</b>			
880400	Programming-Quincy	10/01/22	4/13-9/22	56.55
			<b>Total for account 880400</b>	<u>56.55</u>
880740	Programming-District	10/01/22	4/13-9/22	18.45
			<b>Total for account 880740</b>	<u>18.45</u>
			<b>Total for Cash</b>	<u>75.00</u>
<b>QUILL</b>	<b>Quill Corporation</b>			
727000	Office supplies	10/01/22	27736286	274.99
			<b>Total for account 727000</b>	<u>274.99</u>
			<b>Total for Quill Corporation</b>	<u>274.99</u>
<b>RobertHoste</b>	<b>Robert Hostetler</b>			
600109	Board per diem	10/02/22	7/18-9/19	40.00
			<b>Total for account 600109</b>	<u>40.00</u>
			<b>Total for Robert Hostetler</b>	<u>40.00</u>
<b>SARAHSTRONG</b>	<b>Sarah Strong</b>			
880740	Programming-District	10/01/22	44832	11.24
880740	Programming-District	10/08/22	10/8/22	59.98
			<b>Total for account 880740</b>	<u>71.22</u>
			<b>Total for Sarah Strong</b>	<u>71.22</u>
<b>SOLUTIONSSW</b>	<b>Solutions of Southwest Michigan, LLC</b>			
931000	Equipment maintenance	10/01/22	10775	441.39
931000	Equipment maintenance	10/01/22	10777	147.13
			<b>Total for account 931000</b>	<u>588.52</u>
			<b>Total for Solutions of Southwest Michigan, LLC</b>	<u>588.52</u>
<b>SUSANBROOK</b>	<b>Susan Brooks</b>			
600109	Board per diem	10/01/22	5/16-9/19	78.75
			<b>Total for account 600109</b>	<u>78.75</u>

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			<b>Total for Susan Brooks</b>	<u>78.75</u>
<b>THEPENWORTH</b>	<b>The Penworthy Company</b>			
732400	Books-Quincy	10/01/22	0584820-IN	<u>850.11</u>
			<b>Total for account 732400</b>	<u>850.11</u>
			<b>Total for The Penworthy Company</b>	<u>850.11</u>
<b>WOODLANDS</b>	<b>Woodlands Library Cooperative</b>			
808000	Memberships and dues	10/01/22	8720	<u>11,336.75</u>
			<b>Total for account 808000</b>	<u>11,336.75</u>
			<b>Total for Woodlands Library Cooperative</b>	<u>11,336.75</u>
<b>WTCOX</b>	<b>W T. Cox Subscriptions</b>			
733100	Periodicals-Algansee	10/01/22	3115166	<u>51.34</u>
			<b>Total for account 733100</b>	<u>51.34</u>
733200	Periodicals-Bronson	10/01/22	3115167	<u>320.70</u>
			<b>Total for account 733200</b>	<u>320.70</u>
733310	Periodicals-Coldwater Adults	10/01/22	3115168	<u>1,820.64</u>
			<b>Total for account 733310</b>	<u>1,820.64</u>
733400	Periodicals-Quincy	10/01/22	3115169	<u>632.12</u>
			<b>Total for account 733400</b>	<u>632.12</u>
733500	Periodicals-Sherwood	10/01/22	3115170	<u>268.89</u>
			<b>Total for account 733500</b>	<u>268.89</u>
733600	Periodicals-Union	10/01/22	3115171	<u>431.80</u>
			<b>Total for account 733600</b>	<u>431.80</u>
			<b>Total for W T. Cox Subscriptions</b>	<u>3,525.49</u>
<b>ZINGERMANS</b>	<b>Zingerman's Training, Inc.</b>			
955000	Training	10/01/22	22582	<u>1,750.00</u>
			<b>Total for account 955000</b>	<u>1,750.00</u>
			<b>Total for Zingerman's Training, Inc.</b>	<u>1,750.00</u>
			<b>Total Purchases</b>	<u>39,001.71</u>

