

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

March 1, 2022 - March 31, 2022

Account	Account Description	Date	Reference	Amount
<b>ADAMSREMCO</b>	<b>Adams Remco Inc.</b>			
931000	Equipment maintenance	03/01/22	INV279740	328.77
			<b>Total for account 931000</b>	328.77
			<b>Total for Adams Remco Inc.</b>	328.77
<b>ALBRIGHTVAL</b>	<b>Valerie Albright</b>			
861000	Travel-Business	03/03/22	2/16-3/1	51.48
			<b>Total for account 861000</b>	51.48
			<b>Total for Valerie Albright</b>	51.48
<b>BAKERTAY</b>	<b>Baker &amp; Taylor</b>			
732100	Books-Algansee	03/01/22	2036546093	52.77
732100	Books-Algansee	03/07/22	2036568423	14.36
732100	Books-Algansee	03/07/22	2036568424	145.63
732100	Books-Algansee	03/16/22	2036595649	16.44
			<b>Total for account 732100</b>	229.20
732200	Books-Bronson	03/01/22	2036549222	142.94
732200	Books-Bronson	03/09/22	2036582835	9.96
			<b>Total for account 732200</b>	152.90
732311	Books-Coldwater-Fiction	03/01/22	2036538957	81.15
732311	Books-Coldwater-Fiction	03/04/22	2036563376	45.54
732311	Books-Coldwater-Fiction	03/08/22	2036569675	430.82
732311	Books-Coldwater-Fiction	03/17/22	2036590657	96.97
			<b>Total for account 732311</b>	654.48
732312	Books-Coldwater-Nonfiction	03/08/22	2036569676	271.93
732312	Books-Coldwater-Nonfiction	03/17/22	2036590651	14.26
732312	Books-Coldwater-Nonfiction	03/17/22	2036590658	31.27
			<b>Total for account 732312</b>	317.46
732313	Books-Coldwater-Large Print	03/01/22	2036538962	19.49
732313	Books-Coldwater-Large Print	03/01/22	2036538963	58.56
732313	Books-Coldwater-Large Print	03/01/22	2036538964	18.29
732313	Books-Coldwater-Large Print	03/08/22	2036569677	174.33
732313	Books-Coldwater-Large Print	03/17/22	2036590656	20.69
732313	Books-Coldwater-Large Print	03/17/22	2036590659	62.66
			<b>Total for account 732313</b>	354.02
732320	Books-Coldwater-Juvenile	03/01/22	2036538956	24.78
732320	Books-Coldwater-Juvenile	03/01/22	2036538958	99.41
732320	Books-Coldwater-Juvenile	03/01/22	2036538959	4.19
732320	Books-Coldwater-Juvenile	03/08/22	2036569671	11.87
732320	Books-Coldwater-Juvenile	03/08/22	2036569672	8.38
732320	Books-Coldwater-Juvenile	03/17/22	2036590650	7.79
			<b>Total for account 732320</b>	156.42
732330	Books-Coldwater-Young Adult	03/01/22	2036538960	11.04
732330	Books-Coldwater-Young Adult	03/17/22	2036590652	11.08
732330	Books-Coldwater-Young Adult	03/17/22	2036590660	333.60
			<b>Total for account 732330</b>	355.72
732400	Books-Quincy	03/01/22	2036545720	308.95

