

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

**Printed Regular Checks**

Cash - Distribution Detail - From 01/11/13 To 01/11/13  
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>
125100	DUE FROM THE CITY OF COLD	55.12
200100	ACCOUNTS PAYABLE	0.00
608101	Employer's deferred compe	2,500.00
615100	Central utilities	970.91
616103	Bronson internet	99.00
616105	Sherwood internet	74.83
623100	Network Maintenance	651.19
624100	Interior repair and maint	423.23
624103	Interior repair - Bronson	34.43
624106	Interior repair - Union City	20.00
626100	Building repair and maint	1,166.95
628100	Central equipment repair	8.77
630102	Algansee telephone	46.24
630103	Bronson telephone	39.77
630104	Quincy telephone	37.34
630105	Sherwood telephone	39.65
630106	Union City telephone	49.25
635100	Central office supplies	334.46
635103	Bronson office supplies	33.49
635105	Sherwood office supplies	24.24
636100	Central postage	161.93
636103	Bronson postage	90.00
637100	Central computer media materials	185.08
640100	Printing and publication	279.66
649100	Hospitalization	1,000.00
655100	Central adult fiction materials	169.48
655103	Bronson books	6.69
655104	Quincy books	104.84
655106	Union City books	43.57
655109	Central juvenile materials	2,309.14
655110	Central non-fiction materials	148.91
655145	Central young adult books	16.00
658100	Central audio software	27.86

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662100	Large print	307.95
667100	Central training	139.00
675110	Woodland transportation	70.57
680100	Central community promoti	106.94
683100	Central travel	47.66
690100	Accounting fees	1,475.00
		<hr/>
		<b>13,299.15</b>
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Cash - Distribution Detail - From 01/11/13 To 01/11/13  
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
22829	01/11/13	ANDREWBOSTO	Andrew Boston		20.00
	624106		Interior repair - Union City	20.00	
22830	01/11/13	BAKERTAYB	Baker & Taylor Books		482.88
	655100		Central adult fiction materials	169.48	
	655103		Bronson books	6.69	
	655104		Quincy books	44.89	
	655106		Union City books	43.57	
	655109		Central juvenile materials	53.34	
	655110		Central non-fiction materials	148.91	
	655145		Central young adult books	16.00	
22831	01/11/13	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
22832	01/11/13	BAKERENTER	Baker & Taylor Entertainment		27.86
	658100		Central audio software	27.86	
22833	01/11/13	BARONE	Barone Hardware & Auto		34.43
	624103		Interior repair - Bronson	34.43	
22834	01/11/13	VISA	Card Service Center		441.00
	623100		Network Maintenance	21.19	
	636100		Central postage	155.73	
	637100		Central computer media materials	185.08	
	667100		Central training	79.00	
22835	01/11/13	CENTERPOINT	Center Point Large Print		307.95
	662100		Large print	307.95	
22836	01/11/13	CHARTER	Charter Communications		99.00
	616103		Bronson internet	99.00	
22837	01/11/13	CINTAS	Cintas		144.24
	624100		Interior repair and maint	144.24	
22838	01/11/13	ODOMC	Curtis S. Odom		32.12
	683100		Central travel	32.12	
22839	01/11/13	FAMILYDOLLA	Family Dollar Stores		33.49
	635103		Bronson office supplies	33.49	
22840	01/11/13	FRONTIER	Frontier		287.08
	616105		Sherwood internet	74.83	
	630102		Algansee telephone	46.24	
	630103		Bronson telephone	39.77	
	630104		Quincy telephone	37.34	
	630105		Sherwood telephone	39.65	
	630106		Union City telephone	49.25	
22841	01/11/13	HORNG	Gina Horn		24.24
	635105		Sherwood office supplies	24.24	
22842	01/11/13	GRAPHICS3	Graphics 3 inc.		279.66
	640100		Printing and publication	279.66	
22843	01/11/13	GRIFFINPEST	Griffin Pest Control, Inc.		64.00
	624100		Interior repair and maint	64.00	
22844	01/11/13	HOMEDEPOTCR	Home Depot Credit Services		145.95
	626100		Building repair and maint	145.95	
22845	01/11/13	RUCKERJOHN	John Rucker		15.54
	683100		Central travel	15.54	

