

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

December 1, 2023 - December 31, 2023

Account	Account Description	Date	Reference	Amount
AKER	Aker, Inc.			
930000	Building maintenance	12/01/23	1-1941-1	1,400.00
			Total for account 930000	<u>1,400.00</u>
			Total for Aker, Inc.	<u><u>1,400.00</u></u>
ANDREATENN	Andrea Tennyson			
861000	Travel-Business	12/01/23	11/27/2023	18.34
			Total for account 861000	<u>18.34</u>
			Total for Andrea Tennyson	<u><u>18.34</u></u>
BAKERTAY	Baker & Taylor			
732100	Books-Algansee	12/01/23	2037903970	66.84
732100	Books-Algansee	12/01/23	2037903971	25.07
732100	Books-Algansee	12/01/23	2037907052	78.49
732100	Books-Algansee	12/01/23	2037926602	34.72
732100	Books-Algansee	12/01/23	2037965901	30.19
732100	Books-Algansee	12/15/23	203794098	20.79
732100	Books-Algansee	12/15/23	2037947097	5.64
			Total for account 732100	<u>261.74</u>
732200	Books-Bronson	12/01/23	2037914234	77.20
732200	Books-Bronson	12/01/23	2037920505	794.86
732200	Books-Bronson	12/01/23	2037939332	61.46
732200	Books-Bronson	12/04/23	2037963913	24.00
732200	Books-Bronson	12/11/23	2037974913	394.94
732200	Books-Bronson	12/19/23	2037991739	76.65
			Total for account 732200	<u>1,429.11</u>
732311	Books-Coldwater-Fiction	12/01/23	2037871738	34.19
732311	Books-Coldwater-Fiction	12/01/23	2037911996	244.29
732311	Books-Coldwater-Fiction	12/01/23	2037933278	210.82
732311	Books-Coldwater-Fiction	12/01/23	2037955572	168.76
732311	Books-Coldwater-Fiction	12/01/23	DED102977610	20.92
732311	Books-Coldwater-Fiction	12/06/23	2037961058	187.18
732311	Books-Coldwater-Fiction	12/12/23	2037979857	16.98
732311	Books-Coldwater-Fiction	12/20/23	2037998309	29.97
			Total for account 732311	<u>913.11</u>
732312	Books-Coldwater-Nonfiction	12/01/23	2037911997	13.56
732312	Books-Coldwater-Nonfiction	12/01/23	2037911998	76.86
732312	Books-Coldwater-Nonfiction	12/06/23	2037961059	106.00
732312	Books-Coldwater-Nonfiction	12/12/23	2037979858	19.59
			Total for account 732312	<u>216.01</u>
732313	Books-Coldwater-Large Print	12/01/23	2037871739	20.19
732313	Books-Coldwater-Large Print	12/01/23	2037911999	118.81
732313	Books-Coldwater-Large Print	12/01/23	2037933279	78.97
732313	Books-Coldwater-Large Print	12/01/23	2037944573	114.40
732313	Books-Coldwater-Large Print	12/06/23	2037961060	29.21
732313	Books-Coldwater-Large Print	12/06/23	2037961061	86.52
732313	Books-Coldwater-Large Print	12/12/23	2037979859	34.99
			Total for account 732313	<u>483.09</u>
732320	Books-Coldwater-Juvenile	12/01/23	2037869150	832.38

