

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

September 1, 2024 - September 30, 2024

Account	Account Description	Date	Reference	Amount
BIZAID	Biz Aid LLC			
924000	Electric, water, sewer & solid waste services	09/01/24	1481	200.00
			Total for account 924000	200.00
			Total for Biz Aid LLC	200.00
Branchtreas	Branch County Treasurer			
961000	Correction of prior years	09/01/24	72224-2024-BCL	57.89
			Total for account 961000	57.89
			Total for Branch County Treasurer	57.89
CAPSTON	Coughlan Companies, LLC			
732200	Books-Bronson	09/01/24	364027	1,638.14
			Total for account 732200	1,638.14
			Total for Coughlan Companies, LLC	1,638.14
CENGAGE	Cengage Learning Inc - Gale			
732313	Books-Coldwater-Large Print	09/01/24	84948433	34.50
			Total for account 732313	34.50
732800	Books-Bookmobile	09/01/24	84844719	351.96
			Total for account 732800	351.96
			Total for Cengage Learning Inc - Gale	386.46
CERTA	CertaSite LLC			
930000	Building maintenance	09/09/24	12661966	227.79
			Total for account 930000	227.79
			Total for CertaSite LLC	227.79
CHERRYLAKE	CBM LLC Cherry Lake Publishing			
732200	Books-Bronson	09/01/24	265690	207.85
			Total for account 732200	207.85
			Total for CBM LLC Cherry Lake Publishing	207.85
CLASSICPOWE	Classic Powerwash & Detailing			
930000	Building maintenance	09/01/24	8056	160.00
			Total for account 930000	160.00
			Total for Classic Powerwash & Detailing	160.00
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	09/01/24	102693	1,395.00
801000	Janitorial	09/01/24	102694	335.00
			Total for account 801000	1,730.00
			Total for C.P.S. Supply, Inc.	1,730.00

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DEMCO	Demco, Inc.			
728000	Materials preparation	09/10/24	7532725	105.61
			Total for account 728000	<u>105.61</u>
880710	Programming-Early Childhood literacy	09/10/24	7532725	11.24
			Total for account 880710	<u>11.24</u>
930000	Building maintenance	09/01/24	7505931	1,142.77
			Total for account 930000	<u>1,142.77</u>
			Total for Demco, Inc.	<u><u>1,259.62</u></u>
DYNAMIC	Dynamic West School Assemblies, Inc.			
880200	Programming-Bronson	09/01/24	13924	395.00
			Total for account 880200	<u>395.00</u>
			Total for Dynamic West School Assemblies, Inc.	<u><u>395.00</u></u>
EDONIHUE	Erica Donihue			
861000	Travel-Business	09/01/24	8/14-8/22	48.64
			Total for account 861000	<u>48.64</u>
			Total for Erica Donihue	<u><u>48.64</u></u>
GRAPHICS3	Graphics 3 Inc.			
880740	Programming-District	09/01/24	93626	939.25
880740	Programming-District	09/01/24	93627	67.35
			Total for account 880740	<u>1,006.60</u>
			Total for Graphics 3 Inc.	<u><u>1,006.60</u></u>
HOLIBAUGHCH	Christina Holibaugh			
880310	Programming-Coldwater Adults	09/01/24	8/31/2024	34.73
880310	Programming-Coldwater Adults	09/04/24	9/4/2024	65.04
			Total for account 880310	<u>99.77</u>
			Total for Christina Holibaugh	<u><u>99.77</u></u>
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	09/01/24	8/19-8/30	273.36
862000	BDL branch delivery	09/13/24	9/4-9/13	227.80
			Total for account 862000	<u>501.16</u>
			Total for Joey Steven Duke	<u><u>501.16</u></u>
JessicaTeff	Jessica Tefft			
861000	Travel-Business	09/01/24	8/14-8/29	84.42
			Total for account 861000	<u>84.42</u>
			Total for Jessica Tefft	<u><u>84.42</u></u>

