

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 09/20/13 To 09/20/13
Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

Account Distributions

Account No.	Account Description	Amount
125100	DUE FROM THE CITY OF COLD	46.99
439100	Circulation refunds	10.00
616104	Quincy internet	94.99
624100	Interior repair and maint	257.85
624102	Interior repair - Algansee	37.52
624106	Interior repair - Union City	127.50
628100	Central equipment repair	108.92
630100	Telephone	242.91
635100	Central office supplies	831.78
635102	Algansee office supplies	48.46
649100	Hospitalization	3,563.00
654100	Interloan document delive	25.00
655100	Central adult fiction materials	45.51
655102	Algansee books	41.10
655104	Quincy books	146.17
655105	Sherwood books	29.74
655109	Central juvenile materials	42.04
655110	Central non-fiction materials	21.81
658100	Central audio software	372.38
675110	Woodland transportation	142.38
683100	Central travel	49.41
683104	Quincy travel	15.82
690100	Accounting fees	1,540.00
691100	Legal fees	300.00
692100	Professional fees - colle	229.52
		8,370.80

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Cash - Distribution Detail - From 09/20/13 To 09/20/13

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

Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23431	09/20/13	BAKERTAYB	Baker & Taylor Books		326.37
	655100		Central adult fiction materials	45.51	
	655102		Algansee books	41.10	
	655104		Quincy books	146.17	
	655105		Sherwood books	29.74	
	655109		Central juvenile materials	42.04	
	655110		Central non-fiction materials	21.81	
23432	09/20/13	BAKERENTER	Baker & Taylor Entertainment		372.38
	658100		Central audio software	372.38	
23433	09/20/13	BIRINERHUTC	Biringer, Hutchinson, Lillis, Bapper		300.00
	691100		Legal fees	300.00	
23434	09/20/13	BLUECROSS	Blue Cross Blue Shield of Michigan		3,563.00
	649100		Hospitalization	3,563.00	
23435	09/20/13	CPSSUPPLY	C.P.S. Supply, Inc.		31.95
	624100		Interior repair and maint	31.95	
23436	09/20/13	CANNONSOLUT	Canon Solutions America, Inc.		46.99
	125100		DUE FROM THE CITY OF COLD	46.99	
23437	09/20/13	CHARTER	Charter Communications		94.99
	616104		Quincy internet	94.99	
23438	09/20/13	CINTAS	Cintas		225.90
	624100		Interior repair and maint	225.90	
23439	09/20/13	CLASSICPOWE	Classic Powerwash & Detailing		75.00
	624106		Interior repair - Union City	75.00	
23440	09/20/13	ODOMC	Curtis S. Odom		17.77
	683100		Central travel	17.77	
23441	09/20/13	DEMCO	Demco, Inc.		105.12
	635100		Central office supplies	105.12	
23442	09/20/13	FRONTIER	Frontier		229.48
	630100		Telephone	229.48	
23443	09/20/13	GAILSCHAFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
23444	09/20/13	RUCKERJOHN	John Rucker		31.64
	683100		Central travel	31.64	
23445	09/20/13	PETTYCASHAL	Petty Cash - Algansee		85.98
	624102		Interior repair - Algansee	37.52	
	635102		Algansee office supplies	48.46	
23446	09/20/13	PRECISIONDA	Precision Data Products		675.16
	635100		Central office supplies	675.16	
23447	09/20/13	HARDY	Renee Hardy		15.82
	683104		Quincy travel	15.82	
23448	09/20/13	TAPPEND	Roy Tappenden		142.38
	675110		Woodland transportation	142.38	
23449	09/20/13	SARAHJ	Sarah Johnson		10.00
	439100		Circulation refunds	10.00	
23450	09/20/13	RW	Taylor, Plant & Watkins, P.C.		1,540.00
	690100		Accounting fees	1,540.00	
23451	09/20/13	TAYLORS	Taylor's Stationers		51.50
	635100		Central office supplies	51.50	

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23452	09/20/13 654100	TECUMSEH	Techumseh District Library Interloan document delive	25.00	25.00
23453	09/20/13 628100	TIGERDIRECT	Tiger Direct Central equipment repair	108.92	108.92
23454	09/20/13 630100	TOUCHTONE	Touchtone Communications Telephone	13.43	13.43
23455	09/20/13 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	229.52	229.52
Total for the 25 checks				8,370.80	8,370.80

