

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

March 1, 2023 - March 31, 2023

Account	Account Description	Date	Reference	Amount
<b>AKER</b>	<b>Aker, Inc.</b>			
930000	Building maintenance	03/01/23	1636	3,905.00
			<b>Total for account 930000</b>	3,905.00
			<b>Total for Aker, Inc.</b>	<u>3,905.00</u>
<b>BAKERTAY</b>	<b>Baker &amp; Taylor</b>			
732100	Books-Algansee	03/01/23	2037305046	87.24
732100	Books-Algansee	03/01/23	2037324221	64.65
			<b>Total for account 732100</b>	151.89
732200	Books-Bronson	03/01/23	2037287622	631.59
732200	Books-Bronson	03/01/23	2037309913	141.96
732200	Books-Bronson	03/01/23	2037316272	489.12
732200	Books-Bronson	03/01/23	2037336714	302.19
			<b>Total for account 732200</b>	1,564.86
732311	Books-Coldwater-Fiction	03/01/23	2037294977	46.97
732311	Books-Coldwater-Fiction	03/01/23	2037316136	944.96
732311	Books-Coldwater-Fiction	03/01/23	2037325531	54.51
732311	Books-Coldwater-Fiction	03/01/23	2037332890	52.99
			<b>Total for account 732311</b>	1,099.43
732312	Books-Coldwater-Nonfiction	03/01/23	2037294978	56.00
732312	Books-Coldwater-Nonfiction	03/01/23	2037316137	20.77
732312	Books-Coldwater-Nonfiction	03/01/23	2037325532	563.83
732312	Books-Coldwater-Nonfiction	03/01/23	2037332891	18.60
			<b>Total for account 732312</b>	659.20
732313	Books-Coldwater-Large Print	03/01/23	2037316138	21.99
732313	Books-Coldwater-Large Print	03/01/23	2037325533	21.05
732313	Books-Coldwater-Large Print	03/01/23	2037332892	323.79
			<b>Total for account 732313</b>	366.83
732320	Books-Coldwater-Juvenile	03/01/23	2037294979	12.71
732320	Books-Coldwater-Juvenile	03/01/23	2037296026	22.49
732320	Books-Coldwater-Juvenile	03/01/23	2037316135	5.39
732320	Books-Coldwater-Juvenile	03/01/23	2037316139	22.45
732320	Books-Coldwater-Juvenile	03/01/23	2037316140	5.39
732320	Books-Coldwater-Juvenile	03/01/23	2037332893	10.50
			<b>Total for account 732320</b>	78.93
732330	Books-Coldwater-Young Adult	03/01/23	2037296027	417.11
732330	Books-Coldwater-Young Adult	03/01/23	2037316141	42.19
732330	Books-Coldwater-Young Adult	03/01/23	2037325534	56.04
			<b>Total for account 732330</b>	515.34
732400	Books-Quincy	03/01/23	2037291463	78.94
732400	Books-Quincy	03/01/23	2037301028	345.41
732400	Books-Quincy	03/01/23	2037312848	15.37
732400	Books-Quincy	03/01/23	2037324676	21.41
732400	Books-Quincy	03/01/23	2037340663	117.18
732400	Books-Quincy	03/01/23	2037351376	8.99
			<b>Total for account 732400</b>	587.30
732500	Books-Sherwood	03/01/23	2037291493	97.13
732500	Books-Sherwood	03/01/23	2037291494	43.09