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<b>Total for account 732400</b>				308.95
732500	Books-Sherwood	03/01/22	2036541850	11.53
732500	Books-Sherwood	03/01/22	2036541851	106.55
732500	Books-Sherwood	03/01/22	2036541852	49.97
732500	Books-Sherwood	03/04/22	2036563656	14.83
732500	Books-Sherwood	03/04/22	2036563657	34.42
732500	Books-Sherwood	03/04/22	2036563659	86.47
732500	Books-Sherwood	03/15/22	2036592760	16.39
732500	Books-Sherwood	03/15/22	2036592761	34.20
732500	Books-Sherwood	03/15/22	2036592762	111.57
732500	Books-Sherwood	03/15/22	2036592763	16.39
<b>Total for account 732500</b>				482.32
732600	Books-Union	03/02/22	2036558273	242.18
732600	Books-Union	03/14/22	2036586046	163.13
<b>Total for account 732600</b>				405.31
734100	Audio/Visual-Algansee	03/01/22	H60283200	34.86
734100	Audio/Visual-Algansee	03/01/22	H60447650	18.14
734100	Audio/Visual-Algansee	03/08/22	H60473590	18.14
<b>Total for account 734100</b>				71.14
734200	Audio/Visual-Bronson	03/01/22	h60283210	13.95
734200	Audio/Visual-Bronson	03/01/22	H60322570	13.60
<b>Total for account 734200</b>				27.55
734310	Audio/Visual-Coldwater-Adults	03/01/22	2036538961	43.59
734310	Audio/Visual-Coldwater-Adults	03/01/22	H60447660	13.60
734310	Audio/Visual-Coldwater-Adults	03/08/22	H60473610	18.14
734310	Audio/Visual-Coldwater-Adults	03/17/22	2036590653	14.71
734310	Audio/Visual-Coldwater-Adults	03/17/22	2036590661	24.52
734310	Audio/Visual-Coldwater-Adults	03/17/22	H60595420	220.43
<b>Total for account 734310</b>				334.99
734320	Audio/Visual-Coldwater-Juvenile	03/01/22	H60305500	34.86
734320	Audio/Visual-Coldwater-Juvenile	03/01/22	H60322580	12.56
734320	Audio/Visual-Coldwater-Juvenile	03/17/22	2036590654	54.48
<b>Total for account 734320</b>				101.90
734330	Audio/Visual-Coldwater Young Adult	03/17/22	2036590655	28.33
<b>Total for account 734330</b>				28.33
734600	Audio/Visual-Union	03/01/22	H60305480	20.91
734600	Audio/Visual-Union	03/01/22	H60473600	58.60
734600	Audio/Visual-Union	03/03/22	H60515400	10.46
734600	Audio/Visual-Union	03/14/22	H60576450	20.93
<b>Total for account 734600</b>				110.90
<b>Total for Baker &amp; Taylor</b>				4,091.59
<b>BCENQUIRER</b>	<b>Michigan.com</b>			
733310	Periodicals-Coldwater Adults	03/01/22	EN0094407	55.22
<b>Total for account 733310</b>				55.22
<b>Total for Michigan.com</b>				55.22
<b>BOOKSGALORE</b>	<b>Books Galore Inc.</b>			

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732600	Books-Union	03/05/22	Q7298	1,276.23
			<b>Total for account 732600</b>	<u>1,276.23</u>
			<b>Total for Books Galore Inc.</b>	<u><u>1,276.23</u></u>
<b>BRANCHFAIR</b>	<b>Branch County Fair</b>			
880740	Programming-District	03/04/22	3/4/2022	130.00
			<b>Total for account 880740</b>	<u>130.00</u>
			<b>Total for Branch County Fair</b>	<u><u>130.00</u></u>
<b>CAPSTON</b>	<b>Coughlan Companies, LLC</b>			
880600	Programming-Union	03/04/22	274188	353.38
			<b>Total for account 880600</b>	<u>353.38</u>
			<b>Total for Coughlan Companies, LLC</b>	<u><u>353.38</u></u>
<b>CLINTON</b>	<b>Clinton-Macomb Public Library</b>			
958000	Interlibrary loans	03/15/22	334090099964175	12.95
			<b>Total for account 958000</b>	<u>12.95</u>
			<b>Total for Clinton-Macomb Public Library</b>	<u><u>12.95</u></u>
<b>COLLABORATI</b>	<b>Collaborative Summer Library Program</b>			
880320	Programming-Coldwater Juvenile	03/03/22	20124	76.25
			<b>Total for account 880320</b>	<u>76.25</u>
			<b>Total for Collaborative Summer Library Program</b>	<u><u>76.25</u></u>
<b>CPSSUPPLY</b>	<b>C.P.S. Supply, Inc.</b>			
801000	Janitorial	03/01/22	2202240	1,395.00
801000	Janitorial	03/01/22	22020241	268.00
			<b>Total for account 801000</b>	<u>1,663.00</u>
			<b>Total for C.P.S. Supply, Inc.</b>	<u><u>1,663.00</u></u>
<b>DAILYREPORT</b>	<b>The Daily Reporter</b>			
733600	Periodicals-Union	03/01/22	158708	231.00
			<b>Total for account 733600</b>	<u>231.00</u>
			<b>Total for The Daily Reporter</b>	<u><u>231.00</u></u>
<b>DYNAMIC</b>	<b>Dynamic School Assemblies, Inc.</b>			
880500	Programming-Sherwood	03/01/22	11039	395.00
			<b>Total for account 880500</b>	<u>395.00</u>
			<b>Total for Dynamic School Assemblies, Inc.</b>	<u><u>395.00</u></u>
<b>FOSTERSWIFT</b>	<b>Foster Swift Collins &amp; Smith PC</b>			
803000	Legal and accounting services	03/01/22	827423	21.00

