

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

April 1, 2026 - April 30, 2026

Account	Account Description	Date	Reference	Amount
A1DOOR	A-1 Door Specialties, Inc.			
930000	Building maintenance	04/01/26	44772	476.44
			Total for account 930000	476.44
			Total for A-1 Door Specialties, Inc.	476.44
ABDO	ABDO			
732200	Books-Bronson	04/01/26	91277	2,338.80
			Total for account 732200	2,338.80
			Total for ABDO	2,338.80
ALISMORR	Alisha Morris			
861000	Travel-Business	04/01/26	3/13/2026	17.40
			Total for account 861000	17.40
			Total for Alisha Morris	17.40
AMBERFAST	Amber Fast			
861000	Travel-Business	04/01/26	3/11-3/23	87.00
			Total for account 861000	87.00
			Total for Amber Fast	87.00
ANDREATENN	Andrea Tennyson			
861000	Travel-Business	04/01/26	3/16/2026	29.87
861000	Travel-Business	04/01/26	3/24-3/28	9.99
			Total for account 861000	39.86
			Total for Andrea Tennyson	39.86
BESTCHOICE	Best Choice Disposal			
924000	Electric, water, sewer & solid waste services	04/01/26	18934	355.00
			Total for account 924000	355.00
			Total for Best Choice Disposal	355.00
CABLERUN	Cable Runners			
930000	Building maintenance	04/01/26	21225	300.00
			Total for account 930000	300.00
			Total for Cable Runners	300.00
CAPITALAREA	Capital Area District Libraries			
958000	Interlibrary loans	04/13/26	MC26-68	15.93
			Total for account 958000	15.93
			Total for Capital Area District Libraries	15.93
CAPSTON	Coughlan Companies, LLC			

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Account	Account Description	Date	Reference	Amount
732100	Books-Algansee	04/01/26	405548	291.12
			Total for account 732100	291.12
732320	Books-Coldwater-Juvenile	04/01/26	404446	521.22
			Total for account 732320	521.22
			Total for Coughlan Companies, LLC	812.34
CENGAGE	Cengage Learning Inc - Gale			
732400	Books-Quincy	04/01/26	27458	134.49
732400	Books-Quincy	04/01/26	72896	175.43
732400	Books-Quincy	04/01/26	72907	26.64
732400	Books-Quincy	04/01/26	94477	53.28
			Total for account 732400	389.84
732800	Books-Bookmobile	04/01/26	27549	21.44
732800	Books-Bookmobile	04/01/26	68489	48.08
732800	Books-Bookmobile	04/01/26	72908	26.64
			Total for account 732800	96.16
			Total for Cengage Learning Inc - Gale	486.00
CERTA	CertaSite LLC			
930000	Building maintenance	04/01/26	12811392	175.00
			Total for account 930000	175.00
			Total for CertaSite LLC	175.00
CHERRYLAKE	CBM LLC Cherry Lake Publishing			
732200	Books-Bronson	04/01/26	290424	111.94
			Total for account 732200	111.94
			Total for CBM LLC Cherry Lake Publishing	111.94
City of War	City of Warren			
958000	Interlibrary loans	04/01/26	3/25/2026	34.99
			Total for account 958000	34.99
			Total for City of Warren	34.99
CLASSICPOWE	Classic Powerwash & Detailing			
930000	Building maintenance	04/09/26	8379	625.00
			Total for account 930000	625.00
			Total for Classic Powerwash & Detailing	625.00
COLDCOMM	Coldwater Community Center			
880800	Programming-Bookmobile	04/06/26	4/6/2026	25.00
			Total for account 880800	25.00
			Total for Coldwater Community Center	25.00
COLLABORATI	Collaborative Summer Library Program			

