

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

April 1, 2023 - April 30, 2023

Account	Account Description	Date	Reference	Amount
<b>AKER</b>	<b>Aker, Inc.</b>			
930000	Building maintenance	04/01/23	1759	6,904.00
			<b>Total for account 930000</b>	6,904.00
			<b>Total for Aker, Inc.</b>	6,904.00
<b>BAKERTAY</b>	<b>Baker &amp; Taylor</b>			
732100	Books-Algansee	04/01/23	2037348664	18.99
732100	Books-Algansee	04/01/23	2037348665	14.28
			<b>Total for account 732100</b>	33.27
732200	Books-Bronson	04/01/23	2037358535	193.79
732200	Books-Bronson	04/01/23	2037386842	177.39
732200	Books-Bronson	04/01/23	2037413486	65.02
			<b>Total for account 732200</b>	436.20
732311	Books-Coldwater-Fiction	04/01/23	2037355342	46.40
732311	Books-Coldwater-Fiction	04/01/23	2037367606	27.34
732311	Books-Coldwater-Fiction	04/01/23	2037367607	507.26
732311	Books-Coldwater-Fiction	04/01/23	2037372633	16.45
732311	Books-Coldwater-Fiction	04/01/23	2037372634	66.88
732311	Books-Coldwater-Fiction	04/01/23	2037395637	7.58
732311	Books-Coldwater-Fiction	04/01/23	2037395638	141.22
732311	Books-Coldwater-Fiction	04/01/23	2037415966	38.87
732311	Books-Coldwater-Fiction	04/01/23	2037415967	95.39
732311	Books-Coldwater-Fiction	04/01/23	2037415968	140.64
			<b>Total for account 732311</b>	1,088.03
732312	Books-Coldwater-Nonfiction	04/01/23	2037355343	32.89
732312	Books-Coldwater-Nonfiction	04/01/23	2037367608	36.83
732312	Books-Coldwater-Nonfiction	04/01/23	2037367609	329.34
732312	Books-Coldwater-Nonfiction	04/01/23	2037395639	43.63
732312	Books-Coldwater-Nonfiction	04/01/23	2037415696	18.99
732312	Books-Coldwater-Nonfiction	04/01/23	2037415970	148.51
			<b>Total for account 732312</b>	610.19
732313	Books-Coldwater-Large Print	04/01/23	2037355344	130.16
732313	Books-Coldwater-Large Print	04/01/23	2037395640	32.99
732313	Books-Coldwater-Large Print	04/01/23	2037395641	35.10
			<b>Total for account 732313</b>	198.25
732320	Books-Coldwater-Juvenile	04/01/23	2037395642	20.59
			<b>Total for account 732320</b>	20.59
732330	Books-Coldwater-Young Adult	04/01/23	2037355345	33.45
732330	Books-Coldwater-Young Adult	04/01/23	2037372635	339.41
732330	Books-Coldwater-Young Adult	04/01/23	2037395643	40.15
			<b>Total for account 732330</b>	413.01
732400	Books-Quincy	04/01/23	2037371942	11.78
732400	Books-Quincy	04/01/23	2037374619	58.34
732400	Books-Quincy	04/01/23	2037398157	31.28
732400	Books-Quincy	04/01/23	2037402519	19.67
			<b>Total for account 732400</b>	121.07
732500	Books-Sherwood	04/01/23	2037344209	10.50
732500	Books-Sherwood	04/01/23	2037344210	304.41