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Cash - Capital Projects - Distribution Detail - From 09/20/13 To 09/20/13
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
23456	09/20/13	GAYLORDBROT	Gaylord Brothers, Inc.		480.00
645103			CAPITAL OUTLAY - BRONSON	480.00	
Total for the 1 check				480.00	480.00

Account Distributions

Account No.	Account Description	Amount
645103	CAPITAL OUTLAY - BRONSON	480.00
		480.00

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Cash - Endowment - Distribution Detail - From 10/01/13 To 10/01/13
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
23457	10/01/13 680200	CENTURYBANK	Century Bank & Trust FRIENDS OF THE LIBRARY - BARNE	2,400.00	2,400.00
Total for the 1 check				2,400.00	2,400.00

Account Distributions

Account No.	Account Description	Amount
680200	FRIENDS OF THE LIBRARY - BARNETT	2,400.00
		2,400.00

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Cash - Distribution Detail - From 10/01/13 To 10/01/13

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
23458	10/01/13	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

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Cash - Distribution Detail - From 10/04/13 To 10/04/13
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
614100	Contract labor	31.44
615100	Central utilities	1,842.76
616100	Central internet	415.50
616105	Sherwood internet	76.43
616106	Union City internet	150.00
624100	Interior repair and maint	153.78
624106	Interior repair - Union City	52.50
626100	Building repair and maint	210.91
628100	Central equipment repair	81.62
630102	Alganssee telephone	46.39
630103	Bronson telephone	81.39
630104	Quincy telephone	31.62
630105	Sherwood telephone	41.23
630106	Union City telephone	50.76
635100	Central office supplies	1,148.70
635104	Quincy office supplies	58.73
640100	Printing and publication	66.00
654100	Interloan document delive	50.00
655100	Central adult fiction materials	218.17
655102	Alganssee books	159.26
655103	Bronson books	218.67
655104	Quincy books	189.73
655105	Sherwood books	36.52
655106	Union City books	276.25
655109	Central juvenile materials	1,225.19
655110	Central non-fiction materials	260.72
656100	Central periodicals	39.00
658100	Central audio software	591.46
659100	Central reference books	50.00
662100	Large print	88.99
675110	Woodland transportation	144.65
680100	Central community promoti	72.29

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Cash - Distribution Detail - From 10/04/13 To 10/04/13

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

683100	Central travel	124.86
683104	Quincy travel	13.56
683105	Sherwood travel	31.64
		<hr/>
		8,330.72
		<hr/>

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Cash - Distribution Detail - From 10/04/13 To 10/04/13

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
23460	10/04/13	BAKERTAYB	Baker & Taylor Books		1,391.02
	655100		Central adult fiction materials	218.17	
	655102		Algansee books	159.26	
	655103		Bronson books	218.67	
	655104		Quincy books	189.73	
	655105		Sherwood books	36.52	
	655106		Union City books	276.25	
	655109		Central juvenile materials	18.08	
	655110		Central non-fiction materials	260.72	
	658100		Central audio software	13.62	
23461	10/04/13	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
23462	10/04/13	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
23463	10/04/13	BAKERENTER	Baker & Taylor Entertainment		408.43
	658100		Central audio software	408.43	
23464	10/04/13	CAPSTON	Capstone Press, Inc.		375.80
	655109		Central juvenile materials	375.80	
23465	10/04/13	VISA	Card Service Center		246.29
	635100		Central office supplies	174.00	
	680100		Central community promoti	72.29	
23466	10/04/13	CARPENTER	Carpenter Delivery Service		39.00
	656100		Central periodicals	39.00	
23467	10/04/13	CINTAS	Cintas		153.78
	624100		Interior repair and maint	153.78	
23468	10/04/13	CBPU	Coldwater Board of Public Utilities		2,193.97
	615100		Central utilities	1,778.47	
	616100		Central internet	415.50	
23469	10/04/13	CURRENTOFFI	Current Office Solutions		81.62
	628100		Central equipment repair	81.62	
23470	10/04/13	ODOMC	Curtis S. Odom		72.88
	683100		Central travel	72.88	
23471	10/04/13	DEMCO	Demco, Inc.		217.69
	635100		Central office supplies	217.69	
23472	10/04/13	DISCOVERMI	Discovering Michigan		50.00
	659100		Central reference books	50.00	
23473	10/04/13	FRONTIER	Frontier		327.82
	616105		Sherwood internet	76.43	
	630102		Algansee telephone	46.39	
	630103		Bronson telephone	81.39	
	630104		Quincy telephone	31.62	
	630105		Sherwood telephone	41.23	
	630106		Union City telephone	50.76	
23474	10/04/13	GAILSCHAFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
23475	10/04/13	CENGAGE	Gale/CENGAGE Learning		88.99
	662100		Large print	88.99	

