

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

January 1, 2025 - January 31, 2025

Account	Account Description	Date	Reference	Amount
AKER	Aker, Inc.			
AMAZON	SYNCB/Amazon			
BAKERTAY	Baker & Taylor			
BATA	BATA			
BCCADSV	BCCADSV			
880310	Programming-Coldwater Adults	01/22/25	1	50.00
880310	Programming-Coldwater Adults	01/22/25	1-A	350.00
			Total for account 880310	<u>400.00</u>
			Total for BCCADSV	<u><u>400.00</u></u>
BENLYON	Ben Lyon			
CITYCWHOL	City of Coldwater			
880740	Programming-District	01/22/25	JUN 1 / SEP 20	100.00
			Total for account 880740	<u>100.00</u>
			Total for City of Coldwater	<u><u>100.00</u></u>
CPSSUPPLY	C.P.S. Supply, Inc.			
DAILYREPORT	The Daily Reporter			
728000	Materials preparation	01/04/25	CR0042684	17.14
			Total for account 728000	<u>17.14</u>
733200	Periodicals-Bronson	01/01/25	CR0027531	43.75
			Total for account 733200	<u>43.75</u>
733400	Periodicals-Quincy	01/01/25	CR0056482	44.31
			Total for account 733400	<u>44.31</u>
			Total for The Daily Reporter	<u><u>105.20</u></u>
DATAAXLE	InfoUSA Marketing, Inc.			
733310	Periodicals-Coldwater Adults	01/01/25	10004261108	265.00
			Total for account 733310	<u>265.00</u>
			Total for InfoUSA Marketing, Inc.	<u><u>265.00</u></u>
DEBGIG	Deb Gigowski			
880310	Programming-Coldwater Adults	01/22/25	3	200.00
			Total for account 880310	<u>200.00</u>
			Total for Deb Gigowski	<u><u>200.00</u></u>
DIAMOND	Diamond Complete Janitorial			
HAZELBAKER	Randall Hazelbaker			
880310	Programming-Coldwater Adults	01/02/25	1	75.00

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			Total for account 880310	75.00
			Total for Randall Hazelbaker	<u>75.00</u>
INGRAMLIBRA	Ingram Library Services			
JANHENRIQUE	Janice Henriquez			
880400	Programming-Quincy	01/10/25	1/22/2025	300.00
			Total for account 880400	<u>300.00</u>
			Total for Janice Henriquez	<u>300.00</u>
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	01/03/25	1/3/2024	47.60
862000	BDL branch delivery	01/17/25	1/6-1/17	285.60
			Total for account 862000	<u>333.20</u>
			Total for Joey Steven Duke	<u>333.20</u>
JessicaTeff	Jessica Tefft			
KARSMITH	Karen Smith			
KENDRICK	Kendrick Stationers			
727000	Office supplies	01/08/25	156737-0	164.97
			Total for account 727000	<u>164.97</u>
			Total for Kendrick Stationers	<u>164.97</u>
KONDOFF	Kondoff Plowing			
LUDWICK	Ludwick Electric			
930000	Building maintenance	01/15/25	3138	453.08
			Total for account 930000	<u>453.08</u>
			Total for Ludwick Electric	<u>453.08</u>
MARISATHORN	Marisa Thorne			
960000	Miscellaneous	01/17/25	1/17/2025	12.74
			Total for account 960000	<u>12.74</u>
			Total for Marisa Thorne	<u>12.74</u>
MIDWESTTAPE	Midwest Tape LLC			
MMARSH	Meagan Marsh			
861000	Travel-Business	01/16/25	1/3/2025	16.80
			Total for account 861000	<u>16.80</u>
880310	Programming-Coldwater Adults	01/16/25	1/14/2025	18.13
			Total for account 880310	<u>18.13</u>
			Total for Meagan Marsh	<u>34.93</u>

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Account	Account Description	Date	Reference	Amount
PENWORTHY	The Penworthy Company, LLC			
732320	Books-Coldwater-Juvenile	01/07/25	0604805-IN	981.53
			Total for account 732320	981.53
			Total for The Penworthy Company, LLC	981.53
QUILL	Quill Corporation			
727000	Office supplies	01/01/25	42070917	77.98
727000	Office supplies	01/02/25	42183091	105.00
			Total for account 727000	182.98
			Total for Quill Corporation	182.98
RUCKERJOHN	John Rucker			
SANILAC	Sanilac Computer Products			
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	01/02/25	3102	441.39
931000	Equipment maintenance	01/08/25	3116	147.13
			Total for account 931000	588.52
			Total for Solutions of Southwest Michigan, LLC	588.52
TECH LOGIC	Tech Logic			
806000	Licensing	01/06/25	INV21002294	5,035.53
			Total for account 806000	5,035.53
			Total for Tech Logic	5,035.53
TPW	Taylor, Plant & Watkins, P.C.			
VISA	Card Service Center			
WOODLANDS	Woodlands Library Cooperative			
808000	Memberships and dues	01/01/25	9908	938.00
			Total for account 808000	938.00
			Total for Woodlands Library Cooperative	938.00
ZOOBEAN	Zoobean, Inc			
806000	Licensing	01/08/25	34217	1,895.00
			Total for account 806000	1,895.00
			Total for Zoobean, Inc	1,895.00
			Total Purchases	12,065.68

