

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

November 1, 2022 - November 30, 2022

Account	Account Description	Date	Reference	Amount
AKER	Aker, Inc.			
930000	Building maintenance	11/01/22	1002	257.95
			Total for account 930000	257.95
			Total for Aker, Inc.	257.95
BAKERTAY	Baker & Taylor			
732100	Books-Algansee	11/01/22	2037074562	46.09
732100	Books-Algansee	11/01/22	2037074563	12.28
732100	Books-Algansee	11/01/22	2037101781	22.99
732100	Books-Algansee	11/01/22	2037101782	77.48
			Total for account 732100	158.84
732200	Books-Bronson	11/01/22	2037071361	86.65
732200	Books-Bronson	11/01/22	2037075611	430.72
732200	Books-Bronson	11/01/22	2037086508	67.32
732200	Books-Bronson	11/01/22	2037099733	126.81
732200	Books-Bronson	11/03/22	2037124682	135.96
			Total for account 732200	847.46
732311	Books-Coldwater-Fiction	11/01/22	2037067721	616.42
732311	Books-Coldwater-Fiction	11/01/22	2037081504	63.64
732311	Books-Coldwater-Fiction	11/01/22	2037081660	471.40
732311	Books-Coldwater-Fiction	11/01/22	2037106531	32.35
732311	Books-Coldwater-Fiction	11/01/22	2037106532	104.29
732311	Books-Coldwater-Fiction	11/03/22	2037120591	66.33
732311	Books-Coldwater-Fiction	11/03/22	2037120592	15.90
			Total for account 732311	1,370.33
732312	Books-Coldwater-Nonfiction	11/01/22	203716533	48.86
732312	Books-Coldwater-Nonfiction	11/01/22	2037067722	30.54
732312	Books-Coldwater-Nonfiction	11/01/22	2037081505	67.24
732312	Books-Coldwater-Nonfiction	11/01/22	2037081506	545.92
732312	Books-Coldwater-Nonfiction	11/01/22	2037106534	16.44
732312	Books-Coldwater-Nonfiction	11/03/22	2037120593	22.39
732312	Books-Coldwater-Nonfiction	11/03/22	2037120954	55.30
			Total for account 732312	786.69
732313	Books-Coldwater-Large Print	11/01/22	2037067723	32.99
732313	Books-Coldwater-Large Print	11/01/22	2037067724	33.99
732313	Books-Coldwater-Large Print	11/01/22	2037081507	61.42
732313	Books-Coldwater-Large Print	11/03/22	2037120595	30.71
			Total for account 732313	159.11
732320	Books-Coldwater-Juvenile	11/01/22	2037067725	8.09
732320	Books-Coldwater-Juvenile	11/01/22	2037067726	15.89
732320	Books-Coldwater-Juvenile	11/01/22	2037081508	29.31
732320	Books-Coldwater-Juvenile	11/01/22	2037081661	16.33
732320	Books-Coldwater-Juvenile	11/01/22	2037081662	43.58
732320	Books-Coldwater-Juvenile	11/01/22	2037106535	24.32
732320	Books-Coldwater-Juvenile	11/01/22	2037106536	19.87
732320	Books-Coldwater-Juvenile	11/01/22	2037106537	15.78
732320	Books-Coldwater-Juvenile	11/03/22	2037120596	11.06
732320	Books-Coldwater-Juvenile	11/03/22	2037120597	484.43
			Total for account 732320	668.66
732330	Books-Coldwater-Young Adult	11/01/22	2037067727	11.08

