

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

June 1, 2024 - June 30, 2024

Account	Account Description	Date	Reference	Amount
<b>AGEBB</b>	<b>Angela Gebbink</b>			
880500	Programming-Sherwood	06/27/24	7/1/2024	350.00
			<b>Total for account 880500</b>	<u>350.00</u>
			<b>Total for Angela Gebbink</b>	<u><u>350.00</u></u>
<b>AKER</b>	<b>Aker, Inc.</b>			
930000	Building maintenance	06/01/24	2723	1,400.00
930000	Building maintenance	06/01/24	3008	175.00
930000	Building maintenance	06/11/24	3008-2	225.50
930000	Building maintenance	06/14/24	3008-3	390.00
930000	Building maintenance	06/21/24	3281	140.00
			<b>Total for account 930000</b>	<u>2,330.50</u>
			<b>Total for Aker, Inc.</b>	<u><u>2,330.50</u></u>
<b>Ben Schwart</b>	<b>Ben Schwartz</b>			
960000	Miscellaneous	06/01/24	5/30/2024	5.65
			<b>Total for account 960000</b>	<u>5.65</u>
			<b>Total for Ben Schwartz</b>	<u><u>5.65</u></u>
<b>BENLYON</b>	<b>Ben Lyon</b>			
880310	Programming-Coldwater Adults	06/10/24	6/10/2024	50.64
			<b>Total for account 880310</b>	<u>50.64</u>
			<b>Total for Ben Lyon</b>	<u><u>50.64</u></u>
<b>BIZAID</b>	<b>Biz Aid LLC</b>			
924000	Electric, water, sewer & solid waste services	06/12/24	1455	180.00
			<b>Total for account 924000</b>	<u>180.00</u>
			<b>Total for Biz Aid LLC</b>	<u><u>180.00</u></u>
<b>BOOKSGALORE</b>	<b>Books Galore Inc.</b>			
732200	Books-Bronson	06/01/24	81211	223.45
			<b>Total for account 732200</b>	<u>223.45</u>
732330	Books-Coldwater-Young Adult	06/01/24	81210	876.01
			<b>Total for account 732330</b>	<u>876.01</u>
			<b>Total for Books Galore Inc.</b>	<u><u>1,099.46</u></u>
<b>BRANCHFAIR</b>	<b>Branch County Fair</b>			
880740	Programming-District	06/06/24	6/6/2024	130.00
			<b>Total for account 880740</b>	<u>130.00</u>
			<b>Total for Branch County Fair</b>	<u><u>130.00</u></u>
<b>CPSSUPPLY</b>	<b>C.P.S. Supply, Inc.</b>			
801000	Janitorial	06/01/24	101147	343.60

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801000	Janitorial	06/01/24	101408	241.70
801000	Janitorial	06/01/24	101580	1,395.00
801000	Janitorial	06/01/24	101581	335.00
			<b>Total for account 801000</b>	<u>2,315.30</u>
			<b>Total for C.P.S. Supply, Inc.</b>	<u><u>2,315.30</u></u>
<b>DECKER</b>	<b>Decker Agency</b>			
807000	Insurance	06/01/24	5156	18,765.00
			<b>Total for account 807000</b>	<u>18,765.00</u>
			<b>Total for Decker Agency</b>	<u><u>18,765.00</u></u>
<b>DYNAMIC</b>	<b>Dynamic West School Assemblies, Inc.</b>			
880200	Programming-Bronson	06/08/24	13925	395.00
			<b>Total for account 880200</b>	<u>395.00</u>
			<b>Total for Dynamic West School Assemblies, Inc.</b>	<u><u>395.00</u></u>
<b>eash</b>	<b>Lynnell Eash</b>			
880200	Programming-Bronson	06/18/24	6/12-6/17	31.88
			<b>Total for account 880200</b>	<u>31.88</u>
			<b>Total for Lynnell Eash</b>	<u><u>31.88</u></u>
<b>FOSTERSWIFT</b>	<b>Foster Swift Collins &amp; Smith PC</b>			
803000	Legal and accounting services	06/01/24	883033	245.00
803000	Legal and accounting services	06/10/24	887160	49.00
			<b>Total for account 803000</b>	<u>294.00</u>
			<b>Total for Foster Swift Collins &amp; Smith PC</b>	<u><u>294.00</u></u>
<b>INACOMP</b>	<b>Inacomp TSG</b>			
998000	Technology	06/01/24	24184	15,660.58
			<b>Total for account 998000</b>	<u>15,660.58</u>
			<b>Total for Inacomp TSG</b>	<u><u>15,660.58</u></u>
<b>INGRAMLIBRA</b>	<b>Ingram Library Services</b>			
732100	Books-Algansee	06/01/24	81725752	11.35
732100	Books-Algansee	06/01/24	81812966	157.61
732100	Books-Algansee	06/01/24	82044409	17.60
732100	Books-Algansee	06/01/24	82044410	26.42
732100	Books-Algansee	06/01/24	82151005	30.42
732100	Books-Algansee	06/01/24	82160750	66.28
			<b>Total for account 732100</b>	<u>309.68</u>
732313	Books-Coldwater-Large Print	06/01/24	8204412	54.57
732313	Books-Coldwater-Large Print	06/01/24	81725750	69.44
732313	Books-Coldwater-Large Print	06/01/24	81725751	21.90
732313	Books-Coldwater-Large Print	06/01/24	81725753	48.04
732313	Books-Coldwater-Large Print	06/01/24	81812965	21.90
732313	Books-Coldwater-Large Print	06/01/24	81834027	23.14

