

**Branch District Library**  
20 Tibbits Plaza, Coldwater, MI 49036

**Printed Regular Checks**

Cash - Distribution Detail - From 08/24/12 To 08/24/12  
Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

Account Distributions

<b>Account No.</b>	<b>Account Description</b>	<b>Amount</b>
200100	ACCOUNTS PAYABLE	0.00
616104	Quincy internet	94.99
616106	Union City internet	150.00
624100	Interior repair and maint	381.37
628100	Central equipment repair	73.52
630100	Telephone	250.30
634100	Central operating supplie	701.79
635106	Union City office supplie	19.40
636103	Bronson postage	90.00
636106	Union City postage	18.96
655100	Central adult fiction materials	70.85
655102	Algansee books	23.11
655104	Quincy books	795.28
655105	Sherwood books	42.93
655106	Union City books	670.57
655109	Central juvenile materials	266.47
655110	Central non-fiction materials	461.74
655145	Central young adult books	129.97
658100	Central audio software	236.08
660100	Correction of prior years	143.97
675110	Woodland transportation	139.86
680106	Union City community prom	25.00
683100	Central travel	75.93
684100	Advertising	209.50
699100	Miscellaneous	50.00
		<hr/> <hr/> <b>5,121.59</b>

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
22522	08/24/12	JPJANITORIA	Robert Kimbel		241.37
	624100		Interior repair and maint	241.37	
22523	08/24/12	TAPPEND	Roy Tappenden		139.86
	675110		Woodland transportation	139.86	
22524	08/24/12	DAVISSTEPH	Stephanie Davis		13.32
	683100		Central travel	13.32	
22525	08/24/12	TAYLORS	Taylor's Stationers		333.95
	634100		Central operating supplie	333.95	
22526	08/24/12	TIGERDIRECT	Tiger Direct		73.52
	628100		Central equipment repair	73.52	
22527	08/24/12	TOUCHTONE	Touchtone Communications		12.87
	630100		Telephone	12.87	
22528	08/24/12	UNIVERSALAD	Universal Advertising Assoc.		209.50
	684100		Advertising	209.50	
22529	08/24/12	USPOSTBRON	US Postmaster		90.00
	636103		Bronson postage	90.00	
<b>Total for the 26 checks</b>				<b>5,121.59</b>	<b>5,121.59</b>

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
22504	08/24/12	BAKERTAYB	Baker & Taylor Books		2,112.36
655100			Central adult fiction materials	70.85	
655102			Algansee books	23.11	
655104			Quincy books	658.74	
655105			Sherwood books	22.79	
655106			Union City books	541.62	
655109			Central juvenile materials	203.54	
655110			Central non-fiction materials	461.74	
655145			Central young adult books	129.97	
22505	08/24/12	BAKERTAYB	Baker & Taylor Books		Void
200100			ACCOUNTS PAYABLE	Void	
22506	08/24/12	BAKERTAYB	Baker & Taylor Books		Void
200100			ACCOUNTS PAYABLE	Void	
22507	08/24/12	BAKERENTER	Baker & Taylor Entertainment		455.13
655104			Quincy books	136.54	
655105			Sherwood books	20.14	
655106			Union City books	128.95	
658100			Central audio software	169.50	
22508	08/24/12	BAKERENTER	Baker & Taylor Entertainment		Void
200100			ACCOUNTS PAYABLE	Void	
22509	08/24/12	BRANCHTREAS	Branch County Treasurer		143.97
660100			Correction of prior years	143.97	
22510	08/24/12	BROADSTRIPE	Broadstripe		150.00
616106			Union City internet	150.00	
22511	08/24/12	CHARTER	Charter Communications		94.99
616104			Quincy internet	94.99	
22512	08/24/12	CINTAS	Cintas		140.00
624100			Interior repair and maint	140.00	
22513	08/24/12	ODOMC	Curtis S. Odom		27.08
683100			Central travel	27.08	
22514	08/24/12	DEMCO	Demco, Inc.		104.86
634100			Central operating supplie	104.86	
22515	08/24/12	FRONTIER	Frontier		237.43
630100			Telephone	237.43	
22516	08/24/12	RUCKERJOHN	John Rucker		35.53
683100			Central travel	35.53	
22517	08/24/12	LAMPPOST	Lamp Post Christian Bookstore		62.93
655109			Central juvenile materials	62.93	
22518	08/24/12	PETTYCASHUN	Petty Cash - Union City Branch		63.36
635106			Union City office supplie	19.40	
636106			Union City postage	18.96	
680106			Union City community prom	25.00	
22519	08/24/12	PETTYCASHSH	Petty Cash-Sherwood Branch		50.00
699100			Miscellaneous	50.00	
22520	08/24/12	PRECISIONDA	Precision Data Products		262.98
634100			Central operating supplie	262.98	
22521	08/24/12	RECORDED	Recorded Books, LLC		66.58
658100			Central audio software	66.58	