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Account	Account Description	Date	Reference	Amount
732330	Books-Coldwater-Young Adult	11/01/22	2037081509	91.96
732330	Books-Coldwater-Young Adult	11/01/22	2037081663	30.14
732330	Books-Coldwater-Young Adult	11/01/22	2037106538	36.79
732330	Books-Coldwater-Young Adult	11/03/22	2037120598	32.20
Total for account 732330				202.17
732400	Books-Quincy	11/01/22	2037102145	17.96
732400	Books-Quincy	11/01/22	2037116918	15.03
Total for account 732400				32.99
732500	Books-Sherwood	11/01/22	2037067070	94.45
732500	Books-Sherwood	11/01/22	2037067071	43.57
732500	Books-Sherwood	11/01/22	2037116720	36.10
Total for account 732500				174.12
732600	Books-Union	11/01/22	2037075563	94.21
732600	Books-Union	11/01/22	2037076935	224.69
732600	Books-Union	11/01/22	2037106235	115.96
Total for account 732600				434.86
734100	Audio/Visual-Algansee	11/01/22	H62609700	41.84
734100	Audio/Visual-Algansee	11/01/22	H62825330	18.14
Total for account 734100				59.98
734200	Audio/Visual-Bronson	11/01/22	H62681110	21.63
734200	Audio/Visual-Bronson	11/01/22	H62692890	80.90
734200	Audio/Visual-Bronson	11/01/22	H62747580	20.93
734200	Audio/Visual-Bronson	11/01/22	H62825340	18.14
Total for account 734200				141.60
734310	Audio/Visual-Coldwater-Adults	11/01/22	2037067728	179.81
734310	Audio/Visual-Coldwater-Adults	11/01/22	H62723780	352.91
734310	Audio/Visual-Coldwater-Adults	11/01/22	H62747600	76.03
734310	Audio/Visual-Coldwater-Adults	11/01/22	H62763000	26.51
734310	Audio/Visual-Coldwater-Adults	11/01/22	H62825370	18.14
734310	Audio/Visual-Coldwater-Adults	11/01/22	H62825380	28.60
734310	Audio/Visual-Coldwater-Adults	11/01/22	H62862240	23.70
Total for account 734310				705.70
734400	Audio/Visual-Quincy	11/03/22	2037134392	188.01
Total for account 734400				188.01
734500	Audio/Visual-Sherwood	11/01/22	H62681120	39.77
734500	Audio/Visual-Sherwood	11/01/22	H62747590	20.93
734500	Audio/Visual-Sherwood	11/01/22	H62825350	18.14
Total for account 734500				78.84
734600	Audio/Visual-Union	11/01/22	H62692580	219.02
734600	Audio/Visual-Union	11/01/22	H62825360	18.14
734600	Audio/Visual-Union	11/01/22	H62862230	13.26
Total for account 734600				250.42
Total for Baker & Taylor				6,259.78
BIZAID	Biz Aid LLC			
924000	Electric, water, sewer & solid waste services	11/01/22	1196	150.00
Total for account 924000				150.00

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Total for Biz Aid LLC				<u>150.00</u>
BOOKFARM	The Book Farm, ILLC			
732100	Books-Algansee	11/01/22	ERG13216-1	86.18
Total for account 732100				<u>86.18</u>
Total for The Book Farm, ILLC				<u>86.18</u>
BOOKPAGE	BookPage			
880740	Programming-District	11/18/22	S62727	390.00
Total for account 880740				<u>390.00</u>
Total for BookPage				<u>390.00</u>
BROADREACH	Broad Reach			
732200	Books-Bronson	11/02/22	ARU344095	254.49
Total for account 732200				<u>254.49</u>
Total for Broad Reach				<u>254.49</u>
CAPSTON	Coughlan Companies, LLC			
732600	Books-Union	11/01/22	300717	43.28
Total for account 732600				<u>43.28</u>
Total for Coughlan Companies, LLC				<u>43.28</u>
CENTRALMI	Central Michigan University			
728000	Materials preparation	11/04/22	P65314-002	2,875.00
Total for account 728000				<u>2,875.00</u>
Total for Central Michigan University				<u>2,875.00</u>
CHERYLAWREN	Cheryl J. Lawrence			
860000	Travel-Training	11/01/22	10/3-10/4	113.49
860000	Travel-Training	11/01/22	10/5-10/6	73.42
Total for account 860000				<u>186.91</u>
Total for Cheryl J. Lawrence				<u>186.91</u>
CHETBAR	Chet Baranski			
880500	Programming-Sherwood	11/14/22	11/14/2022	50.00
Total for account 880500				<u>50.00</u>
Total for Chet Baranski				<u>50.00</u>
CincinIns	Cincinnati Insurance Companies			
807000	Insurance	11/01/22	10/7/2022	25.00
Total for account 807000				<u>25.00</u>
Total for Cincinnati Insurance Companies				<u>25.00</u>