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Account	Account Description	Date	Reference	Amount
880500	Programming-Sherwood	04/01/26	760620	234.62
			Total for account 880500	<u>234.62</u>
			Total for Collaborative Summer Library Program	<u><u>234.62</u></u>
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	04/01/26	716	268.00
			Total for account 801000	<u>268.00</u>
			Total for C.P.S. Supply, Inc.	<u><u>268.00</u></u>
CULLIGAN	Culligan Ultrapure Inc			
727000	Office supplies	04/01/26	6040350	6.00
727000	Office supplies	04/01/26	6127871	12.50
			Total for account 727000	<u>18.50</u>
			Total for Culligan Ultrapure Inc	<u><u>18.50</u></u>
DEMCO	Demco, Inc.			
728000	Materials preparation	04/01/26	7768827	174.11
728000	Materials preparation	04/02/26	7787649	189.65
			Total for account 728000	<u>363.76</u>
			Total for Demco, Inc.	<u><u>363.76</u></u>
DIAMOND	Diamond Complete Janitorial			
801000	Janitorial	04/01/26	1455	2,727.00
			Total for account 801000	<u>2,727.00</u>
			Total for Diamond Complete Janitorial	<u><u>2,727.00</u></u>
eash	Lynnell Eash			
861000	Travel-Business	04/01/26	3/23/2026	17.40
			Total for account 861000	<u>17.40</u>
			Total for Lynnell Eash	<u><u>17.40</u></u>
EDONIHUE	Erica Donihue			
861000	Travel-Business	04/09/26	4/9/2026	3.63
			Total for account 861000	<u>3.63</u>
880320	Programming-Coldwater Juvenile	04/09/26	3/30-4/9	72.89
			Total for account 880320	<u>72.89</u>
			Total for Erica Donihue	<u><u>76.52</u></u>
HANTZJESSIC	Jessica Hantz			
861000	Travel-Business	04/01/26	3/23/2025	17.40
			Total for account 861000	<u>17.40</u>
			Total for Jessica Hantz	<u><u>17.40</u></u>

**Branch District Library - General Fund
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Account	Account Description	Date	Reference	Amount
HOLIBAUGHCH Christina Holibaugh				
880320	Programming-Coldwater Juvenile	04/03/26	4/3/2026	40.24
			Total for account 880320	40.24
			Total for Christina Holibaugh	<u>40.24</u>
INSIGHT Insight Public Sector, Inc.				
998000	Technology	04/01/26	1101370663	4,984.80
998000	Technology	04/01/26	1101370988	247.68
			Total for account 998000	5,232.48
			Total for Insight Public Sector, Inc.	<u>5,232.48</u>
INTERSTATE Interstate All Battery Center				
931000	Equipment maintenance	04/01/26	1052	151.76
			Total for account 931000	151.76
			Total for Interstate All Battery Center	<u>151.76</u>
JDUKE Joey Steven Duke				
862000	BDL branch delivery	04/01/26	3/16-3/27	278.40
862000	BDL branch delivery	04/10/26	3/30-4/10	278.40
			Total for account 862000	556.80
			Total for Joey Steven Duke	<u>556.80</u>
JessicaTeff Jessica Tefft				
861000	Travel-Business	04/10/26	1/14-3/06	303.05
			Total for account 861000	303.05
880740	Programming-District	04/10/26	3/28/2026	125.94
			Total for account 880740	125.94
955000	Training	04/10/26	4/8/2026	36.97
			Total for account 955000	36.97
			Total for Jessica Tefft	<u>465.96</u>
JKELLEY Jessica Kelley				
861000	Travel-Business	04/01/26	3/7-3/14	26.10
			Total for account 861000	26.10
			Total for Jessica Kelley	<u>26.10</u>
KARSMITH Karen Smith				
600109	Board per diem	04/01/26	3/16/2026	20.30
			Total for account 600109	20.30
			Total for Karen Smith	<u>20.30</u>
KAYLUCKADOO Kayla Luckadoo				

**Branch District Library - General Fund
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April 1, 2026 - April 30, 2026

