

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

**Printed Regular Checks**

Cash - Distribution Detail - From 05/31/13 To 05/31/13  
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	165.56
200100	ACCOUNTS PAYABLE	0.00
615100	Central utilities	2,166.19
616100	Central internet	415.50
616105	Sherwood internet	74.83
616106	Union City internet	150.00
623100	Network Maintenance	21.15
624100	Interior repair and maint	144.24
624106	Interior repair - Union City	59.17
626100	Building repair and maint	2,106.92
628106	Union City equipment repa	35.25
630103	Bronson telephone	37.10
630104	Quincy telephone	31.36
630106	Union City telephone	49.14
635100	Central office supplies	424.35
636100	Central postage	200.00
636103	Bronson postage	50.00
637100	Central computer media materials	158.19
654100	Interloan document delive	16.67
655100	Central adult fiction materials	329.90
655102	Algansee books	46.44
655103	Bronson books	219.22
655104	Quincy books	802.38
655105	Sherwood books	180.56
655106	Union City books	463.74
655109	Central juvenile materials	120.47
655110	Central non-fiction materials	395.92
655145	Central young adult books	194.40
658100	Central audio software	432.16
659100	Central reference books	95.84
660100	Correction of prior years	22.55
662100	Large print	78.73
663100	Science and technology	134.93

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667100	Central training	318.66
675110	Woodland transportation	142.38
679100	Employee relations	73.45
680100	Central community promoti	25.00
680104	Quincy community promotio	201.20
683100	Central travel	313.52
684100	Advertising	10.40
		<hr/> <b>10,907.47</b> <hr/>

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
23176	05/31/13 626100	ALLTRONIFIR	All-Tronics Fire & Security, Inc. \ All-Tronics, Inc. Building repair and maint	1,358.00	1,358.00
23177	05/31/13 655100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials	329.90	2,572.91
	655102		Alganssee books	35.98	
	655103		Bronson books	219.22	
	655104		Quincy books	802.38	
	655105		Sherwood books	53.84	
	655106		Union City books	285.87	
	655109		Central juvenile materials	120.47	
	655110		Central non-fiction materials	395.92	
	655145		Central young adult books	194.40	
	663100		Science and technology	134.93	
23178	05/31/13 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	
23179	05/31/13 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
23180	05/31/13 655102	BAKERENTER	Baker & Taylor Entertainment Alganssee books	10.46	620.49
	655106		Union City books	177.87	
	658100		Central audio software	432.16	
23181	05/31/13 660100	BCTREASURER	Branch County Treasurer Correction of prior years	22.55	22.55
23182	05/31/13 125100	CANNONSOLUT	Canon Solutions America, Inc. DUE FROM THE CITY OF COLD	89.11	89.11
23183	05/31/13 125100	VISA	Card Service Center DUE FROM THE CITY OF COLD	36.45	708.18
	623100		Network Maintenance	21.15	
	635100		Central office supplies	189.29	
	637100		Central computer media materials	158.19	
	667100		Central training	303.10	
23184	05/31/13 624100	CINTAS	Cintas Interior repair and maint	144.24	144.24
23185	05/31/13 615100	CBPU	Coldwater Board of Public Utilities Central utilities	1,806.16	2,221.66
	616100		Central internet	415.50	
23186	05/31/13 683100	ODOMC	Curtis S. Odom Central travel	6.16	6.16
23187	05/31/13 654100	CUTLERLIBRA	Cutler Memorial Library Interloan document delive	8.68	8.68
23188	05/31/13 635100	DEMCO	Demco, Inc. Central office supplies	110.16	110.16
23189	05/31/13 654100	EASTLANSING	East Lansing Public Library Interloan document delive	7.99	7.99
23190	05/31/13 680100	ESV	ESV Enterprises, LLC Central community promoti	25.00	25.00