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732500	Books-Sherwood	04/01/23	2037367203	16.99
732500	Books-Sherwood	04/01/23	2037387254	8.09
732500	Books-Sherwood	04/01/23	2037387255	64.47
732500	Books-Sherwood	04/01/23	2037411072	40.69
<b>Total for account 732500</b>				<u>445.15</u>
732600	Books-Union	04/01/23	2037355609	26.40
732600	Books-Union	04/01/23	2037376512	874.95
732600	Books-Union	04/01/23	2037398876	338.93
<b>Total for account 732600</b>				<u>1,240.28</u>
734100	Audio/Visual-Algansee	04/01/23	H64398840	56.49
734100	Audio/Visual-Algansee	04/01/23	H64590090	20.91
<b>Total for account 734100</b>				<u>77.40</u>
734200	Audio/Visual-Bronson	04/01/23	H64374320	20.93
734200	Audio/Visual-Bronson	04/01/23	H64448450	21.63
734200	Audio/Visual-Bronson	04/01/23	H64590100	20.91
<b>Total for account 734200</b>				<u>63.47</u>
734500	Audio/Visual-Sherwood	04/01/23	H64304350	105.35
734500	Audio/Visual-Sherwood	04/01/23	H64390390	19.52
734500	Audio/Visual-Sherwood	04/01/23	H64448550	35.58
734500	Audio/Visual-Sherwood	04/01/23	H64497880	68.34
734500	Audio/Visual-Sherwood	04/01/23	H64520510	33.49
734500	Audio/Visual-Sherwood	04/01/23	H64590110	20.91
<b>Total for account 734500</b>				<u>283.19</u>
734600	Audio/Visual-Union	04/01/23	H64448560	21.63
734600	Audio/Visual-Union	04/01/23	H64461440	221.16
734600	Audio/Visual-Union	04/01/23	H64590120	20.91
734600	Audio/Visual-Union	04/01/23	H64672220	13.95
734600	Audio/Visual-Union	04/01/23	H644501760	34.89
734600	Audio/Visual-Union	04/01/23	T24178510	20.93
<b>Total for account 734600</b>				<u>333.47</u>
<b>Total for Baker &amp; Taylor</b>				<u>5,363.57</u>
<b>BENLYON</b>	<b>Ben Lyon</b>			
861000	Travel-Business	04/01/23	2/17-3/29	146.72
<b>Total for account 861000</b>				<u>146.72</u>
<b>Total for Ben Lyon</b>				<u>146.72</u>
<b>CCS</b>	<b>College for Creative Studies Library</b>			
958000	Interlibrary loans	04/01/23	3	47.00
<b>Total for account 958000</b>				<u>47.00</u>
<b>Total for College for Creative Studies Library</b>				<u>47.00</u>
<b>CENGAGE</b>	<b>Cengage Learning Inc - Gale</b>			
732600	Books-Union	04/01/23	80954365	250.51
<b>Total for account 732600</b>				<u>250.51</u>
<b>Total for Cengage Learning Inc - Gale</b>				<u>250.51</u>

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<b>CERTA</b>	<b>CertaSite LLC</b>			
930000	Building maintenance	04/01/23	12531157	103.49
			<b>Total for account 930000</b>	103.49
			<b>Total for CertaSite LLC</b>	103.49
<b>CHERRYLAKE</b>	<b>CBM LLC Cherry Lake Publishing</b>			
732320	Books-Coldwater-Juvenile	04/01/23	204317	109.94
			<b>Total for account 732320</b>	109.94
			<b>Total for CBM LLC Cherry Lake Publishing</b>	109.94
<b>COLLABORATI</b>	<b>Collaborative Summer Library Program</b>			
880200	Programming-Bronson	04/05/23	26456	287.63
			<b>Total for account 880200</b>	287.63
			<b>Total for Collaborative Summer Library Program</b>	287.63
<b>COUNTERMANT</b>	<b>Traci Counterman</b>			
861000	Travel-Business	04/01/23	3/2-3/23	41.92
861000	Travel-Business	04/04/23	4/3/2023	22.27
			<b>Total for account 861000</b>	64.19
			<b>Total for Traci Counterman</b>	64.19
<b>CPSSUPPLY</b>	<b>C.P.S. Supply, Inc.</b>			
801000	Janitorial	04/01/23	23020289	1,395.00
801000	Janitorial	04/01/23	23030290	335.00
			<b>Total for account 801000</b>	1,730.00
			<b>Total for C.P.S. Supply, Inc.</b>	1,730.00
<b>EDUCATIONDE</b>	<b>Education Development Corporation</b>			
732320	Books-Coldwater-Juvenile	04/01/23	DIR10812026	32.97
			<b>Total for account 732320</b>	32.97
			<b>Total for Education Development Corporation</b>	32.97
<b>EMMABARN</b>	<b>Emma Barned</b>			
861000	Travel-Business	04/01/23	3/13-3/21	81.22
			<b>Total for account 861000</b>	81.22
			<b>Total for Emma Barned</b>	81.22
<b>EQUINOX</b>	<b>Equinox Open Library Initiative Inc</b>			
806000	Licensing	04/01/23	1270	21,218.00
			<b>Total for account 806000</b>	21,218.00
			<b>Total for Equinox Open Library Initiative Inc</b>	21,218.00
<b>GRPL</b>	<b>Grand Rapids Public Library</b>			

