

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 02/21/14 To 02/21/14
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	106.76
616104	Quincy internet	94.99
624100	Interior repair and maint	502.65
624103	Interior repair - Bronson	31.95
624104	Interior repair - Quincy	17.38
624106	Interior repair - Union City	127.50
626100	Building repair and maint	39.59
628104	Quincy equipment repair a	8.18
630100	Telephone	224.85
635100	Central office supplies	448.67
635102	Algansee office supplies	44.99
635103	Bronson office supplies	81.51
635104	Quincy office supplies	7.41
636100	Central postage	102.00
636104	Quincy postage	30.73
649100	Hospitalization	3,766.15
655103	Bronson books	58.17
655104	Quincy books	603.93
655106	Union City books	183.08
658100	Central audio software	492.11
662100	Large print	150.38
675110	Woodland transportation	317.52
680100	Central community promoti	63.44
683100	Central travel	95.76
684100	Advertising	30.00
690100	Accounting fees	6,825.00
692100	Professional fees - colle	60.50
		14,515.20

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23793	02/21/14 626100	AIDOOR	A-1 Door Specialties, Inc. Building repair and maint	39.59	39.59
23794	02/21/14 655104 655106	BAKERTAYB	Baker & Taylor Books Quincy books Union City books	509.80 183.08	692.88
23795	02/21/14 655104 658100	BAKERENTER	Baker & Taylor Entertainment Quincy books Central audio software	94.13 492.11	586.24
23796	02/21/14 649100	BLUECROSS	Blue Cross Blue Shield of Michigan Hospitalization	3,766.15	3,766.15
23797	02/21/14 624103	CPSSUPPLY	C.P.S. Supply, Inc. Interior repair - Bronson	31.95	31.95
23798	02/21/14 125100	CANNONSOLUT	Canon Solutions America, Inc. DUE FROM THE CITY OF COLD	41.76	41.76
23799	02/21/14 616104	CHARTER	Charter Communications Quincy internet	94.99	94.99
23800	02/21/14 624100	CINTAS	Cintas Interior repair and maint	153.78	153.78
23801	02/21/14 635100	NAMETAG	Coller Industries Inc. Central office supplies	23.79	23.79
23802	02/21/14 683100	ODOMC	Curtis S. Odom Central travel	48.72	48.72
23803	02/21/14 635100	DEMCO	Demco, Inc. Central office supplies	315.35	315.35
23804	02/21/14 630100	FRONTIER	Frontier Telephone	224.85	224.85
23805	02/21/14 624106	GAILSCHAFFER	Gail Schafer Interior repair - Union City	52.50	52.50
23806	02/21/14 662100	CENGAGE	Gale/CENGAGE Learning Large print	150.38	150.38
23807	02/21/14 624100	GRIFFINPEST	Griffin Pest Control, Inc. Interior repair and maint	66.00	66.00
23808	02/21/14 125100	HISTORICAL	Historical Society of Michigan DUE FROM THE CITY OF COLD	65.00	65.00
23809	02/21/14 683100	RUCKERJOHN	John Rucker Central travel	47.04	47.04
23810	02/21/14 624106	BLOND	Kassidy Blond Interior repair - Union City	75.00	75.00
23811	02/21/14 635103 655103 680100	EASH	Lynnell Eash Bronson office supplies Bronson books Central community promoti	62.62 58.17 13.44	134.23
23812	02/21/14 624100 636100 675110	PETTYCASHCE	Petty Cash - Central Branch Interior repair and maint Central postage Woodland transportation	75.00 102.00 176.40	353.40

