

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

December 1, 2022 - December 31, 2022

Account	Account Description	Date	Reference	Amount
AKER	Aker, Inc.			
930000	Building maintenance	12/01/22	99631	3,584.14
930000	Building maintenance	12/01/22	99646	90.00
			Total for account 930000	3,674.14
			Total for Aker, Inc.	<u>3,674.14</u>
ANDREATENN	Andrea Tennyson			
861000	Travel-Business	12/01/22	11/28/2022	17.50
			Total for account 861000	17.50
			Total for Andrea Tennyson	<u>17.50</u>
BAKERTAY	Baker & Taylor			
732100	Books-Algansee	12/12/22	2036674575	7.55
732100	Books-Algansee	12/12/22	2036674576	32.89
732100	Books-Algansee	12/12/22	2036975396	12.29
732100	Books-Algansee	12/12/22	2036989059	58.05
			Total for account 732100	110.78
732200	Books-Bronson	12/01/22	2037152013	187.47
732200	Books-Bronson	12/08/22	203986681	144.78
732200	Books-Bronson	12/08/22	203986681.1	269.24
732200	Books-Bronson	12/08/22	203986681CM	(15.79)
732200	Books-Bronson	12/08/22	2036316597CM	(253.86)
732200	Books-Bronson	12/08/22	2036696800	(58.75)
732200	Books-Bronson	12/08/22	2037172210	54.19
732200	Books-Bronson	12/08/22	2037191606	60.55
732200	Books-Bronson	12/08/22	2037213472	45.73
			Total for account 732200	433.56
732311	Books-Coldwater-Fiction	12/01/22	2037128539	404.71
732311	Books-Coldwater-Fiction	12/01/22	2037144751	16.98
732311	Books-Coldwater-Fiction	12/01/22	2037144752	28.78
732311	Books-Coldwater-Fiction	12/01/22	2037144753	31.81
732311	Books-Coldwater-Fiction	12/01/22	2037144754	143.11
732311	Books-Coldwater-Fiction	12/11/22	3266346	(34.43)
732311	Books-Coldwater-Fiction	12/11/22	3272651	(13.49)
732311	Books-Coldwater-Fiction	12/11/22	3273406	(7.90)
732311	Books-Coldwater-Fiction	12/11/22	2036461554	42.42
732311	Books-Coldwater-Fiction	12/11/22	2036943716	15.32
732311	Books-Coldwater-Fiction	12/11/22	2036943717	12.88
732311	Books-Coldwater-Fiction	12/11/22	2036959165	16.44
732311	Books-Coldwater-Fiction	12/11/22	2036959166	15.90
732311	Books-Coldwater-Fiction	12/11/22	2036959298	498.18
732311	Books-Coldwater-Fiction	12/11/22	2037010930	38.95
732311	Books-Coldwater-Fiction	12/11/22	2037088728	33.44
732311	Books-Coldwater-Fiction	12/11/22	2037161849	64.00
732311	Books-Coldwater-Fiction	12/11/22	2037161850	43.16
732311	Books-Coldwater-Fiction	12/11/22	2037161851	15.90
732311	Books-Coldwater-Fiction	12/11/22	2037175086	12.29
732311	Books-Coldwater-Fiction	12/11/22	2037175087	12.28
732311	Books-Coldwater-Fiction	12/11/22	2037175088	18.90
732311	Books-Coldwater-Fiction	12/11/22	2037175089	15.37
732311	Books-Coldwater-Fiction	12/11/22	2037194378	24.54
732311	Books-Coldwater-Fiction	12/11/22	2037194379	34.55

