

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 05/30/14 To 05/30/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Account Distributions

Account No.	Account Description	Amount
200100	ACCOUNTS PAYABLE <i>AB</i>	0.00
615100	Central utilities	1,888.33
616100	Central internet	415.50
616105	Sherwood internet	75.70
616106	Union City internet	149.00
624100	Interior repair and maint	153.78
624106	Interior repair - Union City	31.95
626100	Building repair and maint	1,604.60
628100	Central equipment repair	336.53
630103	Bronson telephone	39.65
630104	Quincy telephone	31.93
630105	Sherwood telephone	42.72
630106	Union City telephone	49.30
635100	Central office supplies	2,287.02
636100	Central postage	150.00
649100	Hospitalization	3,766.15
655100	Central adult fiction materials	159.22
655102	Alganssee books	139.79
655103	Bronson books	371.20
655104	Quincy books	310.30
655105	Sherwood books	307.87
655106	Union City books	318.94
655109	Central juvenile materials	91.00
655110	Central non-fiction materials	312.84
658100	Central audio software	288.01
680100	Central community promoti	41.18
680102	Alganssee community promot	100.00
680103	Bronson community promoti	100.00
680104	Quincy community promotio	100.00
680105	Sherwood community promot	100.00
680106	Union City community prom	100.00
683100	Central travel	52.56
683105	Sherwood travel	2.07

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13,917.14

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24046	05/30/14 655104	ANNIES	Annie's Quilted Mysteries Quincy books	11.94	11.94
24047	05/30/14 655100 655102 655103 655104 655106 655109 655110	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Algansee books Bronson books Quincy books Union City books Central juvenile materials Central non-fiction materials	159.22 132.13 371.20 298.36 145.73 74.48 312.84	1,493.96
24048	05/30/14 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
24049	05/30/14 655102 658100	BAKERENTER	Baker & Taylor Entertainment Algansee books Central audio software	7.66 288.01	295.67
24050	05/30/14 649100	BLUECROSS	Blue Cross Blue Shield of Michigan Hospitalization	3,766.15	3,766.15
24051	05/30/14 624106	CPSSUPPLY	C.P.S. Supply, Inc. Interior repair - Union City	31.95	31.95
24052	05/30/14 655105	CAPSTON	Capstone Press, Inc. Sherwood books	307.87	307.87
24053	05/30/14 624100	CINTAS	Cintas Interior repair and maint	153.78	153.78
24054	05/30/14 626100	CLASSICPOWE	Classic Powerwash & Detailing Building repair and maint	75.00	75.00
24055	05/30/14 615100 616100	CBPU	Coldwater Board of Public Utilities Central utilities Central internet	1,577.65 415.50	1,993.15
24056	05/30/14 683100	ODOMC	Curtis S. Odom Central travel	23.44	23.44
24057	05/30/14 635100	DEMCO	Demco, Inc. Central office supplies	285.44	285.44
24058	05/30/14 680105	DYNAMIC	Dynamic West School Assemblies, Inc. Sherwood community promot	100.00	100.00
24059	05/30/14 616105 630103 630104 630105 630106	FRONTIER	Frontier Sherwood internet Bronson telephone Quincy telephone Sherwood telephone Union City telephone	75.70 39.65 31.93 42.72 49.30	239.30
24060	05/30/14 683100	RUCKERJOHN	John Rucker Central travel	29.12	29.12
24061	05/30/14 626100	JOHNRUDOLPH	John Rudolph Building repair and maint	265.00	265.00
24062	05/30/14 626100	KENDALLELEC	Kendall Electric Inc. Building repair and maint	493.21	493.21

