

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

July 1, 2024 - July 31, 2024

Account	Account Description	Date	Reference	Amount
BALDWIN	Baldwin Public Library			
958000	Interlibrary loans	07/01/24	5/23/2024	5.75
			Total for account 958000	5.75
			Total for Baldwin Public Library	5.75
BATTLEGR	Battle GR Tactical Games & Sports			
880740	Programming-District	07/22/24	7/31/2024	1,976.25
			Total for account 880740	1,976.25
			Total for Battle GR Tactical Games & Sports	1,976.25
BRONTWN	Bronson Township			
930000	Building maintenance	07/17/24	072024	3,200.00
			Total for account 930000	3,200.00
			Total for Bronson Township	3,200.00
CASEYSYB	Casey Sybesma			
861000	Travel-Business	07/01/24	6/24/2024	22.78
			Total for account 861000	22.78
880500	Programming-Sherwood	07/01/24	6/24/2024	11.13
			Total for account 880500	11.13
			Total for Casey Sybesma	33.91
CHERYLAWREN	Cheryl J. Lawrence			
861000	Travel-Business	07/05/24	6/5-6/19	55.13
			Total for account 861000	55.13
			Total for Cheryl J. Lawrence	55.13
CTY OF AUBU	City of Auburn Hills			
958000	Interlibrary loans	07/01/24	5/24/2024	39.99
			Total for account 958000	39.99
			Total for City of Auburn Hills	39.99
eash	Lynnell Eash			
861000	Travel-Business	07/01/24	6/24/2024	16.08
			Total for account 861000	16.08
			Total for Lynnell Eash	16.08
EDONIHUE	Erica Donihue			
861000	Travel-Business	07/01/24	6/13 - 6/27	52.13
			Total for account 861000	52.13
880320	Programming-Coldwater Juvenile	07/01/24	6/15/2024	17.37
			Total for account 880320	17.37

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Account	Account Description	Date	Reference	Amount
Total for Erica Donihue				<u>69.50</u>
HANTZJESSIC	Jessica Hantz			
861000	Travel-Business	07/01/24	6/24/2024	16.08
Total for account 861000				<u>16.08</u>
Total for Jessica Hantz				<u>16.08</u>
HILLSDALE	Hillsdale Community Library			
958000	Interlibrary loans	07/08/24	7/8/2024	36.00
Total for account 958000				<u>36.00</u>
Total for Hillsdale Community Library				<u>36.00</u>
HOLIBAUGHCH	Christina Holibaugh			
880320	Programming-Coldwater Juvenile	07/01/24	6/18/.2024	31.01
Total for account 880320				<u>31.01</u>
Total for Christina Holibaugh				<u>31.01</u>
INGRAMLIBRA	Ingram Library Services			
732100	Books-Algansee	07/01/24	82221807	121.45
732100	Books-Algansee	07/01/24	82287515	13.21
732100	Books-Algansee	07/01/24	82538361	36.59
732100	Books-Algansee	07/11/24	82700196	17.21
732100	Books-Algansee	07/11/24	82700198	101.07
Total for account 732100				<u>289.53</u>
732313	Books-Coldwater-Large Print	07/01/24	82242732	23.14
732313	Books-Coldwater-Large Print	07/01/24	82287516	43.80
732313	Books-Coldwater-Large Print	07/11/24	82700197	54.52
732313	Books-Coldwater-Large Print	07/11/24	82700199	21.90
732313	Books-Coldwater-Large Print	07/11/24	82700200	33.73
Total for account 732313				<u>177.09</u>
Total for Ingram Library Services				<u>466.62</u>
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	07/05/24	6/24/2024	273.36
862000	BDL branch delivery	07/19/24	7/8-7/19	273.36
Total for account 862000				<u>546.72</u>
Total for Joey Steven Duke				<u>546.72</u>
JessicaTeff	Jessica Tefft			
861000	Travel-Business	07/15/24	6/26-7/15	87.10
Total for account 861000				<u>87.10</u>
Total for Jessica Tefft				<u>87.10</u>
KENDRICK	Kendrick Stationers			

