

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

July 1, 2023 - July 31, 2023

Account	Account Description	Date	Reference	Amount
ANDREATENN Andrea Tennyson				
861000	Travel-Business	07/01/23	6/26/2023	18.34
			Total for account 861000	<u>18.34</u>
			Total for Andrea Tennyson	<u><u>18.34</u></u>
ANNABREWER Anna Brewer				
880400	Programming-Quincy	07/20/23	7/25/2023	150.00
			Total for account 880400	<u>150.00</u>
			Total for Anna Brewer	<u><u>150.00</u></u>
BARONE Barone Hardware & Auto				
930000	Building maintenance	07/01/23	10925-374022	149.99
			Total for account 930000	<u>149.99</u>
			Total for Barone Hardware & Auto	<u><u>149.99</u></u>
BATTLEGR Battle GR Tactical Games & Sports				
880740	Programming-District	07/28/23	7/28/2023	1,473.50
			Total for account 880740	<u>1,473.50</u>
			Total for Battle GR Tactical Games & Sports	<u><u>1,473.50</u></u>
BENLYON Ben Lyon				
861000	Travel-Business	07/05/23	6/5-6/21	166.37
			Total for account 861000	<u>166.37</u>
			Total for Ben Lyon	<u><u>166.37</u></u>
CELLOHR Cello HR				
806000	Licensing	07/01/23	10250	173.60
			Total for account 806000	<u>173.60</u>
			Total for Cello HR	<u><u>173.60</u></u>
CPSSUPPLY C.P.S. Supply, Inc.				
801000	Janitorial	07/01/23	23050230	208.75
801000	Janitorial	07/01/23	23050336	184.80
801000	Janitorial	07/01/23	23060322	1,395.00
801000	Janitorial	07/01/23	23060323	335.00
801000	Janitorial	07/01/23	23060349	174.75
			Total for account 801000	<u>2,298.30</u>
			Total for C.P.S. Supply, Inc.	<u><u>2,298.30</u></u>
DEMCO Demco, Inc.				
728000	Materials preparation	07/10/23	7331537	44.73
			Total for account 728000	<u>44.73</u>
			Total for Demco, Inc.	<u><u>44.73</u></u>

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Account	Account Description	Date	Reference	Amount
EDONIHUE	Erica Donihue			
861000	Travel-Business	07/19/23	6/30-7/19	47.04
			Total for account 861000	<u>47.04</u>
880320	Programming-Coldwater Juvenile	07/19/23	6/25/2023	14.98
			Total for account 880320	<u>14.98</u>
			Total for Erica Donihue	<u><u>62.02</u></u>
FOSTERSWIFT	Foster Swift Collins & Smith PC			
803000	Legal and accounting services	07/18/23	862163	329.00
			Total for account 803000	<u>329.00</u>
			Total for Foster Swift Collins & Smith PC	<u><u>329.00</u></u>
GANNETT	Gannett Holdings LLC Central			
728000	Materials preparation	07/01/23	6/23/2023	18.33
			Total for account 728000	<u>18.33</u>
			Total for Gannett Holdings LLC Central	<u><u>18.33</u></u>
GEMMILLBRIT	Brittany Gemmill			
861000	Travel-Business	07/01/23	6/26/2023	7.86
			Total for account 861000	<u>7.86</u>
			Total for Brittany Gemmill	<u><u>7.86</u></u>
INTEGRITY	Integrity Apparel			
880740	Programming-District	07/01/23	8157	399.00
			Total for account 880740	<u>399.00</u>
			Total for Integrity Apparel	<u><u>399.00</u></u>
INTERSTATE	Interstate All Battery Center			
931000	Equipment maintenance	07/03/23	7783	15.98
			Total for account 931000	<u>15.98</u>
			Total for Interstate All Battery Center	<u><u>15.98</u></u>
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	07/07/23	6/26-7/7	267.24
862000	BDL branch delivery	07/21/23	7/10-7/21	267.24
			Total for account 862000	<u>534.48</u>
			Total for Joey Steven Duke	<u><u>534.48</u></u>
KARSMITH	Karen Smith			
600109	Board per diem	07/18/23	7/13-7/18	42.50
			Total for account 600109	<u>42.50</u>