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732311	Books-Coldwater-Fiction	12/11/22	2037213497	7.48
732311	Books-Coldwater-Fiction	12/11/22	2037213498	0.79
732311	Books-Coldwater-Fiction	12/11/22	2037213499	12.88
Total for account 732311				1,505.24
732312	Books-Coldwater-Nonfiction	12/01/22	2037128540	11.87
732312	Books-Coldwater-Nonfiction	12/01/22	2037128541	15.90
732312	Books-Coldwater-Nonfiction	12/01/22	2037144755	90.71
732312	Books-Coldwater-Nonfiction	12/01/22	2037144756	17.24
732312	Books-Coldwater-Nonfiction	12/11/22	2036860294	10.19
732312	Books-Coldwater-Nonfiction	12/11/22	2036959167	40.66
732312	Books-Coldwater-Nonfiction	12/11/22	2036959252	273.27
732312	Books-Coldwater-Nonfiction	12/11/22	2037010931	10.48
732312	Books-Coldwater-Nonfiction	12/11/22	2037010932	15.37
732312	Books-Coldwater-Nonfiction	12/11/22	2037088729	34.77
732312	Books-Coldwater-Nonfiction	12/11/22	2037088730	13.48
732312	Books-Coldwater-Nonfiction	12/11/22	2037175090	134.83
732312	Books-Coldwater-Nonfiction	12/11/22	2037194380	34.10
732312	Books-Coldwater-Nonfiction	12/11/22	2037194381	27.75
732312	Books-Coldwater-Nonfiction	12/11/22	2037213500	37.09
732312	Books-Coldwater-Nonfiction	12/11/22	20387088731	84.07
Total for account 732312				851.78
732313	Books-Coldwater-Large Print	12/01/22	2037144757	162.07
732313	Books-Coldwater-Large Print	12/11/22	2036860295	20.09
732313	Books-Coldwater-Large Print	12/11/22	2036943718	15.28
732313	Books-Coldwater-Large Print	12/11/22	2037010933	263.64
732313	Books-Coldwater-Large Print	12/11/22	2037088732	29.08
732313	Books-Coldwater-Large Print	12/11/22	2037161853	51.40
732313	Books-Coldwater-Large Print	12/11/22	2037175091	36.09
732313	Books-Coldwater-Large Print	12/11/22	2037194382	29.96
732313	Books-Coldwater-Large Print	12/11/22	2037213501	20.09
732313	Books-Coldwater-Large Print	12/11/22	20374161852	34.99
Total for account 732313				662.69
732320	Books-Coldwater-Juvenile	12/01/22	2037128542	335.42
732320	Books-Coldwater-Juvenile	12/01/22	2037144758	16.14
732320	Books-Coldwater-Juvenile	12/01/22	2037144759	6.28
732320	Books-Coldwater-Juvenile	12/01/22	2037144760	223.77
732320	Books-Coldwater-Juvenile	12/11/22	2036799188	304.14
732320	Books-Coldwater-Juvenile	12/11/22	2036846926	382.47
732320	Books-Coldwater-Juvenile	12/11/22	2036943719	18.99
732320	Books-Coldwater-Juvenile	12/11/22	2036943720	393.60
732320	Books-Coldwater-Juvenile	12/11/22	2036959168	27.81
732320	Books-Coldwater-Juvenile	12/11/22	2036959253	718.55
732320	Books-Coldwater-Juvenile	12/11/22	2037010929	7.48
732320	Books-Coldwater-Juvenile	12/11/22	2037010934	47.94
732320	Books-Coldwater-Juvenile	12/11/22	2037161854	7.01
732320	Books-Coldwater-Juvenile	12/11/22	2037161855	21.54
732320	Books-Coldwater-Juvenile	12/11/22	2037161856	36.89
732320	Books-Coldwater-Juvenile	12/11/22	2037175093	15.03
732320	Books-Coldwater-Juvenile	12/11/22	2037194383	53.90
732320	Books-Coldwater-Juvenile	12/11/22	2037213496	7.79
732320	Books-Coldwater-Juvenile	12/11/22	2037213502	5.39
732320	Books-Coldwater-Juvenile	12/11/22	2037213503	49.45
Total for account 732320				2,679.59
732330	Books-Coldwater-Young Adult	12/01/22	2037128543	11.08
732330	Books-Coldwater-Young Adult	12/01/22	2037128544	144.67

