

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

August 1, 2022 - August 31, 2022

Account	Account Description	Date	Reference	Amount
A1DOOR	A-1 Door Specialties, Inc.			
930000	Building maintenance	08/01/22	38880	593.50
			Total for account 930000	593.50
			Total for A-1 Door Specialties, Inc.	593.50
ALBRIGHTVAL	Valerie Albright			
861000	Travel-Business	08/01/22	6/23-7/28	178.75
			Total for account 861000	178.75
			Total for Valerie Albright	178.75
ANDREATENN	Andrea Tennyson			
861000	Travel-Business	08/03/22	44767	17.50
			Total for account 861000	17.50
			Total for Andrea Tennyson	17.50
BAKERTAY	Baker & Taylor			
732100	Books-Algansee	08/01/22	2036905386	15.36
732100	Books-Algansee	08/01/22	2036905387	85.81
732100	Books-Algansee	08/01/22	2036913059	49.40
732100	Books-Algansee	08/04/22	2036927654	33.20
732100	Books-Algansee	08/18/22	2036948945	44.15
			Total for account 732100	227.92
732200	Books-Bronson	08/01/22	2036876334	825.56
732200	Books-Bronson	08/01/22	2036900887	214.01
732200	Books-Bronson	08/03/22	2036908584	44.72
732200	Books-Bronson	08/09/22	2036920851	163.71
732200	Books-Bronson	08/09/22	2036921304	461.56
732200	Books-Bronson	08/18/22	2036945063	189.39
			Total for account 732200	1,898.95
732311	Books-Coldwater-Fiction	08/01/22	2036686198	508.63
732311	Books-Coldwater-Fiction	08/01/22	2036886153	16.44
732311	Books-Coldwater-Fiction	08/02/22	2036907968	15.36
732311	Books-Coldwater-Fiction	08/02/22	2039607969	25.79
732311	Books-Coldwater-Fiction	08/03/22	2036904092	9.89
732311	Books-Coldwater-Fiction	08/03/22	2036904093	59.47
732311	Books-Coldwater-Fiction	08/10/22	2036930337	15.91
			Total for account 732311	651.49
732312	Books-Coldwater-Nonfiction	08/01/22	2036886154	37.42
732312	Books-Coldwater-Nonfiction	08/01/22	2036888843	278.01
732312	Books-Coldwater-Nonfiction	08/02/22	2036907970	15.28
732312	Books-Coldwater-Nonfiction	08/03/22	2036904094	33.98
732312	Books-Coldwater-Nonfiction	08/10/22	2036930338	34.78
			Total for account 732312	399.47
732313	Books-Coldwater-Large Print	08/01/22	2036886155	88.38
732313	Books-Coldwater-Large Print	08/01/22	2036886156	234.28
732313	Books-Coldwater-Large Print	08/03/22	2036904095	35.99
732313	Books-Coldwater-Large Print	08/03/22	2036904096	62.20
732313	Books-Coldwater-Large Print	08/10/22	2036930339	20.09