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732500	Books-Sherwood	03/01/23	2037310360	40.51
732500	Books-Sherwood	03/01/23	2037333852	10.50
732500	Books-Sherwood	03/01/23	2037333853	5.78
<b>Total for account 732500</b>				<u>197.01</u>
732600	Books-Union	03/01/23	2037305195	187.56
732600	Books-Union	03/01/23	2037327986	82.21
732600	Books-Union	03/01/23	2037331968	637.16
<b>Total for account 732600</b>				<u>906.93</u>
734100	Audio/Visual-Algansee	03/01/23	H63961220	13.95
734100	Audio/Visual-Algansee	03/01/23	H64293180	18.14
734100	Audio/Visual-Algansee	03/01/23	T24174290	20.93
<b>Total for account 734100</b>				<u>53.02</u>
734200	Audio/Visual-Bronson	03/01/23	H63977580	125.56
734200	Audio/Visual-Bronson	03/01/23	H64150350	13.95
734200	Audio/Visual-Bronson	03/01/23	H64217730	13.26
734200	Audio/Visual-Bronson	03/01/23	H64293190	18.14
734200	Audio/Visual-Bronson	03/01/23	T24168290	20.93
<b>Total for account 734200</b>				<u>191.84</u>
734310	Audio/Visual-Coldwater-Adults	03/01/23	H64003940	581.71
734310	Audio/Visual-Coldwater-Adults	03/01/23	H64166960	13.60
734310	Audio/Visual-Coldwater-Adults	03/01/23	H64178920	9.77
<b>Total for account 734310</b>				<u>605.08</u>
734500	Audio/Visual-Sherwood	03/01/23	H64132430	41.86
734500	Audio/Visual-Sherwood	03/01/23	H64217740	13.26
734500	Audio/Visual-Sherwood	03/01/23	H64217750	13.95
734500	Audio/Visual-Sherwood	03/01/23	H64293200	18.14
734500	Audio/Visual-Sherwood	03/01/23	T24172540	41.86
<b>Total for account 734500</b>				<u>129.07</u>
734600	Audio/Visual-Union	03/01/23	2037332077	136.24
734600	Audio/Visual-Union	03/01/23	H64132440	20.93
734600	Audio/Visual-Union	03/01/23	H64197140	13.83
734600	Audio/Visual-Union	03/01/23	H64240170	70.47
734600	Audio/Visual-Union	03/01/23	H64293220	57.21
734600	Audio/Visual-Union	03/01/23	H64311100	13.95
734600	Audio/Visual-Union	03/01/23	T24172550	20.93
<b>Total for account 734600</b>				<u>333.56</u>
<b>Total for Baker &amp; Taylor</b>				<u><u>7,440.29</u></u>
<b>BENLYON</b>	<b>Ben Lyon</b>			
861000	Travel-Business	03/01/23	1/6-1/27	3.54
861000	Travel-Business	03/02/23	2/3-2/14	62.88
<b>Total for account 861000</b>				<u>66.42</u>
<b>Total for Ben Lyon</b>				<u><u>66.42</u></u>
<b>BENZONIA</b>	<b>Benzonia Public Lirary</b>			
958000	Interlibrary loans	03/01/23	2/6/2023	16.00
<b>Total for account 958000</b>				<u>16.00</u>
<b>Total for Benzonia Public Lirary</b>				<u><u>16.00</u></u>

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Account	Account Description	Date	Reference	Amount
<b>BIZAID</b>	<b>Biz Aid LLC</b>			
924000	Electric, water, sewer & solid waste services	03/01/23	1253	150.00
			<b>Total for account 924000</b>	<u>150.00</u>
			<b>Total for Biz Aid LLC</b>	<u><u>150.00</u></u>
<b>BOOKSGALORE</b>	<b>Books Galore Inc.</b>			
732200	Books-Bronson	03/01/23	80608	1,416.54
			<b>Total for account 732200</b>	<u>1,416.54</u>
732320	Books-Coldwater-Juvenile	03/01/23	80609	1,169.33
			<b>Total for account 732320</b>	<u>1,169.33</u>
			<b>Total for Books Galore Inc.</b>	<u><u>2,585.87</u></u>
<b>CAPSTON</b>	<b>Coughlan Companies, LLC</b>			
732200	Books-Bronson	03/01/23	313554	18.49
			<b>Total for account 732200</b>	<u>18.49</u>
732320	Books-Coldwater-Juvenile	03/01/23	314587	273.61
			<b>Total for account 732320</b>	<u>273.61</u>
			<b>Total for Coughlan Companies, LLC</b>	<u><u>292.10</u></u>
<b>CELLOHR</b>	<b>Cello HR</b>			
806000	Licensing	03/02/23	10140	167.75
			<b>Total for account 806000</b>	<u>167.75</u>
			<b>Total for Cello HR</b>	<u><u>167.75</u></u>
<b>COUNTERMANT</b>	<b>Traci Counterman</b>			
861000	Travel-Business	03/01/23	1/12-2/09	4.44
861000	Travel-Business	03/01/23	2/27-2/28	32.75
			<b>Total for account 861000</b>	<u>37.19</u>
880500	Programming-Sherwood	03/01/23	2/26-2/28	32.87
			<b>Total for account 880500</b>	<u>32.87</u>
			<b>Total for Traci Counterman</b>	<u><u>70.06</u></u>
<b>CPSSUPPLY</b>	<b>C.P.S. Supply, Inc.</b>			
801000	Janitorial	03/01/23	23020267	1,395.00
801000	Janitorial	03/01/23	23020268	268.00
			<b>Total for account 801000</b>	<u>1,663.00</u>
			<b>Total for C.P.S. Supply, Inc.</b>	<u><u>1,663.00</u></u>
<b>eash</b>	<b>Lynnell Eash</b>			
861000	Travel-Business	03/01/23	2/27/2023	15.72
			<b>Total for account 861000</b>	<u>15.72</u>