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732330	Books-Coldwater-Young Adult	12/01/22	2037144761	23.16
732330	Books-Coldwater-Young Adult	12/11/22	2036799189	22.65
732330	Books-Coldwater-Young Adult	12/11/22	2036860296	475.54
732330	Books-Coldwater-Young Adult	12/11/22	2036860297	13.46
732330	Books-Coldwater-Young Adult	12/11/22	2036943721	34.74
732330	Books-Coldwater-Young Adult	12/11/22	2036943722	11.58
732330	Books-Coldwater-Young Adult	12/11/22	2036943723	42.84
732330	Books-Coldwater-Young Adult	12/11/22	2036959169	71.96
732330	Books-Coldwater-Young Adult	12/11/22	2036959170	22.08
732330	Books-Coldwater-Young Adult	12/11/22	2036959171	281.93
732330	Books-Coldwater-Young Adult	12/11/22	2037088733	22.08
732330	Books-Coldwater-Young Adult	12/11/22	2037161857	10.50
732330	Books-Coldwater-Young Adult	12/11/22	2037161858	8.68
732330	Books-Coldwater-Young Adult	12/11/22	2037175092	35.78
732330	Books-Coldwater-Young Adult	12/11/22	2037175094	39.50
732330	Books-Coldwater-Young Adult	12/11/22	2037175095	8.68
732330	Books-Coldwater-Young Adult	12/11/22	2037194384	52.90
732330	Books-Coldwater-Young Adult	12/11/22	2037194385	20.36
732330	Books-Coldwater-Young Adult	12/11/22	2037213504	13.46
Total for account 732330				1,367.63
732400	Books-Quincy	12/01/22	2037131868	1,379.76
732400	Books-Quincy	12/06/22	203348841	255.31
732400	Books-Quincy	12/06/22	203377929	(1,642.39)
732400	Books-Quincy	12/06/22	2035596189CM	(311.30)
732400	Books-Quincy	12/06/22	2035607281CM	(126.84)
732400	Books-Quincy	12/06/22	2036563048	395.37
732400	Books-Quincy	12/06/22	2036585128	14.24
732400	Books-Quincy	12/06/22	2036595487	336.43
732400	Books-Quincy	12/06/22	2036666614	245.97
732400	Books-Quincy	12/06/22	2036868321	221.21
732400	Books-Quincy	12/06/22	2036878442	20.21
732400	Books-Quincy	12/06/22	2036948777	188.35
732400	Books-Quincy	12/06/22	2036975462	45.89
732400	Books-Quincy	12/06/22	2036990762	51.04
732400	Books-Quincy	12/06/22	2037161703	246.07
732400	Books-Quincy	12/06/22	2037178886	106.45
732400	Books-Quincy	12/06/22	2037202930	119.48
732400	Books-Quincy	12/06/22	coa102899723	(24.29)
732400	Books-Quincy	12/06/22	COA102899724	(33.28)
732400	Books-Quincy	12/06/22	COA102899725	(74.32)
Total for account 732400				1,413.36
732500	Books-Sherwood	12/01/22	2037142001	238.57
732500	Books-Sherwood	12/01/22	2037142002	16.98
732500	Books-Sherwood	12/10/22	204001253	10.79
732500	Books-Sherwood	12/10/22	204001253.1	27.49
732500	Books-Sherwood	12/10/22	204001253.2	86.97
732500	Books-Sherwood	12/10/22	2036646800	58.75
732500	Books-Sherwood	12/10/22	2036671522	12.29
732500	Books-Sherwood	12/10/22	2036703115	122.72
732500	Books-Sherwood	12/10/22	2036992615	402.30
732500	Books-Sherwood	12/10/22	2037089813	33.13
732500	Books-Sherwood	12/10/22	2037164261	11.04
732500	Books-Sherwood	12/10/22	2037192035	8.08
Total for account 732500				1,029.11
732600	Books-Union	12/01/22	2037136762	49.34
732600	Books-Union	12/07/22	2036250441.1	0.01

