

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 01/24/14 To 01/24/14
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
23758	01/24/14 623100	WOODLANDS	Woodlands Library Cooperative Network Maintenance	735.00	735.00
23759	01/24/14 680105	WRIGHTWAY	Wright Way Fotographi Sherwood community promot	55.00	55.00
Total for the 24 checks				13,990.51	13,990.51

Account Distributions

Account No.	Account Description	Amount
125100	DUE FROM THE CITY OF COLD <i>JD,</i>	41.64
606100	Unemployment	10.30
616104	Quincy internet	94.99
623100	Network Maintenance	735.00
624100	Interior repair and maint	625.54
624106	Interior repair - Union City	52.50
626100	Building repair and maint	2,050.01
628100	Central equipment repair	225.68
628103	Bronson equipment repair	283.80
630100	Telephone	247.95
635100	Central office supplies	329.10
635105	Sherwood office supplies	31.29
637100	Central computer media materials	119.80
649100	Hospitalization	5,766.15
655104	Quincy books	1,664.53
655105	Sherwood books	22.62
658100	Central audio software	234.00
670100	Dues and memberships	60.00
680105	Sherwood community promot	55.00
683100	Central travel	20.61
690100	Accounting fees	1,320.00
		13,990.51

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23736	01/24/14 655104 655105	BAKERTAYB	Baker & Taylor Books Quincy books Sherwood books	1,643.60 22.62	1,666.22
23737	01/24/14 655104 658100	BAKERENTER	Baker & Taylor Entertainment Quincy books Central audio software	20.93 234.00	254.93
23738	01/24/14 649100	BLUECROSS	Blue Cross Blue Shield of Michigan Hospitalization	3,766.15	3,766.15
23739	01/24/14 670100	BRONSONCHBR	Bronson Chamber of Commerce Dues and memberships	60.00	60.00
23740	01/24/14 125100 628103	CANNONSOLUT	Canon Solutions America, Inc. DUE FROM THE CITY OF COLD Bronson equipment repair	41.64 283.80	325.44
23741	01/24/14 616104	CHARTER	Charter Communications Quincy internet	94.99	94.99
23742	01/24/14 624100	CINTAS	Cintas Interior repair and maint	230.67	230.67
23743	01/24/14 628100	CURRENTOFFI	Current Office Solutions Central equipment repair	71.68	71.68
23744	01/24/14 683100	ODOMC	Curtis S. Odom Central travel	20.61	20.61
23745	01/24/14 635100	DEMCO	Demco, Inc. Central office supplies	104.33	104.33
23746	01/24/14 630100	FRONTIER	Frontier Telephone	235.62	235.62
23747	01/24/14 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	52.50
23748	01/24/14 624100	GRIFFINPEST	Griffin Pest Control, Inc. Interior repair and maint	66.00	66.00
23749	01/24/14 626100	OTIS	Otis Elevator Company Building repair and maint	2,050.01	2,050.01
23750	01/24/14 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	207.87	207.87
23751	01/24/14 649100	SMBT	Southern Michigan Bank & Trust Hospitalization	2,000.00	2,000.00
23752	01/24/14 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	1,320.00	1,320.00
23753	01/24/14 635100 635105	TAYLORS	Taylor's Stationers Central office supplies Sherwood office supplies	224.77 31.29	256.06
23754	01/24/14 628100 637100	TIGERDIRECT	Tiger Direct Central equipment repair Central computer media materials	154.00 119.80	273.80
23755	01/24/14 630100	TOUCHTONE	Touchtone Communications Telephone	12.33	12.33
23756	01/24/14 606100	UNEMPLOYMEN	Unemployment Insurance Agency Unemployment	10.30	10.30
23757	01/24/14 624100	UNIQUE	Unique Management Services, Inc. Interior repair and maint	121.00	121.00

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Cash - Capital Projects - Distribution Detail - From 01/24/14 To 01/24/14
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
23735	01/24/14	EASHLYNNELL	Lynnell Eash		149.99
	645103		CAPITAL OUTLAY - BRONSON	149.99	
Total for the 1 check				149.99	149.99

Account Distributions

Account No.	Account Description	Amount
645103	CAPITAL OUTLAY - BRONSON	149.99
		149.99

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23760	02/01/14 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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Account Distributions