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
23191	05/31/13	FRONTIER	Frontier		232.03
	615100		Central utilities	39.60	
	616105		Sherwood internet	74.83	
	630103		Bronson telephone	37.10	
	630104		Quincy telephone	31.36	
	630106		Union City telephone	49.14	
23192	05/31/13	GAILSCHAFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
23193	05/31/13	CENGAGE	Gale \ Gale Group		78.73
	662100		Large print	78.73	
23194	05/31/13	GRANDRIVER	Grand River Press		95.84
	659100		Central reference books	95.84	
23195	05/31/13	MICHIGANGAS	Michigan Gas Utilities		320.43
	615100		Central utilities	320.43	
23196	05/31/13	MIDWESTFIRE	Midwest Fire Protection Co.		35.25
	628106		Union City equipment repa	35.25	
23197	05/31/13	OTIS	Otis Elevator Company		748.92
	626100		Building repair and maint	748.92	
23198	05/31/13	KANIEW	Patricia Kaniewski		6.67
	624106		Interior repair - Union City	6.67	
23199	05/31/13	PETTYCASHCE	Petty Cash - Central Branch		185.88
	125100		DUE FROM THE CITY OF COLD	40.00	
	635100		Central office supplies	95.88	
	636103		Bronson postage	50.00	
23200	05/31/13	GALVINRHOND	Rhonda Galvin		50.00
	679100		Employee relations	50.00	
23201	05/31/13	TAPPEND	Roy Tappenden		142.38
	675110		Woodland transportation	142.38	
23202	05/31/13	COUNTERMANT	Traci Counterman		322.92
	667100		Central training	15.56	
	683100		Central travel	307.36	
23203	05/31/13	USPOSTAL	U.S. Postmaster		200.00
	636100		Central postage	200.00	
23204	05/31/13	UPSTART	Upstart		201.20
	680104		Quincy community promotio	201.20	
23205	05/31/13	WALMARTCOMM	WalMart Community		179.19
	635100		Central office supplies	29.02	
	655105		Sherwood books	126.72	
	679100		Employee relations	23.45	
23206	05/31/13	WARNERPUBLI	Warner Publishing Co.		10.40
	684100		Advertising	10.40	
23207	05/31/13	WOWBUSINESS	WOW! Business		150.00
	616106		Union City internet	150.00	
<b>Total for the 32 checks</b>				<b>10,907.47</b>	<b>10,907.47</b>

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Cash - Capital Projects - Distribution Detail - From 05/31/13 To 05/31/13  
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
23172	05/31/13	VISA	VISA/Card Service Center \ Card Service Center		347.38
	645105		CAPITAL OUTLAY - SHERWOOD	347.38	
<b>Total for the 1 check</b>				<b>347.38</b>	<b>347.38</b>

Account Distributions

Account No.	Account Description	Amount
645105	CAPITAL OUTLAY - SHERWOOD	347.38
		<b>347.38</b>

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**Printed Regular Checks**

Cash - Endowment - Distribution Detail - From 05/31/13 To 05/31/13  
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
23173	05/31/13 655200	BAKERTAYLOR	Baker & Taylor Books BOOKS - CENTRAL	10.45	10.45
23174	05/31/13 655100	VISA	Card Service Center CENTRAL BOOKS	29.99	29.99
23175	05/31/13 655112	UPSTART	Upstart BOOKS - FRIENDS OF THE LI	175.12	175.12
<b>Total for the 3 checks</b>				<b>215.56</b>	<b>215.56</b>

Account Distributions

Account No.	Account Description	Amount
655100	CENTRAL BOOKS	29.99
655112	BOOKS - FRIENDS OF THE LI	175.12
655200	BOOKS - CENTRAL	10.45
		<b>215.56</b>

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Cash - Distribution Detail - From 06/01/13 To 06/01/13

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
23208	06/01/13 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	1,400.00	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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Cash - Distribution Detail - From 06/14/13 To 06/14/13  
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>
616103	Bronson internet	99.00
616104	Quincy internet	94.99
624100	Interior repair and maint	361.31
624103	Interior repair - Bronson	43.05
624106	Interior repair - Union City	52.50
626100	Building repair and maint	1,104.96
630100	Telephone	217.25
630102	Alganssee telephone	48.16
630103	Bronson telephone	39.52
634106	Union City operating supp	75.00
635100	Central office supplies	339.37
635103	Bronson office supplies	174.73
635106	Union City office supplie	5.82
654100	Interloan document delive	3,743.50
655102	Alganssee books	113.34
655103	Bronson books	206.85
655104	Quincy books	161.83
655106	Union City books	182.76
655110	Central non-fiction materials	34.74
656100	Central periodicals	39.00
658100	Central audio software	41.86
659100	Central reference books	76.00
667105	Sherwood training	12.70
675110	Woodland transportation	142.38
681100	Woodland contractual serv	5,844.55
683100	Central travel	27.12
683105	Sherwood travel	50.85
690100	Accounting fees	1,475.00
692100	Professional fees - colle	153.98
		<b>14,962.12</b>



