

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 08/22/14 To 08/22/14
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	55.42
624100	Interior repair and maint	230.50
624106	Interior repair - Union City	52.50
626100	Building repair and maint	90.00
628100	Central equipment repair	128.45
630100	Telephone	226.32
635100	Central office supplies	170.44
636100	Central postage	108.58
649100	Hospitalization	3,766.15
655100	Central adult fiction materials	229.38
655103	Bronson books	10.72
655104	Quincy books	128.67
655106	Union City books	16.70
655109	Central juvenile materials	1,825.26
655145	Central young adult books	15.99
656100	Central periodicals	87.75
658100	Central audio software	243.14
660100	Correction of prior years	1,874.57
675110	Woodland transportation	141.12
680106	Union City community prom	425.00
681100	Woodland contractual serv	13,822.58
683100	Central travel	119.52
683104	Quincy travel	15.68
684100	Advertising	156.50
692100	Professional fees - colle	61.50
		24,002.44

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24273	08/22/14 655104	ANNIES	Annie's Quilted Mysteries Quincy books	19.94	19.94
24274	08/22/14 655100 655103 655106 655109 655145	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Bronson books Union City books Central juvenile materials Central young adult books	229.38 10.72 16.70 28.86 15.99	301.65
24275	08/22/14 655104 658100	BAKERENTER	Baker & Taylor Entertainment Quincy books Central audio software	108.73 243.14	351.87
24276	08/22/14 649100	BLUECROSS	Blue Cross Blue Shield of Michigan Hospitalization	3,766.15	3,766.15
24277	08/22/14 636100	BRCOSWITCH	Branch County Central postage	108.58	108.58
24278	08/22/14 660100	BCTREASURER	Branch County Treasurer Correction of prior years	1,874.57	1,874.57
24279	08/22/14 125100	CANNONSOLUT	Canon Solutions America, Inc. DUE FROM THE CITY OF COLD	55.42	55.42
24280	08/22/14 656100	CARPENTER	Carpenter Delivery Service Central periodicals	87.75	87.75
24281	08/22/14 683100	KIMBERLIN	Christopher Kimberlin Central travel	19.04	19.04
24282	08/22/14 624100	CINTAS	Cintas Interior repair and maint	164.50	164.50
24283	08/22/14 628100	CURRENTOFFI	Current Office Solutions Central equipment repair	84.96	84.96
24284	08/22/14 683100	ODOMC	Curtis S. Odom Central travel	75.04	75.04
24285	08/22/14 635100	DEMCO	Demco, Inc. Central office supplies	51.68	51.68
24286	08/22/14 630100	FRONTIER	Frontier Telephone	214.46	214.46
24287	08/22/14 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	52.50
24288	08/22/14 624100	GRIFFINPEST	Griffin Pest Control, Inc. Interior repair and maint	66.00	66.00
24289	08/22/14 680106	JOELTACEY	Joel Tacey, Tiptop Entertainment LLC Union City community prom	425.00	425.00
24290	08/22/14 635100 683100	DULLLINDA	Linda Dull Central office supplies Central travel	6.00 19.44	25.44
24291	08/22/14 683100	WATSONL	LuAnn Watson Central travel	6.00	6.00
24292	08/22/14 626100	MKPLUMBING	M & K Plumbing & Heating Building repair and maint	90.00	90.00
24293	08/22/14 635100	MARYBLACKME	Mary Blackmer Central office supplies	25.00	25.00