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Account	Account Description	Date	Reference	Amount
803000	Legal and accounting services	03/14/22	828854	517.50
			<b>Total for account 803000</b>	538.50
			<b>Total for Foster Swift Collins &amp; Smith PC</b>	538.50
<b>GEISLER</b>	<b>John S. Geisler</b>			
880400	Programming-Quincy	03/15/22	3/15/2022	100.00
			<b>Total for account 880400</b>	100.00
			<b>Total for John S. Geisler</b>	100.00
<b>INSIGHT</b>	<b>Insight Public Sector, Inc.</b>			
806000	Licensing	03/01/22	1030030973	9,112.00
			<b>Total for account 806000</b>	9,112.00
998000	Technology	03/01/22	1100919204	26,599.72
			<b>Total for account 998000</b>	26,599.72
			<b>Total for Insight Public Sector, Inc.</b>	35,711.72
<b>iSOLVED BEN</b>	<b>iSolved Benefit Services</b>			
804000	Management & consulting services	03/15/22	118389791	441.00
			<b>Total for account 804000</b>	441.00
			<b>Total for iSolved Benefit Services</b>	441.00
<b>J. APPLESEE</b>	<b>J. AppleSeed Publishers' Co-Op</b>			
732600	Books-Union	03/01/22	164548	584.55
			<b>Total for account 732600</b>	584.55
			<b>Total for J. AppleSeed Publishers' Co-Op</b>	584.55
<b>JDUKE</b>	<b>Joey Steven Duke</b>			
862000	BDL branch delivery	03/04/22	2/23-3/4	198.90
862000	BDL branch delivery	03/18/22	3/7-/18	238.68
			<b>Total for account 862000</b>	437.58
			<b>Total for Joey Steven Duke</b>	437.58
<b>JessicaTeff</b>	<b>Jessica Tefft</b>			
861000	Travel-Business	03/01/22	1/4-2/9/2022	115.83
861000	Travel-Business	03/11/22	3/9/2022	38.61
			<b>Total for account 861000</b>	154.44
			<b>Total for Jessica Tefft</b>	154.44
<b>KENDRICK</b>	<b>Kendrick Stationers</b>			
727000	Office supplies	03/09/22	116480-0	204.95
			<b>Total for account 727000</b>	204.95
			<b>Total for Kendrick Stationers</b>	204.95

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Account	Account Description	Date	Reference	Amount
<b>KONDOFF</b>	<b>Kondoff Plowing</b>			
930000	Building maintenance	03/01/22	INV0154	552.50
			<b>Total for account 930000</b>	552.50
			<b>Total for Kondoff Plowing</b>	552.50
<b>MIDWESTTAPE</b>	<b>Midwest Tape</b>			
734310	Audio/Visual-Coldwater-Adults	03/01/22	50696693	59.99
			<b>Total for account 734310</b>	59.99
734400	Audio/Visual-Quincy	03/01/22	501696691	341.88
734400	Audio/Visual-Quincy	03/02/22	501765535	11.24
			<b>Total for account 734400</b>	353.12
734600	Audio/Visual-Union	03/01/22	501696692	41.22
734600	Audio/Visual-Union	03/02/22	501765534	37.48
			<b>Total for account 734600</b>	78.70
805000	Digital services	03/01/22	501757564	1,841.26
			<b>Total for account 805000</b>	1,841.26
			<b>Total for Midwest Tape</b>	2,333.07
<b>NAMETAG</b>	<b>Coller Industries Inc.</b>			
727000	Office supplies	03/04/22	668198A	24.95
			<b>Total for account 727000</b>	24.95
			<b>Total for Coller Industries Inc.</b>	24.95
<b>NATIONWIDE</b>	<b>Nationwide Retirement Solutions</b>			
710000	Deferred compensation-retirement plans	03/04/22	3/4/2022	7,500.00
			<b>Total for account 710000</b>	7,500.00
			<b>Total for Nationwide Retirement Solutions</b>	7,500.00
<b>PROSOURCE</b>	<b>ProSource Specialties LLC</b>			
880600	Programming-Union	03/01/22	39425CC	664.51
			<b>Total for account 880600</b>	664.51
			<b>Total for ProSource Specialties LLC</b>	664.51
<b>QUINCYMETHO</b>	<b>Quincy Methodist Church</b>			
880400	Programming-Quincy	03/15/22	3/15/2022	200.00
			<b>Total for account 880400</b>	200.00
			<b>Total for Quincy Methodist Church</b>	200.00
<b>RUCKERJOHN</b>	<b>John Rucker</b>			
861000	Travel-Business	03/02/22	1/3-2/23/2022	262.08
861000	Travel-Business	03/02/22	2/25-3/1/2022	58.50
			<b>Total for account 861000</b>	320.58

