

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 06/27/14 To 06/27/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Account Distributions

Account No.	Account Description	Amount
125100	DUE FROM THE CITY OF COLD	42.85
200100	ACCOUNTS PAYABLE	0.00
615100	Central utilities	1,665.24
616100	Central internet	415.50
616106	Union City internet	149.00
624100	Interior repair and maint	201.90
624103	Interior repair - Bronson	46.75
624106	Interior repair - Union City	52.50
626100	Building repair and maint	620.63
628100	Central equipment repair	211.55
630100	Telephone	233.50
630103	Bronson telephone	39.16
635100	Central office supplies	1,670.66
649100	Hospitalization	3,766.15
653100	Central workmen's compens	423.00
655100	Central adult fiction materials	98.62
655102	Alganssee books	138.23
655103	Bronson books	34.23
655104	Quincy books	272.25
655105	Sherwood books	199.84
655106	Union City books	156.05
655109	Central juvenile materials	258.67
655110	Central non-fiction materials	30.62
658100	Central audio software	820.23
660100	Correction of prior years	28.18
675110	Woodland transportation	141.12
680100	Central community promoti	45.00
680106	Union City community prom	117.50
683100	Central travel	15.68
683104	Quincy travel	29.12
		11,923.73

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24135	06/27/14	BAKERTAYB	Baker & Taylor Books		744.50
	655100		Central adult fiction materials	98.62	
	655102		Algansee books	138.23	
	655103		Bronson books	34.23	
	655104		Quincy books	251.34	
	655105		Sherwood books	13.62	
	655106		Union City books	156.05	
	655110		Central non-fiction materials	30.62	
	658100		Central audio software	21.79	
24136	06/27/14	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
24137	06/27/14	BAKERENTER	Baker & Taylor Entertainment		883.05
	655104		Quincy books	20.91	
	655105		Sherwood books	186.22	
	658100		Central audio software	675.92	
24138	06/27/14	BLUECROSS	Blue Cross Blue Shield of Michigan		3,766.15
	649100		Hospitalization	3,766.15	
24139	06/27/14	BCTREASURER	Branch County Treasurer		28.18
	660100		Correction of prior years	28.18	
24140	06/27/14	CANNONSOLUT	Canon Solutions America, Inc.		42.85
	125100		DUE FROM THE CITY OF COLD	42.85	
24141	06/27/14	CINTAS	Cintas		153.78
	624100		Interior repair and maint	153.78	
24142	06/27/14	CBPU	Coldwater Board of Public Utilities		2,080.74
	615100		Central utilities	1,665.24	
	616100		Central internet	415.50	
24143	06/27/14	CWSCHOOLS	Coldwater Community Schools		45.00
	680100		Central community promoti	45.00	
24144	06/27/14	NAMETAG	Coller Industries Inc.		70.90
	635100		Central office supplies	70.90	
24145	06/27/14	CURRENTOFFI	Current Office Solutions		111.56
	628100		Central equipment repair	111.56	
24146	06/27/14	ODOMC	Curtis S. Odom		115.67
	628100		Central equipment repair	99.99	
	683100		Central travel	15.68	
24147	06/27/14	FAMILYDOLLA	Family Dollar Stores		46.75
	624103		Interior repair - Bronson	46.75	
24148	06/27/14	FMELECTRIC	FM Electric, Inc.		439.00
	626100		Building repair and maint	439.00	
24149	06/27/14	FRONTIER	Frontier		269.03
	630100		Telephone	229.87	
	630103		Bronson telephone	39.16	
24150	06/27/14	GAILSCHAFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
24151	06/27/14	GORDONCULLI	Gordon's Culligan		48.12
	624100		Interior repair and maint	48.12	
24152	06/27/14	INTERSTATE	Interstate All Battery Center		31.63
	626100		Building repair and maint	31.63	