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CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	11/01/22	22090236	158.70
801000	Janitorial	11/01/22	22100129	225.00
801000	Janitorial	11/01/22	22100283	1,395.00
801000	Janitorial	11/01/22	22100284	268.00
801000	Janitorial	11/17/22	22100178	149.80
801000	Janitorial	11/18/22	22100197	20.95
			Total for account 801000	<u>2,217.45</u>
			Total for C.P.S. Supply, Inc.	<u>2,217.45</u>
DEMCO	Demco, Inc.			
728000	Materials preparation	11/04/22	7214313	137.09
			Total for account 728000	<u>137.09</u>
			Total for Demco, Inc.	<u>137.09</u>
EDONIHUE	Erica Donihue			
861000	Travel-Business	11/04/22	9/26-10/31	22.50
			Total for account 861000	<u>22.50</u>
			Total for Erica Donihue	<u>22.50</u>
EMMABARN	Emma Barned			
861000	Travel-Business	11/07/22	10/27-11/01	25.00
			Total for account 861000	<u>25.00</u>
			Total for Emma Barned	<u>25.00</u>
GRAPHICS3	Graphics 3 Inc.			
880740	Programming-District	11/06/22	89911	370.45
880740	Programming-District	11/06/22	90024	1,002.75
			Total for account 880740	<u>1,373.20</u>
			Total for Graphics 3 Inc.	<u>1,373.20</u>
HOMEDPOTCR	Home Depot Credit Services			
801000	Janitorial	11/01/22	11/16/2022	19.97
			Total for account 801000	<u>19.97</u>
930000	Building maintenance	11/01/22	11/16/2022	8.24
			Total for account 930000	<u>8.24</u>
			Total for Home Depot Credit Services	<u>28.21</u>
INTERSTATE	Interstate All Battery Center			
931000	Equipment maintenance	11/01/22	1917-7367	13.98
			Total for account 931000	<u>13.98</u>
			Total for Interstate All Battery Center	<u>13.98</u>
JDUKE	Joey Steven Duke			

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Account	Account Description	Date	Reference	Amount
862000	BDL branch delivery	11/01/22	10/17-10/28	255.00
862000	BDL branch delivery	11/11/22	10/31-11/11	170.00
			Total for account 862000	<u>425.00</u>
			Total for Joey Steven Duke	<u>425.00</u>
JessicaTeff	Jessica Tefft			
861000	Travel-Business	11/01/22	10/12-10/18	56.23
861000	Travel-Business	11/01/22	10/20-10/28	37.50
			Total for account 861000	93.73
			Total for Jessica Tefft	<u>93.73</u>
KENDALL	Kendall Electric Inc.			
930000	Building maintenance	11/01/22	S112276877.001	552.48
			Total for account 930000	552.48
			Total for Kendall Electric Inc.	<u>552.48</u>
KENDRICK	Kendrick Stationers			
930000	Building maintenance	11/01/22	124337-0	15,403.25
			Total for account 930000	15,403.25
			Total for Kendrick Stationers	<u>15,403.25</u>
KFELTNER	Kimberly Feltner			
860000	Travel-Training	11/07/22	11/1-11/13	289.63
			Total for account 860000	289.63
861000	Travel-Business	11/01/22	10/18-10/25	33.75
			Total for account 861000	33.75
			Total for Kimberly Feltner	<u>323.38</u>
KNIGHTWATCH	Knight Watch			
930000	Building maintenance	11/01/22	INV036022	256.23
			Total for account 930000	256.23
			Total for Knight Watch	<u>256.23</u>
KNOWBUDDY	Know Buddy Resources			
732200	Books-Bronson	11/03/22	ARU0344197	329.96
			Total for account 732200	329.96
			Total for Know Buddy Resources	<u>329.96</u>
LINDAPICKFO	Linda Pickford			
861000	Travel-Business	11/01/22	9/26-10/8	52.50
			Total for account 861000	52.50
			Total for Linda Pickford	<u>52.50</u>

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Account	Account Description	Date	Reference	Amount
MARIAPIPER	Maria Piper			
861000	Travel-Business	11/01/22	44830	21.25
			Total for account 861000	21.25
			Total for Maria Piper	<u>21.25</u>
MIDWESTTAPE	Midwest Tape			
734400	Audio/Visual-Quincy	11/01/22	502805474	23.24
734400	Audio/Visual-Quincy	11/01/22	502857588	23.24
			Total for account 734400	46.48
805000	Digital services	11/01/22	502868179	69.99
805000	Digital services	11/01/22	502901400	2,201.75
			Total for account 805000	2,271.74
			Total for Midwest Tape	<u>2,318.22</u>
NAMETAG	Coller Industries Inc.			
727000	Office supplies	11/01/22	689742A	14.57
			Total for account 727000	14.57
			Total for Coller Industries Inc.	<u>14.57</u>
ODOMC	Curtis S. Odom			
861000	Travel-Business	11/01/22	10/17-10/27	40.29
861000	Travel-Business	11/11/22	10/28-11/4	48.13
			Total for account 861000	88.42
862000	BDL branch delivery	11/11/22	10/28-11/4	41.26
			Total for account 862000	41.26
			Total for Curtis S. Odom	<u>129.68</u>
OFFICEOF	Office of the Great Seal			
727000	Office supplies	11/11/22	A. McCall	10.00
727000	Office supplies	11/11/22	T. Kunkel	10.00
			Total for account 727000	20.00
			Total for Office of the Great Seal	<u>20.00</u>
otis	Otis Elevator Company			
930000	Building maintenance	11/01/22	F1-35626	125.00
930000	Building maintenance	11/01/22	F1-35627	125.00
			Total for account 930000	250.00
			Total for Otis Elevator Company	<u>250.00</u>
PETTYCASHBR	Cash			
880200	Programming-Bronson	11/01/22	6/02-6/17	44.48
			Total for account 880200	44.48

