Branch District Library - General Fund
Purchases Journal - Detailed
November 1, 2025 - November 30, 2025

	Account	Account Description	Date	Reference	Amount
ALISMORR		**Alisha Morris**			
	861000	Travel-Business	11/12/25	10/14-11/12	58.80
				Total for account 861000	58.80
				Total for Alisha Morris	58.80
ARROW		**Arrow Swift Printing & Copy Center**			
	880740	Programming-District	11/10/25	165339	922.35
				Total for account 880740	922.35
				Total for Arrow Swift Printing & Copy Center	922.35
BENLYON		**Ben Lyon**			
	861000	Travel-Business	11/07/25	10/10-11/7	128.10
				Total for account 861000	128.10
				Total for Ben Lyon	128.10
BHSTACt		**BHS Tactics & Consulting**			
	955000	Training	11/05/25	TSAFPITRJQ	1,000.00
				Total for account 955000	1,000.00
				Total for BHS Tactics & Consulting	1,000.00
BIGRAPIDS		**Big Rapids Community Library**			
	958000	Interlibrary loans	11/01/25	10/29/2025	17.99
				Total for account 958000	17.99
				Total for Big Rapids Community Library	17.99
BOOKPAGE		**BookPage**			
	880740	Programming-District	11/25/25	S87178	420.00
				Total for account 880740	420.00
				Total for BookPage	420.00
CASEYSYB		**Casey Sybesma**			
	861000	Travel-Business	11/01/25	10/27/2025	23.80
				Total for account 861000	23.80
	880500	Programming-Sherwood	11/01/25	10/29/2025	50.75
				Total for account 880500	50.75
				Total for Casey Sybesma	74.55
CITYOFBRONS		**City of Bronson**			
	960000	Miscellaneous	11/03/25	11/3/2025	50.00
				Total for account 960000	50.00
				Total for City of Bronson	50.00

Account	Account Description	Date	Reference	Amount
COUNTERMANT	**Traci Counterman**			
861000	Travel-Business	11/03/25	10/27/2025	23.80
861000	Travel-Business	11/03/25	10/30-10/31	44.80
			Total for account 861000	68.60
			Total for Traci Counterman	68.60
CPSSUPPLY	**C.P.S. Supply, Inc.**			
801000	Janitorial	11/01/25	107090	335.00
			Total for account 801000	335.00
			Total for C.P.S. Supply, Inc.	335.00
eash	**Lynnell Eash**			
861000	Travel-Business	11/03/25	10/13-10/27	33.60
			Total for account 861000	33.60
			Total for Lynnell Eash	33.60
EDONIHUE	**Erica Donihue**			
861000	Travel-Business	11/21/25	11/3-11/21	44.66
			Total for account 861000	44.66
			Total for Erica Donihue	44.66
EMMABARN	**Emma Barned**			
880330	Programming-Coldwater Young Adults	11/01/25	10/27/2025	56.15
880330	Programming-Coldwater Young Adults	11/20/25	11/12/2025	79.33
			Total for account 880330	135.48
			Total for Emma Barned	135.48
GREGCORRE	**Greg Coreless**			
861000	Travel-Business	11/06/25	11/6/2025	23.80
			Total for account 861000	23.80
			Total for Greg Coreless	23.80
HANTZJESSIC	**Jessica Hantz**			
861000	Travel-Business	11/03/25	10/13-10/27	33.60
			Total for account 861000	33.60
			Total for Jessica Hantz	33.60
HCRANS	**Holly Cranson**			
960000	Miscellaneous	11/03/25	11/3/2025	500.00
			Total for account 960000	500.00
			Total for Holly Cranson	500.00
JDUKE	**Joey Steven Duke**			

