

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

August 1, 2024 - August 31, 2024

Account	Account Description	Date	Reference	Amount
ABRARAHMED Abrar Ahmed				
861000	Travel-Business	08/01/24	7/31/2024	1.14
			Total for account 861000	<u>1.14</u>
			Total for Abrar Ahmed	<u><u>1.14</u></u>
AKER Aker, Inc.				
930000	Building maintenance	08/01/24	7/28/2024	90.00
			Total for account 930000	<u>90.00</u>
			Total for Aker, Inc.	<u><u>90.00</u></u>
BENLYON Ben Lyon				
861000	Travel-Business	08/02/24	7/1-8/2	147.40
			Total for account 861000	<u>147.40</u>
			Total for Ben Lyon	<u><u>147.40</u></u>
CASEYSYB Casey Sybesma				
880500	Programming-Sherwood	08/01/24	7/18/2024	24.87
880500	Programming-Sherwood	08/01/24	7/25/2024	22.24
			Total for account 880500	<u>47.11</u>
			Total for Casey Sybesma	<u><u>47.11</u></u>
CELLOHR Cello HR				
803000	Legal and accounting services	08/01/24	1022	184.45
			Total for account 803000	<u>184.45</u>
			Total for Cello HR	<u><u>184.45</u></u>
CHERYLAWREN Cheryl J. Lawrence				
861000	Travel-Business	08/01/24	7/3 -7/25	89.43
			Total for account 861000	<u>89.43</u>
			Total for Cheryl J. Lawrence	<u><u>89.43</u></u>
CHETBAR Chet Baranski				
880310	Programming-Coldwater Adults	08/02/24	1	50.00
			Total for account 880310	<u>50.00</u>
			Total for Chet Baranski	<u><u>50.00</u></u>
COMSTAR Comstar Technologies LLC				
806000	Licensing	08/01/24	185248-US20	7,322.30
			Total for account 806000	<u>7,322.30</u>
			Total for Comstar Technologies LLC	<u><u>7,322.30</u></u>
COUNTERMANT Traci Counterman				

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

August 1, 2024 - August 31, 2024

Account	Account Description	Date	Reference	Amount
861000	Travel-Business	08/01/24	7/22/2024	22.78
861000	Travel-Business	08/07/24	8/7/2024	22.78
			Total for account 861000	<u>45.56</u>
880500	Programming-Sherwood	08/01/24	7/30/2024	25.16
			Total for account 880500	<u>25.16</u>
			Total for Traci Counterman	<u><u>70.72</u></u>
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	08/01/24	101719	157.75
801000	Janitorial	08/01/24	101796	57.95
801000	Janitorial	08/01/24	101976	1,395.00
801000	Janitorial	08/01/24	101977	268.00
801000	Janitorial	08/01/24	102216	146.80
801000	Janitorial	08/01/24	102337	1,395.00
801000	Janitorial	08/01/24	102338	268.00
			Total for account 801000	<u>3,688.50</u>
			Total for C.P.S. Supply, Inc.	<u><u>3,688.50</u></u>
DEMCO	Demco, Inc.			
880710	Programming-Early Childhood literacy	08/06/24	7515716	152.96
			Total for account 880710	<u>152.96</u>
			Total for Demco, Inc.	<u><u>152.96</u></u>
DREAMSCAPE	Dreamscape Services of Michigan LLC			
930000	Building maintenance	08/08/24	8/8/2024	262.50
			Total for account 930000	<u>262.50</u>
			Total for Dreamscape Services of Michigan LLC	<u><u>262.50</u></u>
eash	Lynnell Eash			
861000	Travel-Business	08/01/24	7/8/2024	24.12
861000	Travel-Business	08/01/24	7/22/2024	16.08
			Total for account 861000	<u>40.20</u>
			Total for Lynnell Eash	<u><u>40.20</u></u>
EQUINOX	Equinox Open Library Initiative Inc			
806000	Licensing	08/01/24	1520	2,800.00
			Total for account 806000	<u>2,800.00</u>
			Total for Equinox Open Library Initiative Inc	<u><u>2,800.00</u></u>
HANTZJESSIC	Jessica Hantz			
861000	Travel-Business	08/01/24	7/25/2024	16.08
			Total for account 861000	<u>16.08</u>
880200	Programming-Bronson	08/01/24	7/25/24	35.45
			Total for account 880200	<u>35.45</u>

