

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

June 1, 2022 - June 30, 2022

Account	Account Description	Date	Reference	Amount
A1DOOR	A-1 Door Specialties, Inc.			
930000	Building maintenance	06/03/22	38573	561.25
			Total for account 930000	561.25
			Total for A-1 Door Specialties, Inc.	561.25
ALBRIGHTVAL	Valerie Albright			
861000	Travel-Business	06/02/22	5/16-6/1/2022	100.04
			Total for account 861000	100.04
			Total for Valerie Albright	100.04
ANDREATENN	Andrea Tennyson			
861000	Travel-Business	06/09/22	6/7-6/9	32.76
			Total for account 861000	32.76
			Total for Andrea Tennyson	32.76
ANGELARICHA	Angela Richards			
880320	Programming-Coldwater Juvenile	06/01/22	5/23/2022	20.19
			Total for account 880320	20.19
			Total for Angela Richards	20.19
BAKERTAY	Baker & Taylor			
732100	Books-Algansee	06/01/22	2036751187	12.28
732100	Books-Algansee	06/01/22	2036755948	301.27
732100	Books-Algansee	06/01/22	2036778409	11.04
732100	Books-Algansee	06/01/22	2036778410	75.18
			Total for account 732100	399.77
732200	Books-Bronson	06/01/22	2036758925	27.49
732200	Books-Bronson	06/03/22	2036787440	81.89
732200	Books-Bronson	06/07/22	2036788141	484.55
			Total for account 732200	593.93
732311	Books-Coldwater-Fiction	06/01/22	2036758299	12.29
			Total for account 732311	12.29
732312	Books-Coldwater-Nonfiction	06/01/22	2036758300	18.23
732312	Books-Coldwater-Nonfiction	06/07/22	2036787877	9.88
732312	Books-Coldwater-Nonfiction	06/07/22	2036792537	426.61
			Total for account 732312	454.72
732313	Books-Coldwater-Large Print	06/01/22	2036758301	21.29
732313	Books-Coldwater-Large Print	06/01/22	2036758302	57.76
732313	Books-Coldwater-Large Print	06/01/22	2036762274	20.69
732313	Books-Coldwater-Large Print	06/07/22	2035787878	37.99
			Total for account 732313	137.73
732320	Books-Coldwater-Juvenile	06/01/22	2036758303	29.31
732320	Books-Coldwater-Juvenile	06/01/22	2036762277	15.03
732320	Books-Coldwater-Juvenile	06/07/22	2036787879	7.01
732320	Books-Coldwater-Juvenile	06/07/22	2036787880	181.55