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24063	05/30/14 655109 680100	DULLLINDA	Linda Dull Central juvenile materials Central community promoti	16.52 41.18	57.70
24064	05/30/14 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	310.68	310.68
24065	05/30/14 626100	OTIS	Otis Elevator Company Building repair and maint	771.39	771.39
24066	05/30/14 683105	KANIEW	Patricia Kaniewski Sherwood travel	2.07	2.07
24067	05/30/14 635100	PRECISIONDA	Precision Data Products Central office supplies	1,488.21	1,488.21
24068	05/30/14 655106	SCHOLASTIC	Scholastic Library Publishing Union City books	173.21	173.21
24069	05/30/14 635100	TAYLORS	Taylor's Stationers Central office supplies	513.37	513.37
24070	05/30/14 628100	TIGERDIRECT	Tiger Direct Central equipment repair	336.53	336.53
24071	05/30/14 636100	USPOSTAL	U.S. Postmaster Central postage	150.00	150.00
24072	05/30/14 616106	WOWBUSINESS	WOW! Business Union City internet	149.00	149.00
24073	05/30/14 680103	DYNAMIC	Dynamic West School Assemblies, Inc. Bronson community promoti	100.00	100.00
24074	05/30/14 680102	DYNAMIC	Dynamic West School Assemblies, Inc. Algansee community promot	100.00	100.00
24075	05/30/14 680106	DYNAMIC	Dynamic West School Assemblies, Inc. Union City community prom	100.00	100.00
24076	05/30/14 680104	DYNAMIC	Dynamic West School Assemblies, Inc. Quincy community promotio	100.00	100.00
Total for the 31 checks				13,917.14	13,917.14

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Cash - Capital Projects - Distribution Detail - From 05/30/14 To 05/30/14
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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24045	05/30/14 645106	SOLUTIONS	Solutions of Southwest Michigan LLC CAPITAL OUTLAY - UNION CI	2,200.00	2,200.00
Total for the 1 check				2,200.00	2,200.00

Account Distributions

Account No.	Account Description	Amount
645106	CAPITAL OUTLAY - UNION CI	2,200.00
		2,200.00

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Cash - Distribution Detail - From 06/02/14 To 06/02/14
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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24077	06/02/14 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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Cash - Distribution Detail - From 06/13/14 To 06/13/14
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Account Distributions

Account No.	Account Description	Amount
616103	Bronson internet	99.00
616104	Quincy internet	94.99
623100	Network Maintenance	975.45
624100	Interior repair and maint	448.65
624106	Interior repair - Union City	52.50
626100	Building repair and maint	699.89
626103	Bronson building repair a	25.99
628100	Central equipment repair	150.21
630102	Alganssee telephone	48.11
630103	Bronson telephone	41.73
635100	Central office supplies	831.07
635103	Bronson office supplies	140.47
635104	Quincy office supplies	45.12
636100	Central postage	129.53
636104	Quincy postage	19.60
654100	Interloan document delive	50.95
655103	Bronson books	57.42
655104	Quincy books	56.04
655105	Sherwood books	23.03
655106	Union City books	23.84
655109	Central juvenile materials	6.99
656100	Central periodicals	78.00
658100	Central audio software	94.94
667100	Central training	1,500.00
675110	Woodland transportation	211.04
680100	Central community promoti	240.00
680102	Alganssee community promot	199.00
680103	Bronson community promoti	1,000.00
683100	Central travel	175.45
683106	Union City travel	68.99
684100	Advertising	33.00
692100	Professional fees - colle	70.78
		7,691.78

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
24086	06/13/14 626100	AKER	Aker, Inc. Building repair and maint	90.00	90.00
			<i>24087-24092 void</i>		
24093	06/13/14 655104	ANNIES	Annie's Quilted Mysteries Quincy books	19.94	19.94
24094	06/13/14 655106	BAKERTAYB	Baker & Taylor Books Union City books	23.84	23.84
24095	06/13/14 655105	BAKERENTER	Baker & Taylor Entertainment Sherwood books	23.03	23.03
24096	06/13/14 680100	BRANCHFAIR	Branch County Fair Central community promoti	130.00	130.00
24097	06/13/14 626100	VISA	Card Service Center Building repair and maint	258.98	690.91
	628100		Central equipment repair	20.00	
	635100		Central office supplies	310.00	
	655109		Central juvenile materials	6.99	
	658100		Central audio software	94.94	
24098	06/13/14 656100	CARPENTER	Carpenter Delivery Service Central periodicals	78.00	78.00
24099	06/13/14 616103	CHARTER	Charter Communications Bronson internet	99.00	193.99
	616104		Quincy internet	94.99	
24100	06/13/14 624100	CINTAS	Cintas Interior repair and maint	153.78	153.78
24101	06/13/14 636100	BRANCHTREAS	County of Branch Central postage	129.53	129.53
24102	06/13/14 680102	CRITCHLOW	Critchlow Alligator Sanctuary Algansee community promot	199.00	199.00
24103	06/13/14 635100	DEMCO	Demco, Inc. Central office supplies	175.99	175.99
24104	06/13/14 654100	CRAWFORDCO	Devereaux Memorial Library Interloan document delive	26.00	26.00
24105	06/13/14 654100	EASTLANSING	East Lansing Public Library Interloan document delive	24.95	24.95
24106	06/13/14 667100	EQUINOX	Equinox Central training	1,500.00	1,500.00
24107	06/13/14 683100	ATKINEVETTE	Evette Atkin Central travel	81.37	81.37
24108	06/13/14 630102	FRONTIER	Frontier Algansee telephone	48.11	89.84
	630103		Bronson telephone	41.73	
24109	06/13/14 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	52.50
24110	06/13/14 624100	GRIFFINPEST	Griffin Pest Control, Inc. Interior repair and maint	66.00	66.00
24111	06/13/14 626100	HOMEDEPOTCR	Home Depot Credit Services Building repair and maint	43.98	43.98
24112	06/13/14 626100	INTERSTATE	Interstate All Battery Center Building repair and maint	111.93	111.93

