

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

January 1, 2022 - January 31, 2022

Account	Account Description	Date	Reference	Amount
ARIFKIN	A Rifkin Co			
BAKERTAY	Baker & Taylor			
732100	Books-Algansee	01/12/22	2036460488	7.48
			Total for account 732100	<u>7.48</u>
732200	Books-Bronson	01/07/22	2036444621	30.95
732200	Books-Bronson	01/10/22	2036447972	522.48
732200	Books-Bronson	01/18/22	2036470069	88.00
732200	Books-Bronson	01/19/22	2036394433	46.67
			Total for account 732200	<u>688.10</u>
732311	Books-Coldwater-Fiction	01/01/22	2036384915	123.74
732311	Books-Coldwater-Fiction	01/01/22	2036406595	113.40
732311	Books-Coldwater-Fiction	01/07/22	2036442671	16.93
732311	Books-Coldwater-Fiction	01/07/22	2036442672	39.28
732311	Books-Coldwater-Fiction	01/07/22	2036450448	539.66
732311	Books-Coldwater-Fiction	01/17/22	2036463351	31.80
732311	Books-Coldwater-Fiction	01/19/22	2036470987	31.26
732311	Books-Coldwater-Fiction	01/19/22	2036470988	75.23
			Total for account 732311	<u>971.30</u>
732312	Books-Coldwater-Nonfiction	01/01/22	2036384919	133.18
732312	Books-Coldwater-Nonfiction	01/01/22	2036506599	71.67
732312	Books-Coldwater-Nonfiction	01/07/22	2036442675	12.88
732312	Books-Coldwater-Nonfiction	01/07/22	2036450449	193.63
732312	Books-Coldwater-Nonfiction	01/13/22	2036461555	30.73
732312	Books-Coldwater-Nonfiction	01/13/22	2036461556	29.23
732312	Books-Coldwater-Nonfiction	01/19/22	2036470992	60.58
732312	Books-Coldwater-Nonfiction	01/19/22	2036470993	23.08
			Total for account 732312	<u>554.98</u>
732313	Books-Coldwater-Large Print	01/01/22	2036384922	20.69
732313	Books-Coldwater-Large Print	01/07/22	2036552678	83.37
732313	Books-Coldwater-Large Print	01/13/22	2036461559	60.25
732313	Books-Coldwater-Large Print	01/17/22	2036463353	20.69
732313	Books-Coldwater-Large Print	01/19/22	2036470994	14.83
732313	Books-Coldwater-Large Print	01/19/22	2036470995	20.09
			Total for account 732313	<u>219.92</u>
732320	Books-Coldwater-Juvenile	01/01/22	2036384917	42.65
732320	Books-Coldwater-Juvenile	01/01/22	2036406597	62.66
732320	Books-Coldwater-Juvenile	01/07/22	2036442673	28.04
732320	Books-Coldwater-Juvenile	01/07/22	2036442674	38.06
732320	Books-Coldwater-Juvenile	01/18/22	2036463349	495.18
732320	Books-Coldwater-Juvenile	01/19/22	2036470985	112.65
732320	Books-Coldwater-Juvenile	01/19/22	2036470989	7.01
732320	Books-Coldwater-Juvenile	01/19/22	2036470990	10.45
732320	Books-Coldwater-Juvenile	01/19/22	2036470991	27.22
			Total for account 732320	<u>823.92</u>
732330	Books-Coldwater-Young Adult	01/01/22	2036384920	32.30
732330	Books-Coldwater-Young Adult	01/01/22	2036506602	14.23
732330	Books-Coldwater-Young Adult	01/07/22	2036450450	8.08
732330	Books-Coldwater-Young Adult	01/07/22	2036552676	8.08
732330	Books-Coldwater-Young Adult	01/17/22	2036463350	277.15
732330	Books-Coldwater-Young Adult	01/19/22	2036470986	11.04
			Total for account 732330	<u>350.88</u>