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Account	Account Description	Date	Reference	Amount
Total for Karen Smith				<u>42.50</u>
KENDRICK	Kendrick Stationers			
727000	Office supplies	07/01/23	136369-0	967.96
727000	Office supplies	07/01/23	136371-0	221.98
727000	Office supplies	07/01/23	136416-0	443.46
727000	Office supplies	07/01/23	136548-0	164.34
Total for account 727000				<u>1,797.74</u>
Total for Kendrick Stationers				<u>1,797.74</u>
KFELTNER	Kimberly Feltner			
861000	Travel-Business	07/10/23	7/8/2023	11.14
Total for account 861000				<u>11.14</u>
880740	Programming-District	07/10/23	7/2/2023	36.25
Total for account 880740				<u>36.25</u>
Total for Kimberly Feltner				<u>47.39</u>
LETLOGIC	Let Logic LLC			
930000	Building maintenance	07/01/23	7/23/2023	100.00
930000	Building maintenance	07/03/23	7/3/2023	280.00
Total for account 930000				<u>380.00</u>
Total for Let Logic LLC				<u>380.00</u>
LIBRARYIDEA	Library Ideas LLC			
732100	Books-Algansee	07/01/23	100200	308.52
Total for account 732100				<u>308.52</u>
Total for Library Ideas LLC				<u>308.52</u>
LIBRARYSTOR	The Library Store, Inc.			
728000	Materials preparation	07/10/23	639848	110.60
Total for account 728000				<u>110.60</u>
Total for The Library Store, Inc.				<u>110.60</u>
LINDAPICKFO	Linda Pickford			
861000	Travel-Business	07/03/23	4/3-6/26	73.36
Total for account 861000				<u>73.36</u>
Total for Linda Pickford				<u>73.36</u>
MAGNOLIA	The Magnolia Journal			
733310	Periodicals-Coldwater Adults	07/28/23	256544729	20.00
Total for account 733310				<u>20.00</u>
733400	Periodicals-Quincy	07/28/23	256544729	20.00
Total for account 733400				<u>20.00</u>

**Branch District Library - General Fund
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Account	Account Description	Date	Reference	Amount
			Total for The Magnolia Journal	<u>40.00</u>
MEBABBITT	Meghan Babbitt			
715000	Education reimbursement	07/05/23	7/5/2023	472.00
			Total for account 715000	<u>472.00</u>
			Total for Meghan Babbitt	<u>472.00</u>
MIDWESTCOLL	Midwest Collaborative for Library Services			
806000	Licensing	07/01/23	363566	1,422.81
			Total for account 806000	<u>1,422.81</u>
			Total for Midwest Collaborative for Library Services	<u>1,422.81</u>
MIDWESTTAPE	Midwest Tape LLC			
734100	Audio/Visual-Algansee	07/01/23	503825877	23.24
734100	Audio/Visual-Algansee	07/01/23	503962077	11.24
734100	Audio/Visual-Algansee	07/01/23	503989793	22.49
			Total for account 734100	<u>56.97</u>
734400	Audio/Visual-Quincy	07/01/23	503825875	98.18
734400	Audio/Visual-Quincy	07/01/23	503865427	22.49
734400	Audio/Visual-Quincy	07/01/23	503929217	22.49
734400	Audio/Visual-Quincy	07/01/23	503989791	22.49
			Total for account 734400	<u>165.65</u>
805000	Digital services	07/01/23	504011224	2,527.80
			Total for account 805000	<u>2,527.80</u>
			Total for Midwest Tape LLC	<u>2,750.42</u>
MMARSH	Meagan Marsh			
861000	Travel-Business	07/18/23	7/11/2023	36.03
			Total for account 861000	<u>36.03</u>
			Total for Meagan Marsh	<u>36.03</u>
NAMETAG	Coller Industries Inc.			
727000	Office supplies	07/05/23	710169A	14.82
			Total for account 727000	<u>14.82</u>
			Total for Coller Industries Inc.	<u>14.82</u>
NATBUSFUR	National Business Furniture, LLC			
971000	Fixtures (Capital Projects)	07/18/23	Zk215584-TDQ	447.82
			Total for account 971000	<u>447.82</u>
			Total for National Business Furniture, LLC	<u>447.82</u>
ODOMC	Curtis S. Odom			
861000	Travel-Business	07/21/23	6/26-7/14	78.73

