

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

January 1, 2024 - January 31, 2024

Account	Account Description	Date	Reference	Amount
ADRIANDL	Adrian District Library			
958000	Interlibrary loans	01/18/24	1/18/2024	38.01
			Total for account 958000	38.01
			Total for Adrian District Library	38.01
AMERFLOWER	American FlowerTrends			
880310	Programming-Coldwater Adults	01/06/24	2	200.00
			Total for account 880310	200.00
			Total for American FlowerTrends	200.00
BAKERTAY	Baker & Taylor			
BIZAID	Biz Aid LLC			
924000	Electric, water, sewer & solid waste services	01/16/24	1401	380.00
			Total for account 924000	380.00
			Total for Biz Aid LLC	380.00
BRCOCHAMBER	Coldwater Chamber of Commerce			
808000	Memberships and dues	01/01/24	5910	180.00
			Total for account 808000	180.00
			Total for Coldwater Chamber of Commerce	180.00
CAPITALAREA	Capital Area District Libraries			
958000	Interlibrary loans	01/22/24	01/22/2024	25.56
			Total for account 958000	25.56
			Total for Capital Area District Libraries	25.56
CAPSTON	Coughlan Companies, LLC			
732600	Books-Union	01/09/24	343893	312.94
			Total for account 732600	312.94
			Total for Coughlan Companies, LLC	312.94
CASSLIBRARY	Cass District Library			
958000	Interlibrary loans	01/08/24	1136	24.98
958000	Interlibrary loans	01/08/24	1137	17.99
			Total for account 958000	42.97
			Total for Cass District Library	42.97
CELLOHR	Cello HR			
803000	Legal and accounting services	01/01/24	10423	45.25
			Total for account 803000	45.25
			Total for Cello HR	45.25

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CHEBOYGAN	Cheboygan Area Public Library			
958000	Interlibrary loans	01/10/24	1/10/2024	35.99
			Total for account 958000	35.99
			Total for Cheboygan Area Public Library	35.99
CHERYLAWREN	Cheryl J. Lawrence			
861000	Travel-Business	01/22/24	1/11-1/13	25.73
			Total for account 861000	25.73
			Total for Cheryl J. Lawrence	25.73
City of Ric	City of Richmond			
958000	Interlibrary loans	01/01/24	14	10.99
			Total for account 958000	10.99
			Total for City of Richmond	10.99
COMSTOCKTWN	Comstock Township Library			
958000	Interlibrary loans	01/11/24	M2024001	7.99
			Total for account 958000	7.99
			Total for Comstock Township Library	7.99
CPSSUPPLY	C.P.S. Supply, Inc.			
CRABTREE	Crabtree Publishing Company			
732400	Books-Quincy	01/04/24	IN585314	56.85
			Total for account 732400	56.85
			Total for Crabtree Publishing Company	56.85
CRITCHLOW	Critchlow Alligator Sanctuary			
880320	Programming-Coldwater Juvenile	01/01/24	9092051	350.00
			Total for account 880320	350.00
			Total for Critchlow Alligator Sanctuary	350.00
DICKINSON	Dickinson County Library			
958000	Interlibrary loans	01/12/24	1/12/2024	12.99
			Total for account 958000	12.99
			Total for Dickinson County Library	12.99
eash	Lynnell Eash			
880200	Programming-Bronson	01/01/24	12/11/2023	414.70
			Total for account 880200	414.70
			Total for Lynnell Eash	414.70
EASTLANSING	East Lansing Public Library			

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958000	Interlibrary loans	01/01/24	489.	10.54
			Total for account 958000	<u>10.54</u>
			Total for East Lansing Public Library	<u><u>10.54</u></u>
INGRAMLIBRA	Ingram Library Services			
732100	Books-Algansee	01/10/24	79870639	99.41
			Total for account 732100	<u>99.41</u>
732800	Books-Bookmobile	01/08/24	79800110	57.44
732800	Books-Bookmobile	01/10/24	79870638	92.53
			Total for account 732800	<u>149.97</u>
			Total for Ingram Library Services	<u><u>249.38</u></u>
INSIGHT	Insight Public Sector, Inc.			
JACKSONLIBR	Jackson District Library			
958000	Interlibrary loans	01/01/24	CS23-057	29.50
			Total for account 958000	<u>29.50</u>
			Total for Jackson District Library	<u><u>29.50</u></u>
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	01/05/24	12/27-1/5	180.78
862000	BDL branch delivery	01/19/24	1/8-1/19	273.36
			Total for account 862000	<u>454.14</u>
			Total for Joey Steven Duke	<u><u>454.14</u></u>
JOELYNCH	Joseph Lynch			
KARSMITH	Karen Smith			
600109	Board per diem	01/15/24	1/15/2024	18.76
			Total for account 600109	<u>18.76</u>
			Total for Karen Smith	<u><u>18.76</u></u>
KENT	Kent District Library			
958000	Interlibrary loans	01/01/24	8270	14.99
958000	Interlibrary loans	01/01/24	8271	7.99
			Total for account 958000	<u>22.98</u>
			Total for Kent District Library	<u><u>22.98</u></u>
KONDOFF	Kondoff Plowing			
KZOO COLLEG	Kalamazoo College Library			
958000	Interlibrary loans	01/04/24	1/4/2024	60.00
			Total for account 958000	<u>60.00</u>
			Total for Kalamazoo College Library	<u><u>60.00</u></u>