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Account	Account Description	Date	Reference	Amount
Total for account 732313				440.94
732320	Books-Coldwater-Juvenile	08/01/22	2036886157	8.09
732320	Books-Coldwater-Juvenile	08/01/22	2036886158	25.82
732320	Books-Coldwater-Juvenile	08/01/22	2036886162	13.16
732320	Books-Coldwater-Juvenile	08/03/22	2036904097	26.59
732320	Books-Coldwater-Juvenile	08/10/22	2036930340	9.96
Total for account 732320				83.62
732330	Books-Coldwater-Young Adult	08/01/22	2036886159	75.66
732330	Books-Coldwater-Young Adult	08/01/22	2036886160	11.04
732330	Books-Coldwater-Young Adult	08/01/22	2036886161	193.73
732330	Books-Coldwater-Young Adult	08/02/22	2036907971	71.80
732330	Books-Coldwater-Young Adult	08/02/22	2036907972	20.97
732330	Books-Coldwater-Young Adult	08/02/22	2036907973	244.21
732330	Books-Coldwater-Young Adult	08/03/22	2036904098	107.28
732330	Books-Coldwater-Young Adult	08/03/22	2036904099	8.68
732330	Books-Coldwater-Young Adult	08/10/22	2036930341	21.56
Total for account 732330				754.93
732400	Books-Quincy	08/01/22	2036901542	482.37
732400	Books-Quincy	08/01/22	2039898391	992.09
732400	Books-Quincy	08/10/22	2036922442	152.94
Total for account 732400				1,627.40
732500	Books-Sherwood	08/01/22	2036905588	11.04
732500	Books-Sherwood	08/18/22	2036949466	15.90
Total for account 732500				26.94
732600	Books-Union	08/01/22	2036904819	65.94
732600	Books-Union	08/10/22	2036930334	41.77
732600	Books-Union	08/18/22	2036943694	644.03
Total for account 732600				751.74
734100	Audio/Visual-Algansee	08/08/22	H62117260	32.09
Total for account 734100				32.09
734200	Audio/Visual-Bronson	08/01/22	H62099160	36.97
734200	Audio/Visual-Bronson	08/03/22	T24139900	20.93
734200	Audio/Visual-Bronson	08/08/22	H6215930	124.89
734200	Audio/Visual-Bronson	08/08/22	H62163700	21.63
Total for account 734200				204.42
734310	Audio/Visual-Coldwater-Adults	08/01/22	H61888200	410.80
734310	Audio/Visual-Coldwater-Adults	08/01/22	H61999800	77.41
734310	Audio/Visual-Coldwater-Adults	08/01/22	H62099170	17.44
734310	Audio/Visual-Coldwater-Adults	08/01/22	T24136540	20.93
734310	Audio/Visual-Coldwater-Adults	08/01/22	T24136550	20.93
734310	Audio/Visual-Coldwater-Adults	08/03/22	2036904100	137.86
734310	Audio/Visual-Coldwater-Adults	08/08/22	H62163720	18.14
734310	Audio/Visual-Coldwater-Adults	08/12/22	H62258920	13.95
Total for account 734310				717.46
734400	Audio/Visual-Quincy	08/01/22	T24138270	41.85
734400	Audio/Visual-Quincy	08/01/22	T24138660	20.93
734400	Audio/Visual-Quincy	08/04/22	H62180260	9.77
734400	Audio/Visual-Quincy	08/09/22	H62077880	535.53
734400	Audio/Visual-Quincy	08/17/22	H62315320	13.95
734400	Audio/Visual-Quincy	08/17/22	T24141630	10.46

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Account	Account Description	Date	Reference	Amount
Total for account 734400				632.49
734500	Audio/Visual-Sherwood	08/01/22	H61865110	251.11
734500	Audio/Visual-Sherwood	08/01/22	H62041210	18.14
734500	Audio/Visual-Sherwood	08/01/22	T24136530	20.93
734500	Audio/Visual-Sherwood	08/08/22	H62163710	18.14
734500	Audio/Visual-Sherwood	08/15/22	H62232930	24.42
734500	Audio/Visual-Sherwood	08/15/22	H62232940	27.91
Total for account 734500				<u>360.65</u>
734600	Audio/Visual-Union	08/01/22	H62041220	18.14
Total for account 734600				<u>18.14</u>
880200	Programming-Bronson	08/03/22	2036908584	151.20
880200	Programming-Bronson	08/09/22	2036920851	81.36
Total for account 880200				<u>232.56</u>
Total for Baker & Taylor				<u><u>9,061.21</u></u>
BENLYON	Ben Lyon			
861000	Travel-Business	08/15/22	7/15-8/12	87.50
Total for account 861000				<u>87.50</u>
Total for Ben Lyon				<u><u>87.50</u></u>
BOOKFARM	The Book Farm, ILLC			
732600	Books-Union	08/01/22	ERG13218-1	34.45
Total for account 732600				<u>34.45</u>
Total for The Book Farm, ILLC				<u><u>34.45</u></u>
BOOKSGALORE	Books Galore Inc.			
732100	Books-Algansee	08/11/22	80336	50.85
Total for account 732100				<u>50.85</u>
Total for Books Galore Inc.				<u><u>50.85</u></u>
CLASSICPOWE	Classic Powerwash & Detailing			
930000	Building maintenance	08/19/22	7491	155.00
Total for account 930000				<u>155.00</u>
Total for Classic Powerwash & Detailing				<u><u>155.00</u></u>
COUNTERMANT	Traci Counterman			
861000	Travel-Business	08/01/22	7/21-7/25	31.25
861000	Travel-Business	08/17/22	8/11-8/18	41.25
Total for account 861000				<u>72.50</u>
Total for Traci Counterman				<u><u>72.50</u></u>
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	08/01/22	22070213	104.80
801000	Janitorial	08/01/22	22070269	1,395.00

