

Branch District Library - General Fund

Purchases Journal - Detailed

June 1, 2026 - June 30, 2026

Account	Account Description	Date	Reference	Amount
AKER	Aker, Inc.			
930000	Building maintenance	06/08/26	6137-1	2,069.00
930000	Building maintenance	06/08/26	6154-1	177.00
	Total for account 930000			2,246.00
	Total for Aker, Inc.			2,246.00
ARROW	Arrow Swift Printing & Copy Center			
880740	Programming-District	06/03/26	166302	130.50
	Total for account 880740			130.50
	Total for Arrow Swift Printing & Copy Center			130.50
BENLYON	Ben Lyon			
861000	Travel-Business	06/04/26	5/20-6/10	46.40
	Total for account 861000			46.40
	Total for Ben Lyon			46.40
CAPITALAREA	Capital Area District Libraries			
958000	Interlibrary loans	06/01/26	MC26-74	15.77
	Total for account 958000			15.77
	Total for Capital Area District Libraries			15.77
CASEYSYB	Casey Sybesma			
880500	Programming-Sherwood	06/02/26	6/1/2026	21.00
880500	Programming-Sherwood	06/11/26	6/8/2026	12.30
	Total for account 880500			33.30
	Total for Casey Sybesma			33.30
CERTA	CertaSite LLC			
930000	Building maintenance	06/12/26	12834439	222.94
	Total for account 930000			222.94
	Total for CertaSite LLC			222.94
CITYCWHOL	City of Coldwater			
930000	Building maintenance	06/01/26	52295	2,098.33
930000	Building maintenance	06/01/26	52297	1,109.92
	Total for account 930000			3,208.25
	Total for City of Coldwater			3,208.25
CLASSICPOWE	Classic Powerwash & Detailing			
930000	Building maintenance	06/01/26	8382	170.00
	Total for account 930000			170.00
	Total for Classic Powerwash & Detailing			170.00

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Account	Account Description	Date	Reference	Amount
COUNTERMANT	Traci Counterterm			
930000	Building maintenance	06/01/26	5/25/2026	49.96
			Total for account 930000	49.96
			Total for Traci Counterterm	49.96
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	06/01/26	1291	67.00
			Total for account 801000	67.00
			Total for C.P.S. Supply, Inc.	67.00
CULLIGAN	Culligan Ultrapure Inc			
727000	Office supplies	06/01/26	6307872	12.50
727000	Office supplies	06/01/26	6400243	16.50
			Total for account 727000	29.00
			Total for Culligan Ultrapure Inc	29.00
DAILYREPORT	The Daily Reporter			
728000	Materials preparation	06/21/26	CR0052684	300.33
			Total for account 728000	300.33
733310	Periodicals-Coldwater Adults	06/21/26	CD0027321	250.87
			Total for account 733310	250.87
			Total for The Daily Reporter	551.20
DIAMOND	Diamond Complete Janitorial			
801000	Janitorial	06/01/26	1480	2,727.00
			Total for account 801000	2,727.00
			Total for Diamond Complete Janitorial	2,727.00
DYNAMIC	Dynamic West School Assemblies, Inc.			
880600	Programming-Union	06/01/26	16298	495.00
			Total for account 880600	495.00
			Total for Dynamic West School Assemblies, Inc.	495.00
EMMABARN	Emma Barned			
861000	Travel-Business	06/01/26	5/27-5/29	11.75
			Total for account 861000	11.75
880330	Programming-Coldwater Young Adults	06/01/26	5/27-5/29	35.00
880330	Programming-Coldwater Young Adults	06/12/26	6/10/2026	152.52
			Total for account 880330	187.52
			Total for Emma Barned	199.27
FOSTERSWIFT	Foster Swift Collins & Smith PC			