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732313	Books-Coldwater-Large Print	06/01/24	81852542	23.14
732313	Books-Coldwater-Large Print	06/01/24	82044411	80.15
732313	Books-Coldwater-Large Print	06/01/24	82151004	25.00
732313	Books-Coldwater-Large Print	06/01/24	82151006	67.74
			<b>Total for account 732313</b>	435.02
			<b>Total for Ingram Library Services</b>	744.70
<b>INSIGHT</b>	<b>Insight Public Sector, Inc.</b>			
806000	Licensing	06/04/24	1101171314	521.50
			<b>Total for account 806000</b>	521.50
			<b>Total for Insight Public Sector, Inc.</b>	521.50
<b>JDUKE</b>	<b>Joey Steven Duke</b>			
862000	BDL branch delivery	06/01/24	5/29-6/7	229.81
862000	BDL branch delivery	06/21/24	6/10-6/21	273.36
			<b>Total for account 862000</b>	503.17
			<b>Total for Joey Steven Duke</b>	503.17
<b>JessicaTeff</b>	<b>Jessica Tefft</b>			
861000	Travel-Business	06/01/24	4/9-4/10	107.20
			<b>Total for account 861000</b>	107.20
			<b>Total for Jessica Tefft</b>	107.20
<b>KARSMITH</b>	<b>Karen Smith</b>			
600109	Board per diem	06/17/24	6/17/2024	14.74
			<b>Total for account 600109</b>	14.74
			<b>Total for Karen Smith</b>	14.74
<b>KENDRICK</b>	<b>Kendrick Stationers</b>			
727000	Office supplies	06/01/24	148686-0	70.49
727000	Office supplies	06/01/24	149060-0	109.98
			<b>Total for account 727000</b>	180.47
			<b>Total for Kendrick Stationers</b>	180.47
<b>MEBABBITT</b>	<b>Meghan Babbitt</b>			
861000	Travel-Business	06/01/24	5/20/2024	18.76
			<b>Total for account 861000</b>	18.76
			<b>Total for Meghan Babbitt</b>	18.76
<b>MIDWESTCOLL</b>	<b>Midwest Collaborative for Library Services</b>			
808000	Memberships and dues	06/13/24	366436	250.00
			<b>Total for account 808000</b>	250.00
			<b>Total for Midwest Collaborative for Library Services</b>	250.00

