

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

March 1, 2024 - March 31, 2024

| Account | Account Description | Date | Reference | Amount |
|-------------------|-----------------------------|----------|----------------------------------|----------|
| ACONNORS | Andrew Connors | | | |
| 880500 | Programming-Sherwood | 03/14/24 | 3/14/2024 | 175.00 |
| | | | Total for account 880500 | 175.00 |
| | | | Total for Andrew Connors | 175.00 |
| ANDREATENN | Andrea Tennyson | | | |
| 861000 | Travel-Business | 03/01/24 | 2/26/2024 | 18.76 |
| | | | Total for account 861000 | 18.76 |
| | | | Total for Andrea Tennyson | 18.76 |
| BAKERTAY | Baker & Taylor | | | |
| 732100 | Books-Algansee | 03/01/24 | 2038071880 | 185.91 |
| 732100 | Books-Algansee | 03/01/24 | 2038099599 | 16.44 |
| 732100 | Books-Algansee | 03/01/24 | 2038122619 | 15.91 |
| 732100 | Books-Algansee | 03/01/24 | 2038122620 | 30.07 |
| 732100 | Books-Algansee | 03/01/24 | 2038126432 | 146.77 |
| | | | Total for account 732100 | 395.10 |
| 732200 | Books-Bronson | 03/01/24 | 2038082026 | 318.11 |
| 732200 | Books-Bronson | 03/01/24 | 2038101974 | 149.09 |
| | | | Total for account 732200 | 467.20 |
| 732311 | Books-Coldwater-Fiction | 03/01/24 | 2038067659 | 534.72 |
| 732311 | Books-Coldwater-Fiction | 03/01/24 | 2038078018 | 15.90 |
| 732311 | Books-Coldwater-Fiction | 03/01/24 | 2038078019 | 48.25 |
| 732311 | Books-Coldwater-Fiction | 03/01/24 | 2038086954 | 12.99 |
| 732311 | Books-Coldwater-Fiction | 03/01/24 | 2038086955 | 133.21 |
| 732311 | Books-Coldwater-Fiction | 03/01/24 | 2038107576 | 43.98 |
| 732311 | Books-Coldwater-Fiction | 03/01/24 | 2038107577 | 66.34 |
| 732311 | Books-Coldwater-Fiction | 03/01/24 | 2038112550 | 16.99 |
| 732311 | Books-Coldwater-Fiction | 03/01/24 | 2038121116 | 757.27 |
| | | | Total for account 732311 | 1,629.65 |
| 732312 | Books-Coldwater-Nonfiction | 03/01/24 | 2038078020 | 868.17 |
| 732312 | Books-Coldwater-Nonfiction | 03/01/24 | 2038086956 | 28.77 |
| 732312 | Books-Coldwater-Nonfiction | 03/01/24 | 2038107578 | 110.33 |
| 732312 | Books-Coldwater-Nonfiction | 03/01/24 | 2038107579 | 167.66 |
| 732312 | Books-Coldwater-Nonfiction | 03/01/24 | 2038112551 | 36.62 |
| 732312 | Books-Coldwater-Nonfiction | 03/01/24 | 2038112552 | 271.10 |
| 732312 | Books-Coldwater-Nonfiction | 03/01/24 | 2038121117 | 22.48 |
| 732312 | Books-Coldwater-Nonfiction | 03/01/24 | 2038121118 | 53.66 |
| | | | Total for account 732312 | 1,558.79 |
| 732313 | Books-Coldwater-Large Print | 03/01/24 | 2038067660 | 19.59 |
| 732313 | Books-Coldwater-Large Print | 03/01/24 | 2038078021 | 96.97 |
| 732313 | Books-Coldwater-Large Print | 03/01/24 | 2038121119 | 78.98 |
| | | | Total for account 732313 | 195.54 |
| 732320 | Books-Coldwater-Juvenile | 03/01/24 | 2038067661 | 14.28 |
| 732320 | Books-Coldwater-Juvenile | 03/01/24 | 2038078022 | 12.19 |
| 732320 | Books-Coldwater-Juvenile | 03/01/24 | 2038078023 | 11.87 |
| 732320 | Books-Coldwater-Juvenile | 03/01/24 | 2038086957 | 13.42 |
| 732320 | Books-Coldwater-Juvenile | 03/01/24 | 2038086958 | 878.22 |
| 732320 | Books-Coldwater-Juvenile | 03/01/24 | 2038107580 | 64.81 |