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24294	08/22/14 683104	HARDY	Renee Hardy Quincy travel	15.68	15.68
24295	08/22/14 675110	TAPPEND	Roy Tappenden Woodland transportation	141.12	141.12
24296	08/22/14 684100	SHOPPERS	Shoppers - Guide Advertising	60.50	60.50
24297	08/22/14 635100	TAYLORS	Taylor's Stationers Central office supplies	87.76	87.76
24298	08/22/14 684100	DAILYREPORT	The Daily Reporter Advertising	96.00	96.00
24299	08/22/14 628100	TIGERDIRECT	Tiger Direct Central equipment repair	43.49	43.49
24300	08/22/14 630100	TOUCHTONE	Touchtone Communications Telephone	11.86	11.86
24301	08/22/14 655109	TUMBLEWEED	Tumbleweed Press Inc. Central juvenile materials	1,796.40	1,796.40
24302	08/22/14 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	61.50	61.50
24303	08/22/14 681100	WOODLANDS	Woodlands Library Cooperative Woodland contractual serv	13,822.58	13,822.58
Total for the 31 checks				24,002.44	24,002.44

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24269	08/22/14 655201	KALAMAZOONA	Kalamazoo Nature Center BOOKS - BRONSON	525.00	525.00
24270	08/22/14 655200	LINDADULL	Linda Dull BOOKS - CENTRAL	213.91	213.91
24271	08/22/14 655200	POLK	Polk City Directories BOOKS - CENTRAL	259.00	259.00
24272	08/22/14 655200	PROQUEST	ProQuest LLC BOOKS - CENTRAL	1,155.00	1,155.00
Total for the 4 checks				2,152.91	2,152.91

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	1,627.91
655201	BOOKS - BRONSON	525.00
		2,152.91

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Cash - Capital Projects - Distribution Detail - From 08/22/14 To 08/22/14
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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24268	08/22/14 645105	FASTENAL	Fastenal Company CAPITAL OUTLAY - SHERWOOD	361.50	361.50
Total for the 1 check				361.50	361.50

Account Distributions

Account No.	Account Description	Amount
645105	CAPITAL OUTLAY - SHERWOOD	361.50
		361.50

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Cash - Distribution Detail - From 09/01/14 To 09/01/14
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
24304	09/01/14 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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Cash - Distribution Detail - From 09/05/14 To 09/05/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Account Distributions

<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
200100	ACCOUNTS PAYABLE	 0.00
615100	Central utilities	1,950.51
616100	Central internet	415.50
616105	Sherwood internet	75.28
616106	Union City internet	149.00
624100	Interior repair and maint	178.48
624102	Interior repair - Algansee	57.28
624103	Interior repair - Bronson	59.92
624106	Interior repair - Union City	52.50
626100	Building repair and maint	771.39
626106	Union City building and maint	24.94
630103	Bronson telephone	44.06
630104	Quincy telephone	32.87
630105	Sherwood telephone	45.03
630106	Union City telephone	49.32
635100	Central office supplies	170.99
635102	Algansee office supplies	16.89
635103	Bronson office supplies	81.63
635106	Union City office supplie	55.98
636100	Central postage	220.00
637100	Central computer media materials	108.74
653100	Central workmen's compens	423.00
655100	Central adult fiction materials	147.04
655102	Algansee books	330.66
655103	Bronson books	397.14
655104	Quincy books	163.48
655106	Union City books	134.23
655109	Central juvenile materials	78.10
655110	Central non-fiction materials	31.30
655145	Central young adult books	165.11
656106	Union City periodicals	202.40
658100	Central audio software	242.04
679100	Employee relations	12.53

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680100	Central community promoti	185.55
683100	Central travel	210.90
683106	Union City travel	62.72
		<hr/>
		7,346.51
		<hr/>