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KENDALL	Kendall Electric Inc.			
930000	Building maintenance	09/01/24	S114537909.001	311.46
			Total for account 930000	311.46
			Total for Kendall Electric Inc.	311.46
KENDRICK	Kendrick Stationers			
727000	Office supplies	09/01/24	148166	97.64
727000	Office supplies	09/01/24	149271	109.98
727000	Office supplies	09/01/24	151908-0	132.03
727000	Office supplies	09/03/24	152369-0	109.98
			Total for account 727000	449.63
			Total for Kendrick Stationers	449.63
KFELTNER	Kimberly Feltner			
861000	Travel-Business	09/12/24	8/19-9/9/2024	101.84
			Total for account 861000	101.84
			Total for Kimberly Feltner	101.84
KZOOSYMPH	Kalamazoo Symphony Orchestra			
880320	Programming-Coldwater Juvenile	09/01/24	218	200.00
			Total for account 880320	200.00
			Total for Kalamazoo Symphony Orchestra	200.00
LINDAPICKFO	Linda Pickford			
861000	Travel-Business	09/01/24	8/26/2024	18.76
			Total for account 861000	18.76
			Total for Linda Pickford	18.76
MARIARATH	Maria Rathbun			
861000	Travel-Business	09/01/24	8/22-8/26	21.44
			Total for account 861000	21.44
			Total for Maria Rathbun	21.44
MDELAWARE	Michael Delaware			
880310	Programming-Coldwater Adults	09/01/24	1	50.00
			Total for account 880310	50.00
			Total for Michael Delaware	50.00
MEBABBITT	Meghan Babbitt			
715000	Education reimbursement	09/01/24	8/27/2024	671.00
			Total for account 715000	671.00
861000	Travel-Business	09/01/24	8/26/2024	18.76
			Total for account 861000	18.76

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Account	Account Description	Date	Reference	Amount
			Total for Meghan Babbitt	<u>689.76</u>
MIDWESTTAPE	Midwest Tape LLC			
732100	Books-Algansee	09/04/24	505996252	<u>26.99</u>
			Total for account 732100	26.99
734000	Postage	09/04/24	505996253	<u>14.99</u>
			Total for account 734000	14.99
734100	Audio/Visual-Algansee	09/04/24	505996251	<u>24.74</u>
			Total for account 734100	24.74
805000	Digital services	09/01/24	505983372	<u>2,952.04</u>
			Total for account 805000	2,952.04
			Total for Midwest Tape LLC	<u>3,018.76</u>
MMARSH	Meagan Marsh			
861000	Travel-Business	09/01/24	8/20-8/21	48.91
861000	Travel-Business	09/12/24	9/6-9/8	<u>49.58</u>
			Total for account 861000	98.49
			Total for Meagan Marsh	<u>98.49</u>
ORKIN	ORKIN			
930000	Building maintenance	09/01/24	8/14/2024	<u>4,160.00</u>
			Total for account 930000	4,160.00
			Total for ORKIN	<u>4,160.00</u>
PENWORTHY	The Penworthy Company, LLC			
732100	Books-Algansee	09/01/24	0601473-IN	<u>201.72</u>
			Total for account 732100	201.72
732320	Books-Coldwater-Juvenile	09/01/24	0601685-IN	<u>161.67</u>
			Total for account 732320	161.67
			Total for The Penworthy Company, LLC	<u>363.39</u>
PETTYCASHBR	Cash			
728000	Materials preparation	09/01/24	4/2-8/30	<u>6.85</u>
			Total for account 728000	6.85
880320	Programming-Coldwater Juvenile	09/01/24	4/2-8/30	<u>39.08</u>
			Total for account 880320	39.08
880330	Programming-Coldwater Young Adults	09/01/24	4/2-8/30	<u>20.33</u>
			Total for account 880330	20.33
880400	Programming-Quincy	09/11/24	9/11/2024	<u>71.60</u>
			Total for account 880400	71.60
880740	Programming-District	09/01/24	4/2-8/30	<u>8.44</u>