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| 732320 | Books-Coldwater-Juvenile | 03/01/24 | 2038107581 | 18.83 |
| 732320 | Books-Coldwater-Juvenile | 03/01/24 | 2038107582 | 24.41 |
| 732320 | Books-Coldwater-Juvenile | 03/01/24 | 2038112553 | 22.74 |
| 732320 | Books-Coldwater-Juvenile | 03/01/24 | 2038112554 | 9.38 |
| 732320 | Books-Coldwater-Juvenile | 03/01/24 | 2038121120 | 31.02 |
| 732320 | Books-Coldwater-Juvenile | 03/01/24 | 2038121121 | 14.28 |
| | | | Total for account 732320 | <u>1,115.45</u> |
| 732330 | Books-Coldwater-Young Adult | 03/01/24 | 2038078024 | 10.58 |
| 732330 | Books-Coldwater-Young Adult | 03/01/24 | 2038107583 | 14.28 |
| | | | Total for account 732330 | <u>24.86</u> |
| 732500 | Books-Sherwood | 03/01/24 | 2038082313 | 16.45 |
| 732500 | Books-Sherwood | 03/01/24 | 2038082314 | 165.65 |
| 732500 | Books-Sherwood | 03/01/24 | 2038082315 | 21.29 |
| 732500 | Books-Sherwood | 03/01/24 | 2038093911 | 11.99 |
| 732500 | Books-Sherwood | 03/01/24 | 2038093912 | 33.96 |
| 732500 | Books-Sherwood | 03/01/24 | 2038114595 | 60.92 |
| 732500 | Books-Sherwood | 03/01/24 | 2038114596 | 16.99 |
| | | | Total for account 732500 | <u>327.25</u> |
| 732600 | Books-Union | 03/01/24 | 2038071964 | 441.50 |
| 732600 | Books-Union | 03/01/24 | 2038095641 | 208.53 |
| 732600 | Books-Union | 03/01/24 | 2038116913 | 198.78 |
| | | | Total for account 732600 | <u>848.81</u> |
| 734200 | Audio/Visual-Bronson | 03/01/24 | H67947960 | 12.56 |
| 734200 | Audio/Visual-Bronson | 03/01/24 | H68048810 | 41.84 |
| | | | Total for account 734200 | <u>54.40</u> |
| 734310 | Audio/Visual-Coldwater-Adults | 03/01/24 | H67907120 | 25.79 |
| 734310 | Audio/Visual-Coldwater-Adults | 03/01/24 | H68048850 | 41.84 |
| 734310 | Audio/Visual-Coldwater-Adults | 03/01/24 | H68068030 | 87.90 |
| 734310 | Audio/Visual-Coldwater-Adults | 03/01/24 | H68136340 | 33.49 |
| 734310 | Audio/Visual-Coldwater-Adults | 03/01/24 | H68158230 | 4.36 |
| 734310 | Audio/Visual-Coldwater-Adults | 03/01/24 | H68178190 | 13.95 |
| | | | Total for account 734310 | <u>207.33</u> |
| 734500 | Audio/Visual-Sherwood | 03/01/24 | H64810360 | 76.02 |
| 734500 | Audio/Visual-Sherwood | 03/01/24 | H67790250 | 24.42 |
| 734500 | Audio/Visual-Sherwood | 03/01/24 | H67899160 | 17.44 |
| 734500 | Audio/Visual-Sherwood | 03/01/24 | H67947970 | 12.56 |
| 734500 | Audio/Visual-Sherwood | 03/01/24 | H68048820 | 20.91 |
| 734500 | Audio/Visual-Sherwood | 03/01/24 | H68048830 | 20.93 |
| 734500 | Audio/Visual-Sherwood | 03/01/24 | H68093320 | 10.46 |
| 734500 | Audio/Visual-Sherwood | 03/01/24 | H68093910 | 10.44 |
| 734500 | Audio/Visual-Sherwood | 03/01/24 | H68158210 | 23.72 |
| 734500 | Audio/Visual-Sherwood | 03/01/24 | H68178180 | 14.64 |
| | | | Total for account 734500 | <u>231.54</u> |
| 734600 | Audio/Visual-Union | 03/01/24 | H67907110 | 18.84 |
| 734600 | Audio/Visual-Union | 03/01/24 | H68048840 | 41.84 |
| 734600 | Audio/Visual-Union | 03/01/24 | H68158220 | 13.95 |
| | | | Total for account 734600 | <u>74.63</u> |
| | | | Total for Baker & Taylor | <u><u>7,130.55</u></u> |