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732320	Books-Coldwater-Juvenile	12/01/23	2037871740	13.53
732320	Books-Coldwater-Juvenile	12/01/23	2037871741	32.33
732320	Books-Coldwater-Juvenile	12/01/23	2037871742	1,455.75
732320	Books-Coldwater-Juvenile	12/01/23	2037912000	97.70
732320	Books-Coldwater-Juvenile	12/01/23	2037912001	11.04
732320	Books-Coldwater-Juvenile	12/01/23	2037933280	25.05
732320	Books-Coldwater-Juvenile	12/01/23	2037944574	36.28
732320	Books-Coldwater-Juvenile	12/06/23	2037961062	78.43
732320	Books-Coldwater-Juvenile	12/12/23	2037979860	78.03
732320	Books-Coldwater-Juvenile	12/12/23	2037979861	9.17
732320	Books-Coldwater-Juvenile	12/20/23	2037998310	47.30
732320	Books-Coldwater-Juvenile	12/20/23	2037998311	11.58
Total for account 732320				2,728.57
732330	Books-Coldwater-Young Adult	12/01/23	2037912002	171.56
732330	Books-Coldwater-Young Adult	12/01/23	2037933281	38.53
732330	Books-Coldwater-Young Adult	12/01/23	2037944575	45.58
732330	Books-Coldwater-Young Adult	12/06/23	2037961063	155.66
732330	Books-Coldwater-Young Adult	12/12/23	2037979862	79.22
732330	Books-Coldwater-Young Adult	12/20/23	2037998312	35.78
Total for account 732330				526.33
732400	Books-Quincy	12/01/23	2037462646	31.27
732400	Books-Quincy	12/01/23	2037920680	791.04
732400	Books-Quincy	12/01/23	2037939275	48.15
732400	Books-Quincy	12/06/23	2037963829	140.64
732400	Books-Quincy	12/21/23	2037979975	30.97
Total for account 732400				1,042.07
732500	Books-Sherwood	12/01/23	2037906429	11.78
732500	Books-Sherwood	12/01/23	2037906430	124.16
732500	Books-Sherwood	12/01/23	2037914979	479.17
732500	Books-Sherwood	12/01/23	2037914980	34.50
732500	Books-Sherwood	12/01/23	2037935401	35.24
732500	Books-Sherwood	12/01/23	2037935402	95.84
732500	Books-Sherwood	12/06/23	2037945043	288.14
732500	Books-Sherwood	12/06/23	2037945044	28.11
732500	Books-Sherwood	12/06/23	2037945045	72.72
732500	Books-Sherwood	12/06/23	2037970180	16.99
732500	Books-Sherwood	12/06/23	2037970181	33.02
732500	Books-Sherwood	12/07/23	2037959590	26.61
732500	Books-Sherwood	12/07/23	2037959591	18.68
732500	Books-Sherwood	12/07/23	2037959592	10.50
732500	Books-Sherwood	12/07/23	2037959593	75.49
732500	Books-Sherwood	12/18/23	2037989399	16.93
732500	Books-Sherwood	12/18/23	2037989400	38.97
732500	Books-Sherwood	12/18/23	2037989401	27.76
Total for account 732500				1,434.61
732600	Books-Union	12/01/23	2037911578	1,081.85
732600	Books-Union	12/01/23	2037935275	203.77
732600	Books-Union	12/08/23	2037974268	443.31
732600	Books-Union	12/27/23	2037991722	15.79
Total for account 732600				1,744.72
734200	Audio/Visual-Bronson	12/01/23	H66754260	13.26
734200	Audio/Visual-Bronson	12/01/23	H66805570	20.91
734200	Audio/Visual-Bronson	12/01/23	H66822900	24.42
734200	Audio/Visual-Bronson	12/01/23	H66879520	24.42

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734200	Audio/Visual-Bronson	12/01/23	H66898940	20.93
			Total for account 734200	103.94
734310	Audio/Visual-Coldwater-Adults	12/01/23	2037871743	21.79
734310	Audio/Visual-Coldwater-Adults	12/01/23	2037912003	43.58
734310	Audio/Visual-Coldwater-Adults	12/01/23	2037912004	114.42
734310	Audio/Visual-Coldwater-Adults	12/01/23	2037933282	21.79
734310	Audio/Visual-Coldwater-Adults	12/01/23	2037944576	70.84
734310	Audio/Visual-Coldwater-Adults	12/01/23	2037944577	48.49
734310	Audio/Visual-Coldwater-Adults	12/01/23	2037944578	34.34
734310	Audio/Visual-Coldwater-Adults	12/01/23	H66672000	16.04
734310	Audio/Visual-Coldwater-Adults	12/01/23	H66738950	13.93
734310	Audio/Visual-Coldwater-Adults	12/01/23	H66754280	13.26
734310	Audio/Visual-Coldwater-Adults	12/01/23	H66754290	48.77
734310	Audio/Visual-Coldwater-Adults	12/01/23	H66789030	10.46
734310	Audio/Visual-Coldwater-Adults	12/01/23	H66805610	76.72
734310	Audio/Visual-Coldwater-Adults	12/01/23	H66822910	50.93
734310	Audio/Visual-Coldwater-Adults	12/01/23	H66879550	24.42
734310	Audio/Visual-Coldwater-Adults	12/01/23	H66879560	58.59
734310	Audio/Visual-Coldwater-Adults	12/01/23	H66946670	8.34
734310	Audio/Visual-Coldwater-Adults	12/01/23	H66946680	46.02
734310	Audio/Visual-Coldwater-Adults	12/01/23	H66964360	17.44
734310	Audio/Visual-Coldwater-Adults	12/01/23	H66964370	20.91
734310	Audio/Visual-Coldwater-Adults	12/01/23	H67062070	4.88
734310	Audio/Visual-Coldwater-Adults	12/04/23	H67044250	28.60
734310	Audio/Visual-Coldwater-Adults	12/12/23	2037979863	21.77
734310	Audio/Visual-Coldwater-Adults	12/12/23	2037979864	21.79
734310	Audio/Visual-Coldwater-Adults	12/18/23	H67341330	60.00
734310	Audio/Visual-Coldwater-Adults	12/19/23	H67375560	13.26
734310	Audio/Visual-Coldwater-Adults	12/21/23	H67394730	13.23
734310	Audio/Visual-Coldwater-Adults	12/26/23	H67422680	20.91
			Total for account 734310	945.52
734500	Audio/Visual-Sherwood	12/01/23	H66671990	18.14
734500	Audio/Visual-Sherwood	12/01/23	H66745320	98.37
734500	Audio/Visual-Sherwood	12/01/23	H66805580	66.26
734500	Audio/Visual-Sherwood	12/01/23	H66805590	24.42
734500	Audio/Visual-Sherwood	12/01/23	H66835160	22.33
734500	Audio/Visual-Sherwood	12/01/23	H66879530	24.42
734500	Audio/Visual-Sherwood	12/01/23	H66898950	10.44
734500	Audio/Visual-Sherwood	12/01/23	H66905330	45.32
734500	Audio/Visual-Sherwood	12/01/23	H66964330	20.93
734500	Audio/Visual-Sherwood	12/01/23	H66964340	20.91
734500	Audio/Visual-Sherwood	12/01/23	H66976420	13.95
734500	Audio/Visual-Sherwood	12/12/23	H67056970	34.86
734500	Audio/Visual-Sherwood	12/18/23	H67341300	42.56
734500	Audio/Visual-Sherwood	12/18/23	H67341310	39.05
734500	Audio/Visual-Sherwood	12/19/23	H67241530	22.33
734500	Audio/Visual-Sherwood	12/19/23	H67341290	20.93
734500	Audio/Visual-Sherwood	12/19/23	H67375540	11.16
734500	Audio/Visual-Sherwood	12/19/23	H67375550	38.37
734500	Audio/Visual-Sherwood	12/21/23	H67394720	13.23
734500	Audio/Visual-Sherwood	12/26/23	H67422650	20.93
734500	Audio/Visual-Sherwood	12/26/23	H67422660	18.14
734500	Audio/Visual-Sherwood	12/26/23	H67422670	12.56
			Total for account 734500	639.61
734600	Audio/Visual-Union	12/01/23	H66754270	13.95
734600	Audio/Visual-Union	12/01/23	H66805600	45.35

