

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

October 1, 2024 - October 31, 2024

Account	Account Description	Date	Reference	Amount
AKER	Aker, Inc.			
930000	Building maintenance	10/01/24	3286	5,960.00
930000	Building maintenance	10/01/24	3288	190.00
930000	Building maintenance	10/10/24	3165	2,903.00
			Total for account 930000	<u>9,053.00</u>
			Total for Aker, Inc.	<u><u>9,053.00</u></u>
BARONE	Barone Hardware & Auto			
880200	Programming-Bronson	10/01/24	10923-413325	11.99
880200	Programming-Bronson	10/01/24	10925-413328	23.98
			Total for account 880200	<u>35.97</u>
			Total for Barone Hardware & Auto	<u><u>35.97</u></u>
BENLYON	Ben Lyon			
861000	Travel-Business	10/11/24	9/12-10/11/2024	142.04
			Total for account 861000	<u>142.04</u>
			Total for Ben Lyon	<u><u>142.04</u></u>
BRANCHCOCOM	Branch County Community Network			
808000	Memberships and dues	10/01/24	351	50.00
			Total for account 808000	<u>50.00</u>
			Total for Branch County Community Network	<u><u>50.00</u></u>
CAPSTON	Coughlan Companies, LLC			
732320	Books-Coldwater-Juvenile	10/11/24	368673	288.84
			Total for account 732320	<u>288.84</u>
			Total for Coughlan Companies, LLC	<u><u>288.84</u></u>
CASEYSYB	Casey Sybesma			
861000	Travel-Business	10/01/24	9/23/2024	22.78
			Total for account 861000	<u>22.78</u>
			Total for Casey Sybesma	<u><u>22.78</u></u>
CENGAGE	Cengage Learning Inc - Gale			
732313	Books-Coldwater-Large Print	10/01/24	12664785	34.50
			Total for account 732313	<u>34.50</u>
			Total for Cengage Learning Inc - Gale	<u><u>34.50</u></u>
CERTA	CertaSite LLC			
930000	Building maintenance	10/01/24	12664785	159.00
930000	Building maintenance	10/04/24	12669995	121.49
			Total for account 930000	<u>280.49</u>
			Total for Certasite LLC	<u><u>280.49</u></u>

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October 1, 2024 - October 31, 2024

Account	Account Description	Date	Reference	Amount
CHERYLAWREN Cheryl J. Lawrence				
861000	Travel-Business	10/01/24	8/15-9/14	58.08
			Total for account 861000	58.08
			Total for Cheryl J. Lawrence	<u>58.08</u>
COUNTERMANT Traci Counterman				
861000	Travel-Business	10/01/24	9/23/2024	22.78
			Total for account 861000	22.78
			Total for Traci Counterman	<u>22.78</u>
DEMCO Demco, Inc.				
728000	Materials preparation	10/01/24	7541281	174.28
			Total for account 728000	174.28
930000	Building maintenance	10/01/24	7538533	51.03
			Total for account 930000	51.03
			Total for Demco, Inc.	<u>225.31</u>
EMMABARN Emma Barned				
880320	Programming-Coldwater Juvenile	10/10/24	10/10/2024	27.56
			Total for account 880320	27.56
880330	Programming-Coldwater Young Adults	10/01/24	9/9/2024	26.50
880330	Programming-Coldwater Young Adults	10/09/24	10/9/2024	18.75
			Total for account 880330	45.25
			Total for Emma Barned	<u>72.81</u>
GANNETT Gannett Holdings LLC Central				
733310	Periodicals-Coldwater Adults	10/01/24	1446586149	136.20
			Total for account 733310	136.20
			Total for Gannett Holdings LLC Central	<u>136.20</u>
HANTZJESSIC Jessica Hantz				
880200	Programming-Bronson	10/10/24	10/10/2024	14.26
			Total for account 880200	14.26
			Total for Jessica Hantz	<u>14.26</u>
HOMEDEPOTCR Home Depot Credit Services				
930000	Building maintenance	10/01/24	8510394	197.61
			Total for account 930000	197.61
			Total for Home Depot Credit Services	<u>197.61</u>
INTERSTATE Interstate All Battery Center				

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Purchases Journal - Detailed**