BCENQUIRER

Michigan.com

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

March 1, 2024 - March 31, 2024

| Account | Account Description | Date | Reference | Amount |
|--------------------|---------------------------------------|-------------|-------------------------------------------------|---------------|
| 733310 | Periodicals-Coldwater Adults | 03/01/24 | 3/1/24-2/28/25 | 593.05 |
| | | | Total for account 733310 | 593.05 |
| | | | Total for Michigan.com | 593.05 |
| BENLYON | Ben Lyon | | | |
| 861000 | Travel-Business | 03/01/24 | 2/2-2/29 | 112.56 |
| | | | Total for account 861000 | 112.56 |
| | | | Total for Ben Lyon | 112.56 |
| Branchtreas | Branch County Treasurer | | | |
| 961000 | Correction of prior years | 03/01/24 | 1292024-BCL | 68.03 |
| | | | Total for account 961000 | 68.03 |
| | | | Total for Branch County Treasurer | 68.03 |
| CAPSTON | Coughlan Companies, LLC | | | |
| 732200 | Books-Bronson | 03/08/24 | 349126 | 253.85 |
| | | | Total for account 732200 | 253.85 |
| | | | Total for Coughlan Companies, LLC | 253.85 |
| CASEYSYB | Casey Sybesma | | | |
| 861000 | Travel-Business | 03/01/24 | 2/26/2024 | 22.78 |
| | | | Total for account 861000 | 22.78 |
| | | | Total for Casey Sybesma | 22.78 |
| CHERRYLAKE | CBM LLC Cherry Lake Publishing | | | |
| 732200 | Books-Bronson | 03/07/24 | 257563 | 228.87 |
| | | | Total for account 732200 | 228.87 |
| 732500 | Books-Sherwood | 03/06/24 | 257498 | 94.95 |
| | | | Total for account 732500 | 94.95 |
| 732600 | Books-Union | 03/07/24 | 257543 | 171.60 |
| | | | Total for account 732600 | 171.60 |
| | | | Total for CBM LLC Cherry Lake Publishing | 495.42 |
| CHERYLAWREN | Cheryl J. Lawrence | | | |
| 861000 | Travel-Business | 03/01/24 | 2/7-2/22 | 68.53 |
| | | | Total for account 861000 | 68.53 |
| | | | Total for Cheryl J. Lawrence | 68.53 |
| CITYCWHOL | City of Coldwater | | | |
| 880740 | Programming-District | 03/01/24 | 6/15 & 9/21 | 100.00 |
| | | | Total for account 880740 | 100.00 |
| | | | Total for City of Coldwater | 100.00 |