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Account	Account Description	Date	Reference	Amount
LIBRARYIDEA	Library Ideas LLC			
LIBRARYPASS	Library Pass Inc			
805000	Digital services	01/01/24	6231	1,345.00
			Total for account 805000	<u>1,345.00</u>
			Total for Library Pass Inc	<u><u>1,345.00</u></u>
LUDWICK	Ludwick Electric			
930000	Building maintenance	01/12/24	1/12/2024	36.00
			Total for account 930000	<u>36.00</u>
			Total for Ludwick Electric	<u><u>36.00</u></u>
Mad Science	Mad Science of Detroit			
880320	Programming-Coldwater Juvenile	01/01/24	4327	415.00
			Total for account 880320	<u>415.00</u>
			Total for Mad Science of Detroit	<u><u>415.00</u></u>
MARSH LIBR	Marshall Distric Library			
958000	Interlibrary loans	01/10/24	1/10/2024	13.69
			Total for account 958000	<u>13.69</u>
			Total for Marshall Distric Library	<u><u>13.69</u></u>
MIDWESTTAPE	Midwest Tape LLC			
734100	Audio/Visual-Algansee	01/09/24	504896465	107.21
			Total for account 734100	<u>107.21</u>
734500	Audio/Visual-Sherwood	01/09/24	504896467	26.24
			Total for account 734500	<u>26.24</u>
			Total for Midwest Tape LLC	<u><u>133.45</u></u>
MMARSH	Meagan Marsh			
861000	Travel-Business	01/03/24	12/29-1/03	58.95
			Total for account 861000	<u>58.95</u>
			Total for Meagan Marsh	<u><u>58.95</u></u>
NATIONWIDE	Nationwide Retirement Solutions			
710000	Deferred compensation-retirement plans	01/19/24	3812	2,000.00
710000	Deferred compensation-retirement plans	01/19/24	5452	2,000.00
710000	Deferred compensation-retirement plans	01/19/24	8622	3,500.00
			Total for account 710000	<u>7,500.00</u>
			Total for Nationwide Retirement Solutions	<u><u>7,500.00</u></u>
NBALL	Nicole Ball			

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NILES DIST	Niles District Library			
958000	Interlibrary loans	01/04/24	142024	35.95
			Total for account 958000	35.95
			Total for Niles District Library	35.95
PARCHMENT C	Parchment Community Library			
958000	Interlibrary loans	01/15/24	1/15/2024	10.99
			Total for account 958000	10.99
			Total for Parchment Community Library	10.99
PETTYCASHBR	Cash			
ROSEVILLE	Roseville Public Library			
958000	Interlibrary loans	01/01/24	12/21/2023	29.95
			Total for account 958000	29.95
			Total for Roseville Public Library	29.95
ROSSR	Ross Richardson			
880600	Programming-Union	01/19/24	323	404.32
			Total for account 880600	404.32
			Total for Ross Richardson	404.32
RUCKERJOHN	John Rucker			
727001	Employee recognition	01/19/24	01/19/2024	500.00
			Total for account 727001	500.00
			Total for John Rucker	500.00
SCHOOLLIFE	School Life, A Division of ImageStuff			
880320	Programming-Coldwater Juvenile	01/15/24	2000081239	198.20
			Total for account 880320	198.20
			Total for School Life, A Division of ImageStuff	198.20
SOARIN	Soarin' Hawk Raptor Rehab			
880310	Programming-Coldwater Adults	01/01/24	2024-05	225.00
880310	Programming-Coldwater Adults	01/01/24	2024-05A	50.00
			Total for account 880310	275.00
			Total for Soarin' Hawk Raptor Rehab	275.00
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	01/01/24	2611	147.13
931000	Equipment maintenance	01/01/24	2612	588.52
			Total for account 931000	735.65
			Total for Solutions of Southwest Michigan, LLC	735.65

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THEPENWORTH	The Penworthy Company			
732200	Books-Bronson	01/03/24	0595619-IN	427.93
			Total for account 732200	427.93
			Total for The Penworthy Company	427.93
THREERIVERS	Three Rivers Public Library			
958000	Interlibrary loans	01/03/24	333938	26.99
			Total for account 958000	26.99
			Total for Three Rivers Public Library	26.99
TPW	Taylor, Plant & Watkins, P.C.			
VANBURENDIS	Van Buren District Library			
958000	Interlibrary loans	01/22/24	1/22/2024	18.99
			Total for account 958000	18.99
			Total for Van Buren District Library	18.99
WAYNEPOPE	Wayne R Pope			
880310	Programming-Coldwater Adults	01/01/24	1	250.00
			Total for account 880310	250.00
			Total for Wayne R Pope	250.00
WOODLANDS	Woodlands Library Cooperative			
805000	Digital services	01/10/24	9459	938.00
			Total for account 805000	938.00
			Total for Woodlands Library Cooperative	938.00
ZOOBEAN	Zoobean, Inc			
806000	Licensing	01/11/24	30495	1,895.00
			Total for account 806000	1,895.00
			Total for Zoobean, Inc	1,895.00
			Total Purchases	18,234.33