October 1, 2024 - October 31, 2024

Account	Account Description	Date	Reference	Amount
931000	Equipment maintenance	10/01/24	8512	110.08
931000	Equipment maintenance	10/01/24	1917401008512	110.08
			Total for account 931000	<u>220.16</u>
			Total for Interstate All Battery Center	<u>220.16</u>
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	10/01/24	9/16-9/27	273.36
862000	BDL branch delivery	10/11/24	9/30-10/11	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	10/11/24	10/11/2024	120.60
			Total for account 861000	<u>120.60</u>
			Total for Jessica Tefft	<u>120.60</u>
JOHNSTON	Johnston Window Cleaning			
930000	Building maintenance	10/01/24	15	450.00
			Total for account 930000	<u>450.00</u>
			Total for Johnston Window Cleaning	<u>450.00</u>
KDUNN	Kayla Dunn			
880400	Programming-Quincy	10/02/24	7541281	110.00
			Total for account 880400	<u>110.00</u>
			Total for Kayla Dunn	<u>110.00</u>
KENDRICK	Kendrick Stationers			
727000	Office supplies	10/01/24	151096	90.74
			Total for account 727000	<u>90.74</u>
			Total for Kendrick Stationers	<u>90.74</u>
LETLOGIC	Let Logic LLC			
930000	Building maintenance	10/01/24	24-Sept	150.00
			Total for account 930000	<u>150.00</u>
			Total for Let Logic LLC	<u>150.00</u>
MARIARATH	Maria Rathbun			
861000	Travel-Business	10/01/24	8/7-8/8	33.50
861000	Travel-Business	10/01/24	45558	21.44
			Total for account 861000	<u>54.94</u>
			Total for Maria Rathbun	<u>54.94</u>
MIDWESTTAPE	Midwest Tape LLC			

**Branch District Library - General Fund
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October 1, 2024 - October 31, 2024

Account	Account Description	Date	Reference	Amount
732100	Books-Algansee	10/01/24	505826441	19.49
732100	Books-Algansee	10/01/24	505928072	7.49
732100	Books-Algansee	10/01/24	506060871	47.98
			Total for account 732100	<u>74.96</u>
734100	Audio/Visual-Algansee	10/01/24	505704028	27.74
734100	Audio/Visual-Algansee	10/01/24	505797576	14.24
734100	Audio/Visual-Algansee	10/01/24	505863260	25.49
734100	Audio/Visual-Algansee	10/01/24	505928074	26.24
734100	Audio/Visual-Algansee	10/01/24	506023754	14.99
			Total for account 734100	<u>108.70</u>
734200	Audio/Visual-Bronson	10/01/24	505766950	26.24
			Total for account 734200	<u>26.24</u>
805000	Digital services	10/01/24	506124906	2,808.72
			Total for account 805000	<u>2,808.72</u>
			Total for Midwest Tape LLC	<u><u>3,018.62</u></u>
MMARSH	Meagan Marsh			
861000	Travel-Business	10/01/24	9/19-9/27	42.88
			Total for account 861000	<u>42.88</u>
			Total for Meagan Marsh	<u><u>42.88</u></u>
NAMETAG	Coller Industries Inc.			
727000	Office supplies	10/03/24	748272A	14.82
			Total for account 727000	<u>14.82</u>
			Total for Coller Industries Inc.	<u><u>14.82</u></u>
ODOMC	Curtis S. Odom			
861000	Travel-Business	10/01/24	8/5-9/10	80.40
			Total for account 861000	<u>80.40</u>
			Total for Curtis S. Odom	<u><u>80.40</u></u>
PETTYCASHBR	Cash			
880200	Programming-Bronson	10/01/24	4/22-9/12	98.27
			Total for account 880200	<u>98.27</u>
955000	Training	10/01/24	4/22-9/12	43.88
			Total for account 955000	<u>43.88</u>
			Total for Cash	<u><u>142.15</u></u>
PORTAGE	Portage District Library			
958000	Interlibrary loans	10/01/24	9042024	19.04
			Total for account 958000	<u>19.04</u>
			Total for Portage District Library	<u><u>19.04</u></u>
PRESTONEAKI	Preston Eakins			