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| Account | Account Description | Date | Reference | Amount |
|--------------------|--------------------------------|----------|--------------------------------------|----------|
| COUNTERMANT | Traci Counterman | | | |
| 861000 | Travel-Business | 03/01/24 | 2/12-2/26 | 44.22 |
| | | | Total for account 861000 | 44.22 |
| | | | Total for Traci Counterman | 44.22 |
| CPSSUPPLY | C.P.S. Supply, Inc. | | | |
| 801000 | Janitorial | 03/01/24 | 100260 | 72.50 |
| 801000 | Janitorial | 03/01/24 | 100285 | 1,395.00 |
| 801000 | Janitorial | 03/01/24 | 100286 | 268.00 |
| 801000 | Janitorial | 03/01/24 | 100579 | 1,395.00 |
| 801000 | Janitorial | 03/01/24 | 100580 | 268.00 |
| | | | Total for account 801000 | 3,398.50 |
| | | | Total for C.P.S. Supply, Inc. | 3,398.50 |
| DEMCO | Demco, Inc. | | | |
| 728000 | Materials preparation | 03/04/24 | 7447831 | 126.67 |
| 728000 | Materials preparation | 03/06/24 | 7449070 | 181.17 |
| | | | Total for account 728000 | 307.84 |
| 880310 | Programming-Coldwater Adults | 03/04/24 | 7447831 | 31.20 |
| | | | Total for account 880310 | 31.20 |
| 880320 | Programming-Coldwater Juvenile | 03/04/24 | 7447831 | 28.36 |
| | | | Total for account 880320 | 28.36 |
| 880500 | Programming-Sherwood | 03/04/24 | 7447831 | 43.58 |
| | | | Total for account 880500 | 43.58 |
| | | | Total for Demco, Inc. | 410.98 |
| eash | Lynnell Eash | | | |
| 861000 | Travel-Business | 03/01/24 | 2/26/2024 | 16.08 |
| | | | Total for account 861000 | 16.08 |
| | | | Total for Lynnell Eash | 16.08 |
| GRAPHICS3 | Graphics 3 Inc. | | | |
| 728000 | Materials preparation | 03/01/24 | 92568 | 67.35 |
| | | | Total for account 728000 | 67.35 |
| | | | Total for Graphics 3 Inc. | 67.35 |
| HANTZJESSIC | Jessica Hantz | | | |
| 861000 | Travel-Business | 03/01/24 | 2/26/2024 | 16.08 |
| | | | Total for account 861000 | 16.08 |
| | | | Total for Jessica Hantz | 16.08 |
| INGRAMLIBRA | Ingram Library Services | | | |

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|--------------------|-----------------------------|----------|------------------------------------------|----------------------|
| 732100 | Books-Algansee | 03/01/24 | 80350867 | 99.11 |
| 732100 | Books-Algansee | 03/01/24 | 80350869 | 50.98 |
| 732100 | Books-Algansee | 03/01/24 | 80694581 | 12.09 |
| 732100 | Books-Algansee | 03/01/24 | 80694583 | 56.56 |
| 732100 | Books-Algansee | 03/01/24 | 80754474 | 152.95 |
| 732100 | Books-Algansee | 03/01/24 | 80754475 | 94.11 |
| 732100 | Books-Algansee | 03/08/24 | 80887550 | 122.48 |
| | | | Total for account 732100 | <u>588.28</u> |
| 732313 | Books-Coldwater-Large Print | 03/01/24 | 80350868 | 43.18 |
| 732313 | Books-Coldwater-Large Print | 03/01/24 | 80694582 | 52.76 |
| 732313 | Books-Coldwater-Large Print | 03/01/24 | 80754476 | 32.18 |
| 732313 | Books-Coldwater-Large Print | 03/08/24 | 80887549 | 23.14 |
| 732313 | Books-Coldwater-Large Print | 03/08/24 | 80887551 | 53.21 |
| | | | Total for account 732313 | <u>204.47</u> |
| 732800 | Books-Bookmobile | 03/01/24 | 80754473 | 25.80 |
| | | | Total for account 732800 | <u>25.80</u> |
| | | | Total for Ingram Library Services | <u><u>818.55</u></u> |
| JDUKE | Joey Steven Duke | | | |
| 862000 | BDL branch delivery | 03/01/24 | 2/21 - 3/1 | 227.80 |
| 862000 | BDL branch delivery | 03/01/24 | 3/4-3/15 | 274.36 |
| | | | Total for account 862000 | <u>502.16</u> |
| | | | Total for Joey Steven Duke | <u><u>502.16</u></u> |
| JessicaTeff | Jessica Tefft | | | |
| 861000 | Travel-Business | 03/01/24 | 2/27/2024 | 44.22 |
| | | | Total for account 861000 | <u>44.22</u> |
| | | | Total for Jessica Tefft | <u><u>44.22</u></u> |
| KARSMITH | Karen Smith | | | |
| 600109 | Board per diem | 03/01/24 | 2/19/2024 | 18.76 |
| | | | Total for account 600109 | <u>18.76</u> |
| | | | Total for Karen Smith | <u><u>18.76</u></u> |
| KENDRICK | Kendrick Stationers | | | |
| 727000 | Office supplies | 03/01/24 | 2/22/2024 | 167.35 |
| 727000 | Office supplies | 03/01/24 | 145560-0 | 99.98 |
| | | | Total for account 727000 | <u>267.33</u> |
| 930000 | Building maintenance | 03/01/24 | 145560-0 | 591.27 |
| | | | Total for account 930000 | <u>591.27</u> |
| 971000 | Fixtures (Capital Projects) | 03/01/24 | 2/22/2024 | 99.99 |
| | | | Total for account 971000 | <u>99.99</u> |
| | | | Total for Kendrick Stationers | <u><u>958.59</u></u> |
| KFELTNER | Kimberly Feltner | | | |