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Account	Account Description	Date	Reference	Amount
<b>Total for Lynnell Eash</b>				<u>15.72</u>
<b>EDONIHUE</b>	<b>Erica Donihue</b>			
861000	Travel-Business	03/01/23	1/13-2/25	19.39
<b>Total for account 861000</b>				<u>19.39</u>
<b>Total for Erica Donihue</b>				<u>19.39</u>
<b>EMMABARN</b>	<b>Emma Barned</b>			
861000	Travel-Business	03/01/23	1/16-2/13	2.40
<b>Total for account 861000</b>				<u>2.40</u>
<b>Total for Emma Barned</b>				<u>2.40</u>
<b>GEMMILLBRIT</b>	<b>Brittany Gemmill</b>			
861000	Travel-Business	03/01/23	1/23/2023	0.36
861000	Travel-Business	03/01/23	2/27/2023	7.86
<b>Total for account 861000</b>				<u>8.22</u>
<b>Total for Brittany Gemmill</b>				<u>8.22</u>
<b>INGRAMLIBRA</b>	<b>Ingram Library Services</b>			
732100	Books-Algansee	03/08/23	7890047	115.40
<b>Total for account 732100</b>				<u>115.40</u>
<b>Total for Ingram Library Services</b>				<u>115.40</u>
<b>INTERSTATE</b>	<b>Interstate All Battery Center</b>			
931000	Equipment maintenance	03/06/23	191740	68.60
<b>Total for account 931000</b>				<u>68.60</u>
<b>Total for Interstate All Battery Center</b>				<u>68.60</u>
<b>JDUKE</b>	<b>Joey Steven Duke</b>			
862000	BDL branch delivery	03/01/23	1/27-2/24	36.72
862000	BDL branch delivery	03/03/23	2/23-3/3	224.67
862000	BDL branch delivery	03/17/23	3/6-3/17	267.24
<b>Total for account 862000</b>				<u>528.63</u>
<b>Total for Joey Steven Duke</b>				<u>528.63</u>
<b>JessicaTeff</b>	<b>Jessica Tefft</b>			
861000	Travel-Business	03/01/23	1/11-2/11	4.32
861000	Travel-Business	03/01/23	2/21-2/28	55.02
861000	Travel-Business	03/10/23	3/3-3/9	84.51
<b>Total for account 861000</b>				<u>143.85</u>
<b>Total for Jessica Tefft</b>				<u>143.85</u>
<b>KARSMITH</b>	<b>Karen Smith</b>			
600109	Board per diem	03/01/23	12/28/2023	18.34

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Account	Account Description	Date	Reference	Amount
<b>Total for account 600109</b>				18.34
<b>Total for Karen Smith</b>				<u>18.34</u>
<b>KENDALL</b>	<b>Kendall Electric Inc.</b>			
806000	Licensing	03/06/23	S112742367	670.10
<b>Total for account 806000</b>				<u>670.10</u>
<b>Total for Kendall Electric Inc.</b>				<u>670.10</u>
<b>KFELTNER</b>	<b>Kimberly Feltner</b>			
733340	Professional & Technical publications	03/02/23	2/23/2023	40.00
<b>Total for account 733340</b>				<u>40.00</u>
861000	Travel-Business	03/01/23	1/4-1/5	2.16
861000	Travel-Business	03/02/23	2/3-3/2	104.81
861000	Travel-Business	03/16/23	3/3-3/17	51.75
<b>Total for account 861000</b>				<u>158.72</u>
<b>Total for Kimberly Feltner</b>				<u>198.72</u>
<b>KUNKELTER</b>	<b>Teresa Kunkel</b>			
861000	Travel-Business	03/01/23	1/23-1/30	1.68
861000	Travel-Business	03/01/23	2/27/2023	18.34
<b>Total for account 861000</b>				<u>20.02</u>
880100	Programming-Algansee	03/01/23	2/16-2/18	34.60
<b>Total for account 880100</b>				<u>34.60</u>
<b>Total for Teresa Kunkel</b>				<u>54.62</u>
<b>LIBRARYSTOR</b>	<b>The Library Store, Inc.</b>			
728000	Materials preparation	03/01/23	617871	67.79
<b>Total for account 728000</b>				<u>67.79</u>
<b>Total for The Library Store, Inc.</b>				<u>67.79</u>
<b>LINDAPICKFO</b>	<b>Linda Pickford</b>			
861000	Travel-Business	03/01/23	1/23-2/27	36.68
<b>Total for account 861000</b>				<u>36.68</u>
<b>Total for Linda Pickford</b>				<u>36.68</u>
<b>MARIAPIPER</b>	<b>Maria Piper</b>			
861000	Travel-Business	03/01/23	1/23/2023	1.02
861000	Travel-Business	03/01/23	2/14/2023	28.75
861000	Travel-Business	03/01/23	2/27-2/28	32.75
861000	Travel-Business	03/10/23	3/8-3/10	20.96
<b>Total for account 861000</b>				<u>83.48</u>
<b>Total for Maria Piper</b>				<u>83.48</u>
<b>MIDWESTTAPE</b>	<b>Midwest Tape</b>			