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
22530	09/01/12	JPJANITORIA	Robert Kimbel		1,400.00
	624100		Interior repair and maint	1,400.00	
<b>Total for the 1 check</b>				<b>1,400.00</b>	<b>1,400.00</b>

Account Distributions

Account No.	Account Description	Amount
624100	Interior repair and maint	1,400.00
		<b>1,400.00</b>

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Cash - Capital Projects - Distribution Detail - From 08/24/12 To 08/24/12  
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
22503	08/24/12	DEMCO	Demco, Inc.		455.60
	645105		CAPITAL OUTLAY - SHERWOOD	455.60	
<b>Total for the 1 check</b>				<b>455.60</b>	<b>455.60</b>

Account Distributions

Account No.	Account Description	Amount
645105	CAPITAL OUTLAY - SHERWOOD	455.60
		<b>455.60</b>

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Cash - Distribution Detail - From 09/07/12 To 09/07/12  
Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

Account Distributions

<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
125100	DUE FROM THE CITY OF COLD	28.00
200100	ACCOUNTS PAYABLE	0.00
615100	Central utilities	2,282.30
616100	Central internet	415.50
616103	Bronson internet	99.00
616105	Sherwood internet	73.83
623100	Network Maintenance	21.19
624100	Interior repair and maint	174.95
624106	Interior repair - Union City	13.86
626100	Building repair and maint	1,405.03
628100	Central equipment repair	1,070.55
630102	Algansee telephone	45.95
630103	Bronson telephone	84.56
630104	Quincy telephone	38.45
630105	Sherwood telephone	49.77
630106	Union City telephone	52.08
634100	Central operating supplie	168.16
635100	Central office supplies	24.36
635104	Quincy office supplies	32.10
635105	Sherwood office supplies	23.90
636104	Quincy postage	36.00
649100	Hospitalization	4,387.15
655100	Central adult fiction materials	431.34
655102	Algansee books	5.35
655104	Quincy books	401.50
655105	Sherwood books	58.56
655106	Union City books	254.35
655109	Central juvenile materials	1,596.65
655110	Central non-fiction materials	183.55
655145	Central young adult books	67.42
658100	Central audio software	462.65
659100	Central reference books	370.40
675110	Woodland transportation	139.86