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

October 1, 2024 - October 31, 2024

Account	Account Description	Date	Reference	Amount
880740	Programming-District	10/01/24	3	300.00
			Total for account 880740	<u>300.00</u>
			Total for Preston Eakins	<u><u>300.00</u></u>
QUILL	Quill Corporation			
727000	Office supplies	10/01/24	40025565	87.67
727000	Office supplies	10/01/24	40568155	140.89
727000	Office supplies	10/01/24	40765747	116.97
			Total for account 727000	<u>345.53</u>
808000	Memberships and dues	10/01/24	40342730	29.99
			Total for account 808000	<u>29.99</u>
			Total for Quill Corporation	<u><u>375.52</u></u>
RUCKERJOHN	John Rucker			
861000	Travel-Business	10/10/24	8/29-10/9	163.48
			Total for account 861000	<u>163.48</u>
			Total for John Rucker	<u><u>163.48</u></u>
SHOWCASES	Showcases			
728000	Materials preparation	10/07/24	329443	49.80
			Total for account 728000	<u>49.80</u>
			Total for Showcases	<u><u>49.80</u></u>
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	10/01/24	2981	588.52
931000	Equipment maintenance	10/08/24	2998	147.13
			Total for account 931000	<u>735.65</u>
			Total for Solutions of Southwest Michigan, LLC	<u><u>735.65</u></u>
ULINE	ULINE			
728000	Materials preparation	10/01/24	183153104	245.11
			Total for account 728000	<u>245.11</u>
			Total for ULINE	<u><u>245.11</u></u>
UnionTwnshp	Union Township			
924000	Electric, water, sewer & solid waste services	10/14/24	4/2024-3/2025	186.12
			Total for account 924000	<u>186.12</u>
			Total for Union Township	<u><u>186.12</u></u>
UNIQUE -IN	Unique			
880740	Programming-District	10/08/24	6131905	300.00
			Total for account 880740	<u>300.00</u>

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

October 1, 2024 - October 31, 2024

Account	Account Description	Date	Reference	Amount
			Total for Unique	<u>300.00</u>
WOODLANDS	Woodlands Library Cooperative			
805000	Digital services	10/04/24	9818	<u>938.00</u>
			Total for account 805000	<u>938.00</u>
			Total for Woodlands Library Cooperative	<u>938.00</u>
			Total Purchases	<u>18,989.42</u>

Branch District Library - General Fund Journals

October 1, 2024 - October 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
10/01/24	EFT	101002		EFT-Baker & Taylor		(80.08)
10/01/24	EFT	732100		EFT-Baker & Taylor		25.62
10/01/24	EFT	732100		EFT-Baker & Taylor		27.08
10/01/24	EFT	732100		EFT-Baker & Taylor		27.38
10/01/24	EFT	101002		EFT-Frontier		(119.16)
10/01/24	EFT	850000		EFT-Frontier		119.16
10/01/24	EFT	101002		EFT-Baker & Taylor		(190.54)
10/01/24	EFT	732200		EFT-Baker & Taylor		173.12
10/01/24	EFT	732200		EFT-Baker & Taylor		17.42
10/01/24	EFT	101002		EFT-Frontier		(220.16)
10/01/24	EFT	850000		EFT-Frontier		220.16
10/01/24	EFT	101002		EFT-Baker & Taylor		(276.92)
10/01/24	EFT	734500		EFT-Baker & Taylor		52.30
10/01/24	EFT	734500		EFT-Baker & Taylor		94.17
10/01/24	EFT	734500		EFT-Baker & Taylor		20.93
10/01/24	EFT	734500		EFT-Baker & Taylor		11.85
10/01/24	EFT	734500		EFT-Baker & Taylor		24.42
10/01/24	EFT	734500		EFT-Baker & Taylor		13.95
10/01/24	EFT	734500		EFT-Baker & Taylor		34.88
10/01/24	EFT	734500		EFT-Baker & Taylor		24.42
10/01/24	EFT	101002		EFT-Baker & Taylor		(292.33)
10/01/24	EFT	734200		EFT-Baker & Taylor		155.58
10/01/24	EFT	734200		EFT-Baker & Taylor		42.56
10/01/24	EFT	734200		EFT-Baker & Taylor		48.84
10/01/24	EFT	734200		EFT-Baker & Taylor		24.42
10/01/24	EFT	734200		EFT-Baker & Taylor		20.93
10/01/24	EFT	101002		EFT-Baker & Taylor		(377.44)
10/01/24	EFT	734310		EFT-Baker & Taylor		20.93
10/01/24	EFT	734310		EFT-Baker & Taylor		17.44
10/01/24	EFT	734310		EFT-Baker & Taylor		339.07
10/01/24	EFT	101002		EFT-Baker & Taylor		(385.79)
10/01/24	EFT	734600		EFT-Baker & Taylor		17.44
10/01/24	EFT	734600		EFT-Baker & Taylor		17.44
10/01/24	EFT	734600		EFT-Baker & Taylor		59.30
10/01/24	EFT	734600		EFT-Baker & Taylor		18.14
10/01/24	EFT	734600		EFT-Baker & Taylor		24.42
10/01/24	EFT	734600		EFT-Baker & Taylor		16.05
10/01/24	EFT	734600		EFT-Baker & Taylor		16.05
10/01/24	EFT	734600		EFT-Baker & Taylor		6.97
10/01/24	EFT	734600		EFT-Baker & Taylor		171.61
10/01/24	EFT	734600		EFT-Baker & Taylor		24.42
10/01/24	EFT	734600		EFT-Baker & Taylor		13.95
10/01/24	EFT	101002		EFT-Baker & Taylor		(417.74)
10/01/24	EFT	732500		EFT-Baker & Taylor		12.12
10/01/24	EFT	732500		EFT-Baker & Taylor		15.91
10/01/24	EFT	732500		EFT-Baker & Taylor		212.85
10/01/24	EFT	732500		EFT-Baker & Taylor		16.99
10/01/24	EFT	732500		EFT-Baker & Taylor		48.81
10/01/24	EFT	732500		EFT-Baker & Taylor		15.90
10/01/24	EFT	732500		EFT-Baker & Taylor		95.16
10/01/24	EFT	101002		EFT-Baker & Taylor		(631.52)
10/01/24	EFT	732400		EFT-Baker & Taylor		631.52
10/01/24	EFT	101002		EFT-Baker & Taylor		(1,731.08)
10/01/24	EFT	732600		EFT-Baker & Taylor		105.34
10/01/24	EFT	732600		EFT-Baker & Taylor		528.76
10/01/24	EFT	732600		EFT-Baker & Taylor		158.48
10/01/24	EFT	732600		EFT-Baker & Taylor		938.50
10/01/24	EFT	101002		EFT-Baker & Taylor		(2,455.41)

