

Branch District Library - General Fund

Purchases Journal - Detailed

September 1, 2026 - September 30, 2026

Account	Account Description	Date	Reference	Amount
ALLEG	Allegan District Library			
958000	Interlibrary loans	09/01/26	32003731	21.00
	Total for account 958000			21.00
	Total for Allegan District Library			21.00
CERTA	CertaSite LLC			
930000	Building maintenance	09/09/26	12856869	194.29
	Total for account 930000			194.29
	Total for CertaSite LLC			194.29
CHERRYLAKE	CBM LLC Cherry Lake Publishing			
732100	Books-Algansee	09/09/26	299450	44.90
	Total for account 732100			44.90
732500	Books-Sherwood	09/09/26	299456	18.99
	Total for account 732500			18.99
	Total for CBM LLC Cherry Lake Publishing			63.89
COLUMBIA	Columbia Township Library			
958000	Interlibrary loans	09/01/26	003	7.48
	Total for account 958000			7.48
	Total for Columbia Township Library			7.48
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	09/01/26	2097	268.00
	Total for account 801000			268.00
	Total for C.P.S. Supply, Inc.			268.00
DEMCO	Demco, Inc.			
728000	Materials preparation	09/01/26	7831648	126.10
728000	Materials preparation	09/01/26	7849955	189.45
	Total for account 728000			315.55
	Total for Demco, Inc.			315.55
DIAMOND	Diamond Complete Janitorial			
801000	Janitorial	09/01/26	1509	2,727.00
	Total for account 801000			2,727.00
	Total for Diamond Complete Janitorial			2,727.00
EDONIHUE	Erica Donihue			
861000	Travel-Business	09/01/26	8/15-8/29	83.38
	Total for account 861000			83.38
880320	Programming-Coldwater Juvenile	09/01/26	08/14/2026	30.96

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Account	Account Description	Date	Reference	Amount
			Total for account 880320	30.96
			Total for Erica Donihue	<u>114.34</u>
HANTZJESSIC	Jessica Hantz			
861000	Travel-Business	09/10/26	8/24/2026	<u>17.40</u>
			Total for account 861000	17.40
			Total for Jessica Hantz	<u>17.40</u>
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	09/01/26	8/12-8/28	284.94
862000	BDL branch delivery	09/11/26	8/31-9/11	<u>237.45</u>
			Total for account 862000	522.39
			Total for Joey Steven Duke	<u>522.39</u>
KARSMITH	Karen Smith			
600109	Board per diem	09/01/26	8/17/2026	<u>13.77</u>
			Total for account 600109	13.77
			Total for Karen Smith	<u>13.77</u>
KENDALL	Kendall Electric Inc.			
930000	Building maintenance	09/01/26	S117096981.001	<u>357.12</u>
			Total for account 930000	357.12
			Total for Kendall Electric Inc.	<u>357.12</u>
KENDRICK	Kendrick Stationers			
727000	Office supplies	09/01/26	173782-0	<u>221.97</u>
			Total for account 727000	221.97
			Total for Kendrick Stationers	<u>221.97</u>
KHULCE	Kelly Hulce			
861000	Travel-Business	09/01/26	8/28/2026	<u>20.30</u>
			Total for account 861000	20.30
			Total for Kelly Hulce	<u>20.30</u>
LIBRARYIDEA	Library Ideas LLC			
734400	Audio/Visual-Quincy	09/01/26	1298012	<u>554.21</u>
			Total for account 734400	554.21
			Total for Library Ideas LLC	<u>554.21</u>
LIBRARYSTOR	The Library Store, Inc.			
728000	Materials preparation	09/01/26	803343	<u>34.43</u>
			Total for account 728000	34.43

