

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 11/28/14 To 11/28/14
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	406.20
200100	ACCOUNTS PAYABLE	0.00
615100	Central utilities	2,243.54
616100	Central internet	415.50
616105	Sherwood internet	75.07
616106	Union City internet	149.00
624100	Interior repair and maint	290.50
624103	Interior repair - Bronson	5.99
624106	Interior repair - Union City	52.50
626100	Building repair and maint	796.47
630100	Telephone	223.43
630103	Bronson telephone	39.31
630104	Quincy telephone	33.05
630105	Sherwood telephone	42.60
635100	Central office supplies	973.48
635106	Union City office supplie	7.51
636100	Central postage	137.49
637100	Central computer media materials	0.48
649100	Hospitalization	3,932.78
655100	Central adult fiction materials	689.60
655102	Alganssee books	337.51
655103	Bronson books	354.43
655104	Quincy books	584.83
655105	Sherwood books	257.82
655106	Union City books	952.34
655109	Central juvenile materials	423.92
655110	Central non-fiction materials	45.55
656100	Central periodicals	1,736.07
656102	Alganssee periodicals	396.03
656103	Bronson periodicals	937.01
656104	Quincy periodicals	891.86
656105	Sherwood periodicals	489.45
658100	Central audio software	213.79

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662100	Large print	100.75
675110	Woodland transportation	141.12
679100	Employee relations	25.00
683100	Central travel	15.68
683104	Quincy travel	13.44
683106	Union City travel	17.19
684100	Advertising	45.00
		<hr/> 18,493.29 <hr/>

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24494	11/28/14 655104	ANNIES	Annie's Quilted Mysteries Quincy books	19.94	19.94
24495	11/28/14 655100 655102 655104 655105 655106 655109 655110 658100 662100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Algansee books Quincy books Sherwood books Union City books Central juvenile materials Central non-fiction materials Central audio software Large print	689.60 112.31 471.29 257.82 144.15 116.42 45.55 140.57 22.79	2,000.50
24496	11/28/14 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
24497	11/28/14 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
24498	11/28/14 655102 655104 658100	BAKERENTER	Baker & Taylor Entertainment Algansee books Quincy books Central audio software	193.49 93.60 73.22	360.31
24499	11/28/14 649100	BLUECROSS	Blue Cross Blue Shield of Michigan Hospitalization	3,932.78	3,932.78
24500	11/28/14 636100 637100	BRCOSWITCH	Branch County Central postage Central computer media materials	137.49 0.48	137.97
24501	11/28/14 125100	CANNONSOLUT	Canon Solutions America, Inc. DUE FROM THE CITY OF COLD	53.17	53.17
24502	11/28/14 624100	CINTAS	Cintas Interior repair and maint	164.50	164.50
24503	11/28/14 615100 616100	CBPU	Coldwater Board of Public Utilities Central utilities Central internet	1,455.68 415.50	1,871.18
24504	11/28/14 635100	NAMETAG	Coller Industries Inc. Central office supplies	55.27	55.27
24505	11/28/14 683100	ODOMC	Curtis S. Odom Central travel	15.68	15.68
24506	11/28/14 635100	DEMCO	Demco, Inc. Central office supplies	256.29	256.29
24507	11/28/14 616105 630100 630103 630104 630105	FRONTIER	Frontier Sherwood internet Telephone Bronson telephone Quincy telephone Sherwood telephone	75.07 212.07 39.31 33.05 42.60	402.10
24508	11/28/14 624106	GAILSCHAFFER	Gail Schafer Interior repair - Union City	52.50	52.50
24509	11/28/14 662100	CENGAGE	Gale/CENGAGE Learning Large print	77.96	77.96