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| Account | Account Description | Date | Reference | Amount |
|--------------------|--------------------------------|----------|------------------------------------------|--------|
| 727001 | Employee recognition | 03/07/24 | 2/25/2024 | 23.99 |
| | | | Total for account 727001 | 23.99 |
| 861000 | Travel-Business | 03/07/24 | 3/6/2024 | 44.22 |
| | | | Total for account 861000 | 44.22 |
| | | | Total for Kimberly Feltner | 68.21 |
| KONDOFF | Kondoff Plowing | | | |
| 930000 | Building maintenance | 03/10/24 | INV0267 | 109.00 |
| | | | Total for account 930000 | 109.00 |
| | | | Total for Kondoff Plowing | 109.00 |
| LAKEVIEW | Lakeview Books | | | |
| 732100 | Books-Algansee | 03/04/24 | ARU038659 | 251.64 |
| | | | Total for account 732100 | 251.64 |
| | | | Total for Lakeview Books | 251.64 |
| LERNER | Lerner Publishing Group | | | |
| 732320 | Books-Coldwater-Juvenile | 03/01/24 | 1484471 | 445.81 |
| | | | Total for account 732320 | 445.81 |
| | | | Total for Lerner Publishing Group | 445.81 |
| LIGHTBOX | Lightbox Learning Inc | | | |
| 732320 | Books-Coldwater-Juvenile | 03/01/24 | 201150 | 254.87 |
| | | | Total for account 732320 | 254.87 |
| | | | Total for Lightbox Learning Inc | 254.87 |
| LINDAPICKFO | Linda Pickford | | | |
| 861000 | Travel-Business | 03/01/24 | 2/26/2024 | 16.08 |
| | | | Total for account 861000 | 16.08 |
| | | | Total for Linda Pickford | 16.08 |
| MARIAPIPER | Maria Piper | | | |
| 861000 | Travel-Business | 03/01/24 | 2/26/2024 | 18.76 |
| | | | Total for account 861000 | 18.76 |
| | | | Total for Maria Piper | 18.76 |
| MIDWESTTAPE | Midwest Tape LLC | | | |
| 734100 | Audio/Visual-Algansee | 03/01/24 | 505050791 | 47.21 |
| 734100 | Audio/Visual-Algansee | 03/01/24 | 505082788 | 11.24 |
| 734100 | Audio/Visual-Algansee | 03/01/24 | 505114741 | 13.49 |
| 734100 | Audio/Visual-Algansee | 03/01/24 | 505114743 | 14.24 |
| | | | Total for account 734100 | 86.18 |
| 734500 | Audio/Visual-Sherwood | 03/01/24 | 505019227 | 22.49 |