Account	Account Description	Date	Reference	Amount
862000	BDL branch delivery	11/07/25	10/27-11/7/2025	287.70
862000	BDL branch delivery	11/21/25	11/10-11/21	294.00
			Total for account 862000	581.70
			Total for Joey Steven Duke	581.70
JessicaTeff	**Jessica Tefft**			
861000	Travel-Business	11/04/25	9/10-10/11	203.00
861000	Travel-Business	11/04/25	10/7/2025	19.60
			Total for account 861000	222.60
			Total for Jessica Tefft	222.60
KENDRICK	**Kendrick Stationers**			
727000	Office supplies	11/05/25	166162-0	115.98
			Total for account 727000	115.98
971000	Fixtures (Capital Projects)	11/03/25	166021-0	404.93
			Total for account 971000	404.93
			Total for Kendrick Stationers	520.91
KFELTNER	**Kimberly Feltner**			
861000	Travel-Business	11/06/25	10/2-10/30/2025	103.60
			Total for account 861000	103.60
			Total for Kimberly Feltner	103.60
LINDAPICKFO	**Linda Pickford**			
861000	Travel-Business	11/01/25	10/13-10/27	58.80
			Total for account 861000	58.80
			Total for Linda Pickford	58.80
MARIARATH	**Maria Rathbun**			
860000	Travel-Training	11/17/25	10/29-10/31	45.00
			Total for account 860000	45.00
861000	Travel-Business	11/01/25	10/27/2025	19.60
861000	Travel-Business	11/17/25	10/29-10/31	176.40
			Total for account 861000	196.00
			Total for Maria Rathbun	241.00
MILIBASSOC	**Michigan Library Association**			
808000	Memberships and dues	11/03/25	23707	85.00
			Total for account 808000	85.00
955000	Training	11/03/25	23707	385.00
955000	Training	11/04/25	23878	425.00
			Total for account 955000	810.00

	Account	Account Description	Date	Reference	Amount
				Total for Michigan Library Association	895.00
MMARSH		**Meagan Marsh**			
	860000	Travel-Training	11/03/25	10/29/2025	100.80
				Total for account 860000	100.80
	861000	Travel-Business	11/03/25	10/8-10/31	33.60
				Total for account 861000	33.60
				Total for Meagan Marsh	134.40
MPLC		**Motion Picture Licensing Corporation**			
	806000	Licensing	11/03/25	504467029	2,021.15
				Total for account 806000	2,021.15
				Total for Motion Picture Licensing Corporation	2,021.15
ODOMC		**Curtis S. Odom**			
	861000	Travel-Business	11/21/25	10/10-11/14	117.49
				Total for account 861000	117.49
				Total for Curtis S. Odom	117.49
otis		**Otis Elevator Company**			
	930000	Building maintenance	11/17/25	132026	1,315.56
	930000	Building maintenance	11/17/25	132141	282.12
				Total for account 930000	1,597.68
				Total for Otis Elevator Company	1,597.68
PELL'S		**Pell's Tire Service**			
	931800	Equipment Maintainance - Bookmobile	11/23/25	243511	1,300.00
				Total for account 931800	1,300.00
				Total for Pell's Tire Service	1,300.00
PETTYCASHBR		**Cash**			
	880200	Programming-Bronson	11/10/25	3/23-11/10	137.97
				Total for account 880200	137.97
				Total for Cash	137.97
QUILL		**Quill Corporation**			
	727000	Office supplies	11/03/25	10/14/2025	79.98
				Total for account 727000	79.98
				Total for Quill Corporation	79.98
RANSOM		**Ransom District Library**			
	958000	Interlibrary loans	11/03/25	10/27/2025	25.00
				Total for account 958000	25.00

Account	Account Description	Date	Reference	Amount
			Total for Ransom District Library	25.00
SAGINAWVALL	**Saginaw Valley State University**			
958000	Interlibrary loans	11/03/25	10/15/2025	6.08
			Total for account 958000	6.08
			Total for Saginaw Valley State University	6.08
SAMEICHER	**Sam Eicher**			
971000	Fixtures (Capital Projects)	11/24/25	11/24/2025	320.00
			Total for account 971000	320.00
			Total for Sam Eicher	320.00
SARAHSTRONG	**Sarah Strong**			
861000	Travel-Business	11/03/25	10/27/2025	8.40
			Total for account 861000	8.40
			Total for Sarah Strong	8.40
SHILLINGTER	**Teresa Shilling**			
861000	Travel-Business	11/10/25	10/21-10/23	65.52
			Total for account 861000	65.52
880100	Programming-Algansee	11/10/25	10/23/2025	46.54
			Total for account 880100	46.54
			Total for Teresa Shilling	112.06
SOLUTIONSSW	**Solutions of Southwest Michigan, LLC**			
931000	Equipment maintenance	11/03/25	3387	147.13
931000	Equipment maintenance	11/06/25	3528	246.88
931000	Equipment maintenance	11/11/25	3532	218.55
			Total for account 931000	612.56
			Total for Solutions of Southwest Michigan, LLC	612.56
SWATSON	**Steve Watson**			
861000	Travel-Business	11/03/25	10/13-10/27	33.60
			Total for account 861000	33.60
			Total for Steve Watson	33.60
THEPENWORTH	**The Penworthy Company**			
732600	Books-Union	11/13/25	0612783-IN	1,009.85
			Total for account 732600	1,009.85
			Total for The Penworthy Company	1,009.85
TPW	**Taylor, Plant & Watkins, P.C.**			