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734600	Audio/Visual-Union	12/01/23	H66879540	24.42
734600	Audio/Visual-Union	12/01/23	H66946660	11.85
734600	Audio/Visual-Union	12/01/23	H66964350	14.82
734600	Audio/Visual-Union	12/01/23	H67044240	77.45
Total for account 734600				187.84
880320	Programming-Coldwater Juvenile	12/05/23	2037964485	270.12
880320	Programming-Coldwater Juvenile	12/12/23	2037979865	45.09
880320	Programming-Coldwater Juvenile	12/20/23	2037998313	92.46
Total for account 880320				407.67
Total for Baker & Taylor				13,063.94
BENLYON	Ben Lyon			
861000	Travel-Business	12/04/23	11/06-12/01	120.52
Total for account 861000				120.52
Total for Ben Lyon				120.52
BOOKPAGE	BookPage			
880740	Programming-District	12/01/23	S81176	402.00
Total for account 880740				402.00
Total for BookPage				402.00
CASEYSYB	Casey Sybesma			
861000	Travel-Business	12/05/23	11/17-11/27	44.54
Total for account 861000				44.54
Total for Casey Sybesma				44.54
CELLOHR	Cello HR			
806000	Licensing	12/01/23	10366	172.45
806000	Licensing	12/01/23	10396	182.15
Total for account 806000				354.60
Total for Cello HR				354.60
CERTA	CertaSite LLC			
930000	Building maintenance	12/01/23	12587210	393.68
Total for account 930000				393.68
Total for Certasite LLC				393.68
CHERRYLAKE	CBM LLC Cherry Lake Publishing			
732400	Books-Quincy	12/01/23	251552	429.00
Total for account 732400				429.00
Total for CBM LLC Cherry Lake Publishing				429.00
CHERYLAWREN	Cheryl J. Lawrence			
861000	Travel-Business	12/21/23	12/9-12/20	45.20