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| 734500 | Audio/Visual-Sherwood | 03/01/24 | 505082789 | 73.47 |
| | | | Total for account 734500 | 95.96 |
| 805000 | Digital services | 03/01/24 | 505127171 | 2,735.45 |
| | | | Total for account 805000 | 2,735.45 |
| | | | Total for Midwest Tape LLC | 2,917.59 |
| MMARSH | Meagan Marsh | | | |
| 861000 | Travel-Business | 03/01/24 | 2/21-2/27 | 36.18 |
| 861000 | Travel-Business | 03/06/24 | 3/6/2024 | 18.76 |
| | | | Total for account 861000 | 54.94 |
| | | | Total for Meagan Marsh | 54.94 |
| MULDERS | Mulder's Moving & Storage | | | |
| 930000 | Building maintenance | 03/13/24 | 2403-011 | 15,000.00 |
| | | | Total for account 930000 | 15,000.00 |
| | | | Total for Mulder's Moving & Storage | 15,000.00 |
| NOAHSARK | Noah's Ark Animal Workshop, Inc. | | | |
| 880320 | Programming-Coldwater Juvenile | 03/01/24 | N0769 | 225.84 |
| | | | Total for account 880320 | 225.84 |
| | | | Total for Noah's Ark Animal Workshop, Inc. | 225.84 |
| ODOMC | Curtis S. Odom | | | |
| 861000 | Travel-Business | 03/01/24 | Feb 16 | 44.22 |
| | | | Total for account 861000 | 44.22 |
| | | | Total for Curtis S. Odom | 44.22 |
| PENWORTHY | The Penworthy Company, LLC | | | |
| 732100 | Books-Algansee | 03/01/24 | 0597599-IN | 447.22 |
| | | | Total for account 732100 | 447.22 |
| | | | Total for The Penworthy Company, LLC | 447.22 |
| PETTYCASHBR | Cash | | | |
| 880400 | Programming-Quincy | 03/11/24 | 3/11/2024 | 70.75 |
| | | | Total for account 880400 | 70.75 |
| | | | Total for Cash | 70.75 |
| PLAYAWAY | Playaway Products LLC | | | |
| 735100 | Library of Things-Algansee | 03/12/24 | 455786/455736 | 286.31 |
| | | | Total for account 735100 | 286.31 |
| 735200 | Library of Things-Bronson | 03/12/24 | 455786/455736 | 286.31 |
| | | | Total for account 735200 | 286.31 |

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| 735310 | Library of Things-Coldwater | 03/12/24 | 455786/455736 | 286.31 |
| | | | Total for account 735310 | <u>286.31</u> |
| 735400 | Library of Things-Quincy | 03/12/24 | 455786/455736 | 286.30 |
| | | | Total for account 735400 | <u>286.30</u> |
| 735500 | Library of Things-Sherwood | 03/12/24 | 455786/455736 | 286.30 |
| | | | Total for account 735500 | <u>286.30</u> |
| 735600 | Library of Things-Union | 03/12/24 | 455786/455736 | 286.30 |
| | | | Total for account 735600 | <u>286.30</u> |
| 735800 | Library of Things-Bokmobile | 03/12/24 | 455786/455736 | 286.30 |
| | | | Total for account 735800 | <u>286.30</u> |
| | | | Total for Playaway Products LLC | <u><u>2,004.13</u></u> |
| QUILL | Quill Corporation | | | |
| 727000 | Office supplies | 03/01/24 | 37077443 | 36.49 |
| 727000 | Office supplies | 03/01/24 | 37077453 | 36.49 |
| | | | Total for account 727000 | <u>72.98</u> |
| | | | Total for Quill Corporation | <u><u>72.98</u></u> |
| ROSEN | Rosen Publishing | | | |
| 732320 | Books-Coldwater-Juvenile | 03/01/24 | RSL1898881 | 839.95 |
| | | | Total for account 732320 | <u>839.95</u> |
| 732400 | Books-Quincy | 03/01/24 | RSL1896831 | 654.55 |
| | | | Total for account 732400 | <u>654.55</u> |
| | | | Total for Rosen Publishing | <u><u>1,494.50</u></u> |
| RUCKERJOHN | John Rucker | | | |
| 861000 | Travel-Business | 03/13/24 | 1/2-3/14 | 198.32 |
| | | | Total for account 861000 | <u>198.32</u> |
| | | | Total for John Rucker | <u><u>198.32</u></u> |
| SHERWOODVIL | Village of Sherwood | | | |
| 940000 | Rent | 03/01/24 | 3/1/2024 | 600.00 |
| | | | Total for account 940000 | <u>600.00</u> |
| | | | Total for Village of Sherwood | <u><u>600.00</u></u> |
| SHILLINGTER | Teresa Shilling | | | |
| 861000 | Travel-Business | 03/06/24 | 2/26/2024 | 18.76 |
| | | | Total for account 861000 | <u>18.76</u> |
| 880100 | Programming-Algansee | 03/06/24 | 2/9/2024 | 10.15 |
| | | | Total for account 880100 | <u>10.15</u> |
| | | | Total for Teresa Shilling | <u><u>28.91</u></u> |