**Branch District Library - General Fund  
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Account	Account Description	Date	Reference	Amount
<b>MIDWESTTAPE</b>	<b>Midwest Tape LLC</b>			
734100	Audio/Visual-Algansee	06/01/24	505474827	11.24
734100	Audio/Visual-Algansee	06/01/24	505504474	74.97
734100	Audio/Visual-Algansee	06/01/24	505545188	17.24
			<b>Total for account 734100</b>	<u>103.45</u>
734200	Audio/Visual-Bronson	06/01/24	505436168	14.99
734200	Audio/Visual-Bronson	06/01/24	505474825	26.23
			<b>Total for account 734200</b>	<u>41.22</u>
734310	Audio/Visual-Coldwater-Adults	06/01/24	505375677	25.49
734310	Audio/Visual-Coldwater-Adults	06/01/24	505545186	25.49
			<b>Total for account 734310</b>	<u>50.98</u>
805000	Digital services	06/01/24	505559639	2,999.99
			<b>Total for account 805000</b>	<u>2,999.99</u>
			<b>Total for Midwest Tape LLC</b>	<u><u>3,195.64</u></u>
<b>MMARSH</b>	<b>Meagan Marsh</b>			
861000	Travel-Business	06/01/24	5/22-5/30	44.89
			<b>Total for account 861000</b>	<u>44.89</u>
880310	Programming-Coldwater Adults	06/01/24	5/14/2024	16.24
			<b>Total for account 880310</b>	<u>16.24</u>
			<b>Total for Meagan Marsh</b>	<u><u>61.13</u></u>
<b>NAMETAG</b>	<b>Coller Industries Inc.</b>			
727000	Office supplies	06/03/24	738287A	50.20
727000	Office supplies	06/17/24	739353A	25.45
			<b>Total for account 727000</b>	<u>75.65</u>
			<b>Total for Coller Industries Inc.</b>	<u><u>75.65</u></u>
<b>PETTYCASHBR</b>	<b>Cash</b>			
880200	Programming-Bronson	06/01/24	4/19/2024	72.10
880200	Programming-Bronson	06/18/24	4/12-4/18	59.00
			<b>Total for account 880200</b>	<u>131.10</u>
880400	Programming-Quincy	06/19/24	4/19-6/13	67.20
			<b>Total for account 880400</b>	<u>67.20</u>
			<b>Total for Cash</b>	<u><u>198.30</u></u>
<b>PINEVIEW</b>	<b>Pineview Storage L.L.C.</b>			
940000	Rent	06/01/24	10648	720.00
			<b>Total for account 940000</b>	<u>720.00</u>
			<b>Total for Pineview Storage L.L.C.</b>	<u><u>720.00</u></u>
<b>QUILL</b>	<b>Quill Corporation</b>			

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<b>Account</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Amount</b>
727000	Office supplies	06/01/24	34844171	77.98
727000	Office supplies	06/01/24	38157743	72.98
			<b>Total for account 727000</b>	150.96
			<b>Total for Quill Corporation</b>	150.96
<b>RAYTEFFT</b>	<b>Ray Teft</b>			
930000	Building maintenance	06/10/24	6/10/2024	50.00
			<b>Total for account 930000</b>	50.00
			<b>Total for Ray Teft</b>	50.00
<b>ROSEN</b>	<b>Rosen Publishing</b>			
732330	Books-Coldwater-Young Adult	06/01/24	RSL1909261	702.72
			<b>Total for account 732330</b>	702.72
			<b>Total for Rosen Publishing</b>	702.72
<b>SALEMAN</b>	<b>Selena Aleman</b>			
614100	Contract labor	06/14/24	5/27-6/9 2.95	44.25
			<b>Total for account 614100</b>	44.25
			<b>Total for Selena Aleman</b>	44.25
<b>SARAHSTRONG</b>	<b>Sarah Strong</b>			
861000	Travel-Business	06/17/24	5/31-6/17	28.41
			<b>Total for account 861000</b>	28.41
			<b>Total for Sarah Strong</b>	28.41
<b>SCHOLASTIC</b>	<b>Scholastic Library Publishing</b>			
732400	Books-Quincy	06/01/24	60754121	16.24
732400	Books-Quincy	06/04/24	61228250	16.24
			<b>Total for account 732400</b>	32.48
			<b>Total for Scholastic Library Publishing</b>	32.48
<b>SHILLINGTER</b>	<b>Teresa Shilling</b>			
860000	Travel-Training	06/01/24	4/30-5/20	18.76
			<b>Total for account 860000</b>	18.76
861000	Travel-Business	06/01/24	4/30-5/20	18.24
			<b>Total for account 861000</b>	18.24
880100	Programming-Algansee	06/01/24	4/30-5/20	40.75
			<b>Total for account 880100</b>	40.75
			<b>Total for Teresa Shilling</b>	77.75
<b>THEPENWORTH</b>	<b>The Penworthy Company</b>			
732320	Books-Coldwater-Juvenile	06/18/24	06000471-IN	506.60
			<b>Total for account 732320</b>	506.60

