

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 07/25/14 To 07/25/14
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	51.34
200100	ACCOUNTS PAYABLE	0.00
439100	Circulation refunds	30.00
616104	Quincy internet	94.99
624100	Interior repair and maint	262.45
624106	Interior repair - Union City	52.50
628103	Bronson equipment repair	312.18
630100	Telephone	217.60
630102	Alganssee telephone	49.03
630103	Bronson telephone	82.38
635100	Central office supplies	932.15
636105	Sherwood postage	68.00
649100	Hospitalization	3,766.15
655100	Central adult fiction materials	173.97
655102	Alganssee books	3.34
655103	Bronson books	148.20
655104	Quincy books	166.57
655105	Sherwood books	45.72
655106	Union City books	367.42
655110	Central non-fiction materials	378.82
658100	Central audio software	180.56
663100	Science and technology	31.80
664100	Director's choice	41.94
675110	Woodland transportation	141.12
680105	Sherwood community promot	66.22
683100	Central travel	117.94
683105	Sherwood travel	76.16
		<u>7,858.55</u>

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 07/25/14 To 07/25/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
24211	07/25/14 655104	ANNIES	Annie's Quilted Mysteries Quincy books	19.94	19.94
24212	07/25/14 655100 655102 655104 655105 655106 655110 663100 664100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Algansee books Quincy books Sherwood books Union City books Central non-fiction materials Science and technology Director's choice	173.97 3.34 146.63 45.72 367.42 378.82 31.80 41.94	1,189.64
24213	07/25/14 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
24214	07/25/14 658100	BAKERENTER	Baker & Taylor Entertainment Central audio software	156.57	156.57
24215	07/25/14 649100	BLUECROSS	Blue Cross Blue Shield of Michigan Hospitalization	3,766.15	3,766.15
24216	07/25/14 624100	CPSSUPPLY	C.P.S. Supply, Inc. Interior repair and maint	31.95	31.95
24217	07/25/14 125100 628103	CANNONSOLUT	Canon Solutions America, Inc. DUE FROM THE CITY OF COLD Bronson equipment repair	51.34 312.18	363.52
24218	07/25/14 616104	CHARTER	Charter Communications Quincy internet	94.99	94.99
24219	07/25/14 683105	KIMBERLIN	Christopher Kimberlin Sherwood travel	76.16	76.16
24220	07/25/14 624100	CINTAS	Cintas Interior repair and maint	164.50	164.50
24221	07/25/14 683100	ODOMC	Curtis S. Odom Central travel	83.44	83.44
24222	07/25/14 635100	DEMCO	Demco, Inc. Central office supplies	217.48	217.48
24223	07/25/14 630100 630102 630103	FRONTIER	Frontier Telephone Algansee telephone Bronson telephone	204.85 49.03 82.38	336.26
24224	07/25/14 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	52.50
24225	07/25/14 624100	GRIFFINPEST	Griffin Pest Control, Inc. Interior repair and maint	66.00	66.00
24226	07/25/14 680105	GOTTSCHALKJ	Judith Gottschalk Sherwood community promot	66.22	66.22
24227	07/25/14 635100	DULLLINDA	Linda Dull Central office supplies	53.49	53.49
24228	07/25/14 655103	EASH	Lynnell Eash Bronson books	148.20	148.20
24229	07/25/14 439100	MBRIGGS	Michael Briggs Circulation refunds	30.00	30.00

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 07/25/14 To 07/25/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
24230	07/25/14 658100	MICROMARKET	MicroMarketing LLC Central audio software	23.99	23.99
24231	07/25/14 683100	KANIEW	Patricia Kaniewski Central travel	34.50	34.50
24232	07/25/14 675110	TAPPEND	Roy Tappenden Woodland transportation	141.12	141.12
24233	07/25/14 635100	TAYLORS	Taylor's Stationers Central office supplies	408.18	408.18
24234	07/25/14 630100	TOUCHTONE	Touchtone Communications Telephone	12.75	12.75
24235	07/25/14 636105	USPOSTSHER	US Postmaster Sherwood \ US Postmaster Sherwood postage	68.00	68.00
24236	07/25/14 635100	WOODLANDS	Woodlands Library Cooperative Central office supplies	253.00	253.00
Total for the 26 checks				7,858.55	7,858.55

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Endowment - Distribution Detail - From 07/25/14 To 07/25/14
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
24209	07/25/14 655200	LINDADULL	Linda Dull BOOKS - CENTRAL	52.27	52.27
24210	07/25/14 655201	EASH	Lynnell Eash BOOKS - BRONSON	72.61	72.61
Total for the 2 checks				124.88	124.88

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	52.27
655201	BOOKS - BRONSON	72.61
		124.88

Branch District Library
 20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 08/01/14 To 08/01/14
 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
24237	08/01/14 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

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 08/08/14 To 08/08/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Account Distributions