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Account	Account Description	Date	Reference	Amount
			Total for account 861000	45.20
			Total for Cheryl J. Lawrence	<u>45.20</u>
CHS Musical	Coldwater High School			
880740	Programming-District	12/01/23	11/21/2023	50.00
			Total for account 880740	<u>50.00</u>
			Total for Coldwater High School	<u>50.00</u>
COLLABORATI	Collaborative Summer Library Program			
880500	Programming-Sherwood	12/05/23	Woo294217	233.95
			Total for account 880500	<u>233.95</u>
			Total for Collaborative Summer Library Program	<u>233.95</u>
CORTNIHULL	Cortni Hull			
860000	Travel-Training	12/01/23	11/17/2023	34.19
			Total for account 860000	<u>34.19</u>
			Total for Cortni Hull	<u>34.19</u>
COUNTERMANT	Traci Counterman			
861000	Travel-Business	12/05/23	11/27/2023	22.27
			Total for account 861000	<u>22.27</u>
			Total for Traci Counterman	<u>22.27</u>
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	12/01/23	23081103	145.85
801000	Janitorial	12/01/23	23081287	35.00
801000	Janitorial	12/01/23	23081287	1,395.00
801000	Janitorial	12/01/23	23081288	268.00
801000	Janitorial	12/01/23	23081288	268.00
801000	Janitorial	12/12/23	23081496	191.75
801000	Janitorial	12/18/23	23081551	34.90
801000	Janitorial	12/21/23	23081603	1,395.00
801000	Janitorial	12/21/23	23081604	335.00
			Total for account 801000	<u>4,068.50</u>
			Total for C.P.S. Supply, Inc.	<u>4,068.50</u>
CRABTREE	Crabtree Publishing Company			
732400	Books-Quincy	12/01/23	IN485160	498.90
			Total for account 732400	<u>498.90</u>
			Total for Crabtree Publishing Company	<u>498.90</u>
DEMCO	Demco, Inc.			
728000	Materials preparation	12/01/23	7403153	96.94
728000	Materials preparation	12/01/23	7406062	98.34
			Total for account 728000	<u>195.28</u>

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Account	Account Description	Date	Reference	Amount
			Total for Demco, Inc.	<u>195.28</u>
DMCI	DMCI Broadband, LLC			
850000	Telecommunications	12/01/23	145172	485.10
			Total for account 850000	<u>485.10</u>
			Total for DMCI Broadband, LLC	<u>485.10</u>
eash	Lynnell Eash			
861000	Travel-Business	12/12/23	11/27/2023	15.72
			Total for account 861000	<u>15.72</u>
			Total for Lynnell Eash	<u>15.72</u>
EDONIHUE	Erica Donihue			
861000	Travel-Business	12/27/23	6/30-7/19	47.04
			Total for account 861000	<u>47.04</u>
880320	Programming-Coldwater Juvenile	12/27/23	6/25/2023	14.98
			Total for account 880320	<u>14.98</u>
			Total for Erica Donihue	<u>62.02</u>
FOSTERSWIFT	Foster Swift Collins & Smith PC			
803000	Legal and accounting services	12/01/23	871656	23.50
			Total for account 803000	<u>23.50</u>
			Total for Foster Swift Collins & Smith PC	<u>23.50</u>
GARTH BRO	Garth Brokaw			
880310	Programming-Coldwater Adults	12/06/23	12/6/2023	150.00
			Total for account 880310	<u>150.00</u>
			Total for Garth Brokaw	<u>150.00</u>
GRAPHICS3	Graphics 3 Inc.			
880740	Programming-District	12/01/23	92042	1,038.85
			Total for account 880740	<u>1,038.85</u>
			Total for Graphics 3 Inc.	<u>1,038.85</u>
INGRAM LIBRA	Ingram Library Services			
732100	Books-Algansee	12/01/23	77808637	53.27
732100	Books-Algansee	12/01/23	77808638	87.85
732100	Books-Algansee	12/01/23	77808639	17.09
732100	Books-Algansee	12/01/23	78214185	139.67
732100	Books-Algansee	12/01/23	78737216	9.89
			Total for account 732100	<u>307.77</u>
732800	Books-Bookmobile	12/01/23	78737215	861.66
732800	Books-Bookmobile	12/01/23	79139585	179.48

