

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

September 1, 2021 - September 30, 2021

Account	Account Description	Date	Reference	Amount
BAKERTAY	Baker & Taylor			
655100	Books-Coldwater-Fiction	09/01/21	2036063698	107.79
655100	Books-Coldwater-Fiction	09/01/21	2036068762	28.78
655100	Books-Coldwater-Fiction	09/01/21	2036150290	31.03
655100	Books-Coldwater-Fiction	09/01/21	2036150291	181.10
655100	Books-Coldwater-Fiction	09/01/21	2036150292	14.16
655100	Books-Coldwater-Fiction	09/01/21	2036154799	42.59
655100	Books-Coldwater-Fiction	09/01/21	2036154800	32.10
655100	Books-Coldwater-Fiction	09/01/21	2036155914	61.00
655100	Books-Coldwater-Fiction	09/03/21	2036166921	9.78
655100	Books-Coldwater-Fiction	09/03/21	2036166922	86.70
655100	Books-Coldwater-Fiction	09/08/21	2036175915	128.95
655100	Books-Coldwater-Fiction	09/13/21	2036191720	62.07
			Total for account 655100	786.05
655102	Books-Algansee	09/01/21	2035960636	37.99
655102	Books-Algansee	09/01/21	2036031393	436.55
655102	Books-Algansee	09/01/21	2036056535	21.81
655102	Books-Algansee	09/01/21	2036145335	13.98
655102	Books-Algansee	09/07/21	2036169636	11.58
655102	Books-Algansee	09/08/21	2036188052	12.18
			Total for account 655102	534.09
655103	Books-Bronson	09/01/21	2036141702	29.41
655103	Books-Bronson	09/01/21	2036161481	38.71
655103	Books-Bronson	09/02/21	2036169445	109.60
			Total for account 655103	177.72
655104	Books-Quincy	09/01/21	2036021445	478.44
655104	Books-Quincy	09/01/21	2036038750	111.26
655104	Books-Quincy	09/01/21	2036059603	95.51
655104	Books-Quincy	09/01/21	2036154262	172.93
655104	Books-Quincy	09/02/21	2036174448	31.50
655104	Books-Quincy	09/03/21	2036169797	170.83
			Total for account 655104	1,060.47
655105	Books-Sherwood	09/01/21	2036036168	15.25
655105	Books-Sherwood	09/01/21	2036036169	99.67
655105	Books-Sherwood	09/01/21	2036036170	54.47
655105	Books-Sherwood	09/01/21	2036152064	31.68
655105	Books-Sherwood	09/01/21	2036152065	9.58
655105	Books-Sherwood	09/01/21	2036152066	34.22
655105	Books-Sherwood	09/01/21	2036152067	21.18
655105	Books-Sherwood	09/01/21	2036173024	26.70
655105	Books-Sherwood	09/01/21	2036173025	14.71
			Total for account 655105	307.46
655106	Books-Union	09/01/21	2035144598	89.83
655106	Books-Union	09/01/21	2036020792	75.79
655106	Books-Union	09/01/21	2036058622	190.40
655106	Books-Union	09/08/21	2036181892	203.82
			Total for account 655106	559.84
655109	Books-Coldwater-Juvenile	09/01/21	2036047563	17.09
655109	Books-Coldwater-Juvenile	09/01/21	2036047564	425.05
655109	Books-Coldwater-Juvenile	09/01/21	2036063699	97.42
655109	Books-Coldwater-Juvenile	09/01/21	2036068763	39.60
655109	Books-Coldwater-Juvenile	09/01/21	2036130445	89.42