Account	Account Description	Date	Reference	Amount
861000	Travel-Business	04/07/26	3/31/2026	8.70
			Total for account 861000	<u>8.70</u>
			Total for Kayla Luckadoo	<u><u>8.70</u></u>
KENDRICK	Kendrick Stationers			
727000	Office supplies	04/08/26	170400-0	255.56
			Total for account 727000	<u>255.56</u>
930000	Building maintenance	04/01/26	169392-0	1,695.39
			Total for account 930000	<u>1,695.39</u>
			Total for Kendrick Stationers	<u><u>1,950.95</u></u>
KFELTNER	Kimberly Feltner			
727001	Employee recognition	04/01/26	3/23/2026	31.48
			Total for account 727001	<u>31.48</u>
861000	Travel-Business	04/01/26	3/20-3/24	33.35
861000	Travel-Business	04/10/26	4/1-4/6	64.53
			Total for account 861000	<u>97.88</u>
			Total for Kimberly Feltner	<u><u>129.36</u></u>
MARIARATH	Maria Rathbun			
861000	Travel-Business	04/01/26	3/23/2026	20.30
			Total for account 861000	<u>20.30</u>
			Total for Maria Rathbun	<u><u>20.30</u></u>
MCWCF	Michigan Counties Workers' Compensation Fund			
714000	Workers compensation	04/01/26	02-2026-911	963.32
			Total for account 714000	<u>963.32</u>
			Total for Michigan Counties Workers' Compensation Fund	<u><u>963.32</u></u>
MIDWESTCOLL	Midwest Collaborative for Library Services			
806000	Licensing	04/01/26	AR-138125	1,577.51
			Total for account 806000	<u>1,577.51</u>
			Total for Midwest Collaborative for Library Services	<u><u>1,577.51</u></u>
MIDWESTTAPE	Midwest Tape LLC			
805000	Digital services	04/01/26	508659290	4,008.82
			Total for account 805000	<u>4,008.82</u>
			Total for Midwest Tape LLC	<u><u>4,008.82</u></u>
MONROE	Monroe County Library System			
958000	Interlibrary loans	04/06/26	26-0026	18.99

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Account	Account Description	Date	Reference	Amount
Total for account 958000				18.99
Total for Monroe County Library System				<u>18.99</u>
PETTYCASHBR	Cash			
880500	Programming-Sherwood	04/01/26	3/24/2026	33.00
Total for account 880500				<u>33.00</u>
Total for Cash				<u>33.00</u>
RUCKERJOHN	John Rucker			
861000	Travel-Business	04/09/26	3/5-4/6	197.93
Total for account 861000				<u>197.93</u>
Total for John Rucker				<u>197.93</u>
SARAHSTRONG	Sarah Strong			
861000	Travel-Business	04/01/26	3/23/2026	8.70
Total for account 861000				<u>8.70</u>
Total for Sarah Strong				<u>8.70</u>
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	04/02/26	3706	441.39
Total for account 931000				<u>441.39</u>
Total for Solutions of Southwest Michigan, LLC				<u>441.39</u>
SWATSON	Steve Watson			
861000	Travel-Business	04/01/26	3/23/2026	17.40
Total for account 861000				<u>17.40</u>
Total for Steve Watson				<u>17.40</u>
TEACHOUT	Teachout Security Solutions, Inc			
804000	Management & consulting services	04/01/26	2055882	1,000.00
804000	Management & consulting services	04/01/26	2055962	1,000.00
804000	Management & consulting services	04/01/26	2056060	1,000.00
804000	Management & consulting services	04/02/26	2056139	1,000.00
Total for account 804000				<u>4,000.00</u>
Total for Teachout Security Solutions, Inc				<u>4,000.00</u>
THEPENWORTH	The Penworthy Company			
880320	Programming-Coldwater Juvenile	04/08/26	0616813-IN	481.80
Total for account 880320				<u>481.80</u>
Total for The Penworthy Company				<u>481.80</u>
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	04/01/26	43430	2,455.00

**Branch District Library - General Fund
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April 1, 2026 - April 30, 2026

