

Branch District Library - General Fund

Purchases Journal - Detailed

August 1, 2026 - August 31, 2026

Account	Account Description	Date	Reference	Amount
ABDO	ABDO			
732600	Books-Union	08/01/26	93519	429.15
	Total for account 732600			429.15
	Total for ABDO			429.15
AKER	Aker, Inc.			
930000	Building maintenance	08/01/26	I-4620-2	125.00
930000	Building maintenance	08/17/26	4620-2	158.00
930000	Building maintenance	08/17/26	6693-1	125.00
930000	Building maintenance	08/17/26	6836-1	125.00
	Total for account 930000			533.00
	Total for Aker, Inc.			533.00
ANDREATENN	Andrea Tennyson			
861000	Travel-Business	08/01/26	8/1/2026	3.33
	Total for account 861000			3.33
	Total for Andrea Tennyson			3.33
ARROW	Arrow Swift Printing & Copy Center			
880740	Programming-District	08/10/26	2+++45	1,158.35
	Total for account 880740			1,158.35
	Total for Arrow Swift Printing & Copy Center			1,158.35
BIZAID	Biz Aid LLC			
924000	Electric, water, sewer & solid waste services	08/13/26	1786	180.00
	Total for account 924000			180.00
	Total for Biz Aid LLC			180.00
BRONFRIE	Friends of Bronson Library			
960000	Miscellaneous	08/03/26	8/3/2026	75.00
	Total for account 960000			75.00
	Total for Friends of Bronson Library			75.00
CASEYSYB	Casey Sybesma			
861000	Travel-Business	08/01/26	7/28/2026	24.65
	Total for account 861000			24.65
	Total for Casey Sybesma			24.65
CLASSICPOWE	Classic Powerwash & Detailing			
930000	Building maintenance	08/01/26	8458	170.00
	Total for account 930000			170.00
	Total for Classic Powerwash & Detailing			170.00

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Account	Account Description	Date	Reference	Amount
COLOMA	Coloma Library			
958000	Interlibrary loans	08/17/26	8/17/2026	25.00
			Total for account 958000	25.00
			Total for Coloma Library	25.00
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	08/01/26	1623	268.65
801000	Janitorial	08/01/26	1878	603.65
			Total for account 801000	872.30
			Total for C.P.S. Supply, Inc.	872.30
DEMCO	Demco, Inc.			
728000	Materials preparation	08/01/26	7835151	141.29
728000	Materials preparation	08/01/26	7835547	285.27
			Total for account 728000	426.56
			Total for Demco, Inc.	426.56
DIAMOND	Diamond Complete Janitorial			
801000	Janitorial	08/01/26	1500	2,727.00
			Total for account 801000	2,727.00
			Total for Diamond Complete Janitorial	2,727.00
DREAMSCAPE	Dreamscape Services of Michigan LLC			
930000	Building maintenance	08/07/26	8/7/2026	196.00
			Total for account 930000	196.00
			Total for Dreamscape Services of Michigan LLC	196.00
FOSTERSWIFT	Foster Swift Collins & Smith PC			
803000	Legal and accounting services	08/01/26	946520	160.20
			Total for account 803000	160.20
			Total for Foster Swift Collins & Smith PC	160.20
GEMMILLBRIT	Brittany Gemmill			
861000	Travel-Business	08/01/26	7/20/2026	17.40
			Total for account 861000	17.40
			Total for Brittany Gemmill	17.40
HANTZJESSIC	Jessica Hantz			
861000	Travel-Business	08/01/26	7/27/2026	17.40
			Total for account 861000	17.40
			Total for Jessica Hantz	17.40
HEARTWM	Heart of West Michigan United Way			

