

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Summary - From 09/19/14 To 09/19/14
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	47.08
616103	Bronson internet	235.16
616104	Quincy internet	90.98
624100	Interior repair and maint	372.37
624106	Interior repair - Union City	127.50
628100	Central equipment repair	986.00
630100	Telephone	242.38
630102	Alganssee telephone	47.96
630103	Bronson telephone	42.56
635100	Central office supplies	2,416.21
636100	Central postage	135.21
649100	Hospitalization	3,766.15
655102	Alganssee books	159.89
655103	Bronson books	52.09
655104	Quincy books	291.29
655105	Sherwood books	110.87
655106	Union City books	96.11
656100	Central periodicals	300.00
658100	Central audio software	441.40
675110	Woodland transportation	282.24
683100	Central travel	272.16
683104	Quincy travel	6.72
683106	Union City travel	68.94
684100	Advertising	104.50
690100	Accounting fees	1,575.00
692100	Professional fees - colle	78.80
		<u><u>12,349.57</u></u>

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Chk No.	Date	Vendor ID	Payee Name \ Vendor Name	Check Amount
24339	09/19/14	ANNIES	Annie's Quilted Mysteries	19.94
24341	09/19/14	BAKERENTER	Baker & Taylor Entertainment	395.06
24342	09/19/14	BLUECROSS	Blue Cross Blue Shield of Michigan	3,766.15
24343	09/19/14	BOOKPAGE	BookPage	300.00
24344	09/19/14	BRCOSWITCH	Branch County	135.21
24345	09/19/14	CANNONSOLUT	Canon Solutions America, Inc.	47.08
24346	09/19/14	CHARTER	Charter Communications	326.14
24347	09/19/14	CINTAS	Cintas	164.50
24348	09/19/14	CLASSICPOWE	Classic Powerwash & Detailing	75.00
24349	09/19/14	NAMETAG	Coller Industries Inc.	146.94
24350	09/19/14	CURRENTOFFI	Current Office Solutions	75.27
24351	09/19/14	ODOMC	Curtis S. Odom	85.68
24352	09/19/14	ATKINEVETTE	Evette Atkin	109.76
24353	09/19/14	FILMIDEAS	Film Ideas, Inc.	186.95
24354	09/19/14	FRONTIER	Frontier	319.45
24355	09/19/14	GAILSCHAFER	Gail Schafer	52.50
24356	09/19/14	RUCKERJOHN	John Rucker	48.16
24357	09/19/14	WOODL	Lisa Wood	6.72
24358	09/19/14	PARACLETEPR	Paraclete Press, Inc.	9.38
24359	09/19/14	KANIEW	Patricia Kaniewski	68.94
24360	09/19/14	PRECISIONDA	Precision Data Products	1,910.75
24361	09/19/14	JPJANITORIA	Robert Kimbel	207.87
24362	09/19/14	TAPPEND	Roy Tappenden	282.24
24363	09/19/14	SHOPPERS	Shoppers - Guide	104.50
24364	09/19/14	RW	Taylor, Plant & Watkins, P.C.	1,575.00
24365	09/19/14	TAYLORS	Taylor's Stationers	365.12
24366	09/19/14	TIGERDIRECT	Tiger Direct	410.73
24367	09/19/14	TOUCHTONE	Touchtone Communications	13.45
24368	09/19/14	COUNTERMANT	Traci Counterman	28.56
24369	09/19/14	UNIQUE	Unique Management Services, Inc.	78.80
24370	09/19/14	BAKERTAYB	Baker & Taylor Books	533.72
24371	09/19/14	RUCKERJOHN	John Rucker	500.00
Total for the 32 checks				12,349.57

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24338	09/19/14 680200	CENTURYBANK	Century Bank & Trust FRIENDS OF THE LIBRARY - BARNE	2,400.00	2,400.00
Total for the 1 check				2,400.00	2,400.00

Account Distributions

Account No.	Account Description	Amount
680200	FRIENDS OF THE LIBRARY - BARNETT	2,400.00
		2,400.00

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Cash - Distribution Detail - From 10/01/14 To 10/01/14
 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
24372	10/01/14 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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Printed Regular Checks

Cash - Distribution Detail - From 10/03/14 To 10/03/14
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	2,105.89
616100	Central internet	415.50
616105	Sherwood internet	75.05
616106	Union City internet	149.00
624100	Interior repair and maint	705.65
624106	Interior repair - Union City	52.50
630103	Bronson telephone	40.34
630104	Quincy telephone	30.25
630105	Sherwood telephone	42.72
630106	Union City telephone	51.86
635100	Central office supplies	257.82
635104	Quincy office supplies	19.08
635106	Union City office supplie	356.07
654100	Interloan document delive	165.00
655100	Central adult fiction materials	559.14
655102	Alganssee books	600.59
655103	Bronson books	55.10
655104	Quincy books	51.08
655106	Union City books	694.26
655109	Central juvenile materials	220.99
655110	Central non-fiction materials	175.31
655145	Central young adult books	240.41
656100	Central periodicals	178.40
656104	Quincy periodicals	24.00
658100	Central audio software	442.18
662100	Large print	165.47
663100	Science and technology	151.38
664100	Director's choice	14.14
667100	Central training	389.00
675110	Woodland transportation	141.12
680100	Central community promoti	65.00
680106	Union City community prom	41.01