Account	Account Description	Date	Reference	Amount
803000	Legal and accounting services	11/03/25	42478	2,635.00
			Total for account 803000	2,635.00
			Total for Taylor, Plant & Watkins, P.C.	2,635.00
VANBURENDIS	**Van Buren District Library**			
958000	Interlibrary loans	11/01/25	9/15/2025	7.99
958000	Interlibrary loans	11/18/25	11/18/2025	28.99
			Total for account 958000	36.98
			Total for Van Buren District Library	36.98
WARNEROIL	**Warner Oil**			
931800	Equipment Maintainance - Bookmobile	11/03/25	3678	92.13
			Total for account 931800	92.13
			Total for Warner Oil	92.13
WEICHER	**William Eicher**			
971000	Fixtures (Capital Projects)	11/14/25	11/14/2025	1,500.00
			Total for account 971000	1,500.00
			Total for William Eicher	1,500.00
			Total Purchases	18,250.47

Branch District Library - General Fund
Journals
November 1, 2025 - November 30, 2025

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
11/03/25	EFT	101002		EFT-Orkin		(40.00)
11/03/25	EFT	930000		EFT-Orkin		40.00
11/03/25	EFT	101002		EFT-Orkin		(40.00)
11/03/25	EFT	930000		EFT-Orkin		40.00
11/03/25	EFT	101002		EFT-When I Work		(280.00)
11/03/25	EFT	806000		EFT-When I Work		280.00
11/03/25	EFT	101002		EFT-Verizon		(1,061.99)
11/03/25	EFT	850000		EFT-Verizon		1,061.99
11/04/25	EFT	101002		EFT-Baker & Taylor		(60.67)
11/04/25	EFT	734310		EFT-Baker & Taylor		60.67
11/05/25	EFT	101002		EFT-Cintas		(329.54)
11/05/25	EFT	801000		EFT-Cintas		329.54
11/05/25	EFT	101002		EFT-Google		(352.80)
11/05/25	EFT	806000		EFT-Google		352.80
11/05/25	EFT	101002		EFT-Orkin		(3,920.00)
11/05/25	EFT	930000		EFT-Orkin		3,920.00
11/06/25	EFT	101002		EFT-WOW!		(187.50)
11/06/25	EFT	850000		EFT-WOW!		187.50
11/10/25	EFT	101002		EFT-Michigan Gas		(89.11)
11/10/25	EFT	924000		EFT-Michigan Gas		89.11
11/13/25	EFT	101002		EFT-Orkin		(40.00)
11/13/25	EFT	930000		EFT-Orkin		40.00
11/13/25	EFT	101002		EFT-Ingram Book		(3,373.47)
11/13/25	EFT	732800		EFT-Ingram Book- 5924		28.94
11/13/25	EFT	732800		EFT-Ingram Book-3601		23.75
11/13/25	EFT	732800		EFT-Ingram Book-3602		10.50
11/13/25	EFT	732800		EFT-Ingram Book-3603		20.66
11/13/25	EFT	732320		EFT-Ingram Book-3604		29.13
11/13/25	EFT	732100		EFT-Ingram Book-3605		9.71
11/13/25	EFT	732313		EFT-Ingram Book-3606		23.94
11/13/25	EFT	732100		EFT-Ingram Book-3451		277.53
11/13/25	EFT	732200		EFT-Ingram Book-3452		21.28
11/13/25	EFT	732313		EFT-Ingram Book-3453		50.39
11/13/25	EFT	732800		EFT-Ingram Book-5439		12.38
11/13/25	EFT	732800		EFT-Ingram Book-5440		16.70
11/13/25	EFT	732100		EFT-Ingram Book-5441		115.60
11/13/25	EFT	732320		EFT-Ingram Book-5442		36.67
11/13/25	EFT	732313		EFT-Ingram Book-5443		33.25
11/13/25	EFT	732800		EFT-Ingram Book-6640		0.03
11/13/25	EFT	732800		EFT-Ingram Book-2571		30.43
11/13/25	EFT	732800		EFT-Ingram Book-2572		10.50
11/13/25	EFT	732200		EFT-Ingram Book-2573		186.61
11/13/25	EFT	732313		EFT-Ingram Book-2574		131.93
11/13/25	EFT	732800		EFT-Ingram Book-618		33.57
11/13/25	EFT	732800		EFT-Ingram Book-4372		36.67
11/13/25	EFT	732800		EFT-Ingram Book-4373		30.74
11/13/25	EFT	732100		EFT-Ingram Book-4374		10.25
11/13/25	EFT	732200		EFT-Ingram Book-4375		36.89
11/13/25	EFT	732313		EFT-Ingram Book-4376		36.89
11/13/25	EFT	732313		EFT-Ingram Book-4377		194.85
11/13/25	EFT	732100		EFT-Ingram Book-3050		9.25
11/13/25	EFT	732800		EFT-Ingram Book-9147		11.84
11/13/25	EFT	732800		EFT-Ingram Book-6295		11.84
11/13/25	EFT	732200		EFT-Ingram Book-7658		90.19
11/13/25	EFT	732600		EFT-Ingram Book-7659		36.07
11/13/25	EFT	732100		EFT-Ingram Book-7660		288.53
11/13/25	EFT	732800		EFT-Ingram Book-1743		24.22
11/13/25	EFT	732800		EFT-Ingram Book-1744		10.50