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Account	Account Description	Date	Reference	Amount
803000	Legal and accounting services	06/01/26	941998	288.00
803000	Legal and accounting services	06/05/26	943119	667.50
	Total for account 803000			955.50
	Total for Foster Swift Collins & Smith PC			955.50
GEMMILLBRIT	Brittany Gemmill			
861000	Travel-Business	06/08/26	6/6-6/10	72.94
	Total for account 861000			72.94
	Total for Brittany Gemmill			72.94
INSIGHT	Insight Public Sector, Inc.			
806000	Licensing	06/01/26	1101391960	560.12
	Total for account 806000			560.12
	Total for Insight Public Sector, Inc.			560.12
JDELEC	JD & Son Electric LLC			
930000	Building maintenance	06/01/26	1017	602.04
	Total for account 930000			602.04
	Total for JD & Son Electric LLC			602.04
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	06/05/26	5/27-6/5	261.00
862000	BDL branch delivery	06/17/26	6/9-6/17	232.40
	Total for account 862000			493.40
	Total for Joey Steven Duke			493.40
JessicaTeff	Jessica Tefft			
727001	Employee recognition	06/01/26	5/26/2025	500.00
	Total for account 727001			500.00
861000	Travel-Business	06/18/26	4/29-5/18	88.45
	Total for account 861000			88.45
880740	Programming-District	06/18/26	4/28-4/29	293.59
	Total for account 880740			293.59
	Total for Jessica Tefft			882.04
KARSMITH	Karen Smith			
600109	Board per diem	06/05/26	5/18/2026	26.10
	Total for account 600109			26.10
	Total for Karen Smith			26.10
KENDRICK	Kendrick Stationers			
727000	Office supplies	06/01/26	171576-0	439.05
727000	Office supplies	06/01/26	171577-0	5,179.68

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Account	Account Description	Date	Reference	Amount
727000	Office supplies	06/11/26	171951-0	948.98
			Total for account 727000	6,567.71
			Total for Kendrick Stationers	6,567.71
KFELTNER	Kimberly Feltner			
727001	Employee recognition	06/01/26	5/26/2025	500.00
			Total for account 727001	500.00
806000	Licensing	06/17/26	6/11/2026	4.99
			Total for account 806000	4.99
861000	Travel-Business	06/17/26	6/3-6/17	93.54
			Total for account 861000	93.54
880740	Programming-District	06/17/26	6/10	28.50
			Total for account 880740	28.50
			Total for Kimberly Feltner	627.03
LIBRARYIDEA	Library Ideas LLC			
732600	Books-Union	06/02/26	129526	234.32
			Total for account 732600	234.32
880200	Programming-Bronson	06/01/26	129113	158.00
			Total for account 880200	158.00
880320	Programming-Coldwater Juvenile	06/01/26	129113	233.00
			Total for account 880320	233.00
880400	Programming-Quincy	06/01/26	129113	120.50
			Total for account 880400	120.50
880500	Programming-Sherwood	06/01/26	129113	45.50
			Total for account 880500	45.50
880600	Programming-Union	06/01/26	129113	158.00
			Total for account 880600	158.00
880740	Programming-District	06/01/26	129113	85.50
			Total for account 880740	85.50
880800	Programming-Bookmobile	06/01/26	129113	158.00
			Total for account 880800	158.00
			Total for Library Ideas LLC	1,192.82
MARIARATH	Maria Rathbun			
861000	Travel-Business	06/12/26	6/2-6/6	18.85
			Total for account 861000	18.85
880600	Programming-Union	06/12/26	6/10/2026	25.56
			Total for account 880600	25.56
			Total for Maria Rathbun	44.41

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Account	Account Description	Date	Reference	Amount
MASONRAIL	Mason Rail Time Adventures			
880200	Programming-Bronson	06/02/26	1	5,450.00
	Total for account 880200			5,450.00
	Total for Mason Rail Time Adventures			5,450.00
MI BUREAU C	State of Michigan			
930000	Building maintenance	06/01/26	3/21/2026	370.80
	Total for account 930000			370.80
	Total for State of Michigan			370.80
MINOTARY	State of Michigan			
727000	Office supplies	06/08/26	6/8/2026	10.00
	Total for account 727000			10.00
	Total for State of Michigan			10.00
MMARSH	Meagan Marsh			
861000	Travel-Business	06/12/26	6/9-6/12	67.43
	Total for account 861000			67.43
	Total for Meagan Marsh			67.43
NEITZERTS	Neitzert's Greenhouse & Florist			
930000	Building maintenance	06/01/26	33374	795.00
	Total for account 930000			795.00
	Total for Neitzert's Greenhouse & Florist			795.00
ODOMC	Curtis S. Odom			
861000	Travel-Business	06/01/26	4/21-5/06	203.01
	Total for account 861000			203.01
	Total for Curtis S. Odom			203.01
PELL'S	Pell's Tire Service			
931800	Equipment Maintainance - Bookmobile	06/01/26	45949	280.00
	Total for account 931800			280.00
	Total for Pell's Tire Service			280.00
PENWORTHY	The Penworthy Company, LLC			
732320	Books-Coldwater-Juvenile	06/01/26	0616813-IN	491.80
	Total for account 732320			491.80
	Total for The Penworthy Company, LLC			491.80
PERMACARD	Permacard			
880740	Programming-District	06/01/26	237128	999.88