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| Account | Account Description | Date | Reference | Amount |
|--------------------|---------------------------------------------|-------------|-------------------------------------------------------|-------------------------|
| SOLUTIONSSW | Solutions of Southwest Michigan, LLC | | | |
| 931000 | Equipment maintenance | 03/01/24 | 2676 | 255.66 |
| 931000 | Equipment maintenance | 03/01/24 | 2686 | 228.11 |
| | | | Total for account 931000 | <u>483.77</u> |
| | | | Total for Solutions of Southwest Michigan, LLC | <u><u>483.77</u></u> |
| STECKBAUER | Kristin Steckbauer | | | |
| 880320 | Programming-Coldwater Juvenile | 03/01/24 | 3/15/2024 | 45.00 |
| 880320 | Programming-Coldwater Juvenile | 03/01/24 | 4/19/2024 | 45.00 |
| 880320 | Programming-Coldwater Juvenile | 03/01/24 | 5/17/2024 | 45.00 |
| 880320 | Programming-Coldwater Juvenile | 03/01/24 | 6/21/2024 | 45.00 |
| 880320 | Programming-Coldwater Juvenile | 03/01/24 | 7/19/2024 | 45.00 |
| | | | Total for account 880320 | <u>225.00</u> |
| | | | Total for Kristin Steckbauer | <u><u>225.00</u></u> |
| SWATSON | Steve Watson | | | |
| 861000 | Travel-Business | 03/01/24 | 2/14-2/26 | 32.16 |
| | | | Total for account 861000 | <u>32.16</u> |
| | | | Total for Steve Watson | <u><u>32.16</u></u> |
| SYSTEM76 | System76 | | | |
| 998000 | Technology | 03/01/24 | 167954 | 9,052.00 |
| | | | Total for account 998000 | <u>9,052.00</u> |
| | | | Total for System76 | <u><u>9,052.00</u></u> |
| TPW | Taylor, Plant & Watkins, P.C. | | | |
| 803000 | Legal and accounting services | 03/01/24 | 39760 | 8,235.00 |
| | | | Total for account 803000 | <u>8,235.00</u> |
| | | | Total for Taylor, Plant & Watkins, P.C. | <u><u>8,235.00</u></u> |
| VANBURENDIS | Van Buren District Library | | | |
| 958000 | Interlibrary loans | 03/14/24 | 3/14/2024 | 21.00 |
| | | | Total for account 958000 | <u>21.00</u> |
| | | | Total for Van Buren District Library | <u><u>21.00</u></u> |
| | | | Total Purchases | <u><u>57,706.72</u></u> |