**Branch District Library - General Fund
Journals**

October 1, 2024 - October 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
10/01/24	EFT	732311		EFT-Baker & Taylor		59.06
10/01/24	EFT	732311		EFT-Baker & Taylor		141.65
10/01/24	EFT	732311		EFT-Baker & Taylor		111.13
10/01/24	EFT	732311		EFT-Baker & Taylor		13.21
10/01/24	EFT	732311		EFT-Baker & Taylor		16.45
10/01/24	EFT	732311		EFT-Baker & Taylor		16.99
10/01/24	EFT	732311		EFT-Baker & Taylor		65.23
10/01/24	EFT	732312		EFT-Baker & Taylor		40.25
10/01/24	EFT	732312		EFT-Baker & Taylor		35.26
10/01/24	EFT	732312		EFT-Baker & Taylor		20.58
10/01/24	EFT	732312		EFT-Baker & Taylor		274.84
10/01/24	EFT	732320		EFT-Baker & Taylor		12.74
10/01/24	EFT	732320		EFT-Baker & Taylor		22.49
10/01/24	EFT	732320		EFT-Baker & Taylor		17.99
10/01/24	EFT	732320		EFT-Baker & Taylor		737.42
10/01/24	EFT	732320		EFT-Baker & Taylor		349.65
10/01/24	EFT	732320		EFT-Baker & Taylor		40.77
10/01/24	EFT	732320		EFT-Baker & Taylor		99.90
10/01/24	EFT	734310		EFT-Baker & Taylor		109.93
10/01/24	EFT	734310		EFT-Baker & Taylor		24.52
10/01/24	EFT	732330		EFT-Baker & Taylor		9.83
10/01/24	EFT	732330		EFT-Baker & Taylor		22.62
10/01/24	EFT	732330		EFT-Baker & Taylor		155.26
10/01/24	EFT	732330		EFT-Baker & Taylor		57.64
10/02/24	EFT	101002		EFT-When I Work		(280.00)
10/02/24	EFT	806000		EFT-When I Work		280.00
10/02/24	EFT	101002		EFT-Verizon		(959.35)
10/02/24	EFT	850000		EFT-Verizon		959.35
10/02/24	EFT	101002		EFT-BCBS		(17,662.42)
10/02/24	EFT	711000		EFT-BCBS		17,662.42
10/03/24	EFT	101002		EFT-Cintas		(284.66)
10/03/24	EFT	801000		EFT-Cintas		284.66
10/07/24	EFT	101002		EFT-WOW!		(172.50)
10/07/24	EFT	850000		EFT-WOW!		172.50
10/07/24	EFT	101002		EFT-Google		(315.84)
10/07/24	EFT	806000		EFT-Google		315.84
10/07/24	EFT	101002		EFT-Orkin		(320.00)
10/07/24	EFT	930000		EFT-Orkin		320.00
10/07/24	EFT	101002		EFT-Quadiant		(677.54)
10/07/24	EFT	930000		EFT-Quadiant		677.54
10/07/24	EFT	101002		EFT-Starlink		(120.00)
10/07/24	EFT	850000		EFT-Starlink		120.00
10/11/24	EFT	101002		EFT-Culligan		(17.50)
10/11/24	EFT	727000		EFT-Culligan		17.50
10/11/24	EFT	101002		EFT-Culligan		(17.74)
10/11/24	EFT	727000		EFT-Culligan		17.74
10/11/24	EFT	101002		EFT-Michigan Gas		(76.67)
10/11/24	EFT	924000		EFT-Michigan Gas		76.67
10/11/24	EFT	101001		EFT-Clearfly		(421.41)
10/11/24	EFT	850000		EFT-Clearfly		421.41
10/15/24	EFT	101002		EFT-Orkin		(80.00)
10/15/24	EFT	930000		EFT-Orkin		80.00
10/16/24	EFT	101002		EFT-Republic		(48.64)
10/16/24	EFT	924000		EFT-Republic		48.64
10/17/24	EFT	101002		EFT-Mastercard		(3,391.09)
10/17/24	EFT	806000		EFT-Mastercard		100.00
10/17/24	EFT	732100		EFT-Mastercard		39.34
10/17/24	EFT	955000		EFT-Mastercard		2,655.00
10/17/24	EFT	728000		EFT-Mastercard		46.64