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Account	Account Description	Date	Reference	Amount
655109	Books-Coldwater-Juvenile	09/01/21	2036130446	12.63
655109	Books-Coldwater-Juvenile	09/01/21	2036130447	389.42
655109	Books-Coldwater-Juvenile	09/01/21	2036144915	37.05
655109	Books-Coldwater-Juvenile	09/01/21	2036144916	98.43
655109	Books-Coldwater-Juvenile	09/01/21	2036144917	56.44
655109	Books-Coldwater-Juvenile	09/01/21	2036150289	35.54
655109	Books-Coldwater-Juvenile	09/01/21	2036150293	10.98
655109	Books-Coldwater-Juvenile	09/01/21	2036150294	45.70
655109	Books-Coldwater-Juvenile	09/01/21	2036150295	73.78
655109	Books-Coldwater-Juvenile	09/01/21	2036154798	7.78
655109	Books-Coldwater-Juvenile	09/01/21	2036154801	9.18
655109	Books-Coldwater-Juvenile	09/01/21	2036154802	128.57
655109	Books-Coldwater-Juvenile	09/01/21	2039144913	58.52
655109	Books-Coldwater-Juvenile	09/03/21	2036166920	9.54
655109	Books-Coldwater-Juvenile	09/03/21	2036166923	46.68
655109	Books-Coldwater-Juvenile	09/08/21	203175916	13.67
655109	Books-Coldwater-Juvenile	09/08/21	2036175914	13.99
655109	Books-Coldwater-Juvenile	09/13/21	2036191719	21.71
655109	Books-Coldwater-Juvenile	09/13/21	2036191721	6.45
655109	Books-Coldwater-Juvenile	09/13/21	2036191722	180.72
Total for account 655109				1,925.36
655110	Books-Coldwater-Nonfiction	09/01/21	2036063700	72.56
655110	Books-Coldwater-Nonfiction	09/01/21	2036068764	71.21
655110	Books-Coldwater-Nonfiction	09/01/21	2036130448	7.96
655110	Books-Coldwater-Nonfiction	09/01/21	2036130449	32.42
655110	Books-Coldwater-Nonfiction	09/01/21	2036144918	16.17
655110	Books-Coldwater-Nonfiction	09/01/21	2036144919	15.24
655110	Books-Coldwater-Nonfiction	09/01/21	2036150296	17.19
655110	Books-Coldwater-Nonfiction	09/01/21	2036150297	16.87
655110	Books-Coldwater-Nonfiction	09/01/21	2036154803	137.42
655110	Books-Coldwater-Nonfiction	09/03/21	2036166924	48.39
655110	Books-Coldwater-Nonfiction	09/08/21	2036175917	23.31
655110	Books-Coldwater-Nonfiction	09/13/21	2036191723	32.12
655110	Books-Coldwater-Nonfiction	09/13/21	2036191724	32.13
Total for account 655110				522.99
655145	Books-Coldwater-Young Adult	09/01/21	2036063701	10.92
655145	Books-Coldwater-Young Adult	09/01/21	2036068765	32.22
655145	Books-Coldwater-Young Adult	09/01/21	2036130450	21.96
655145	Books-Coldwater-Young Adult	09/01/21	2036144920	12.16
655145	Books-Coldwater-Young Adult	09/01/21	2036144921	37.51
655145	Books-Coldwater-Young Adult	09/01/21	2036154804	11.46
655145	Books-Coldwater-Young Adult	09/08/21	2036175918	172.86
655145	Books-Coldwater-Young Adult	09/13/21	2036191725	10.92
Total for account 655145				310.01
658100	Audio/Visual-Coldwater-Adults	09/01/21	2036130451	24.52
658100	Audio/Visual-Coldwater-Adults	09/01/21	2036150298	43.04
658100	Audio/Visual-Coldwater-Adults	09/01/21	2036154805	43.58
658100	Audio/Visual-Coldwater-Adults	09/01/21	H56104190	20.93
658100	Audio/Visual-Coldwater-Adults	09/01/21	H56125270	6.97
658100	Audio/Visual-Coldwater-Adults	09/01/21	H56152590	13.25
658100	Audio/Visual-Coldwater-Adults	09/01/21	H56167930	12.56
658100	Audio/Visual-Coldwater-Adults	09/01/21	H56178550	49.54
658100	Audio/Visual-Coldwater-Adults	09/01/21	H56255330	60.71
658100	Audio/Visual-Coldwater-Adults	09/01/21	H56264310	40.45
658100	Audio/Visual-Coldwater-Adults	09/01/21	H56288640	17.44
658100	Audio/Visual-Coldwater-Adults	09/01/21	H57006310	20.93