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Account	Account Description	Date	Reference	Amount
<b>Total for John Rucker</b>				<u>320.58</u>
<b>SCHOLASTIC</b>	<b>Scholastic Library Publishing</b>			
732100	Books-Algansee	03/07/22	37081046	14.99
<b>Total for account 732100</b>				<u>14.99</u>
732200	Books-Bronson	03/04/22	37016854	20.38
732200	Books-Bronson	03/07/22	37081045	411.46
<b>Total for account 732200</b>				<u>431.84</u>
<b>Total for Scholastic Library Publishing</b>				<u>446.83</u>
<b>SHERWOODVIL</b>	<b>Village of Sherwood</b>			
940000	Rent	03/04/22	Year 2021-2022	600.00
<b>Total for account 940000</b>				<u>600.00</u>
<b>Total for Village of Sherwood</b>				<u>600.00</u>
<b>SOLUTIONSSW</b>	<b>Solutions of Southwest Michigan, LLC</b>			
931000	Equipment maintenance	03/10/22	10438	80.18
<b>Total for account 931000</b>				<u>80.18</u>
<b>Total for Solutions of Southwest Michigan, LLC</b>				<u>80.18</u>
<b>SPODOLAN</b>	<b>Sandy Podolan</b>			
861000	Travel-Business	03/01/22	2/14-2/16	37.44
861000	Travel-Business	03/01/22	FEB 23	27.49
861000	Travel-Business	03/11/22	3/9-3/10	36.27
<b>Total for account 861000</b>				<u>101.20</u>
<b>Total for Sandy Podolan</b>				<u>101.20</u>
<b>STCLAIR</b>	<b>St. Clair County Library</b>			
958000	Interlibrary loans	03/01/22	31514004691823	29.99
<b>Total for account 958000</b>				<u>29.99</u>
<b>Total for St. Clair County Library</b>				<u>29.99</u>
<b>STOCKHOUSE</b>	<b>Stockhouse Corporation</b>			
727000	Office supplies	03/01/22	195282	175.00
<b>Total for account 727000</b>				<u>175.00</u>
<b>Total for Stockhouse Corporation</b>				<u>175.00</u>
<b>STP PAINT</b>	<b>STP Painting</b>			
930000	Building maintenance	03/04/22	4551	23,300.00
<b>Total for account 930000</b>				<u>23,300.00</u>
<b>Total for STP Painting</b>				<u>23,300.00</u>
<b>TPW</b>	<b>Taylor, Plant &amp; Watkins, P.C.</b>			

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<b>Account</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Amount</b>
803000	Legal and accounting services	03/01/22	36379	7,385.00
803000	Legal and accounting services	03/20/22	231015	299.00
			<b>Total for account 803000</b>	<u>7,684.00</u>
			<b>Total for Taylor, Plant &amp; Watkins, P.C.</b>	<u>7,684.00</u>
			<b>Total Purchases</b>	<u>90,850.42</u>