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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
23209	06/14/13	AKER	Aker, Inc.		1,100.00
	626100		Building repair and maint	1,100.00	
23210	06/14/13	BAKERTAYB	Baker & Taylor Books		625.57
	655102		Algansee books	113.34	
	655103		Bronson books	150.34	
	655104		Quincy books	161.83	
	655106		Union City books	165.32	
	655110		Central non-fiction materials	34.74	
23211	06/14/13	BAKERENTER	Baker & Taylor Entertainment		59.30
	655106		Union City books	17.44	
	658100		Central audio software	41.86	
23212	06/14/13	BARNESNOBLE	Barnes and Noble Booksellers		40.51
	655103		Bronson books	40.51	
23213	06/14/13	BARONE	Barone Hardware & Auto		21.28
	635103		Bronson office supplies	21.28	
23214	06/14/13	BERNAN	Bernan		76.00
	659100		Central reference books	76.00	
23215	06/14/13	CARPENTER	Carpenter Delivery Service		39.00
	656100		Central periodicals	39.00	
23216	06/14/13	CHARTER	Charter Communications		193.99
	616103		Bronson internet	99.00	
	616104		Quincy internet	94.99	
23217	06/14/13	CINTAS	Cintas		72.12
	624100		Interior repair and maint	72.12	
23218	06/14/13	CLASSICPOWE	Classic Powerwash & Detailing		75.00
	634106		Union City operating supp	75.00	
23219	06/14/13	NAMETAG	Coller Industries Inc.		133.38
	635100		Central office supplies	133.38	
23220	06/14/13	ODOMC	Curtis S. Odom		13.56
	683100		Central travel	13.56	
23221	06/14/13	DEMCO	Demco, Inc.		55.67
	635100		Central office supplies	55.67	
23222	06/14/13	FAMILYDOLLA	Family Dollar Stores		43.05
	624103		Interior repair - Bronson	43.05	
23223	06/14/13	FRONTIER	Frontier		304.93
	630100		Telephone	217.25	
	630102		Algansee telephone	48.16	
	630103		Bronson telephone	39.52	
23224	06/14/13	GAILSCHAFFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
23225	06/14/13	GORDONCULLI	Gordon's Culligan		36.62
	624100		Interior repair and maint	36.62	
23226	06/14/13	HOMEDEPOTCR	Home Depot Credit Services		4.96
	626100		Building repair and maint	4.96	
23227	06/14/13	GOTTSCHALKJ	Judith Gottschalk		63.55
	667105		Sherwood training	12.70	
	683105		Sherwood travel	50.85	
23228	06/14/13	EASH	Lynnell Eash		16.00
	655103		Bronson books	16.00	

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23229	06/14/13 654100	MARSHALLDIS	Marshall District Library Interloan document delive	13.00	13.00
23230	06/14/13 654100	MILIBRARYCO	Midwest Collaborative Interloan document delive	3,730.50	3,730.50
23231	06/14/13 635106	KANIEW	Patricia Kaniewski Union City office supplie	5.82	5.82
23232	06/14/13 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	252.57	252.57
23233	06/14/13 675110	TAPPEND	Roy Tappenden Woodland transportation	142.38	142.38
23234	06/14/13 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	1,475.00	1,475.00
23235	06/14/13 635100	TAYLORS	Taylor's Stationers Central office supplies	150.32	150.32
23236	06/14/13 683100	COUNTERMANT	Traci Counterman Central travel	13.56	13.56
23237	06/14/13 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	153.98	153.98
23238	06/14/13 635103	UPSTART	Upstart Bronson office supplies	153.45	153.45
23239	06/14/13 681100	WOODLANDS	Woodlands Library Cooperative Woodland contractual serv	5,844.55	5,844.55
<b>Total for the 31 checks</b>				<b>14,962.12</b>	<b>14,962.12</b>

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23240	06/14/13 655200	TOBIN	Tobin International LLC BOOKS - CENTRAL	232.81	232.81
<b>Total for the 1 check</b>				<b>232.81</b>	<b>232.81</b>

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	232.81
		<b>232.81</b>