

Branch District Library - General Fund

Purchases Journal - Detailed

July 1, 2025 - July 31, 2025

Account	Account Description	Date	Reference	Amount
AKER	Aker, Inc.			
930000	Building maintenance	07/02/25	1-4620-1	1,400.00
			Total for account 930000	1,400.00
			Total for Aker, Inc.	1,400.00
ANSTEVENS	Anissa Stevens			
861000	Travel-Business	07/16/25	7/7-7/14	42.00
			Total for account 861000	42.00
			Total for Anissa Stevens	42.00
BENLYON	Ben Lyon			
861000	Travel-Business	07/09/25	6/13-7/9	141.40
			Total for account 861000	141.40
			Total for Ben Lyon	141.40
BRANCHFAIR	Branch County Fair			
880740	Programming-District	07/07/25	7/7/2025	145.00
			Total for account 880740	145.00
			Total for Branch County Fair	145.00
CASEYSYB	Casey Sybesma			
861000	Travel-Business	07/01/25	6/23/2025	23.80
			Total for account 861000	23.80
880100	Programming-Algansee	07/03/25	7/3/2025	29.50
			Total for account 880100	29.50
			Total for Casey Sybesma	53.30
COUNTERMANT	Traci Counterman			
861000	Travel-Business	07/01/25	6/23-6/24	47.60
			Total for account 861000	47.60
			Total for Traci Counterman	47.60
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	07/01/25	105448	335.00
801000	Janitorial	07/01/25	105700	12.95
801000	Janitorial	07/01/25	105775	268.00
801000	Janitorial	07/01/25	105837	311.65
801000	Janitorial	07/02/25	105852	24.95
			Total for account 801000	952.55
			Total for C.P.S. Supply, Inc.	952.55
DEMCO	Demco, Inc.			
728000	Materials preparation	07/01/25	7650073	121.80

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Account	Account Description	Date	Reference	Amount
Total for account 728000				121.80
Total for Demco, Inc.				121.80
DIAMOND	Diamond Complete Janitorial			
930000	Building maintenance	07/01/25	1346	2,727.00
Total for account 930000				2,727.00
Total for Diamond Complete Janitorial				2,727.00
EDONIHUE	Erica Donihue			
861000	Travel-Business	07/01/25	6/14/2025	5.04
Total for account 861000				5.04
880320	Programming-Coldwater Juvenile	07/01/25	5/28-6/23	73.05
Total for account 880320				73.05
Total for Erica Donihue				78.09
FOSTERSWIFT	Foster Swift Collins & Smith PC			
803000	Legal and accounting services	07/02/25	917130	25.50
Total for account 803000				25.50
Total for Foster Swift Collins & Smith PC				25.50
GEMMILLBRIT	Brittany Gemmill			
861000	Travel-Business	07/01/25	6/23/2025	8.40
861000	Travel-Business	07/07/25	7/7/2025	8.40
Total for account 861000				16.80
Total for Brittany Gemmill				16.80
HOLIBAUGHCH	Christina Holibaugh			
880310	Programming-Coldwater Adults	07/01/25	6/26/2025	62.13
Total for account 880310				62.13
930000	Building maintenance	07/01/25	06/28/2025	33.70
Total for account 930000				33.70
Total for Christina Holibaugh				95.83
INSIGHT	Insight Public Sector, Inc.			
806000	Licensing	07/01/25	1101284060	126.11
Total for account 806000				126.11
931000	Equipment maintenance	07/01/25	1101283597	1,246.15
Total for account 931000				1,246.15
Total for Insight Public Sector, Inc.				1,372.26
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	07/02/25	6/23-7/2	238.00