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June 1, 2026 - June 30, 2026

Account	Account Description	Date	Reference	Amount
Total for account 880740				999.88
Total for Permacard				999.88
PETTYCASHBR	Cash			
880200	Programming-Bronson	06/01/26	3/25-6/1	56.01
Total for account 880200				56.01
880600	Programming-Union	06/01/26	4/13-4/21	88.10
Total for account 880600				88.10
955000	Training	06/01/26	3/25-6/1	58.83
955000	Training	06/01/26	4/13-4/21	21.04
Total for account 955000				79.87
Total for Cash				223.98
QUILL	Quill Corporation			
727000	Office supplies	06/01/26	48973458	10.35
727000	Office supplies	06/01/26	48976000	83.98
Total for account 727000				94.33
Total for Quill Corporation				94.33
RUCKERJOHN	John Rucker			
861000	Travel-Business	06/05/26	4/13-6/5	236.35
Total for account 861000				236.35
Total for John Rucker				236.35
SHERWIN	Sherwin-Williams Co.			
930000	Building maintenance	06/01/26	47014	54.01
Total for account 930000				54.01
Total for Sherwin-Williams Co.				54.01
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
880600	Programming-Union	06/11/26	3786	398.08
Total for account 880600				398.08
931000	Equipment maintenance	06/11/26	3787	216.43
Total for account 931000				216.43
Total for Solutions of Southwest Michigan, LLC				614.51
TEACHOUT	Teachout Security Solutions, Inc			
804000	Management & consulting services	06/01/26	2056854	1,000.00
804000	Management & consulting services	06/01/26	2056948	800.00
804000	Management & consulting services	06/04/26	2056990	1,000.00
Total for account 804000				2,800.00
Total for Teachout Security Solutions, Inc				2,800.00

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Purchases Journal - Detailed

June 1, 2026 - June 30, 2026

Account	Account Description	Date	Reference	Amount
THEPENWORTH	The Penworthy Company			
732320	Books-Coldwater-Juvenile	06/03/26	0616813-IN	10.00
	Total for account 732320			10.00
	Total for The Penworthy Company			10.00
THREERIVERS	Three Rivers Public Library			
958000	Interlibrary loans	06/01/26	5/28/2026	29.95
	Total for account 958000			29.95
	Total for Three Rivers Public Library			29.95
TIPTOP	Tiptop Entertainment LLC			
880200	Programming-Bronson	06/01/26	5/4/2026	1,150.00
	Total for account 880200			1,150.00
	Total for Tiptop Entertainment LLC			1,150.00
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	06/01/26	43736	2,455.00
	Total for account 803000			2,455.00
	Total for Taylor, Plant & Watkins, P.C.			2,455.00
TRI-STATE C	Tri-State Carpet & Restoration Service			
930000	Building maintenance	06/13/26	6/13/2026	1,375.30
	Total for account 930000			1,375.30
	Total for Tri-State Carpet & Restoration Service			1,375.30
UNIQUE -IN	Unique Management Services Inc			
880740	Programming-District	06/01/26	6160202	93.20
	Total for account 880740			93.20
	Total for Unique Management Services Inc			93.20
WARNEROIL	Warner Oil			
931800	Equipment Maintainance - Bookmobile	06/01/26	4917	181.06
	Total for account 931800			181.06
	Total for Warner Oil			181.06
WESTBEND	West Bend Mutual Insurance Company			
727000	Office supplies	06/01/26	5/27/2026	55.00
	Total for account 727000			55.00
	Total for West Bend Mutual Insurance Company			55.00
	Total Purchases			40,256.31

