

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 03/21/14 To 03/21/14
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	44.06
616103	Bronson internet	99.00
616104	Quincy internet	94.99
624100	Interior repair and maint	569.54
624106	Interior repair - Union City	142.50
626100	Building repair and maint	71.15
628103	Bronson equipment repair	283.80
630100	Telephone	225.02
635100	Central office supplies	64.45
635103	Bronson office supplies	28.22
635104	Quincy office supplies	299.54
635106	Union City office supplie	21.74
649100	Hospitalization	3,766.15
654100	Interloan document delive	66.00
655103	Bronson books	495.81
655104	Quincy books	1,296.92
655105	Sherwood books	15.95
655106	Union City books	581.06
655109	Central juvenile materials	64.89
655110	Central non-fiction materials	123.57
658100	Central audio software	358.88
663100	Science and technology	28.78
670100	Dues and memberships	250.00
675110	Woodland transportation	141.12
680100	Central community promoti	265.00
680102	Algansee community promot	150.00
680103	Bronson community promoti	150.00
680105	Sherwood community promot	150.00
680106	Union City community prom	165.00
683100	Central travel	84.00
683104	Quincy travel	29.12
690100	Accounting fees	5,485.00
692100	Professional fees - colle	82.10

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15,693.36

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23864	03/21/14 655109	ALIBRIS	Alibris, Inc. Central juvenile materials	20.94	20.94
23865	03/21/14 655103 655104 655105 655106 655109 655110 663100	BAKERTAYB	Baker & Taylor Books Bronson books Quincy books Sherwood books Union City books Central juvenile materials Central non-fiction materials Science and technology	154.18 1,166.50 15.95 486.90 43.95 123.57 28.78	2,019.83
23866	03/21/14 655104 655106 658100	BAKERENTER	Baker & Taylor Entertainment Quincy books Union City books Central audio software	130.42 94.16 358.88	583.46
23867	03/21/14 649100	BLUECROSS	Blue Cross Blue Shield of Michigan Hospitalization	3,766.15	3,766.15
23868	03/21/14 125100 628103	CANNONSOLUT	Canon Solutions America, Inc. DUE FROM THE CITY OF COLD Bronson equipment repair	44.06 283.80	327.86
23869	03/21/14 654100	CHARLEVOIX	Charlevoix Public Library Interloan document delive	25.00	25.00
23870	03/21/14 616103 616104	CHARTER	Charter Communications Bronson internet Quincy internet	99.00 94.99	193.99
23871	03/21/14 624100	CINTAS	Cintas Interior repair and maint	230.67	230.67
23872	03/21/14 626100	CURRENTOFFI	Current Office Solutions Building repair and maint	71.15	71.15
23873	03/21/14 680102 680103 680105 680106	DYNAMIC	Dynamic West School Assemblies, Inc. Alganssee community promot Bronson community promoti Sherwood community promot Union City community prom	150.00 150.00 150.00 150.00	600.00
23874	03/21/14 655103	JEIBERGE	Edward F. Heiberge Bronson books	23.98	23.98
23875	03/21/14 683100	ATKINEVETTE	Evette Atkin Central travel	70.56	70.56
23876	03/21/14 630100	FRONTIER	Frontier Telephone	225.02	225.02
23877	03/21/14 624106	GAILSCHAFFER	Gail Schafer Interior repair - Union City	52.50	52.50
23878	03/21/14 624100	GRIFFINPEST	Griffin Pest Control, Inc. Interior repair and maint	66.00	66.00
23879	03/21/14 624106	BLOND	Kassidy Blond Interior repair - Union City	90.00	90.00
23880	03/21/14 683104	RODISILER	Katrina Rodesiler Quincy travel	6.72	6.72