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24153	06/27/14 683104	RODISILER	Katrina Rodesiler Quincy travel	6.72	6.72
24154	06/27/14 683104	WOODL	Lisa Wood Quincy travel	6.72	6.72
24155	06/27/14 653100	MICOWORKCOM	MI Counties Workers' Compensation Central workmen's compens	423.00	423.00
24156	06/27/14 658100	MICROMARKET	MicroMarketing LLC Central audio software	122.52	122.52
24157	06/27/14 626100	ALLTRONICS	My Alarm Center Building repair and maint	150.00	150.00
24158	06/27/14 635100	PRECISIONDA	Precision Data Products Central office supplies	1,382.60	1,382.60
24159	06/27/14 680106	PROSOURCE	ProSource Specialties LLC Union City community prom	117.50	117.50
24160	06/27/14 683104	HARDY	Renee Hardy Quincy travel	15.68	15.68
24161	06/27/14 675110	TAPPEND	Roy Tappenden Woodland transportation	141.12	141.12
24162	06/27/14 635100	TAYLORS	Taylor's Stationers Central office supplies	217.16	217.16
24163	06/27/14 655109	BOOKFARM	The Book Farm Central juvenile materials	258.67	258.67
24164	06/27/14 630100	TOUCHTONE	Touchtone Communications Telephone	3.63	3.63
24165	06/27/14 616106	WOWBUSINESS	WOW! Business Union City internet	149.00	149.00
Total for the 31 checks				11,923.73	11,923.73

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24131	06/27/14 655200	HAWKINSJ	Jonny Hawkins BOOKS - CENTRAL	75.00	75.00
24132	06/27/14 655112 655200	LINDADULL	Linda Dull BOOKS - FRIENDS OF THE LI BOOKS - CENTRAL	23.31 151.29	174.60
24133	06/27/14 655112	MARYROBEY	Mary Robey BOOKS - FRIENDS OF THE LI	104.18	104.18
24134	06/27/14 655200	SCIENCEBOB	The Science Bob Store BOOKS - CENTRAL	78.77	78.77
Total for the 4 checks				432.55	432.55

Account Distributions

Account No.	Account Description	Amount
655112	BOOKS - FRIENDS OF THE LI	127.49
655200	BOOKS - CENTRAL	305.06
		432.55

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Cash - Capital Projects - Distribution Detail - From 06/27/14 To 06/27/14
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
24130	06/27/14	DEMCO	Demco, Inc.		238.46
645106			CAPITAL OUTLAY - UNION CI	238.46	
Total for the 1 check				238.46	238.46

Account Distributions

Account No.	Account Description	Amount
645106	CAPITAL OUTLAY - UNION CI	238.46
		238.46

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Cash - Distribution Detail - From 07/01/14 To 07/01/14
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
24166	07/01/14 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	141.65
616103	Bronson internet	99.00
616105	Sherwood internet	75.05
624100	Interior repair and maint	397.37
624104	Interior repair - Quincy	9.75
624106	Interior repair - Union City	69.20
626100	Building repair and maint	405.26
628100	Central equipment repair	726.31
630104	Quincy telephone	31.87
630105	Sherwood telephone	42.43
630106	Union City telephone	50.59
635100	Central office supplies	481.83
635103	Bronson office supplies	390.30
635104	Quincy office supplies	45.16
635106	Union City office supplie	47.19
636100	Central postage	141.78
636104	Quincy postage	19.60
654100	Interloan document delive	18.58
655100	Central adult fiction materials	1,046.37
655102	Alganssee books	35.11
655103	Bronson books	181.56
655104	Quincy books	573.35
655105	Sherwood books	45.17
655106	Union City books	180.35
655109	Central juvenile materials	292.48
655110	Central non-fiction materials	1,280.19
655145	Central young adult books	150.47
658100	Central audio software	523.20
662100	Large print	162.00
663100	Science and technology	257.93
675110	Woodland transportation	108.08
680106	Union City community prom	92.16

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683103	Bronson travel	26.88
683104	Quincy travel	13.44
683106	Union City travel	64.29
684100	Advertising	33.00
690100	Accounting fees	2,860.00
692100	Professional fees - colle	48.50
		<hr/> 11,167.45 <hr/> <hr/>