Branch District Library - General Fund Journals

March 1, 2024 - March 31, 2024

| Date | Reference | Account | Payee ID | Description | 1099 | Amount |
|-------------------------------------------------|-----------|---------|----------|-------------------|------|------------|
| Journal: EFT Transactions | | | | | | |
| 03/04/24 | EFT | 806000 | | EFT-When I Work | | 280.00 |
| 03/04/24 | EFT | 101002 | | EFT-When I Work | | (280.00) |
| 03/04/24 | EFT | 850000 | | EFT-Verizon | | 983.08 |
| 03/04/24 | EFT | 101002 | | EFT-Verizon | | (983.08) |
| 03/05/24 | EFT | 806000 | | EFT-Google | | 252.61 |
| 03/05/24 | EFT | 101002 | | EFT-Google | | (252.61) |
| 03/06/24 | EFT | 801000 | | EFT-Cintas | | 333.90 |
| 03/06/24 | EFT | 101002 | | EFT-Cintas | | (333.90) |
| 03/08/24 | EFT | 850000 | | EFT-Michigan Gas | | 661.77 |
| 03/08/24 | EFT | 101002 | | EFT-Michigan Gas | | (661.77) |
| 03/08/24 | EFT | 850000 | | EFT-WOW! | | 172.50 |
| 03/08/24 | EFT | 101002 | | EFT-WOW! | | (172.50) |
| 03/11/24 | EFT | 850000 | | EFT-Clearfly | | 420.89 |
| 03/11/24 | EFT | 101001 | | EFT-Clearfly | | (420.89) |
| 03/12/24 | EFT | 727000 | | EFT-Culligan | | 11.50 |
| 03/12/24 | EFT | 101002 | | EFT-Culligan | | (11.50) |
| 03/12/24 | EFT | 727000 | | EFT-Culligan | | 11.74 |
| 03/12/24 | EFT | 101002 | | EFT-Culligan | | (11.74) |
| 03/18/24 | EFT | 850000 | | EFT-Starlink | | 120.00 |
| 03/18/24 | EFT | 101002 | | EFT-Starlink | | (120.00) |
| 03/18/24 | EFT | 998000 | | EFT-Mastercard | | 699.99 |
| 03/18/24 | EFT | 806000 | | EFT-Mastercard | | 713.84 |
| 03/18/24 | EFT | 727000 | | EFT-Mastercard | | 133.29 |
| 03/18/24 | EFT | 880310 | | EFT-Mastercard | | 51.56 |
| 03/18/24 | EFT | 732100 | | EFT-Mastercard | | 59.82 |
| 03/18/24 | EFT | 880320 | | EFT-Mastercard | | 93.92 |
| 03/18/24 | EFT | 880310 | | EFT-Mastercard | | 32.98 |
| 03/18/24 | EFT | 940000 | | EFT-Mastercard | | 110.00 |
| 03/18/24 | EFT | 880200 | | EFT-Mastercard | | 52.92 |
| 03/18/24 | EFT | 880800 | | EFT-Mastercard | | 19.49 |
| 03/18/24 | EFT | 880400 | | EFT-Mastercard | | 118.84 |
| 03/18/24 | EFT | 880600 | | EFT-Mastercard | | 166.03 |
| 03/18/24 | EFT | 672677 | | EFT-Mastercard | | (634.00) |
| 03/18/24 | EFT | 101002 | | EFT-Mastercard | | (1,618.68) |
| 03/19/24 | EFT | 924000 | | EFT-Republic | | 48.64 |
| 03/19/24 | EFT | 101002 | | EFT-Republic | | (48.64) |
| 03/19/24 | EFT | 850000 | | EFT-Spectrum | | 472.85 |
| 03/19/24 | EFT | 101002 | | EFT-Spectrum | | (472.85) |
| 03/25/24 | EFT | 850000 | | EFT-Coldwater BPU | | 274.99 |
| 03/25/24 | EFT | 924000 | | EFT-Coldwater BPU | | 1,767.27 |
| 03/25/24 | EFT | 101002 | | EFT-Coldwater BPU | | (2,042.26) |
| 03/29/24 | EFT | 850000 | | EFT-Frontier | | 116.47 |
| 03/29/24 | EFT | 101002 | | EFT-Frontier | | (116.47) |
| 03/29/24 | EFT | 850000 | | EFT-Frontier | | 220.45 |
| 03/29/24 | EFT | 101002 | | EFT-Frontier | | (220.45) |
| 03/29/24 | EFT | 957000 | | EFT-bank charges | | 19.95 |
| 03/29/24 | EFT | 101002 | | EFT-bank charges | | (19.95) |
| 03/29/24 | EFT | 957000 | | EFT-bank charges | | 14.55 |
| 03/29/24 | EFT | 101002 | | EFT-bank charges | | (14.55) |
| 03/29/24 | EFT | 957000 | | EFT-bank charges | | 6.00 |
| 03/29/24 | EFT | 101002 | | EFT-bank charges | | (6.00) |
| Transaction Balance for EFT Transactions | | | | | | 0.00 |

Transaction Totals

| | |
|--------------------|-------------------|
| Total Debits | 8,441.84 |
| Total Credits | 8,441.84 |
| Account Hash Total | 29193754. 0000 |

Branch District Library - General Fund

Journals

March 1, 2024 - March 31, 2024

| Date | Reference | Account | Payee ID | Description | 1099 | Amount |
|------|-----------|---------|----------|-------------|------|--------|
|------|-----------|---------|----------|-------------|------|--------|

Transaction count = 15

Distribution count = 51