Branch District Library - General Fund Journals

October 1, 2024 - October 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
10/17/24	EFT	734000		EFT-Mastercard		24.81
10/17/24	EFT	930000		EFT-Mastercard		357.60
10/17/24	EFT	733600		EFT-Mastercard		39.95
10/17/24	EFT	880310		EFT-Mastercard		17.75
10/17/24	EFT	940000		EFT-Mastercard		110.00
10/18/24	EFT	101002		EFT-Spectrum		(483.42)
10/18/24	EFT	850000		EFT-Spectrum		483.42
10/22/24	EFT	101002		EFT-Amazon		(3,298.30)
10/22/24	EFT	727000		EFT-Amazon		598.87
10/22/24	EFT	880400		EFT-Amazon		140.66
10/22/24	EFT	880310		EFT-Amazon		55.28
10/22/24	EFT	735600		EFT-Amazon		77.02
10/22/24	EFT	998000		EFT-Amazon		321.66
10/22/24	EFT	732330		EFT-Amazon		126.91
10/22/24	EFT	732400		EFT-Amazon		48.27
10/22/24	EFT	732320		EFT-Amazon		27.42
10/22/24	EFT	880600		EFT-Amazon		244.47
10/22/24	EFT	880500		EFT-Amazon		28.34
10/22/24	EFT	801000		EFT-Amazon		367.18
10/22/24	EFT	880740		EFT-Amazon		283.72
10/22/24	EFT	880100		EFT-Amazon		267.71
10/22/24	EFT	931000		EFT-Amazon		29.98
10/22/24	EFT	734310		EFT-Amazon		657.23
10/22/24	EFT	732311		EFT-Amazon		23.58
10/23/24	EFT	101002		EFT-Orkin		(80.00)
10/23/24	EFT	930000		EFT-Orkin		80.00
10/23/24	EFT	101002		EFT-BCBS		(17,662.42)
10/23/24	EFT	101111		EFT-BCBS		17,662.42
10/24/24	EFT	101002		EFT-Orkin		(40.00)
10/24/24	EFT	930000		EFT-Orkin		40.00
10/25/24	EFT	101002		EFT-Coldwater BPU		(2,193.96)
10/25/24	EFT	850000		EFT-Coldwater BPU		274.99
10/25/24	EFT	924000		EFT-Coldwater BPU		1,918.97
10/28/24	EFT	101002		EFT-Neopost		(200.00)
10/28/24	EFT	734000		EFT-Neopost		200.00
10/29/24	EFT	101002		EFT-Frontier		(119.93)
10/29/24	EFT	850000		EFT-Frontier		119.93
10/29/24	EFT	101002		EFT-Frontier		(221.62)
10/29/24	EFT	850000		EFT-Frontier		221.62
10/31/24	EFT	101002		EFT-bank charges		(19.95)
10/31/24	EFT	957000		EFT-bank charges		19.95
10/31/24	EFT	101002		EFT-bank charges		(14.85)
10/31/24	EFT	957000		EFT-bank charges		14.85
10/31/24	EFT	101002		EFT-bank charges		(9.00)
10/31/24	EFT	957000		EFT-bank charges		9.00
10/31/24	EFT	101002		EFT-Orkin		(3,500.00)
10/31/24	EFT	930000		EFT-Orkin		3,500.00
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	59,866.98
Total Credits	59,866.98
Account Hash Total	99716258.
	0000

Transaction count = 37
Distribution count = 164