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Account	Account Description	Date	Reference	Amount
958000	Interlibrary loans	04/01/23	511-ZV075	18.99
			<b>Total for account 958000</b>	<u>18.99</u>
			<b>Total for Grand Rapids Public Library</b>	<u><u>18.99</u></u>
<b>HOLIBAUGHCH</b>	<b>Christina Holibaugh</b>			
880310	Programming-Coldwater Adults	04/01/23	3/20/2023	33.41
			<b>Total for account 880310</b>	<u>33.41</u>
880320	Programming-Coldwater Juvenile	04/01/23	3/14/2023	11.10
			<b>Total for account 880320</b>	<u>11.10</u>
880330	Programming-Coldwater Young Adults	04/01/23	3/16/2023	5.75
			<b>Total for account 880330</b>	<u>5.75</u>
			<b>Total for Christina Holibaugh</b>	<u><u>50.26</u></u>
<b>INSIGHT</b>	<b>Insight Public Sector, Inc.</b>			
998000	Technology	04/01/23	1101037589	19,666.78
998000	Technology	04/01/23	1101038241	4,023.24
998000	Technology	04/01/23	1101038557	10,915.66
			<b>Total for account 998000</b>	<u>34,605.68</u>
			<b>Total for Insight Public Sector, Inc.</b>	<u><u>34,605.68</u></u>
<b>ISOLVED BEN</b>	<b>iSolved Benefit Services</b>			
804000	Management & consulting services	04/01/23	12684731	463.05
			<b>Total for account 804000</b>	<u>463.05</u>
			<b>Total for iSolved Benefit Services</b>	<u><u>463.05</u></u>
<b>J. APPLESEE</b>	<b>J. AppleSeed Publishers' Co-Op</b>			
732600	Books-Union	04/01/23	165648	402.05
			<b>Total for account 732600</b>	<u>402.05</u>
			<b>Total for J. AppleSeed Publishers' Co-Op</b>	<u><u>402.05</u></u>
<b>JDUKE</b>	<b>Joey Steven Duke</b>			
862000	BDL branch delivery	04/01/23	3/20-3/31	267.24
862000	BDL branch delivery	04/14/23	4/3-4/14	263.31
			<b>Total for account 862000</b>	<u>530.55</u>
			<b>Total for Joey Steven Duke</b>	<u><u>530.55</u></u>
<b>JessicaTeff</b>	<b>Jessica Tefft</b>			
861000	Travel-Business	04/01/23	3/11-3/23	56.33
861000	Travel-Business	04/01/23	3/27-3/30	43.89
			<b>Total for account 861000</b>	<u>100.22</u>
			<b>Total for Jessica Tefft</b>	<u><u>100.22</u></u>
<b>JUNIORLIB</b>	<b>Junior Library Guild</b>			