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Account	Account Description	Date	Reference	Amount
732320	Books-Coldwater-Juvenile	06/07/22	2036787883	14.28
			Total for account 732320	247.18
732330	Books-Coldwater-Young Adult	06/01/22	2036762273	61.39
732330	Books-Coldwater-Young Adult	06/01/22	2036762275	303.24
732330	Books-Coldwater-Young Adult	06/01/22	2036762276	241.76
732330	Books-Coldwater-Young Adult	06/07/22	2036787881	138.98
732330	Books-Coldwater-Young Adult	06/07/22	2036787882	20.26
732330	Books-Coldwater-Young Adult	06/07/22	2036792538	31.50
			Total for account 732330	797.13
732400	Books-Quincy	06/01/22	2036724222	243.77
732400	Books-Quincy	06/01/22	2036754008	193.45
732400	Books-Quincy	06/01/22	2036778530	71.41
			Total for account 732400	508.63
732500	Books-Sherwood	06/01/22	2036724986	15.91
732500	Books-Sherwood	06/01/22	2036751133	5.08
732500	Books-Sherwood	06/01/22	2036751134	46.71
732500	Books-Sherwood	06/01/22	2036764868	31.80
732500	Books-Sherwood	06/01/22	2036764869	16.44
732500	Books-Sherwood	06/01/22	2037674870	34.55
			Total for account 732500	150.49
732600	Books-Union	06/01/22	2036741708	116.73
732600	Books-Union	06/01/22	2036743049	619.46
732600	Books-Union	06/01/22	2036770348	208.76
732600	Books-Union	06/03/22	2036793645	115.92
			Total for account 732600	1,060.87
734310	Audio/Visual-Coldwater-Adults	06/01/22	H61369930	13.95
734310	Audio/Visual-Coldwater-Adults	06/01/22	H61422040	76.75
734310	Audio/Visual-Coldwater-Adults	06/07/22	2036787884	21.79
			Total for account 734310	112.49
734320	Audio/Visual-Coldwater-Juvenile	06/01/22	T24123870	45.34
734320	Audio/Visual-Coldwater-Juvenile	06/06/22	H61514040	55.80
734320	Audio/Visual-Coldwater-Juvenile	06/07/22	2036787885	19.08
			Total for account 734320	120.22
734600	Audio/Visual-Union	06/01/22	H61347180	212.13
734600	Audio/Visual-Union	06/01/22	H61428430	24.42
734600	Audio/Visual-Union	06/01/22	H61478660	13.95
734600	Audio/Visual-Union	06/01/22	T24120560	34.89
			Total for account 734600	285.39
			Total for Baker & Taylor	4,880.84
BARONE	Barone Hardware & Auto			
930000	Building maintenance	06/01/22	10925-338961	89.88
			Total for account 930000	89.88
			Total for Barone Hardware & Auto	89.88
BENLYON	Ben Lyon			
861000	Travel-Business	06/01/22	5/3-5/20	131.04
			Total for account 861000	131.04

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June 1, 2022 - June 30, 2022

Account	Account Description	Date	Reference	Amount
Total for Ben Lyon				<u>131.04</u>
CENTERPOINT	Center Point Large Print			
732600	Books-Union	06/01/22	1933073	434.00
Total for account 732600				<u>434.00</u>
Total for Center Point Large Print				<u>434.00</u>
CHERRYLAKE	Cherry Lake Publishing			
732200	Books-Bronson	06/01/22	183968	26.98
732200	Books-Bronson	06/01/22	183969	26.98
732200	Books-Bronson	06/01/22	184727	35.98
732200	Books-Bronson	06/01/22	184728	71.96
732200	Books-Bronson	06/01/22	186312	17.99
732200	Books-Bronson	06/01/22	186313	53.97
Total for account 732200				<u>233.86</u>
Total for Cherry Lake Publishing				<u>233.86</u>
CincinIns	Cincinnati Insurance Companies			
807000	Insurance	06/01/22	44697	527.00
807000	Insurance	06/01/22	44697	14,245.00
Total for account 807000				<u>14,772.00</u>
Total for Cincinnati Insurance Companies				<u>14,772.00</u>
COUNTERMANT	Traci Counterman			
861000	Travel-Business	06/02/22	6/2/2022	19.89
Total for account 861000				<u>19.89</u>
Total for Traci Counterman				<u>19.89</u>
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	06/01/22	22050315	1,395.00
801000	Janitorial	06/01/22	22050316	268.00
Total for account 801000				<u>1,663.00</u>
Total for C.P.S. Supply, Inc.				<u>1,663.00</u>
CRABTREE	Crabtree Publishing Company			
732320	Books-Coldwater-Juvenile	06/01/22	IN565935	119.70
Total for account 732320				<u>119.70</u>
Total for Crabtree Publishing Company				<u>119.70</u>
DEMCO	Demco, Inc.			
728000	Materials preparation	06/01/22	7137444	135.92
Total for account 728000				<u>135.92</u>
Total for Demco, Inc.				<u>135.92</u>

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Purchases Journal - Detailed**

