

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

May 1, 2022 - May 31, 2022

Account	Account Description	Date	Reference	Amount
ALBRIGHTVAL	Valerie Albright			
861000	Travel-Business	05/01/22	4/7-4/19	31.01
861000	Travel-Business	05/13/22	4/22-5/13	87.75
			Total for account 861000	118.76
			Total for Valerie Albright	118.76
ANGELARICHA	Angela Richards			
880320	Programming-Coldwater Juvenile	05/01/22	4/29/2022	13.58
			Total for account 880320	13.58
			Total for Angela Richards	13.58
BAKERTAY	Baker & Taylor			
732100	Books-Algansee	05/01/22	2036702154	101.28
732100	Books-Algansee	05/04/22	2036725168	9.28
			Total for account 732100	110.56
732200	Books-Bronson	05/01/22	2036689902	607.78
732200	Books-Bronson	05/04/22	2036719697	89.02
			Total for account 732200	696.80
732311	Books-Coldwater-Fiction	05/01/22	2036681101	14.78
732311	Books-Coldwater-Fiction	05/01/22	2036681102	157.96
732311	Books-Coldwater-Fiction	05/01/22	2036692730	69.41
732311	Books-Coldwater-Fiction	05/01/22	2036692731	11.06
732311	Books-Coldwater-Fiction	05/06/22	2036731330	21.84
			Total for account 732311	275.05
732312	Books-Coldwater-Nonfiction	05/01/22	2036692732	410.46
732312	Books-Coldwater-Nonfiction	05/03/22	2036704786	16.44
732312	Books-Coldwater-Nonfiction	05/03/22	2036704787	16.98
732312	Books-Coldwater-Nonfiction	05/06/22	2036731331	49.32
			Total for account 732312	493.20
732313	Books-Coldwater-Large Print	05/01/22	2036681103	38.99
732313	Books-Coldwater-Large Print	05/01/22	2036692733	138.66
732313	Books-Coldwater-Large Print	05/03/22	2036704788	20.69
732313	Books-Coldwater-Large Print	05/06/22	2036731332	127.45
732313	Books-Coldwater-Large Print	05/06/22	2036731333	58.47
			Total for account 732313	384.26
732320	Books-Coldwater-Juvenile	05/01/22	2036681100	11.87
732320	Books-Coldwater-Juvenile	05/01/22	2036681104	14.28
732320	Books-Coldwater-Juvenile	05/01/22	2036692729	5.08
732320	Books-Coldwater-Juvenile	05/03/22	2036704789	226.91
732320	Books-Coldwater-Juvenile	05/04/22	2036704785	6.88
732320	Books-Coldwater-Juvenile	05/06/22	2036731329	14.39
732320	Books-Coldwater-Juvenile	05/06/22	2036731335	11.04
732320	Books-Coldwater-Juvenile	05/09/22	2036731334	28.53
			Total for account 732320	318.98
732330	Books-Coldwater-Young Adult	05/03/22	2036704790	24.24
			Total for account 732330	24.24
732400	Books-Quincy	05/01/22	2036692033	216.86

