

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

**Printed Regular Checks**

Cash - Distribution Detail - From 04/19/13 To 04/19/13  
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	5.67
200100	ACCOUNTS PAYABLE	0.00
616104	Quincy internet	94.99
624100	Interior repair and maint	341.61
624106	Interior repair - Union City	52.50
626100	Building repair and maint	2,700.00
628100	Central equipment repair	74.52
628103	Bronson equipment repair	352.11
630100	Telephone	226.71
635100	Central office supplies	33.38
636100	Central postage	126.24
636107	Literacy postage	0.46
649100	Hospitalization	4,046.26
655100	Central adult fiction materials	121.21
655102	Algansee books	136.41
655104	Quincy books	994.09
655106	Union City books	62.85
655109	Central juvenile materials	177.34
655110	Central non-fiction materials	116.60
655145	Central young adult books	175.15
658100	Central audio software	526.74
675110	Woodland transportation	143.51
683100	Central travel	112.83
683105	Sherwood travel	31.64
684100	Advertising	150.00
690100	Accounting fees	1,540.00
692100	Professional fees - colle	201.86
		<u>12,544.68</u>

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

Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23076	04/19/13	BAKERTAYB	Baker & Taylor Books		1,351.69
	655100		Central adult fiction materials	121.21	
	655102		Algansee books	136.41	
	655104		Quincy books	433.00	
	655106		Union City books	62.85	
	655109		Central juvenile materials	177.34	
	655110		Central non-fiction materials	116.60	
	655145		Central young adult books	175.15	
	658100		Central audio software	129.13	
23077	04/19/13	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
23078	04/19/13	BAKERENTER	Baker & Taylor Entertainment		702.80
	655104		Quincy books	305.19	
	658100		Central audio software	397.61	
23079	04/19/13	BLUECROSS	Blue Cross Blue Shield of Michigan		4,046.26
	649100		Hospitalization	4,046.26	
23080	04/19/13	BRCOSHERIFF	Branch Co Deputy Sheriff's Assoc.		150.00
	684100		Advertising	150.00	
23081	04/19/13	BRANCHTREAS	Branch County		126.70
	636100		Central postage	126.24	
	636107		Literacy postage	0.46	
23082	04/19/13	CANNONSOLUT	Canon Solutions America, Inc.		352.11
	628103		Bronson equipment repair	352.11	
23083	04/19/13	CHARTER	Charter Communications		94.99
	616104		Quincy internet	94.99	
23084	04/19/13	CINTAS	Cintas		144.24
	624100		Interior repair and maint	144.24	
23085	04/19/13	CURRENTOFFI	Current Office Solutions		74.52
	628100		Central equipment repair	74.52	
23086	04/19/13	ODOMC	Curtis S. Odom		65.37
	683100		Central travel	65.37	
23087	04/19/13	FRONTIER	Frontier		215.53
	630100		Telephone	215.53	
23088	04/19/13	GAILSCHAFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
23089	04/19/13	GRIFFINPEST	Griffin Pest Control, Inc.		2,700.00
	626100		Building repair and maint	2,700.00	
23090	04/19/13	GOTTSCHALKJ	Judith Gottschalk		31.64
	683105		Sherwood travel	31.64	
23091	04/19/13	WOODL	Lisa Wood		255.90
	655104		Quincy books	255.90	
23092	04/19/13	JPJANITORIA	Robert Kimbel		197.37
	624100		Interior repair and maint	197.37	
23093	04/19/13	TAPPEND	Roy Tappenden		143.51
	675110		Woodland transportation	143.51	
23094	04/19/13	RW	Taylor, Plant & Watkins, P.C.		1,540.00
	690100		Accounting fees	1,540.00	

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23095	04/19/13 125100 635100	TAYLORS	Taylor's Stationers DUE FROM THE CITY OF COLD Central office supplies	5.67 33.38	39.05
23096	04/19/13 630100	TOUCHTONE	Touchtone Communications Telephone	11.18	11.18
23097	04/19/13 683100	COUNTERMANT	Traci Counterman Central travel	47.46	47.46
23098	04/19/13 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	201.86	201.86
<b>Total for the 23 checks</b>				<b>12,544.68</b>	<b>12,544.68</b>

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Cash - Endowment - Distribution Detail - From 04/19/13 To 04/19/13  
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23075	04/19/13 655200	MANGO	Mango Languages BOOKS - CENTRAL	3,298.68	3,298.68
<b>Total for the 1 check</b>				<b>3,298.68</b>	<b>3,298.68</b>

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	3,298.68
		<b>3,298.68</b>

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Cash - Capital Projects - Distribution Detail - From 04/19/13 To 04/19/13  
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
23074	04/19/13	GAYLORDBROT	Gaylord Brothers, Inc.		1,172.20
645103			CAPITAL OUTLAY - BRONSON	1,172.20	
<b>Total for the 1 check</b>				<b>1,172.20</b>	<b>1,172.20</b>