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24510	11/28/14 624100	GRIFFINPEST	Griffin Pest Control, Inc. Interior repair and maint	66.00	66.00
24511	11/28/14 655109	HWWILSON	H. W. Wilson Central juvenile materials	307.50	307.50
24512	11/28/14 679100	HARRISHEIDI	Heidi Rawson Employee relations	25.00	25.00
24513	11/28/14 655102	CLARKJANICE	Janice Clark Alganssee books	31.71	31.71
24514	11/28/14 635100	DULLLINDA	Linda Dull Central office supplies	39.50	39.50
24515	11/28/14 683104	WOODL	Lisa Wood Quincy travel	13.44	13.44
24516	11/28/14 624103 655103	EASH	Lynnell Eash Interior repair - Bronson Bronson books	5.99 354.43	360.42
24517	11/28/14 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	787.86	787.86
24518	11/28/14 626100	OTIS	Otis Elevator Company Building repair and maint	796.47	796.47
24519	11/28/14 635100	PAIGE	Paige Company, Inc. Central office supplies	191.79	191.79
24520	11/28/14 683106	KANIEW	Patricia Kaniewski Union City travel	17.19	17.19
24521	11/28/14 624100 635106	PETTYCASHUN	Petty Cash - Union City Branch Interior repair and maint Union City office supplie	60.00 7.51	67.51
24522	11/28/14 635100	PRECISIONDA	Precision Data Products Central office supplies	356.71	356.71
24523	11/28/14 125100	PROFORMA	Proforma DUE FROM THE CITY OF COLD	353.03	353.03
24524	11/28/14 675110	TAPPEND	Roy Tappenden Woodland transportation	141.12	141.12
24525	11/28/14 635100	TAYLORS	Taylor's Stationers Central office supplies	73.92	73.92
24526	11/28/14 630100	TOUCHTONE	Touchtone Communications Telephone	11.36	11.36
24527	11/28/14 684100	UCCLARION	Union City Clarion Advertising	45.00	45.00
24528	11/28/14 655106 656100 656102 656103 656104 656105	WTCOX	W T. Cox Subscriptions Union City books Central periodicals Alganssee periodicals Bronson periodicals Quincy periodicals Sherwood periodicals	808.19 1,736.07 396.03 937.01 891.86 489.45	5,258.61
24529	11/28/14 616106	WOWBUSINESS	WOW! Business Union City internet	149.00	149.00
Total for the 36 checks				18,493.29	18,493.29

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24492	11/28/14 655200	SNYDERJOEL	Joel Snyder BOOKS - CENTRAL	1,976.00	1,976.00
24493	11/28/14 655200	LINDADULL	Linda Dull BOOKS - CENTRAL	58.46	58.46
Total for the 2 checks				2,034.46	2,034.46

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	2,034.46
		2,034.46

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Cash - Distribution Detail - From 12/01/14 To 12/01/14
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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24530	12/01/14 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
439100	Circulation refunds	19.00
616103	Bronson internet	330.48
616104	Quincy internet	94.99
623100	Network Maintenance	1,072.79
624100	Interior repair and maint	740.12
624103	Interior repair - Bronson	43.00
624106	Interior repair - Union City	52.50
626100	Building repair and maint	363.55
626103	Bronson building repair a	59.99
628100	Central equipment repair	62.00
630102	Alganssee telephone	48.07
630103	Bronson telephone	48.69
630106	Union City telephone	48.66
635100	Central office supplies	1,307.12
635103	Bronson office supplies	14.88
636100	Central postage	87.22
653100	Central workmen's compens	610.00
655100	Central adult fiction materials	166.98
655102	Alganssee books	164.64
655103	Bronson books	55.01
655104	Quincy books	46.62
655106	Union City books	117.83
655109	Central juvenile materials	4.79
656104	Quincy periodicals	17.74
658100	Central audio software	205.02
662100	Large print	97.87
675110	Woodland transportation	105.84
679100	Employee relations	29.22
680100	Central community promoti	31.95
683100	Central travel	169.85
684100	Advertising	335.50
690100	Accounting fees	1,350.00
		<u><u>7,901.92</u></u>