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Account	Account Description	Date	Reference	Amount
861000	Travel-Business	07/21/23	7/18-7/21	55.68
			Total for account 861000	134.41
			Total for Curtis S. Odom	134.41
QUILL	Quill Corporation			
727000	Office supplies	07/05/23	33317477	86.57
			Total for account 727000	86.57
			Total for Quill Corporation	86.57
ROSEN	Rosen Publishing			
732400	Books-Quincy	07/01/23	RSL1835741	21.20
			Total for account 732400	21.20
			Total for Rosen Publishing	21.20
SCHOOLOUT	School Outfitters			
971000	Fixtures (Capital Projects)	07/01/23	INV13990617	2,820.25
971000	Fixtures (Capital Projects)	07/01/23	INV13993283	374.57
971000	Fixtures (Capital Projects)	07/01/23	INV13993338	932.81
			Total for account 971000	4,127.63
			Total for School Outfitters	4,127.63
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	07/01/23	2380	588.52
931000	Equipment maintenance	07/11/23	2397	155.96
			Total for account 931000	744.48
			Total for Solutions of Southwest Michigan, LLC	744.48
THEPENWORTH	The Penworthy Company			
732200	Books-Bronson	07/05/23	0590698-IN	185.89
			Total for account 732200	185.89
			Total for The Penworthy Company	185.89
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	07/01/23	38889	2,300.00
			Total for account 803000	2,300.00
			Total for Taylor, Plant & Watkins, P.C.	2,300.00
VESTED	Vested Risk Strategies, Inc.			
807000	Insurance	07/12/23	5665	4,530.00
			Total for account 807000	4,530.00
			Total for Vested Risk Strategies, Inc.	4,530.00
VILLAGEQUIN	Village of Quincy			

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Account	Account Description	Date	Reference	Amount
880740	Programming-District	07/15/23	7/15/2023	25.00
			Total for account 880740	<u>25.00</u>
			Total for Village of Quincy	<u>25.00</u>
WATSONLABEL	Watson Label Products			
728000	Materials preparation	07/01/23	102503	524.84
			Total for account 728000	<u>524.84</u>
			Total for Watson Label Products	<u>524.84</u>
WESTBEND	West Bend Mutual Insurance Company			
807000	Insurance	07/01/23	2549059	55.00
807000	Insurance	07/01/23	2549062	55.00
			Total for account 807000	<u>110.00</u>
			Total for West Bend Mutual Insurance Company	<u>110.00</u>
WHITNEYLEWI	Whitney Lewis			
880330	Programming-Coldwater Young Adults	07/01/23	7/8/2023	25.00
			Total for account 880330	<u>25.00</u>
			Total for Whitney Lewis	<u>25.00</u>
			Total Purchases	<u>26,600.53</u>