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

January 1, 2022 - January 31, 2022

Account	Account Description	Date	Reference	Amount
732400	Books-Quincy	01/05/22	5269882596	236.69
732400	Books-Quincy	01/07/22	2036450346	713.87
			Total for account 732400	<u>950.56</u>
732500	Books-Sherwood	01/01/22	2036365185	26.96
732500	Books-Sherwood	01/14/22	2036462770	258.10
			Total for account 732500	<u>285.06</u>
732600	Books-Union	01/10/22	2036450654	608.71
			Total for account 732600	<u>608.71</u>
734200	Audio/Visual-Bronson	01/11/22	H59677890	37.67
734200	Audio/Visual-Bronson	01/12/22	H59567080	12.56
			Total for account 734200	<u>50.23</u>
734310	Audio/Visual-Coldwater-Adults	01/01/22	2036406604	14.16
734310	Audio/Visual-Coldwater-Adults	01/07/22	2036442677	21.80
734310	Audio/Visual-Coldwater-Adults	01/11/22	H59645290	13.95
734310	Audio/Visual-Coldwater-Adults	01/11/22	H59645300	34.89
734310	Audio/Visual-Coldwater-Adults	01/11/22	H59677900	40.45
734310	Audio/Visual-Coldwater-Adults	01/12/22	H59555770	207.90
734310	Audio/Visual-Coldwater-Adults	01/13/22	2036461557	55.58
734310	Audio/Visual-Coldwater-Adults	01/15/22	T24090810	27.90
734310	Audio/Visual-Coldwater-Adults	01/18/22	H59755950	92.77
			Total for account 734310	<u>509.40</u>
734320	Audio/Visual-Coldwater-Juvenile	01/13/22	H59698640	89.26
734320	Audio/Visual-Coldwater-Juvenile	01/17/22	2036463352	14.71
			Total for account 734320	<u>103.97</u>
734330	Audio/Visual-Coldwater Young Adult	01/13/22	2036461558	25.61
			Total for account 734330	<u>25.61</u>
			Total for Baker & Taylor	<u><u>6,150.12</u></u>
BALIAN ED	Edward S. Balian, PH.D.			
880310	Programming-Coldwater Adults	01/13/22	11322.01	200.00
			Total for account 880310	<u>200.00</u>
			Total for Edward S. Balian, PH.D.	<u><u>200.00</u></u>
BCENQUIRER	Michigan.com			
BLOOMFIELD	Bloomfield Township Public Library			
958000	Interlibrary loans	01/01/22	ZV075	17.00
			Total for account 958000	<u>17.00</u>
			Total for Bloomfield Township Public Library	<u><u>17.00</u></u>
BRCOCHAMBER	Coldwater Chamber of Commerce			
808000	Memberships and dues	01/01/22	5134	180.00
			Total for account 808000	<u>180.00</u>
			Total for Coldwater Chamber of Commerce	<u><u>180.00</u></u>

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

January 1, 2022 - January 31, 2022

Account	Account Description	Date	Reference	Amount
COLLABORATI	Collaborative Summer Library Program			
CreativeBug	JO-ANN			
805000	Digital services	01/01/22	DMARVA22	1,300.00
			Total for account 805000	<u>1,300.00</u>
			Total for JO-ANN	<u><u>1,300.00</u></u>
DREAMSCAPE	Dreamscape Services of Michigan LLC			
eash	Lynnell Eash			
880200	Programming-Bronson	01/13/22	12/29-1/11	74.25
			Total for account 880200	<u>74.25</u>
			Total for Lynnell Eash	<u><u>74.25</u></u>
HOMEDPOTCR	Home Depot Credit Services			
INFOGRP	InfoUSA Marketing, Inc.			
732312	Books-Coldwater-Nonfiction	01/01/22	10003907150	265.00
			Total for account 732312	<u>265.00</u>
732400	Books-Quincy	01/01/22	10003907149	265.00
			Total for account 732400	<u>265.00</u>
			Total for InfoUSA Marketing, Inc.	<u><u>530.00</u></u>
INTEGRITY	Integrity Apparel			
880740	Programming-District	01/01/22	5-Feb	26.00
			Total for account 880740	<u>26.00</u>
			Total for Integrity Apparel	<u><u>26.00</u></u>
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	01/07/22	12/27-1/7/2022	198.00
862000	BDL branch delivery	01/21/22	1/10/22-1/21/22	239.58
			Total for account 862000	<u>437.58</u>
			Total for Joey Steven Duke	<u><u>437.58</u></u>
KENDRICK	Kendrick Stationers			
727000	Office supplies	01/03/22	113029-0	1,476.90
			Total for account 727000	<u>1,476.90</u>
971000	Fixtures (Capital Projects)	01/20/22	114151-0	454.05
			Total for account 971000	<u>454.05</u>
			Total for Kendrick Stationers	<u><u>1,930.95</u></u>
KFELTNER	Kimberly Feltner			
861000	Travel-Business	01/10/22	1/5-1/6	40.37
			Total for account 861000	<u>40.37</u>

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

January 1, 2022 - January 31, 2022

Account	Account Description	Date	Reference	Amount
			Total for Kimberly Feltner	<u>40.37</u>
KONDOFF	Kondoff Plowing			
LINDAPICKFO	Linda Pickford			
861000	Travel-Business	01/14/22	12/21/2021	16.38
			Total for account 861000	<u>16.38</u>
			Total for Linda Pickford	<u>16.38</u>
LUDWICK	Ludwick Electric			
930000	Building maintenance	01/01/22	879	472.04
			Total for account 930000	<u>472.04</u>
			Total for Ludwick Electric	<u>472.04</u>
MAGNOLIA	The Magnolia Journal			
733310	Periodicals-Coldwater Adults	01/09/22	1/9/2022	30.00
			Total for account 733310	<u>30.00</u>
			Total for The Magnolia Journal	<u>30.00</u>
MARIAPIPER	Maria Piper			
861000	Travel-Business	01/01/22	12/27/2021	25.76
861000	Travel-Business	01/10/22	1/10/2022	9.36
			Total for account 861000	<u>35.12</u>
			Total for Maria Piper	<u>35.12</u>
MIDWESTTAPE	Midwest Tape			
ODOMC	Curtis S. Odom			
861000	Travel-Business	01/07/22	1/6/2022	26.33
861000	Travel-Business	01/21/22	1/17-1./21	18.40
			Total for account 861000	<u>44.73</u>
			Total for Curtis S. Odom	<u>44.73</u>
PETTYCASHQU	Cash			
PETTYCASHUC	Cash			
RUCKERJOHN	John Rucker			
727001	Employee recognition	01/26/22	26-JAN	500.00
			Total for account 727001	<u>500.00</u>
			Total for John Rucker	<u>500.00</u>
SAWA BOOKS	Sawa Books			
732320	Books-Coldwater-Juvenile	01/13/22	IN001463	182.79
			Total for account 732320	<u>182.79</u>