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23881	03/21/14 655103	KNOWBUDDY	Know Buddy Resources Bronson books	271.75	271.75
23882	03/21/14 683104	WOODL	Lisa Wood Quincy travel	6.72	6.72
23883	03/21/14 635103 655103	EASH	Lynnell Eash Bronson office supplies Bronson books	28.22 45.90	74.12
23884	03/21/14 670100	MILIBRARYCO	Midwest Collaborative Dues and memberships	250.00	250.00
23885	03/21/14 654100	OAKLANDUNIV	Oakland University Interloan document delive	41.00	41.00
23886	03/21/14 635106	KANIEW	Patricia Kaniewski Union City office supplie	21.74	21.74
23887	03/21/14 680106	PETTYCASHUN	Petty Cash - Union City Branch Union City community prom	15.00	15.00
23888	03/21/14 683104	HARDY	Renee Hardy Quincy travel	15.68	15.68
23889	03/21/14 624100	JPLANITORIA	Robert Kimbel Interior repair and maint	272.87	272.87
23890	03/21/14 675110	TAPPEND	Roy Tappenden Woodland transportation	141.12	141.12
23891	03/21/14 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	5,485.00	5,485.00
23892	03/21/14 635100	TAYLORS	Taylor's Stationers Central office supplies	64.45	64.45
23893	03/21/14 680100	DAILYREPORT	The Daily Reporter Central community promoti	55.50	55.50
23894	03/21/14 683100	COUNTERMANT	Traci Counterman Central travel	13.44	13.44
23895	03/21/14 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	82.10	82.10
23896	03/21/14 680100	UNIVERSALAD	Universal Advertising Assoc. Central community promoti	209.50	209.50
23897	03/21/14 635104	UPSTART	Upstart Quincy office supplies	299.54	299.54
Total for the 34 checks				15,693.36	15,693.36

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23861	03/21/14 655200	BAKERTAYLOR	Baker & Taylor Books BOOKS - CENTRAL	27.25	27.25
23862	03/21/14 655201	EASH	Lynnell Eash BOOKS - BRONSON	42.58	42.58
23863	03/21/14 655200	UPSTART	Upstart BOOKS - CENTRAL	100.00	100.00
Total for the 3 checks				169.83	169.83

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	127.25
655201	BOOKS - BRONSON	42.58
		169.83

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Cash - Distribution Detail - From 04/01/14 To 04/01/14

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23898	04/01/14 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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Cash - Distribution Detail - From 04/04/14 To 04/04/14
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Account Distributions

Account No.	Account Description	Amount
200100	ACCOUNTS PAYABLE	0.00
615100	Central utilities	3,661.31
616100	Central internet	415.50
616103	Bronson internet	99.00
616105	Sherwood internet	75.70
624100	Interior repair and maint	185.73
624106	Interior repair - Union City	52.50
626100	Building repair and maint	569.09
630100	Telephone	11.23
630103	Bronson telephone	40.30
630104	Quincy telephone	31.11
630105	Sherwood telephone	41.02
630106	Union City telephone	195.69
635100	Central office supplies	1,597.54
655102	Algansee books	64.01
655104	Quincy books	179.03
655105	Sherwood books	196.21
655106	Union City books	332.55
658100	Central audio software	401.50
667100	Central training	1,836.92
670100	Dues and memberships	780.00
675110	Woodland transportation	141.12
683100	Central travel	276.64
		<u><u>11,183.70</u></u>