June 1, 2022 - June 30, 2022

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DYNAMIC	Dynamic School Assemblies, Inc.			
880400	Programming-Quincy	06/01/22	10719	350.00
			Total for account 880400	<u>350.00</u>
880600	Programming-Union	06/01/22	11003	395.00
			Total for account 880600	<u>395.00</u>
			Total for Dynamic School Assemblies, Inc.	<u><u>745.00</u></u>
eash	Lynnell Eash			
880100	Programming-Algansee	06/01/22	4/14-4/30	393.09
			Total for account 880100	<u>393.09</u>
930000	Building maintenance	06/01/22	4/18/2022	545.25
			Total for account 930000	<u>545.25</u>
			Total for Lynnell Eash	<u><u>938.34</u></u>
GRAPHICS3	Graphics 3 Inc.			
880740	Programming-District	06/01/22	88991	1,057.65
880740	Programming-District	06/01/22	89086	349.05
			Total for account 880740	<u>1,406.70</u>
			Total for Graphics 3 Inc.	<u><u>1,406.70</u></u>
HAWKINS	Johnny Hawkins			
880320	Programming-Coldwater Juvenile	06/01/22	6/1/2022	150.00
			Total for account 880320	<u>150.00</u>
			Total for Johnny Hawkins	<u><u>150.00</u></u>
HOLIBAUGHCH	Christina Holibaugh			
880310	Programming-Coldwater Adults	06/03/22	6/2/2022	20.51
			Total for account 880310	<u>20.51</u>
			Total for Christina Holibaugh	<u><u>20.51</u></u>
INSIGHT	Insight Public Sector, Inc.			
998000	Technology	06/01/22	1100945324	1,693.20
998000	Technology	06/01/22	1100945604	521.50
			Total for account 998000	<u>2,214.70</u>
			Total for Insight Public Sector, Inc.	<u><u>2,214.70</u></u>
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	06/01/22	5/16-5/27	256.82
862000	BDL branch delivery	06/10/22	6/1-6/10	159.12
			Total for account 862000	<u>415.94</u>
			Total for Joey Steven Duke	<u><u>415.94</u></u>
JessicaTeff	Jessica Tefft			

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

June 1, 2022 - June 30, 2022

Account	Account Description	Date	Reference	Amount
861000	Travel-Business	06/01/22	44697	39.78
861000	Travel-Business	06/01/22	45430	21.06
			Total for account 861000	<u>60.84</u>
			Total for Jessica Tefft	<u>60.84</u>
KARSMITH	Karen Smith			
600109	Board per diem	06/01/22	44697	21.06
			Total for account 600109	21.06
			Total for Karen Smith	<u>21.06</u>
KENDRICK	Kendrick Stationers			
727000	Office supplies	06/06/22	120534-0	1,324.90
			Total for account 727000	1,324.90
			Total for Kendrick Stationers	<u>1,324.90</u>
MARIAPIPER	Maria Piper			
861000	Travel-Business	06/01/22	44694	9.36
			Total for account 861000	9.36
			Total for Maria Piper	<u>9.36</u>
MCWCF	Michigan Counties Workers' Compensation Fund			
714000	Workers compensation	06/01/22	03-22-911	1,024.16
			Total for account 714000	1,024.16
			Total for Michigan Counties Workers' Compensation Fund	<u>1,024.16</u>
MICHIGANGAS	Michigan Gas Utilities			
924000	Electric, water, sewer & solid waste services	06/01/22	44699	379.19
			Total for account 924000	379.19
			Total for Michigan Gas Utilities	<u>379.19</u>
MIDWESTTAPE	Midwest Tape			
805000	Digital services	06/01/22	502191595	2,191.96
			Total for account 805000	2,191.96
			Total for Midwest Tape	<u>2,191.96</u>
NAMETAG	Coller Industries Inc.			
727000	Office supplies	06/07/22	676468A	32.27
			Total for account 727000	32.27
			Total for Coller Industries Inc.	<u>32.27</u>
ODOMC	Curtis S. Odom			