Branch District Library - General Fund Journals

January 1, 2024 - January 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
01/02/24	EFT	101002		EFT-When I Work		(280.00)
01/02/24	EFT	806000		EFT-When I Work		280.00
01/02/24	EFT	101002		EFT-Neopost		(605.38)
01/02/24	EFT	734000		EFT-Neopost		605.38
01/03/24	EFT	101002		EFT-Cintas		(333.90)
01/03/24	EFT	801000		EFT-Cintas		333.90
01/03/24	EFT	101002		EFT-Verizon		(945.33)
01/03/24	EFT	850000		EFT-Verizon		945.33
01/08/24	EFT	101002		EFT-WOW!		(172.50)
01/08/24	EFT	850000		EFT-WOW!		172.50
01/08/24	EFT	101002		EFT-Google		(254.32)
01/08/24	EFT	806000		EFT-Google		254.32
01/09/24	EFT	101002		EFT-Michigan Gas		(644.39)
01/09/24	EFT	924000		EFT-Michigan Gas		644.39
01/11/24	EFT	101002		EFT-Culligan		(18.00)
01/11/24	EFT	727000		EFT-Culligan		18.00
01/11/24	EFT	101001		EFT-Clearfly		(420.89)
01/11/24	EFT	850000		EFT-Clearfly		420.89
01/16/24	EFT	101002		EFT-Starlink		(120.00)
01/16/24	EFT	850000		EFT-Starlink		120.00
01/17/24	EFT	101002		EFT-Republic		(48.64)
01/17/24	EFT	924000		EFT-Republic		48.64
01/17/24	EFT	101002		EFT-Mastercard		(1,420.95)
01/17/24	EFT	806000		EFT-Mastercard		914.95
01/17/24	EFT	734000		EFT-Mastercard		396.00
01/17/24	EFT	940000		EFT-Mastercard		110.00
01/18/24	EFT	101002		EFT-Spectrum		(472.62)
01/18/24	EFT	850000		EFT-Spectrum		472.62
01/25/24	EFT	101002		EFT-Coldwater BPU		(2,091.44)
01/25/24	EFT	924000		EFT-Coldwater BPU		1,816.45
01/25/24	EFT	850000		EFT-Coldwater BPU		274.99
01/26/24	EFT	101002		EFT-Neopost		(200.00)
01/26/24	EFT	734000		EFT-Neopost		200.00
01/26/24	EFT	101002		EFT-Quadient		(328.17)
01/26/24	EFT	734000		EFT-Quadient		328.17
01/26/24	EFT	101002		EFT-Amazon		(5,819.62)
01/26/24	EFT	727000		EFT-Amazon		1,227.91
01/26/24	EFT	880400		EFT-Amazon		453.74
01/26/24	EFT	880310		EFT-Amazon		217.21
01/26/24	EFT	880320		EFT-Amazon		50.93
01/26/24	EFT	880330		EFT-Amazon		50.45
01/26/24	EFT	998000		EFT-Amazon		78.96
01/26/24	EFT	880600		EFT-Amazon		281.75
01/26/24	EFT	801000		EFT-Amazon		398.81
01/26/24	EFT	732312		EFT-Amazon		24.99
01/26/24	EFT	734330		EFT-Amazon		1,222.19
01/26/24	EFT	880100		EFT-Amazon		290.75
01/26/24	EFT	735200		EFT-Amazon		272.16
01/26/24	EFT	732200		EFT-Amazon		24.99
01/26/24	EFT	931000		EFT-Amazon		179.36
01/26/24	EFT	732100		EFT-Amazon		44.57
01/26/24	EFT	728000		EFT-Amazon		78.30
01/26/24	EFT	732311		EFT-Amazon		116.63
01/26/24	EFT	880800		EFT-Amazon		562.76
01/26/24	EFT	880740		EFT-Amazon		243.16
01/29/24	EFT	101002		EFT-BC/BS		(17,261.75)
01/29/24	EFT	711000		EFT-BC/BS		17,261.75
01/30/24	EFT	101002		EFT-Frontier		(116.47)

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Date	Reference	Account	Payee ID	Description	1099	Amount
01/30/24	EFT	850000		EFT-Frontier		116.47
01/30/24	EFT	101002		EFT-Frontier		(207.45)
01/30/24	EFT	850000		EFT-Frontier		207.45
01/31/24	EFT	101002		EFT-bank charges		(19.95)
01/31/24	EFT	957000		EFT-bank charges		19.95
01/31/24	EFT	101002		EFT-bank charges		(21.75)
01/31/24	EFT	957000		EFT-bank charges		21.75
01/31/24	EFT	101002		EFT-bank charges		(9.00)
01/31/24	EFT	957000		EFT-bank charges		9.00
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	<u>31,812.52</u>
Total Credits	<u>31,812.52</u>
Account Hash Total	<u>38926098.</u> 0000

Transaction count = 20
Distribution count = 67