Account Distributions

Account No.	Account Description	Amount
645103	CAPITAL OUTLAY - BRONSON	1,172.20
		<b>1,172.20</b>

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**Printed Regular Checks**

Cash - Distribution Detail - From 05/01/13 To 05/01/13

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
23099	05/01/13	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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**Printed Regular Checks**

Cash - Distribution Detail - From 05/03/13 To 05/03/13  
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	1,651.95
616100	Central internet	415.50
616105	Sherwood internet	74.83
616106	Union City internet	150.00
624100	Interior repair and maint	144.24
624103	Interior repair - Bronson	45.04
624106	Interior repair - Union City	87.50
626100	Building repair and maint	2,091.00
628103	Bronson equipment repair	100.00
630103	Bronson telephone	34.85
630104	Quincy telephone	28.02
630105	Sherwood telephone	39.99
630106	Union City telephone	49.71
635100	Central office supplies	3,590.66
635104	Quincy office supplies	53.97
636104	Quincy postage	19.52
640100	Printing and publication	18.00
655100	Central adult fiction materials	435.15
655102	Alganssee books	317.54
655103	Bronson books	1,328.40
655104	Quincy books	835.65
655105	Sherwood books	601.19
655106	Union City books	171.44
655109	Central juvenile materials	65.50
655110	Central non-fiction materials	531.44
655145	Central young adult books	126.72
656100	Central periodicals	48.75
658100	Central audio software	412.10
662100	Large print	46.05
667100	Central training	1,237.04
675110	Woodland transportation	147.47
680100	Central community promoti	278.89

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683100	Central travel	30.96
683104	Quincy travel	72.88
		<hr/>
		<b>15,281.95</b>
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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
23103	05/03/13	BAKERTAYB	Baker & Taylor Books		3,373.01
	655100		Central adult fiction materials	435.15	
	655102		Alganssee books	185.00	
	655103		Bronson books	780.47	
	655104		Quincy books	683.49	
	655105		Sherwood books	299.56	
	655106		Union City books	171.44	
	655109		Central juvenile materials	65.50	
	655110		Central non-fiction materials	531.44	
	655145		Central young adult books	126.72	
	658100		Central audio software	94.24	
23104	05/03/13	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
23105	05/03/13	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
23106	05/03/13	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
23107	05/03/13	BAKERENTER	Baker & Taylor Entertainment		447.82
	655102		Alganssee books	132.54	
	655104		Quincy books	53.02	
	658100		Central audio software	262.26	
23108	05/03/13	BARONE	Barone Hardware & Auto		35.04
	624103		Interior repair - Bronson	35.04	
23109	05/03/13	VISA	Card Service Center		2,237.63
	626100		Building repair and maint	669.00	
	635100		Central office supplies	29.00	
	655104		Quincy books	23.70	
	667100		Central training	1,237.04	
	680100		Central community promoti	278.89	
23110	05/03/13	CARPENTER	Carpenter Delivery Service		48.75
	656100		Central periodicals	48.75	
23111	05/03/13	CINTAS	Cintas		144.24
	624100		Interior repair and maint	144.24	
23112	05/03/13	CBPU	Coldwater Board of Public Utilities		2,067.45
	615100		Central utilities	1,651.95	
	616100		Central internet	415.50	
23113	05/03/13	ODOMC	Curtis S. Odom		30.96
	683100		Central travel	30.96	
23114	05/03/13	FAMILYDOLLA	Family Dollar Stores		10.00
	624103		Interior repair - Bronson	10.00	
23115	05/03/13	FEATUREFILM	Feature Films for Families		45.80
	655105		Sherwood books	45.80	
23116	05/03/13	FRONTIER	Frontier		227.40
	616105		Sherwood internet	74.83	
	630103		Bronson telephone	34.85	
	630104		Quincy telephone	28.02	
	630105		Sherwood telephone	39.99	
	630106		Union City telephone	49.71	