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600201	MI Tri-Share Benefit	08/01/26	7120	2,193.46
			Total for account 600201	2,193.46
			Total for Heart of West Michigan United Way	2,193.46
HOLIBAUGHCH	Christina Holibaugh			
880310	Programming-Coldwater Adults	08/01/26	7/26/2026	79.06
			Total for account 880310	79.06
			Total for Christina Holibaugh	79.06
HOLIFIELD	Bobbie Holifield			
861000	Travel-Business	08/01/26	7/20-7/24	14.50
861000	Travel-Business	08/10/26	8/7/2026	4.35
			Total for account 861000	18.85
			Total for Bobbie Holifield	18.85
INTERSTATE	Interstate All Battery Center			
930000	Building maintenance	08/01/26	1917401009354	23.60
			Total for account 930000	23.60
931000	Equipment maintenance	08/01/26	9354	23.60
			Total for account 931000	23.60
			Total for Interstate All Battery Center	47.20
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	08/01/26	7/20-7/31	281.67
862000	BDL branch delivery	08/14/26	8/3-8/14/2026	280.58
			Total for account 862000	562.25
			Total for Joey Steven Duke	562.25
KENDRICK	Kendrick Stationers			
727000	Office supplies	08/01/26	173050-0	203.97
			Total for account 727000	203.97
			Total for Kendrick Stationers	203.97
KFELTNER	Kimberly Feltner			
734000	Postage	08/01/26	7/23-7/24/2026	0.82
			Total for account 734000	0.82
861000	Travel-Business	08/01/26	7/23-7/24/2026	34.80
			Total for account 861000	34.80
			Total for Kimberly Feltner	35.62
KHULCE	Kelly Hulce			
861000	Travel-Business	08/10/26	8/10/2026	20.30

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Account	Account Description	Date	Reference	Amount
			Total for account 861000	20.30
			Total for Kelly Hulce	20.30
MARIARATH	Maria Rathbun			
861000	Travel-Business	08/01/26	7/22-7/31	63.80
			Total for account 861000	63.80
			Total for Maria Rathbun	63.80
MCCALL	Ashley McCall			
727001	Employee recognition	08/01/26	7/21-7/24	10.79
			Total for account 727001	10.79
861000	Travel-Business	08/01/26	7/21-7/24	49.96
			Total for account 861000	49.96
			Total for Ashley McCall	60.75
MI DEPT LIC	State of Michigan			
806000	Licensing	08/01/26	BLR520012	85.00
			Total for account 806000	85.00
			Total for State of Michigan	85.00
MIDWESTTAPE	Midwest Tape LLC			
805000	Digital services	08/01/26	509216523	4,035.70
			Total for account 805000	4,035.70
			Total for Midwest Tape LLC	4,035.70
MMARSH	Meagan Marsh			
861000	Travel-Business	08/01/26	7/6/2026	37.30
861000	Travel-Business	08/11/26	08/11/2026	30.45
			Total for account 861000	67.75
			Total for Meagan Marsh	67.75
ODOMC	Curtis S. Odom			
861000	Travel-Business	08/07/26	7/21-8/06	154.44
			Total for account 861000	154.44
			Total for Curtis S. Odom	154.44
ROLS	Becky Olds			
861000	Travel-Business	08/01/26	7/22/2026	20.30
			Total for account 861000	20.30
			Total for Becky Olds	20.30
SARAHSTRONG	Sarah Strong			

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Purchases Journal - Detailed

August 1, 2026 - August 31, 2026

Account	Account Description	Date	Reference	Amount
861000	Travel-Business	08/01/26	7/14-7/21/2026	17.40
	Total for account 861000			17.40
880400	Programming-Quincy	08/01/26	7/14-7/21/2026	50.15
	Total for account 880400			50.15
	Total for Sarah Strong			67.55
SHILLINGER	Teresa Shilling			
861000	Travel-Business	08/03/26	7/27/2026	17.40
	Total for account 861000			17.40
880100	Programming-Algansee	08/03/26	7/17-7/28/2026	125.11
	Total for account 880100			125.11
	Total for Teresa Shilling			142.51
SMALLHOUSE	Small House Farm			
880600	Programming-Union	08/12/26	0842	409.38
	Total for account 880600			409.38
	Total for Small House Farm			409.38
SWATSON	Steve Watson			
861000	Travel-Business	08/01/26	7/27/2026	17.40
	Total for account 861000			17.40
	Total for Steve Watson			17.40
TEACHOUT	Teachout Security Solutions, Inc			
804000	Management & consulting services	08/01/26	2057699	1,000.00
804000	Management & consulting services	08/01/26	2057788	1,000.00
804000	Management & consulting services	08/06/26	2057881	1,000.00
804000	Management & consulting services	08/13/26	2058002	966.75
	Total for account 804000			3,966.75
	Total for Teachout Security Solutions, Inc			3,966.75
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	08/01/26	43855	2,820.00
	Total for account 803000			2,820.00
	Total for Taylor, Plant & Watkins, P.C.			2,820.00
TSHAW	Tracy Shaw			
861000	Travel-Business	08/01/26	7/27/2026	8.70
	Total for account 861000			8.70
	Total for Tracy Shaw			8.70
UNIQUE -IN	Unique Management Services Inc			
804000	Management & consulting services	08/01/26	6162549	139.80