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

May 1, 2022 - May 31, 2022

Account	Account Description	Date	Reference	Amount
Total for account 732400				216.86
732500	Books-Sherwood	05/01/22	2036698624	64.59
732500	Books-Sherwood	05/01/22	2036698625	14.28
732500	Books-Sherwood	05/03/22	2036703045	87.08
732500	Books-Sherwood	05/10/22	2036726441	69.85
732500	Books-Sherwood	05/10/22	2036726442	15.36
Total for account 732500				251.16
732600	Books-Union	05/01/22	2036675632	458.17
732600	Books-Union	05/05/22	2036711022	356.70
Total for account 732600				814.87
734100	Audio/Visual-Algansee	05/01/22	H61012640	33.48
734100	Audio/Visual-Algansee	05/01/22	H61096830	20.91
734100	Audio/Visual-Algansee	05/03/22	H61187390	20.93
Total for account 734100				75.32
734310	Audio/Visual-Coldwater-Adults	05/01/22	H61082130	185.53
734310	Audio/Visual-Coldwater-Adults	05/01/22	H61132240	34.18
734310	Audio/Visual-Coldwater-Adults	05/10/22	H61141880	71.85
Total for account 734310				291.56
734500	Audio/Visual-Sherwood	05/01/22	H61012650	16.04
734500	Audio/Visual-Sherwood	05/01/22	H61096840	17.44
Total for account 734500				33.48
734600	Audio/Visual-Union	05/01/22	H61096850	20.91
734600	Audio/Visual-Union	05/01/22	H61132230	11.15
734600	Audio/Visual-Union	05/01/22	H610012660	12.56
734600	Audio/Visual-Union	05/03/22	H61187400	36.97
734600	Audio/Visual-Union	05/10/22	H61266740	42.56
Total for account 734600				124.15
Total for Baker & Taylor				4,110.49
BARRYLEVINE	Barry D. Levine			
880310	Programming-Coldwater Adults	05/10/22	5/10/2022	200.00
Total for account 880310				200.00
Total for Barry D. Levine				200.00
BIZAID	Biz Aid LLC			
924000	Electric, water, sewer & solid waste services	05/01/22	1128	150.00
Total for account 924000				150.00
Total for Biz Aid LLC				150.00
CHERRYLAKE	Cherry Lake Publishing			
732100	Books-Algansee	05/06/22	187697	17.99
Total for account 732100				17.99
732200	Books-Bronson	05/06/22	187698	17.99
Total for account 732200				17.99
Total for Cherry Lake Publishing				35.98

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

May 1, 2022 - May 31, 2022

Account	Account Description	Date	Reference	Amount
CITYCWHOL	City of Coldwater			
880740	Programming-District	05/06/22	6/18/2022	50.00
			Total for account 880740	50.00
			Total for City of Coldwater	50.00
COLLABORATI	Collaborative Summer Library Program			
880500	Programming-Sherwood	05/12/22	23092	44.46
			Total for account 880500	44.46
			Total for Collaborative Summer Library Program	44.46
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	05/01/22	2040313	1,395.00
801000	Janitorial	05/01/22	22040222	131.80
801000	Janitorial	05/01/22	22040314	335.00
			Total for account 801000	1,861.80
			Total for C.P.S. Supply, Inc.	1,861.80
CWMEDIA	Coldwater Media Group			
880740	Programming-District	05/01/22	2203-00028674	175.14
			Total for account 880740	175.14
			Total for Coldwater Media Group	175.14
FOSTERSWIFT	Foster Swift Collins & Smith PC			
803000	Legal and accounting services	05/01/22	831607	180.00
			Total for account 803000	180.00
			Total for Foster Swift Collins & Smith PC	180.00
GEMMILLBRIT	Brittany Gemmill			
861000	Travel-Business	05/01/22	4/12-4/18	21.06
861000	Travel-Business	05/12/22	5/3-5/10	14.04
			Total for account 861000	35.10
			Total for Brittany Gemmill	35.10
HILLSDALEME	Hillsdale Media Group			
880740	Programming-District	05/01/22	2203-00036881	77.64
			Total for account 880740	77.64
			Total for Hillsdale Media Group	77.64
HOLIBAUGHCH	Christina Holibaugh			
861000	Travel-Business	05/01/22	4/15-4/22	28.08
			Total for account 861000	28.08
			Total for Christina Holibaugh	28.08