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
22846	01/11/13 626100	JOHNRUDOLPH	John Rudolph Building repair and maint	265.00	265.00
22847	01/11/13 125100	KENDALLELEC	Kendall Electric Inc. DUE FROM THE CITY OF COLD	31.74	31.74
22848	01/11/13 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	970.91	970.91
22849	01/11/13 608101	NATIONWIDE	Nationwide Retirement Solutions Employer's deferred compe	2,500.00	2,500.00
22850	01/11/13 655104	PDR	PDR Distribution, LLC Quincy books	59.95	59.95
22851	01/11/13 624100 628100 635100 636100 636103 667100	PETTYCASHCE	Petty Cash - Central Branch Interior repair and maint Central equipment repair Central office supplies Central postage Bronson postage Central training	17.62 8.77 81.27 6.20 90.00 60.00	263.86
22852	01/11/13 635100	QUALITYQUIC	Quality Quickprint Central office supplies	60.00	60.00
22853	01/11/13 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	197.37	197.37
22854	01/11/13 675110	TAPPEND	Roy Tappenden Woodland transportation	70.57	70.57
22855	01/11/13 649100	SMBT	Southern Michigan Bank & Trust Hospitalization	1,000.00	1,000.00
22856	01/11/13 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	1,475.00	1,475.00
22857	01/11/13 125100 635100	TAYLORS	Taylor's Stationers DUE FROM THE CITY OF COLD Central office supplies	23.38 193.19	216.57
22858	01/11/13 655109	BOOKFARM	The Book Farm Central juvenile materials	2,230.86	2,230.86
22859	01/11/13 626100	STORAGEBIN	The Storage Bin, Inc. Building repair and maint	756.00	756.00
22860	01/11/13 655109	USTOYCO	U.S. Toy Co/Constructive Playthings Central juvenile materials	24.94	24.94
22861	01/11/13 680100	WALMARTCOMM	WalMart Community Central community promoti	106.94	106.94
22862	01/11/13 623100	WOODLANDS	Woodlands Library Cooperative Network Maintenance	630.00	630.00
<b>Total for the 34 checks</b>				<b>13,299.15</b>	<b>13,299.15</b>

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Cash - Endowment - Distribution Detail - From 01/11/13 To 01/11/13  
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
22828	01/11/13	BAKERTAYLOR	Baker & Taylor Books		41.96
655203			BOOKS - ALGANSEE	41.96	
<b>Total for the 1 check</b>				<u>41.96</u>	<u>41.96</u>

Account Distributions

Account No.	Account Description	Amount
655203	BOOKS - ALGANSEE	41.96
		<u>41.96</u>

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**Printed Regular Checks**

Cash - Distribution Detail - From 01/25/13 To 01/25/13  
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 COLD	98.97
200100	ACCOUNTS PAYABLE	0.00
616104	Quincy internet	94.99
624100	Interior repair and maint	144.24
624106	Interior repair - Union City	78.75
628100	Central equipment repair	91.55
630100	Telephone	242.45
635100	Central office supplies	846.77
636100	Central postage	191.06
636103	Bronson postage	92.00
636105	Sherwood postage	60.00
655100	Central adult fiction materials	39.39
655102	Alganssee books	13.60
655103	Bronson books	7.62
655104	Quincy books	1,771.44
655106	Union City books	184.04
655109	Central juvenile materials	51.60
655110	Central non-fiction materials	341.19
655145	Central young adult books	51.93
656100	Central periodicals	48.75
658100	Central audio software	310.06
659100	Central reference books	14.69
660100	Correction of prior years	32.53
675110	Woodland transportation	142.38
683100	Central travel	22.00
692100	Professional fees - colle	111.98
		<u><u>5,083.98</u></u>