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Purchases Journal - Detailed

August 1, 2026 - August 31, 2026

Account	Account Description	Date	Reference	Amount
Total for account 804000				139.80
Total for Unique Management Services Inc				139.80
VILLAGEQUIN	Village of Quincy			
880400	Programming-Quincy	08/17/26	8/17/2026	25.00
Total for account 880400				25.00
Total for Village of Quincy				25.00
WARNEROIL	Warner Oil			
931800	Equipment Maintainance - Bookmobile	08/01/26	5160	135.50
Total for account 931800				135.50
Total for Warner Oil				135.50
YOUSSEFC	Carolyn Youssef			
861000	Travel-Business	08/01/26	7/28/2026	24.65
861000	Travel-Business	08/01/26	7/30/2026	24.65
Total for account 861000				49.30
Total for Carolyn Youssef				49.30
Total Purchases				22,445.68

Branch District Library - General Fund Journals

August 1, 2026 - August 31, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
08/03/26	EFT	101002		EFT-Orkin		(50.60)
08/03/26	EFT	930000		EFT-Orkin		50.60
08/03/26	EFT	101002		EFT-When I Work		(315.00)
08/03/26	EFT	806000		EFT-When I Work		315.00
08/03/26	EFT	101002		EFT-Verizon		(1,117.67)
08/03/26	EFT	850000		EFT-Verizon		1,117.67
08/05/26	EFT	101002		EFT-Google		(15.22)
08/05/26	EFT	806000		EFT-Google		15.22
08/05/26	EFT	101002		EFT-Cintas		(329.54)
08/05/26	EFT	801000		EFT-Cintas		329.54
08/05/26	EFT	101002		EFT-Google		(409.43)
08/05/26	EFT	806000		EFT-Google		409.43
08/06/26	EFT	101002		EFT-WOW!		(121.93)
08/06/26	EFT	850000		EFT-WOW!		121.93
08/06/26	EFT	101002		EFT-BC/BS		(22,162.99)
08/06/26	EFT	711000		EFT-BC/BS		22,162.99
08/07/26	EFT	101002		EFT-Orkin		(49.36)
08/07/26	EFT	930000		EFT-Orkin		49.36
08/07/26	EFT	101002		EFT-DSTech		(1,161.54)
08/07/26	EFT	850000		EFT-DSTech		1,161.54
08/11/26	EFT	101002		EFT-Michigan Gas		(72.50)
08/11/26	EFT	924000		EFT-Michigan Gas		72.50
08/14/26	EFT	101002		EFT-Orkin		(74.04)
08/14/26	EFT	930000		EFT-Orkin		74.04
08/14/26	EFT	101002		EFT-DSTech		(1,128.32)
08/14/26	EFT	850000		EFT-DSTech		1,128.32
08/17/26	EFT	101002		EFT-Republic		(80.63)
08/17/26	EFT	924000		EFT-Republic		80.63
08/17/26	EFT	101002		EFT-Mastercard		(4,306.08)
08/17/26	EFT	731000		EFT-Mastercard-Meijer 3D9P		28.40
08/17/26	EFT	727000		EFT-Mastercard-All State notary R46S		57.87
08/17/26	EFT	955000		EFT-Mastercard-Association of Boo 86Z8		575.00
08/17/26	EFT	931800		EFT-Mastercard-Stoops GDL9		1,682.26
08/17/26	EFT	806000		EFT-Mastercard-Vultr YNWQ		20.00
08/17/26	EFT	880740		EFT-Mastercard-Popshelf B2BS		32.15
08/17/26	EFT	880740		EFT-Mastercard-Popshelf B24J		8.67
08/17/26	EFT	880740		EFT-Mastercard-Popshelf B275		16.05
08/17/26	EFT	880740		EFT-Mastercard-Popshelf B29R		35.15
08/17/26	EFT	880740		EFT-Mastercard-Dollar Tree T22L		1.33
08/17/26	EFT	955000		EFT-Mastercard-Library of Michigan 5G4Y		35.00
08/17/26	EFT	727001		EFT-Mastercard-Meijer 1M2V		50.31
08/17/26	EFT	727001		EFT-Mastercard-Meijer VFA4		59.96
08/17/26	EFT	806000		EFT-Mastercard-Mailchimp 9PS2		103.00
08/17/26	EFT	727001		EFT-Mastercard-Walmart YGRD		15.90
08/17/26	EFT	850000		EFT-Mastercard-StarlinkV70P		49.50
08/17/26	EFT	727000		EFT-Mastercard-Name Tag Inc 8FYS		36.08
08/17/26	EFT	931000		EFT-Mastercard-Ebay N04G		20.29
08/17/26	EFT	931000		EFT-Mastercard-Ebay RP1T		21.89
08/17/26	EFT	880740		EFT-Mastercard-Holiday Inn Express JAZR		231.45
08/17/26	EFT	727000		EFT-Mastercard-Branch County Bui LOKP		27.00
08/17/26	EFT	728000		EFT-Mastercard-Demco X8V2		104.90
08/17/26	EFT	880320		EFT-Mastercard-Bigtymfun 68V9		615.00
08/17/26	EFT	727000		EFT-Mastercard-Notary stamp LJE2		68.92
08/17/26	EFT	727001		EFT-Mastercard-Meijer MER9		210.00
08/17/26	EFT	727001		EFT-Mastercard-Baked N89H		90.00
08/17/26	EFT	940000		EFT-Mastercard-Storage Bin 7L2F		110.00
08/18/26	EFT	101002		EFT-Spectrum		(509.12)
08/18/26	EFT	850000		EFT-Spectrum		509.12