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Account	Account Description	Date	Reference	Amount
732500	Books-Sherwood	04/01/23	648364	753.90
			<b>Total for account 732500</b>	753.90
			<b>Total for Junior Library Guild</b>	753.90
<b>KARSMITH</b>	<b>Karen Smith</b>			
600109	Board per diem	04/01/23	3/20/2023	18.34
			<b>Total for account 600109</b>	18.34
			<b>Total for Karen Smith</b>	18.34
<b>KENDRICK</b>	<b>Kendrick Stationers</b>			
727000	Office supplies	04/01/23	132864-0	178.78
			<b>Total for account 727000</b>	178.78
930000	Building maintenance	04/01/23	132594-0	190.50
930000	Building maintenance	04/01/23	132810-0	190.50
930000	Building maintenance	04/01/23	132872-0	223.11
			<b>Total for account 930000</b>	604.11
			<b>Total for Kendrick Stationers</b>	782.89
<b>KFELTNER</b>	<b>Kimberly Feltner</b>			
861000	Travel-Business	04/10/23	3/7-4/8	134.93
			<b>Total for account 861000</b>	134.93
			<b>Total for Kimberly Feltner</b>	134.93
<b>KODETS</b>	<b>Kodets/Merchants True Value</b>			
880600	Programming-Union	04/01/23	1555	35.91
			<b>Total for account 880600</b>	35.91
930000	Building maintenance	04/01/23	1555	8.49
			<b>Total for account 930000</b>	8.49
			<b>Total for Kodets/Merchants True Value</b>	44.40
<b>KONDOFF</b>	<b>Kondoff Plowing</b>			
930000	Building maintenance	04/09/23	INV0224	660.00
			<b>Total for account 930000</b>	660.00
			<b>Total for Kondoff Plowing</b>	660.00
<b>MARIAPIPER</b>	<b>Maria Piper</b>			
861000	Travel-Business	04/01/23	3/23-3/25	20.96
861000	Travel-Business	04/06/23	4/1-4/3	32.75
			<b>Total for account 861000</b>	53.71
			<b>Total for Maria Piper</b>	53.71
<b>MIDWESTTAPE</b>	<b>Midwest Tape</b>			

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Account	Account Description	Date	Reference	Amount
734200	Audio/Visual-Bronson	04/01/23	503529380	231.64
734200	Audio/Visual-Bronson	04/03/23	503594520	16.49
			<b>Total for account 734200</b>	<u>248.13</u>
734600	Audio/Visual-Union	04/01/23	503525459	7.49
			<b>Total for account 734600</b>	<u>7.49</u>
805000	Digital services	04/01/23	503584263	2,251.09
			<b>Total for account 805000</b>	<u>2,251.09</u>
			<b>Total for Midwest Tape</b>	<u><u>2,506.71</u></u>
<b>NAMETAG</b>	<b>Coller Industries Inc.</b>			
727000	Office supplies	04/01/23	701499A	34.77
727000	Office supplies	04/01/23	701825A	16.13
			<b>Total for account 727000</b>	<u>50.90</u>
			<b>Total for Coller Industries Inc.</b>	<u><u>50.90</u></u>
<b>NOAHSARK</b>	<b>Noah's Ark Animal Workshop, Inc.</b>			
880310	Programming-Coldwater Adults	04/01/23	60588	289.82
			<b>Total for account 880310</b>	<u>289.82</u>
			<b>Total for Noah's Ark Animal Workshop, Inc.</b>	<u><u>289.82</u></u>
<b>NORWOOD</b>	<b>Norwood House Press</b>			
732320	Books-Coldwater-Juvenile	04/01/23	56236	119.70
			<b>Total for account 732320</b>	<u>119.70</u>
			<b>Total for Norwood House Press</b>	<u><u>119.70</u></u>
<b>ODOMC</b>	<b>Curtis S. Odom</b>			
861000	Travel-Business	04/01/23	3/20-3/30	68.12
			<b>Total for account 861000</b>	<u>68.12</u>
			<b>Total for Curtis S. Odom</b>	<u><u>68.12</u></u>
<b>PETTYCASHBR</b>	<b>Cash</b>			
880100	Programming-Algansee	04/01/23	3/6-3/20	38.71
			<b>Total for account 880100</b>	<u>38.71</u>
			<b>Total for Cash</b>	<u><u>38.71</u></u>
<b>QUILL</b>	<b>Quill Corporation</b>			
727000	Office supplies	04/01/23	31341226	69.98
			<b>Total for account 727000</b>	<u>69.98</u>
			<b>Total for Quill Corporation</b>	<u><u>69.98</u></u>
<b>RUCKERJOHN</b>	<b>John Rucker</b>			
861000	Travel-Business	04/05/23	2/28-4/04	156.55
			<b>Total for account 861000</b>	<u>156.55</u>