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

August 1, 2024 - August 31, 2024

Account	Account Description	Date	Reference	Amount
			Total for Jessica Hantz	<u>51.53</u>
HOLIBAUGHCH	Christina Holibaugh			
880330	Programming-Coldwater Young Adults	08/01/24	7/23/2024	19.53
			Total for account 880330	<u>19.53</u>
			Total for Christina Holibaugh	<u>19.53</u>
INGRAMLIBRA	Ingram Library Services			
732100	Books-Algansee	08/01/24	82610086	34.33
732100	Books-Algansee	08/01/24	82610088	39.01
732100	Books-Algansee	08/01/24	82937955	13.21
732100	Books-Algansee	08/01/24	82937957	13.21
			Total for account 732100	<u>99.76</u>
732313	Books-Coldwater-Large Print	08/01/24	82610087	68.35
732313	Books-Coldwater-Large Print	08/01/24	82610089	175.89
732313	Books-Coldwater-Large Print	08/01/24	82937956	86.52
			Total for account 732313	<u>330.76</u>
			Total for Ingram Library Services	<u>430.52</u>
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	08/02/24	7/22-8/2	273.36
862000	BDL branch delivery	08/16/24	8/5-8/16	273.36
			Total for account 862000	<u>546.72</u>
			Total for Joey Steven Duke	<u>546.72</u>
KENDRICK	Kendrick Stationers			
727000	Office supplies	08/14/24	151730-0	109.98
			Total for account 727000	<u>109.98</u>
			Total for Kendrick Stationers	<u>109.98</u>
KFELTNER	Kimberly Feltner			
861000	Travel-Business	08/05/24	7/15-8/3	28.14
			Total for account 861000	<u>28.14</u>
880740	Programming-District	08/05/24	7/15-8/3	5.99
			Total for account 880740	<u>5.99</u>
			Total for Kimberly Feltner	<u>34.13</u>
KNIGHTWATCH	Knight Watch			
930000	Building maintenance	08/01/24	INV056696	256.23
			Total for account 930000	<u>256.23</u>
			Total for Knight Watch	<u>256.23</u>
LINDAPICKFO	Linda Pickford			
861000	Travel-Business	08/01/24	7/22/2024	18.76

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

August 1, 2024 - August 31, 2024

Account	Account Description	Date	Reference	Amount
			Total for account 861000	18.76
			Total for Linda Pickford	<u>18.76</u>
LITPUB	Liturgical Publications			
880740	Programming-District	08/01/24	933593	498.00
			Total for account 880740	498.00
			Total for Liturgical Publications	<u>498.00</u>
LUDWICK	Ludwick Electric			
930000	Building maintenance	08/05/24	2823	531.46
			Total for account 930000	531.46
			Total for Ludwick Electric	<u>531.46</u>
MARIARATH	Maria Rathbun			
861000	Travel-Business	08/01/24	7/22	18.76
861000	Travel-Business	08/01/24	7/31/2024	17.42
			Total for account 861000	36.18
			Total for Maria Rathbun	<u>36.18</u>
MCWCF	Michigan Counties Workers' Compensation Fund			
713000	Unemployment	08/05/24	03-2024-911	779.00
713000	Unemployment	08/05/24	04-2024-911	779.00
			Total for account 713000	1,558.00
			Total for Michigan Counties Workers' Compensation Fund	<u>1,558.00</u>
MEBABBITT	Meghan Babbitt			
861000	Travel-Business	08/01/24	7/22-7/31	36.18
861000	Travel-Business	08/09/24	8/6/2024	20.10
			Total for account 861000	56.28
			Total for Meghan Babbitt	<u>56.28</u>
MIDWESTTAPE	Midwest Tape LLC			
805000	Digital services	08/01/24	505842037	2,992.36
			Total for account 805000	2,992.36
			Total for Midwest Tape LLC	<u>2,992.36</u>
NAMETAG	Coller Industries Inc.			
727000	Office supplies	08/01/24	742061A	34.77
			Total for account 727000	34.77
			Total for Coller Industries Inc.	<u>34.77</u>
ODOMC	Curtis S. Odom			