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658100	Audio/Visual-Coldwater-Adults	09/01/21	H57080820	59.31
658100	Audio/Visual-Coldwater-Adults	09/01/21	H57182890	41.84
658100	Audio/Visual-Coldwater-Adults	09/01/21	H57192320	20.93
658100	Audio/Visual-Coldwater-Adults	09/01/21	H57192330	52.32
658100	Audio/Visual-Coldwater-Adults	09/01/21	H559790820	13.95
658100	Audio/Visual-Coldwater-Adults	09/01/21	H561613940	20.93
658100	Audio/Visual-Coldwater-Adults	09/01/21	T24036080	6.97
658100	Audio/Visual-Coldwater-Adults	09/03/21	2036166925	21.80
658100	Audio/Visual-Coldwater-Adults	09/08/21	2036175919	19.08
658100	Audio/Visual-Coldwater-Adults	09/08/21	H57329700	39.76
658100	Audio/Visual-Coldwater-Adults	09/09/21	H57381830	10.46
658100	Audio/Visual-Coldwater-Adults	09/13/21	2036191726	21.80
Total for account 658100				683.07
658102	Audio/Visual-Algansee	09/10/21	H57399580	164.60
658102	Audio/Visual-Algansee	09/14/21	H57474030	13.95
658102	Audio/Visual-Algansee	09/14/21	T24047960	20.93
Total for account 658102				199.48
658103	Audio/Visual-Bronson	09/01/21	H56829440	13.25
658103	Audio/Visual-Bronson	09/01/21	H57006280	20.93
658103	Audio/Visual-Bronson	09/01/21	H57192300	20.93
658103	Audio/Visual-Bronson	09/10/21	H57398230	77.42
658103	Audio/Visual-Bronson	09/14/21	H57474040	38.37
658103	Audio/Visual-Bronson	09/14/21	T24047970	20.93
Total for account 658103				191.83
658105	Audio/Visual-Sherwood	09/01/21	H56282030	71.13
658105	Audio/Visual-Sherwood	09/01/21	H56829450	20.93
658105	Audio/Visual-Sherwood	09/01/21	H57006290	20.93
658105	Audio/Visual-Sherwood	09/01/21	H57192310	20.91
658105	Audio/Visual-Sherwood	09/09/21	H57354820	13.95
658105	Audio/Visual-Sherwood	09/10/21	H57406850	16.75
Total for account 658105				164.60
658106	Audio/Visual-Union	09/01/21	H57006300	20.93
658106	Audio/Visual-Union	09/09/21	H57354830	13.95
Total for account 658106				34.88
658109	Audio/Visual-Coldwater-Juvenile	09/01/21	2036130452	20.17
658109	Audio/Visual-Coldwater-Juvenile	09/01/21	2036144922	20.17
658109	Audio/Visual-Coldwater-Juvenile	09/01/21	H56188540	32.05
658109	Audio/Visual-Coldwater-Juvenile	09/01/21	H56264320	4.88
658109	Audio/Visual-Coldwater-Juvenile	09/01/21	H56829460	13.95
658109	Audio/Visual-Coldwater-Juvenile	09/01/21	H56959050	13.95
658109	Audio/Visual-Coldwater-Juvenile	09/01/21	H57006320	20.93
Total for account 658109				126.10
658145	Audio/Visual-Coldwater Young Adult	09/01/21	2036063702	53.52
658145	Audio/Visual-Coldwater Young Adult	09/01/21	2036063703	16.34
658145	Audio/Visual-Coldwater Young Adult	09/01/21	2036130453	21.78
658145	Audio/Visual-Coldwater Young Adult	09/01/21	2036154806	21.77
658145	Audio/Visual-Coldwater Young Adult	09/08/21	2036175920	31.60
658145	Audio/Visual-Coldwater Young Adult	09/13/21	2036191727	21.77
Total for account 658145				166.78
662100	Books-Coldwater-Large Print	09/01/21	2036063704	37.56
662100	Books-Coldwater-Large Print	09/01/21	2036068766	13.98
662100	Books-Coldwater-Large Print	09/01/21	2036155923	55.38

