

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

November 1, 2020 - November 30, 2020

Account	Account Description	Date	Reference	Amount
AKER	Aker, Inc.			
690104	Building maintenance	11/03/20	97736	225.00
			Total for account 690104	225.00
			Total for Aker, Inc.	225.00
BAKERTAY	Baker & Taylor			
655100	Books-Coldwater-Fiction	11/03/20	2035386727	21.55
655100	Books-Coldwater-Fiction	11/03/20	2035386728	26.80
655100	Books-Coldwater-Fiction	11/03/20	2035436473	23.16
655100	Books-Coldwater-Fiction	11/03/20	2035436474	27.36
655100	Books-Coldwater-Fiction	11/03/20	2035553437	15.78
655100	Books-Coldwater-Fiction	11/03/20	2035553438	16.32
655100	Books-Coldwater-Fiction	11/03/20	2035559622	81.15
655100	Books-Coldwater-Fiction	11/03/20	2035559623	26.72
655100	Books-Coldwater-Fiction	11/03/20	2035559624	12.18
655100	Books-Coldwater-Fiction	11/05/20	2035594659	16.30
655100	Books-Coldwater-Fiction	11/05/20	2035594660	65.53
655100	Books-Coldwater-Fiction	11/05/20	2035594661	33.38
655100	Books-Coldwater-Fiction	11/11/20	2035606659	64.20
			Total for account 655100	430.43
655103	Books-Bronson	11/03/20	2035553404	251.64
655103	Books-Bronson	11/09/20	2035603654	335.92
			Total for account 655103	587.56
655104	Books-Quincy	11/03/20	2035549638	226.06
655104	Books-Quincy	11/05/20	2035596189	321.01
			Total for account 655104	547.07
655105	Books-Sherwood	11/03/20	2035370849	94.16
655105	Books-Sherwood	11/03/20	2035370850	36.97
			Total for account 655105	131.13
655106	Books-Union	11/03/20	2035424166	80.76
655106	Books-Union	11/03/20	2035519888	199.44
655106	Books-Union	11/03/20	2035557499	807.14
655106	Books-Union	11/03/20	2035559675	822.18
655106	Books-Union	11/03/20	H51444980	109.47
655106	Books-Union	11/03/20	H51647630	11.85
655106	Books-Union	11/04/20	2035445973	89.63
655106	Books-Union	11/05/20	2035596073	335.42
655106	Books-Union	11/16/20	2035622080	199.66
			Total for account 655106	2,655.55
655109	Books-Coldwater-Juvenile	11/03/20	2035386726	286.76
655109	Books-Coldwater-Juvenile	11/03/20	2035436472	29.11
655109	Books-Coldwater-Juvenile	11/03/20	2035559621	17.05
655109	Books-Coldwater-Juvenile	11/11/20	2035606658	12.54
			Total for account 655109	345.46
655110	Books-Coldwater-Nonfiction	11/03/20	2035386729	15.78
655110	Books-Coldwater-Nonfiction	11/03/20	2035386730	16.32
655110	Books-Coldwater-Nonfiction	11/03/20	2035436475	37.85
655110	Books-Coldwater-Nonfiction	11/03/20	2035553439	55.79
655110	Books-Coldwater-Nonfiction	11/03/20	2035553440	133.51
655110	Books-Coldwater-Nonfiction	11/03/20	2035553441	132.49