Branch District Library - General Fund Journals

June 1, 2026 - June 30, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
06/01/26	EFT	101002		EFT-Neopost		(200.00)
06/01/26	EFT	734000		EFT-Neopost		200.00
06/02/26	EFT	101002		EFT-When I Work		(315.00)
06/02/26	EFT	806000		EFT-When I Work		315.00
06/02/26	EFT	101002		EFT-Frontier		(930.04)
06/02/26	EFT	850000		EFT-Frontier		930.04
06/02/26	EFT	101002		EFT-Verizon		(1,117.65)
06/02/26	EFT	850000		EFT-Verizon		1,117.65
06/03/26	EFT	101002		EFT-Cintas		(329.54)
06/03/26	EFT	801000		EFT-Cintas		329.54
06/04/26	EFT	101002		EFT-Quill		(178.30)
06/04/26	EFT	727000		EFT-Quill		178.30
06/05/26	EFT	101002		EFT-Orkin		(98.72)
06/05/26	EFT	930000		EFT-Orkin		98.72
06/05/26	EFT	101002		EFT-Google		(411.60)
06/05/26	EFT	806000		EFT-Google		411.60
06/05/26	EFT	101002		EFT- withdrawal Jump It inflatables		(750.00)
06/05/26	EFT	880740		EFT- withdrawal Jump It inflatables		750.00
06/08/26	EFT	101002		EFT-Google		(13.67)
06/08/26	EFT	806000		EFT-Google		13.67
06/08/26	EFT	101002		EFT-WOW!		(187.50)
06/08/26	EFT	850000		EFT-WOW!		187.50
06/08/26	EFT	101002		EFT-Tri Share		(1,096.76)
06/08/26	EFT	600201		EFT-Tri Share		1,096.76
06/09/26	EFT	101002		EFT-Neopost		(200.00)
06/09/26	EFT	734000		EFT-Neopost		200.00
06/09/26	EFT	101002		EFT-DSTech		(1,128.32)
06/09/26	EFT	806000		EFT-DSTech		1,128.32
06/10/26	EFT	101001		EFT-square charge		(14.24)
06/10/26	EFT	957000		EFT-square charge		14.24
06/11/26	EFT	101002		EFT-Quadient Leasing		(297.43)
06/11/26	EFT	734000		EFT-Quadient Leasing		297.43
06/11/26	EFT	101002		EFT-MIChigan Gas		(359.62)
06/11/26	EFT	924000		EFT-MIChigan Gas		359.62
06/12/26	EFT	101002		EFT-Orkin		(74.04)
06/12/26	EFT	930000		EFT-Orkin		74.04
06/16/26	EFT	101002		EFT-Republic		(80.63)
06/16/26	EFT	924000		EFT-Republic		80.63
06/17/26	EFT	101002		EFT-Mastercard		(2,353.88)
06/17/26	EFT	930000		EFT-Mastercard-Home Depost		113.97
06/17/26	EFT	880320		EFT-Mastercard-Language Lizard		54.49
06/17/26	EFT	880100		EFT-Mastercard-Critchlow		350.00
06/17/26	EFT	940000		EFT-Mastercard-Storage Bin		110.00
06/17/26	EFT	880320		EFT-Mastercard-Barking Dog		295.91
06/17/26	EFT	880400		EFT-Mastercard-Barking Dog		485.00
06/17/26	EFT	806000		EFT-Mastercard-Mail Chimp		103.00
06/17/26	EFT	806000		EFT-Mastercard-Vultr		20.00
06/17/26	EFT	733310		EFT-Mastercard-USA Today		40.86
06/17/26	EFT	727000		EFT-Mastercard-CPP Name Tag		25.45
06/17/26	EFT	930000		EFT-Mastercard-WM SuperCenter		39.11
06/17/26	EFT	880320		EFT-Mastercard-Noah's Ark		288.00
06/17/26	EFT	880100		EFT-Mastercard-Refuge		157.69
06/17/26	EFT	880100		EFT-Mastercard-Small Town		270.40
06/17/26	EFT	101002		EFT-Amazon Business		(4,811.53)
06/17/26	EFT	880800		EFT-Amazon Business-9F4R		179.06
06/17/26	EFT	732320		EFT-Amazon Business-CFK6		63.00
06/17/26	EFT	880740		EFT-Amazon Business-619P		82.44
06/17/26	EFT	727000		EFT-Amazon Business-6QC4		96.68