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727000	Office supplies	07/01/24	150041-0	109.98
			Total for account 727000	109.98
			Total for Kendrick Stationers	109.98
KFELTNER	Kimberly Feltner			
861000	Travel-Business	07/03/24	6/3-6/29/2024	123.28
861000	Travel-Business	07/03/24	7/3/2024	9.38
			Total for account 861000	132.66
			Total for Kimberly Feltner	132.66
LETLOGIC	Let Logic LLC			
930000	Building maintenance	07/01/24	Jun 24	150.00
			Total for account 930000	150.00
			Total for Let Logic LLC	150.00
LINDAPICKFO	Linda Pickford			
861000	Travel-Business	07/01/24	6/24/2024	18.76
			Total for account 861000	18.76
			Total for Linda Pickford	18.76
LUDWICK	Ludwick Electric			
930000	Building maintenance	07/15/24	2799	137.56
			Total for account 930000	137.56
			Total for Ludwick Electric	137.56
MI DEPT LIC	State of Michigan			
806000	Licensing	07/23/24	18159	185.00
			Total for account 806000	185.00
			Total for State of Michigan	185.00
MIDWESTTAPE	Midwest Tape LLC			
734100	Audio/Visual-Algansee	07/01/24	505571431	16.49
734100	Audio/Visual-Algansee	07/01/24	505637423	41.98
734100	Audio/Visual-Algansee	07/01/24	505671297	90.71
			Total for account 734100	149.18
734200	Audio/Visual-Bronson	07/01/24	505671299	18.74
			Total for account 734200	18.74
805000	Digital services	07/01/24	505701088	2,999.97
			Total for account 805000	2,999.97
			Total for Midwest Tape LLC	3,167.89
MILIBASSOC	Michigan Library Association			
808000	Memberships and dues	07/01/24	18695	765.00

**Branch District Library - General Fund
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Account	Account Description	Date	Reference	Amount
Total for account 808000				765.00
Total for Michigan Library Association				<u>765.00</u>
MMARSH	Meagan Marsh			
861000	Travel-Business	07/01/24	6/11 - 6/28	77.72
861000	Travel-Business	07/03/24	7/2-7/3	37.52
Total for account 861000				<u>115.24</u>
Total for Meagan Marsh				<u>115.24</u>
NEITZERTS	Neitzert's Greenhouse & Florist			
930000	Building maintenance	07/01/24	1237	705.00
Total for account 930000				<u>705.00</u>
Total for Neitzert's Greenhouse & Florist				<u>705.00</u>
ODOMC	Curtis S. Odom			
861000	Travel-Business	07/01/24	5/9 -5/30	152.76
861000	Travel-Business	07/01/24	6/5 -7/1	156.78
Total for account 861000				<u>309.54</u>
Total for Curtis S. Odom				<u>309.54</u>
otis	Otis Elevator Company			
930000	Building maintenance	07/01/24	173519	95.00
930000	Building maintenance	07/01/24	173601	95.00
Total for account 930000				<u>190.00</u>
Total for Otis Elevator Company				<u>190.00</u>
S. ALLEN DE	S. Allen Design			
930000	Building maintenance	07/09/24	7/9/2024	2,200.00
Total for account 930000				<u>2,200.00</u>
Total for S. Allen Design				<u>2,200.00</u>
SARAHSTRONG	Sarah Strong			
861000	Travel-Business	07/19/24	7/9-7/19	64.86
Total for account 861000				<u>64.86</u>
Total for Sarah Strong				<u>64.86</u>
SHILLINGTER	Teresa Shilling			
861000	Travel-Business	07/01/24	6/4 -6/25/2024	32.44
Total for account 861000				<u>32.44</u>
880100	Programming-Algansee	07/01/24	6/10 -6/11	34.25
Total for account 880100				<u>34.25</u>
Total for Teresa Shilling				<u>66.69</u>

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July 1, 2024 - July 31, 2024

Account	Account Description	Date	Reference	Amount
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	07/01/24	2862	588.52
931000	Equipment maintenance	07/08/24	2875	147.13
			Total for account 931000	<u>735.65</u>
			Total for Solutions of Southwest Michigan, LLC	<u><u>735.65</u></u>
STCLAIRSHOR	St. Clair Shores Public Library			
958000	Interlibrary loans	07/01/24	6/20/2024	32.99
			Total for account 958000	<u>32.99</u>
			Total for St. Clair Shores Public Library	<u><u>32.99</u></u>
SWATSON	Steve Watson			
861000	Travel-Business	07/01/24	6/24/2024	16.08
			Total for account 861000	<u>16.08</u>
			Total for Steve Watson	<u><u>16.08</u></u>
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	07/01/24	40587	2,320.00
			Total for account 803000	<u>2,320.00</u>
			Total for Taylor, Plant & Watkins, P.C.	<u><u>2,320.00</u></u>
UNIQUE -IN	Unique			
880740	Programming-District	07/05/24	6128532	300.00
			Total for account 880740	<u>300.00</u>
			Total for Unique	<u><u>300.00</u></u>
WOODLANDS	Woodlands Library Cooperative			
808000	Memberships and dues	07/01/24	9724	938.00
			Total for account 808000	<u>938.00</u>
			Total for Woodlands Library Cooperative	<u><u>938.00</u></u>
			Total Purchases	<u><u>19,241.04</u></u>