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Account	Account Description	Date	Reference	Amount
			<b>Total for The Penworthy Company</b>	<u>506.60</u>
<b>TPW</b>	<b>Taylor, Plant &amp; Watkins, P.C.</b>			
803000	Legal and accounting services	06/01/24	40347	2,580.00
803000	Legal and accounting services	06/01/24	40526	<u>2,320.00</u>
			<b>Total for account 803000</b>	4,900.00
			<b>Total for Taylor, Plant &amp; Watkins, P.C.</b>	<u>4,900.00</u>
<b>ULINE</b>	<b>ULINE</b>			
727000	Office supplies	06/01/24	177790386	<u>242.90</u>
			<b>Total for account 727000</b>	242.90
728000	Materials preparation	06/01/24	177790386	<u>73.40</u>
			<b>Total for account 728000</b>	73.40
			<b>Total for ULINE</b>	<u>316.30</u>
<b>WILLOWBROOK</b>	<b>Willowbrook Interiors</b>			
930000	Building maintenance	06/04/24	1761	<u>85,824.65</u>
			<b>Total for account 930000</b>	85,824.65
			<b>Total for Willowbrook Interiors</b>	<u>85,824.65</u>
			<b>Total Purchases</b>	<u>140,833.39</u>

# Branch District Library - General Fund Journals

June 1, 2024 - June 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: EFT Transactions</b>						
06/03/24	EFT	101002		EFT-When I Work		(280.00)
06/03/24	EFT	806000		EFT-When I Work		280.00
06/04/24	EFT	101002		EFT-Verizon		(955.99)
06/04/24	EFT	850000		EFT-Verizon		955.99
06/05/24	EFT	101002		EFT-Cintas		(253.70)
06/05/24	EFT	801000		EFT-Cintas		253.70
06/05/24	EFT	101002		Google		(306.80)
06/05/24	EFT	806000		Google		306.80
06/06/24	EFT	101002		EFT-WOW!		(172.50)
06/06/24	EFT	850000		EFT-WOW!		172.50
06/10/24	EFT	101002		EFT-Michigan Gas		(183.18)
06/10/24	EFT	924000		EFT-Michigan Gas		183.18
06/11/24	EFT	101002		EFT-Culligan		(17.50)
06/11/24	EFT	727000		EFT-Culligan		17.50
06/11/24	EFT	101001		EFT-Clearfly		(419.52)
06/11/24	EFT	850000		EFT-Clearfly		419.52
06/17/24	EFT	101002		EFT-Republic		(48.64)
06/17/24	EFT	924000		EFT-Republic		48.64
06/17/24	EFT	101002		EFT-Starlink		(120.00)
06/17/24	EFT	850000		EFT-Starlink		120.00
06/17/24	EFT	101002		EFT-Mastercard		(2,121.78)
06/17/24	EFT	955000		EFT-Mastercard		402.10
06/17/24	EFT	880310		EFT-Mastercard		17.46
06/17/24	EFT	728000		EFT-Mastercard		224.90
06/17/24	EFT	880740		EFT-Mastercard		91.00
06/17/24	EFT	806000		EFT-Mastercard		1,191.53
06/17/24	EFT	931000		EFT-Mastercard		84.79
06/17/24	EFT	940000		EFT-Mastercard		110.00
06/18/24	EFT	101002		EFT-Spectrum		(483.42)
06/18/24	EFT	850000		EFT-Spectrum		483.42
06/20/24	EFT	101002		EFT-Amazon		(1,074.58)
06/20/24	EFT	727000		EFT-Amazon		101.34
06/20/24	EFT	732500		EFT-Amazon		88.29
06/20/24	EFT	880310		EFT-Amazon		44.98
06/20/24	EFT	958000		EFT-Amazon		14.39
06/20/24	EFT	732400		EFT-Amazon		16.72
06/20/24	EFT	880600		EFT-Amazon		85.60
06/20/24	EFT	930000		EFT-Amazon		119.26
06/20/24	EFT	880500		EFT-Amazon		75.46
06/20/24	EFT	801000		EFT-Amazon		85.07
06/20/24	EFT	880740		EFT-Amazon		112.98
06/20/24	EFT	735100		EFT-Amazon		58.45
06/20/24	EFT	732600		EFT-Amazon		86.08
06/20/24	EFT	728000		EFT-Amazon		185.96
06/21/24	EFT	101002		EFT-Baker & Taylor		(137.05)
06/21/24	EFT	732100		EFT-Baker & Taylor		70.54
06/21/24	EFT	732100		EFT-Baker & Taylor		41.98
06/21/24	EFT	732100		EFT-Baker & Taylor		24.53
06/21/24	EFT	101002		EFT-Baker & Taylor		(159.20)
06/21/24	EFT	732400		EFT-Baker & Taylor		18.69
06/21/24	EFT	732400		EFT-Baker & Taylor		91.46
06/21/24	EFT	732400		EFT-Baker & Taylor		20.23
06/21/24	EFT	732400		EFT-Baker & Taylor		28.82
06/21/24	EFT	101002		EFT-Baker & Taylor		(239.70)
06/21/24	EFT	732500		EFT-Baker & Taylor		7.56
06/21/24	EFT	732500		EFT-Baker & Taylor		25.86
06/21/24	EFT	732500		EFT-Baker & Taylor		49.34
06/21/24	EFT	732500		EFT-Baker & Taylor		60.05