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
24113	06/13/14 680103	JOELTACEY	Joel Tacey, Tiptop Entertainment LLC Bronson community promoti	1,000.00	1,000.00
24114	06/13/14 683100	RUCKERJOHN	John Rucker Central travel	40.32	40.32
24115	06/13/14 635100	LITTLEJY	Julia Littley Central office supplies	68.27	68.27
24116	06/13/14 626103 635103 655103	EASH	Lynnell Eash Bronson building repair a Bronson office supplies Bronson books	25.99 140.47 57.42	223.88
24117	06/13/14 623100	MILIBRARYCO	Midwest Collaborative Network Maintenance	975.45	975.45
24118	06/13/14 683106	KANIEW	Patricia Kaniewski Union City travel	68.99	68.99
24119	06/13/14 624100 635100 675110 680100	PETTYCASHCE	Petty Cash - Central Branch Interior repair and maint Central office supplies Woodland transportation Central community promoti	21.00 14.65 140.48 110.00	286.13
24120	06/13/14 635104 636104	PETTYCASHQU	Petty Cash - Quincy Branch Quincy office supplies Quincy postage	45.12 19.60	64.72
24121	06/13/14 635100	PRECISIONDA	Precision Data Products Central office supplies	262.16	262.16
24122	06/13/14 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	207.87	207.87
24123	06/13/14 675110	TAPPEND	Roy Tappenden Woodland transportation	70.56	70.56
24124	06/13/14 684100	SHOPPERS	Shoppers - Guide Advertising	33.00	33.00
24125	06/13/14 626100	MIDEPTOFCON	State of Michigan (1) \ State of Michigan Building repair and maint	195.00	195.00
24126	06/13/14 628100	TIGERDIRECT	Tiger Direct Central equipment repair	130.21	130.21
24127	06/13/14 683100	COUNTERMANT	Traci Counterman Central travel	53.76	53.76
24128	06/13/14 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	70.78	70.78
24129	06/13/14 655104	WILLIAMSGEN	Williams County Genealogical Society Quincy books	36.10	36.10
Total for the 38 checks				7,691.78	7,691.78

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24084	06/13/14 645106	CONSOLIDATE	Consolidated Plastics Company, Inc. CAPITAL OUTLAY - UNION CI	587.81	587.81
24085	06/13/14 645103	EASHLYNNELL	Lynnell Eash CAPITAL OUTLAY - BRONSON	49.00	49.00
Total for the 2 checks				636.81	636.81

Account Distributions

Account No.	Account Description	Amount
645103	CAPITAL OUTLAY - BRONSON	49.00
645106	CAPITAL OUTLAY - UNION CI	587.81
		636.81

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Cash - Endowment - Distribution Detail - From 06/13/14 To 06/13/14
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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24078	06/13/14 655200	VISA	Card Service Center BOOKS - CENTRAL	149.46	149.46
24079	06/13/14 655200	LINDADULL	Linda Dull BOOKS - CENTRAL	115.98	115.98
24080	06/13/14 655201	EASH	Lynnell Eash BOOKS - BRONSON	81.00	81.00
24081	06/13/14 655200	RICKKELLEY	Rick Kelley BOOKS - CENTRAL	300.00	300.00
24082	06/13/14 655200	SCHOOLYARD	Schoolyard Stargazer BOOKS - CENTRAL	200.00	200.00
24083	06/13/14 655200	SCIENCECENT	Science Central, Inc. BOOKS - CENTRAL	305.00	305.00
Total for the 6 checks				1,151.44	1,151.44

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	1,070.44
655201	BOOKS - BRONSON	81.00
		1,151.44