

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - Current Export Period - 11/30/12
Check #: 22697 To 22721 - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

Account Distributions

<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
125100	DUE FROM THE CITY OF COLD	36.58
615100	Central utilities	242.61
616100	Central internet	99.00
616104	Quincy internet	94.99
624100	Interior repair and maint	412.26
626100	Building repair and maint	154.97
630100	Telephone	11.31
630102	Algansee telephone	46.92
630103	Bronson telephone	39.85
630106	Union City telephone	50.01
634100	Central operating supplie	1,401.14
635100	Central office supplies	241.97
649100	Hospitalization	7,433.27
655100	Central adult fiction materials	231.60
655102	Algansee books	29.62
655103	Bronson books	4.79
655104	Quincy books	4.79
655105	Sherwood books	4.79
655106	Union City books	405.34
655109	Central juvenile materials	9.58
655110	Central non-fiction materials	11.51
658100	Central audio software	503.16
663100	Science and technology	11.97
675110	Woodland transportation	139.86
680103	Bronson community promoti	83.88
683100	Central travel	56.61
683104	Quincy travel	35.52
684100	Advertising	70.50
690100	Accounting fees	1,700.00
692100	Professional fees - colle	91.38
		<u><u>13,659.78</u></u>

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
22697	11/01/12	BAKERTAYB	Baker & Taylor Books		346.97
	125100		DUE FROM THE CITY OF COLD	36.58	
	655100		Central adult fiction materials	231.60	
	655102		Algansee books	24.83	
	655106		Union City books	30.48	
	655110		Central non-fiction materials	11.51	
	663100		Science and technology	11.97	
22698	11/01/12	BAKERENTER	Baker & Taylor Entertainment		485.77
	655106		Union City books	81.61	
	658100		Central audio software	404.16	
22699	11/08/12	BCCDUES	BC Chamber of Commerce \ Battle Creek Chamber of Commerce		7,433.27
	649100		Hospitalization	7,433.27	
22700	11/16/12	VISA	Card Service Center		838.80
	634100		Central operating supplie	838.80	
22701	11/01/12	CHARTER	Charter Communications		193.99
	616100		Central internet	99.00	
	616104		Quincy internet	94.99	
22702	11/07/12	CINTAS	Cintas		140.00
	624100		Interior repair and maint	140.00	
22703	11/01/12	CURRENTOFFI	Current Office Solutions		91.45
	626100		Building repair and maint	91.45	
22704	11/01/12	FRONTIER	Frontier		136.78
	630102		Algansee telephone	46.92	
	630103		Bronson telephone	39.85	
	630106		Union City telephone	50.01	
22705	11/16/12	GRIFFINPEST	Griffin Pest Control, Inc.		64.00
	624100		Interior repair and maint	64.00	
22706	11/16/12	RODISILER	Katrina Rodisiler		6.66
	683104		Quincy travel	6.66	
22707	11/16/12	WOODL	Lisa Wood		13.32
	683104		Quincy travel	13.32	
22708	11/01/12	MICHIGANGAS	Michigan Gas Utilities		242.61
	615100		Central utilities	242.61	
22709	11/16/12	RECORDED	Recorded Books, LLC		99.00
	658100		Central audio software	99.00	
22710	11/16/12	HARDY	Renee Hardy		15.54
	683104		Quincy travel	15.54	
22711	11/16/12	JPJANITORIA	Robert Kimbel		208.26
	624100		Interior repair and maint	208.26	
22712	11/09/12	TAPPEND	Roy Tappenden		139.86
	675110		Woodland transportation	139.86	
22713	11/16/12	RW	Taylor, Plant & Watkins, P.C.		1,700.00
	690100		Accounting fees	1,700.00	

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
22714	11/01/12	TAYLORS	Taylor's Stationers		563.96
	635100		Central office supplies	241.97	
	655102		Algansee books	4.79	
	655103		Bronson books	4.79	
	655104		Quincy books	4.79	
	655105		Sherwood books	4.79	
	655106		Union City books	293.25	
	655109		Central juvenile materials	9.58	
22715	11/01/12	DAILYREPORT	The Daily Reporter		70.50
	684100		Advertising	70.50	
22716	11/05/12	TIGERDIRECT	Tiger Direct		63.52
	626100		Building repair and maint	63.52	
22717	11/01/12	TOUCHTONE	Touchtone Communications		11.31
	630100		Telephone	11.31	
22718	11/07/12	COUNTERMANT	Traci Counterman		56.61
	683100		Central travel	56.61	
22719	11/01/12	UNIQUE	Unique Management Services, Inc.		91.38
	692100		Professional fees - colle	91.38	
22720	11/01/12	UPSTART	Upstart		83.88
	680103		Bronson community promoti	83.88	
22721	11/08/12	WATSONLABEL	Watson Label Products		562.34
	634100		Central operating supplie	562.34	
Total for the 25 checks				13,659.78	13,659.78

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Cash - Capital Projects - Distribution Detail - Current Export Period - 11/30/12
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
22722	11/16/12	GOMINI	Go Mini's		181.90
	200100		ACCOUNTS PAYABLE	181.90	
22723	11/16/12	SMBT	Southern Michigan Bank & Trust		85.56
	200100		ACCOUNTS PAYABLE	85.56	
Total for the 2 checks				267.46	267.46