Branch District Library - General Fund

Journals

July 1, 2024 - July 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
07/01/24	EFT	850000		EFT-Frontier		118.34
07/01/24	EFT	101002		EFT-Frontier		(118.34)
07/01/24	EFT	734000		EFT-Neopost		150.00
07/01/24	EFT	101002		EFT-Neopost		(150.00)
07/01/24	EFT	850000		EFT-Frontier		218.58
07/01/24	EFT	101002		EFT-Frontier		(218.58)
07/02/24	EFT	850000		EFT-When I Work		280.00
07/02/24	EFT	101002		EFT-When I Work		(280.00)
07/02/24	EFT	850000		EFT-Verizon		1,301.91
07/02/24	EFT	101002		EFT-Verizon		(1,301.91)
07/03/24	EFT	801000		EFT-Cintas		253.70
07/03/24	EFT	101002		EFT-Cintas		(253.70)
07/05/24	EFT	806000		EFT-Google		309.60
07/05/24	EFT	101002		EFT-Google		(309.60)
07/08/24	EFT	850000		EFT-WOW!		172.50
07/08/24	EFT	101002		EFT-WOW!		(172.50)
07/09/24	EFT	850000		EFT-Starlink		120.00
07/09/24	EFT	101002		EFT-Starlink		(120.00)
07/11/24	EFT	727000		EFT Culligan		17.50
07/11/24	EFT	101002		EFT Culligan		(17.50)
07/11/24	EFT	727000		EFT Culligan		17.74
07/11/24	EFT	101002		EFT Culligan		(17.74)
07/11/24	EFT	924000		EFT-Michigan Gas Utility		67.00
07/11/24	EFT	101002		EFT-Michigan Gas Utility		(67.00)
07/11/24	EFT	850000		EFT-Clearfly		420.34
07/11/24	EFT	101001		EFT-Clearfly		(420.34)
07/16/24	EFT	924000		EFT-Republic		48.64
07/16/24	EFT	101002		EFT-Republic		(48.64)
07/17/24	EFT	728000		EFT-Mastercard		406.13
07/17/24	EFT	734000		EFT-Mastercard		342.35
07/17/24	EFT	806000		EFT-Mastercard		92.34
07/17/24	EFT	880400		EFT-Mastercard		476.60
07/17/24	EFT	808000		EFT-Mastercard		450.00
07/17/24	EFT	880320		EFT-Mastercard		32.99
07/17/24	EFT	940000		EFT-Mastercard		110.00
07/17/24	EFT	930000		EFT-Mastercard		640.00
07/17/24	EFT	101002		EFT-Mastercard		(2,550.41)
07/18/24	EFT	850000		EFT-Spectrum		483.42
07/18/24	EFT	101002		EFT-Spectrum		(483.42)
07/19/24	EFT	711000		EFT-BC/BS		17,261.75
07/19/24	EFT	101002		EFT-BC/BS		(17,261.75)
07/25/24	EFT	924000		EFT-Coldwater BPU		2,027.35
07/25/24	EFT	850000		EFT-Coldwater BPU		274.99
07/25/24	EFT	101002		EFT-Coldwater BPU		(2,302.34)
07/29/24	EFT	734000		EFT-Neopost		200.00
07/29/24	EFT	101002		EFT-Neopost		(200.00)
07/30/24	EFT	850000		EFT-Frontier		119.16
07/30/24	EFT	101002		EFT-Frontier		(119.16)
07/30/24	EFT	850000		EFT-Frontier		220.16
07/30/24	EFT	101002		EFT-Frontier		(220.16)
07/30/24	EFT	727000		EFT-Amazon		2,878.58
07/30/24	EFT	880310		EFT-Amazon		54.15
07/30/24	EFT	732330		EFT-Amazon		281.08
07/30/24	EFT	732320		EFT-Amazon		97.97
07/30/24	EFT	801000		EFT-Amazon		38.59
07/30/24	EFT	732313		EFT-Amazon		27.63
07/30/24	EFT	732200		EFT-Amazon		250.62
07/30/24	EFT	880200		EFT-Amazon		54.99

Branch District Library - General Fund Journals

July 1, 2024 - July 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
07/30/24	EFT	101002		EFT-Amazon		(3,683.61)
07/31/24	EFT	957000		EFT-bank charges		19.95
07/31/24	EFT	101002		EFT-bank charges		(19.95)
07/31/24	EFT	957000		EFT-bank charges		22.20
07/31/24	EFT	101002		EFT-bank charges		(22.20)
07/31/24	EFT	957000		EFT-bank charges		9.00
07/31/24	EFT	101002		EFT-bank charges		(9.00)
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	30,367.85
Total Credits	30,367.85
Account Hash Total	35682442. 0000

Transaction count = 21
Distribution count = 65