

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 07/26/13 To 07/26/13
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 COLLEGEVILLE	44.73
200100	ACCOUNTS PAYABLE	0.00
615100	Central utilities	1,846.41
616100	Central internet	415.50
616104	Quincy internet	94.99
624100	Interior repair and maint	153.78
624106	Interior repair - Union City	84.45
628100	Central equipment repair	300.49
628103	Bronson equipment repair	117.17
630100	Telephone	232.39
635100	Central office supplies	158.06
635103	Bronson office supplies	54.75
636100	Central postage	144.20
636105	Sherwood postage	64.00
637100	Central computer media materials	119.80
649100	Hospitalization	4,046.26
655100	Central adult fiction materials	202.23
655102	Alganssee books	85.15
655103	Bronson books	213.64
655104	Quincy books	207.47
655105	Sherwood books	372.62
655106	Union City books	36.48
655109	Central juvenile materials	105.27
655110	Central non-fiction materials	99.46
656100	Central periodicals	48.75
658100	Central audio software	188.50
659100	Central reference books	42.12
675110	Woodland transportation	142.38
680100	Central community promoti	130.00
680102	Alganssee community promot	175.00
683100	Central travel	41.13
		<u><u>9,967.18</u></u>

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
23302	07/26/13	BAKERTAYB	Baker & Taylor Books		1,012.14
	655100		Central adult fiction materials	202.23	
	655102		Algansee books	85.15	
	655103		Bronson books	175.18	
	655104		Quincy books	186.27	
	655105		Sherwood books	34.48	
	655106		Union City books	36.48	
	655109		Central juvenile materials	105.27	
	655110		Central non-fiction materials	99.46	
	658100		Central audio software	45.50	
	659100		Central reference books	42.12	
23303	07/26/13	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
23304	07/26/13	BARONE	Barone Hardware & Auto		21.46
	628103		Bronson equipment repair	12.48	
	635103		Bronson office supplies	8.98	
23305	07/26/13	BLUECROSS	Blue Cross Blue Shield of Michigan		4,046.26
	649100		Hospitalization	4,046.26	
23306	07/26/13	BRCOSWITCH	Branch County Courthouse		144.20
	636100		Central postage	144.20	
23307	07/26/13	BRANCHFAIR	Branch County Fair		130.00
	680100		Central community promoti	130.00	
23308	07/26/13	CANNONSOLUT	Canon Solutions America, Inc.		149.42
	125100		DUE FROM THE CITY OF COLD	44.73	
	628103		Bronson equipment repair	104.69	
23309	07/26/13	CAPSTON	Capstone Press, Inc.		292.34
	655105		Sherwood books	292.34	
23310	07/26/13	CARPENTER	Carpenter Delivery Service		48.75
	656100		Central periodicals	48.75	
23311	07/26/13	CHARTER	Charter Communications		94.99
	616104		Quincy internet	94.99	
23312	07/26/13	CINTAS	Cintas		153.78
	624100		Interior repair and maint	153.78	
23313	07/26/13	CBPU	Coldwater Board of Public Utilities		2,261.91
	615100		Central utilities	1,846.41	
	616100		Central internet	415.50	
23314	07/26/13	ODOMC	Curtis S. Odom		41.13
	683100		Central travel	41.13	
23315	07/26/13	FEATUREFILM	Feature Films for Families		45.80
	655105		Sherwood books	45.80	
23316	07/26/13	FRONTIER	Frontier		221.11
	630100		Telephone	221.11	
23317	07/26/13	GAILSCHAFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
23318	07/26/13	KALAMAZOONA	Kalamazoo Nature Center		175.00
	680102		Algansee community promot	175.00	
23319	07/26/13	WOODL	Lisa Wood		21.20
	655104		Quincy books	21.20	