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732600	Books-Union	12/07/22	2036410695	18.90
732600	Books-Union	12/07/22	2036706692	269.31
732600	Books-Union	12/07/22	2036966598	273.43
732600	Books-Union	12/07/22	2036986252	107.27
732600	Books-Union	12/07/22	2037158677	36.80
732600	Books-Union	12/07/22	2037175268	33.41
			Total for account 732600	<u>788.47</u>
734100	Audio/Visual-Algansee	12/01/22	H60497830	36.28
			Total for account 734100	<u>36.28</u>
734200	Audio/Visual-Bronson	12/01/22	H59158910	13.95
734200	Audio/Visual-Bronson	12/01/22	H59529740	53.70
734200	Audio/Visual-Bronson	12/01/22	H63222980	20.93
			Total for account 734200	<u>88.58</u>
734310	Audio/Visual-Coldwater-Adults	12/01/22	H62983980	34.86
734310	Audio/Visual-Coldwater-Adults	12/05/22	COA102953761	(11.85)
734310	Audio/Visual-Coldwater-Adults	12/05/22	H661407CM	(27.91)
734310	Audio/Visual-Coldwater-Adults	12/05/22	H661863CM	(13.93)
734310	Audio/Visual-Coldwater-Adults	12/05/22	H55917530CM	(0.03)
734310	Audio/Visual-Coldwater-Adults	12/05/22	H61141880CM	(11.85)
734310	Audio/Visual-Coldwater-Adults	12/05/22	H62963540	21.63
734310	Audio/Visual-Coldwater-Adults	12/05/22	H63133580	17.44
734310	Audio/Visual-Coldwater-Adults	12/05/22	H63246610	40.46
734310	Audio/Visual-Coldwater-Adults	12/05/22	H63260760	13.95
734310	Audio/Visual-Coldwater-Adults	12/05/22	h63278840	20.91
734310	Audio/Visual-Coldwater-Adults	12/11/22	2036959172	22.86
734310	Audio/Visual-Coldwater-Adults	12/11/22	2037088734	21.79
734310	Audio/Visual-Coldwater-Adults	12/11/22	2037161859	111.15
			Total for account 734310	<u>239.48</u>
734400	Audio/Visual-Quincy	12/01/22	H62942710	182.03
734400	Audio/Visual-Quincy	12/01/22	H63222990	10.47
734400	Audio/Visual-Quincy	12/13/22	H63260750	17.44
734400	Audio/Visual-Quincy	12/13/22	H63278830	12.56
734400	Audio/Visual-Quincy	12/13/22	H63347970	21.63
			Total for account 734400	<u>244.13</u>
734500	Audio/Visual-Sherwood	12/01/22	H59192020	24.42
734500	Audio/Visual-Sherwood	12/01/22	H61352170	20.93
734500	Audio/Visual-Sherwood	12/01/22	H61352180	12.56
734500	Audio/Visual-Sherwood	12/01/22	H63045810	13.95
734500	Audio/Visual-Sherwood	12/14/22	H62507490CM	(13.95)
734500	Audio/Visual-Sherwood	12/14/22	H63347980	21.63
734500	Audio/Visual-Sherwood	12/14/22	H63448240	31.40
734500	Audio/Visual-Sherwood	12/14/22	H63463460	21.63
			Total for account 734500	<u>132.57</u>
734600	Audio/Visual-Union	12/01/22	H61554970	10.46
			Total for account 734600	<u>10.46</u>
880740	Programming-District	12/09/22	2037141456	256.79
			Total for account 880740	<u>256.79</u>
			Total for Baker & Taylor	<u><u>11,850.50</u></u>