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Account	Account Description	Date	Reference	Amount
801000	Janitorial	08/01/22	22070270	335.00
801000	Janitorial	08/01/22	22070345	153.90
			Total for account 801000	<u>1,988.70</u>
			Total for C.P.S. Supply, Inc.	<u>1,988.70</u>
CWMEDIA	Coldwater Media Group			
880740	Programming-District	08/01/22	2207-00028674	210.00
			Total for account 880740	<u>210.00</u>
			Total for Coldwater Media Group	<u>210.00</u>
FOSTERSWIFT	Foster Swift Collins & Smith PC			
803000	Legal and accounting services	08/01/22	839061	22.50
			Total for account 803000	<u>22.50</u>
			Total for Foster Swift Collins & Smith PC	<u>22.50</u>
GEMMILLBRIT	Brittany Gemmill			
861000	Travel-Business	08/12/22	7/25-8/12	15.63
			Total for account 861000	<u>15.63</u>
			Total for Brittany Gemmill	<u>15.63</u>
GRAPHICS3	Graphics 3 Inc.			
880740	Programming-District	08/10/22	89542	1,082.15
			Total for account 880740	<u>1,082.15</u>
			Total for Graphics 3 Inc.	<u>1,082.15</u>
INSIGHT	Insight Public Sector, Inc.			
998000	Technology	08/08/22	1100968903	323.88
			Total for account 998000	<u>323.88</u>
			Total for Insight Public Sector, Inc.	<u>323.88</u>
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	08/05/22	7/25-8/5	255.00
862000	BDL branch delivery	08/19/22	8/8-8/19	255.00
			Total for account 862000	<u>510.00</u>
			Total for Joey Steven Duke	<u>510.00</u>
JessicaTeff	Jessica Tefft			
861000	Travel-Business	08/01/22	7/15-7/18	48.75
			Total for account 861000	<u>48.75</u>
			Total for Jessica Tefft	<u>48.75</u>
JUNIORLIB	Junior Library Guild			
880600	Programming-Union	08/18/22	623554	741.14

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Account	Account Description	Date	Reference	Amount
			Total for account 880600	741.14
			Total for Junior Library Guild	<u>741.14</u>
KENDRICK	Kendrick Stationers			
727000	Office supplies	08/12/22	123432-0	359.92
			Total for account 727000	359.92
			Total for Kendrick Stationers	<u>359.92</u>
KFELTNER	Kimberly Feltner			
861000	Travel-Business	08/17/22	7/18-8/5	56.88
			Total for account 861000	56.88
			Total for Kimberly Feltner	<u>56.88</u>
KNIGHTWATCH	Knight Watch			
930000	Building maintenance	08/01/22	INV022954	256.23
930000	Building maintenance	08/01/22	INV026306	256.23
930000	Building maintenance	08/01/22	INV029229	256.23
930000	Building maintenance	08/01/22	INV032506	256.23
			Total for account 930000	1,024.92
			Total for Knight Watch	<u>1,024.92</u>
LIBRARYIDEA	Library Ideas LLC			
732320	Books-Coldwater-Juvenile	08/01/22	91706	44.95
			Total for account 732320	44.95
732400	Books-Quincy	08/01/22	91521	44.95
			Total for account 732400	44.95
732500	Books-Sherwood	08/01/22	91438	844.05
732500	Books-Sherwood	08/01/22	91520	44.95
			Total for account 732500	889.00
			Total for Library Ideas LLC	<u>978.90</u>
LINDAPICKFO	Linda Pickford			
861000	Travel-Business	08/09/22	7/25-8/22	35.00
			Total for account 861000	35.00
			Total for Linda Pickford	<u>35.00</u>
MARIAPIPER	Maria Piper			
861000	Travel-Business	08/05/22	7/25/2022	21.25
			Total for account 861000	21.25
			Total for Maria Piper	<u>21.25</u>
MCWCF	Michigan Counties Workers' Compensation Fund			