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Account	Account Description	Date	Reference	Amount
930000	Building maintenance	11/01/22	7/21-7/30	30.47
			Total for account 930000	<u>30.47</u>
			Total for Cash	<u>74.95</u>
PROQUEST	Proquest Information & Learning			
806000	Licensing	11/01/22	70759103	1,511.76
			Total for account 806000	<u>1,511.76</u>
			Total for Proquest Information & Learning	<u>1,511.76</u>
QUILL	Quill Corporation			
727000	Office supplies	11/01/22	28299083	59.98
			Total for account 727000	<u>59.98</u>
			Total for Quill Corporation	<u>59.98</u>
RUCKERJOHN	John Rucker			
861000	Travel-Business	11/01/22	9/19-10/25	226.25
			Total for account 861000	<u>226.25</u>
880740	Programming-District	11/01/22	44864	100.00
			Total for account 880740	<u>100.00</u>
			Total for John Rucker	<u>326.25</u>
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	11/01/22	2046	147.13
931000	Equipment maintenance	11/03/22	2068	133.75
			Total for account 931000	<u>280.88</u>
			Total for Solutions of Southwest Michigan, LLC	<u>280.88</u>
SPODOLAN	Sandy Podolan			
861000	Travel-Business	11/01/22	9/28-10/05	34.38
			Total for account 861000	<u>34.38</u>
			Total for Sandy Podolan	<u>34.38</u>
TODAYBUS	Today's Business Solutions, Inc.			
806000	Licensing	11/01/22	13628	1,087.52
			Total for account 806000	<u>1,087.52</u>
			Total for Today's Business Solutions, Inc.	<u>1,087.52</u>
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	11/01/22	37501	2,515.00
803000	Legal and accounting services	11/01/22	37565	2,445.00
803000	Legal and accounting services	11/01/22	44838	318.00
			Total for account 803000	<u>5,278.00</u>
			Total for Taylor, Plant & Watkins, P.C.	<u>5,278.00</u>

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Account	Account Description	Date	Reference	Amount
WILLOWLANE	WillowLane Education			
732200	Books-Bronson	11/03/22	ARU0344262	215.90
			Total for account 732200	<u>215.90</u>
			Total for WillowLane Education	<u><u>215.90</u></u>
ZINGERMANS	Zingerman's Training, Inc.			
955000	Training	11/01/22	22617	1,855.51
			Total for account 955000	<u>1,855.51</u>
			Total for Zingerman's Training, Inc.	<u><u>1,855.51</u></u>
			Total Purchases	<u><u>45,311.40</u></u>

