

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

May 1, 2023 - May 31, 2023

Account	Account Description	Date	Reference	Amount
BENLYON Ben Lyon				
861000	Travel-Business	05/04/23	4/7-5/3	201.74
			Total for account 861000	201.74
			Total for Ben Lyon	<u>201.74</u>
CAPSTON Coughlan Companies, LLC				
732100	Books-Algansee	05/01/23	315437	31.24
			Total for account 732100	31.24
732500	Books-Sherwood	05/01/23	279560	306.33
			Total for account 732500	306.33
			Total for Coughlan Companies, LLC	<u>337.57</u>
CELLOHR Cello HR				
806000	Licensing	05/03/23	10197	173.60
			Total for account 806000	173.60
			Total for Cello HR	<u>173.60</u>
CHERRYLAKE CBM LLC Cherry Lake Publishing				
732320	Books-Coldwater-Juvenile	05/01/23	2/5/2465	12.99
732320	Books-Coldwater-Juvenile	05/01/23	204587	112.25
732320	Books-Coldwater-Juvenile	05/01/23	204710	37.98
			Total for account 732320	163.22
			Total for CBM LLC Cherry Lake Publishing	<u>163.22</u>
COLLABORATI Collaborative Summer Library Program				
880310	Programming-Coldwater Adults	05/12/23	27768	39.44
			Total for account 880310	39.44
880500	Programming-Sherwood	05/01/23	26622	171.78
			Total for account 880500	171.78
			Total for Collaborative Summer Library Program	<u>211.22</u>
COUNTERMANT Traci Counterman				
861000	Travel-Business	05/01/23	4/24/2023	22.27
			Total for account 861000	22.27
			Total for Traci Counterman	<u>22.27</u>
CPSSUPPLY C.P.S. Supply, Inc.				
801000	Janitorial	05/01/23	23030260	139.80
801000	Janitorial	05/01/23	23040184	149.80
801000	Janitorial	05/01/23	23040217	1,395.00
801000	Janitorial	05/01/23	23040218	268.00
			Total for account 801000	1,952.60
			Total for C.P.S. Supply, Inc.	<u>1,952.60</u>

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May 1, 2023 - May 31, 2023

Account	Account Description	Date	Reference	Amount
CRABTREE	Crabtree Publishing Company			
732100	Books-Algansee	05/01/23	IN576002	181.60
			Total for account 732100	<u>181.60</u>
732320	Books-Coldwater-Juvenile	05/01/23	IN576320	1,303.24
			Total for account 732320	<u>1,303.24</u>
			Total for Crabtree Publishing Company	<u><u>1,484.84</u></u>
DEMCO	Demco, Inc.			
728000	Materials preparation	05/01/23	7299726	94.21
			Total for account 728000	<u>94.21</u>
930000	Building maintenance	05/08/23	7305967	1,862.61
			Total for account 930000	<u>1,862.61</u>
			Total for Demco, Inc.	<u><u>1,956.82</u></u>
EDONIHUE	Erica Donihue			
861000	Travel-Business	05/01/23	3/29-4/15	53.72
			Total for account 861000	<u>53.72</u>
			Total for Erica Donihue	<u><u>53.72</u></u>
EDUCATIONDE	Education Development Corporation			
732320	Books-Coldwater-Juvenile	05/01/23	DIR10857115	56.97
			Total for account 732320	<u>56.97</u>
			Total for Education Development Corporation	<u><u>56.97</u></u>
EMMABARN	Emma Barned			
861000	Travel-Business	05/01/23	04/16/2023	13.78
			Total for account 861000	<u>13.78</u>
			Total for Emma Barned	<u><u>13.78</u></u>
GEMMILLBRIT	Brittany Gemmill			
861000	Travel-Business	05/01/23	4/3-4/24	15.72
			Total for account 861000	<u>15.72</u>
			Total for Brittany Gemmill	<u><u>15.72</u></u>
GRAPHICS3	Graphics 3 Inc.			
880740	Programming-District	05/01/23	90927	413.90
			Total for account 880740	<u>413.90</u>
			Total for Graphics 3 Inc.	<u><u>413.90</u></u>
INGRAMLIBRA	Ingram Library Services			
732100	Books-Algansee	05/01/23	74959478	54.94