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Account	Account Description	Date	Reference	Amount
734100	Audio/Visual-Algansee	03/01/23	503407226	26.24
			<b>Total for account 734100</b>	<u>26.24</u>
734200	Audio/Visual-Bronson	03/01/23	503376097	22.49
734200	Audio/Visual-Bronson	03/01/23	503407228	26.24
734200	Audio/Visual-Bronson	03/01/23	503439337	52.48
734200	Audio/Visual-Bronson	03/07/23	503466073	89.96
			<b>Total for account 734200</b>	<u>191.17</u>
734600	Audio/Visual-Union	03/01/23	503407229	33.73
734600	Audio/Visual-Union	03/07/23	503466071	37.46
			<b>Total for account 734600</b>	<u>71.19</u>
805000	Digital services	03/01/23	503439860	2,427.63
			<b>Total for account 805000</b>	<u>2,427.63</u>
			<b>Total for Midwest Tape</b>	<u><u>2,716.23</u></u>
<b>NAMETAG</b>	<b>Coller Industries Inc.</b>			
727000	Office supplies	03/08/23	699735A	24.14
			<b>Total for account 727000</b>	<u>24.14</u>
			<b>Total for Coller Industries Inc.</b>	<u><u>24.14</u></u>
<b>ODOMC</b>	<b>Curtis S. Odom</b>			
861000	Travel-Business	03/01/23	1/4-1/27	4.93
861000	Travel-Business	03/15/23	2/21-3/10	83.19
			<b>Total for account 861000</b>	<u>88.12</u>
998000	Technology	03/15/23	03/15/2023	1,484.00
			<b>Total for account 998000</b>	<u>1,484.00</u>
			<b>Total for Curtis S. Odom</b>	<u><u>1,572.12</u></u>
<b>PENWORTHY</b>	<b>The Penworthy Company, LLC</b>			
732200	Books-Bronson	03/02/23	0588632-IN	544.44
			<b>Total for account 732200</b>	<u>544.44</u>
			<b>Total for The Penworthy Company, LLC</b>	<u><u>544.44</u></u>
<b>PETTYCASHBR</b>	<b>Cash</b>			
880330	Programming-Coldwater Young Adults	03/16/23	3/16/2023	38.14
			<b>Total for account 880330</b>	<u>38.14</u>
			<b>Total for Cash</b>	<u><u>38.14</u></u>
<b>PORTAGE</b>	<b>Portage District Library</b>			
958000	Interlibrary loans	03/01/23	202302031	24.51
			<b>Total for account 958000</b>	<u>24.51</u>
			<b>Total for Portage District Library</b>	<u><u>24.51</u></u>
<b>QUILL</b>	<b>Quill Corporation</b>			

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727000	Office supplies	03/01/23	30934662	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	03/01/23	1/9-2/24	157.20
			<b>Total for account 861000</b>	<u>157.20</u>
			<b>Total for John Rucker</b>	<u><u>157.20</u></u>
<b>SCHOLASTIC</b>	<b>Scholastic Library Publishing</b>			
732320	Books-Coldwater-Juvenile	03/03/23	46958346	213.20
			<b>Total for account 732320</b>	<u>213.20</u>
			<b>Total for Scholastic Library Publishing</b>	<u><u>213.20</u></u>
<b>TPW</b>	<b>Taylor, Plant &amp; Watkins, P.C.</b>			
803000	Legal and accounting services	03/01/23	38114	7,740.00
			<b>Total for account 803000</b>	<u>7,740.00</u>
			<b>Total for Taylor, Plant &amp; Watkins, P.C.</b>	<u><u>7,740.00</u></u>
			<b>Total Purchases</b>	<u><u>31,488.39</u></u>