Account No.	Account Description	Amount
200100	ACCOUNTS PAYABLE	0.00
615100	Central utilities	3,074.61
616100	Central internet	415.50
616103	Bronson internet	99.00
616105	Sherwood internet	75.70
616106	Union City internet	150.00
624100	Interior repair and maint	153.78
624106	Interior repair - Union City	76.49
628100	Central equipment repair	80.00
630102	Alganssee telephone	47.33
630103	Bronson telephone	72.39
630104	Quincy telephone	30.66
630105	Sherwood telephone	42.02
630106	Union City telephone	49.38
635100	Central office supplies	1,349.20
652100	Central general insurance	158.43
655100	Central adult fiction materials	342.59
655102	Alganssee books	130.01
655103	Bronson books	396.15
655104	Quincy books	668.27
655105	Sherwood books	903.47
655106	Union City books	384.05
655109	Central juvenile materials	266.22
655110	Central non-fiction materials	213.91
655145	Central young adult books	18.99
656100	Central periodicals	48.75
658100	Central audio software	470.86
660100	Correction of prior years	54.82
667105	Sherwood training	20.00
675110	Woodland transportation	70.56
679100	Employee relations	25.00
683100	Central travel	87.92
683104	Quincy travel	22.40

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684100

Advertising

99.00

10,097.46

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23762	02/07/14 628100	AKER	Aker, Inc. Central equipment repair	80.00	80.00
23763	02/07/14 655100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials	342.59	2,527.54
	655102		Alganssee books	130.01	
	655103		Bronson books	396.15	
	655104		Quincy books	615.94	
	655105		Sherwood books	288.00	
	655106		Union City books	384.05	
	655109		Central juvenile materials	113.37	
	655110		Central non-fiction materials	213.91	
	655145		Central young adult books	18.99	
	658100		Central audio software	24.53	
23764	02/07/14 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
23765	02/07/14 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
23766	02/07/14 655104	BAKERENTER	Baker & Taylor Entertainment Quincy books	52.33	498.66
	658100		Central audio software	446.33	
23767	02/07/14 652100	BCTREASURER	Branch County Treasurer Central general insurance	158.43	213.25
	660100		Correction of prior years	54.82	
23768	02/07/14 656100	CARPENTER	Carpenter Delivery Service Central periodicals	48.75	48.75
23769	02/07/14 616103	CHARTER	Charter Communications Bronson internet	99.00	99.00
23770	02/07/14 624100	CINTAS	Cintas Interior repair and maint	153.78	153.78
23771	02/07/14 615100	CBPU	Coldwater Board of Public Utilities Central utilities	1,646.97	2,062.47
	616100		Central internet	415.50	
23772	02/07/14 635100	DEMCO	Demco, Inc. Central office supplies	94.30	94.30
23773	02/07/14 655105	DISCOVERMI	Discovering Michigan Sherwood books	50.00	50.00
23774	02/07/14 655105	FEATUREFILM	Feature Films for Families Sherwood books	45.80	45.80
23775	02/07/14 616105	FRONTIER	Frontier Sherwood internet	75.70	317.48
	630102		Alganssee telephone	47.33	
	630103		Bronson telephone	72.39	
	630104		Quincy telephone	30.66	
	630105		Sherwood telephone	42.02	
	630106		Union City telephone	49.38	
23776	02/07/14 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	52.50

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23777	02/07/14 683100	HORNG	Gina Horn Central travel	45.92	45.92
23778	02/07/14 683100	LITTLEJ	Julia Littley Central travel	42.00	42.00
23779	02/07/14 683104	WOODL	Lisa Wood Quincy travel	6.72	6.72
23780	02/07/14 624106	MERCHANTSTR	Merchants True Value Hardware Interior repair - Union City	23.99	23.99
23781	02/07/14 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	1,427.64	1,427.64
23782	02/07/14 635100	PRECISIONDA	Precision Data Products Central office supplies	916.93	916.93
23783	02/07/14 679100 683104	HARDY	Renee Hardy Employee relations Quincy travel	25.00 15.68	40.68
23784	02/07/14 675110	TAPPEND	Roy Tappenden Woodland transportation	70.56	70.56
23785	02/07/14 684100	SHOPPERS	Shoppers - Guide Advertising	99.00	99.00
23786	02/07/14 655109	SMARTAPPLE	Smart Apple Media Central juvenile materials	152.85	152.85
23787	02/07/14 635100	TAYLORS	Taylor's Stationers Central office supplies	337.97	337.97
23788	02/07/14 655105	BOOKFARM	The Book Farm Sherwood books	519.67	519.67
23789	02/07/14 667105	WOODLANDS	Woodlands Library Cooperative Sherwood training	20.00	20.00
23790	02/07/14 616106	WOWBUSINESS	WOW! Business Union City internet	150.00	150.00
Total for the 29 checks				10,097.46	10,097.46

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23761	02/07/14 645100	SMBT	Southern Michigan Bank & Trust CAPITAL OUTLAY - CENTRAL	10,101.69	10,101.69
Total for the 1 check				10,101.69	10,101.69

Account Distributions

Account No.	Account Description	Amount
645100	CAPITAL OUTLAY - CENTRAL	10,101.69
		10,101.69