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Date	Reference	Account	Payee ID	Description	1099	Amount
06/17/26	EFT	734310		EFT-Amazon Business-HPXN		59.88
06/17/26	EFT	880400		EFT-Amazon Business-DKPF		197.84
06/17/26	EFT	880740		EFT-Amazon Business-DD9M		98.86
06/17/26	EFT	931000		EFT-Amazon Business-PLGR		76.22
06/17/26	EFT	931000		EFT-Amazon Business-XNM3		55.98
06/17/26	EFT	732311		EFT-Amazon Business-PDYX		121.13
06/17/26	EFT	880320		EFT-Amazon Business-1RJV		128.11
06/17/26	EFT	880320		EFT-Amazon Business-NHN3		49.80
06/17/26	EFT	880320		EFT-Amazon Business-JVW1		307.13
06/17/26	EFT	727000		EFT-Amazon Business-737C		1,621.96
06/17/26	EFT	727000		EFT-Amazon Business-7LFR		19.99
06/17/26	EFT	732311		EFT-Amazon Business-LJVN		69.64
06/17/26	EFT	727000		EFT-Amazon Business-4LK9		15.99
06/17/26	EFT	930000		EFT-Amazon Business-4NVT		16.38
06/17/26	EFT	880500		EFT-Amazon Business-7L1M		262.44
06/17/26	EFT	732311		EFT-Amazon Business-KWR1		48.61
06/17/26	EFT	880740		EFT-Amazon Business-NHHM		72.11
06/17/26	EFT	930000		EFT-Amazon Business-3KQ7		17.98
06/17/26	EFT	880740		EFT-Amazon Business-CGNN		47.88
06/17/26	EFT	880740		EFT-Amazon Business-1KLG		65.41
06/17/26	EFT	727000		EFT-Amazon Business-JRMN		351.41
06/17/26	EFT	930000		EFT-Amazon Business-WPL3		50.63
06/17/26	EFT	732311		EFT-Amazon Business-3WC4		144.60
06/17/26	EFT	931000		EFT-Amazon Business-LWDP		50.99
06/17/26	EFT	727000		EFT-Amazon Business-VXHM		59.94
06/17/26	EFT	931000		EFT-Amazon Business-KH7H		8.48
06/17/26	EFT	727000		EFT-Amazon Business-41GK		107.45
06/17/26	EFT	880800		EFT-Amazon Business-669T		93.91
06/17/26	EFT	727000		EFT-Amazon Business-6QFM		69.48
06/17/26	EFT	727000		EFT-Amazon Business-VY4J		64.12
06/17/26	EFT	732500		EFT-Amazon Business-W7XD		36.00
06/17/26	EFT	101002		EFT-Branch Lib AP (Midwest Tape Hoopla)		(7,834.26)
06/17/26	EFT	850000		EFT-Branch Lib AP (Midwest Tape Hoopla)		7,834.26
06/18/26	EFT	101002		EFT-Orkin		(49.36)
06/18/26	EFT	930000		EFT-Orkin		49.36
06/18/26	EFT	101002		EFT-Spectrum		(509.12)
06/18/26	EFT	850000		EFT-Spectrum		509.12
06/22/26	EFT	101002		EFT-BC/BS		(21,136.07)
06/22/26	EFT	711000		EFT-BC/BS		21,136.07
06/25/26	EFT	101002		EFT-Coldwater BPU		(2,135.81)
06/25/26	EFT	850000		EFT-Coldwater BPU		274.99
06/25/26	EFT	924000		EFT-Coldwater BPU		1,860.82
06/30/26	EFT	101002		EFT-bank charges		(19.95)
06/30/26	EFT	957000		EFT-bank charges		19.95
06/30/26	EFT	101002		EFT-bank charges		(24.00)
06/30/26	EFT	957000		EFT-bank charges		24.00
06/30/26	EFT	101002		EFT-bank charges		(15.00)
06/30/26	EFT	957000		EFT-bank charges		15.00
06/30/26	EFT	101002		EFT-Ingram		(12,982.07)
06/30/26	EFT	732800		EFT-Ingram		665.50
06/30/26	EFT	732100		EFT-Ingram		933.84
06/30/26	EFT	732313		EFT-Ingram		953.52
06/30/26	EFT	960000		EFT-Ingram		157.88
06/30/26	EFT	732600		EFT-Ingram		1,421.65
06/30/26	EFT	732320		EFT-Ingram		783.54
06/30/26	EFT	732330		EFT-Ingram		1,452.65
06/30/26	EFT	732311		EFT-Ingram		1,236.47
06/30/26	EFT	732500		EFT-Ingram		1,356.06
06/30/26	EFT	732200		EFT-Ingram		1,196.72

Branch District Library - General Fund
Journals

June 1, 2026 - June 30, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
06/30/26	EFT	734600		EFT-Ingram		543.18
06/30/26	EFT	732312		EFT-Ingram		1,319.53
06/30/26	EFT	732400		EFT-Ingram		961.53
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	<u>59,654.11</u>
Total Credits	<u>59,654.11</u>
Account Hash Total	<u>77203290.</u>
	0000

Transaction count = 28
Distribution count = 120