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

May 1, 2023 - May 31, 2023

Account	Account Description	Date	Reference	Amount
732100	Books-Algansee	05/01/23	75079258	21.28
			Total for account 732100	<u>76.22</u>
732800	Books-Bookmobile	05/01/23	75562574	23.49
732800	Books-Bookmobile	05/01/23	75610373	259.93
			Total for account 732800	<u>283.42</u>
			Total for Ingram Library Services	<u><u>359.64</u></u>
INSIGHT	Insight Public Sector, Inc.			
998000	Technology	05/02/23	1101050237	313.97
			Total for account 998000	<u>313.97</u>
			Total for Insight Public Sector, Inc.	<u><u>313.97</u></u>
INTEGRITAIR	Integrity Air Duct Cleaning			
930000	Building maintenance	05/01/23	5/1/2023	2,010.00
			Total for account 930000	<u>2,010.00</u>
			Total for Integrity Air Duct Cleaning	<u><u>2,010.00</u></u>
INTERSTATE	Interstate All Battery Center			
931000	Equipment maintenance	05/01/23	1917401007	11.60
			Total for account 931000	<u>11.60</u>
			Total for Interstate All Battery Center	<u><u>11.60</u></u>
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	05/01/23	4/17-4/28	267.24
862000	BDL branch delivery	05/12/23	5/1-5/12	267.24
			Total for account 862000	<u>534.48</u>
			Total for Joey Steven Duke	<u><u>534.48</u></u>
JessicaTeff	Jessica Tefft			
861000	Travel-Business	05/01/23	4/11-4/12	43.89
			Total for account 861000	<u>43.89</u>
			Total for Jessica Tefft	<u><u>43.89</u></u>
JIMCLARK	James Clark			
960000	Miscellaneous	05/01/23	45039	17.62
			Total for account 960000	<u>17.62</u>
			Total for James Clark	<u><u>17.62</u></u>
KARSMITH	Karen Smith			
600109	Board per diem	05/01/23	4/17/2023	18.34
			Total for account 600109	<u>18.34</u>
			Total for Karen Smith	<u><u>18.34</u></u>

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

May 1, 2023 - May 31, 2023

Account	Account Description	Date	Reference	Amount
KENDALL	Kendall Electric Inc.			
806000	Licensing	05/01/23	S112742367.001	670.10
			Total for account 806000	670.10
			Total for Kendall Electric Inc.	670.10
KENDRICK	Kendrick Stationers			
727000	Office supplies	05/01/23	132664-0	908.97
727000	Office supplies	05/09/23	134696-0	1,382.96
			Total for account 727000	2,291.93
			Total for Kendrick Stationers	2,291.93
KNIGHTWATCH	Knight Watch			
930000	Building maintenance	05/01/23	INV042332	256.23
			Total for account 930000	256.23
			Total for Knight Watch	256.23
KUNKELTER	Teresa Kunkel			
861000	Travel-Business	05/02/23	4/3-4/24	36.68
			Total for account 861000	36.68
880100	Programming-Algansee	05/02/23	4/19-4/27	25.10
			Total for account 880100	25.10
			Total for Teresa Kunkel	61.78
MARIAPIPER	Maria Piper			
861000	Travel-Business	05/05/23	4/24-5/5	36.84
			Total for account 861000	36.84
			Total for Maria Piper	36.84
MIDWESTTAPE	Midwest Tape			
734200	Audio/Visual-Bronson	05/01/23	503497766	47.98
734200	Audio/Visual-Bronson	05/01/23	503497768	22.49
734200	Audio/Visual-Bronson	05/01/23	503568310	17.24
734200	Audio/Visual-Bronson	05/01/23	503698133	23.24
734200	Audio/Visual-Bronson	05/03/23	503731738	44.98
			Total for account 734200	155.93
734400	Audio/Visual-Quincy	05/08/23	503747105	97.45
			Total for account 734400	97.45
734500	Audio/Visual-Sherwood	05/01/23	503633645	22.49
			Total for account 734500	22.49
734600	Audio/Visual-Union	05/01/23	503439338	11.99
734600	Audio/Visual-Union	05/01/23	503497765	104.93
734600	Audio/Visual-Union	05/01/23	503568312	14.99
			Total for account 734600	131.91