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Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
22863	01/25/13	BAKERTAYB	Baker & Taylor Books		1,953.38
	655100		Central adult fiction materials	39.39	
	655102		Algansee books	13.60	
	655103		Bronson books	7.62	
	655104		Quincy books	1,421.22	
	655106		Union City books	12.14	
	655109		Central juvenile materials	51.60	
	655110		Central non-fiction materials	341.19	
	655145		Central young adult books	51.93	
	659100		Central reference books	14.69	
22864	01/25/13	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
22865	01/25/13	BAKERENTER	Baker & Taylor Entertainment		608.92
	655104		Quincy books	350.22	
	655106		Union City books	68.34	
	658100		Central audio software	190.36	
22866	01/25/13	BRCOSWITCH	Branch County Courthouse		191.06
	636100		Central postage	191.06	
22867	01/25/13	BRANCHTREAS	Branch County Treasurer		32.53
	660100		Correction of prior years	32.53	
22868	01/25/13	CARPENTER	Carpenter Delivery Service		48.75
	656100		Central periodicals	48.75	
22869	01/25/13	CHARTER	Charter Communications		94.99
	616104		Quincy internet	94.99	
22870	01/25/13	CINTAS	Cintas		144.24
	624100		Interior repair and maint	144.24	
22871	01/25/13	CURRENTOFFI	Current Office Solutions		91.55
	628100		Central equipment repair	91.55	
22872	01/25/13	ODOMC	Curtis S. Odom		22.00
	683100		Central travel	22.00	
22873	01/25/13	DEMCO	Demco, Inc.		15.14
	635100		Central office supplies	15.14	
22874	01/25/13	FRONTIER	Frontier		230.98
	630100		Telephone	230.98	
22875	01/25/13	GAILSCHAFER	Gail Schafer		78.75
	624106		Interior repair - Union City	78.75	
22876	01/25/13	HISTORICAL	Historical Society of Michigan		65.00
	125100		DUE FROM THE CITY OF COLD	65.00	
22877	01/25/13	HYBRIDHOME	Hybrid Home Guy Productions		119.70
	658100		Central audio software	119.70	
22878	01/25/13	KANIEW	Patricia Kaniewski		103.56
	655106		Union City books	103.56	
22879	01/25/13	PRECISIONDA	Precision Data Products		681.48
	635100		Central office supplies	681.48	
22880	01/25/13	TAPPEND	Roy Tappenden		142.38
	675110		Woodland transportation	142.38	
22881	01/25/13	TAYLORS	Taylor's Stationers		184.12
	125100		DUE FROM THE CITY OF COLD	33.97	
	635100		Central office supplies	150.15	

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
22882	01/25/13 630100	TOUCHTONE	Touchtone Communications Telephone	11.47	11.47
22883	01/25/13 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	111.98	111.98
22884	01/25/13 636105	USPOSTSHER	US Postmaster Sherwood \ US Postmaster Sherwood postage	60.00	60.00
22885	01/25/13 636103	USPOSTBRON	US Postmaster Bronson postage	92.00	92.00
<b>Total for the 23 checks</b>				<b>5,083.98</b>	<b>5,083.98</b>



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Cash - Distribution Detail - From 02/01/13 To 02/01/13

Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
22886	02/01/13	BCCHAMBER	Battle Creek Chamber of Commerce		4,046.26
649100			Hospitalization	4,046.26	
22887	02/01/13	JPJANITORIA	Robert Kimbel		1,400.00
624100			Interior repair and maint	1,400.00	
<b>Total for the 2 checks</b>				<b>5,446.26</b>	<b>5,446.26</b>

Account Distributions

Account No.	Account Description	Amount
624100	Interior repair and maint	1,400.00
649100	Hospitalization	4,046.26
		<b>5,446.26</b>

**Branch District Library**  
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**Printed Regular Checks**

Cash - Distribution Detail - From 02/08/13 To 02/08/13  
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
615100	Central utilities	2,200.15
616100	Central internet	415.50
616103	Bronson internet	99.00
616105	Sherwood internet	74.83
616106	Union City internet	150.00
624100	Interior repair and maint	176.19
624103	Interior repair - Bronson	47.50
624106	Interior repair - Union City	52.50
626100	Building repair and maint	2,050.39
630103	Bronson telephone	67.30
630105	Sherwood telephone	48.41
630106	Union City telephone	45.37
635100	Central office supplies	385.58
654100	Interloan document delive	35.00
655100	Central adult fiction materials	373.55
655102	Algansee books	201.25
655103	Bronson books	514.37
655104	Quincy books	1,010.39
655105	Sherwood books	275.24
655106	Union City books	124.42
655109	Central juvenile materials	23.50
655110	Central non-fiction materials	216.73
658100	Central audio software	242.65
659100	Central reference books	27.90
662100	Large print	83.28
675110	Woodland transportation	142.38
680100	Central community promoti	203.37
683100	Central travel	100.57
690100	Accounting fees	6,780.00
		<b>16,167.32</b>