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Account	Account Description	Date	Reference	Amount
662100	Books-Coldwater-Large Print	09/01/21	2036450299	61.70
662100	Books-Coldwater-Large Print	09/03/21	2036166926	19.99
662100	Books-Coldwater-Large Print	09/13/21	2036191728	19.99
			Total for account 662100	208.60
			Total for Baker & Taylor	7,959.33
BIBLIOTHECA	Bibliotheca, LLC			
634100	Materials preparation	09/01/21	US46780	443.00
			Total for account 634100	443.00
			Total for Bibliotheca, LLC	443.00
COACH EBY Y	Coach Eby Youth Family center			
667100	Training	09/20/21	9/20/2021	50.00
			Total for account 667100	50.00
			Total for Coach Eby Youth Family center	50.00
CPSSUPPLY	C.P.S. Supply, Inc.			
690101	Janitorial	09/01/21	2108372	1,395.00
690101	Janitorial	09/01/21	2108373	268.00
			Total for account 690101	1,663.00
			Total for C.P.S. Supply, Inc.	1,663.00
CWMEDIA	Coldwater Media Group			
680101	Programming-District	09/01/21	2108-00021137	96.00
680101	Programming-District	09/01/21	2108-00028674	178.50
			Total for account 680101	274.50
			Total for Coldwater Media Group	274.50
DTURNER	Danelle Turner			
680101	Programming-District	09/03/21		60.00
			Total for account 680101	60.00
			Total for Danelle Turner	60.00
FOSTERSWIFT	Foster Swift Collins & Smith PC			
690100	Legal and accounting services	09/14/21	816274	42.00
			Total for account 690100	42.00
			Total for Foster Swift Collins & Smith PC	42.00
GORDONCULLI	Gordon's Culligan			
635100	Office supplies	09/01/21	304941	9.50
			Total for account 635100	9.50
			Total for Gordon's Culligan	9.50
GRAPHICS3	Graphics 3 Inc.			

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Account	Account Description	Date	Reference	Amount
680101	Programming-District	09/01/21	87604	133.20
			Total for account 680101	<u>133.20</u>
			Total for Graphics 3 Inc.	<u>133.20</u>
GRIFFINPEST	Griffin Pest Control, Inc.			
690104	Building maintenance	09/01/21	3/13/2448	93.00
690104	Building maintenance	09/08/21	2118270	98.00
690104	Building maintenance	09/09/21	2118267	165.00
			Total for account 690104	<u>356.00</u>
			Total for Griffin Pest Control, Inc.	<u>356.00</u>
INTERSTATE	Interstate All Battery Center			
665101	Equipment maintenance	09/01/21	1917401006618.00	11.98
			Total for account 665101	<u>11.98</u>
			Total for Interstate All Battery Center	<u>11.98</u>
JDUKE	Joey Steven Duke			
675110	BDL branch delivery	09/03/21	8/23-9/3	236.64
675110	BDL branch delivery	09/17/21	9/8-9/17	199.52
			Total for account 675110	<u>436.16</u>
			Total for Joey Steven Duke	<u>436.16</u>
JessicaTeff	Jessica Tefft			
683100	Travel-Business	09/10/21	09/8/2021	36.96
			Total for account 683100	<u>36.96</u>
			Total for Jessica Tefft	<u>36.96</u>
JUNIORLIB	Junior Library Guild			
655106	Books-Union	09/01/21	578680	1,300.02
			Total for account 655106	<u>1,300.02</u>
			Total for Junior Library Guild	<u>1,300.02</u>
KFELTNER	Kimberly Feltner			
683100	Travel-Business	09/17/21	8/20-9/15	72.24
			Total for account 683100	<u>72.24</u>
			Total for Kimberly Feltner	<u>72.24</u>
LARRYMARTIN	Larry Martin			
680100	Programming-Coldwater Adults	09/07/21	9/7/2021	300.00
			Total for account 680100	<u>300.00</u>
			Total for Larry Martin	<u>300.00</u>
MARIAPIPER	Maria Piper			