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655110	Books-Coldwater-Nonfiction	11/03/20	2035559625	12.76
655110	Books-Coldwater-Nonfiction	11/03/20	2035559626	19.57
655110	Books-Coldwater-Nonfiction	11/03/20	2035559627	15.79
655110	Books-Coldwater-Nonfiction	11/03/20	2035559628	37.79
655110	Books-Coldwater-Nonfiction	11/05/20	2035594662	76.40
655110	Books-Coldwater-Nonfiction	11/05/20	2035594663	16.32
655110	Books-Coldwater-Nonfiction	11/11/20	2035606660	47.89
655110	Books-Coldwater-Nonfiction	11/11/20	2035606661	24.97
Total for account 655110				643.23
655145	Books-Coldwater-Young Adult	11/03/20	2035386731	10.92
655145	Books-Coldwater-Young Adult	11/03/20	2035386732	27.94
655145	Books-Coldwater-Young Adult	11/03/20	2035553442	10.92
655145	Books-Coldwater-Young Adult	11/03/20	2035559629	127.07
655145	Books-Coldwater-Young Adult	11/03/20	2035559630	82.77
655145	Books-Coldwater-Young Adult	11/03/20	2035559631	78.78
655145	Books-Coldwater-Young Adult	11/05/20	2035594664	84.85
655145	Books-Coldwater-Young Adult	11/11/20	203566662	10.38
655145	Books-Coldwater-Young Adult	11/11/20	2035606663	9.79
655145	Books-Coldwater-Young Adult	11/11/20	2035606664	23.14
Total for account 655145				466.56
658100	Audio/Visual-Coldwater-Adults	11/03/20	2035553443	21.79
658100	Audio/Visual-Coldwater-Adults	11/03/20	2035553444	21.79
658100	Audio/Visual-Coldwater-Adults	11/03/20	2035553445	16.89
658100	Audio/Visual-Coldwater-Adults	11/03/20	2035559632	51.77
658100	Audio/Visual-Coldwater-Adults	11/03/20	H51452230	62.81
658100	Audio/Visual-Coldwater-Adults	11/03/20	H51609180	27.91
658100	Audio/Visual-Coldwater-Adults	11/03/20	H51670090	27.91
658100	Audio/Visual-Coldwater-Adults	11/03/20	T23991670	18.50
658100	Audio/Visual-Coldwater-Adults	11/04/20	H51799170	27.91
658100	Audio/Visual-Coldwater-Adults	11/05/20	2035594665	21.79
658100	Audio/Visual-Coldwater-Adults	11/05/20	2035594666	43.61
658100	Audio/Visual-Coldwater-Adults	11/05/20	2035594667	53.39
658100	Audio/Visual-Coldwater-Adults	11/09/20	H51869170	13.95
658100	Audio/Visual-Coldwater-Adults	11/11/20	2035606665	21.80
658100	Audio/Visual-Coldwater-Adults	11/12/20	H51961240	18.50
658100	Audio/Visual-Coldwater-Adults	11/13/20	H51988260	27.91
Total for account 658100				478.23
658103	Audio/Visual-Bronson	11/03/20	H51647620	11.85
658103	Audio/Visual-Bronson	11/04/20	H51799160	17.44
Total for account 658103				29.29
658105	Audio/Visual-Sherwood	11/03/20	T23991260	20.93
Total for account 658105				20.93
658109	Audio/Visual-Coldwater-Juvenile	11/05/20	2035594668	12.34
Total for account 658109				12.34
658145	Audio/Visual-Coldwater Young Adult	11/03/20	2035386733	13.63
658145	Audio/Visual-Coldwater Young Adult	11/03/20	2035559633	16.34
Total for account 658145				29.97
662100	Books-Coldwater-Large Print	11/03/20	2035386734	39.97
662100	Books-Coldwater-Large Print	11/03/20	2035553446	19.99
662100	Books-Coldwater-Large Print	11/03/20	2035553447	76.98
662100	Books-Coldwater-Large Print	11/03/20	2035553448	19.98
662100	Books-Coldwater-Large Print	11/03/20	2035559634	19.99