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

August 1, 2024 - August 31, 2024

Account	Account Description	Date	Reference	Amount
861000	Travel-Business	08/01/24	7/2-7/31	182.24
			Total for account 861000	<u>182.24</u>
			Total for Curtis S. Odom	<u><u>182.24</u></u>
QUILL	Quill Corporation			
727000	Office supplies	08/01/24	39530328	77.98
			Total for account 727000	<u>77.98</u>
			Total for Quill Corporation	<u><u>77.98</u></u>
SCHOLASTIC	Scholastic Library Publishing			
732500	Books-Sherwood	08/01/24	61426197	5.59
			Total for account 732500	<u>5.59</u>
			Total for Scholastic Library Publishing	<u><u>5.59</u></u>
SHILLINGTER	Teresa Shilling			
861000	Travel-Business	08/01/24	7/2-7/23	27.88
			Total for account 861000	<u>27.88</u>
880100	Programming-Algansee	08/01/24	7/11/2024	16.79
			Total for account 880100	<u>16.79</u>
			Total for Teresa Shilling	<u><u>44.67</u></u>
SWATSON	Steve Watson			
861000	Travel-Business	08/01/24	7/22/2024	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	08/01/24	40603	2,580.00
			Total for account 803000	<u>2,580.00</u>
			Total for Taylor, Plant & Watkins, P.C.	<u><u>2,580.00</u></u>
VILLAGEQUIN	Village of Quincy			
880740	Programming-District	08/20/24	8/24/2024	25.00
			Total for account 880740	<u>25.00</u>
			Total for Village of Quincy	<u><u>25.00</u></u>
WOODLANDS	Woodlands Library Cooperative			
808000	Memberships and dues	08/01/24	9768	12,012.94
			Total for account 808000	<u>12,012.94</u>
			Total for Woodlands Library Cooperative	<u><u>12,012.94</u></u>
			Total Purchases	<u><u>37,065.66</u></u>

Branch District Library - General Fund Journals

August 1, 2024 - August 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
08/02/24	EFT	101002		EFT-Baker & Taylor		(33.45)
08/02/24	EFT	732400		EFT-Baker & Taylor		33.45
08/02/24	EFT	101002		EFT-When I Work		(280.00)
08/02/24	EFT	806000		EFT-When I Work		280.00
08/02/24	EFT	101002		EFT-Baker & Taylor		(338.41)
08/02/24	EFT	732500		EFT-Baker & Taylor		338.41
08/02/24	EFT	101002		EFT-Baker & Taylor		(347.38)
08/02/24	EFT	734600		EFT-Baker & Taylor		347.38
08/02/24	EFT	101002		EFT-Baker & Taylor		(368.36)
08/02/24	EFT	734500		EFT-Baker & Taylor		368.36
08/02/24	EFT	101002		EFT-Baker & Taylor		(372.47)
08/02/24	EFT	734200		EFT-Baker & Taylor		372.47
08/02/24	EFT	101002		EFT-Baker & Taylor		(470.82)
08/02/24	EFT	734310		EFT-Baker & Taylor		470.82
08/02/24	EFT	101002		EFT-Baker & Taylor		(495.25)
08/02/24	EFT	732100		EFT-Baker & Taylor		495.25
08/02/24	EFT	101002		EFT-Verizon		(1,136.12)
08/02/24	EFT	850000		EFT-Verizon		1,136.12
08/02/24	EFT	101002		EFT-Baker & Taylor		(2,018.82)
08/02/24	EFT	732200		EFT-Baker & Taylor		2,018.82
08/02/24	EFT	101002		EFT-Baker & Taylor		(2,426.89)
08/02/24	EFT	732600		EFT-Baker & Taylor		2,426.89
08/02/24	EFT	101002		EFT-Baker & Taylor		(4,180.51)
08/02/24	EFT	732311		EFT-Baker & Taylor		1,148.30
08/02/24	EFT	732200		EFT-Baker & Taylor		28.57
08/02/24	EFT	732330		EFT-Baker & Taylor		317.28
08/02/24	EFT	732311		EFT-Baker & Taylor		1,619.50
08/02/24	EFT	732312		EFT-Baker & Taylor		422.32
08/02/24	EFT	732320		EFT-Baker & Taylor		573.70
08/02/24	EFT	734310		EFT-Baker & Taylor		70.84
08/05/24	EFT	101002		EFT-Cintas		(253.70)
08/05/24	EFT	801000		EFT-Cintas		253.70
08/05/24	EFT	101002		EFT-Google		(313.30)
08/05/24	EFT	806000		EFT-Google		313.30
08/07/24	EFT	101002		EFT-WOW!		(172.50)
08/07/24	EFT	850000		EFT-WOW!		172.50
08/09/24	EFT	101002		EFT-Starlink		(120.00)
08/09/24	EFT	850000		EFT-Starlink		120.00
08/12/24	EFT	101002		EFT-Michigan Gas		(47.18)
08/12/24	EFT	924000		EFT-Michigan Gas		47.18
08/12/24	EFT	101001		EFT-Clearfly		(420.34)
08/12/24	EFT	850000		EFT-Clearfly		420.34
08/13/24	EFT	101002		EFT-Culligan		(17.50)
08/13/24	EFT	727000		EFT-Culligan		17.50
08/15/24	EFT	101002		EFT-Republic		(48.64)
08/15/24	EFT	924000		EFT-Republic		48.64
08/19/24	EFT	101002		EFT-Mastercard		(3,943.76)
08/19/24	EFT	930000		EFT-Mastercard		2,650.49
08/19/24	EFT	733600		EFT-Mastercard		24.95
08/19/24	EFT	806000		EFT-Mastercard		140.00
08/19/24	EFT	880320		EFT-Mastercard		169.00
08/19/24	EFT	940000		EFT-Mastercard		110.00
08/19/24	EFT	880740		EFT-Mastercard		670.43
08/19/24	EFT	880400		EFT-Mastercard		68.89
08/19/24	EFT	734000		EFT-Mastercard		110.00
08/20/24	EFT	101002		EFT-Spectrum		(483.42)
08/20/24	EFT	850000		EFT-Spectrum		483.42
08/21/24	EFT	101002		EFT-Amazon		(7,466.39)

