

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 10/19/12 To 10/19/12
Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

Account Distributions

Account No.	Account Description	Amount
200100	ACCOUNTS PAYABLE	0.00
615100	Central utilities	38.48
616103	Bronson internet	99.00
616104	Quincy internet	94.99
624100	Interior repair and maint	477.51
624106	Interior repair - Union City	56.21
628100	Central equipment repair	74.45
630100	Telephone	234.21
630102	Algansee telephone	45.26
630103	Bronson telephone	39.66
634100	Central operating supplie	38.70
635106	Union City office supplie	11.61
636100	Central postage	937.79
653100	Central workmen's compens	530.00
655100	Central adult fiction materials	71.49
655102	Algansee books	156.44
655103	Bronson books	404.89
655105	Sherwood books	81.85
655106	Union City books	67.01
655109	Central juvenile materials	131.55
655110	Central non-fiction materials	581.29
655145	Central young adult books	63.95
656100	Central periodicals	48.75
658100	Central audio software	613.36
663100	Science and technology	44.81
675110	Woodland transportation	139.86
679100	Employee relations	25.00
683100	Central travel	46.07
690100	Accounting fees	1,320.00
692100	Professional fees - colle	173.54
		<u><u>6,647.73</u></u>

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
22631	10/19/12 655145	ALIBRIS	Alibris, Inc. Central young adult books	11.90	11.90
22632	10/19/12 655100 655102 655103 655105 655106 655109 655110 655145 663100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Alganssee books Bronson books Sherwood books Union City books Central juvenile materials Central non-fiction materials Central young adult books Science and technology	71.49 58.75 404.89 81.85 67.01 131.55 581.29 52.05 44.81	1,493.69
22633	10/19/12 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
22634	10/19/12 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
22635	10/19/12 655102 658100	BAKERENTER	Baker & Taylor Entertainment Alganssee books Central audio software	97.69 119.24	216.93
22636	10/19/12 636100	BRCOSWITCH	Branch County Courthouse Central postage	937.79	937.79
22637	10/19/12 656100	CARPENTER	Carpenter Delivery Service Central periodicals	48.75	48.75
22638	10/19/12 616103 616104	CHARTER	Charter Communications Bronson internet Quincy internet	99.00 94.99	193.99
22639	10/19/12 624100	CINTAS	Cintas Interior repair and maint	140.00	140.00
22640	10/19/12 628100	CURRENTOFFI	Current Office Solutions Central equipment repair	74.45	74.45
22641	10/19/12 683100	ODOMC	Curtis S. Odom Central travel	46.07	46.07
22642	10/19/12 634100	DEMCO	Demco, Inc. Central operating supplie	38.70	38.70
22643	10/19/12 630100 630102 630103	FRONTIER	Frontier Telephone Alganssee telephone Bronson telephone	221.00 45.26 39.66	305.92
22644	10/19/12 624100	GORDONCULLI	Gordon's Culligan Interior repair and maint	36.50	36.50
22645	10/19/12 624100	GRIFFINPEST	Griffin Pest Control, Inc. Interior repair and maint	64.00	64.00
22646	10/19/12 653100	MICOWORKCOM	MI Counties Workers' Compensation Central workmen's compens	530.00	530.00
22647	10/19/12 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	38.48	38.48

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
22648	10/19/12	KANIEW	Patricia Kaniewski		67.82
	624106		Interior repair - Union City	56.21	
	635106		Union City office supplie	11.61	
22649	10/19/12	RECORDED	Recorded Books, LLC		296.05
	658100		Central audio software	296.05	
22650	10/19/12	JPJANITORIA	Robert Kimbel		208.26
	624100		Interior repair and maint	208.26	
22651	10/19/12	TAPPEND	Roy Tappenden		139.86
	675110		Woodland transportation	139.86	
22652	10/19/12	CUNNINGHAMS	Sandra Cunningham		25.00
	679100		Employee relations	25.00	
22653	10/19/12	RW	Taylor, Plant & Watkins, P.C.		1,320.00
	690100		Accounting fees	1,320.00	
22654	10/19/12	KEY	The Key Shop		28.75
	624100		Interior repair and maint	28.75	
22655	10/19/12	TOUCHTONE	Touchtone Communications		13.21
	630100		Telephone	13.21	
22656	10/19/12	UNIQUE	Unique Management Services, Inc.		173.54
	692100		Professional fees - colle	173.54	
22657	10/19/12	BAKERENTER	Baker & Taylor Entertainment		198.07
	658100		Central audio software	198.07	
Total for the 27 checks				6,647.73	6,647.73