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732800	Books-Bookmobile	12/05/23	79191880	399.99
			Total for account 732800	<u>1,441.13</u>
			Total for Ingram Library Services	<u><u>1,748.90</u></u>
INSIGHT	Insight Public Sector, Inc.			
998000	Technology	12/13/23	1101120105	148.60
			Total for account 998000	<u>148.60</u>
			Total for Insight Public Sector, Inc.	<u><u>148.60</u></u>
INTERSTATE	Interstate All Battery Center			
931000	Equipment maintenance	12/01/23	8042	33.30
931000	Equipment maintenance	12/12/23	1917401008073	27.20
			Total for account 931000	<u>60.50</u>
			Total for Interstate All Battery Center	<u><u>60.50</u></u>
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	12/01/23	11/13-11/22	222.70
862000	BDL branch delivery	12/08/23	11/27-12/8	267.24
862000	BDL branch delivery	12/22/23	12/11-12/22	267.24
			Total for account 862000	<u>757.18</u>
			Total for Joey Steven Duke	<u><u>757.18</u></u>
JessicaTeff	Jessica Tefft			
861000	Travel-Business	12/01/23	9/18-11/20	77.29
			Total for account 861000	<u>77.29</u>
			Total for Jessica Tefft	<u><u>77.29</u></u>
JOELYNCH	Joseph Lynch			
600109	Board per diem	12/27/23	1/16-12/18	162.03
			Total for account 600109	<u>162.03</u>
			Total for Joseph Lynch	<u><u>162.03</u></u>
KARSMITH	Karen Smith			
600109	Board per diem	12/01/23	11/20/2023	17.50
			Total for account 600109	<u>17.50</u>
			Total for Karen Smith	<u><u>17.50</u></u>
KENDRICK	Kendrick Stationers			
727000	Office supplies	12/01/23	142132-0	175.50
727000	Office supplies	12/06/23	142517-0	109.99
727000	Office supplies	12/07/23	142517-1	109.99
			Total for account 727000	<u>395.48</u>
			Total for Kendrick Stationers	<u><u>395.48</u></u>

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KFELTNER	Kimberly Feltner			
861000	Travel-Business	12/15/23	12/6-12/15	87.12
			Total for account 861000	<u>87.12</u>
			Total for Kimberly Feltner	<u><u>87.12</u></u>
KONDOFF	Kondoff Plowing			
930000	Building maintenance	12/29/23	INV0239	217.00
			Total for account 930000	<u>217.00</u>
			Total for Kondoff Plowing	<u><u>217.00</u></u>
LETLOGIC	Let Logic LLC			
930000	Building maintenance	12/01/23	Sep/Oct 2023	60.00
			Total for account 930000	<u>60.00</u>
			Total for Let Logic LLC	<u><u>60.00</u></u>
LIBRARYIDEA	Library Ideas LLC			
732400	Books-Quincy	12/07/23	104662	2,284.86
732400	Books-Quincy	12/11/23	104738	386.76
732400	Books-Quincy	12/15/23	105166	147.72
			Total for account 732400	<u>2,819.34</u>
732800	Books-Bookmobile	12/07/23	104664	829.96
732800	Books-Bookmobile	12/11/23	104737	444.88
			Total for account 732800	<u>1,274.84</u>
			Total for Library Ideas LLC	<u><u>4,094.18</u></u>
LINDAPICKFO	Linda Pickford			
861000	Travel-Business	12/01/23	10/23-11/27	36.68
			Total for account 861000	<u>36.68</u>
			Total for Linda Pickford	<u><u>36.68</u></u>
LOCALIQ	GateHouse Media Michigan Holdings, Inc			
880740	Programming-District	12/01/23	Sep/Oct 2023	100.90
			Total for account 880740	<u>100.90</u>
			Total for GateHouse Media Michigan Holdings, Inc	<u><u>100.90</u></u>
LUDWICK	Ludwick Electric			
930000	Building maintenance	12/01/23	2406	1,600.00
930000	Building maintenance	12/18/23	2443	2,237.18
			Total for account 930000	<u>3,837.18</u>
			Total for Ludwick Electric	<u><u>3,837.18</u></u>
LynnMarshal	Lynn Marshall			
861000	Travel-Business	12/01/23	11/14-11/17	70.74

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Account	Account Description	Date	Reference	Amount
Total for account 861000				70.74
Total for Lynn Marshall				<u>70.74</u>
MARIAPIPER	Maria Piper			
861000	Travel-Business	12/01/23	11/15-11/27	22.27
Total for account 861000				<u>22.27</u>
Total for Maria Piper				<u>22.27</u>
MCWCF	Michigan Counties Workers' Compensation Fund			
714000	Workers compensation	12/01/23	010-2024-911	779.00
Total for account 714000				<u>779.00</u>
Total for Michigan Counties Workers' Compensation Fund				<u>779.00</u>
MEBABBITT	Meghan Babbitt			
715000	Education reimbursement	12/18/23	12/18/2023	472.00
Total for account 715000				<u>472.00</u>
861000	Travel-Business	12/01/23	11/1/2023	20.96
Total for account 861000				<u>20.96</u>
Total for Meghan Babbitt				<u>492.96</u>
MIDWESTTAPE	Midwest Tape LLC			
732330	Books-Coldwater-Young Adult	12/01/23	504608821	58.46
732330	Books-Coldwater-Young Adult	12/01/23	504651486	26.99
732330	Books-Coldwater-Young Adult	12/01/23	504701473	63.47
732330	Books-Coldwater-Young Adult	12/05/23	504742119	23.24
Total for account 732330				<u>172.16</u>
734100	Audio/Visual-Algansee	12/01/23	504025535	37.48
734100	Audio/Visual-Algansee	12/01/23	504150893	44.98
734100	Audio/Visual-Algansee	12/01/23	504183472	23.24
734100	Audio/Visual-Algansee	12/01/23	504215615	35.24
734100	Audio/Visual-Algansee	12/01/23	504249284	20.24
734100	Audio/Visual-Algansee	12/01/23	504279867	30.72
Total for account 734100				<u>191.90</u>
734200	Audio/Visual-Bronson	12/01/23	504025536	158.91
734200	Audio/Visual-Bronson	12/01/23	504072037	26.98
734200	Audio/Visual-Bronson	12/01/23	504150894	14.99
Total for account 734200				<u>200.88</u>
734310	Audio/Visual-Coldwater-Adults	12/01/23	504541280	87.74
734310	Audio/Visual-Coldwater-Adults	12/01/23	504608824	22.49
734310	Audio/Visual-Coldwater-Adults	12/01/23	504608826	38.99
734310	Audio/Visual-Coldwater-Adults	12/01/23	504651488	38.98
734310	Audio/Visual-Coldwater-Adults	12/01/23	504701475	14.99
734310	Audio/Visual-Coldwater-Adults	12/01/23	504742634	26.24
734310	Audio/Visual-Coldwater-Adults	12/05/23	504742633	22.49
Total for account 734310				<u>251.92</u>