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
22532	09/07/12	BAKERTAYB	Baker & Taylor Books		1,363.03
655100			Central adult fiction materials	431.34	
655102			Algansee books	5.35	
655104			Quincy books	306.25	
655105			Sherwood books	9.80	
655106			Union City books	144.19	
655109			Central juvenile materials	160.25	
655110			Central non-fiction materials	164.53	
655145			Central young adult books	67.42	
659100			Central reference books	73.90	
22533	09/07/12	BAKERTAYB	Baker & Taylor Books		Void
200100			ACCOUNTS PAYABLE	Void	
22534	09/07/12	BAKERTAYB	Baker & Taylor Books		Void
200100			ACCOUNTS PAYABLE	Void	
22535	09/07/12	BAKERENTER	Baker & Taylor Entertainment		572.81
655106			Union City books	110.16	
658100			Central audio software	462.65	
22536	09/07/12	BAKERENTER	Baker & Taylor Entertainment		Void
200100			ACCOUNTS PAYABLE	Void	
22537	09/07/12	BCCHAMBER	Battle Creek Chamber of Commerce		4,387.15
649100			Hospitalization	4,387.15	
22538	09/07/12	CPSSUPPLY	C.P.S. Supply, Inc.		34.95
624100			Interior repair and maint	34.95	
22539	09/07/12	VISA	Card Service Center		611.43
623100			Network Maintenance	21.19	
626100			Building repair and maint	471.31	
635105			Sherwood office supplies	23.90	
655104			Quincy books	27.25	
655105			Sherwood books	48.76	
655110			Central non-fiction materials	19.02	
22540	09/07/12	CHARTER	Charter Communications		99.00
616103			Bronson internet	99.00	
22541	09/07/12	CINTAS	Cintas		140.00
624100			Interior repair and maint	140.00	
22542	09/07/12	CBPU	Coldwater Board of Public Utilities		2,660.82
615100			Central utilities	2,245.32	
616100			Central internet	415.50	
22543	09/07/12	ODOMC	Curtis S. Odom		22.20
683100			Central travel	22.20	
22544	09/07/12	FRONTIER	Frontier		344.64
616105			Sherwood internet	73.83	
630102			Algansee telephone	45.95	
630103			Bronson telephone	84.56	
630104			Quincy telephone	38.45	
630105			Sherwood telephone	49.77	
630106			Union City telephone	52.08	
22545	09/07/12	RUCKERJOHN	John Rucker		26.64
683100			Central travel	26.64	

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22546	09/07/12 626100 628100	JOHNRUDOLPH	John Rudolph Building repair and maint Central equipment repair	818.72 264.67	1,083.39
22547	09/07/12 626100	MKPLUMBING	M & K Plumbing & Heating Building repair and maint	115.00	115.00
22548	09/07/12 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	36.98	36.98
22549	09/07/12 125100	OCEIMAGISTI	Oce Imagistics Inc. DUE FROM THE CITY OF COLD	28.00	28.00
22550	09/07/12 628100	OTIS	Otis Elevator Company Central equipment repair	717.36	717.36
22551	09/07/12 624106	KANIEW	Patricia Kaniewski Interior repair - Union City	13.86	13.86
22552	09/07/12 635104 636104	PETTYCASHQU	Petty Cash - Quincy Branch Quincy office supplies Quincy postage	32.10 36.00	68.10
22553	09/07/12 655104	PROGRAMSOUR	Program Source International Quincy books	68.00	68.00
22554	09/07/12 634100	QUALITYQUIC	Quality Quickprint Central operating supplie	168.16	168.16
22555	09/07/12 675110	TAPPEND	Roy Tappenden Woodland transportation	139.86	139.86
22556	09/07/12 628100	TIGERDIRECT	Tiger Direct Central equipment repair	88.52	88.52
22557	09/07/12 683100	COUNTERMANT	Traci Counterman Central travel	163.73	163.73
22558	09/07/12 655109	TUMBLEWEED	Tumbleweed Press Inc. Central juvenile materials	1,436.40	1,436.40
22559	09/07/12 635100	WALMARTCOMM	WalMart Community Central office supplies	24.36	24.36
22560	09/07/12 659100	THOMSONWEST	West Payment Center Central reference books	296.50	296.50
22561	09/07/12 681100	WOODLANDS	Woodlands Library Cooperative Woodland contractual serv	5,260.82	5,260.82
<b>Total for the 30 checks</b>				<b>19,971.71</b>	<b>19,971.71</b>



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681100	Woodland contractual serv	5,260.82
683100	Central travel	212.57
		<hr/> <b>19,971.71</b> <hr/>

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
22531	09/07/12	DEMCO	Demco, Inc.		227.80
	645105		CAPITAL OUTLAY - SHERWOOD	227.80	
<b>Total for the 1 check</b>				<b>227.80</b>	<b>227.80</b>

Account Distributions

Account No.	Account Description	Amount
645105	CAPITAL OUTLAY - SHERWOOD	227.80
		<b>227.80</b>