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

June 1, 2022 - June 30, 2022

Account	Account Description	Date	Reference	Amount
861000	Travel-Business	06/10/22	6/1-6/6	43.29
			Total for account 861000	<u>43.29</u>
862000	BDL branch delivery	06/10/22	6/1-6/6	35.10
			Total for account 862000	<u>35.10</u>
			Total for Curtis S. Odom	<u><u>78.39</u></u>
otis	Otis Elevator Company			
930000	Building maintenance	06/01/22	100400776722.00	258.18
930000	Building maintenance	06/01/22	100700776583.00	1,207.08
			Total for account 930000	<u>1,465.26</u>
			Total for Otis Elevator Company	<u><u>1,465.26</u></u>
RobertHoste	Robert Hostetler			
600109	Board per diem	06/01/22	5/2-5/16	16.50
			Total for account 600109	<u>16.50</u>
			Total for Robert Hostetler	<u><u>16.50</u></u>
ROBHOSTETLE	Robert Hostetler			
600109	Board per diem	06/02/22	5/31/2022	1.64
			Total for account 600109	<u>1.64</u>
			Total for Robert Hostetler	<u><u>1.64</u></u>
RUCKERJOHN	John Rucker			
727001	Employee recognition	06/01/22	44677	31.00
			Total for account 727001	<u>31.00</u>
861000	Travel-Business	06/01/22	4/21-5/27	137.48
861000	Travel-Business	06/01/22	5/16-5/27	139.23
			Total for account 861000	<u>276.71</u>
			Total for John Rucker	<u><u>307.71</u></u>
SARAHSTRONG	Sarah Strong			
861000	Travel-Business	06/06/22	6/6/2022	21.06
			Total for account 861000	<u>21.06</u>
880400	Programming-Quincy	06/06/22	6/6/2022	18.00
			Total for account 880400	<u>18.00</u>
			Total for Sarah Strong	<u><u>39.06</u></u>
SCHOLASTIC	Scholastic Library Publishing			
732100	Books-Algansee	06/01/22	3917012	5.39
			Total for account 732100	<u>5.39</u>
732200	Books-Bronson	06/01/22	39170911	21.63
			Total for account 732200	<u>21.63</u>

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

June 1, 2022 - June 30, 2022

Account	Account Description	Date	Reference	Amount
Total for Scholastic Library Publishing				<u>27.02</u>
SCHOLASTICI	Scholastic Inc.			
732600	Books-Union	06/01/22	39341440	362.02
Total for account 732600				<u>362.02</u>
Total for Scholastic Inc.				<u>362.02</u>
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	06/01/22	10549	133.75
Total for account 931000				<u>133.75</u>
Total for Solutions of Southwest Michigan, LLC				<u>133.75</u>
SPODOLAN	Sandy Podolan			
861000	Travel-Business	06/01/22	5/9-5/12	54.11
861000	Travel-Business	06/01/22	44707	9.95
Total for account 861000				<u>64.06</u>
Total for Sandy Podolan				<u>64.06</u>
THEPENWORTH	The Penworthy Company			
732200	Books-Bronson	06/01/22	0581285-IN	492.72
Total for account 732200				<u>492.72</u>
Total for The Penworthy Company				<u>492.72</u>
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	06/01/22	11664	2,195.00
803000	Legal and accounting services	06/03/22	234298	308.50
Total for account 803000				<u>2,503.50</u>
Total for Taylor, Plant & Watkins, P.C.				<u>2,503.50</u>
Total Purchases				<u>39,620.93</u>