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Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

683100	Central travel	38.08
683104	Quincy travel	55.12
684100	Advertising	49.50
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		8,818.01
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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
24374	10/03/14 654100	ALBIONCOLLE	Albion College Library Interloan document delive	100.00	100.00
24375	10/03/14 656104	ANTIQUESROA	Antiques Roadshow Insider Quincy periodicals	24.00	24.00
24376	10/03/14 655100 655102 655103 655104 655106 655109 655110 655145 658100 662100 663100 664100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Algansee books Bronson books Quincy books Union City books Central juvenile materials Central non-fiction materials Central young adult books Central audio software Large print Science and technology Director's choice	559.14 470.71 29.39 30.15 175.10 220.99 175.31 240.41 8.17 85.97 105.41 14.14	2,114.89
24377	10/03/14 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
24378	10/03/14 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
24379	10/03/14 655102 655104 658100	BAKERENTER	Baker & Taylor Entertainment Algansee books Quincy books Central audio software	75.13 20.93 336.78	432.84
24380	10/03/14 624100	CPSSUPPLY	C.P.S. Supply, Inc. Interior repair and maint	44.90	44.90
24381	10/03/14 635104 635106 655102 655103 658100 663100 667100 680106	VISA	Card Service Center Quincy office supplies Union City office supplie Algansee books Bronson books Central audio software Science and technology Central training Union City community prom	19.08 356.07 54.75 25.71 97.23 45.97 389.00 41.01	1,028.82
24382	10/03/14 683100	KIMBERLIN	Christopher Kimberlin Central travel	38.08	38.08
24383	10/03/14 624100	CINTAS	Cintas Interior repair and maint	164.50	164.50
24384	10/03/14 615100 616100	CBPU	Coldwater Board of Public Utilities Central utilities Central internet	1,950.91 415.50	2,366.41

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24385	10/03/14	FRONTIER	Frontier		240.22
	616105		Sherwood internet	75.05	
	630103		Bronson telephone	40.34	
	630104		Quincy telephone	30.25	
	630105		Sherwood telephone	42.72	
	630106		Union City telephone	51.86	
24386	10/03/14	GAILSCHAFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
24387	10/03/14	CENGAGE	Gale/CENGAGE Learning		79.50
	662100		Large print	79.50	
24388	10/03/14	GLENNSNAPP	Glenn Snapp		25.00
	680100		Central community promoti	25.00	
24389	10/03/14	GRIFFINPEST	Griffin Pest Control, Inc.		316.00
	624100		Interior repair and maint	316.00	
24390	10/03/14	LITTLEJY	Julia Littley		30.84
	635100		Central office supplies	30.84	
24391	10/03/14	DULLLINDA	Linda Dull		38.55
	635100		Central office supplies	38.55	
24392	10/03/14	MICHIGANGAS	Michigan Gas Utilities		154.98
	615100		Central utilities	154.98	
24393	10/03/14	ALLTRONICS	My Alarm Center		153.75
	624100		Interior repair and maint	153.75	
24394	10/03/14	PETTYCASHCE	Petty Cash - Central Branch		213.25
	624100		Interior repair and maint	26.50	
	635100		Central office supplies	107.31	
	680100		Central community promoti	40.00	
	683104		Quincy travel	39.44	
24395	10/03/14	HARDY	Renee Hardy		15.68
	683104		Quincy travel	15.68	
24396	10/03/14	TAPPEND	Roy Tappenden		141.12
	675110		Woodland transportation	141.12	
24397	10/03/14	SHOPPERS	Shoppers - Guide		49.50
	684100		Advertising	49.50	
24398	10/03/14	TAYLORS	Taylor's Stationers		81.12
	635100		Central office supplies	81.12	
24399	10/03/14	BOOKFARM	The Book Farm		519.16
	655106		Union City books	519.16	
24400	10/03/14	DAILYREPORT	The Daily Reporter		178.40
	656100		Central periodicals	178.40	
24401	10/03/14	VANWYLENLIB	Van Wylen Library - Hope College		65.00
	654100		Interloan document delive	65.00	
24402	10/03/14	WOWBUSINESS	WOW! Business		149.00
	616106		Union City internet	149.00	
Total for the 29 checks				8,818.01	8,818.01