**Branch District Library - General Fund
Journals**

January 1, 2025 - January 31, 2025

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
01/02/25	EFT	101002		EFT-When I Work		(280.00)
01/02/25	EFT	806000		EFT-When I Work		280.00
01/02/25	EFT	101002		EFT-BC/BS		(19,944.60)
01/02/25	EFT	711000		EFT-BC/BS		19,944.60
01/03/25	EFT	101002		EFT-Cintas		(284.66)
01/03/25	EFT	801000		EFT-Cintas		284.66
01/03/25	EFT	101002		EFT-Verizon		(1,107.82)
01/03/25	EFT	850000		EFT-Verizon		1,107.82
01/06/25	EFT	101002		EFT-Orkin		(120.00)
01/06/25	EFT	930000		EFT-Orkin		120.00
01/06/25	EFT	101002		EFT-WOW!		(172.50)
01/06/25	EFT	850000		EFT-WOW!		172.50
01/06/25	EFT	101002		EFT-Google		(324.00)
01/06/25	EFT	806000		EFT-Google		324.00
01/09/25	EFT	101002		EFT-Orkin		(60.00)
01/09/25	EFT	930000		EFT-Orkin		60.00
01/09/25	EFT	101002		EFT-Starlink		(120.00)
01/09/25	EFT	850000		EFT-Starlink		120.00
01/09/25	EFT	101002		EFT-Michigan Gas		(815.95)
01/09/25	EFT	924000		EFT-Michigan Gas		815.95
01/13/25	EFT	101002		EFT-Culligan		(17.50)
01/13/25	EFT	727000		EFT-Culligan		17.50
01/13/25	EFT	101001		EFT-Clearfly		(426.81)
01/13/25	EFT	850000		EFT-Clearfly		426.81
01/15/25	EFT	101002		EFT-Republic		(62.02)
01/15/25	EFT	924000		EFT-Republic		62.02
01/21/25	EFT	101002		EFT-Spectrum		(493.86)
01/21/25	EFT	850000		EFT-Spectrum		493.86
01/21/25	EFT	101002		EFT-Home Depot		(518.08)
01/21/25	EFT	930000		EFT-Home Depot		518.08
01/21/25	EFT	101002		EFT-BC/BS		(19,944.60)
01/21/25	EFT	101111		EFT-BC/BS		19,944.60
01/24/25	EFT	101002		EFT-Orkin		(40.00)
01/24/25	EFT	930000		EFT-Orkin		40.00
01/27/25	EFT	101002		EFT-Coldwater BPU		(2,272.17)
01/27/25	EFT	850000		EFT-Coldwater BPU		274.99
01/27/25	EFT	924000		EFT-Coldwater BPU		1,997.18
01/28/25	EFT	101002		EFT-Neopost		(200.00)
01/28/25	EFT	734000		EFT-Neopost		200.00
01/29/25	EFT	101002		EFT-Frontier		(120.21)
01/29/25	EFT	850000		EFT-Frontier		120.21
01/29/25	EFT	101002		EFT-Frontier		(235.79)
01/29/25	EFT	850000		EFT-Frontier		235.79
01/29/25	EFT	101002		EFT-Orkin		(3,780.00)
01/29/25	EFT	930000		EFT-Orkin		3,780.00
01/30/25	EFT	101002		EFT-Orkin		(40.00)
01/30/25	EFT	930000		EFT-Orkin		40.00
01/31/25	EFT	101002		EFT-bank charges		(19.95)
01/31/25	EFT	957000		EFT-bank charges		19.95
01/31/25	EFT	101002		EFT-bank charges		(13.80)
01/31/25	EFT	957000		EFT-bank charges		13.80
01/31/25	EFT	101002		EFT-bank charges		(9.00)
01/31/25	EFT	957000		EFT-bank charges		9.00
Transaction Balance for EFT Transactions						<u>0.00</u>

Transaction Totals

Total Debits	<u>51,423.32</u>
Total Credits	<u>51,423.32</u>

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Journals**

January 1, 2025 - January 31, 2025

Date	Reference	Account	Payee ID	Description	1099	Amount
Account Hash Total		<u>25335162.</u> 0000				

Transaction count = 23
Distribution count = 53