**Branch District Library - General Fund
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Account	Account Description	Date	Reference	Amount
734400	Audio/Visual-Quincy	12/01/23	504052399	23.24
734400	Audio/Visual-Quincy	12/01/23	504608825	541.24
734400	Audio/Visual-Quincy	12/01/23	504651489	55.47
734400	Audio/Visual-Quincy	12/01/23	504701476	11.24
734400	Audio/Visual-Quincy	12/05/23	504742631	95.21
			Total for account 734400	<u>726.40</u>
734500	Audio/Visual-Sherwood	12/01/23	504249282	26.24
734500	Audio/Visual-Sherwood	12/01/23	504608823	83.96
734500	Audio/Visual-Sherwood	12/01/23	504608827	48.74
734500	Audio/Visual-Sherwood	12/01/23	504641882	399.68
734500	Audio/Visual-Sherwood	12/01/23	504676030	22.49
734500	Audio/Visual-Sherwood	12/01/23	504701477	58.49
734500	Audio/Visual-Sherwood	12/05/23	504742630	23.24
734500	Audio/Visual-Sherwood	12/12/23	504772150	44.24
			Total for account 734500	<u>707.08</u>
805000	Digital services	12/01/23	504719998	2,497.88
805000	Digital services	12/31/23	504858882	2,502.32
805000	Digital services	12/31/23	504892540	2,250.00
			Total for account 805000	<u>7,250.20</u>
			Total for Midwest Tape LLC	<u>9,500.54</u>
MOVIELICENS	Swank Movie Licensing USA			
806000	Licensing	12/01/23	3522912	1,320.00
			Total for account 806000	<u>1,320.00</u>
			Total for Swank Movie Licensing USA	<u>1,320.00</u>
NATBUSFUR	National Business Furniture, LLC			
971000	Fixtures (Capital Projects)	12/01/23	ZK215584-LIA	5,863.04
			Total for account 971000	<u>5,863.04</u>
			Total for National Business Furniture, LLC	<u>5,863.04</u>
NBALL	Nicole Ball			
880310	Programming-Coldwater Adults	12/01/23	11/10/2023	15.99
880310	Programming-Coldwater Adults	12/01/23	11/14	38.98
			Total for account 880310	<u>54.97</u>
880330	Programming-Coldwater Young Adults	12/31/23	12/29/2023	54.32
			Total for account 880330	<u>54.32</u>
			Total for Nicole Ball	<u>109.29</u>
ODOMC	Curtis S. Odom			
861000	Travel-Business	12/01/23	11/3-11/15	55.68
861000	Travel-Business	12/21/23	12/5-12/8	66.16
861000	Travel-Business	12/21/23	12/12-12/20	49.46
			Total for account 861000	<u>171.30</u>
			Total for Curtis S. Odom	<u>171.30</u>
otis	Otis Elevator Company			

**Branch District Library - General Fund
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December 1, 2023 - December 31, 2023