**Branch District Library - General Fund
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Account	Account Description	Date	Reference	Amount
			Total for account 880740	8.44
960000	Miscellaneous	09/01/24	4/2-8/30	15.11
			Total for account 960000	15.11
			Total for Cash	<u>161.41</u>
ROTO	Roto-Rooter			
930000	Building maintenance	09/01/24	70632807	471.56
			Total for account 930000	471.56
			Total for Roto-Rooter	<u>471.56</u>
RUCKERJOHN	John Rucker			
861000	Travel-Business	09/01/24	5/24-8/19	172.86
			Total for account 861000	172.86
			Total for John Rucker	<u>172.86</u>
SCHOLASTICI	Scholastic Inc.			
732600	Books-Union	09/01/24	61563694	161.80
			Total for account 732600	161.80
			Total for Scholastic Inc.	<u>161.80</u>
SHILLINGTER	Teresa Shilling			
861000	Travel-Business	09/07/24	8/26/2024	18.76
			Total for account 861000	18.76
880100	Programming-Algansee	09/07/24	8/30/2024	44.87
			Total for account 880100	44.87
			Total for Teresa Shilling	<u>63.63</u>
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	09/01/24	2915	191.31
931000	Equipment maintenance	09/01/24	2917	255.21
			Total for account 931000	446.52
			Total for Solutions of Southwest Michigan, LLC	<u>446.52</u>
STCLAIR	St. Clair County Library			
958000	Interlibrary loans	09/01/24	5282024	73.88
			Total for account 958000	73.88
			Total for St. Clair County Library	<u>73.88</u>
THEPENWORTH	The Penworthy Company			
732200	Books-Bronson	09/04/24	0601816-IN	2,273.65
			Total for account 732200	2,273.65
732400	Books-Quincy	09/10/24	0601962-IN	490.20

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Account	Account Description	Date	Reference	Amount
			Total for account 732400	490.20
			Total for The Penworthy Company	<u>2,763.85</u>
TODDBURKE	Todd Burke			
880500	Programming-Sherwood	09/13/24	9/8/2024	350.00
			Total for account 880500	<u>350.00</u>
			Total for Todd Burke	<u>350.00</u>
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	09/01/24	40736	2,660.00
			Total for account 803000	<u>2,660.00</u>
			Total for Taylor, Plant & Watkins, P.C.	<u>2,660.00</u>
VANBURENDIS	Van Buren District Library			
958000	Interlibrary loans	09/01/24	4/28/2024	20.99
			Total for account 958000	<u>20.99</u>
			Total for Van Buren District Library	<u>20.99</u>
WHITE PIGEON	White Pigeon Township Library			
958000	Interlibrary loans	09/01/24	8/7/2024	12.99
			Total for account 958000	<u>12.99</u>
			Total for White Pigeon Township Library	<u>12.99</u>
			Total Purchases	<u>24,846.36</u>