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Total for The Library Store, Inc.				<u>34.43</u>
MARIARATH	Maria Rathbun			
715000	Education reimbursement	09/01/26	8/17/2026	<u>1,813.60</u>
Total for account 715000				<u>1,813.60</u>
Total for Maria Rathbun				<u>1,813.60</u>
MIDWESTTAPE	Midwest Tape LLC			
805000	Digital services	09/01/26	509359394	<u>4,350.00</u>
Total for account 805000				<u>4,350.00</u>
Total for Midwest Tape LLC				<u>4,350.00</u>
PINEVIEW	Pineview Storage L.L.C.			
940000	Rent	09/01/26	9/2026 to 8/2027	<u>720.00</u>
Total for account 940000				<u>720.00</u>
Total for Pineview Storage L.L.C.				<u>720.00</u>
POSTMASTERC	Postmaster			
734000	Postage	09/01/26	18/31/2026	<u>150.00</u>
Total for account 734000				<u>150.00</u>
Total for Postmaster				<u>150.00</u>
ROLDS	Becky Olds			
861000	Travel-Business	09/03/26	9/3/2026	<u>8.70</u>
Total for account 861000				<u>8.70</u>
Total for Becky Olds				<u>8.70</u>
RUCKERJOHN	John Rucker			
861000	Travel-Business	09/01/26	7/15-8/26	<u>240.72</u>
Total for account 861000				<u>240.72</u>
Total for John Rucker				<u>240.72</u>
SARAHSTRONG	Sarah Strong			
861000	Travel-Business	09/01/26	8/11-8/24	<u>17.40</u>
Total for account 861000				<u>17.40</u>
Total for Sarah Strong				<u>17.40</u>
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	09/01/26	3880	<u>182.42</u>
931000	Equipment maintenance	09/01/26	3883	<u>275.53</u>
Total for account 931000				<u>457.95</u>
Total for Solutions of Southwest Michigan, LLC				<u>457.95</u>

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September 1, 2026 - September 30, 2026

Account	Account Description	Date	Reference	Amount
TEACHOUT	Teachout Security Solutions, Inc			
804000	Management & consulting services	09/01/26	2058069	1,000.00
804000	Management & consulting services	09/01/26	2058142	1,000.00
804000	Management & consulting services	09/03/26	2058230	1,000.00
804000	Management & consulting services	09/10/26	2058336	800.00
	Total for account 804000			3,800.00
	Total for Teachout Security Solutions, Inc			3,800.00
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	09/01/26	43932	2,455.00
	Total for account 803000			2,455.00
	Total for Taylor, Plant & Watkins, P.C.			2,455.00
TSHAW	Tracy Shaw			
861000	Travel-Business	09/01/26	8/24/2026	8.70
	Total for account 861000			8.70
	Total for Tracy Shaw			8.70
UNIQUE -IN	Unique Management Services Inc			
804000	Management & consulting services	09/01/26	6164078	93.20
	Total for account 804000			93.20
	Total for Unique Management Services Inc			93.20
WARNEROIL	Warner Oil			
931800	Equipment Maintainance - Bookmobile	09/01/26	5471	152.20
	Total for account 931800			152.20
	Total for Warner Oil			152.20
WESTBEND	West Bend Mutual Insurance Company			
727000	Office supplies	09/01/26	2686852	55.00
	Total for account 727000			55.00
	Total for West Bend Mutual Insurance Company			55.00
WOODLANDS	Woodlands Library Cooperative			
808000	Memberships and dues	09/01/26	10688	12,797.81
	Total for account 808000			12,797.81
	Total for Woodlands Library Cooperative			12,797.81
	Total Purchases			32,573.42