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24170	07/11/14 626100	A1DOOR	A-1 Door Specialties, Inc. Building repair and maint	365.57	365.57
24171	07/11/14 655110	ALIBRIS	Alibris, Inc. Central non-fiction materials	16.94	16.94
24172	07/11/14 654100	ANNARBORLIB	Ann Arbor District Library Interloan document delive	12.99	12.99
24173	07/11/14 655100 655102 655103 655104 655105 655106 655109 655110 655145 658100 663100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Alganssee books Bronson books Quincy books Sherwood books Union City books Central juvenile materials Central non-fiction materials Central young adult books Central audio software Science and technology	468.24 35.11 62.88 470.24 5.19 180.35 99.46 552.26 150.47 14.14 249.25	2,287.59
24174	07/11/14 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
24175	07/11/14 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
24176	07/11/14 655104 658100	BAKERENTER	Baker & Taylor Entertainment Quincy books Central audio software	80.08 298.78	378.86
24177	07/11/14 636100	BRCOSWITCH	Branch County Courthouse Central postage	141.78	141.78
24178	07/11/14 655105	CAPSTON	Capstone Press, Inc. Sherwood books	39.98	39.98
24179	07/11/14 628100 635100 635103 655104	VISA	Card Service Center Central equipment repair Central office supplies Bronson office supplies Quincy books	335.99 307.76 105.51 23.03	772.29
24180	07/11/14 616103	CHARTER	Charter Communications Bronson internet	99.00	99.00
24181	07/11/14 624100	CINTAS	Cintas Interior repair and maint	164.50	164.50
24182	07/11/14 635100	NAMETAG	Coller Industries Inc. Central office supplies	34.30	34.30
24183	07/11/14 655109	CRABTREE	Crabtree Publishing Company Central juvenile materials	24.95	24.95
24184	07/11/14 616105 630104 630105 630106	FRONTIER	Frontier Sherwood internet Quincy telephone Sherwood telephone Union City telephone	75.05 31.87 42.43 50.59	199.94

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24185	07/11/14 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	52.50
24186	07/11/14 662100	CENGAGE	Gale/CENGAGE Learning Large print	162.00	162.00
24187	07/11/14 626100	HOMEDPOTCR	Home Depot Credit Services Building repair and maint	39.69	39.69
24188	07/11/14 680106 683106	GOTTSCHALKJ	Judith Gottschalk Union City community prom Union City travel	92.16 47.04	139.20
24189	07/11/14 683104	RODISILER	Katrina Rodesiler Quincy travel	6.72	6.72
24190	07/11/14 683104	WOODL	Lisa Wood Quincy travel	6.72	6.72
24191	07/11/14 635103 655103 683103	EASH	Lynnell Eash Bronson office supplies Bronson books Bronson travel	48.03 14.96 13.44	76.43
24192	07/11/14 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	141.65	141.65
24193	07/11/14 683106	KANIEW	Patricia Kaniewski Union City travel	17.25	17.25
24194	07/11/14 624104 635104 636104	PETTYCASHQU	Petty Cash - Quincy Branch Interior repair - Quincy Quincy office supplies Quincy postage	9.75 45.16 19.60	74.51
24195	07/11/14 624106 635106	PETTYCASHUN	Petty Cash - Union City Branch Interior repair - Union City Union City office supplie	16.70 47.19	63.89
24196	07/11/14 624100	JPLANITORIA	Robert Kimbel Interior repair and maint	232.87	232.87
24197	07/11/14 675110	TAPPEND	Roy Tappenden Woodland transportation	108.08	108.08
24198	07/11/14 684100	SHOPPERS	Shoppers - Guide Advertising	33.00	33.00
24199	07/11/14 683103	DAVISSTEPH	Stephanie Davis Bronson travel	13.44	13.44
24200	07/11/14 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	2,860.00	2,860.00
24201	07/11/14 635100 655103	TAYLORS	Taylor's Stationers Central office supplies Bronson books	139.77 103.72	243.49
24202	07/11/14 628100	TIGERDIRECT	Tiger Direct Central equipment repair	390.32	390.32
24203	07/11/14 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	48.50	48.50
24204	07/11/14 635103	UPSTART	Upstart Bronson office supplies	236.76	236.76
24205	07/11/14 654100	WESTBLOOM	West Bloomfield Twshp Public Library Interloan document delive	5.59	5.59

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24206	07/11/14	BAKERTAYB	Baker & Taylor Books		1,676.15
	655100		Central adult fiction materials	578.13	
	655109		Central juvenile materials	168.07	
	655110		Central non-fiction materials	710.99	
	658100		Central audio software	210.28	
	663100		Science and technology	8.68	
24207	07/11/14	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
24208	07/11/14	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
Total for the 39 checks				11,167.45	11,167.45

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24167	07/11/14 655200	VISA	Card Service Center BOOKS - CENTRAL	78.77	78.77
24168	07/11/14 655112	UPSTART	Upstart BOOKS - FRIENDS OF THE LI	33.00	33.00
24169	07/11/14 655200	WOODLANDS	Woodlands Library Cooperative BOOKS - CENTRAL	816.82	816.82
Total for the 3 checks				928.59	928.59

Account Distributions

Account No.	Account Description	Amount
655112	BOOKS - FRIENDS OF THE LI	33.00
655200	BOOKS - CENTRAL	895.59
		928.59