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662100	Books-Coldwater-Large Print	11/05/20	2035594669	19.08
662100	Books-Coldwater-Large Print	11/09/20	2035606666	32.77
			Total for account 662100	<u>228.76</u>
690104	Building maintenance	11/11/20	2035607281	158.83
			Total for account 690104	<u>158.83</u>
			Total for Baker & Taylor	<u><u>6,765.34</u></u>
BIZAID	Biz Aid LLC			
615100	Electric, water, sewer & solid waste services	11/03/20	924	600.00
			Total for account 615100	<u>600.00</u>
			Total for Biz Aid LLC	<u><u>600.00</u></u>
BOOKFARM	The Book Farm, Inc.			
655109	Books-Coldwater-Juvenile	11/03/20	ERG11812	399.29
			Total for account 655109	<u>399.29</u>
680103	Programming-Bronson	11/03/20	ERG11855	426.49
			Total for account 680103	<u>426.49</u>
			Total for The Book Farm, Inc.	<u><u>825.78</u></u>
BOOKPAGE	BookPage			
680101	Programming-District	10/25/20	S50606	354.00
			Total for account 680101	<u>354.00</u>
			Total for BookPage	<u><u>354.00</u></u>
BOOKSGALORE	Books Galore Inc.			
655103	Books-Bronson	11/03/20	79270	285.29
			Total for account 655103	<u>285.29</u>
			Total for Books Galore Inc.	<u><u>285.29</u></u>
BROADREACH	Broad Reach			
655103	Books-Bronson	11/03/20	ARU0310562	281.20
			Total for account 655103	<u>281.20</u>
			Total for Broad Reach	<u><u>281.20</u></u>
CANTONLIB	Canton Public Library			
636101	Interlibrary loans	10/23/20	35149006924835	22.95
			Total for account 636101	<u>22.95</u>
			Total for Canton Public Library	<u><u>22.95</u></u>
CBPU	Coldwater Board of Public Utilities			
615100	Electric, water, sewer & solid waste services	10/31/20	2923-01	1,552.22
			Total for account 615100	<u>1,552.22</u>

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Account	Account Description	Date	Reference	Amount
616100	Telecommunications	10/31/20	2923-01	415.50
			Total for account 616100	<u>415.50</u>
			Total for Coldwater Board of Public Utilities	<u><u>1,967.72</u></u>
CHERYLAWREN	Cheryl J. Lawrence			
680100	Programming-Coldwater Adults	11/03/20	10/15/20	14.95
			Total for account 680100	<u>14.95</u>
			Total for Cheryl J. Lawrence	<u><u>14.95</u></u>
CINTAS	Cintas			
690101	Janitorial	11/02/20	406602475	110.25
690101	Janitorial	11/03/20	4063428047	110.25
690101	Janitorial	11/03/20	4064693018	110.25
			Total for account 690101	<u>330.75</u>
			Total for Cintas	<u><u>330.75</u></u>
CPSSUPPLY	C.P.S. Supply, Inc.			
690101	Janitorial	10/28/20	2010336	335.00
			Total for account 690101	<u>335.00</u>
690104	Building maintenance	10/29/20	2010357	140.80
			Total for account 690104	<u>140.80</u>
			Total for C.P.S. Supply, Inc.	<u><u>475.80</u></u>
CWMEDIA	Coldwater Media Group			
680100	Programming-Coldwater Adults	10/31/20	00021137	132.50
680100	Programming-Coldwater Adults	10/31/20	00028669	132.96
			Total for account 680100	<u>265.46</u>
			Total for Coldwater Media Group	<u><u>265.46</u></u>
eash	Lynnell Eash			
636100	Postage	11/05/20	11/5/2020	41.74
			Total for account 636100	<u>41.74</u>
655103	Books-Bronson	10/29/20	10/29/20	14.75
			Total for account 655103	<u>14.75</u>
658103	Audio/Visual-Bronson	10/29/20	10/29/20	17.99
			Total for account 658103	<u>17.99</u>
680103	Programming-Bronson	10/29/20	10/29/20	47.98
680103	Programming-Bronson	11/03/20	10/1-10/6	51.57
680103	Programming-Bronson	11/03/20	10/2/20	339.94
680103	Programming-Bronson	11/05/20	11/5/2020	17.25
			Total for account 680103	<u>456.74</u>
			Total for Lynnell Eash	<u><u>531.22</u></u>
EDUCATIONDE	Education Development Corporation			