Branch District Library - General Fund Journals

September 1, 2026 - September 30, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
09/01/26	EFT	101002		EFT-Frontier		(986.55)
09/01/26	EFT	850000		EFT-Frontier		986.55
09/01/26	EFT	101002		EFT-BC/BS		(15,800.63)
09/01/26	EFT	711000		EFT-BC/BS		15,800.63
09/01/26	EFT	101002		EFT-Empower		(17,284.21)
09/01/26	EFT	710000		EFT-Empower		17,284.21
09/02/26	EFT	101002		EFT-When I Work		(315.00)
09/02/26	EFT	806000		EFT-When I Work		315.00
09/02/26	EFT	101002		EFT-Verizon		(1,117.67)
09/02/26	EFT	850000		EFT-Verizon		1,117.67
09/03/26	EFT	101002		EFT-Cintas		(530.79)
09/03/26	EFT	930000		EFT-Cintas		530.79
09/04/26	EFT	101002		EFT-Orkin		(49.36)
09/04/26	EFT	930000		EFT-Orkin		49.36
09/08/26	EFT	101002		EFT-Google		(16.00)
09/08/26	EFT	806000		EFT-Google		16.00
09/08/26	EFT	101002		EFT-WOW!		(101.98)
09/08/26	EFT	850000		EFT-WOW!		101.98
09/08/26	EFT	101002		EFT-Google		(400.75)
09/08/26	EFT	806000		EFT-Google		400.75
09/09/26	EFT	101002		EFT-DSTech		(1,161.54)
09/09/26	EFT	850000		EFT-DSTech		1,161.54
09/10/26	EFT	101002		EFT-Michigan Gas		(62.78)
09/10/26	EFT	924000		EFT-Michigan Gas		62.78
09/15/26	EFT	101002		EFT-Republic		(80.63)
09/15/26	EFT	924000		EFT-Republic		80.63
09/15/26	EFT	101002		EFT-Empower		(1,115.61)
09/15/26	EFT	710000		EFT-Empower		1,115.61
09/17/26	EFT	101002		EFT-Mastercard		(1,919.21)
09/17/26	EFT	960000		EFT-Mastercard-Walgreens		6.46
09/17/26	EFT	960000		EFT-Mastercard-Walmart		111.67
09/17/26	EFT	960000		EFT-Mastercard-Dollar General		9.54
09/17/26	EFT	880740		EFT-Mastercard-Amazon		210.00
09/17/26	EFT	930000		EFT-Mastercard-Home Depot		110.12
09/17/26	EFT	931000		EFT-Mastercard-CDW Govt		241.82
09/17/26	EFT	806000		EFT-Mastercard-Vultr		20.00
09/17/26	EFT	734000		EFT-Mastercard-Quadient		310.00
09/17/26	EFT	806000		EFT-Mastercard-Mailchimp		103.00
09/17/26	EFT	806000		EFT-Mastercard-One Password		287.28
09/17/26	EFT	850000		EFT-Mastercard-Sarlink		49.50
09/17/26	EFT	727000		EFT-Mastercard-CPP Name Tag		14.82
09/17/26	EFT	940000		EFT-Mastercard-Storage Bin		110.00
09/17/26	EFT	880740		EFT-Mastercard-Ninja		335.00
09/18/26	EFT	101002		EFT-Orkin		(98.72)
09/18/26	EFT	930000		EFT-Orkin		98.72
09/18/26	EFT	101002		EFT-Spectrum		(509.12)
09/18/26	EFT	850000		EFT-Spectrum		509.12
09/18/26	EFT	101002		EFT-Tri Share		(943.38)
09/18/26	EFT	600201		EFT-Tri Share		943.38
09/21/26	EFT	101002		EFT-Culligan		(16.50)
09/21/26	EFT	727000		EFT-Culligan		16.50
09/21/26	EFT	101002		EFT-Orkin		(74.04)
09/21/26	EFT	930000		EFT-Orkin		74.04
09/25/26	EFT	101002		EFT-Orkin		(47.32)
09/25/26	EFT	930000		EFT-Orkin		47.32
09/25/26	EFT	101002		EFT-Empower		(932.68)
09/25/26	EFT	710000		EFT-Empower		932.68
09/25/26	EFT	101002		EFT-Coldwater BPU		(2,412.92)

Branch District Library - General Fund Journals

September 1, 2026 - September 30, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
09/25/26	EFT	850000		EFT-Coldwater BPU		274.99
09/25/26	EFT	924000		EFT-Coldwater BPU		2,137.93
09/28/26	EFT	101002		EFT-Neopost		(250.00)
09/28/26	EFT	734000		EFT-Neopost		250.00
09/30/26	EFT	101002		EFT-bank charges		(19.95)
09/30/26	EFT	957000		EFT-bank charges		19.95
09/30/26	EFT	101002		EFT-bank charges		(15.30)
09/30/26	EFT	957000		EFT-bank charges		15.30
09/30/26	EFT	101002		EFT-bank charges		(12.00)
09/30/26	EFT	957000		EFT-bank charges		12.00
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	46,274.64
Total Credits	46,274.64
Account Hash Total	37611735.
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Transaction count = 25

Distribution count = 68