Branch District Library - General Fund Journals

June 1, 2022 - June 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
06/01/22	EFT	101002		EFT-Griffin		(70.00)
06/01/22	EFT	930000		EFT-Griffin		70.00
06/02/22	EFT	101002		EFT-Verizon		(746.63)
06/02/22	EFT	850000		EFT-Verizon		746.63
06/03/22	EFT	101002		EFT-Cintas		(343.83)
06/03/22	EFT	930000		EFT-Cintas		343.83
06/06/22	EFT	101002		EFT-WOW!		(172.50)
06/06/22	EFT	850000		EFT-WOW!		172.50
06/07/22	EFT	101002		EFT-BC/BS		(21,554.68)
06/07/22	EFT	711000		EFT-BC/BS		21,554.68
06/09/22	EFT	101002		EFT-Starlink		(110.00)
06/09/22	EFT	850000		EFT-Starlink		110.00
06/10/22	EFT	101002		EFT-Gordons		(17.00)
06/10/22	EFT	727000		EFT-Gordons		17.00
06/10/22	EFT	101002		EFT-CapitalOne		(202.89)
06/10/22	EFT	880310		EFT-CapitalOne		40.67
06/10/22	EFT	727001		EFT-CapitalOne		29.29
06/10/22	EFT	727000		EFT-CapitalOne		9.98
06/10/22	EFT	930000		EFT-CapitalOne		59.72
06/10/22	EFT	955000		EFT-CapitalOne		37.16
06/10/22	EFT	801000		EFT-CapitalOne		23.07
06/10/22	EFT	957000		EFT-CapitalOne		3.00
06/10/22	EFT	101002		EFT-Mastercard		(3,604.68)
06/10/22	EFT	880320		EFT-Mastercard		82.24
06/10/22	EFT	880330		EFT-Mastercard		83.78
06/10/22	EFT	734000		EFT-Mastercard		4.91
06/10/22	EFT	880320		EFT-Mastercard		24.25
06/10/22	EFT	880720		EFT-Mastercard		16.47
06/10/22	EFT	880200		EFT-Mastercard		11.97
06/10/22	EFT	880500		EFT-Mastercard		8.98
06/10/22	EFT	880800		EFT-Mastercard		16.25
06/10/22	EFT	806000		EFT-Mastercard		742.48
06/10/22	EFT	728000		EFT-Mastercard		463.33
06/10/22	EFT	880310		EFT-Mastercard		28.69
06/10/22	EFT	998000		EFT-Mastercard		1,746.28
06/10/22	EFT	803000		EFT-Mastercard		17.50
06/10/22	EFT	960000		EFT-Mastercard		155.04
06/10/22	EFT	940000		EFT-Mastercard		110.00
06/10/22	EFT	880740		EFT-Mastercard		59.98
06/10/22	EFT	957000		EFT-Mastercard		32.53
06/13/22	EFT	101001		EFT-Clearfly		(412.53)
06/13/22	EFT	850000		EFT-Clearfly		412.53
06/15/22	EFT	101002		EFT-Republic		(38.00)
06/15/22	EFT	924000		EFT-Republic		38.00
06/21/22	EFT	101002		EFT-Frontier		(193.15)
06/21/22	EFT	850000		EFT-Frontier		193.15
06/21/22	EFT	101002		EFT-Frontier		(260.27)
06/21/22	EFT	850000		EFT-Frontier		260.27
06/21/22	EFT	101002		EFT-Frontier		(296.12)
06/21/22	EFT	850000		EFT-Frontier		296.12
06/27/22	EFT	101002		EFT-Spectrum		(457.67)
06/27/22	EFT	850000		EFT-Spectrum		457.67
06/27/22	EFT	101002		EFT-Coldwater BPU		(2,133.16)
06/27/22	EFT	924000		EFT-Coldwater BPU		1,858.17
06/27/22	EFT	850000		EFT-Coldwater BPU		274.99
06/30/22	EFT	101002		EFT-Bank charges		(46.35)
06/30/22	EFT	957000		EFT-Bank charges		46.35
Transaction Balance for EFT Transactions						0.00

**Branch District Library - General Fund
Journals**

June 1, 2022 - June 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Transaction Totals						
Total Debits		30,659.46				
Total Credits		<u>30,659.46</u>				
Account Hash Total		<u>36297584.</u>				
		0000				

Transaction count = 17
Distribution count = 57