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

May 1, 2022 - May 31, 2022

Account	Account Description	Date	Reference	Amount
HOMEDPOTCR Home Depot Credit Services				
930000	Building maintenance	05/01/22	3/30-4/21	128.53
			Total for account 930000	<u>128.53</u>
957000	Bank and merchant charges	05/01/22	3/30-4/21	1.00
			Total for account 957000	<u>1.00</u>
			Total for Home Depot Credit Services	<u><u>129.53</u></u>
INSIGHT Insight Public Sector, Inc.				
998000	Technology	05/01/22	1100935516	2,156.04
998000	Technology	05/01/22	1410933025	1,531.23
			Total for account 998000	<u>3,687.27</u>
			Total for Insight Public Sector, Inc.	<u><u>3,687.27</u></u>
INTERSTATE Interstate All Battery Center				
931000	Equipment maintenance	05/12/22	1917401007059	10.60
			Total for account 931000	<u>10.60</u>
			Total for Interstate All Battery Center	<u><u>10.60</u></u>
J. APPLESEE J. AppleSeed Publishers' Co-Op				
732320	Books-Coldwater-Juvenile	05/01/22	164860	18.95
			Total for account 732320	<u>18.95</u>
			Total for J. AppleSeed Publishers' Co-Op	<u><u>18.95</u></u>
JDUKE Joey Steven Duke				
862000	BDL branch delivery	05/01/22	4/18-4/29	238.68
862000	BDL branch delivery	05/13/22	5/2-5/13	241.50
			Total for account 862000	<u>480.18</u>
			Total for Joey Steven Duke	<u><u>480.18</u></u>
JessicaTeff Jessica Tefft				
861000	Travel-Business	05/03/22	4/25-5/3	46.80
			Total for account 861000	<u>46.80</u>
			Total for Jessica Tefft	<u><u>46.80</u></u>
KENDRICK Kendrick Stationers				
727000	Office supplies	05/01/22	115576-0	173.85
727000	Office supplies	05/01/22	116767-0	976.57
727000	Office supplies	05/01/22	118871-0	209.95
			Total for account 727000	<u>1,360.37</u>
			Total for Kendrick Stationers	<u><u>1,360.37</u></u>
KFELTNER Kimberly Feltner				

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

May 1, 2022 - May 31, 2022

Account	Account Description	Date	Reference	Amount
861000	Travel-Business	05/01/22	4/6-5/5	65.52
861000	Travel-Business	05/16/22	5/4-5/6	42.12
			Total for account 861000	107.64
			Total for Kimberly Feltner	107.64
MICHIGANGAS	Michigan Gas Utilities			
924000	Electric, water, sewer & solid waste services	05/01/22	0506991477-0001	697.48
			Total for account 924000	697.48
			Total for Michigan Gas Utilities	697.48
MILIBASSOC	Michigan Library Association			
808000	Memberships and dues	05/01/22	12333	2,323.00
			Total for account 808000	2,323.00
			Total for Michigan Library Association	2,323.00
NAMETAG	Coller Industries Inc.			
727000	Office supplies	05/01/22	672084A	45.71
			Total for account 727000	45.71
			Total for Coller Industries Inc.	45.71
ODOMC	Curtis S. Odom			
861000	Travel-Business	05/01/22	4/18-4/28	112.32
			Total for account 861000	112.32
			Total for Curtis S. Odom	112.32
PETTYCASHUC	Cash			
880600	Programming-Union	05/01/22	2/28-4/12	67.60
			Total for account 880600	67.60
			Total for Cash	67.60
PROSOURCE	ProSource Specialties LLC			
880600	Programming-Union	05/01/22	39374CC	418.50
			Total for account 880600	418.50
			Total for ProSource Specialties LLC	418.50
SCHOLASTIC	Scholastic Library Publishing			
732100	Books-Algansee	05/01/22	38646974	20.39
			Total for account 732100	20.39
732200	Books-Bronson	05/01/22	38646973	20.38
			Total for account 732200	20.38
732500	Books-Sherwood	05/01/22	38907642	30.28
			Total for account 732500	30.28

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

May 1, 2022 - May 31, 2022

Account	Account Description	Date	Reference	Amount
Total for Scholastic Library Publishing				<u>71.05</u>
SPODOLAN	Sandy Podolan			
861000	Travel-Business	05/01/22	4/19-4/20	15.21
861000	Travel-Business	05/01/22	4/25-4/28	25.16
861000	Travel-Business	05/06/22	5/2-5/5	16.09
Total for account 861000				<u>56.46</u>
Total for Sandy Podolan				<u>56.46</u>
STCLAIRSHOR	St. Clair Shores Public Library			
958000	Interlibrary loans	05/01/22	31514004691823	29.99
Total for account 958000				<u>29.99</u>
Total for St. Clair Shores Public Library				<u>29.99</u>
STECKBAUER	Kristin Steckbauer			
880310	Programming-Coldwater Adults	05/01/22	100	140.00
Total for account 880310				<u>140.00</u>
Total for Kristin Steckbauer				<u>140.00</u>
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	05/01/22	38087	2,765.00
803000	Legal and accounting services	05/04/22	233427	313.25
Total for account 803000				<u>3,078.25</u>
Total for Taylor, Plant & Watkins, P.C.				<u>3,078.25</u>
Total Purchases				<u>19,962.73</u>