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Account	Account Description	Date	Reference	Amount
			<b>Total for John Rucker</b>	<u>156.55</u>
<b>SAMMY</b>	<b>Sammy's Disposal</b>			
924000	Electric, water, sewer & solid waste services	04/01/23	752	365.00
			<b>Total for account 924000</b>	<u>365.00</u>
			<b>Total for Sammy's Disposal</b>	<u>365.00</u>
<b>SCHOLASTIC</b>	<b>Scholastic Library Publishing</b>			
732320	Books-Coldwater-Juvenile	04/01/23	48116524	14.99
732320	Books-Coldwater-Juvenile	04/01/23	479408839	16.24
			<b>Total for account 732320</b>	<u>31.23</u>
			<b>Total for Scholastic Library Publishing</b>	<u>31.23</u>
<b>SOLUTIONSSW</b>	<b>Solutions of Southwest Michigan, LLC</b>			
930000	Building maintenance	04/01/23	2263	441.39
			<b>Total for account 930000</b>	<u>441.39</u>
931000	Equipment maintenance	04/01/23	2262	147.13
931000	Equipment maintenance	04/01/23	2266	75.38
			<b>Total for account 931000</b>	<u>222.51</u>
			<b>Total for Solutions of Southwest Michigan, LLC</b>	<u>663.90</u>
<b>SPACEWORX</b>	<b>Spcaeworx Inc</b>			
930000	Building maintenance	04/01/23	IN62532	5,779.50
			<b>Total for account 930000</b>	<u>5,779.50</u>
			<b>Total for Spcaeworx Inc</b>	<u>5,779.50</u>
<b>STEVENS PUPP</b>	<b>Stevens Puppets</b>			
880200	Programming-Bronson	04/01/23	4/29/2023	425.00
			<b>Total for account 880200</b>	<u>425.00</u>
			<b>Total for Stevens Puppets</b>	<u>425.00</u>
<b>STORAGEDEPO</b>	<b>Storage Depot</b>			
940000	Rent	04/01/23	4/3/2023	755.00
			<b>Total for account 940000</b>	<u>755.00</u>
			<b>Total for Storage Depot</b>	<u>755.00</u>
<b>TECH LOGIC</b>	<b>Tech Logic</b>			
728000	Materials preparation	04/01/23	15010187	989.50
			<b>Total for account 728000</b>	<u>989.50</u>
			<b>Total for Tech Logic</b>	<u>989.50</u>
<b>TPW</b>	<b>Taylor, Plant &amp; Watkins, P.C.</b>			

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804000	Management & consulting services	04/01/23	38431	2,640.00
			<b>Total for account 804000</b>	<u>2,640.00</u>
			<b>Total for Taylor, Plant &amp; Watkins, P.C.</b>	<u>2,640.00</u>
<b>VANBURENDIS</b>	<b>Van Buren District Library</b>			
958000	Interlibrary loans	04/01/23	3/2/2023	23.00
			<b>Total for account 958000</b>	<u>23.00</u>
			<b>Total for Van Buren District Library</b>	<u>23.00</u>
<b>WOODLANDS</b>	<b>Woodlands Library Cooperative</b>			
806000	Licensing	04/01/23	8993	1,019.15
			<b>Total for account 806000</b>	<u>1,019.15</u>
			<b>Total for Woodlands Library Cooperative</b>	<u>1,019.15</u>
			<b>Total Purchases</b>	<u>90,949.98</u>