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Account	Account Description	Date	Reference	Amount
714000	Workers compensation	08/17/22	04-22-911	1,024.16
			Total for account 714000	<u>1,024.16</u>
			Total for Michigan Counties Workers' Compensation Fund	<u><u>1,024.16</u></u>
MICHIGANGAS	Michigan Gas Utilities			
924000	Electric, water, sewer & solid waste services	08/01/22	7/19/2022	211.48
			Total for account 924000	<u>211.48</u>
957000	Bank and merchant charges	08/01/22	7/19/2022	3.09
			Total for account 957000	<u>3.09</u>
			Total for Michigan Gas Utilities	<u><u>214.57</u></u>
MIDWESTTAPE	Midwest Tape			
734400	Audio/Visual-Quincy	08/01/22	502441963	171.67
734400	Audio/Visual-Quincy	08/03/22	502480216	83.21
734400	Audio/Visual-Quincy	08/10/22	502513286	46.47
			Total for account 734400	<u>301.35</u>
805000	Digital services	08/01/22	502469562	2,290.12
			Total for account 805000	<u>2,290.12</u>
			Total for Midwest Tape	<u><u>2,591.47</u></u>
ODOMC	Curtis S. Odom			
861000	Travel-Business	08/05/22	7/29-8/5	50.63
			Total for account 861000	<u>50.63</u>
			Total for Curtis S. Odom	<u><u>50.63</u></u>
PENWORTHY	The Penworthy Company, LLC			
732400	Books-Quincy	08/01/22	0583130-IN	469.03
			Total for account 732400	<u>469.03</u>
			Total for The Penworthy Company, LLC	<u><u>469.03</u></u>
PINEVIEW	Pineview Storage L.L.C.			
940000	Rent	08/01/22	10148	600.00
			Total for account 940000	<u>600.00</u>
			Total for Pineview Storage L.L.C.	<u><u>600.00</u></u>
POSTMASTERC	Postmaster			
734000	Postage	08/20/22	8/20/2022	275.00
			Total for account 734000	<u>275.00</u>
			Total for Postmaster	<u><u>275.00</u></u>
SCHOLASTIC	Scholastic Library Publishing			
732100	Books-Algansee	08/01/22	40480721	5.99
732100	Books-Algansee	08/09/22	40663690	16.24

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Account	Account Description	Date	Reference	Amount
			Total for account 732100	22.23
732200	Books-Bronson	08/01/22	40480720	5.99
			Total for account 732200	5.99
732500	Books-Sherwood	08/01/22	40481048	11.39
			Total for account 732500	11.39
			Total for Scholastic Library Publishing	39.61
SENTIMENTAL	Sentimental Productions			
732800	Books-Bookmobile	08/03/22	316395	240.00
			Total for account 732800	240.00
			Total for Sentimental Productions	240.00
SHOWCASES	Showcases			
728000	Materials preparation	08/01/22	324126	155.52
			Total for account 728000	155.52
			Total for Showcases	155.52
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	08/04/22	10696	133.75
			Total for account 931000	133.75
			Total for Solutions of Southwest Michigan, LLC	133.75
SPODOLAN	Sandy Podolan			
861000	Travel-Business	08/01/22	7/20-7/27	39.38
			Total for account 861000	39.38
880730	Programming-District Young Adults	08/18/22	8/16/2022	43.19
			Total for account 880730	43.19
			Total for Sandy Podolan	82.57
STECKBAUER	Kristin Steckbauer			
880730	Programming-District Young Adults	08/01/22		225.00
			Total for account 880730	225.00
			Total for Kristin Steckbauer	225.00
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	08/01/22	37366	2,445.00
803000	Legal and accounting services	08/04/22	236341	318.00
			Total for account 803000	2,763.00
			Total for Taylor, Plant & Watkins, P.C.	2,763.00
VESTED	Vested Risk Strategies, Inc.			
807000	Insurance	08/05/22	953210	4,530.00

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Account	Account Description	Date	Reference	Amount
			Total for account 807000	4,530.00
			Total for Vested Risk Strategies, Inc.	<u>4,530.00</u>
WOODLANDS	Woodlands Library Cooperative			
808000	Memberships and dues	08/19/22	8803	<u>11,496.91</u>
			Total for account 808000	11,496.91
			Total for Woodlands Library Cooperative	<u>11,496.91</u>
			Total Purchases	<u>42,562.10</u>