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23813	02/21/14 624104	PETTYCASHQU	Petty Cash - Quincy Branch		63.70
	628104		Interior repair - Quincy	17.38	
	635104		Quincy equipment repair a	8.18	
	636104		Quincy office supplies	7.41	
			Quincy postage	30.73	
23814	02/21/14 680100	PURPLEMARTI	Purple Martin Conservation Assoc		50.00
			Central community promoti	50.00	
23815	02/21/14 624100	JPJANITORIA	Robert Kimbel		207.87
			Interior repair and maint	207.87	
23816	02/21/14 675110	TAPPEND	Roy Tappenden		141.12
			Woodland transportation	141.12	
23818	02/21/14 692100	UNIQUE	Unique Management Services, Inc.		60.50
			Professional fees - colle	60.50	
23819	02/21/14 684100	WARNERPUBLI	Warner Publishing Co.		30.00
			Advertising	30.00	
23820	02/21/14 690100	RW	Taylor, Plant & Watkins, P.C.		6,825.00
			Accounting fees	6,825.00	
23821	02/21/14 635100	TAYLORS	Taylor's Stationers		173.41
	635102		Central office supplies	109.53	
	635103		Alganssee office supplies	44.99	
			Bronson office supplies	18.89	
Total for the 28 checks				14,515.20	14,515.20

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Cash - Endowment - Distribution Detail - From 02/21/14 To 02/21/14
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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23792	02/21/14 655201	EASH	Lynnell Eash BOOKS - BRONSON	280.00	280.00
Total for the 1 check				280.00	280.00

Account Distributions

Account No.	Account Description	Amount
655201	BOOKS - BRONSON	280.00
		280.00

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Cash - Capital Projects - Distribution Detail - From 02/21/14 To 02/21/14
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
23791	02/21/14	DEMCO	Demco, Inc.		580.63
	645104		CAPITAL OUTLAY - QUINCY	580.63	
Total for the 1 check				580.63	580.63

Account Distributions

Account No.	Account Description	Amount
645104	CAPITAL OUTLAY - QUINCY	580.63
		580.63

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Cash - Distribution Detail - From 03/01/14 To 03/01/14
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
23822	03/01/14	JPJANITORIA	Robert Kimbel		1,400.00
	624100		Interior repair and maint	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 03/07/14 To 03/07/14
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	3,191.47
616100	Central internet	415.50
616105	Sherwood internet	75.70
616106	Union City internet	150.00
624100	Interior repair and maint	434.65
624103	Interior repair - Bronson	35.00
624106	Interior repair - Union City	52.50
626100	Building repair and maint	771.39
628100	Central equipment repair	89.45
630100	Telephone	0.19
630102	Algansee telephone	48.20
630103	Bronson telephone	82.02
630104	Quincy telephone	30.84
630105	Sherwood telephone	41.53
630106	Union City telephone	50.01
635100	Central office supplies	2,021.45
653100	Central workmen's compens	423.00
654100	Interloan document delive	22.00
655100	Central adult fiction materials	582.35
655102	Algansee books	23.52
655103	Bronson books	1,274.50
655104	Quincy books	387.20
655106	Union City books	145.25
655109	Central juvenile materials	118.04
655110	Central non-fiction materials	466.66
656100	Central periodicals	217.40
658100	Central audio software	521.72
662100	Large print	53.20
663100	Science and technology	201.84
675110	Woodland transportation	141.12
680100	Central community promoti	16.82
680104	Quincy community promotio	150.00

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683100	Central travel	19.04
684100	Advertising	207.00
		<hr/>
		12,460.56
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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
23826	03/07/14 655100 655110	ALIBRIS	Alibris, Inc. Central adult fiction materials Central non-fiction materials	21.88 11.94	33.82
23827	03/07/14 655100 655102 655103 655104 655106 655109 655110 658100 663100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Alganssee books Bronson books Quincy books Union City books Central juvenile materials Central non-fiction materials Central audio software Science and technology	560.47 23.52 413.01 314.74 107.81 118.04 454.72 98.05 201.84	2,292.20
23828	03/07/14 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
23829	03/07/14 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
23830	03/07/14 655104 658100	BAKERENTER	Baker & Taylor Entertainment Quincy books Central audio software	27.46 363.68	391.14
23831	03/07/14 628100 635100 655104 655106 658100	VISA	Card Service Center Central equipment repair Central office supplies Quincy books Union City books Central audio software	89.45 467.48 45.00 37.44 59.99	699.36
23832	03/07/14 656100	CARPENTER	Carpenter Delivery Service Central periodicals	39.00	39.00
23833	03/07/14 624100	CINTAS	Cintas Interior repair and maint	153.78	153.78
23834	03/07/14 615100 616100	CBPU	Coldwater Board of Public Utilities Central utilities Central internet	2,213.93 415.50	2,629.43
23835	03/07/14 635100	CURRENTOFFI	Current Office Solutions Central office supplies	77.60	77.60
23836	03/07/14 635100	DEMCO	Demco, Inc. Central office supplies	84.74	84.74
23837	03/07/14 655103	DISCOVERMI	Discovering Michigan Bronson books	50.00	50.00
23838	03/07/14 680104	DYNAMIC	Dynamic West School Assemblies, Inc. Quincy community promotio	150.00	150.00
23839	03/07/14 624103	FAMILYDOLLA	Family Dollar Stores Interior repair - Bronson	35.00	35.00