BARATTA

Julia Baratta

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Account	Account Description	Date	Reference	Amount
861000	Travel-Business	12/02/22	11/28/2022	17.50
			Total for account 861000	<u>17.50</u>
			Total for Julia Baratta	<u>17.50</u>
BARONE	Barone Hardware & Auto			
930000	Building maintenance	12/15/22	10925-360462	32.99
			Total for account 930000	<u>32.99</u>
			Total for Barone Hardware & Auto	<u>32.99</u>
BENLYON	Ben Lyon			
861000	Travel-Business	12/01/22	11/4-11/18	38.76
861000	Travel-Business	12/15/22	12/9-12/28	107.52
			Total for account 861000	<u>146.28</u>
			Total for Ben Lyon	<u>146.28</u>
Brussee/Bra	Brussee/Brady			
930000	Building maintenance	12/01/22	11/8/2022	12,800.00
			Total for account 930000	<u>12,800.00</u>
			Total for Brussee/Brady	<u>12,800.00</u>
COUNTERMANT	Traci Counterman			
861000	Travel-Business	12/03/22	11/28/2022	21.25
			Total for account 861000	<u>21.25</u>
880500	Programming-Sherwood	12/07/22	12/4/2022	18.28
			Total for account 880500	<u>18.28</u>
			Total for Traci Counterman	<u>39.53</u>
COVERONE	Cover One			
728000	Materials preparation	12/14/22	21561	1,398.60
			Total for account 728000	<u>1,398.60</u>
			Total for Cover One	<u>1,398.60</u>
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	12/01/22	22110141	224.70
801000	Janitorial	12/01/22	22110273	1,395.00
801000	Janitorial	12/01/22	22110274	268.00
801000	Janitorial	12/15/22	22120262	1,395.00
801000	Janitorial	12/15/22	22120263	335.00
			Total for account 801000	<u>3,617.70</u>
			Total for C.P.S. Supply, Inc.	<u>3,617.70</u>
CWMEDIA	Coldwater Media Group			
880740	Programming-District	12/01/22	300451948	64.00
			Total for account 880740	<u>64.00</u>

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Total for Coldwater Media Group				<u>64.00</u>
DMCI	DMCI Broadband, LLC			
850000	Telecommunications	12/01/22	112033	485.10
Total for account 850000				<u>485.10</u>
Total for DMCI Broadband, LLC				<u>485.10</u>
EBSCO	EBSCO Information Services			
955000	Training	12/05/22	1000197145-1	1,500.00
Total for account 955000				<u>1,500.00</u>
Total for EBSCO Information Services				<u>1,500.00</u>
EMMABARN	Emma Barned			
861000	Travel-Business	12/01/22	11/14-11/17/2022	36.25
861000	Travel-Business	12/06/22	11/28-12/5	15.00
Total for account 861000				<u>51.25</u>
Total for Emma Barned				<u>51.25</u>
GEMMILLBRIT	Brittany Gemmill			
861000	Travel-Business	12/01/22	11/28/2022	7.50
Total for account 861000				<u>7.50</u>
Total for Brittany Gemmill				<u>7.50</u>
HOLIBAUGHCH	Christina Holibaugh			
880310	Programming-Coldwater Adults	12/01/22	11/18/2022	36.94
880310	Programming-Coldwater Adults	12/17/22	12/17/2022	53.92
Total for account 880310				<u>90.86</u>
Total for Christina Holibaugh				<u>90.86</u>
HOMEDPOTCR	Home Depot Credit Services			
930000	Building maintenance	12/15/22	11/21-12/22	80.57
Total for account 930000				<u>80.57</u>
Total for Home Depot Credit Services				<u>80.57</u>
INTERSTATE	Interstate All Battery Center			
931000	Equipment maintenance	12/01/22	11/22/2022	107.40
Total for account 931000				<u>107.40</u>
Total for Interstate All Battery Center				<u>107.40</u>
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	12/01/22	11/14-11/23	212.50
862000	BDL branch delivery	12/09/22	12/28-12/9	257.50
862000	BDL branch delivery	12/15/22	12/28-1/6	127.50