Account Distributions

Account No.	Account Description	Amount
200100	ACCOUNTS PAYABLE	267.46
		267.46

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Cash - Distribution Detail - From 11/30/12 To 11/30/12
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Account Distributions

Account No.	Account Description	Amount
125100	DUE FROM THE CITY OF COLD	879.00
200100	ACCOUNTS PAYABLE	0.00
439100	Circulation refunds	10.00
615100	Central utilities	1,594.08
616100	Central internet	415.50
616105	Sherwood internet	74.83
624100	Interior repair and maint	140.00
626100	Building repair and maint	748.92
628100	Central equipment repair	105.03
630100	Telephone	220.91
630103	Bronson telephone	39.00
630105	Sherwood telephone	40.33
634100	Central operating supplie	26.00
635100	Central office supplies	105.70
635104	Quincy office supplies	27.51
640100	Printing and publication	24.00
655100	Central adult fiction materials	304.41
655102	Alganssee books	31.26
655103	Bronson books	213.67
655104	Quincy books	60.66
655105	Sherwood books	66.35
655106	Union City books	629.99
655109	Central juvenile materials	350.75
655110	Central non-fiction materials	370.52
655145	Central young adult books	541.68
656100	Central periodicals	39.00
658100	Central audio software	392.71
659100	Central reference books	175.35
675110	Woodland transportation	104.90
680100	Central community promoti	464.10
683100	Central travel	104.90
683104	Quincy travel	13.32
		8,314.38

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
22724	11/30/12	BAKERTAYB	Baker & Taylor Books		2,459.31
655100			Central adult fiction materials	304.41	
655102			Algansee books	15.40	
655103			Bronson books	62.62	
655104			Quincy books	60.66	
655105			Sherwood books	66.35	
655106			Union City books	609.06	
655109			Central juvenile materials	350.75	
655110			Central non-fiction materials	370.52	
655145			Central young adult books	541.68	
658100			Central audio software	77.86	
22725	11/30/12	BAKERTAYB	Baker & Taylor Books		Void
200100			ACCOUNTS PAYABLE	Void	
22726	11/30/12	BAKERTAYB	Baker & Taylor Books		Void
200100			ACCOUNTS PAYABLE	Void	
22727	11/30/12	BAKERTAYB	Baker & Taylor Books		Void
200100			ACCOUNTS PAYABLE	Void	
22728	11/30/12	BAKERENTER	Baker & Taylor Entertainment		170.20
655106			Union City books	20.93	
658100			Central audio software	149.27	
22729	11/30/12	CARPENTER	Carpenter Delivery Service		39.00
656100			Central periodicals	39.00	
22730	11/30/12	CINTAS	Cintas		140.00
624100			Interior repair and maint	140.00	
22731	11/30/12	CBPU	Coldwater Board of Public Utilities		2,009.58
615100			Central utilities	1,594.08	
616100			Central internet	415.50	
22732	11/30/12	ODOMC	Curtis S. Odom		54.95
683100			Central travel	54.95	
22733	11/30/12	DEMCO	Demco, Inc.		27.51
635104			Quincy office supplies	27.51	
22734	11/30/12	YENNIE	Denise Yennie		34.61
680100			Central community promoti	34.61	
22735	11/30/12	FRONTIER	Frontier		375.07
616105			Sherwood internet	74.83	
630100			Telephone	220.91	
630103			Bronson telephone	39.00	
630105			Sherwood telephone	40.33	
22736	11/30/12	HEIDIJOHNSO	Heidi Johnson		10.00
439100			Circulation refunds	10.00	
22737	11/30/12	CLARKJANICE	Janice Clark		15.86
655102			Algansee books	15.86	
22738	11/30/12	DEVINE	Kevin S. Devine		375.00
680100			Central community promoti	375.00	
22739	11/30/12	WOODL	Lisa Wood		13.32
683104			Quincy travel	13.32	
22740	11/30/12	MICHIGANOFF	Michigan Office Solutions		879.00
125100			DUE FROM THE CITY OF COLD	879.00	

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Acct No.			Override Description	Amount	Amount
22741	11/30/12	OTIS	Otis Elevator Company		748.92
626100			Building repair and maint	748.92	
22742	11/30/12	RECORDED	Recorded Books, LLC		165.58
658100			Central audio software	165.58	
22744	11/30/12	TAPPEND	Roy Tappenden		104.90
675110			Woodland transportation	104.90	
22745	11/30/12	TAYLORS	Taylor's Stationers		131.70
634100			Central operating supplie	26.00	
635100			Central office supplies	105.70	
22746	11/30/12	TIGERDIRECT	Tiger Direct		105.03
628100			Central equipment repair	105.03	
22747	11/30/12	COUNTERMANT	Traci Counterman		49.95
683100			Central travel	49.95	
22748	11/30/12	UPSTART	Upstart		151.05
655103			Bronson books	151.05	
22749	11/30/12	WALMARTCOMM	WalMart Community		54.49
680100			Central community promoti	54.49	
22750	11/30/12	WARNERPUBLI	Warner Publishing Co.		24.00
640100			Printing and publication	24.00	
22751	11/30/12	THOMSONWEST	West Payment Center		175.35
659100			Central reference books	175.35	
Total for the 27 checks				8,314.38	8,314.38

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Cash - Distribution Detail - From 12/01/12 To 12/01/12
Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
22743	12/01/12	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