Date	Reference	Account	Payee ID	Description	1099	Amount
11/13/25	EFT	732800		EFT-Ingram Book-1745		18.33
11/13/25	EFT	732100		EFT-Ingram Book-1746		18.50
11/13/25	EFT	732200		EFT-Ingram Book-1747		45.04
11/13/25	EFT	732313		EFT-Ingram Book-1748		65.71
11/13/25	EFT	732100		EFT-Ingram Book-1749		133.78
11/13/25	EFT	732800		EFT-Ingram Book-3486		8.63
11/13/25	EFT	732800		EFT-Ingram Book-3487		23.14
11/13/25	EFT	732800		EFT-Ingram Book-3488		7.65
11/13/25	EFT	732800		EFT-Ingram Book-3489		108.76
11/13/25	EFT	732100		EFT-Ingram Book-3490		32.73
11/13/25	EFT	732200		EFT-Ingram Book-3491		21.28
11/13/25	EFT	732313		EFT-Ingram Book-3492		21.28
11/13/25	EFT	732313		EFT-Ingram Book-3493		37.80
11/13/25	EFT	732320		EFT-Ingram Book-3494		17.16
11/13/25	EFT	732313		EFT-Ingram Book-3495		33.29
11/13/25	EFT	732800		EFT-Ingram Book-5343		23.14
11/13/25	EFT	732800		EFT-Ingram Book-5344		9.25
11/13/25	EFT	732200		EFT-Ingram Book-5345		8.63
11/13/25	EFT	732200		EFT-Ingram Book-5346		13.83
11/13/25	EFT	732100		EFT-Ingram Book-8818		10.05
11/13/25	EFT	732500		EFT-Ingram Book-8819		8.63
11/13/25	EFT	732800		EFT-Ingram Book-4944		12.39
11/13/25	EFT	732200		EFT-Ingram Book-698		60.16
11/13/25	EFT	732313		EFT-Ingram Book-699		28.15
11/13/25	EFT	732200		EFT-Ingram Book-700		59.88
11/13/25	EFT	732200		EFT-Ingram Book-701		245.10
11/13/25	EFT	728000		EFT-Ingram Book-9088		350.00
11/13/25	EFT	732100		EFT-Ingram Book-9965		11.30
11/13/25	EFT	732800		EFT-Ingram Book-1269		7.65
11/13/25	EFT	101002		EFT-Amazon		(3,459.56)
11/13/25	EFT	732320		EFT-Amazon-MMQV		10.39
11/13/25	EFT	801000		EFT-Amazon-7RM6		135.95
11/13/25	EFT	734500		EFT-Amazon-FJ4L		24.95
11/13/25	EFT	732500		EFT-Amazon-3H4T		39.97
11/13/25	EFT	880400		EFT-Amazon-MFKC		391.34
11/13/25	EFT	732330		EFT-Amazon-GVJ6		117.38
11/13/25	EFT	880320		EFT-Amazon-T3K9		55.82
11/13/25	EFT	931000		EFT-Amazon-J3QW		42.72
11/13/25	EFT	727000		EFT-Amazon-DNWN		9.99
11/13/25	EFT	880600		EFT-Amazon-FKGX		281.89
11/13/25	EFT	727000		EFT-Amazon-1CGW		90.42
11/13/25	EFT	727000		EFT-Amazon-1LQQ		22.03
11/13/25	EFT	880400		EFT-Amazon-3PCF		95.95
11/13/25	EFT	880200		EFT-Amazon-3WVD		35.98
11/13/25	EFT	727000		EFT-Amazon-4KRC		23.75
11/13/25	EFT	880500		EFT-Amazon-D1TF		353.49
11/13/25	EFT	880500		EFT-Amazon-6NXF		27.00
11/13/25	EFT	728000		EFT-Amazon-7WFK		29.86
11/13/25	EFT	734310		EFT-Amazon-33XG		125.78
11/13/25	EFT	733310		EFT-Amazon-37V3		156.39
11/13/25	EFT	735310		EFT-Amazon-47LQ		61.48
11/13/25	EFT	732320		EFT-Amazon-6D4D		12.99
11/13/25	EFT	732320		EFT-Amazon-4GKQ		90.85
11/13/25	EFT	732320		EFT-Amazon-9YKT		228.63
11/13/25	EFT	931000		EFT-Amazon-XLKL		7.75
11/13/25	EFT	880400		EFT-Amazon-41KP		195.36
11/13/25	EFT	732320		EFT-Amazon-4GYK		51.48
11/13/25	EFT	880100		EFT-Amazon-6GLL		117.61
11/13/25	EFT	880400		EFT-Amazon-79PX		11.63