Branch District Library - General Fund Journals

September 1, 2024 - September 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
09/03/24	EFT	101002		EFT-When I Work		(280.00)
09/03/24	EFT	806000		EFT-When I Work		280.00
09/04/24	EFT	101002		EFT-Cintas		(426.99)
09/04/24	EFT	801000		EFT-Cintas		426.99
09/04/24	EFT	101002		EFT-Verizon		(1,153.66)
09/04/24	EFT	850000		EFT-Verizon		1,153.66
09/05/24	EFT	101002		EFT-Google		(316.80)
09/05/24	EFT	806000		EFT-Google		316.80
09/06/24	EFT	101002		EFT-WOW!		(172.50)
09/06/24	EFT	850000		EFT-WOW!		172.50
09/09/24	EFT	101002		EFT-Starlink		(120.00)
09/09/24	EFT	850000		EFT-Starlink		120.00
09/11/24	EFT	101002		EFT-Culligan		(27.00)
09/11/24	EFT	727000		EFT-Culligan		27.00
09/11/24	EFT	101002		EFT-Culligan		(27.24)
09/11/24	EFT	727000		EFT-Culligan		27.24
09/11/24	EFT	101002		EFT-Michigan Gas		(46.49)
09/11/24	EFT	924000		EFT-Michigan Gas		46.49
09/11/24	EFT	101001		EFT-Clearfly		(420.34)
09/11/24	EFT	850000		EFT-Clearfly		420.34
09/17/24	EFT	101002		EFT-Republic		(48.64)
09/17/24	EFT	924000		EFT-Republic		48.64
09/17/24	EFT	101002		EFT-Mastercard		(4,299.00)
09/17/24	EFT	880400		EFT-Mastercard		16.87
09/17/24	EFT	880740		EFT-Mastercard		862.66
09/17/24	EFT	806000		EFT-Mastercard		524.02
09/17/24	EFT	880710		EFT-Mastercard		139.69
09/17/24	EFT	860000		EFT-Mastercard		901.13
09/17/24	EFT	960000		EFT-Mastercard		207.72
09/17/24	EFT	955000		EFT-Mastercard		1,296.00
09/17/24	EFT	940000		EFT-Mastercard		110.00
09/17/24	EFT	931000		EFT-Mastercard		255.79
09/17/24	EFT	727000		EFT-Mastercard		44.28
09/17/24	EFT	672677		EFT-Mastercard		(59.16)
09/18/24	EFT	101002		EFT-Spectrum		(483.42)
09/18/24	EFT	850000		EFT-Spectrum		483.42
09/20/24	EFT	101002		EFT-Amazon		(7,171.01)
09/20/24	EFT	727000		EFT-Amazon		2,817.48
09/20/24	EFT	732100		EFT-Amazon		80.83
09/20/24	EFT	880400		EFT-Amazon		163.25
09/20/24	EFT	880310		EFT-Amazon		441.32
09/20/24	EFT	735310		EFT-Amazon		133.94
09/20/24	EFT	880320		EFT-Amazon		251.76
09/20/24	EFT	880330		EFT-Amazon		70.36
09/20/24	EFT	998000		EFT-Amazon		51.90
09/20/24	EFT	732330		EFT-Amazon		169.44
09/20/24	EFT	732400		EFT-Amazon		183.30
09/20/24	EFT	732320		EFT-Amazon		348.37
09/20/24	EFT	880600		EFT-Amazon		457.15
09/20/24	EFT	930000		EFT-Amazon		622.93
09/20/24	EFT	880500		EFT-Amazon		281.76
09/20/24	EFT	732312		EFT-Amazon		182.10
09/20/24	EFT	880740		EFT-Amazon		66.38
09/20/24	EFT	734330		EFT-Amazon		25.99
09/20/24	EFT	880100		EFT-Amazon		122.11
09/20/24	EFT	732200		EFT-Amazon		227.50
09/20/24	EFT	732311		EFT-Amazon		94.16
09/20/24	EFT	880200		EFT-Amazon		147.51

Branch District Library - General Fund Journals

September 1, 2024 - September 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
09/20/24	EFT	880800		EFT-Amazon		231.47
09/25/24	EFT	101002		EFT-Coldwater BPU		(2,474.89)
09/25/24	EFT	924000		EFT-Coldwater BPU		2,199.90
09/25/24	EFT	850000		EFT-Coldwater BPU		274.99
09/30/24	eft	101002		EFT-Neopost		(200.00)
09/30/24	eft	734000		EFT-Neopost		200.00
09/30/24	EFT	101002		EFT-bank charges		(19.95)
09/30/24	EFT	957000		EFT-bank charges		19.95
09/30/24	EFT	101002		EFT-bank charges		(14.40)
09/30/24	EFT	957000		EFT-bank charges		14.40
09/30/24	EFT	101002		EFT-bank charges		(6.00)
09/30/24	EFT	957000		EFT-bank charges		6.00
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	<u>17,767.49</u>
Total Credits	<u>17,767.49</u>
Account Hash Total	<u>44811477.</u> <u>0000</u>

Transaction count = 16
Distribution count = 70