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Account	Account Description	Date	Reference	Amount
862000	BDL branch delivery	07/18/25	7/7-7/18	288.75
			Total for account 862000	526.75
			Total for Joey Steven Duke	526.75
JessicaTeff	Jessica Tefft			
861000	Travel-Business	07/01/25	5/7-6/13	159.60
861000	Travel-Business	07/01/25	6/16-7/1	61.18
			Total for account 861000	220.78
			Total for Jessica Tefft	220.78
JKELLEY	Jessica Kelley			
861000	Travel-Business	07/01/25	6/23/2025	4.20
			Total for account 861000	4.20
			Total for Jessica Kelley	4.20
JVAUGHN	Justin Vaughn			
930000	Building maintenance	07/01/25	1	125.00
			Total for account 930000	125.00
			Total for Justin Vaughn	125.00
KARSMITH	Karen Smith			
600109	Board per diem	07/01/25	4/21-6/16	33.50
			Total for account 600109	33.50
			Total for Karen Smith	33.50
KENDRICK	Kendrick Stationers			
727000	Office supplies	07/09/25	162495-0	115.98
			Total for account 727000	115.98
			Total for Kendrick Stationers	115.98
KFELTNER	Kimberly Feltner			
734000	Postage	07/03/25	6/24/2025	5.11
			Total for account 734000	5.11
861000	Travel-Business	07/03/25	5/28-7/2	137.90
			Total for account 861000	137.90
			Total for Kimberly Feltner	143.01
LINDAPICKFO	Linda Pickford			
861000	Travel-Business	07/01/25	6/23/2025	19.60
			Total for account 861000	19.60
			Total for Linda Pickford	19.60
LUDWICK	Ludwick Electric			

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Account	Account Description	Date	Reference	Amount
930000	Building maintenance	07/01/25	3334	831.20
930000	Building maintenance	07/01/25	3335	1,449.88
			Total for account 930000	2,281.08
			Total for Ludwick Electric	2,281.08
MARIARATH	Maria Rathbun			
861000	Travel-Business	07/01/25	6/23/2025	19.60
			Total for account 861000	19.60
			Total for Maria Rathbun	19.60
MCWCF	Michigan Counties Workers' Compensation Fund			
713000	Unemployment	07/01/25	3rd QTR 2025	827.22
			Total for account 713000	827.22
			Total for Michigan Counties Workers' Compensation Fund	827.22
MIDWESTTAPE	Midwest Tape LLC			
805000	Digital services	07/01/25	506968789	3,248.24
805000	Digital services	07/01/25	507397116	3,248.88
			Total for account 805000	6,497.12
			Total for Midwest Tape LLC	6,497.12
ODOMC	Curtis S. Odom			
861000	Travel-Business	07/09/25	6/3-6/20	115.50
861000	Travel-Business	07/18/25	7/3-7/10	74.90
			Total for account 861000	190.40
			Total for Curtis S. Odom	190.40
PETTYCASHBR	Cash			
880500	Programming-Sherwood	07/01/25	6/24/2025	32.76
			Total for account 880500	32.76
			Total for Cash	32.76
PINEVIEW	Pineview Storage L.L.C.			
940000	Rent	07/01/25	Jun 2025	60.00
			Total for account 940000	60.00
			Total for Pineview Storage L.L.C.	60.00
RAYTEFFT	Ray Teft			
930000	Building maintenance	07/01/25	6/29/2025	595.00
			Total for account 930000	595.00
			Total for Ray Teft	595.00

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Account	Account Description	Date	Reference	Amount
SHOWCASE	Showcases			
728000	Materials preparation	07/01/25	330624	347.33
	Total for account 728000			347.33
	Total for Showcases			347.33
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	07/01/25	3351	441.39
931000	Equipment maintenance	07/08/25	3361	441.39
	Total for account 931000			882.78
	Total for Solutions of Southwest Michigan, LLC			882.78
STEVENSA	Anissa Stevens			
861000	Travel-Business	07/03/25	6/18-7/2	33.60
	Total for account 861000			33.60
	Total for Anissa Stevens			33.60
STOCKHOUSE	Stockhouse Corporation			
727000	Office supplies	07/01/25	200951	185.00
	Total for account 727000			185.00
	Total for Stockhouse Corporation			185.00
STP PAINT	STP Painting			
930000	Building maintenance	07/01/25	4940 BAL	9,480.00
930000	Building maintenance	07/07/25	4940	9,480.00
	Total for account 930000			18,960.00
	Total for STP Painting			18,960.00
THEPENWORTH	The Penworthy Company			
732320	Books-Coldwater-Juvenile	07/10/25	609558	2,165.95
	Total for account 732320			2,165.95
	Total for The Penworthy Company			2,165.95
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	07/01/25	42177	2,375.00
	Total for account 803000			2,375.00
	Total for Taylor, Plant & Watkins, P.C.			2,375.00
TSHAW	Tracy Shaw			
861000	Travel-Business	07/01/25	6/23/2025	8.40
	Total for account 861000			8.40
	Total for Tracy Shaw			8.40
WARNEROIL	Warner Oil			