Branch District Library - General Fund Journals

August 1, 2024 - August 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
08/21/24	EFT	727000		EFT-Amazon		3,490.38
08/21/24	EFT	880400		EFT-Amazon		442.77
08/21/24	EFT	732500		EFT-Amazon		17.95
08/21/24	EFT	880310		EFT-Amazon		180.47
08/21/24	EFT	880320		EFT-Amazon		361.36
08/21/24	EFT	880330		EFT-Amazon		66.23
08/21/24	EFT	998000		EFT-Amazon		149.97
08/21/24	EFT	732330		EFT-Amazon		65.90
08/21/24	EFT	732320		EFT-Amazon		52.05
08/21/24	EFT	880600		EFT-Amazon		835.39
08/21/24	EFT	930000		EFT-Amazon		240.62
08/21/24	EFT	880500		EFT-Amazon		110.10
08/21/24	EFT	732312		EFT-Amazon		87.05
08/21/24	EFT	880740		EFT-Amazon		344.59
08/21/24	EFT	734330		EFT-Amazon		211.60
08/21/24	EFT	880100		EFT-Amazon		249.42
08/21/24	EFT	732200		EFT-Amazon		173.22
08/21/24	EFT	735800		EFT-Amazon		37.50
08/21/24	EFT	728000		EFT-Amazon		218.50
08/21/24	EFT	880710		EFT-Amazon		131.32
08/26/24	EFT	101002		EFT-Coldwater BPU		(2,539.68)
08/26/24	EFT	850000		EFT-Coldwater BPU		274.99
08/26/24	EFT	924000		EFT-Coldwater BPU		2,264.69
08/26/24	EFT	101002		EFT-Neopost		(200.00)
08/26/24	EFT	734000		EFT-Neopost		200.00
08/26/24	EFT	101002		EFT-Frontier		(119.16)
08/26/24	EFT	850000		EFT-Frontier		119.16
08/26/24	EFT	101002		EFT-Frontier		(220.16)
08/26/24	EFT	850000		EFT-Frontier		220.16
08/30/24	EFT	101002		EFT-bank charges		(19.95)
08/30/24	EFT	957000		EFT-bank charges		19.95
08/30/24	EFT	101002		EFT-bank charges		(13.65)
08/30/24	EFT	957000		EFT-bank charges		13.65
08/30/24	EFT	101002		EFT-bank charges		(6.00)
08/30/24	EFT	957000		EFT-bank charges		6.00
08/30/24	EFT	101002		EFT-BC/BS		(18,276.78)
08/30/24	EFT	711000		EFT-BC/BS		18,276.78
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	47,150.59
Total Credits	47,150.59
Account Hash Total	55110427.
	0000

Transaction count = 21
Distribution count = 95