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
23117	05/03/13 624106	GAILSCHAFFER	Gail Schafer Interior repair - Union City	52.50	52.50
23118	05/03/13 662100	CENGAGE	Gale \ Gale Group Large print	46.05	46.05
23119	05/03/13 655105	HORNG	Gina Horn Sherwood books	10.00	10.00
23120	05/03/13 655103	GUMDROPBOOK	Gumdrop Books Bronson books	547.93	547.93
23121	05/03/13 628103	INTERSTATE	Interstate All Battery Center Bronson equipment repair	100.00	100.00
23122	05/03/13 655105	JUNIORLIB	Junior Library Guild Sherwood books	171.00	171.00
23123	05/03/13 655104 683104	WOODL	Lisa Wood Quincy books Quincy travel	75.44 72.88	148.32
23124	05/03/13 626100	OTIS	Otis Elevator Company Building repair and maint	1,422.00	1,422.00
23125	05/03/13 624106	KANIEW	Patricia Kaniewski Interior repair - Union City	35.00	35.00
23126	05/03/13 635104 636104	PETTYCASHQU	Petty Cash - Quincy Branch Quincy office supplies Quincy postage	53.97 19.52	73.49
23127	05/03/13 635100	PRECISIONDA	Precision Data Products Central office supplies	3,319.98	3,319.98
23128	05/03/13 658100	RECORDED	Recorded Books, LLC Central audio software	55.60	55.60
23129	05/03/13 675110	TAPPEND	Roy Tappenden Woodland transportation	147.47	147.47
23130	05/03/13 635100	TAYLORS	Taylor's Stationers Central office supplies	241.68	241.68
23131	05/03/13 655105	BOOKFARM	The Book Farm Sherwood books	74.83	74.83
23132	05/03/13 640100	WARNERPUBLI	Warner Publishing Co. Printing and publication	18.00	18.00
23133	05/03/13 616106	WOWBUSINESS	WOW! Business Union City internet	150.00	150.00
<b>Total for the 31 checks</b>				<b>15,281.95</b>	<b>15,281.95</b>

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23100	05/03/13 655112	UPSTART	Upstart BOOKS - FRIENDS OF THE LI	68.84	68.84
<b>Total for the 1 check</b>				<b>68.84</b>	<b>68.84</b>

Account Distributions

Account No.	Account Description	Amount
655112	BOOKS - FRIENDS OF THE LI	68.84
		<b>68.84</b>

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23101	05/03/13 645105	DEMCO	Demco, Inc. CAPITAL OUTLAY - SHERWOOD	92.89	92.89
23102	05/03/13 645103	EASHLYNNELL	Lynnell Eash CAPITAL OUTLAY - BRONSON	36.34	36.34
<b>Total for the 2 checks</b>				<b>129.23</b>	<b>129.23</b>

Account Distributions

Account No.	Account Description	Amount
645103	CAPITAL OUTLAY - BRONSON	36.34
645105	CAPITAL OUTLAY - SHERWOOD	92.89
		<b>129.23</b>

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Account Distributions

<b>Account No.</b>	<b>Account Description</b>	<b>Amount</b>
125100	DUE FROM THE CITY OF COLD	105.00
200100	ACCOUNTS PAYABLE	0.00
615100	Central utilities	690.38
616103	Bronson internet	101.62
616104	Quincy internet	94.99
623100	Network Maintenance	1,450.00
624100	Interior repair and maint	352.11
624106	Interior repair - Union City	52.50
628100	Central equipment repair	526.65
630100	Telephone	230.91
630102	Alganssee telephone	45.89
630103	Bronson telephone	39.52
635100	Central office supplies	229.33
635104	Quincy office supplies	42.08
636100	Central postage	158.01
649100	Hospitalization	4,046.26
652100	Central general insurance	11,286.00
655100	Central adult fiction materials	76.78
655102	Alganssee books	172.82
655103	Bronson books	492.16
655104	Quincy books	373.63
655105	Sherwood books	167.18
655106	Union City books	353.95
655109	Central juvenile materials	191.07
655110	Central non-fiction materials	15.90
655145	Central young adult books	60.45
656100	Central periodicals	39.00
658100	Central audio software	405.72
662100	Large print	974.50
663100	Science and technology	111.75
675110	Woodland transportation	144.64
683100	Central travel	192.79
683104	Quincy travel	29.38

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684100	Advertising	229.50
690100	Accounting fees	1,710.00
		<hr/>
		<b>25,192.47</b>
		<hr/>