Branch District Library - General Fund Journals

August 1, 2026 - August 31, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
08/21/26	EFT	101002		EFT-Orkin		(98.72)
08/21/26	EFT	930000		EFT-Orkin		98.72
08/24/26	EFT	101002		EFT-Culligan		(1.50)
08/24/26	EFT	727000		EFT-Culligan		1.50
08/24/26	EFT	101002		EFT-Tri Share		(700.04)
08/24/26	EFT	600201		EFT-Tri Share		700.04
08/26/26	EFT	101002		EFT-Coldwater BPU		(2,742.90)
08/26/26	EFT	850000		EFT-Coldwater BPU		274.99
08/26/26	EFT	924000		EFT-Coldwater BPU		2,467.91
08/27/26	EFT	101002		EFT-Orkin		(50.60)
08/27/26	EFT	930000		EFT-Orkin		50.60
08/27/26	EFT	101002		EFT-Ingram		(11,535.89)
08/27/26	EFT	732800		EFT-Ingram		216.97
08/27/26	EFT	732100		EFT-Ingram		520.21
08/27/26	EFT	732313		EFT-Ingram		514.27
08/27/26	EFT	732600		EFT-Ingram		747.72
08/27/26	EFT	732320		EFT-Ingram		2,011.04
08/27/26	EFT	732330		EFT-Ingram		363.97
08/27/26	EFT	732311		EFT-Ingram		998.87
08/27/26	EFT	732500		EFT-Ingram		203.51
08/27/26	EFT	732200		EFT-Ingram		957.59
08/27/26	EFT	734600		EFT-Ingram		354.21
08/27/26	EFT	732312		EFT-Ingram		633.77
08/27/26	EFT	732400		EFT-Ingram		4,013.76
08/31/26	EFT	101002		EFT-Orkin		(47.32)
08/31/26	EFT	930000		EFT-Orkin		47.32
08/31/26	EFT	101002		EFT-bank charges		(19.95)
08/31/26	EFT	957000		EFT-bank charges		19.95
08/31/26	EFT	101002		EFT-bank charges		(14.70)
08/31/26	EFT	957000		EFT-bank charges		14.70
08/31/26	EFT	101002		EFT-bank charges		(12.00)
08/31/26	EFT	957000		EFT-bank charges		12.00
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	47,127.59
Total Credits	47,127.59
Account Hash Total	55269604.
	0000

Transaction count = 24

Distribution count = 90