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Account	Account Description	Date	Reference	Amount
683100	Travel-Business	09/01/21	8/24-8/27	38.08
			Total for account 683100	<u>38.08</u>
			Total for Maria Piper	<u><u>38.08</u></u>
MCWCF	Michigan Counties Workers' Compensation Fund			
606102	Workers compensation	09/01/21	4-21-911	1,004.07
			Total for account 606102	<u>1,004.07</u>
			Total for Michigan Counties Workers' Compensation Fund	<u><u>1,004.07</u></u>
MIDWESTTAPE	Midwest Tape			
655112	Digital services	09/01/21	500927199	2,130.44
			Total for account 655112	<u>2,130.44</u>
658104	Audio/Visual-Quincy	09/01/21	500862383	18.74
658104	Audio/Visual-Quincy	09/01/21	500898218	46.23
			Total for account 658104	<u>64.97</u>
658105	Audio/Visual-Sherwood	09/08/21	500956151	22.49
			Total for account 658105	<u>22.49</u>
658106	Audio/Visual-Union	09/01/21	500862385	23.24
658106	Audio/Visual-Union	09/01/21	500898217	53.22
658106	Audio/Visual-Union	09/08/21	500956153	63.72
			Total for account 658106	<u>140.18</u>
			Total for Midwest Tape	<u><u>2,358.08</u></u>
NAMETAG	Coller Industries Inc.			
635100	Office supplies	09/10/21	652899A	305.00
			Total for account 635100	<u>305.00</u>
			Total for Coller Industries Inc.	<u><u>305.00</u></u>
ODOMC	Curtis S. Odom			
683100	Travel-Business	09/03/21	8/26-9/2	64.40
683100	Travel-Business	09/08/21	9/17/2021	23.52
			Total for account 683100	<u>87.92</u>
			Total for Curtis S. Odom	<u><u>87.92</u></u>
SAWA BOOKS	Sawa Books			
655100	Books-Coldwater-Fiction	09/01/21	IN001425	206.77
			Total for account 655100	<u>206.77</u>
655109	Books-Coldwater-Juvenile	09/01/21	IN001425	18.95
			Total for account 655109	<u>18.95</u>
655110	Books-Coldwater-Nonfiction	09/01/21	IN001425	26.95
			Total for account 655110	<u>26.95</u>

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Account	Account Description	Date	Reference	Amount
Total for Sawa Books				<u>252.67</u>
SHOWCASES	Showcases			
634100	Materials preparation	09/07/21	21278	85.32
634100	Materials preparation	09/07/21	321277	89.42
634100	Materials preparation	09/14/21	321340	89.05
Total for account 634100				<u>263.79</u>
Total for Showcases				<u>263.79</u>
STECKBAUER	Kristin Steckbauer			
680100	Programming-Coldwater Adults	09/01/21		200.00
Total for account 680100				<u>200.00</u>
Total for Kristin Steckbauer				<u>200.00</u>
TPW	Taylor, Plant & Watkins, P.C.			
690100	Legal and accounting services	09/01/21	35898	2,145.00
690100	Legal and accounting services	09/03/21	9/3/2021	269.50
Total for account 690100				<u>2,414.50</u>
Total for Taylor, Plant & Watkins, P.C.				<u>2,414.50</u>
USPOSTCW	U.S. Postal Service			
636100	Postage	09/01/21	8/20/2021	265.00
Total for account 636100				<u>265.00</u>
Total for U.S. Postal Service				<u>265.00</u>
Total Purchases				<u>20,337.00</u>