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23905	04/04/14	BAKERTAYB	Baker & Taylor Books		289.43
	655104		Quincy books	88.33	
	655105		Sherwood books	184.23	
	655106		Union City books	16.87	
23906	04/04/14	BAKERENTER	Baker & Taylor Entertainment		708.42
	655104		Quincy books	90.70	
	655106		Union City books	216.22	
	658100		Central audio software	401.50	
23907	04/04/14	BAKERENTER	Baker & Taylor Entertainment		Void
	200100		ACCOUNTS PAYABLE	Void	
23908	04/04/14	CPSSUPPLY	C.P.S. Supply, Inc.		31.95
	624100		Interior repair and maint	31.95	
23909	04/04/14	VISA	Card Service Center		1,564.00
	635100		Central office supplies	286.53	
	655102		Alganssee books	64.01	
	655106		Union City books	99.46	
	667100		Central training	334.00	
	670100		Dues and memberships	780.00	
23910	04/04/14	CHARTER	Charter Communications		99.00
	616103		Bronson internet	99.00	
23911	04/04/14	CINTAS	Cintas		153.78
	624100		Interior repair and maint	153.78	
23912	04/04/14	CBPU	Coldwater Board of Public Utilities		2,346.73
	615100		Central utilities	1,931.23	
	616100		Central internet	415.50	
23913	04/04/14	ODOMC	Curtis S. Odom		15.68
	683100		Central travel	15.68	
23914	04/04/14	DEMCO	Demco, Inc.		184.18
	635100		Central office supplies	184.18	
23915	04/04/14	ATKINEVETTE	Evette Atkin		130.44
	667100		Central training	22.92	
	683100		Central travel	107.52	
23916	04/04/14	FRONTIER	Frontier		236.42
	616105		Sherwood internet	75.70	
	630103		Bronson telephone	40.30	
	630104		Quincy telephone	31.11	
	630105		Sherwood telephone	41.02	
	630106		Union City telephone	48.29	
23917	04/04/14	GAILSCHAFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
23918	04/04/14	GAYLORD	Gaylord Brothers, Inc.		76.50
	635100		Central office supplies	76.50	
23919	04/04/14	BERG	Jeanne Berg		1,480.00
	667100		Central training	1,480.00	
23920	04/04/14	RUCKERJOHN	John Rucker		115.36
	683100		Central travel	115.36	
23921	04/04/14	DULLLINDA	Linda Dull		25.34
	635100		Central office supplies	25.34	

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23922	04/04/14 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	1,730.08	1,730.08
23923	04/04/14 626100	ALLTRONICS	My Alarm Center Building repair and maint	150.00	150.00
23924	04/04/14 635100	PRECISIONDA	Precision Data Products Central office supplies	744.25	744.25
23925	04/04/14 675110	TAPPEND	Roy Tappenden Woodland transportation	141.12	141.12
23926	04/04/14 635100	TAYLORS	Taylor's Stationers Central office supplies	280.74	280.74
23927	04/04/14 655105	BOOKFARM	The Book Farm Sherwood books	11.98	11.98
23928	04/04/14 630100	TOUCHTONE	Touchtone Communications Telephone	11.23	11.23
23929	04/04/14 683100	COUNTERMANT	Traci Counterman Central travel	38.08	38.08
23930	04/04/14 626100	VOSSART	Voss Art Building repair and maint	419.09	419.09
23931	04/04/14 630106	WOWBUSINESS	WOW! Business Union City telephone	147.40	147.40
Total for the 27 checks				11,183.70	11,183.70

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23900	04/04/14 655200	BAKERTAYLOR	Baker & Taylor Books BOOKS - CENTRAL	20.42	20.42
23901	04/04/14 680200	CENTURYBANK	Century Bank & Trust FRIENDS OF THE LIBRARY - BARNE	2,400.00	2,400.00
23902	04/04/14 655200	HAWKINSJ	Jonny Hawkins BOOKS - CENTRAL	75.00	75.00
23903	04/04/14 655200	SCIENCECENT	Science Central, Inc. BOOKS - CENTRAL	305.00	305.00
23904	04/04/14 655200	WOODLANDS	Woodlands Library Cooperative BOOKS - CENTRAL	824.42	824.42
Total for the 5 checks				3,624.84	3,624.84

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	1,224.84
680200	FRIENDS OF THE LIBRARY - BARNETT	2,400.00
		3,624.84

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Cash - Capital Projects - Distribution Detail - From 04/04/14 To 04/04/14
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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
23899	04/04/14 645100	VISA	VISA/Card Service Center \ Card Service Center CAPITAL OUTLAY - CENTRAL	83.73	83.73
Total for the 1 check				83.73	83.73

Account Distributions

Account No.	Account Description	Amount
645100	CAPITAL OUTLAY - CENTRAL	83.73
		83.73