Account	Account Description	Date	Reference	Amount
			Total for account 803000	2,455.00
			Total for Taylor, Plant & Watkins, P.C.	<u>2,455.00</u>
TSHAW	Tracy Shaw			
861000	Travel-Business	04/01/26	3/23/2026	8.70
			Total for account 861000	8.70
			Total for Tracy Shaw	<u>8.70</u>
UNIQUE -IN	Unique Management Services Inc			
804000	Management & consulting services	04/01/26	6157862	58.25
			Total for account 804000	58.25
			Total for Unique Management Services Inc	<u>58.25</u>
VICKSBURG	Vicksburg District Library			
958000	Interlibrary loans	04/01/26	3/24/26	15.00
958000	Interlibrary loans	04/01/26	3/24/2026	17.00
			Total for account 958000	32.00
			Total for Vicksburg District Library	<u>32.00</u>
WARNEROIL	Warner Oil			
931800	Equipment Maintainance - Bookmobile	04/01/26	4594	60.76
			Total for account 931800	60.76
			Total for Warner Oil	<u>60.76</u>
WOODLANDS	Woodlands Library Cooperative			
808000	Memberships and dues	04/09/26	10453	12,454.81
			Total for account 808000	12,454.81
			Total for Woodlands Library Cooperative	<u>12,454.81</u>
			Total Purchases	<u>45,045.23</u>

Branch District Library - General Fund Journals

April 1, 2026 - April 30, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
04/02/26	EFT	101002		EFT-When I Work		(315.00)
04/02/26	EFT	806000		EFT-When I Work		315.00
04/02/26	EFT	101002		EFT-Verizon		(1,276.70)
04/02/26	EFT	850000		EFT-Verizon		1,276.70
04/02/26	EFT	101002		EFT-Amazon		(7,203.91)
04/02/26	EFT	880400		EFT-Amazon-J9VJ		178.58
04/02/26	EFT	732400		EFT-Amazon-JG6R		110.19
04/02/26	EFT	880320		EFT-Amazon-76DJ		222.99
04/02/26	EFT	732311		EFT-Amazon-9PP3		16.50
04/02/26	EFT	880100		EFT-Amazon-G734		182.48
04/02/26	EFT	930000		EFT-Amazon-GFN3		22.50
04/02/26	EFT	728000		EFT-Amazon-4KWP		14.20
04/02/26	EFT	880740		EFT-Amazon-6HNF		119.22
04/02/26	EFT	880320		EFT-Amazon-FMGH		12.05
04/02/26	EFT	880400		EFT-Amazon-FKWX		66.30
04/02/26	EFT	880320		EFT-Amazon-1RK1		37.24
04/02/26	EFT	880600		EFT-Amazon-HQDW		230.60
04/02/26	EFT	732100		EFT-Amazon-LFXR		90.13
04/02/26	EFT	801000		EFT-Amazon-4V4H		75.37
04/02/26	EFT	732600		EFT-Amazon-3HJN		30.59
04/02/26	EFT	732311		EFT-Amazon-6P3G		31.90
04/02/26	EFT	732500		EFT-Amazon-CTW4		13.99
04/02/26	EFT	930000		EFT-Amazon-QJJD		89.54
04/02/26	EFT	732330		EFT-Amazon-T4H1		314.45
04/02/26	EFT	728000		EFT-Amazon-K9CJ		258.96
04/02/26	EFT	732330		EFT-Amazon-J7Y7		15.99
04/02/26	EFT	930000		EFT-Amazon-Q76C		126.51
04/02/26	EFT	801000		EFT-Amazon-TG1C		300.64
04/02/26	EFT	727000		EFT-Amazon-DCNF - Morton		72.82
04/02/26	EFT	880100		EFT-Amazon-VQ6K - Morton		229.43
04/02/26	EFT	930000		EFT-Amazon-RVVT - Morton		78.87
04/02/26	EFT	727000		EFT-Amazon-9K6X		3,835.96
04/02/26	EFT	880600		EFT-Amazon-1VDP		300.26
04/02/26	EFT	880740		EFT-Amazon-3G7C		74.20
04/02/26	EFT	880100		EFT-Amazon-XPR1		21.99
04/02/26	EFT	880100		EFT-Amazon-YJL7		29.46
04/03/26	EFT	101002		EFT-Cintas		(494.31)
04/03/26	EFT	801000		EFT-Cintas		494.31
04/06/26	EFT	101002		EFT-WOW!		(187.50)
04/06/26	EFT	850000		EFT-WOW!		187.50
04/06/26	EFT	101002		EFT-Google		(402.38)
04/06/26	EFT	806000		EFT-Google		402.38
04/07/26	EFT	101002		EFT-DSTech		(1,129.51)
04/07/26	EFT	850000		EFT-DSTech		1,129.51
04/08/26	EFT	101002		EFT-Tri Share		(470.04)
04/08/26	EFT	600201		EFT-Tri Share		313.32
04/08/26	EFT	224000		EFT-Tri Share		156.72
04/08/26	EFT	101002		EFT-Orkin		(4,165.56)
04/08/26	EFT	930000		EFT-Orkin		4,165.56
04/09/26	EFT	101002		EFT-Orkin		(49.36)
04/09/26	EFT	930000		EFT-Orkin		49.36
04/13/26	EFT	101002		EFT-Orkin		(49.36)
04/13/26	EFT	930000		EFT-Orkin		49.36
04/13/26	EFT	101002		EFT-Michigan Gas		(869.30)
04/13/26	EFT	924000		EFT-Michigan Gas		869.30
04/13/26	EFT	101002		EFT-BC/BS		(21,136.07)
04/13/26	EFT	711000		EFT-BC/BS		21,136.07
04/15/26	EFT	101002		EFT-Republic Services		(80.63)