## Branch District Library - General Fund Journals

April 1, 2023 - April 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: EFT Transactions</b>						
04/03/23	EFT	101002		EFT-Griffin Pest		(1,133.00)
04/03/23	EFT	930000		EFT-Griffin Pest		1,133.00
04/05/23	EFT	101002		EFT-Google		(126.00)
04/05/23	EFT	805000		EFT-Google		126.00
04/05/23	EFT	101002		EFT-Cintas		(295.42)
04/05/23	EFT	801000		EFT-Cintas		295.42
04/07/23	EFT	101002		EFT-WOW!		(172.50)
04/07/23	EFT	850000		EFT-WOW!		172.50
04/10/23	EFT	101002		EFT-Culligan		(11.00)
04/10/23	EFT	727000		EFT-Culligan		11.00
04/10/23	EFT	101002		EFT-Culligan		(18.00)
04/10/23	EFT	727000		EFT-Culligan		18.00
04/11/23	EFT	101001		EFT-Clearfly		(415.94)
04/11/23	EFT	850000		EFT-Clearfly		415.94
04/12/23	EFT	101002		EFT-Amazon		(2,426.04)
04/12/23	EFT	727000		EFT-Amazon		368.49
04/12/23	EFT	880400		EFT-Amazon		772.99
04/12/23	EFT	880310		EFT-Amazon		124.44
04/12/23	EFT	998000		EFT-Amazon		212.99
04/12/23	EFT	955000		EFT-Amazon		14.84
04/12/23	EFT	880600		EFT-Amazon		186.62
04/12/23	EFT	880740		EFT-Amazon		280.83
04/12/23	EFT	801000		EFT-Amazon		57.01
04/12/23	EFT	931000		EFT-Amazon		222.97
04/12/23	EFT	732600		EFT-Amazon		53.46
04/12/23	EFT	728000		EFT-Amazon		131.40
04/17/23	EFT	101002		EFT-Republic		(38.00)
04/17/23	EFT	924000		EFT-Republic		38.00
04/17/23	EFT	101002		EFT-Starlink		(110.00)
04/17/23	EFT	850000		EFT-Starlink		110.00
04/17/23	EFT	101002		EFT-Mastercard		(940.05)
04/17/23	EFT	733340		EFT-Mastercard		80.00
04/17/23	EFT	806000		EFT-Mastercard		142.98
04/17/23	EFT	734000		EFT-Mastercard		474.10
04/17/23	EFT	940000		EFT-Mastercard		220.00
04/17/23	EFT	880330		EFT-Mastercard		22.97
04/20/23	EFT	101002		EFT-BC/BS		(18,000.26)
04/20/23	EFT	711000		EFT-BC/BS		18,000.26
04/25/23	EFT	101002		EFT-Spectrum		(472.62)
04/25/23	EFT	850000		EFT-Spectrum		472.62
04/25/23	EFT	101002		EFT-Coldwater BPU		(2,147.31)
04/25/23	EFT	850000		EFT-Coldwater BPU		274.99
04/25/23	EFT	924000		EFT-Coldwater BPU		1,872.32
04/26/23	EFT	101002		EFT-Frontier		(109.25)
04/26/23	EFT	850000		EFT-Frontier		109.25
04/26/23	EFT	101002		EFT-Frontier		(141.62)
04/26/23	EFT	850000		EFT-Frontier		141.62
04/26/23	EFT	101002		EFT-Frontier		(196.31)
04/26/23	EFT	850000		EFT-Frontier		196.31
04/26/23	EFT	101002		EFT-Verizon		(835.96)
04/26/23	EFT	850000		EFT-Verizon		835.96
04/28/23	EFT	101002		EFT-Bank charges		(42.30)
04/28/23	EFT	957000		EFT-Bank charges		19.95
04/28/23	EFT	957000		EFT-Bank charges		13.35
04/28/23	EFT	957000		EFT-Bank charges		9.00
<b>Transaction Balance for EFT Transactions</b>						0.00

**Transaction Totals**

**Branch District Library - General Fund  
Journals**

April 1, 2023 - April 30, 2023

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Payee ID</b>	<b>Description</b>	<b>1099</b>	<b>Amount</b>
Total Debits		<u>27,631.58</u>				
Total Credits		<u>27,631.58</u>				
Account Hash Total		<u>32477357.</u>				
		0000				

Transaction count = 16

Distribution count = 55