## Branch District Library - General Fund Journals

March 1, 2023 - March 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: EFT Transactions</b>						
03/01/23	EFT	101002		EFT-Home Depot		(81.00)
03/01/23	EFT	930000		EFT-Home Depot		81.00
03/03/23	EFT	101002		EFT-Cintas		(295.42)
03/03/23	EFT	801000		EFT-Cintas		295.42
03/06/23	EFT	101002		EFT-Google		(122.14)
03/06/23	EFT	805000		EFT-Google		122.14
03/09/23	EFT	101002		EFT-WOW!		(172.50)
03/09/23	EFT	850000		EFT-WOW!		172.50
03/10/23	EFT	101002		EFT-Gordons Culligan		(10.00)
03/10/23	EFT	727000		EFT-Gordons Culligan		10.00
03/10/23	EFT	101002		EFT-Gordons Culligan		(18.00)
03/10/23	EFT	727000		EFT-Gordons Culligan		18.00
03/13/23	EFT	101001		EFT-Clearfly		(418.72)
03/13/23	EFT	850000		EFT-Clearfly		418.72
03/15/23	EFT	101002		EFT-Frontier		(111.07)
03/15/23	EFT	850000		EFT-Frontier		111.07
03/15/23	EFT	101002		EFT-Frontier		(142.80)
03/15/23	EFT	850000		EFT-Frontier		142.80
03/15/23	EFT	101002		EFT-Frontier		(199.91)
03/15/23	EFT	850000		EFT-Frontier		199.91
03/16/23	EFT	101002		EFT-Starlink		(110.00)
03/16/23	EFT	850000		EFT-Starlink		110.00
03/20/23	EFT	101002		EFT-Republic		(38.00)
03/20/23	EFT	924000		EFT-Republic		38.00
03/22/23	EFT	101002		EFT-BC/BS		(15,668.69)
03/22/23	EFT	711000		EFT-BC/BS		15,668.69
03/22/23	EFT	101002		EFT-Amazon		(5,943.07)
03/22/23	EFT	727000		EFT-Amazon		2,523.68
03/22/23	EFT	732100		EFT-Amazon		112.00
03/22/23	EFT	880400		EFT-Amazon		166.30
03/22/23	EFT	732500		EFT-Amazon		72.43
03/22/23	EFT	880310		EFT-Amazon		63.82
03/22/23	EFT	880320		EFT-Amazon		447.80
03/22/23	EFT	880330		EFT-Amazon		210.81
03/22/23	EFT	732330		EFT-Amazon		32.71
03/22/23	EFT	880600		EFT-Amazon		760.61
03/22/23	EFT	930000		EFT-Amazon		195.36
03/22/23	EFT	880100		EFT-Amazon		192.63
03/22/23	EFT	732312		EFT-Amazon		84.14
03/22/23	EFT	880740		EFT-Amazon		433.68
03/22/23	EFT	734100		EFT-Amazon		78.12
03/22/23	EFT	931000		EFT-Amazon		291.93
03/22/23	EFT	732600		EFT-Amazon		91.09
03/22/23	EFT	801000		EFT-Amazon		48.12
03/22/23	EFT	734310		EFT-Amazon		13.07
03/22/23	EFT	728000		EFT-Amazon		5.94
03/22/23	EFT	880200		EFT-Amazon		47.22
03/22/23	EFT	732311		EFT-Amazon		71.61
03/27/23	EFT	101002		EFT-Verizon		(808.82)
03/27/23	EFT	850000		EFT-Verizon		808.82
03/27/23	EFT	101002		EFT-Spectrum		(886.78)
03/27/23	EFT	850000		EFT-Spectrum		886.78
03/27/23	EFT	101002		EFT-Michigan Gas		(1,187.67)
03/27/23	EFT	924000		EFT-Michigan Gas		1,187.67
03/27/23	EFT	101002		EFT-Coldwater BPU		(2,063.60)
03/27/23	EFT	850000		EFT-Coldwater BPU		274.99
03/27/23	EFT	924000		EFT-Coldwater BPU		1,788.61
03/28/23	EFT	101002		EFT-Neopost		(200.00)



## Branch District Library - General Fund Journals

March 1, 2023 - March 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
03/28/23	EFT	734000		EFT-Neopost		200.00
03/29/23	EFT	101002		EFT-Walmart Capital One		(7.32)
03/29/23	EFT	728000		EFT-Walmart Capital One		7.32
03/31/23	EFT	101002		EFT-cash management		(39.15)
03/31/23	EFT	957000		EFT-cash management		19.95
03/31/23	EFT	957000		EFT-cash management		13.20
03/31/23	EFT	957000		EFT-cash management		6.00
<b>Transaction Balance for EFT Transactions</b>						0.00

**Transaction Totals**

Total Debits	28,524.66
Total Credits	28,524.66
Account Hash Total	38599604. 0000

Transaction count = 19  
Distribution count = 65