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Cash - Endowment - Distribution Detail - From 10/19/12 To 10/19/12
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
22658	10/19/12 655200	WOODLANDS	Woodlands Library Cooperative BOOKS - CENTRAL	887.50	887.50
Total for the 1 check				887.50	887.50

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	887.50
		887.50

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Cash - Distribution Detail - From 11/02/12 To 11/02/12
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Account Distributions

<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
125100	DUE FROM THE CITY OF COLD	18.06
200100	ACCOUNTS PAYABLE	0.00
615100	Central utilities	1,679.77
615105	Sherwood utilities	40.02
616100	Central internet	415.50
616105	Sherwood internet	73.83
616106	Union City internet	150.00
624100	Interior repair and maint	174.95
626100	Building repair and maint	150.00
628100	Central equipment repair	35.52
630103	Bronson telephone	47.78
630104	Quincy telephone	30.26
634100	Central operating supplie	87.40
635100	Central office supplies	1,103.47
635104	Quincy office supplies	59.09
636104	Quincy postage	18.45
654100	Interloan document delive	87.95
655100	Central adult fiction materials	369.11
655102	Algansee books	1,161.22
655103	Bronson books	505.72
655104	Quincy books	71.63
655105	Sherwood books	500.63
655106	Union City books	240.22
655109	Central juvenile materials	267.61
655110	Central non-fiction materials	319.18
655145	Central young adult books	184.71
656100	Central periodicals	2,740.64
656102	Algansee periodicals	365.87
656103	Bronson periodicals	546.91
656104	Quincy periodicals	506.21
656105	Sherwood periodicals	325.84
656106	Union City periodicals	557.14
658100	Central audio software	321.40

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Cash - Distribution Detail - From 11/02/12 To 11/02/12

Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

659100	Central reference books	167.00
660100	Correction of prior years	5.38
662100	Large print	247.44
663100	Science and technology	17.09
675110	Woodland transportation	139.86
679100	Employee relations	25.00
683100	Central travel	284.16
683103	Bronson travel	13.32
		<hr/> <hr/> 14,055.34

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
22660	11/02/12	AKER	Aker, Inc.		150.00
	626100		Building repair and maint	150.00	
22661	11/02/12	ALIBRIS	Alibris, Inc.		94.17
	655109		Central juvenile materials	27.94	
	655145		Central young adult books	66.23	
22662	11/02/12	BAKERTAYB	Baker & Taylor Books		1,591.99
	655100		Central adult fiction materials	369.11	
	655102		Algansee books	79.62	
	655103		Bronson books	161.13	
	655104		Quincy books	71.63	
	655105		Sherwood books	78.73	
	655106		Union City books	137.35	
	655109		Central juvenile materials	239.67	
	655110		Central non-fiction materials	319.18	
	655145		Central young adult books	118.48	
	663100		Science and technology	17.09	
22663	11/02/12	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
22664	11/02/12	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
22665	11/02/12	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
22666	11/02/12	BAKERENTER	Baker & Taylor Entertainment		314.53
	655106		Union City books	63.41	
	658100		Central audio software	251.12	
22667	11/02/12	BLACKSTONE	Blackstone Audio Inc.		10.00
	658100		Central audio software	10.00	
22668	11/02/12	BRANCHTREAS	Branch County Treasurer		5.38
	660100		Correction of prior years	5.38	
22669	11/02/12	CPSSUPPLY	C.P.S. Supply, Inc.		34.95
	624100		Interior repair and maint	34.95	
22670	11/02/12	CENTERPOINT	Center Point Large Print		247.44
	662100		Large print	247.44	
22671	11/02/12	CHARLEVOIX	Charlevoix Public Library		27.95
	654100		Interloan document delive	27.95	
22672	11/02/12	CINTAS	Cintas		140.00
	624100		Interior repair and maint	140.00	
22673	11/02/12	CBPU	Coldwater Board of Public Utilities		2,095.27
	615100		Central utilities	1,679.77	
	616100		Central internet	415.50	
22674	11/02/12	ODOMC	Curtis S. Odom		34.41
	683100		Central travel	34.41	
22675	11/02/12	DEMCO	Demco, Inc.		109.87
	635100		Central office supplies	109.87	
22676	11/02/12	FEATUREFILM	Feature Films for Families		45.80
	655105		Sherwood books	45.80	