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

January 1, 2022 - January 31, 2022

Account	Account Description	Date	Reference	Amount
			Total for Sawa Books	<u>182.79</u>
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	01/05/22	10326	401.25
931000	Equipment maintenance	01/05/22	10327	133.75
			Total for account 931000	<u>535.00</u>
			Total for Solutions of Southwest Michigan, LLC	<u>535.00</u>
SPODOLAN	Sandy Podolan			
861000	Travel-Business	01/12/22	1/11/2022	19.89
			Total for account 861000	<u>19.89</u>
			Total for Sandy Podolan	<u>19.89</u>
STECKBAUER	Kristin Steckbauer			
880310	Programming-Coldwater Adults	01/01/22	4/9/1900	140.00
			Total for account 880310	<u>140.00</u>
			Total for Kristin Steckbauer	<u>140.00</u>
TIBBITS	Tibbits Opera Foundation			
880740	Programming-District	01/01/22	4/22/2022	225.00
			Total for account 880740	<u>225.00</u>
			Total for Tibbits Opera Foundation	<u>225.00</u>
TODAYBUS	Today's Business Solutions, Inc.			
TPW	Taylor, Plant & Watkins, P.C.			
WOODLANDS	Woodlands Library Cooperative			
805000	Digital services	01/01/22	8459	3,752.00
			Total for account 805000	<u>3,752.00</u>
			Total for Woodlands Library Cooperative	<u>3,752.00</u>
ZOOBEAN	Zoobean, Inc			
806000	Licensing	01/11/22	19413	1,895.00
			Total for account 806000	<u>1,895.00</u>
			Total for Zoobean, Inc	<u>1,895.00</u>
			Total Purchases	<u>18,734.22</u>

Branch District Library - General Fund Journals

January 1, 2022 - January 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
01/05/22	EFT	101002		EFT-Cintas		(229.22)
01/05/22	EFT	930000		EFT-Cintas		229.22
01/06/22	EFT	101002		EFT-WOW!		(167.50)
01/06/22	EFT	850000		EFT-WOW!		167.50
01/10/22	EFT	101002		EFT-Culligan		(9.50)
01/10/22	EFT	727000		EFT-Culligan		9.50
01/10/22	EFT	101002		EFT-VERIZON		(875.97)
01/10/22	EFT	850000		EFT-VERIZON		875.97
01/11/22	EFT	101001		EFT - Clearfly		(413.73)
01/11/22	EFT	850000		EFT - Clearfly		413.73
01/18/22	EFT	101002		EFT-REPUBLIC		(38.00)
01/18/22	EFT	924000		EFT-REPUBLIC		38.00
01/18/22	EFT	101002		EFT-MASTERCARD (Recorded 2021)		(3,074.54)
01/18/22	EFT	101202		EFT-MASTERCARD (Recorded 2021)		3,074.54
01/20/22	EFT	101002		EFT-GRIFFIN		(875.00)
01/20/22	EFT	930000		EFT-GRIFFIN		875.00
01/21/22	EFT	101002		EFT-FRONTIER		(88.70)
01/21/22	EFT	850000		EFT-FRONTIER		88.70
01/21/22	EFT	101002		EFT-FRONTIER		(121.61)
01/21/22	EFT	850000		EFT-FRONTIER		121.61
01/21/22	EFT	101002		EFT-FRONTIER		(140.76)
01/21/22	EFT	850000		EFT-FRONTIER		140.76
01/21/22	EFT	101002		EFT-BC/BS		(21,915.50)
01/21/22	EFT	711000		EFT-BC/BS		21,915.50
01/25/22	EFT	101002		EFT-SPECTRUM		(404.13)
01/25/22	EFT	850000		EFT-SPECTRUM		404.13
01/25/22	EFT	101002		EFT-CBPU		(2,093.25)
01/25/22	EFT	924000		EFT-CBPU		1,694.25
01/25/22	EFT	924000		EFT-CBPU		399.00
01/31/22	EFT	101002		EFT-BANK CHARGES		(21.30)
01/31/22	EFT	957000		EFT-BANK CHARGES		21.30
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	30,468.71
Total Credits	30,468.71
Account Hash Total	14593231. 0000

Transaction count = 15

Distribution count = 31