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23476	10/04/13 655109	GUMDROPBOOK	Gumdrop Books Central juvenile materials	253.09	253.09
23477	10/04/13 626100	HOMEDEPOTCR	Home Depot Credit Services Building repair and maint	9.31	9.31
23478	10/04/13 683100	RUCKERJOHN	John Rucker Central travel	51.98	51.98
23479	10/04/13 683105	GOTTSCHALKJ	Judith Gottschalk Sherwood travel	31.64	31.64
23480	10/04/13 626100	KENDALLELEC	Kendall Electric Inc. Building repair and maint	201.60	201.60
23481	10/04/13 683104	WOODL	Lisa Wood Quincy travel	13.56	13.56
23482	10/04/13 654100	MACOMBCOLLE	Macomb Community College Interloan document delive	50.00	50.00
23483	10/04/13 614100 675110	DAVISMICHAE	Michael Davis Contract labor Woodland transportation	31.44 37.86	69.30
23484	10/04/13 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	64.29	64.29
23485	10/04/13 658100	MICROMARKET	MicroMarketing LLC Central audio software	64.00	64.00
23486	10/04/13 658100	PARACLETEPR	Paraclete Press, Inc. Central audio software	105.41	105.41
23487	10/04/13 635100	RESEARCH	Research Technology International Central office supplies	329.95	329.95
23488	10/04/13 675110	TAPPEND	Roy Tappenden Woodland transportation	106.79	106.79
23489	10/04/13 640100	SHOPPERS	Shoppers - Guide Printing and publication	66.00	66.00
23490	10/04/13 635100	STOCKHOUSE	Stockhouse Corporation Central office supplies	141.79	141.79
23491	10/04/13 635100	TAYLORS	Taylor's Stationers Central office supplies	285.27	285.27
23492	10/04/13 655109	BOOKFARM	The Book Farm Central juvenile materials	578.22	578.22
23493	10/04/13 635104	LIBRARYSTOR	The Library Store, Inc. Quincy office supplies	58.73	58.73
23494	10/04/13 616106	WOWBUSINESS	WOW! Business Union City internet	150.00	150.00
Total for the 35 checks				8,330.72	8,330.72

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23459	10/04/13 645103	GAYLORDBROT	Gaylord Brothers, Inc. CAPITAL OUTLAY - BRONSON	1,776.41	1,776.41
Total for the 1 check				1,776.41	1,776.41

Account Distributions

Account No.	Account Description	Amount
645103	CAPITAL OUTLAY - BRONSON	1,776.41
		1,776.41

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Cash - Distribution Detail - From 10/18/13 To 10/18/13
Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

Account Distributions

Account No.	Account Description	Amount
125100	DUE FROM THE CITY OF COLD	28.69
200100	ACCOUNTS PAYABLE	0.00
616103	Bronson internet	99.00
616104	Quincy internet	94.99
624100	Interior repair and maint	398.27
624106	Interior repair - Union City	52.50
628100	Central equipment repair	66.92
628103	Bronson equipment repair	283.80
630100	Telephone	235.53
635100	Central office supplies	992.86
635104	Quincy office supplies	27.79
636100	Central postage	101.22
636104	Quincy postage	46.00
649100	Hospitalization	3,563.00
654100	Interloan document delive	9.99
655100	Central adult fiction materials	375.33
655102	Algansee books	69.34
655103	Bronson books	70.06
655104	Quincy books	331.01
655105	Sherwood books	316.15
655106	Union City books	263.24
655109	Central juvenile materials	1,445.98
658100	Central audio software	212.93
675110	Woodland transportation	142.38
679100	Employee relations	25.00
683100	Central travel	74.58
683104	Quincy travel	22.60
690100	Accounting fees	1,320.00
692100	Professional fees - colle	98.24
		<u>10,767.40</u>