## Branch District Library - General Fund Journals

March 1, 2022 - March 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: EFT Transactions</b>						
03/02/22	EFT	101002		EFT-Frontier Communications		(88.70)
03/02/22	EFT	850000		EFT-Frontier Communications		88.70
03/02/22	EFT	101002		EFT-Frontier Communications		(121.61)
03/02/22	EFT	850000		EFT-Frontier Communications		121.61
03/02/22	EFT	101002		EFT-Frontier Communications		(140.76)
03/02/22	EFT	850000		EFT-Frontier Communications		140.76
03/03/22	EFT	101002		EFT-Cintas		(229.22)
03/03/22	EFT	930000		EFT-Cintas		229.22
03/03/22	EFT	101002		EFT-BCBS		(19,106.95)
03/03/22	EFT	711000		EFT-BCBS		19,106.95
03/04/22	EFT	101002		EFT-Griffin Pest		(140.00)
03/04/22	EFT	930000		EFT-Griffin Pest		140.00
03/09/22	EFT	101002		EFT-WOW!		(167.50)
03/09/22	EFT	850000		EFT-WOW!		167.50
03/10/22	EFT	101002		EFT-Baker & Taylor		(0.70)
03/10/22	EFT	734600		EFT-Baker & Taylor		0.70
03/10/22	EFT	101002		EFT-Amazon		(2,303.32)
03/10/22	EFT	727000		EFT-Amazon		427.74
03/10/22	EFT	880400		EFT-Amazon		123.65
03/10/22	EFT	732500		EFT-Amazon		53.92
03/10/22	EFT	880310		EFT-Amazon		158.07
03/10/22	EFT	971000		EFT-Amazon		299.98
03/10/22	EFT	880320		EFT-Amazon		304.21
03/10/22	EFT	880330		EFT-Amazon		82.05
03/10/22	EFT	880720		EFT-Amazon		397.27
03/10/22	EFT	728000		EFT-Amazon		2.96
03/10/22	EFT	732330		EFT-Amazon		44.35
03/10/22	EFT	732400		EFT-Amazon		132.94
03/10/22	EFT	880730		EFT-Amazon		45.76
03/10/22	EFT	732320		EFT-Amazon		31.98
03/10/22	EFT	880600		EFT-Amazon		79.00
03/10/22	EFT	930000		EFT-Amazon		119.44
03/11/22	EFT	101002		EFT-Baker & Taylor		(1.60)
03/11/22	EFT	732500		EFT-Baker & Taylor		1.60
03/11/22	EFT	101002		EFT-Baker & Taylor		(3.05)
03/11/22	EFT	732320		EFT-Baker & Taylor		3.05
03/11/22	EFT	101002		EFT-Baker & Taylor		(5.60)
03/11/22	EFT	734310		EFT-Baker & Taylor		5.60
03/11/22	EFT	101001		EFT-Clearfly		(413.73)
03/11/22	EFT	850000		EFT-Clearfly		413.73
03/15/22	EFT	101002		EFT-Frontier		(88.70)
03/15/22	EFT	850000		EFT-Frontier		88.70
03/15/22	EFT	101002		EFT-Frontier		(121.61)
03/15/22	EFT	850000		EFT-Frontier		121.61
03/15/22	EFT	101002		EFT-Frontier		(140.76)
03/15/22	EFT	850000		EFT-Frontier		140.76
03/17/22	EFT	101002		EFT-Neopost		(622.64)
03/17/22	EFT	734000		EFT-Neopost		622.64
03/17/22	EFT	101002		EFT-BCBS		(19,573.95)
03/17/22	EFT	101111		EFT-BCBS		19,573.95
03/18/22	EFT	101002		EFT-Republic		(38.00)
03/18/22	EFT	924000		EFT-Republic		38.00
03/23/22	EFT	101002		EFT-Bankcard		(817.91)
03/23/22	EFT	672677		EFT-Bankcard		(1,220.00)
03/23/22	EFT	880740		EFT-Bankcard		455.00
03/23/22	EFT	806000		EFT-Bankcard		157.18
03/23/22	EFT	998000		EFT-Bankcard		364.25
03/23/22	EFT	955000		EFT-Bankcard		140.00



## Branch District Library - General Fund Journals

March 1, 2022 - March 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
03/23/22	EFT	931000		EFT-Bankcard		314.80
03/23/22	EFT	727000		EFT-Bankcard		19.18
03/23/22	EFT	940000		EFT-Bankcard		110.00
03/23/22	EFT	734000		EFT-Bankcard		348.00
03/23/22	EFT	880730		EFT-Bankcard		104.99
03/23/22	EFT	880330		EFT-Bankcard		11.77
03/23/22	EFT	994000		EFT-Bankcard		12.19
03/23/22	EFT	672677		EFT-Bankcard		0.55
03/25/22	EFT	101002		EFT-Spectrum		(431.05)
03/25/22	EFT	850000		EFT-Spectrum		431.05
03/25/22	EFT	101002		EFT-Griffin Pest		(1,121.00)
03/25/22	EFT	930000		EFT-Griffin Pest		1,121.00
03/25/22	EFT	101002		EFT-Coldwater BPU		(2,146.99)
03/25/22	EFT	924000		EFT-Coldwater BPU		1,722.99
03/25/22	EFT	850000		EFT-Coldwater BPU		424.00
03/28/22	EFT	101002		EFT-Verizon		(965.94)
03/28/22	EFT	931000		EFT-Verizon		89.97
03/28/22	EFT	850000		EFT-Verizon		875.97
03/31/22	EFT	101002		EFT- bank charges		(38.40)
03/31/22	EFT	957000		EFT- bank charges		38.40
<b>Transaction Balance for EFT Transactions</b>						<b>0.00</b>

**Transaction Totals**

Total Debits	<u>50,049.69</u>
Total Credits	<u>50,049.69</u>
Account Hash Total	<u>46402004.</u> 0000

Transaction count = 25  
Distribution count = 78