Branch District Library - General Fund
Journals
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Date	Reference	Account	Payee ID	Description	1099	Amount
11/13/25	EFT	931000		EFT-Amazon-CCNQ		112.06
11/13/25	EFT	880100		EFT-Amazon-G7KL		289.73
11/13/25	EFT	727000		EFT-Amazon-Q7FR		94.98
11/13/25	EFT	931000		EFT-Amazon-PXQD		113.96
11/14/25	EFT	101002		EFT-BC/BS		(22,832.49)
11/14/25	EFT	711000		EFT-BC/BS		22,832.49
11/17/25	EFT	101002		EFT-Orkin		(40.00)
11/17/25	EFT	930000		EFT-Orkin		40.00
11/17/25	EFT	101002		EFT-Republic		(62.02)
11/17/25	EFT	924000		EFT-Republic		62.02
11/17/25	EFT	101002		EFT-Mastercard		(3,566.68)
11/17/25	EFT	733600		EFT-Mastercard-Hoffman		39.95
11/17/25	EFT	880740		EFT-Mastercard-4imprint		200.50
11/17/25	EFT	880200		EFT-Mastercard-Jumpitt		420.00
11/17/25	EFT	806000		EFT-Mastercard-Vult		20.00
11/17/25	EFT	880740		EFT-Mastercard-Dollar Trww		32.33
11/17/25	EFT	930000		EFT-Mastercard- Home Depot		37.84
11/17/25	EFT	806000		EFT-Mastercard-Mailchimp		80.00
11/17/25	EFT	727000		EFT-Mastercard-All State		73.13
11/17/25	EFT	955000		EFT-Mastercard-Aldi		107.19
11/17/25	EFT	955000		EFT-Mastercard-Biggby		45.57
11/17/25	EFT	955000		EFT-Mastercard-Meijer		18.98
11/17/25	EFT	955000		EFT-Mastercard-Small Town Girl		572.00
11/17/25	EFT	930000		EFT-Mastercard-Home Depot		179.36
11/17/25	EFT	930000		EFT-Mastercard-Home Depot		433.58
11/17/25	EFT	930000		EFT-Mastercard- Home Depot		47.50
11/17/25	EFT	930000		EFT-Mastercard-Walmart		875.37
11/17/25	EFT	930000		EFT-Mastercard-Home Depot		185.30
11/17/25	EFT	940000		EFT-Mastercard-Storage		110.00
11/17/25	EFT	930000		EFT-Mastercard-Walmart		109.98
11/17/25	EFT	672677		EFT-Mastercard-Home Depot		(21.90)
11/18/25	EFT	101002		EFT-Spectrum		(501.51)
11/18/25	EFT	850000		EFT-Spectrum		501.51
11/18/25	EFT	101002		EFT-DSTech		(1,101.66)
11/18/25	EFT	850000		EFT-DSTech		1,101.66
11/24/25	EFT	101002		EFT-Orkin		(40.00)
11/24/25	EFT	930000		EFT-Orkin		40.00
11/25/25	EFT	101002		EFT-Coldwater BPU		(2,140.39)
11/25/25	EFT	850000		EFT-Coldwater BPU		274.99
11/25/25	EFT	924000		EFT-Coldwater BPU		1,865.40
11/25/25	EFT	101002		EFT-bank charges		(19.95)
11/25/25	EFT	957000		EFT-bank charges		19.95
11/25/25	EFT	101002		EFT-bank charges		(15.30)
11/25/25	EFT	957000		EFT-bank charges		15.30
11/25/25	EFT	101002		EFT-bank charges		(12.00)
11/25/25	EFT	957000		EFT-bank charges		12.00
				Transaction Balance for EFT Transactions		0.00

Transaction Totals

Total Debits	43,588.54
Total Credits	43,588.54
Account Hash Total	112920898. 0000

Transaction count = 21
Distribution count = 163