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

May 1, 2023 - May 31, 2023

Account	Account Description	Date	Reference	Amount
805000	Digital services	05/01/23	503721395	2,036.04
			Total for account 805000	<u>2,036.04</u>
			Total for Midwest Tape	<u><u>2,443.82</u></u>
MILIBASSOC	Michigan Library Association			
808000	Memberships and dues	05/01/23	14718	85.00
			Total for account 808000	<u>85.00</u>
			Total for Michigan Library Association	<u><u>85.00</u></u>
NBALL	Nicole Ball			
861000	Travel-Business	05/12/23	4/13-5/12	10.10
			Total for account 861000	<u>10.10</u>
			Total for Nicole Ball	<u><u>10.10</u></u>
ODOMC	Curtis S. Odom			
861000	Travel-Business	05/12/23	4/12-5/11	117.21
			Total for account 861000	<u>117.21</u>
			Total for Curtis S. Odom	<u><u>117.21</u></u>
PENWORTHY	The Penworthy Company, LLC			
732100	Books-Algansee	05/01/23	0590248-IN	23.99
			Total for account 732100	<u>23.99</u>
732400	Books-Quincy	05/10/23	0590730-IN	795.38
			Total for account 732400	<u>795.38</u>
735100	Library of Things-Algansee	05/01/23	0590248-IN	618.96
			Total for account 735100	<u>618.96</u>
			Total for The Penworthy Company, LLC	<u><u>1,438.33</u></u>
PINT	Mike Schneider			
880200	Programming-Bronson	05/01/23	6/13/2023	375.00
			Total for account 880200	<u>375.00</u>
880600	Programming-Union	05/01/23	6/13/2023	375.00
			Total for account 880600	<u>375.00</u>
			Total for Mike Schneider	<u><u>750.00</u></u>
PORTAGE	Portage District Library			
958000	Interlibrary loans	05/01/23	3272023	14.29
			Total for account 958000	<u>14.29</u>
			Total for Portage District Library	<u><u>14.29</u></u>
QUILL	Quill Corporation			
727000	Office supplies	05/01/23	31827840	84.57

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

May 1, 2023 - May 31, 2023

Account	Account Description	Date	Reference	Amount
			Total for account 727000	84.57
			Total for Quill Corporation	<u>84.57</u>
ROSEN	Rosen Publishing			
732320	Books-Coldwater-Juvenile	05/01/23	RSL1823801	<u>2,107.02</u>
			Total for account 732320	2,107.02
			Total for Rosen Publishing	<u>2,107.02</u>
RUCKERJOHN	John Rucker			
861000	Travel-Business	05/01/23	4/11-4/24	<u>147.39</u>
			Total for account 861000	147.39
			Total for John Rucker	<u>147.39</u>
SCHOLASTIC	Scholastic Library Publishing			
732320	Books-Coldwater-Juvenile	05/01/23	48427160	<u>11.39</u>
			Total for account 732320	11.39
			Total for Scholastic Library Publishing	<u>11.39</u>
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
998000	Technology	05/08/23	2321	<u>4,100.00</u>
			Total for account 998000	4,100.00
			Total for Solutions of Southwest Michigan, LLC	<u>4,100.00</u>
SPACEWORX	Spcaeworx Inc			
930000	Building maintenance	05/01/23	IN62556	<u>5,779.50</u>
			Total for account 930000	5,779.50
			Total for Spcaeworx Inc	<u>5,779.50</u>
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	05/01/23	38680	<u>2,560.00</u>
			Total for account 803000	2,560.00
			Total for Taylor, Plant & Watkins, P.C.	<u>2,560.00</u>
WAWRZ-A2	Jeff Wawrzaszek			
880600	Programming-Union	05/01/23	4/24/2023	<u>350.00</u>
			Total for account 880600	350.00
			Total for Jeff Wawrzaszek	<u>350.00</u>
WOODLANDS	Woodlands Library Cooperative			
808000	Memberships and dues	05/10/23	9190	<u>11,696.80</u>
			Total for account 808000	11,696.80
			Total for Woodlands Library Cooperative	<u>11,696.80</u>

Branch District Library - General Fund

Purchases Journal - Detailed

May 1, 2023 - May 31, 2023

Account	Account Description	Date	Reference	Amount
			Total Purchases	<u>45,379.81</u>