Branch District Library - General Fund Journals

May 1, 2022 - May 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
05/02/22	EFT	101002		EFT-Verizon		(875.97)
05/02/22	EFT	850000		EFT-Verizon		875.97
05/04/22	EFT	101002		EFT-Cintas		(229.22)
05/04/22	EFT	930000		EFT-Cintas		229.22
05/09/22	EFT	101002		EFT-Starlink		(110.00)
05/09/22	EFT	850000		EFT-Starlink		110.00
05/09/22	EFT	101002		EFT-WOW!		(172.50)
05/09/22	EFT	850000		EFT-WOW!		172.50
05/10/22	EFT	101002		EFT-Gordon's Culligan		(17.00)
05/10/22	EFT	727000		EFT-Gordon's Culligan		17.00
05/10/22	EFT	101002		EFT-Republic		(38.00)
05/10/22	EFT	924000		EFT-Republic		38.00
05/11/22	EFT	101001		EFT-Clearfly		(412.53)
05/11/22	EFT	850000		EFT-Clearfly		412.53
05/24/22	EFT	101002		EFT-Mastercard		(1,627.96)
05/24/22	EFT	806000		EFT-Mastercard		718.88
05/24/22	EFT	955000		EFT-Mastercard		436.99
05/24/22	EFT	880330		EFT-Mastercard		1.50
05/24/22	EFT	727001		EFT-Mastercard		25.00
05/24/22	EFT	733340		EFT-Mastercard		100.00
05/24/22	EFT	930000		EFT-Mastercard		69.81
05/24/22	EFT	808000		EFT-Mastercard		49.00
05/24/22	EFT	733310		EFT-Mastercard		20.00
05/24/22	EFT	803000		EFT-Mastercard		17.50
05/24/22	EFT	940000		EFT-Mastercard		110.00
05/24/22	EFT	957000		EFT-Mastercard		79.28
05/25/22	EFT	101002		EFT-Spectrum		(457.67)
05/25/22	EFT	850000		EFT-Spectrum		457.67
05/25/22	EFT	101002		EFT-Coldwater BPU		(1,957.77)
05/25/22	EFT	924000		EFT-Coldwater BPU		1,682.78
05/25/22	EFT	850000		EFT-Coldwater BPU		274.99
05/25/22	EFT	101002		EFT-Amazon		(3,692.80)
05/25/22	EFT	727000		EFT-Amazon		1,097.88
05/25/22	EFT	732500		EFT-Amazon		19.95
05/25/22	EFT	880310		EFT-Amazon		39.70
05/25/22	EFT	880320		EFT-Amazon		87.36
05/25/22	EFT	880330		EFT-Amazon		59.96
05/25/22	EFT	880720		EFT-Amazon		493.19
05/25/22	EFT	732400		EFT-Amazon		78.86
05/25/22	EFT	880730		EFT-Amazon		570.39
05/25/22	EFT	880600		EFT-Amazon		175.18
05/25/22	EFT	930000		EFT-Amazon		292.70
05/25/22	EFT	880500		EFT-Amazon		132.50
05/25/22	EFT	880100		EFT-Amazon		97.71
05/25/22	EFT	958000		EFT-Amazon		12.49
05/25/22	EFT	732200		EFT-Amazon		142.30
05/25/22	EFT	931000		EFT-Amazon		95.94
05/25/22	EFT	880800		EFT-Amazon		224.75
05/25/22	EFT	998000		EFT-Amazon		289.99
05/25/22	EFT	732311		EFT-Amazon		9.94
05/25/22	EFT	998000		EFT-Amazon		(227.99)
05/31/22	EFT	101002		EFT-bank charges		(39.15)
05/31/22	EFT	957000		EFT-bank charges		39.15
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	9,858.56
Total Credits	9,858.56

Branch District Library - General Fund

Journals

May 1, 2022 - May 31, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Account Hash Total		<u>36442825.</u>				
		0000				

Transaction count = 12
Distribution count = 53