Account	Account Description	Date	Reference	Amount
930000	Building maintenance	12/01/23	276598	265.92
930000	Building maintenance	12/01/23	100401361936	1,239.78
930000	Building maintenance	12/01/23	100401361936	1,239.78
930000	Building maintenance	12/01/23	100401362068	265.92
			Total for account 930000	<u>3,011.40</u>
			Total for Otis Elevator Company	<u><u>3,011.40</u></u>
PETTYCASHBR	Cash			
727000	Office supplies	12/28/23	3/28/2023	20.00
			Total for account 727000	<u>20.00</u>
727001	Employee recognition	12/28/23	3/28/2023	66.20
			Total for account 727001	<u>66.20</u>
880200	Programming-Bronson	12/22/23	12/22/2023	70.53
			Total for account 880200	<u>70.53</u>
880310	Programming-Coldwater Adults	12/01/23	11/14/2023	44.64
			Total for account 880310	<u>44.64</u>
880330	Programming-Coldwater Young Adults	12/06/23	12/06/2023	21.72
			Total for account 880330	<u>21.72</u>
880400	Programming-Quincy	12/26/23	12/11/2023	16.85
			Total for account 880400	<u>16.85</u>
880600	Programming-Union	12/01/23	10/1/2023	44.49
			Total for account 880600	<u>44.49</u>
880740	Programming-District	12/28/23	3/28/2023	5.00
			Total for account 880740	<u>5.00</u>
931000	Equipment maintenance	12/28/23	3/28/2023	15.89
			Total for account 931000	<u>15.89</u>
			Total for Cash	<u><u>305.32</u></u>
PROQUEST	Proquest Information & Learning			
806000	Licensing	12/01/23	70803914	1,564.67
			Total for account 806000	<u>1,564.67</u>
			Total for Proquest Information & Learning	<u><u>1,564.67</u></u>
QUILL	Quill Corporation			
727000	Office supplies	12/05/23	35939216	72.98
			Total for account 727000	<u>72.98</u>
			Total for Quill Corporation	<u><u>72.98</u></u>
RUCKERJOHN	John Rucker			
861000	Travel-Business	12/26/23	11/20-12/20	154.58
			Total for account 861000	<u>154.58</u>

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

December 1, 2023 - December 31, 2023

Account	Account Description	Date	Reference	Amount
Total for John Rucker				<u>154.58</u>
SANILAC	Sanilac Computer Products			
806000	Licensing	12/01/23	21321	<u>1,162.50</u>
Total for account 806000				<u>1,162.50</u>
Total for Sanilac Computer Products				<u>1,162.50</u>
SARAHSTRONG	Sarah Strong			
861000	Travel-Business	12/01/23	11/26/2023	<u>7.86</u>
Total for account 861000				<u>7.86</u>
Total for Sarah Strong				<u>7.86</u>
SCHOLASTIC	Scholastic Library Publishing			
732320	Books-Coldwater-Juvenile	12/01/23	55393848	<u>15.74</u>
Total for account 732320				<u>15.74</u>
Total for Scholastic Library Publishing				<u>15.74</u>
SHILLINGTER	Teresa Shilling			
861000	Travel-Business	12/01/23	11/3-11/27	<u>36.68</u>
Total for account 861000				<u>36.68</u>
Total for Teresa Shilling				<u>36.68</u>
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	12/01/23	2550	223.14
931000	Equipment maintenance	12/01/23	2551	<u>201.28</u>
Total for account 931000				<u>424.42</u>
Total for Solutions of Southwest Michigan, LLC				<u>424.42</u>
TECH LOGIC	Tech Logic			
728000	Materials preparation	12/13/23	INV21000504	<u>1,421.50</u>
Total for account 728000				<u>1,421.50</u>
Total for Tech Logic				<u>1,421.50</u>
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	12/01/23	39249	2,590.00
803000	Legal and accounting services	12/31/23	39339	<u>2,300.00</u>
Total for account 803000				<u>4,890.00</u>
Total for Taylor, Plant & Watkins, P.C.				<u>4,890.00</u>
WTCOX	W T. Cox Subscriptions			
733800	Periodicals - BookMobile	12/01/23	3129140	<u>348.37</u>
Total for account 733800				<u>348.37</u>
Total for W T. Cox Subscriptions				<u>348.37</u>

Branch District Library - General Fund

Purchases Journal - Detailed

December 1, 2023 - December 31, 2023

Account	Account Description	Date	Reference	Amount
Total Purchases				<u>66,695.80</u>