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Cash - Capital Projects - Distribution Detail - From 10/03/14 To 10/03/14
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
24373	10/03/14	TAYLORS	Taylor's Stationers		199.49
	645102		CAPITAL OUTLAY - ALGANSEE	199.49	
Total for the 1 check				199.49	199.49

Account Distributions

Account No.	Account Description	Amount
645102	CAPITAL OUTLAY - ALGANSEE	199.49
		199.49

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Account Distributions

Account No.	Account Description	Amount
125100	DUE FROM THE CITY OF COLD	44.37
200100	ACCOUNTS PAYABLE	0.00
616103	Bronson internet	115.00
616104	Quincy internet	94.99
624100	Interior repair and maint	526.87
628100	Central equipment repair	386.68
628103	Bronson equipment repair	312.18
630100	Telephone	226.73
630102	Algansee telephone	48.16
630103	Bronson telephone	48.59
635100	Central office supplies	591.33
636100	Central postage	152.02
654100	Interloan document delive	20.00
655100	Central adult fiction materials	273.76
655102	Algansee books	134.80
655104	Quincy books	283.75
655106	Union City books	149.72
655109	Central juvenile materials	82.59
658100	Central audio software	344.72
664100	Director's choice	20.90
675110	Woodland transportation	141.12
683100	Central travel	91.84
683104	Quincy travel	22.40
683106	Union City travel	152.88
690100	Accounting fees	1,350.00
692100	Professional fees - colle	86.40
		5,701.80

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24404	10/17/14 655104	ANNIES	Annie's Quilted Mysteries Quincy books	19.94	19.94
24405	10/17/14 655100 655102 655104 655106 655109 658100 664100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Algansee books Quincy books Union City books Central juvenile materials Central audio software Director's choice	273.76 134.80 263.81 149.72 82.59 242.46 20.90	1,168.04
24406	10/17/14 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
24407	10/17/14 658100	BAKERENTER	Baker & Taylor Entertainment Central audio software	102.26	102.26
24408	10/17/14 636100	BRCOSWITCH	Branch County Central postage	152.02	152.02
24409	10/17/14 125100 628103	CANNONSOLUT	Canon Solutions America, Inc. DUE FROM THE CITY OF COLD Bronson equipment repair	44.37 312.18	356.55
24410	10/17/14 616103 616104	CHARTER	Charter Communications Bronson internet Quincy internet	115.00 94.99	209.99
24411	10/17/14 683100	KIMBERLIN	Christopher Kimberlin Central travel	15.68	15.68
24412	10/17/14 624100	CINTAS	Cintas Interior repair and maint	164.50	164.50
24413	10/17/14 628100	CURRENTOFFI	Current Office Solutions Central equipment repair	75.95	75.95
24414	10/17/14 683100	ODOMC	Curtis S. Odom Central travel	6.72	6.72
24415	10/17/14 635100	DEMCO	Demco, Inc. Central office supplies	102.20	102.20
24416	10/17/14 630100 630102 630103	FRONTIER	Frontier Telephone Algansee telephone Bronson telephone	215.15 48.16 48.59	311.90
24417	10/17/14 624100	GAILSCHAFER	Gail Schafer Interior repair and maint	52.50	52.50
24418	10/17/14 624100	GRIFFINPEST	Griffin Pest Control, Inc. Interior repair and maint	66.00	66.00
24419	10/17/14 683100	RUCKERJOHN	John Rucker Central travel	69.44	69.44
24420	10/17/14 635100	LITTLEJY	Julia Littley Central office supplies	38.29	38.29
24421	10/17/14 683104	WOODL	Lisa Wood Quincy travel	6.72	6.72
24422	10/17/14 683106	KANIEW	Patricia Kaniewski Union City travel	152.88	152.88

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24423	10/17/14 683104	HARDY	Renee Hardy Quincy travel	15.68	15.68
24424	10/17/14 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	243.87	243.87
24425	10/17/14 675110	TAPPEND	Roy Tappenden Woodland transportation	141.12	141.12
24426	10/17/14 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	1,350.00	1,350.00
24427	10/17/14 635100	TAYLORS	Taylor's Stationers Central office supplies	450.84	450.84
24428	10/17/14 628100	TIGERDIRECT	Tiger Direct Central equipment repair	310.73	310.73
24429	10/17/14 630100	TOUCHTONE	Touchtone Communications Telephone	11.58	11.58
24430	10/17/14 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	86.40	86.40
24431	10/17/14 654100	WESTBRANCH	West Branch District Library Interloan document delive	20.00	20.00
Total for the 28 checks				5,701.80	5,701.80

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24403	10/17/14 655200	WOODLANDS	Woodlands Library Cooperative BOOKS - CENTRAL	816.82	816.82
Total for the 1 check				816.82	816.82

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	816.82
		816.82