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	Acct No.		Override Description		
22677	11/02/12	FRONTIER	Frontier		191.89
	615105		Sherwood utilities	40.02	
	616105		Sherwood internet	73.83	
	630103		Bronson telephone	47.78	
	630104		Quincy telephone	30.26	
22678	11/02/12	GAYLORD	Gaylord Brothers, Inc.		87.40
	634100		Central operating supplie	87.40	
22679	11/02/12	RUCKERJOHN	John Rucker		98.79
	683100		Central travel	98.79	
22680	11/02/12	EASH	Lynnell Eash		66.77
	655103		Bronson books	53.45	
	683103		Bronson travel	13.32	
22681	11/02/12	OCEIMAGISTI	Oce Imagistics Inc.		18.06
	125100		DUE FROM THE CITY OF COLD	18.06	
22682	11/02/12	KANIEW	Patricia Kaniewski		39.46
	655106		Union City books	39.46	
22683	11/02/12	PETTYCASHQU	Petty Cash - Quincy Branch		67.54
	635104		Quincy office supplies	49.09	
	636104		Quincy postage	18.45	
22684	11/02/12	PRECISIONDA	Precision Data Products		782.20
	635100		Central office supplies	782.20	
22685	11/02/12	RECORDED	Recorded Books, LLC		60.28
	658100		Central audio software	60.28	
22686	11/02/12	TAPPEND	Roy Tappenden		139.86
	675110		Woodland transportation	139.86	
22687	11/02/12	DAVISSTEPH	Stephanie Davis		25.00
	679100		Employee relations	25.00	
22688	11/02/12	TAYLORS	Taylor's Stationers		1,567.43
	635100		Central office supplies	184.69	
	635104		Quincy office supplies	10.00	
	655102		Algansee books	1,081.60	
	655103		Bronson books	291.14	
22689	11/02/12	BOOKFARM	The Book Farm		376.10
	655105		Sherwood books	376.10	
22690	11/02/12	TIGERDIRECT	Tiger Direct		35.52
	628100		Central equipment repair	35.52	
22691	11/02/12	COUNTERMANT	Traci Counterman		150.96
	683100		Central travel	150.96	
22692	11/02/12	WTCOX	W T. Cox Subscriptions		5,042.61
	656100		Central periodicals	2,740.64	
	656102		Algansee periodicals	365.87	
	656103		Bronson periodicals	546.91	
	656104		Quincy periodicals	506.21	
	656105		Sherwood periodicals	325.84	
	656106		Union City periodicals	557.14	
22693	11/02/12	WALMARTCOMM	WalMart Community		26.71
	635100		Central office supplies	26.71	

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22694	11/02/12 654100	WAYNECOUNTY	Wayne Co. Community College District Interloan document delive	60.00	60.00
22695	11/02/12 659100	THOMSONWEST	West Payment Center Central reference books	167.00	167.00
22696	11/02/12 616106	WOWBUSINESS	WOW! Business Union City internet	150.00	150.00
Total for the 37 checks				14,055.34	14,055.34

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Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
22659	11/01/12	JPJANITORIA	Robert Kimbel		1,400.00
	624100		Interior repair and maint	1,400.00	
Total for the 1 check				1,400.00	1,400.00

Account Distributions

Account No.	Account Description	Amount
624100	Interior repair and maint	1,400.00
		1,400.00