**Branch District Library - General Fund
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Date	Reference	Account	Payee ID	Description	1099	Amount
04/15/26	EFT	924000		EFT-Republic Services		80.63
04/17/26	EFT	101002		EFT-Mastercard		(5,025.83)
04/17/26	EFT	931800		EFT-Mastercard-Stoops		3,266.89
04/17/26	EFT	930000		EFT-Mastercard-Home Depot		96.86
04/17/26	EFT	880400		EFT-Mastercard-Jumpit		370.00
04/17/26	EFT	734000		EFT-Mastercard-USPS		33.25
04/17/26	EFT	734000		EFT-Mastercard-USPS		624.00
04/17/26	EFT	806000		EFT-Mastercard-Zoom		169.90
04/17/26	EFT	930000		EFT-Mastercard-Home Depot		37.97
04/17/26	EFT	733310		EFT-Mastercard-USA Today		81.65
04/17/26	EFT	732100		EFT-Mastercard-Branch County		25.00
04/17/26	EFT	732200		EFT-Mastercard-Branch County		25.00
04/17/26	EFT	732312		EFT-Mastercard-Branch County		25.00
04/17/26	EFT	732500		EFT-Mastercard-Branch County		25.00
04/17/26	EFT	732400		EFT-Mastercard-Branch County		25.00
04/17/26	EFT	732600		EFT-Mastercard-Branch County		25.00
04/17/26	EFT	957000		EFT-Mastercard-Branch County		4.50
04/17/26	EFT	727000		EFT-Mastercard-CPP Name Tag		25.45
04/17/26	EFT	806000		EFT-Mastercard-Vultr		20.00
04/17/26	EFT	806000		EFT-Mastercard-Mailchimp		80.00
04/17/26	EFT	880310		EFT-Mastercard-Walmart		37.74
04/17/26	EFT	960000		EFT-Mastercard		27.62
04/20/26	EFT	101002		EFT-Orkin		(74.04)
04/20/26	EFT	930000		EFT-Orkin		74.04
04/20/26	EFT	101002		EFT-Spectrum		(509.12)
04/20/26	EFT	850000		EFT-Spectrum		509.12
04/21/26	EFT	101002		EFT-Amazon		(3,858.88)
04/21/26	EFT	727000		EFT-Amazon-Y7YQ		25.58
04/21/26	EFT	727000		EFT-Amazon-76LP		8.44
04/21/26	EFT	732330		EFT-Amazon-1TQ9		72.11
04/21/26	EFT	727000		EFT-Amazon-3F1H		66.72
04/21/26	EFT	732311		EFT-Amazon-3DFD		105.46
04/21/26	EFT	880330		EFT-Amazon-66TR		12.99
04/21/26	EFT	732320		EFT-Amazon-6MWK		35.64
04/21/26	EFT	727000		EFT-Amazon-6FNC		58.64
04/21/26	EFT	732200		EFT-Amazon-6QQN		73.99
04/21/26	EFT	880320		EFT-Amazon-6QLG		78.17
04/21/26	EFT	727000		EFT-Amazon-D7FJ		19.99
04/21/26	EFT	727000		EFT-Amazon-D6VM		221.00
04/21/26	EFT	880600		EFT-Amazon-FMP6		29.99
04/21/26	EFT	880600		EFT-Amazon-1YQD		41.94
04/21/26	EFT	880310		EFT-Amazon-C7XR		51.40
04/21/26	EFT	880100		EFT-Amazon-F1GM		114.92
04/21/26	EFT	732330		EFT-Amazon-46JQ		701.65
04/21/26	EFT	727000		EFT-Amazon-9M9M		58.55
04/21/26	EFT	801000		EFT-Amazon-G1TT		113.98
04/21/26	EFT	732330		EFT-Amazon-M944		656.12
04/21/26	EFT	880330		EFT-Amazon-NGNY		199.21
04/21/26	EFT	732320		EFT-Amazon-XPT6		12.95
04/21/26	EFT	732200		EFT-Amazon-YWN7		106.57
04/21/26	EFT	732311		EFT-Amazon-3KKT		14.99
04/21/26	EFT	727000		EFT-Amazon-K16Y		214.19
04/21/26	EFT	732330		EFT-Amazon-3C3Y		9.59
04/21/26	EFT	880310		EFT-Amazon-C3NR		49.74
04/21/26	EFT	931000		EFT-Amazon-D7VP		42.95
04/21/26	EFT	880400		EFT-Amazon-71G4		337.87
04/21/26	EFT	732320		EFT-Amazon-7KKL		27.54
04/21/26	EFT	732320		EFT-Amazon-G3KF		9.99
04/21/26	EFT	732312		EFT-Amazon-TNKH		243.43