Branch District Library - General Fund Journals

August 1, 2022 - August 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
08/03/22	EFT	101002		EFT-Cintas		(229.22)
08/03/22	EFT	930000		EFT-Cintas		229.22
08/05/22	EFT	101002		EFT-Google		(25.56)
08/05/22	EFT	806000		EFT-Google		25.56
08/08/22	EFT	101002		EFT-WOW!		(172.50)
08/08/22	EFT	850000		EFT-WOW!		172.50
08/09/22	EFT	101002		EFT-Starlink		(110.00)
08/09/22	EFT	850000		EFT-Starlink		110.00
08/10/22	EFT	101002		EFT-Gordons Culligan		(18.00)
08/10/22	EFT	727000		EFT-Gordons Culligan		18.00
08/10/22	EFT	101002		EFT-Verizon		(746.61)
08/10/22	EFT	850000		EFT-Verizon		746.61
08/11/22	EFT	101001		EFT-Clearfly		(421.91)
08/11/22	EFT	850000		EFT-Clearfly		421.91
08/15/22	EFT	101002		EFT-Frontier		(95.25)
08/15/22	EFT	850000		EFT-Frontier		95.25
08/15/22	EFT	101002		EFT-Frontier		(129.72)
08/15/22	EFT	850000		EFT-Frontier		129.72
08/15/22	EFT	101002		EFT-Frontier		(149.15)
08/15/22	EFT	850000		EFT-Frontier		149.15
08/16/22	EFT	101002		EFT-Republic		(38.00)
08/16/22	EFT	924000		EFT-Republic		38.00
08/17/22	EFT	101002		EFT-Griffin		(190.00)
08/17/22	EFT	930000		EFT-Griffin		190.00
08/18/22	EFT	101002		EFT-Capital One		(20.39)
08/18/22	EFT	880100		EFT-Capital One		11.97
08/18/22	EFT	880310		EFT-Capital One		8.42
08/22/22	EFT	101002		EFT-BC/BS		(20,228.71)
08/22/22	EFT	711000		EFT-BC/BS		20,228.71
08/25/22	EFT	101002		EFT-Charter		(457.67)
08/25/22	EFT	850000		EFT-Charter		457.67
08/25/22	EFT	101002		EFT-Coldwater BPU		(2,430.57)
08/25/22	EFT	924000		EFT-Coldwater BPU		2,155.58
08/25/22	EFT	850000		EFT-Coldwater BPU		274.99
08/26/22	EFT	101002		EFT-Mastercard		(4,186.23)
08/26/22	EFT	850000		EFT-Mastercard		98.58
08/26/22	EFT	955000		EFT-Mastercard		521.74
08/26/22	EFT	806000		EFT-Mastercard		570.01
08/26/22	EFT	930000		EFT-Mastercard		511.97
08/26/22	EFT	734000		EFT-Mastercard		593.35
08/26/22	EFT	880330		EFT-Mastercard		13.96
08/26/22	EFT	803000		EFT-Mastercard		35.00
08/26/22	EFT	880740		EFT-Mastercard		1,118.12
08/26/22	EFT	880400		EFT-Mastercard		64.97
08/26/22	EFT	940000		EFT-Mastercard		220.00
08/26/22	EFT	931000		EFT-Mastercard		314.86
08/26/22	EFT	733340		EFT-Mastercard		60.00
08/26/22	EFT	957000		EFT-Mastercard		63.67
08/29/22	EFT	101002		EFT-Neopost		(51.89)
08/29/22	EFT	734000		EFT-Neopost		51.89
08/29/22	EFT	101002		EFT-Neopost		(51.89)
08/29/22	EFT	734000		EFT-Neopost		51.89
08/30/22	EFT	101002		EFT-Quadiant		(272.85)
08/30/22	EFT	734000		EFT-Quadiant		272.85
08/31/22	EFT	101002		EFT-Verizon		(755.94)
08/31/22	EFT	850000		EFT-Verizon		755.94
08/31/22	EFT	101002		EFT-Bank charges		(52.65)
08/31/22	EFT	957000		EFT-Bank charges		52.65

**Branch District Library - General Fund
Journals**

August 1, 2022 - August 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
						Transaction Balance for EFT Transactions
						<u>0.00</u>
Transaction Totals						
Total Debits		<u>30,834.71</u>				
Total Credits		<u>30,834.71</u>				
Account Hash Total		<u>32874263.</u>				
		0000				

Transaction count = 22
Distribution count = 58