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
23498	10/18/13	BAKERTAYB	Baker & Taylor Books		1,335.89
	655100		Central adult fiction materials	375.33	
	655102		Algansee books	24.81	
	655103		Bronson books	65.27	
	655104		Quincy books	312.27	
	655105		Sherwood books	316.15	
	655106		Union City books	242.06	
23499	10/18/13	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
23500	10/18/13	BAKERENTER	Baker & Taylor Entertainment		124.13
	655104		Quincy books	13.95	
	658100		Central audio software	110.18	
23501	10/18/13	BLUECROSS	Blue Cross Blue Shield of Michigan		3,563.00
	649100		Hospitalization	3,563.00	
23502	10/18/13	BRCOSWITCH	Branch County Courthouse		101.22
	636100		Central postage	101.22	
23503	10/18/13	CANNONSOLUT	Canon Solutions America, Inc.		312.49
	125100		DUE FROM THE CITY OF COLD	28.69	
	628103		Bronson equipment repair	283.80	
23504	10/18/13	CHARTER	Charter Communications		193.99
	616103		Bronson internet	99.00	
	616104		Quincy internet	94.99	
23505	10/18/13	CINTAS	Cintas		153.78
	624100		Interior repair and maint	153.78	
23506	10/18/13	CURRENTOFFI	Current Office Solutions		66.92
	628100		Central equipment repair	66.92	
23507	10/18/13	ODOMC	Curtis S. Odom		31.64
	683100		Central travel	31.64	
23508	10/18/13	DEMCO	Demco, Inc.		338.09
	635100		Central office supplies	338.09	
23509	10/18/13	FRONTIER	Frontier		221.04
	630100		Telephone	221.04	
23510	10/18/13	GAILSCHAFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
23511	10/18/13	GORDONCULLI	Gordon's Culligan		36.62
	624100		Interior repair and maint	36.62	
23512	10/18/13	JACKSONLIBR	Jackson District Library		9.99
	654100		Interloan document delive	9.99	
23513	10/18/13	CLARKJANICE	Janice Clark		39.74
	655102		Algansee books	39.74	
23514	10/18/13	RUCKERJOHN	John Rucker		29.38
	683100		Central travel	29.38	
23515	10/18/13	RODISILER	Katrina Rodesiler		6.78
	683104		Quincy travel	6.78	
23516	10/18/13	MICROMARKET	MicroMarketing LLC		68.00
	658100		Central audio software	68.00	
23517	10/18/13	KANIEW	Patricia Kaniewski		21.18
	655106		Union City books	21.18	

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23518	10/18/13 635104 636104	PETTYCASHQU	Petty Cash - Quincy Branch Quincy office supplies Quincy postage	27.79 46.00	73.79
23519	10/18/13 635100	PRECISIONDA	Precision Data Products Central office supplies	504.56	504.56
23520	10/18/13 658100	RECORDED	Recorded Books, LLC Central audio software	34.75	34.75
23521	10/18/13 683104	HARDY	Renee Hardy Quincy travel	15.82	15.82
23522	10/18/13 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	207.87	207.87
23523	10/18/13 675110	TAPPEND	Roy Tappenden Woodland transportation	142.38	142.38
23524	10/18/13 679100	CUNNINGHAMS	Sandra Cunningham Employee relations	25.00	25.00
23525	10/18/13 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	1,320.00	1,320.00
23526	10/18/13 635100 655102 655103 655104 655109	TAYLORS	Taylor's Stationers Central office supplies Algansee books Bronson books Quincy books Central juvenile materials	150.21 4.79 4.79 4.79 9.58	174.16
23527	10/18/13 630100	TOUCHTONE	Touchtone Communications Telephone	14.49	14.49
23528	10/18/13 683100	COUNTERMANT	Traci Counterman Central travel	13.56	13.56
23529	10/18/13 655109	TUMBLEWEED	Tumbleweed Press Inc. Central juvenile materials	1,436.40	1,436.40
23530	10/18/13 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	98.24	98.24
Total for the 33 checks				10,767.40	10,767.40

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Cash - Distribution Detail - From 11/01/13 To 11/01/13

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

Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23531	11/01/13 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	1,400.00	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

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Cash - Endowment - Distribution Detail - From 10/18/13 To 10/18/13
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
23496	10/18/13	PREUSSPETS	Preuss Pets		170.00
	655200		BOOKS - CENTRAL	170.00	
23497	10/18/13	WOODLANDS	Woodlands Library Cooperative		886.00
	655200		BOOKS - CENTRAL	886.00	
Total for the 2 checks				1,056.00	1,056.00

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	1,056.00
		1,056.00

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23495	10/18/13 645103	GAYLORDBROT	Gaylord Brothers, Inc. CAPITAL OUTLAY - BRONSON	1,070.00	1,070.00
Total for the 1 check				1,070.00	1,070.00

Account Distributions

Account No.	Account Description	Amount
645103	CAPITAL OUTLAY - BRONSON	1,070.00
		1,070.00