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23840	03/07/14	FRONTIER	Frontier		328.30
	616105		Sherwood internet	75.70	
	630102		Algansee telephone	48.20	
	630103		Bronson telephone	82.02	
	630104		Quincy telephone	30.84	
	630105		Sherwood telephone	41.53	
	630106		Union City telephone	50.01	
23841	03/07/14	GAILSCHAFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
23842	03/07/14	CENGAGE	Gale/CENGAGE Learning		53.20
	662100		Large print	53.20	
23843	03/07/14	GORDONCULLI	Gordon's Culligan		30.87
	624100		Interior repair and maint	30.87	
23844	03/07/14	GRIFFINPEST	Griffin Pest Control, Inc.		250.00
	624100		Interior repair and maint	250.00	
23845	03/07/14	JAMESWHITE	James White University		22.00
	654100		Interloan document delive	22.00	
23846	03/07/14	DULLLINDA	Linda Dull		16.82
	680100		Central community promoti	16.82	
23847	03/07/14	MICOWORKCOM	MI Counties Workers' Compensation		423.00
	653100		Central workmen's compens	423.00	
23848	03/07/14	MICHIGANGAS	Michigan Gas Utilities		977.54
	615100		Central utilities	977.54	
23849	03/07/14	OTIS	Otis Elevator Company		771.39
	626100		Building repair and maint	771.39	
23850	03/07/14	PRECISIONDA	Precision Data Products		1,046.83
	635100		Central office supplies	1,046.83	
23851	03/07/14	TAPPEND	Roy Tappenden		141.12
	675110		Woodland transportation	141.12	
23852	03/07/14	SHOPPERS	Shoppers - Guide		49.50
	684100		Advertising	49.50	
23853	03/07/14	TAYLORS	Taylor's Stationers		267.16
	635100		Central office supplies	267.16	
23854	03/07/14	BOOKFARM	The Book Farm		811.49
	655103		Bronson books	811.49	
23855	03/07/14	DAILYREPORT	The Daily Reporter		178.40
	656100		Central periodicals	178.40	
23856	03/07/14	TOUCHTONE	Touchtone Communications		0.19
	630100		Telephone	0.19	
23857	03/07/14	COUNTERMANT	Traci Counterman		19.04
	683100		Central travel	19.04	
23858	03/07/14	UNIVERSALAD	Universal Advertising Assoc.		157.50
	684100		Advertising	157.50	
23859	03/07/14	WALMARTCOMM	WalMart Community \ WalMart Community/GECRB		77.64
	635100		Central office supplies	77.64	
23860	03/07/14	WOWBUSINESS	WOW! Business		150.00
	616106		Union City internet	150.00	
Total for the 35 checks				12,460.56	12,460.56

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23823	03/07/14 655201	BAKERTAYLOR	Baker & Taylor Books BOOKS - BRONSON	147.54	147.54
23824	03/07/14 655200	VISA	Card Service Center BOOKS - CENTRAL	164.85	164.85
23825	03/07/14 655201	LINDADULL	Linda Dull BOOKS - BRONSON	22.26	22.26
Total for the 3 checks				334.65	334.65

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	164.85
655201	BOOKS - BRONSON	169.80
		334.65