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
23134	05/17/13	BAKERTAYB	Baker & Taylor Books		1,430.82
	655100		Central adult fiction materials	76.78	
	655102		Algansee books	33.92	
	655103		Bronson books	492.16	
	655104		Quincy books	175.56	
	655105		Sherwood books	167.18	
	655106		Union City books	326.05	
	655109		Central juvenile materials	21.07	
	655110		Central non-fiction materials	15.90	
	655145		Central young adult books	10.45	
	663100		Science and technology	111.75	
23135	05/17/13	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
23136	05/17/13	BAKERENTER	Baker & Taylor Entertainment		730.04
	655102		Algansee books	98.35	
	655104		Quincy books	198.07	
	655106		Union City books	27.90	
	658100		Central audio software	405.72	
23137	05/17/13	BAKERENTER	Baker & Taylor Entertainment		Void
	200100		ACCOUNTS PAYABLE	Void	
23138	05/17/13	BAKERTAYPA	Baker & Taylor, Inc.		1,450.00
	623100		Network Maintenance	1,450.00	
23139	05/17/13	BLUECROSS	Blue Cross Blue Shield of Michigan		4,046.26
	649100		Hospitalization	4,046.26	
23140	05/17/13	CARPENTER	Carpenter Delivery Service		39.00
	656100		Central periodicals	39.00	
23141	05/17/13	CHARTER	Charter Communications		196.61
	616103		Bronson internet	101.62	
	616104		Quincy internet	94.99	
23142	05/17/13	CINTAS	Cintas		144.24
	624100		Interior repair and maint	144.24	
23143	05/17/13	BRANCHTREAS	County of Branch		158.01
	636100		Central postage	158.01	
23144	05/17/13	CURRENTOFFI	Current Office Solutions		234.92
	628100		Central equipment repair	73.94	
	635100		Central office supplies	160.98	
23145	05/17/13	ODOMC	Curtis S. Odom		23.96
	683100		Central travel	23.96	
23146	05/17/13	DEANINSURAN	Dean Insurance Agency, Inc.		11,286.00
	652100		Central general insurance	11,286.00	
23147	05/17/13	FRONTIER	Frontier		305.30
	630100		Telephone	219.89	
	630102		Algansee telephone	45.89	
	630103		Bronson telephone	39.52	
23148	05/17/13	GAILSCHAFFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
23149	05/17/13	CENGAGE	Gale \ Gale Group		62.18
	662100		Large print	62.18	

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
23150	05/17/13 683100	HARRISHEIDI	Heidi Rawson Central travel	33.90	33.90
23151	05/17/13 655102	CLARKJANICE	Janice Clark Algansee books	40.55	40.55
23152	05/17/13 683100	RUCKERJOHN	John Rucker Central travel	86.45	86.45
23153	05/17/13 683104	RODISILER	Katrina Rodisiler Quincy travel	6.78	6.78
23154	05/17/13 683100	DULLLINDA	Linda Dull Central travel	48.48	48.48
23155	05/17/13 635104 683104	WOODL	Lisa Wood Quincy office supplies Quincy travel	42.08 6.78	48.86
23156	05/17/13 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	690.38	690.38
23157	05/17/13 683104	HARDY	Renee Hardy Quincy travel	15.82	15.82
23158	05/17/13 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	207.87	207.87
23159	05/17/13 675110	TAPPEND	Roy Tappenden Woodland transportation	144.64	144.64
23160	05/17/13 655109 655145	SCHOLASBOOK	Scholastic Book Fairs, Inc. Central juvenile materials Central young adult books	170.00 50.00	220.00
23161	05/17/13 684100	SHOPPERS	Shoppers - Guide Advertising	22.00	22.00
23162	05/17/13 125100	SOLUTIONSSW	Solutions of Southwest Michigan, LLC DUE FROM THE CITY OF COLD	105.00	105.00
23163	05/17/13 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	1,710.00	1,710.00
23164	05/17/13 635100	TAYLORS	Taylor's Stationers Central office supplies	68.35	68.35
23165	05/17/13 628100	TIGERDIRECT	Tiger Direct Central equipment repair	452.71	452.71
23166	05/17/13 630100	TOUCHTONE	Touchtone Communications Telephone	11.02	11.02
23167	05/17/13 662100	UNIQUE	Unique Management Services, Inc. Large print	912.32	912.32
23168	05/17/13 684100	UNIVERSALAD	Universal Advertising Assoc. Advertising	207.50	207.50
<b>Total for the 35 checks</b>				<b>25,192.47</b>	<b>25,192.47</b>



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Cash - Endowment - Distribution Detail - From 05/17/13 To 05/17/13  
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
23170	05/17/13	LINDADULL	Linda Dull		52.22
655200			BOOKS - CENTRAL	52.22	
23171	05/17/13	UPSTART	Upstart		100.59
655112			BOOKS - FRIENDS OF THE LI	100.59	
<b>Total for the 2 checks</b>				<b>152.81</b>	<b>152.81</b>

Account Distributions

Account No.	Account Description	Amount
655112	BOOKS - FRIENDS OF THE LI	100.59
655200	BOOKS - CENTRAL	52.22
		<b>152.81</b>

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

**Printed Regular Checks**

Cash - Capital Projects - Distribution Detail - From 05/17/13 To 05/17/13  
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
23169	05/17/13	SMBT	Southern Michigan Bank & Trust		10,101.69
	645100		CAPITAL OUTLAY - CENTRAL	3,453.27	
	645101		AUTOMATION	6,648.42	
<b>Total for the 1 check</b>				<b>10,101.69</b>	<b>10,101.69</b>

Account Distributions

Account No.	Account Description	Amount
645100	CAPITAL OUTLAY - CENTRAL	3,453.27
645101	AUTOMATION	6,648.42
		<b>10,101.69</b>