Account No.	Account Description	Amount
200100	ACCOUNTS PAYABLE	0.00
615100	Central utilities	2,183.29
616100	Central internet	415.50
616103	Bronson internet	99.00
616105	Sherwood internet	74.23
616106	Union City internet	149.00
624100	Interior repair and maint	372.37
624106	Interior repair - Union City	52.50
626100	Building repair and maint	2,586.25
630102	Alganssee telephone	56.10
630103	Bronson telephone	50.19
630104	Quincy telephone	34.68
630105	Sherwood telephone	44.24
630106	Union City telephone	50.88
635100	Central office supplies	667.83
635103	Bronson office supplies	35.61
635105	Sherwood office supplies	125.09
635106	Union City office supplie	33.69
655100	Central adult fiction materials	261.41
655102	Alganssee books	7.08
655104	Quincy books	521.59
655105	Sherwood books	45.80
655106	Union City books	180.83
655109	Central juvenile materials	129.68
655110	Central non-fiction materials	269.17
655145	Central young adult books	16.99
658100	Central audio software	209.61
675110	Woodland transportation	141.12
680100	Central community promoti	565.47
683100	Central travel	76.16
690100	Accounting fees	1,750.00
		11,205.36

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 08/08/14 To 08/08/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
24243	08/08/14 626100	AKER	Aker, Inc. Building repair and maint	1,420.00	1,420.00
24244	08/08/14 655100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials	261.41	1,408.00
	655102		Alganssee books	7.08	
	655104		Quincy books	521.59	
	655106		Union City books	180.83	
	655109		Central juvenile materials	129.68	
	655110		Central non-fiction materials	269.17	
	655145		Central young adult books	16.99	
	658100		Central audio software	21.25	
24245	08/08/14 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
24246	08/08/14 658100	BAKERENTER	Baker & Taylor Entertainment Central audio software	157.80	157.80
24247	08/08/14 635105	VISA	Card Service Center Sherwood office supplies	62.59	629.75
	635106		Union City office supplie	33.69	
	658100		Central audio software	30.56	
	680100		Central community promoti	502.91	
24248	08/08/14 616103	CHARTER	Charter Communications Bronson internet	99.00	99.00
24249	08/08/14 683100	KIMBERLIN	Christopher Kimberlin Central travel	76.16	76.16
24250	08/08/14 624100	CINTAS	Cintas Interior repair and maint	164.50	164.50
24251	08/08/14 615100	CBPU	Coldwater Board of Public Utilities Central utilities	2,116.88	2,532.38
	616100		Central internet	415.50	
24252	08/08/14 635100	DEMCO	Demco, Inc. Central office supplies	150.39	150.39
24253	08/08/14 655105	FEATUREFILM	Feature Films for Families Sherwood books	45.80	45.80
24254	08/08/14 616105	FRONTIER	Frontier Sherwood internet	74.23	310.32
	630102		Alganssee telephone	56.10	
	630103		Bronson telephone	50.19	
	630104		Quincy telephone	34.68	
	630105		Sherwood telephone	44.24	
	630106		Union City telephone	50.88	
24255	08/08/14 624106	GAILSCHAFFER	Gail Schafer Interior repair - Union City	52.50	52.50
24256	08/08/14 635100	GAYLORD	Gaylord Brothers, Inc. Central office supplies	106.23	106.23
24257	08/08/14 680100	HORNG	Gina Horn Central community promoti	62.56	62.56
24258	08/08/14 635105	INTERSTATE	Interstate All Battery Center Sherwood office supplies	62.50	62.50

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 08/08/14 To 08/08/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
24259	08/08/14 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	66.41	66.41
24260	08/08/14 626100	OTIS	Otis Elevator Company Building repair and maint	1,166.25	1,166.25
24261	08/08/14 635100	PRECISIONDA	Precision Data Products Central office supplies	262.16	262.16
24262	08/08/14 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	207.87	207.87
24263	08/08/14 675110	TAPPEND	Roy Tappenden Woodland transportation	141.12	141.12
24264	08/08/14 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	1,750.00	1,750.00
24265	08/08/14 635100 635103	TAYLORS	Taylor's Stationers Central office supplies Bronson office supplies	129.17 35.61	164.78
24266	08/08/14 635100	WALMARTCOMM	WalMart Community \ WalMart Community/GECRB Central office supplies	19.88	19.88
24267	08/08/14 616106	WOWBUSINESS	WOW! Business Union City internet	149.00	149.00
Total for the 25 checks				11,205.36	11,205.36

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Endowment - Distribution Detail - From 08/08/14 To 08/08/14
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
24238	08/08/14 655204	CAPSTONE	Capstone Press, Inc. BOOKS - UNION	54.95	54.95
24239	08/08/14 655200	VISA	Card Service Center BOOKS - CENTRAL	11.37	11.37
24240	08/08/14 655204	SCHOLASTIC	Scholastic Library Publishing BOOKS - UNION	61.13	61.13
24241	08/08/14 655112	UPSTART	Upstart BOOKS - FRIENDS OF THE LI	19.00	19.00
Total for the 4 checks				146.45	146.45

Account Distributions

Account No.	Account Description	Amount
655112	BOOKS - FRIENDS OF THE LI	19.00
655200	BOOKS - CENTRAL	11.37
655204	BOOKS - UNION	116.08
		146.45

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Capital Projects - Distribution Detail - From 08/08/14 To 08/08/14
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
24242	08/08/14 500400	SMBT	Southern Michigan Bank & Trust DEBT SERVICE	10,101.69	10,101.69
Total for the 1 check				10,101.69	10,101.69

Account Distributions

Account No.	Account Description	Amount
500400	DEBT SERVICE	10,101.69
		10,101.69