**Branch District Library - General Fund
Journals**

May 1, 2023 - May 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
05/01/23	EFT	734000		EFT-Neopost		200.00
05/01/23	EFT	101002		EFT-Neopost		(200.00)
05/03/23	EFT	801000		EFT-Cintas		443.13
05/03/23	EFT	101002		EFT-Cintas		(443.13)
05/05/23	EFT	806000		EFT-Google		126.00
05/05/23	EFT	101002		EFT-Google		(126.00)
05/08/23	EFT	850000		EFT-WOW!		172.50
05/08/23	EFT	101002		EFT-WOW!		(172.50)
05/10/23	EFT	924000		EFT-Michigan Gas		804.13
05/10/23	EFT	101002		EFT-Michigan Gas		(804.13)
05/11/23	EFT	727000		EFT-Culligan		11.00
05/11/23	EFT	727000		EFT-Culligan		18.00
05/11/23	EFT	101002		EFT-Culligan		(11.00)
05/11/23	EFT	101002		EFT-Culligan		(18.00)
05/11/23	EFT	850000		EFT-Clearfly		415.94
05/11/23	EFT	101001		EFT-Clearfly		(415.94)
05/16/23	EFT	924000		EFT-Republic		38.00
05/16/23	EFT	101002		EFT-Republic		(38.00)
05/16/23	EFT	850000		EFT-Starlink		120.00
05/16/23	EFT	101002		EFT-Starlink		(120.00)
05/17/23	EFT	806000		EFT-Mastercard		799.76
05/17/23	EFT	880740		EFT-Mastercard		408.07
05/17/23	EFT	955000		EFT-Mastercard		397.34
05/17/23	EFT	930000		EFT-Mastercard		144.94
05/17/23	EFT	931000		EFT-Mastercard		618.53
05/17/23	EFT	940000		EFT-Mastercard		110.00
05/17/23	EFT	672677		EFT-Mastercard		(21.37)
05/17/23	EFT	101002		EFT-Mastercard		(2,457.27)
05/17/23	EFT	880400		EFT-Amazon		254.13
05/17/23	EFT	732330		EFT-Amazon		225.57
05/17/23	EFT	931000		EFT-Amazon		15.19
05/17/23	EFT	732320		EFT-Amazon		20.95
05/17/23	EFT	880200		EFT-Amazon		120.89
05/17/23	EFT	101002		EFT-Amazon		(636.73)
05/23/23	EFT	727000		EFT-Amazon		70.90
05/23/23	EFT	880310		EFT-Amazon		31.94
05/23/23	EFT	732330		EFT-Amazon		858.25
05/23/23	EFT	931000		EFT-Amazon		101.08
05/23/23	EFT	101002		EFT-Amazon		(1,062.17)
05/23/23	EFT	727000		EFT-Amazon		27.15
05/23/23	EFT	732100		EFT-Amazon		139.21
05/23/23	EFT	880310		EFT-Amazon		36.44
05/23/23	EFT	880330		EFT-Amazon		119.99
05/23/23	EFT	732330		EFT-Amazon		19.95
05/23/23	EFT	732400		EFT-Amazon		25.11
05/23/23	EFT	880100		EFT-Amazon		64.88
05/23/23	EFT	880740		EFT-Amazon		9.59
05/23/23	EFT	801000		EFT-Amazon		12.32
05/23/23	EFT	931000		EFT-Amazon		133.50
05/23/23	EFT	728000		EFT-Amazon		120.86
05/23/23	EFT	732311		EFT-Amazon		104.24
05/23/23	EFT	880200		EFT-Amazon		200.53
05/23/23	EFT	101002		EFT-Amazon		(1,013.77)
05/25/23	EFT	850000		EFT-Spectrum		472.62
05/25/23	EFT	101002		EFT-Spectrum		(472.62)
05/25/23	EFT	924000		EFT- Coldwater BPU		1,580.90
05/25/23	EFT	850000		EFT- Coldwater BPU		274.99
05/25/23	EFT	101002		EFT- Coldwater BPU		(1,855.89)

**Branch District Library - General Fund
Journals**

May 1, 2023 - May 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
05/30/23	EFT	734000		EFT-Neopost		350.00
05/30/23	EFT	101002		EFT-Neopost		(350.00)
05/31/23	EFT	850000		EFT-Frontier		109.25
05/31/23	EFT	850000		EFT-Frontier		141.62
05/31/23	EFT	850000		EFT-Frontier		196.31
05/31/23	EFT	101002		EFT-Frontier		(109.25)
05/31/23	EFT	101002		EFT-Frontier		(141.62)
05/31/23	EFT	101002		EFT-Frontier		(196.31)
05/31/23	EFT	711000		EFT-BC/BS		17,268.65
05/31/23	EFT	101002		EFT-BC/BS		(17,268.65)
05/31/23	EFT	957000		EFT-Bank fees		19.95
05/31/23	EFT	957000		EFT-Bank fees		14.40
05/31/23	EFT	957000		EFT-Bank fees		9.00
05/31/23	EFT	101002		EFT-Bank fees		(19.95)
05/31/23	EFT	101002		EFT-Bank fees		(14.40)
05/31/23	EFT	101002		EFT-Bank fees		(9.00)
Transaction Balance for EFT Transactions						<u>0.00</u>

Transaction Totals

Total Debits	<u>27,977.70</u>
Total Credits	<u>27,977.70</u>
Account Hash Total	<u>44167175.</u> 0000

Transaction count = 19

Distribution count = 74