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Account	Account Description	Date	Reference	Amount
655109	Books-Coldwater-Juvenile	10/05/20	DIR7480184	38.97
			Total for account 655109	<u>38.97</u>
			Total for Education Development Corporation	<u><u>38.97</u></u>
FRONTIER	Frontier			
616100	Telecommunications	10/28/20	517-369-9830	94.43
616100	Telecommunications	11/04/20	517-278-7025	131.78
616100	Telecommunications	11/04/20	517-741-5532	118.80
			Total for account 616100	<u>345.01</u>
			Total for Frontier	<u><u>345.01</u></u>
GRIFFINPEST	Griffin Pest Control, Inc.			
690104	Building maintenance	10/08/20	1981258	70.00
			Total for account 690104	<u>70.00</u>
			Total for Griffin Pest Control, Inc.	<u><u>70.00</u></u>
HOMEDPOTCR	Home Depot Credit Services			
680101	Programming-District	11/03/20	10/22/20	114.10
			Total for account 680101	<u>114.10</u>
			Total for Home Depot Credit Services	<u><u>114.10</u></u>
INFOGRP	InfoUSA Marketing, Inc.			
655102	Books-Algansee	11/03/20	83530535	265.00
			Total for account 655102	<u>265.00</u>
655106	Books-Union	11/03/20	53830536	265.00
			Total for account 655106	<u>265.00</u>
			Total for InfoUSA Marketing, Inc.	<u><u>530.00</u></u>
J. APPLESEE	J. AppleSeed Publishers' Co-Op			
655106	Books-Union	11/02/20	44259	243.35
			Total for account 655106	<u>243.35</u>
			Total for J. AppleSeed Publishers' Co-Op	<u><u>243.35</u></u>
JDUKE	Joey Steven Duke			
675110	BDL branch delivery	11/03/20	10/19-10/30	238.38
675110	BDL branch delivery	11/13/20	11/2 - 11/13	235.48
			Total for account 675110	<u>473.86</u>
			Total for Joey Steven Duke	<u><u>473.86</u></u>
KFELTNER	Kimberly Feltner			
680101	Programming-District	11/03/20	10/27/20	10.84
			Total for account 680101	<u>10.84</u>

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Account	Account Description	Date	Reference	Amount
683100	Travel-Business	11/03/20	10/7-10/20	50.02
			Total for account 683100	50.02
			Total for Kimberly Feltner	60.86
KNIGHTWATCH	Knight Watch			
690104	Building maintenance	10/17/20	WO0120	207.50
			Total for account 690104	207.50
			Total for Knight Watch	207.50
LINDADULL	Linda Dull			
680109	Programming-Coldwater Juvenile	10/08/20	10/8/20	30.00
680109	Programming-Coldwater Juvenile	11/03/20	10/20/20	13.40
			Total for account 680109	43.40
			Total for Linda Dull	43.40
MARIAPIPER	Maria Piper			
683100	Travel-Business	11/02/20	11/02/2020	19.55
			Total for account 683100	19.55
			Total for Maria Piper	19.55
MICHIGANGAS	Michigan Gas Utilities			
615100	Electric, water, sewer & solid waste services	11/03/20	0506991477-0001	503.03
			Total for account 615100	503.03
689100	Bank and merchant charges	11/03/20	0506991477-0001	2.06
			Total for account 689100	2.06
			Total for Michigan Gas Utilities	505.09
MIDWESTTAPE	Midwest Tape			
655112	Digital services	10/31/20	99579400	2,022.71
			Total for account 655112	2,022.71
658100	Audio/Visual-Coldwater-Adults	09/30/20	99450410	131.23
658100	Audio/Visual-Coldwater-Adults	11/03/20	94475769	46.49
658100	Audio/Visual-Coldwater-Adults	11/03/20	99537356	107.23
658100	Audio/Visual-Coldwater-Adults	11/03/20	99537358	144.72
658100	Audio/Visual-Coldwater-Adults	11/03/20	99591624	22.49
658100	Audio/Visual-Coldwater-Adults	11/03/20	99591625	60.74
658100	Audio/Visual-Coldwater-Adults	11/03/20	99591626	48.74
			Total for account 658100	561.64
658103	Audio/Visual-Bronson	10/28/20	99565604	115.41
658103	Audio/Visual-Bronson	11/03/20	99505423	291.60
658103	Audio/Visual-Bronson	11/03/20	99537355	65.21
658103	Audio/Visual-Bronson	11/03/20	99591621	40.47
658103	Audio/Visual-Bronson	11/10/20	99620753	11.24
			Total for account 658103	523.93
658104	Audio/Visual-Quincy	11/03/20	99505425	11.24