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862000	BDL branch delivery	12/21/22	12/12-12/23	255.00
			Total for account 862000	852.50
			Total for Joey Steven Duke	852.50
JessicaTeff	Jessica Tefft			
861000	Travel-Business	12/01/22	11/9/2022	41.25
861000	Travel-Business	12/02/22	12/2/2022	17.50
			Total for account 861000	58.75
			Total for Jessica Tefft	58.75
JFRAILEY	Jason A Frailey			
101111	PREPAID EXPENSES	12/21/22	12/4/2022	9,626.17
			Total for account 101111	9,626.17
			Total for Jason A Frailey	9,626.17
KARSMITH	Karen Smith			
600109	Board per diem	12/01/22	10/17-11/21	35.00
600109	Board per diem	12/19/22	12/19/2022	17.50
			Total for account 600109	52.50
			Total for Karen Smith	52.50
KENDRICK	Kendrick Stationers			
727000	Office supplies	12/01/22	124011-0	233.48
			Total for account 727000	233.48
728000	Materials preparation	12/16/22	128865-0	176.37
			Total for account 728000	176.37
930000	Building maintenance	12/01/22	127288-0	285.44
930000	Building maintenance	12/15/22	126721-0	2,305.53
			Total for account 930000	2,590.97
			Total for Kendrick Stationers	3,000.82
KFELTNER	Kimberly Feltner			
861000	Travel-Business	12/01/22	10/7/2022	41.25
			Total for account 861000	41.25
			Total for Kimberly Feltner	41.25
KONDOFF	Kondoff Plowing			
930000	Building maintenance	12/01/22	INV0176	169.00
			Total for account 930000	169.00
			Total for Kondoff Plowing	169.00
KUNKELTER	Teresa Kunkel			
861000	Travel-Business	12/01/22	11/18-11/28	35.00

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Total for account 861000				35.00
880100	Programming-Algansee	12/01/22	11/8-1201	24.35
880100	Programming-Algansee	12/15/22	12/15/2022	22.92
Total for account 880100				47.27
Total for Teresa Kunkel				<u>82.27</u>
LETLOGIC	Let Logic LLC			
930000	Building maintenance	12/01/22	047	100.00
Total for account 930000				100.00
Total for Let Logic LLC				<u>100.00</u>
LINDAPICKFO	Linda Pickford			
861000	Travel-Business	12/10/22	11/28/2022	17.50
Total for account 861000				17.50
Total for Linda Pickford				<u>17.50</u>
MCWCF	Michigan Counties Workers' Compensation Fund			
714000	Workers compensation	12/01/22	01-2023-911	729.85
Total for account 714000				729.85
Total for Michigan Counties Workers' Compensation Fund				<u>729.85</u>
MICHIGANGAS	Michigan Gas Utilities			
924000	Electric, water, sewer & solid waste services	12/01/22	12/19/2022	1,020.21
924000	Electric, water, sewer & solid waste services	12/15/22	12/19/2022	1,488.84
Total for account 924000				2,509.05
Total for Michigan Gas Utilities				<u>2,509.05</u>
MIDWESTTAPE	Midwest Tape			
805000	Digital services	12/15/22	503038658	1,276.73
805000	Digital services	12/15/22	503166589	10,000.00
805000	Digital services	12/15/22	503174913	1,995.34
Total for account 805000				13,272.07
Total for Midwest Tape				<u>13,272.07</u>
MOVIELICENS	Swank Movie Licensing USA			
806000	Licensing	12/01/22	3295360	1,254.00
Total for account 806000				1,254.00
Total for Swank Movie Licensing USA				<u>1,254.00</u>
MPLC	Motion Picture Licensing Corporation			
806000	Licensing	12/01/22	504411493	1,523.86
Total for account 806000				1,523.86

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

December 1, 2022 - December 31, 2022

Account	Account Description	Date	Reference	Amount
Total for Motion Picture Licensing Corporation				<u>1,523.86</u>
NAMETAG	Coller Industries Inc.			
727000	Office supplies	12/01/22	691420A	23.64
Total for account 727000				<u>23.64</u>
Total for Coller Industries Inc.				<u>23.64</u>
ODOMC	Curtis S. Odom			
861000	Travel-Business	12/09/22	11/11-11/29	47.50
861000	Travel-Business	12/23/22	12/13/2022	7.50
Total for account 861000				<u>55.00</u>
Total for Curtis S. Odom				<u>55.00</u>
otis	Otis Elevator Company			
930000	Building maintenance	12/01/22	970572	1,207.08
930000	Building maintenance	12/01/22	970710	258.18
Total for account 930000				<u>1,465.26</u>
Total for Otis Elevator Company				<u>1,465.26</u>
PETTYCASHAL	Cash			
880100	Programming-Algansee	12/15/22	4/6-6/7	24.72
Total for account 880100				<u>24.72</u>
Total for Cash				<u>24.72</u>
PETTYCASHBR	Cash			
727000	Office supplies	12/15/22	11/22/2022	20.00
Total for account 727000				<u>20.00</u>
880330	Programming-Coldwater Young Adults	12/15/22	5/11-12/28	60.38
Total for account 880330				<u>60.38</u>
Total for Cash				<u>80.38</u>
PETTYCASHUC	Cash			
880600	Programming-Union	12/15/22	9/27-12/21	14.99
Total for account 880600				<u>14.99</u>
Total for Cash				<u>14.99</u>
POSTMASTERC	Postmaster			
734000	Postage	12/15/22	12/15/2022	200.00
Total for account 734000				<u>200.00</u>
Total for Postmaster				<u>200.00</u>
QUILL	Quill Corporation			
727000	Office supplies	12/01/22	28743179	69.98