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
23320	07/26/13 635103 655103	EASH	Lynnell Eash Bronson office supplies Bronson books	45.77 38.46	84.23
23321	07/26/13 658100	MICROMARKET	MicroMarketing LLC Central audio software	143.00	143.00
23322	07/26/13 624106	KANIEW	Patricia Kaniewski Interior repair - Union City	31.95	31.95
23323	07/26/13 635100	QUALITYQUIC	Quality Quickprint Central office supplies	91.90	91.90
23324	07/26/13 675110	TAPPEND	Roy Tappenden Woodland transportation	142.38	142.38
23325	07/26/13 635100	TAYLORS	Taylor's Stationers Central office supplies	66.16	66.16
23326	07/26/13 628100 637100	TIGERDIRECT	Tiger Direct Central equipment repair Central computer media materials	300.49 119.80	420.29
23327	07/26/13 630100	TOUCHTONE	Touchtone Communications Telephone	11.28	11.28
23328	07/26/13 636105	USPOSTSHER	US Postmaster Sherwood \ US Postmaster Sherwood postage	64.00	64.00
Total for the 27 checks				9,967.18	9,967.18

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Cash - Distribution Detail - From 08/01/13 To 08/01/13

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23329	08/01/13 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
125100	DUE FROM THE CITY OF COLD	188.00
200100	ACCOUNTS PAYABLE	0.00
615100	Central utilities	203.05
616103	Bronson internet	99.00
616105	Sherwood internet	74.88
616106	Union City internet	150.00
624100	Interior repair and maint	456.65
624106	Interior repair - Union City	52.50
628100	Central equipment repair	287.82
630102	Alganssee telephone	47.94
630103	Bronson telephone	82.56
630104	Quincy telephone	34.33
630105	Sherwood telephone	41.33
630106	Union City telephone	53.24
635100	Central office supplies	520.57
635103	Bronson office supplies	279.13
636100	Central postage	9.88
654100	Interloan document delive	14.09
655100	Central adult fiction materials	242.99
655102	Alganssee books	168.39
655103	Bronson books	52.93
655104	Quincy books	82.21
655106	Union City books	513.65
655109	Central juvenile materials	4.66
655110	Central non-fiction materials	179.89
658100	Central audio software	317.01
662100	Large print	90.50
663100	Science and technology	129.95
675110	Woodland transportation	142.38
680100	Central community promoti	238.24
680102	Alganssee community promot	295.00
683100	Central travel	135.04
683104	Quincy travel	29.38

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683105	Sherwood travel	31.64
684100	Advertising	209.50
		<hr/>
		5,458.33
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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
23333	08/09/13 663100	AMERICANLEG	American Legal Publishing Science and technology	129.95	129.95
23334	08/09/13 655100 655102 655104 655106 655109 655110	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Alganssee books Quincy books Union City books Central juvenile materials Central non-fiction materials	242.99 96.35 71.76 397.29 4.66 179.89	992.94
23335	08/09/13 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
23336	08/09/13 655104 655106 658100	BAKERENTER	Baker & Taylor Entertainment Quincy books Union City books Central audio software	10.45 116.36 303.11	429.92
23337	08/09/13 628100 635100 636100 680100	VISA	Card Service Center Central equipment repair Central office supplies Central postage Central community promoti	111.27 56.07 9.88 61.51	238.73
23338	08/09/13 616103	CHARTER	Charter Communications Bronson internet	99.00 99.00	99.00
23339	08/09/13 624100	CINTAS	Cintas Interior repair and maint	153.78	153.78
23340	08/09/13 628100 635100	CURRENTOFFI	Current Office Solutions Central equipment repair Central office supplies	80.64 134.00	214.64
23341	08/09/13 683100	ODOMC	Curtis S. Odom Central travel	13.56	13.56
23342	08/09/13 635100 635103	DEMCO	Demco, Inc. Central office supplies Bronson office supplies	96.95 246.15	343.10
23343	08/09/13 680102	DYNAMIC	Dynamic West School Assemblies, Inc. Alganssee community promot	295.00	295.00
23344	08/09/13 680100	ATKINEVETTE	Evette Atkin Central community promoti	161.73	161.73
23345	08/09/13 616105 630102 630103 630104 630105 630106	FRONTIER	Frontier Sherwood internet Alganssee telephone Bronson telephone Quincy telephone Sherwood telephone Union City telephone	74.88 47.94 82.56 34.33 41.33 53.24	334.28
23346	08/09/13 624106	GAILSCHAFFER	Gail Schafer Interior repair - Union City	52.50	52.50
23347	08/09/13 662100	CENGAGE	Gale/CENGAGE Learning \ Gale Group Large print	90.50	90.50