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Account	Account Description	Date	Reference	Amount
930000	Building maintenance	07/01/25	40155	97.68
			Total for account 930000	97.68
			Total for Warner Oil	97.68
			Total Purchases	43,966.87

Branch District Library - General Fund Journals

July 1, 2025 - July 31, 2025

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
07/01/25	EFT	101002		EFT-Frontier		(121.39)
07/01/25	EFT	850000		EFT-Frontier		121.39
07/01/25	EFT	101002		EFT-Frontier		(248.13)
07/01/25	EFT	850000		EFT-Frontier		248.13
07/02/25	EFT	101002		EFT-Orkin		(40.00)
07/02/25	EFT	930000		EFT-Orkin		40.00
07/02/25	EFT	101002		EFT-When I Work		(315.00)
07/02/25	EFT	806000		EFT-When I Work		315.00
07/02/25	EFT	101002		EFT-Verizon		(1,094.77)
07/02/25	EFT	850000		EFT-Verizon		1,094.77
07/03/25	EFT	101002		EFT-Cintas		(284.66)
07/03/25	EFT	801000		EFT-Cintas		284.66
07/07/25	EFT	101002		EFT-WOW!		(187.50)
07/07/25	EFT	850000		EFT-WOW!		187.50
07/07/25	EFT	101002		EFT-Google Web		(386.40)
07/07/25	EFT	806000		EFT-Google Web		386.40
07/10/25	EFT	101002		EFT-Orkin		(80.00)
07/10/25	EFT	930000		EFT-Orkin		80.00
07/11/25	EFT	101002		EFT-Culligan		(18.50)
07/11/25	EFT	727000		EFT-Culligan		18.50
07/11/25	EFT	101002		EFT-Culligan		(18.74)
07/11/25	EFT	727000		EFT-Culligan		18.74
07/11/25	EFT	101002		EFT-BCBS Michigan		(19,944.60)
07/11/25	EFT	711000		EFT-BCBS Michigan		19,944.60
07/11/25	EFT	101001		EFT-Clearfly		(427.08)
07/11/25	EFT	850000		EFT-Clearfly		427.08
07/14/25	EFT	101002		EFT-Michigan Gas		(185.90)
07/14/25	EFT	924000		EFT-Michigan Gas		185.90
07/16/25	EFT	101002		EFT-Republic		(62.02)
07/16/25	EFT	924000		EFT-Republic		62.02
07/16/25	EFT	101002		EFT-Orkin		(3,780.00)
07/16/25	EFT	930000		EFT-Orkin		3,780.00
07/17/25	EFT	101002		EFT-Mastercard		(1,983.25)
07/17/25	EFT	880310		EFT-Mastercard		63.26
07/17/25	EFT	931000		EFT-Mastercard		37.62
07/17/25	EFT	930000		EFT-Mastercard		65.06
07/17/25	EFT	880320		EFT-Mastercard		224.16
07/17/25	EFT	806000		EFT-Mastercard		543.94
07/17/25	EFT	727000		EFT-Mastercard		243.68
07/17/25	EFT	860000		EFT-Mastercard		23.96
07/17/25	EFT	880200		EFT-Mastercard		315.00
07/17/25	EFT	734000		EFT-Mastercard		736.64
07/17/25	EFT	880740		EFT-Mastercard		14.98
07/17/25	EFT	732100		EFT-Mastercard		42.66
07/17/25	EFT	732100		EFT-Mastercard		110.00
07/17/25	EFT	672677		EFT-Mastercard		(45.51)
07/17/25	EFT	672677		EFT-Mastercard		(392.20)
07/17/25	EFT	101002		EFT-Amazon		(2,551.22)
07/17/25	EFT	727000		EFT-Amazon		249.87
07/17/25	EFT	880400		EFT-Amazon		47.37
07/17/25	EFT	735310		EFT-Amazon		72.99
07/17/25	EFT	734320		EFT-Amazon		293.53
07/17/25	EFT	998000		EFT-Amazon		897.00
07/17/25	EFT	732330		EFT-Amazon		19.16
07/17/25	EFT	732400		EFT-Amazon		6.99
07/17/25	EFT	880600		EFT-Amazon		94.75
07/17/25	EFT	930000		EFT-Amazon		76.12
07/17/25	EFT	880500		EFT-Amazon		226.22