Branch District Library - General Fund Journals

November 1, 2022 - November 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
11/02/22	EFT	101002		EFT-Frontier		(96.37)
11/02/22	EFT	850000		EFT-Frontier		96.37
11/02/22	EFT	101002		EFT-Frontier		(128.74)
11/02/22	EFT	850000		EFT-Frontier		128.74
11/02/22	EFT	101002		EFT-Frontier		(156.25)
11/02/22	EFT	850000		EFT-Frontier		156.25
11/02/22	EFT	101002		EFT-Griffin		(314.00)
11/02/22	EFT	801000		EFT-Griffin		314.00
11/03/22	EFT	101002		EFT-Capital One		(77.50)
11/03/22	EFT	880330		EFT-Capital One		19.10
11/03/22	EFT	955000		EFT-Capital One		58.40
11/03/22	EFT	101002		EFT-Cintas		(443.13)
11/03/22	EFT	801000		EFT-Cintas		443.13
11/07/22	EFT	101002		EFT-Google		(126.00)
11/07/22	EFT	806000		EFT-Google		126.00
11/07/22	EFT	101002		EFT-WOW!		(172.50)
11/07/22	EFT	850000		EFT-WOW!		172.50
11/07/22	EFT	101002		EFT-Verizon		(1,023.35)
11/07/22	EFT	850000		EFT-Verizon		1,023.35
11/09/22	EFT	101002		EFT-Starlink		(110.00)
11/09/22	EFT	850000		EFT-Starlink		110.00
11/10/22	EFT	101002		EFT-Gordons Culligan		(25.00)
11/10/22	EFT	727000		EFT-Gordons Culligan		25.00
11/14/22	EFT	101001		EFT-Clearfly		(418.44)
11/14/22	EFT	850000		EFT-Clearfly		418.44
11/15/22	EFT	101002		EFT-Republic		(38.00)
11/15/22	EFT	924000		EFT-Republic		38.00
11/23/22	EFT	101002		EFT-Amazon		(5,524.04)
11/23/22	EFT	727000		EFT-Amazon		256.62
11/23/22	EFT	732500		EFT-Amazon		11.99
11/23/22	EFT	880310		EFT-Amazon		879.03
11/23/22	EFT	880320		EFT-Amazon		1,159.18
11/23/22	EFT	880330		EFT-Amazon		13.99
11/23/22	EFT	732400		EFT-Amazon		786.55
11/23/22	EFT	732320		EFT-Amazon		359.26
11/23/22	EFT	880600		EFT-Amazon		294.57
11/23/22	EFT	930000		EFT-Amazon		75.99
11/23/22	EFT	734320		EFT-Amazon		72.96
11/23/22	EFT	931000		EFT-Amazon		308.25
11/23/22	EFT	880740		EFT-Amazon		166.57
11/23/22	EFT	734310		EFT-Amazon		25.99
11/23/22	EFT	732311		EFT-Amazon		82.71
11/23/22	EFT	880800		EFT-Amazon		1,030.38
11/25/22	EFT	101002		EFT-Spectrum		(457.67)
11/25/22	EFT	850000		EFT-Spectrum		457.67
11/25/22	EFT	101002		EFT-Coldwater BPU		(2,040.30)
11/25/22	EFT	924000		EFT-Coldwater BPU		1,765.31
11/25/22	EFT	850000		EFT-Coldwater BPU		274.99
11/25/22	EFT	101002		EFT-Mastercard		(6,122.50)
11/25/22	EFT	734000		EFT-Mastercard		6.98
11/25/22	EFT	727000		EFT-Mastercard		756.00
11/25/22	EFT	880740		EFT-Mastercard		334.83
11/25/22	EFT	728000		EFT-Mastercard		4.23
11/25/22	EFT	955000		EFT-Mastercard		1,639.00
11/25/22	EFT	860000		EFT-Mastercard		1,279.54
11/25/22	EFT	806000		EFT-Mastercard		79.99
11/25/22	EFT	880710		EFT-Mastercard		58.30
11/25/22	EFT	803000		EFT-Mastercard		17.50

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Date	Reference	Account	Payee ID	Description	1099	Amount
11/25/22	EFT	940000		EFT-Mastercard		110.00
11/25/22	EFT	808000		EFT-Mastercard		277.87
11/25/22	EFT	734000		EFT-Mastercard		306.98
11/25/22	EFT	733340		EFT-Mastercard		40.00
11/25/22	EFT	727000		EFT-Mastercard		115.13
11/25/22	EFT	860000		EFT-Mastercard		571.45
11/25/22	EFT	806000		EFT-Mastercard		79.99
11/25/22	EFT	971000		EFT-Mastercard		227.90
11/25/22	EFT	940000		EFT-Mastercard		110.00
11/25/22	EFT	957000		EFT-Mastercard		30.56
11/25/22	EFT	994000		EFT-Mastercard		76.25
11/28/22	EFT	101002		EFT-Neopost		(200.00)
11/28/22	EFT	734000		EFT-Neopost		200.00
11/30/22	EFT	101002		EFT-bank charges		(42.45)
11/30/22	EFT	957000		EFT-bank charges		42.45
					Transaction Balance for EFT Transactions	0.00

Transaction Totals

Total Debits	17,516.24
Total Credits	17,516.24
Account Hash Total	47192418. 0000

Transaction count = 19

Distribution count = 73