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Date	Reference	Account	Payee ID	Description	1099	Amount
06/21/24	EFT	732500		EFT-Baker & Taylor		38.29
06/21/24	EFT	732500		EFT-Baker & Taylor		15.03
06/21/24	EFT	732500		EFT-Baker & Taylor		31.99
06/21/24	EFT	732500		EFT-Baker & Taylor		11.58
06/21/24	EFT	101002		EFT-Baker & Taylor		(973.85)
06/21/24	EFT	732200		EFT-Baker & Taylor		712.54
06/21/24	EFT	732200		EFT-Baker & Taylor		155.54
06/21/24	EFT	732200		EFT-Baker & Taylor		105.77
06/21/24	EFT	101002		EFT-Baker & Taylor		(1,234.34)
06/21/24	EFT	732600		EFT-Baker & Taylor		265.17
06/21/24	EFT	732600		EFT-Baker & Taylor		125.07
06/21/24	EFT	732600		EFT-Baker & Taylor		108.61
06/21/24	EFT	732600		EFT-Baker & Taylor		735.49
06/21/24	EFT	101002		EFT-Baker & Taylor		(2,431.51)
06/21/24	EFT	732330		EFT-Baker & Taylor		654.05
06/21/24	EFT	732330		EFT-Baker & Taylor		13.56
06/21/24	EFT	732330		EFT-Baker & Taylor		9.38
06/21/24	EFT	732330		EFT-Baker & Taylor		43.41
06/21/24	EFT	732330		EFT-Baker & Taylor		11.58
06/21/24	EFT	732330		EFT-Baker & Taylor		27.82
06/21/24	EFT	732330		EFT-Baker & Taylor		36.54
06/21/24	EFT	732330		EFT-Baker & Taylor		43.80
06/21/24	EFT	732330		EFT-Baker & Taylor		124.42
06/21/24	EFT	732330		EFT-Baker & Taylor		27.54
06/21/24	EFT	732312		EFT-Baker & Taylor		38.00
06/21/24	EFT	732312		EFT-Baker & Taylor		377.82
06/21/24	EFT	732312		EFT-Baker & Taylor		14.78
06/21/24	EFT	732312		EFT-Baker & Taylor		15.37
06/21/24	EFT	732312		EFT-Baker & Taylor		41.28
06/21/24	EFT	732312		EFT-Baker & Taylor		16.99
06/21/24	EFT	732313		EFT-Baker & Taylor		35.99
06/21/24	EFT	732320		EFT-Baker & Taylor		7.01
06/21/24	EFT	732320		EFT-Baker & Taylor		317.57
06/21/24	EFT	734310		EFT-Baker & Taylor		24.53
06/21/24	EFT	732311		EFT-Baker & Taylor		17.99
06/21/24	EFT	732311		EFT-Baker & Taylor		12.98
06/21/24	EFT	732311		EFT-Baker & Taylor		519.10
06/24/24	EFT	101002		EFT-BC/BS		(17,261.75)
06/24/24	EFT	711000		EFT-BC/BS		17,261.75
06/25/24	EFT	101002		EFT-Coldwater BPU		(2,106.57)
06/25/24	EFT	924000		EFT-Coldwater BPU		1,831.58
06/25/24	EFT	850000		EFT-Coldwater BPU		274.99
06/28/24	EFT	101002		EFT-bank charges		(19.95)
06/28/24	EFT	957000		EFT-bank charges		19.95
06/28/24	EFT	101002		EFT-bank charges		(13.80)
06/28/24	EFT	957000		EFT-bank charges		13.80
06/28/24	EFT	101002		EFT-bank charges		(6.00)
06/28/24	EFT	957000		EFT-bank charges		6.00
<b>Transaction Balance for EFT Transactions</b>						0.00

**Transaction Totals**

Total Debits	31,021.33
Total Credits	31,021.33
Account Hash Total	66696115.
	0000

Transaction count = 22  
Distribution count = 106