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
24308	09/05/14	BAKERTAYB	Baker & Taylor Books		1,383.14
	655100		Central adult fiction materials	147.04	
	655102		Algansee books	330.66	
	655103		Bronson books	305.01	
	655104		Quincy books	135.60	
	655106		Union City books	134.23	
	655109		Central juvenile materials	78.10	
	655110		Central non-fiction materials	31.30	
	655145		Central young adult books	165.11	
	658100		Central audio software	56.09	
24309	09/05/14	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
24310	09/05/14	BAKERENTER	Baker & Taylor Entertainment		213.83
	655104		Quincy books	27.88	
	658100		Central audio software	185.95	
24311	09/05/14	CPSSUPPLY	C.P.S. Supply, Inc.		31.95
	624103		Interior repair - Bronson	31.95	
24312	09/05/14	VISA	Card Service Center		447.01
	624100		Interior repair and maint	13.98	
	626106		Union City building and maint	24.94	
	635100		Central office supplies	91.05	
	656106		Union City periodicals	202.40	
	680100		Central community promoti	114.64	
24313	09/05/14	KIMBERLIN	Christopher Kimberlin		48.16
	683100		Central travel	48.16	
24314	09/05/14	CINTAS	Cintas		164.50
	624100		Interior repair and maint	164.50	
24315	09/05/14	CBPU	Coldwater Board of Public Utilities		2,292.49
	615100		Central utilities	1,876.99	
	616100		Central internet	415.50	
24316	09/05/14	ODOMC	Curtis S. Odom		107.52
	683100		Central travel	107.52	
24317	09/05/14	DEMCO	Demco, Inc.		70.59
	635100		Central office supplies	70.59	
24318	09/05/14	FRONTIER	Frontier		246.56
	616105		Sherwood internet	75.28	
	630103		Bronson telephone	44.06	
	630104		Quincy telephone	32.87	
	630105		Sherwood telephone	45.03	
	630106		Union City telephone	49.32	
24319	09/05/14	GAILSCHAFFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
24320	09/05/14	HORNG	Gina Horn		21.83
	679100		Employee relations	12.53	
	683100		Central travel	9.30	
24321	09/05/14	HOMEDEPOTCR	Home Depot Credit Services		21.50
	680100		Central community promoti	21.50	

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24322	09/05/14 683100	RUCKERJOHN	John Rucker Central travel	45.92	45.92
24323	09/05/14 683106	GOTTSCHALKJ	Judith Gottschalk Union City travel	62.72	62.72
24324	09/05/14 635100	DULLLINDA	Linda Dull Central office supplies	9.35	9.35
24325	09/05/14 635103 655103	EASH	Lynnell Eash Bronson office supplies Bronson books	37.22 92.13	129.35
24326	09/05/14 653100	MICOWORKCOM	MI Counties Workers' Compensation Central workmen's compens	423.00	423.00
24327	09/05/14 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	73.52	73.52
24328	09/05/14 626100	OTIS	Otis Elevator Company Building repair and maint	771.39	771.39
24329	09/05/14 624102 635102	PETTYCASHAL	Petty Cash - Algansee Interior repair - Algansee Algansee office supplies	57.28 16.89	74.17
24330	09/05/14 624103 635103	PETTYCASHBR	Petty Cash - Bronson Branch Interior repair - Bronson Bronson office supplies	27.97 34.39	62.36
24331	09/05/14 635106	PETTYCASHUN	Petty Cash - Union City Branch Union City office supplie	55.98	55.98
24332	09/05/14 635103	TAYLORS	Taylor's Stationers Bronson office supplies	10.02	10.02
24333	09/05/14 637100	TIGERDIRECT	Tiger Direct Central computer media materials	108.74	108.74
24334	09/05/14 636100	USPOSTAL	U.S. Postmaster Central postage	220.00	220.00
24335	09/05/14 680100	WALMARTCOMM	WalMart Community \ WalMart Community/GECRB Central community promoti	49.41	49.41
24336	09/05/14 616106	WOWBUSINESS	WOW! Business Union City internet	149.00	149.00
Total for the 29 checks				7,346.51	7,346.51

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24306	09/05/14 655200	DEBTHERON	Deb Theron BOOKS - CENTRAL	95.00	95.00
24307	09/05/14 655200	LINDADULL	Linda Dull BOOKS - CENTRAL	82.47	82.47
Total for the 2 checks				177.47	177.47

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	177.47
		177.47

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24305	09/05/14 645106	HAWVER	Hawver Steamway LLC CAPITAL OUTLAY - UNION CI	366.00	366.00
Total for the 1 check				366.00	366.00

Account Distributions

Account No.	Account Description	Amount
645106	CAPITAL OUTLAY - UNION CI	366.00
		366.00