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

December 1, 2022 - December 31, 2022

Account	Account Description	Date	Reference	Amount
727000	Office supplies	12/01/22	28753976	132.87
727000	Office supplies	12/15/22	26937783	18.79
727000	Office supplies	12/15/22	29618546	69.98
			Total for account 727000	<u>291.62</u>
			Total for Quill Corporation	<u>291.62</u>
RUCKERJOHN	John Rucker			
861000	Travel-Business	12/15/22	11/7-12/6	180.00
			Total for account 861000	<u>180.00</u>
			Total for John Rucker	<u>180.00</u>
SALINE	Saline District Libarry			
732312	Books-Coldwater-Nonfiction	12/01/22	263	10.00
			Total for account 732312	<u>10.00</u>
			Total for Saline District Libarry	<u>10.00</u>
SANILAC	Sanilac Computer Products			
998000	Technology	12/09/22	20994	8,250.00
			Total for account 998000	<u>8,250.00</u>
			Total for Sanilac Computer Products	<u>8,250.00</u>
SHOWCASES	Showcases			
728001	Materials preparation (Capital Projects)	12/15/22	325029	57.02
728001	Materials preparation (Capital Projects)	12/15/22	325038	323.46
			Total for account 728001	<u>380.48</u>
			Total for Showcases	<u>380.48</u>
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	12/01/22	2016	147.13
931000	Equipment maintenance	12/15/22	2144	147.13
931000	Equipment maintenance	12/15/22	2145	147.13
931000	Equipment maintenance	12/19/22	2136	133.75
			Total for account 931000	<u>575.14</u>
			Total for Solutions of Southwest Michigan, LLC	<u>575.14</u>
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	12/01/22	37565	2,445.00
803000	Legal and accounting services	12/01/22	37664	2,195.00
803000	Legal and accounting services	12/01/22	238881	322.77
803000	Legal and accounting services	12/05/22	241061	313.25
			Total for account 803000	<u>5,276.02</u>
			Total for Taylor, Plant & Watkins, P.C.	<u>5,276.02</u>
WATSONLABEL	Watson Label Products			
728000	Materials preparation	12/09/22	101959	565.53

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

December 1, 2022 - December 31, 2022

Account	Account Description	Date	Reference	Amount
			Total for account 728000	565.53
			Total for Watson Label Products	<u>565.53</u>
WESTBEND	West Bend Mutual Insurance Company			
807000	Insurance	12/01/22	2532741	55.00
807000	Insurance	12/01/22	2532743	55.00
			Total for account 807000	<u>110.00</u>
			Total for West Bend Mutual Insurance Company	<u>110.00</u>
WOODLANDS	Woodlands Library Cooperative			
805000	Digital services	12/15/22	8945	3,752.00
			Total for account 805000	<u>3,752.00</u>
			Total for Woodlands Library Cooperative	<u>3,752.00</u>
			Total Purchases	<u>90,525.79</u>