## Branch District Library - General Fund Journals

October 1, 2022 - October 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: EFT Transactions</b>						
10/05/22	EFT	101002		EFT-Google		(126.00)
10/05/22	EFT	806000		EFT-Google		126.00
10/05/22	EFT	101002		EFT-Cintas		(295.42)
10/05/22	EFT	801000		EFT-Cintas		295.42
10/07/22	EFT	101002		EFT-WOW!		(172.50)
10/07/22	EFT	850000		EFT-WOW!		172.50
10/11/22	EFT	101002		EFT-Gordons Culligan		(52.00)
10/11/22	EFT	727000		EFT-Gordons Culligan		52.00
10/11/22	EFT	101002		EFT-Starlink		(110.00)
10/11/22	EFT	850000		EFT-Starlink		110.00
10/11/22	EFT	101001		EFT-Clearfly		(418.44)
10/11/22	EFT	850000		EFT-Clearfly		418.44
10/17/22	EFT	101002		EFT-Mastercard		(2,774.82)
10/17/22	EFT	734000		EFT-Mastercard		87.98
10/17/22	EFT	880310		EFT-Mastercard		38.87
10/17/22	EFT	806000		EFT-Mastercard		79.99
10/17/22	EFT	880740		EFT-Mastercard		133.83
10/17/22	EFT	727000		EFT-Mastercard		24.99
10/17/22	EFT	805000		EFT-Mastercard		45.19
10/17/22	EFT	734100		EFT-Mastercard		135.20
10/17/22	EFT	734310		EFT-Mastercard		270.40
10/17/22	EFT	734500		EFT-Mastercard		135.20
10/17/22	EFT	860000		EFT-Mastercard		1,071.67
10/17/22	EFT	803000		EFT-Mastercard		17.50
10/17/22	EFT	940000		EFT-Mastercard		110.00
10/17/22	EFT	955000		EFT-Mastercard		624.00
10/18/22	EFT	101002		EFT-Republic		(38.00)
10/18/22	EFT	924000		EFT-Republic		38.00
10/20/22	EFT	101002		EFT-Amazon		(287.71)
10/20/22	EFT	880600		EFT-Amazon		176.48
10/20/22	EFT	727000		EFT-Amazon		92.79
10/20/22	EFT	931000		EFT-Amazon		18.44
10/24/22	EFT	101002		EFT-Amazon		(9,046.14)
10/24/22	EFT	727000		EFT-Amazon		3,975.32
10/24/22	EFT	732100		EFT-Amazon		225.89
10/24/22	EFT	880400		EFT-Amazon		636.57
10/24/22	EFT	880310		EFT-Amazon		108.77
10/24/22	EFT	971000		EFT-Amazon		254.99
10/24/22	EFT	880320		EFT-Amazon		163.30
10/24/22	EFT	880720		EFT-Amazon		40.74
10/24/22	EFT	880730		EFT-Amazon		398.42
10/24/22	EFT	880600		EFT-Amazon		139.93
10/24/22	EFT	880500		EFT-Amazon		615.66
10/24/22	EFT	880100		EFT-Amazon		479.90
10/24/22	EFT	734320		EFT-Amazon		33.48
10/24/22	EFT	734100		EFT-Amazon		117.27
10/24/22	EFT	931000		EFT-Amazon		354.30
10/24/22	EFT	880740		EFT-Amazon		279.83
10/24/22	EFT	880710		EFT-Amazon		545.80
10/24/22	EFT	734310		EFT-Amazon		77.84
10/24/22	EFT	728000		EFT-Amazon		88.45
10/24/22	EFT	732311		EFT-Amazon		174.85
10/24/22	EFT	880200		EFT-Amazon		224.93
10/24/22	EFT	880800		EFT-Amazon		109.90
10/24/22	EFT	101002		EFT-BC/BS		(15,998.17)
10/24/22	EFT	711000		EFT-BC/BS		15,998.17
10/25/22	EFT	101002		EFT-Spectrum		(457.67)
10/25/22	EFT	850000		EFT-Spectrum		457.67



**Branch District Library - General Fund  
Journals**

October 1, 2022 - October 31, 2022

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Payee ID</b>	<b>Description</b>	<b>1099</b>	<b>Amount</b>
10/25/22	EFT	101002		EFT-Coldwater BPU		(2,217.16)
10/25/22	EFT	924000		EFT-Coldwater BPU		1,942.17
10/25/22	EFT	850000		EFT-Coldwater BPU		274.99
10/31/22	EFT	101002		EFT-Bank charges		(39.60)
10/31/22	EFT	957000		EFT-Bank charges		39.60
<b>Transaction Balance for EFT Transactions</b>						<u>0.00</u>

**Transaction Totals**

Total Debits	<u>32,033.63</u>
Total Credits	<u>32,033.63</u>
Account Hash Total	<u>42236858.</u>
	<u>0000</u>

Transaction count = 14  
Distribution count = 63