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Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
22895	02/08/13	BAKERTAYB	Baker & Taylor Books		1,902.08
	655100		Central adult fiction materials	373.55	
	655102		Algansee books	180.09	
	655103		Bronson books	270.72	
	655104		Quincy books	652.50	
	655106		Union City books	124.42	
	655109		Central juvenile materials	23.50	
	655110		Central non-fiction materials	216.73	
	658100		Central audio software	32.67	
	659100		Central reference books	27.90	
22896	02/08/13	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
22897	02/08/13	BAKERENTER	Baker & Taylor Entertainment		567.87
	655104		Quincy books	357.89	
	658100		Central audio software	209.98	
22898	02/08/13	BARNESNOBLE	Barnes and Noble Booksellers		130.94
	655103		Bronson books	130.94	
22899	02/08/13	CPSSUPPLY	C.P.S. Supply, Inc.		31.95
	624100		Interior repair and maint	31.95	
22900	02/08/13	VISA	Card Service Center		319.96
	626100		Building repair and maint	51.85	
	635100		Central office supplies	64.74	
	680100		Central community promoti	203.37	
22901	02/08/13	CENTERPOINT	Center Point Large Print		83.28
	662100		Large print	83.28	
22902	02/08/13	CHARTER	Charter Communications		99.00
	616103		Bronson internet	99.00	
22903	02/08/13	CINTAS	Cintas		144.24
	624100		Interior repair and maint	144.24	
22904	02/08/13	CBPU	Coldwater Board of Public Utilities		2,187.03
	615100		Central utilities	1,771.53	
	616100		Central internet	415.50	
22905	02/08/13	ODOMC	Curtis S. Odom		46.33
	683100		Central travel	46.33	
22906	02/08/13	DEMCO	Demco, Inc.		122.04
	635100		Central office supplies	122.04	
22907	02/08/13	EATONRAPIDS	Eaton Rapids Public Library		35.00
	654100		Interloan document delive	35.00	
22908	02/08/13	FEATUREFILM	Feature Films for Families		45.80
	655105		Sherwood books	45.80	
22909	02/08/13	FMELECTRIC	FM Electric, Inc.		1,998.54
	626100		Building repair and maint	1,998.54	
22910	02/08/13	FRONTIER	Frontier		235.91
	616105		Sherwood internet	74.83	
	630103		Bronson telephone	67.30	
	630105		Sherwood telephone	48.41	
	630106		Union City telephone	45.37	

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
22911	02/08/13 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	52.50
22912	02/08/13 655102	CLARKJANICE	Janice Clark Algansee books	21.16	21.16
22913	02/08/13 683100	RUCKERJOHN	John Rucker Central travel	54.24	54.24
22914	02/08/13 624103 655103	EASH	Lynnell Eash Interior repair - Bronson Bronson books	47.50 112.71	160.21
22915	02/08/13 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	428.62	428.62
22916	02/08/13 675110	TAPPEND	Roy Tappenden Woodland transportation	142.38	142.38
22917	02/08/13 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	6,780.00	6,780.00
22918	02/08/13 635100	TAYLORS	Taylor's Stationers Central office supplies	198.80	198.80
22919	02/08/13 655105	WALMARTCOMM	WalMart Community Sherwood books	229.44	229.44
22920	02/08/13 616106	WOWBUSINESS	WOW! Business Union City internet	150.00	150.00
<b>Total for the 26 checks</b>				<b>16,167.32</b>	<b>16,167.32</b>

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Cash - Capital Projects - Distribution Detail - From 02/08/13 To 02/08/13  
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
22891	02/08/13	GAYLORDBROT	Gaylord Brothers, Inc.		8,689.73
	645103		CAPITAL OUTLAY - BRONSON	8,689.73	
22892	02/08/13	GOMINI	Go Mini's		101.65
	645103		CAPITAL OUTLAY - BRONSON	101.65	
22893	02/08/13	EASHLYNNELL	Lynnell Eash		15.86
	645103		CAPITAL OUTLAY - BRONSON	15.86	
22894	02/08/13	TIGERDIRECT	TigerDirect.com		2,748.32
	645103		CAPITAL OUTLAY - BRONSON	2,748.32	
<b>Total for the 4 checks</b>				<b>11,555.56</b>	<b>11,555.56</b>

Account Distributions

Account No.	Account Description	Amount
645103	CAPITAL OUTLAY - BRONSON	11,555.56
		<b>11,555.56</b>

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
22888	02/08/13 655201	EASH	Lynnell Eash BOOKS - BRONSON	38.00	38.00
22889	02/08/13 655204	PROGRAMSOUR	Program Source International BOOKS - UNION	145.00	145.00
22890	02/08/13 655201	SANTACL AUS	Santa Claus Publishing & Tees Co. BOOKS - BRONSON	77.38	77.38
<b>Total for the 3 checks</b>				<b>260.38</b>	<b>260.38</b>

Account Distributions

Account No.	Account Description	Amount
655201	BOOKS - BRONSON	115.38
655204	BOOKS - UNION	145.00
		<b>260.38</b>