Branch District Library - General Fund Journals

December 1, 2022 - December 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
12/05/22	EFT	101002		EFT-Frontier		(103.19)
12/05/22	EFT	850000		EFT-Frontier		103.19
12/05/22	EFT	101002		EFT-Google		(128.00)
12/05/22	EFT	806000		EFT-Google		128.00
12/05/22	EFT	101002		EFT-Frontier		(135.56)
12/05/22	EFT	850000		EFT-Frontier		135.56
12/05/22	EFT	101002		EFT-Frontier		(162.69)
12/05/22	EFT	850000		EFT-Frontier		162.69
12/05/22	EFT	101002		EFT-Cintas		(295.42)
12/05/22	EFT	930000		EFT-Cintas		295.42
12/05/22	EFT	101002		EFT-Griffin Pest		(302.00)
12/05/22	EFT	930000		EFT-Griffin Pest		302.00
12/05/22	EFT	101002		EFT-Verizon		(996.00)
12/05/22	EFT	850000		EFT-Verizon		996.00
12/06/22	EFT	101002		EFT-BC/BS		(14,016.19)
12/06/22	EFT	711000		EFT-BC/BS		14,016.19
12/07/22	EFT	101002		EFT-WOW!		(172.50)
12/07/22	EFT	850000		EFT-WOW!		172.50
12/09/22	EFT	101002		EFT-Starlink		(110.00)
12/09/22	EFT	850000		EFT-Starlink		110.00
12/12/22	EFT	101002		EFT-Gordons Culligan		(11.00)
12/12/22	EFT	727000		EFT-Gordons Culligan		11.00
12/12/22	EFT	101002		EFT-Gordons Culligan		(40.00)
12/12/22	EFT	727000		EFT-Gordons Culligan		40.00
12/12/22	EFT	101001		EFT-Clearfly		(418.44)
12/12/22	EFT	850000		EFT-Clearfly		418.44
12/16/22	EFT	101002		EFT-Republic		(38.00)
12/16/22	EFT	924000		EFT-Republic		38.00
12/16/22	EFT	101002		EFT-Frontier		(122.32)
12/16/22	EFT	850000		EFT-Frontier		122.32
12/16/22	EFT	101002		EFT-Frontier		(154.69)
12/16/22	EFT	850000		EFT-Frontier		154.69
12/16/22	EFT	101002		EFT-Frontier		(196.20)
12/16/22	EFT	850000		EFT-Frontier		196.20
12/16/22	EFT	101002		EFT-BC/BS		(17,357.28)
12/16/22	EFT	101111		EFT-BC/BS		17,357.28
12/16/22	EFT	101002		EFT-Amazon		(3,519.77)
12/16/22	EFT	734400		EFT-Amazon		814.17
12/16/22	EFT	727000		EFT-Amazon		2,433.97
12/16/22	EFT	880310		EFT-Amazon		7.87
12/16/22	EFT	998000		EFT-Amazon		179.98
12/16/22	EFT	734310		EFT-Amazon		39.91
12/16/22	EFT	732320		EFT-Amazon		13.89
12/16/22	EFT	801000		EFT-Amazon		29.98
12/19/22	EFT	101002		EFT-Home Depot		(57.42)
12/19/22	EFT	930000		EFT-Home Depot		57.42
12/23/22	EFT	101002		EFT-Neopost		(200.00)
12/23/22	EFT	734000		EFT-Neopost		200.00
12/27/22	EFT	101002		EFT-Spectrum		(457.67)
12/27/22	EFT	850000		EFT-Spectrum		457.67
12/27/22	EFT	101002		EFT-Verizon		(935.99)
12/27/22	EFT	850000		EFT-Verizon		935.99
12/27/22	EFT	101002		EFT-Coldwater BPU		(2,052.38)
12/27/22	EFT	850000		EFT-Coldwater BPU		274.99
12/27/22	EFT	924000		EFT-Coldwater BPU		1,777.39
12/28/22	EFT	101002		EFT-Neopost		(200.00)
12/28/22	EFT	734000		EFT-Neopost		200.00
12/30/22	EFT	101002		EFT-bank charges		(42.00)

Branch District Library - General Fund Journals

December 1, 2022 - December 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
12/30/22	EFT	957000		EFT-bank charges		42.00
				Transaction Balance for EFT Transactions		<u>0.00</u>

Transaction Totals

Total Debits	<u>42,224.71</u>
Total Credits	<u>42,224.71</u>
Account Hash Total	<u>29418502.</u> 0000

Transaction count = 26
Distribution count = 59