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April 1, 2026 - April 30, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
04/21/26	EFT	880310		EFT-Amazon-1M3G		24.98
04/21/26	EFT	732311		EFT-Amazon-4GL1		17.60
04/24/26	EFT	101002		EFT-Orkin		(47.32)
04/24/26	EFT	930000		EFT-Orkin		47.32
04/27/26	EFT	101002		EFT-Orkin		(49.36)
04/27/26	EFT	930000		EFT-Orkin		49.36
04/27/26	EFT	101002		EFT-Neopost		(500.00)
04/27/26	EFT	734000		EFT-Neopost		500.00
04/27/26	EFT	101002		ET-Coldwater BPU		(2,207.85)
04/27/26	EFT	850000		ET-Coldwater BPU		274.99
04/27/26	EFT	924000		ET-Coldwater BPU		1,932.86
04/30/26	EFT	101002		EFT- Orkin		(50.60)
04/30/26	EFT	930000		EFT- Orkin		50.60
04/30/26	EFT	101002		EFT-bank charges		(19.95)
04/30/26	EFT	957000		EFT-bank charges		19.95
04/30/26	EFT	101002		EFT-bank charges		(15.00)
04/30/26	EFT	957000		EFT-bank charges		15.00
04/30/26	EFT	101002		EFT-bank charges		(9.00)
04/30/26	EFT	957000		EFT-bank charges		9.00
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	<u>50,196.58</u>
Total Credits	<u>50,196.58</u>
Account Hash Total	<u>92060762.</u> <u>0000</u>

Transaction count = 24
Distribution count = 136