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Account	Account Description	Date	Reference	Amount
Total for account 658104				11.24
658106	Audio/Visual-Union	09/30/20	99445498	47.21
658106	Audio/Visual-Union	10/28/20	99565602	63.70
658106	Audio/Visual-Union	11/03/20	99475768	44.98
658106	Audio/Visual-Union	11/03/20	99505422	4.49
658106	Audio/Visual-Union	11/03/20	99537354	26.23
658106	Audio/Visual-Union	11/03/20	99591622	461.14
658106	Audio/Visual-Union	11/10/20	99620754	243.70
Total for account 658106				891.45
Total for Midwest Tape				<u>4,010.97</u>
MPLC	Motion Picture Licensing Corporation			
690107	Licensing	11/02/20	11/02/20	1,193.53
Total for account 690107				1,193.53
Total for Motion Picture Licensing Corporation				<u>1,193.53</u>
ODOMC	Curtis S. Odom			
683100	Travel-Business	11/03/20	9/28-10/29	99.47
683100	Travel-Business	11/13/20	11/13/20	29.90
Total for account 683100				129.37
Total for Curtis S. Odom				<u>129.37</u>
PENWORTHY	The Penworthy Company, LLC			
655103	Books-Bronson	10/14/20	0566438-IN	395.81
Total for account 655103				395.81
655109	Books-Coldwater-Juvenile	11/03/20	0566411-IN	524.37
Total for account 655109				524.37
Total for The Penworthy Company, LLC				<u>920.18</u>
PROQUEST	Proquest Information & Learning			
655112	Digital services	11/03/20	70652703	1,467.73
Total for account 655112				1,467.73
Total for Proquest Information & Learning				<u>1,467.73</u>
QUADIENT	Quadient Finance USA, Inc			
636100	Postage	11/03/20	7900044080185964	38.90
Total for account 636100				38.90
Total for Quadient Finance USA, Inc				<u>38.90</u>
SCHOLASBOOK	Scholastic Book Fairs, Inc.			
658106	Audio/Visual-Union	11/03/20	6581060920	30.57
Total for account 658106				30.57
Total for Scholastic Book Fairs, Inc.				<u>30.57</u>

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TECH LOGIC	Tech Logic			
634100	Materials preparation	10/30/20	15009186	101.90
			Total for account 634100	101.90
			Total for Tech Logic	101.90
TPW	Taylor, Plant & Watkins, P.C.			
690100	Legal and accounting services	10/31/20	34587	2,415.00
			Total for account 690100	2,415.00
690107	Licensing	11/20/20	213423	180.00
			Total for account 690107	180.00
			Total for Taylor, Plant & Watkins, P.C.	2,595.00
UNEMPLOYMEN	Unemployment Insurance Agency			
606101	Unemployment	11/03/20	L0078315689	15,627.00
			Total for account 606101	15,627.00
			Total for Unemployment Insurance Agency	15,627.00
WALMARTCO	WalMart Community/RFCSLLC			
658109	Audio/Visual-Coldwater-Juvenile	11/03/20	10/12/20	78.26
			Total for account 658109	78.26
680109	Programming-Coldwater Juvenile	11/03/20	10/12/20	101.05
			Total for account 680109	101.05
689100	Bank and merchant charges	11/03/20	10/12/20	1.35
			Total for account 689100	1.35
			Total for WalMart Community/RFCSLLC	180.66
WTCOX	W T. Cox Subscriptions			
656101	Periodicals-Coldwater Adults	10/19/20	2059185	1,325.95
			Total for account 656101	1,325.95
656109	Periodicals-Coldwater-Juvenile	10/19/20	2059185	286.49
			Total for account 656109	286.49
656145	Periodicals-Coldwater-Young Adult	10/19/20	2059185	133.48
			Total for account 656145	133.48
658102	Audio/Visual-Algansee	11/03/20	2059183	279.40
			Total for account 658102	279.40
658103	Audio/Visual-Bronson	11/03/20	2059184	504.76
			Total for account 658103	504.76
658104	Audio/Visual-Quincy	11/03/20	2059186	818.69
			Total for account 658104	818.69
658105	Audio/Visual-Sherwood	11/03/20	205987	145.11
			Total for account 658105	145.11

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658106	Audio/Visual-Union	11/03/20	2059188	744.44
			Total for account 658106	<u>744.44</u>
			Total for W T. Cox Subscriptions	<u>4,238.32</u>
			Total Purchases	<u>46,131.28</u>