Branch District Library - General Fund Journals

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Date	Reference	Account	Payee ID	Description	1099	Amount
07/17/25	EFT	801000		EFT-Amazon		69.24
07/17/25	EFT	732312		EFT-Amazon		44.11
07/17/25	EFT	880100		EFT-Amazon		81.96
07/17/25	EFT	931000		EFT-Amazon		167.62
07/17/25	EFT	732313		EFT-Amazon		38.97
07/17/25	EFT	734310		EFT-Amazon		80.92
07/17/25	EFT	728000		EFT-Amazon		84.40
07/18/25	EFT	101002		EFT-Orkin		(40.00)
07/18/25	EFT	930000		EFT-Orkin		40.00
07/18/25	EFT	101002		EFT-Spectrum		(501.51)
07/18/25	EFT	850000		EFT-Spectrum		501.51
07/21/25	EFT	101002		EFT-Quadient Leasing		(677.54)
07/21/25	EFT	734000		EFT-Quadient Leasing		677.54
07/23/25	EFT	101002		EFT-Orkin		(40.00)
07/23/25	EFT	930000		EFT-Orkin		40.00
07/24/25	EFT	101002		EFT-Orkin		(60.00)
07/24/25	EFT	930000		EFT-Orkin		60.00
07/25/25	EFT	101002		EFT-Coldwater BPU		(2,560.41)
07/25/25	EFT	850000		EFT-Coldwater BPU		274.99
07/25/25	EFT	924000		EFT-Coldwater BPU		2,285.42
07/25/25	EFT	101002		EFT-BCBS Michigan		(21,036.12)
07/25/25	EFT	101111		EFT-BCBS Michigan		21,036.12
07/28/25	EFT	101002		EFT-Neopost		(200.00)
07/28/25	EFT	734000		EFT-Neopost		200.00
07/28/25	EFT	101002		EFT_Ingram Book		(1,317.29)
07/28/25	EFT	732800		EFT_Ingram Book		459.12
07/28/25	EFT	732100		EFT_Ingram Book		285.59
07/28/25	EFT	734800		EFT_Ingram Book		19.24
07/28/25	EFT	732600		EFT_Ingram Book		553.34
07/29/25	EFT	101002		EFT-Frontier		(121.10)
07/29/25	EFT	850000		EFT-Frontier		121.10
07/29/25	EFT	101002		EFT-Frontier		(247.55)
07/29/25	EFT	850000		EFT-Frontier		247.55
07/29/25	EFT	101002		EFT-Amazon		(4,493.23)
07/29/25	EFT	727000		EFT-Amazon		4,047.72
07/29/25	EFT	880330		EFT-Amazon		46.98
07/29/25	EFT	732400		EFT-Amazon		60.30
07/29/25	EFT	732320		EFT-Amazon		154.49
07/29/25	EFT	732313		EFT-Amazon		38.97
07/29/25	EFT	728000		EFT-Amazon		60.70
07/29/25	EFT	732311		EFT-Amazon		55.12
07/29/25	EFT	880800		EFT-Amazon		28.95
07/30/25	EFT	101002		EFT-Orkin		(40.00)
07/30/25	EFT	930000		EFT-Orkin		40.00
07/31/25	EFT	101002		EFT-bank charges		(19.95)
07/31/25	EFT	957000		EFT-bank charges		19.95
07/31/25	EFT	101002		EFT-bank charges		(14.55)
07/31/25	EFT	957000		EFT-bank charges		14.55
07/31/25	EFT	101002		EFT-bank charges		(6.00)
07/31/25	EFT	957000		EFT-bank charges		6.00
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	63,542.12
Total Credits	63,542.12
Account Hash Total	63550971.
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Transaction count = 29

**Branch District Library - General Fund
Journals**

July 1, 2025 - July 31, 2025

Date	Reference	Account	Payee ID	Description	1099	Amount
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Distribution count = 108