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
23348	08/09/13 680100 683100	HORNG	Gina Horn Central community promoti Central travel	15.00 53.68	68.68
23349	08/09/13 624100	GRIFFINPEST	Griffin Pest Control, Inc. Interior repair and maint	64.00	64.00
23350	08/09/13 655102	CLARKJANICE	Janice Clark Algansee books	72.04	72.04
23351	08/09/13 683100	RUCKERJOHN	John Rucker Central travel	54.24	54.24
23352	08/09/13 683105	GOTTSCHALKJ	Judith Gottschalk Sherwood travel	31.64	31.64
23353	08/09/13 683104	RODISILER	Katrina Rodesiler Quincy travel	6.78	6.78
23354	08/09/13 683104	WOODL	Lisa Wood Quincy travel	6.78	6.78
23355	08/09/13 635103 655103	EASH	Lynnell Eash Bronson office supplies Bronson books	32.98 52.93	85.91
23356	08/09/13 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	203.05	203.05
23357	08/09/13 658100	RECORDED	Recorded Books, LLC Central audio software	13.90	13.90
23358	08/09/13 683104	HARDY	Renee Hardy Quincy travel	15.82	15.82
23359	08/09/13 624100	JPIANITORIA	Robert Kimbel Interior repair and maint	238.87	238.87
23360	08/09/13 675110	TAPPEND	Roy Tappenden Woodland transportation	142.38	142.38
23361	08/09/13 654100	SAGINAWVALL	Saginaw Valley State University Interloan document delive	14.09	14.09
23362	08/09/13 635100	SHOWCASES	Showcases Central office supplies	233.55	233.55
23363	08/09/13 125100	SOLUTIONSSW	Solutions of Southwest Michigan, LLC DUE FROM THE CITY OF COLD	188.00	188.00
23364	08/09/13 628100	TIGERDIRECT	Tiger Direct Central equipment repair	95.91	95.91
23365	08/09/13 683100	COUNTERMANT	Traci Counterman Central travel	13.56	13.56
23366	08/09/13 684100	UNIVERSALAD	Universal Advertising Assoc. Advertising	209.50	209.50
23367	08/09/13 616106	WOWBUSINESS	WOW! Business Union City internet	150.00	150.00
Total for the 35 checks				5,458.33	5,458.33

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Cash - Capital Projects - Distribution Detail - From 08/09/13 To 08/09/13
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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23331	08/09/13 645105	DEMCO	Demco, Inc. CAPITAL OUTLAY - SHERWOOD	195.31	195.31
23332	08/09/13 645102	JANICECLARK	Janice Clark CAPITAL OUTLAY - ALGANSEE	90.08	90.08
Total for the 2 checks				285.39	285.39

Account Distributions

Account No.	Account Description	Amount
645102	CAPITAL OUTLAY - ALGANSEE	90.08
645105	CAPITAL OUTLAY - SHERWOOD	195.31
		285.39

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23331	08/09/13 643105	DEMCO	Demco, Inc.		195.31
			CAPITAL OUTLAY - SHERWOOD	195.31	
23332	08/09/13 645102	JANICECLARK	Janice Clark		90.08
			CAPITAL OUTLAY - ALGANSEE	90.08	
23368	08/09/13 500400	SMBT	Southern Michigan Bank & Trust DEBT SERVICE	10,101.69	10,101.69
Total for the 3 checks				10,387.08	10,387.08

Account Distributions

Account No.	Account Description	Amount
500400	DEBT SERVICE	10,101.69
645102	CAPITAL OUTLAY - ALGANSEE	90.08
645105	CAPITAL OUTLAY - SHERWOOD	195.31
		10,387.08

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23330	08/09/13 655201	BARONE	Barone Hardware & Auto BOOKS - BRONSON	27.09	27.09
Total for the 1 check				27.09	27.09

Account Distributions

Account No.	Account Description	Amount
655201	BOOKS - BRONSON	27.09
		27.09