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24533	12/12/14 655104	ANNIES	Annie's Quilted Mysteries Quincy books	41.83	41.83
24534	12/12/14 655100 655106 662100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Union City books Large print	166.98 117.83 97.87	382.68
24535	12/12/14 658100	BAKERENTER	Baker & Taylor Entertainment Central audio software	190.03	190.03
24536	12/12/14 636100	BRCOSWITCH	Branch County Central postage	87.22	87.22
24537	12/12/14 616103 623100 626100 626103 635100 658100 680100	VISA	Card Service Center Bronson internet Network Maintenance Building repair and maint Bronson building repair a Central office supplies Central audio software Central community promoti	215.48 124.79 363.55 59.99 319.49 14.99 31.95	1,130.24
24538	12/12/14 616103 616104	CHARTER	Charter Communications Bronson internet Quincy internet	115.00 94.99	209.99
24539	12/12/14 683100	KIMBERLIN	Christopher Kimberlin Central travel	15.68	15.68
24540	12/12/14 624100	CINTAS	Cintas Interior repair and maint	82.25	82.25
24541	12/12/14 630102 630103 630106	FRONTIER	Frontier Alganssee telephone Bronson telephone Union City telephone	48.07 48.69 48.66	145.42
24542	12/12/14 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	52.50
24543	12/12/14 679100 683100	HORNG	Gina Horn Employee relations Central travel	4.22 90.72	94.94
24544	12/12/14 656104	GUIDEPOSTS	Guideposts Quincy periodicals	17.74	17.74
24545	12/12/14 439100	HOPE	Hope Network Circulation refunds	19.00	19.00
24546	12/12/14 683100	RUCKERJOHN	John Rucker Central travel	38.08	38.08
24547	12/12/14 679100	SHERFIELD	Loretta Sherfield Employee relations	25.00	25.00
24548	12/12/14 635100 635103 655103	EASH	Lynnell Eash Central office supplies Bronson office supplies Bronson books	61.71 14.88 50.22	126.81
24549	12/12/14 653100	MICOWORKCOM	MI Counties Workers' Compensation Central workmen's compens	610.00	610.00

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24550	12/12/14 623100	MOVIELICENS	Movie Licensing USA Network Maintenance	948.00	948.00
24551	12/12/14 683100	KANIEW	Patricia Kaniewski Central travel	25.37	25.37
24552	12/12/14 624103	PETTYCASHBR	Petty Cash - Bronson Branch Interior repair - Bronson	43.00	43.00
24553	12/12/14 635100	PRECISIONDA	Precision Data Products Central office supplies	925.92	925.92
24554	12/12/14 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	657.87	657.87
24555	12/12/14 675110	TAPPEND	Roy Tappenden Woodland transportation	105.84	105.84
24556	12/12/14 684100	SHOPPERS	Shoppers - Guide Advertising	44.00	44.00
24557	12/12/14 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	1,350.00	1,350.00
24558	12/12/14 655102 655103 655104 655109	TAYLORS	Taylor's Stationers Algansee books Bronson books Quincy books Central juvenile materials	164.64 4.79 4.79 4.79	179.01
24559	12/12/14 684100	DAILYREPORT	The Daily Reporter Advertising	82.00	82.00
24560	12/12/14 628100	STORAGEBIN	The Storage Bin, Inc. Central equipment repair	62.00	62.00
24561	12/12/14 684100	UNIVERSALAD	Universal Advertising Assoc. Advertising	209.50	209.50
Total for the 29 checks				7,901.92	7,901.92

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24531	12/12/14 655200	DEBTHERON	Deb Thenen BOOKS - CENTRAL	97.50	97.50
24532	12/12/14 655200	LITTLERIVER	Little River Railroad BOOKS - CENTRAL	1,200.00	1,200.00
Total for the 2 checks				1,297.50	1,297.50

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	1,297.50
		1,297.50