Branch District Library - General Fund Journals

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Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
09/01/21	EFT	102100		EFT - Cintas		(110.25)
09/01/21	EFT	690104		EFT - Cintas		110.25
09/02/21	EFT	102100		EFT - Taylor & Baker		(1,007.35)
09/02/21	EFT	658106		EFT - Taylor & Baker		45.34
09/02/21	EFT	658105		EFT - Taylor & Baker		34.88
09/02/21	EFT	658103		EFT - Taylor & Baker		45.34
09/02/21	EFT	655104		EFT - Taylor & Baker		368.59
09/02/21	EFT	655105		EFT - Taylor & Baker		215.07
09/02/21	EFT	655145		EFT - Taylor & Baker		5.67
09/02/21	EFT	655109		EFT - Taylor & Baker		74.69
09/02/21	EFT	655100		EFT - Taylor & Baker		76.18
09/02/21	EFT	655110		EFT - Taylor & Baker		15.79
09/02/21	EFT	655103		EFT - Taylor & Baker		73.49
09/02/21	EFT	658100		EFT - Taylor & Baker		52.31
09/03/21	EFT	102100		EFT - Baker & Taylor		(927.93)
09/03/21	EFT	655104		EFT - Baker & Taylor		927.93
09/07/21	EFT	102100		EFT - WOW!		(167.50)
09/07/21	EFT	616100		EFT - WOW!		167.50
09/13/21	EFT	616100		EFT - Clearfly		419.42
09/13/21	EFT	101100		EFT - Clearfly		(419.42)
09/15/21	EFT	102100		EFT - Republic		(38.00)
09/15/21	EFT	615100		EFT - Republic		38.00
09/15/21	EFT	102100		EFT - Cintas		(110.25)
09/15/21	EFT	690104		EFT - Cintas		110.25
09/17/21	EFT	102100		EFT - Frontier		(358.45)
09/17/21	EFT	616100		EFT - Frontier		144.59
09/17/21	EFT	616100		EFT - Frontier		122.79
09/17/21	EFT	616100		EFT - Frontier		91.07
09/17/21	EFT	102100		EFT - Neopost		(320.93)
09/17/21	EFT	636100		EFT - Neopost		320.93
09/23/21	EFT	102100		EFT - Amazon		(12,503.39)
09/23/21	EFT	690101		EFT - Amazon		8.03
09/23/21	EFT	658100		EFT - Amazon		29.95
09/23/21	EFT	634100		EFT - Amazon		446.68
09/23/21	EFT	680105		EFT - Amazon		273.61
09/23/21	EFT	635100		EFT - Amazon		5,722.64
09/23/21	EFT	680106		EFT - Amazon		864.08
09/23/21	EFT	655145		EFT - Amazon		143.93
09/23/21	EFT	680109		EFT - Amazon		48.69
09/23/21	EFT	680109		EFT - Amazon		663.71
09/23/21	EFT	680100		EFT - Amazon		285.75
09/23/21	EFT	680110		EFT - Amazon		272.87
09/23/21	EFT	655100		EFT - Amazon		150.73
09/23/21	EFT	655110		EFT - Amazon		161.87
09/23/21	EFT	680103		EFT - Amazon		233.89
09/23/21	EFT	665101		EFT - Amazon		231.86
09/23/21	EFT	655109		EFT - Amazon		368.30
09/23/21	EFT	655106		EFT - Amazon		17.95
09/23/21	EFT	680101		EFT - Amazon		1,056.11
09/23/21	EFT	655104		EFT - Amazon		314.65
09/23/21	EFT	655102		EFT - Amazon		26.86
09/23/21	EFT	680104		EFT - Amazon		1,080.22
09/23/21	EFT	690104		EFT - Amazon		31.08
09/23/21	EFT	680145		EFT - Amazon		5.99
09/23/21	EFT	658104		EFT - Amazon		63.94
09/27/21	EFT	102100		EFT - Spectrum		(404.13)
09/27/21	EFT	616100		EFT - Spectrum		404.13
09/27/21	EFT	102100		EFT - Coldwater BPU		(2,304.22)

**Branch District Library - General Fund
Journals**

September 1, 2021 - September 30, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
09/27/21	EFT	615100		EFT - Coldwater BPU		1,905.22
09/27/21	EFT	616100		EFT - Coldwater BPU		399.00
09/29/21	EFT	102100		EFT - Cintas		(110.25)
09/29/21	EFT	690104		EFT - Cintas		110.25
09/30/21	EFT	102100		EFT - Bank Charges		(37.20)
09/30/21	EFT	689100		EFT - Bank Charges		37.20
Transaction Balance for EFT Transactions						<u>0.00</u>

Transaction Totals

Total Debits	<u>18,819.27</u>
Total Credits	<u>18,819.27</u>
Account Hash Total	<u>34257684.</u> <u>0000</u>

Transaction count = 14

Distribution count = 64