**Branch District Library - General Fund
Journals**

July 1, 2023 - July 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
07/10/10	EFT	930000		EFT-Griffin		360.00
07/10/10	EFT	101002		EFT-Griffin		(360.00)
07/05/23	EFT	806000		EFT=Google Apps		129.20
07/05/23	EFT	101002		EFT=Google Apps		(129.20)
07/05/23	EFT	850000		EFT-Verizon Wireless		922.45
07/05/23	EFT	101002		EFT-Verizon Wireless		(922.45)
07/06/23	EFT	801000		EFT-Cintas		295.42
07/06/23	EFT	101002		EFT-Cintas		(295.42)
07/07/23	EFT	850000		EFT-WOW!		172.50
07/07/23	EFT	101002		EFT-WOW!		(172.50)
07/11/23	EFT	727000		EFT-Culligan		18.00
07/11/23	EFT	101002		EFT-Culligan		(18.00)
07/11/23	EFT	924000		EFT-Michigan Gas		121.87
07/11/23	EFT	101002		EFT-Michigan Gas		(121.87)
07/11/23	EFT	734310		EFT-Baker & Taylor		472.24
07/11/23	EFT	101002		EFT-Baker & Taylor		(472.24)
07/11/23	EFT	850000		EFT-Clearfly		416.90
07/11/23	EFT	101001		EFT-Clearfly		(416.90)
07/17/23	EFT	850000		EFT-Starlink		120.00
07/17/23	EFT	101002		EFT-Starlink		(120.00)
07/17/23	EFT	806000		EFT-Mastercard		231.83
07/17/23	EFT	880330		EFT-Mastercard		81.00
07/17/23	EFT	728000		EFT-Mastercard		432.21
07/17/23	EFT	930000		EFT-Mastercard		459.00
07/17/23	EFT	880320		EFT-Mastercard		375.41
07/17/23	EFT	733340		EFT-Mastercard		40.00
07/17/23	EFT	880400		EFT-Mastercard		303.50
07/17/23	EFT	734000		EFT-Mastercard		318.65
07/17/23	EFT	101002		EFT-Mastercard		(2,241.60)
07/17/23	EFT	971000		EFT-Transfer Paypal		2,333.52
07/17/23	EFT	101004		EFT-Transfer Paypal		(2,333.52)
07/17/23	EFT	101370		EFT-Transfer Paypal		(2,333.52)
07/17/23	EFT	101371		EFT-Transfer Paypal		2,333.52
07/18/23	EFT	924000		EFT-Republic		38.00
07/18/23	EFT	101002		EFT-Republic		(38.00)
07/18/23	EFT	850000		EFT-Spectrum		472.62
07/18/23	EFT	101002		EFT-Spectrum		(472.62)
07/19/23	EFT	727000		EFT-Amazon		626.92
07/19/23	EFT	880400		EFT-Amazon		134.76
07/19/23	EFT	880310		EFT-Amazon		544.05
07/19/23	EFT	971000		EFT-Amazon		1,186.21
07/19/23	EFT	880320		EFT-Amazon		107.12
07/19/23	EFT	880330		EFT-Amazon		56.97
07/19/23	EFT	955000		EFT-Amazon		42.15
07/19/23	EFT	998000		EFT-Amazon		809.00
07/19/23	EFT	732330		EFT-Amazon		85.05
07/19/23	EFT	732320		EFT-Amazon		17.09
07/19/23	EFT	880600		EFT-Amazon		311.22
07/19/23	EFT	930000		EFT-Amazon		47.69
07/19/23	EFT	880500		EFT-Amazon		491.51
07/19/23	EFT	880100		EFT-Amazon		520.51
07/19/23	EFT	880740		EFT-Amazon		237.96
07/19/23	EFT	931000		EFT-Amazon		290.42
07/19/23	EFT	732100		EFT-Amazon		74.73
07/19/23	EFT	728000		EFT-Amazon		14.95
07/19/23	EFT	880200		EFT-Amazon		70.26
07/19/23	EFT	880710		EFT-Amazon		129.99
07/19/23	EFT	101002		EFT-Amazon		(5,798.56)

Branch District Library - General Fund Journals

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Date	Reference	Account	Payee ID	Description	1099	Amount
07/20/23	EFT	711000		EFT-BC/BS		17,268.65
07/20/23	EFT	101002		EFT-BC/BS		(17,268.65)
07/25/23	EFT	850000		EFT-Coldwater BPU		249.99
07/25/23	EFT	924000		EFT-Coldwater BPU		1,956.00
07/25/23	EFT	101002		EFT-Coldwater BPU		(2,205.99)
07/26/23	EFT	732100		EFT-Baker & Taylor		15.36
07/26/23	EFT	101002		EFT-Baker & Taylor		(15.36)
07/26/23	EFT	732200		EFT-Baker & Taylor		504.59
07/26/23	EFT	101002		EFT-Baker & Taylor		(504.59)
07/31/23	EFT	734000		EFT-Neopost		200.00
07/31/23	EFT	101002		EFT-Neopost		(200.00)
07/31/23	EFT	957000		EFT-Cash managment		19.95
07/31/23	EFT	957000		EFT-Cash managment		6.75
07/31/23	EFT	957000		EFT-Cash managment		14.10
07/31/23	EFT	957000		EFT-Cash managment		3.00
07/31/23	EFT	957000		EFT-Cash managment		9.00
07/31/23	EFT	101002		EFT-Cash managment		(52.80)
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	<u>36,493.79</u>
Total Credits	<u>36,493.79</u>
Account Hash Total	<u>46672744.</u> 0000

Transaction count = 21
Distribution count = 75