Branch District Library - General Fund Journals

December 1, 2023 - December 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
12/04/23	EFT	101002		EFT-When I Work, Inc		(280.00)
12/04/23	EFT	806000		EFT-When I Work, Inc		280.00
12/04/23	EFT	101002		EFT-Verizon		(1,192.08)
12/04/23	EFT	850000		EFT-Verizon		1,192.08
12/06/23	EFT	101002		EFT-Google		(256.40)
12/06/23	EFT	806000		EFT-Google		256.40
12/06/23	EFT	101002		EFT-Cintas		(333.90)
12/06/23	EFT	801000		EFT-Cintas		333.90
12/07/23	EFT	101002		EFT-WOW!		(172.50)
12/07/23	EFT	850000		EFT-WOW!		172.50
12/07/23	EFT	101002		EFT-Michigan Gas		(382.05)
12/07/23	EFT	924000		EFT-Michigan Gas		382.05
12/11/23	EFT	101001		EFT-Clearfly		(421.05)
12/11/23	EFT	850000		EFT-Clearfly		421.05
12/12/23	EFT	101002		EFT-Culligan		(11.00)
12/12/23	EFT	727000		EFT-Culligan		11.00
12/12/23	EFT	101002		EFT-Culligan		(37.48)
12/12/23	EFT	727000		EFT-Culligan		37.48
12/14/23	EFT	101002		EFT-Amazon		(2,989.06)
12/14/23	EFT	727000		EFT-Amazon		607.08
12/14/23	EFT	880310		EFT-Amazon		151.94
12/14/23	EFT	880320		EFT-Amazon		58.82
12/14/23	EFT	880330		EFT-Amazon		28.37
12/14/23	EFT	732400		EFT-Amazon		533.82
12/14/23	EFT	732320		EFT-Amazon		274.38
12/14/23	EFT	880500		EFT-Amazon		39.50
12/14/23	EFT	801000		EFT-Amazon		27.51
12/14/23	EFT	732313		EFT-Amazon		94.48
12/14/23	EFT	880100		EFT-Amazon		124.12
12/14/23	EFT	931000		EFT-Amazon		59.99
12/14/23	EFT	735310		EFT-Amazon		238.68
12/14/23	EFT	734310		EFT-Amazon		107.89
12/14/23	EFT	728000		EFT-Amazon		73.11
12/14/23	EFT	732311		EFT-Amazon		535.46
12/14/23	EFT	880800		EFT-Amazon		33.91
12/18/23	EFT	101002		EFT-Republic		(38.00)
12/18/23	EFT	924000		EFT-Republic		38.00
12/18/23	EFT	101002		EFT-Starlink		(120.00)
12/18/23	EFT	850000		EFT-Starlink		120.00
12/18/23	EFT	101002		EFT-Mastercard		(1,631.94)
12/18/23	EFT	728000		EFT-Mastercard		52.98
12/18/23	EFT	931000		EFT-Mastercard		103.86
12/18/23	EFT	955000		EFT-Mastercard		765.10
12/18/23	EFT	808000		EFT-Mastercard		494.00
12/18/23	EFT	733600		EFT-Mastercard		16.00
12/18/23	EFT	806000		EFT-Mastercard		90.00
12/18/23	EFT	940000		EFT-Mastercard		110.00
12/19/23	EFT	101002		EFT-Spectrum		(472.62)
12/19/23	EFT	850000		EFT-Spectrum		472.62
12/20/23	EFT	101002		EFT-Baker & Taylor		(268.13)
12/20/23	EFT	732600		EFT-Baker & Taylor		268.13
12/20/23	EFT	101002		EFT-BC/BS		(17,261.75)
12/20/23	EFT	711000		EFT-BC/BS		17,261.75
12/27/23	EFT	101002		EFT-Coldwater BPU		(1,977.51)
12/27/23	EFT	850000		EFT-Coldwater BPU		274.99
12/27/23	EFT	924000		EFT-Coldwater BPU		1,702.52
12/28/23	EFT	101002		EFT-Amazon		74.44
12/28/23	EFT	672677		EFT-Amazon		(74.44)

Branch District Library - General Fund Journals

December 1, 2023 - December 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
12/28/23	EFT	101002		EFT-Amazon		(781.41)
12/28/23	EFT	727000		EFT-Amazon		728.81
12/28/23	EFT	880320		EFT-Amazon		31.75
12/28/23	EFT	801000		EFT-Amazon		20.85
12/29/23	EFT	101002		EFT-bank charges		(19.95)
12/29/23	EFT	957000		EFT-bank charges		19.95
12/29/23	EFT	101002		EFT-bank charges		(14.85)
12/29/23	EFT	957000		EFT-bank charges		14.85
12/29/23	EFT	101002		EFT-bank charges		(9.00)
12/29/23	EFT	957000		EFT-bank charges		9.00
12/29/23	EFT	101002		EFT-Frontier		(116.41)
12/29/23	EFT	850000		EFT-Frontier		116.41
12/29/23	EFT	101002		EFT-Frontier		(146.36)
12/29/23	EFT	850000		EFT-Frontier		146.36
12/29/23	EFT	101002		EFT-Frontier		(207.37)
12/29/23	EFT	850000		EFT-Frontier		207.37
					Transaction Balance for EFT Transactions	0.00

Transaction Totals

Total Debits	29,215.26
Total Credits	29,215.26
Account Hash Total	42979570.
	0000

Transaction count = 20

Distribution count = 74