

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

**Printed Regular Checks**

Cash - Distribution Detail - From 06/28/13 To 06/28/13  
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	49.03
200100	ACCOUNTS PAYABLE	0.00
439100	Circulation refunds	5.00
615100	Central utilities	1,695.26
616100	Central internet	415.50
616106	Union City internet	150.00
623100	Network Maintenance	948.00
624100	Interior repair and maint	153.78
624106	Interior repair - Union City	52.50
626100	Building repair and maint	150.00
628100	Central equipment repair	76.05
628103	Bronson equipment repair	283.80
630100	Telephone	11.91
630103	Bronson telephone	36.20
635100	Central office supplies	1,738.02
635104	Quincy office supplies	62.88
635105	Sherwood office supplies	471.68
636104	Quincy postage	12.12
649100	Hospitalization	4,046.26
655100	Central adult fiction materials	309.06
655102	Alganssee books	160.29
655103	Bronson books	266.43
655104	Quincy books	281.05
655105	Sherwood books	65.74
655106	Union City books	493.10
655109	Central juvenile materials	5.95
655110	Central non-fiction materials	214.08
656106	Union City periodicals	178.40
658100	Central audio software	336.08
663100	Science and technology	44.73
675110	Woodland transportation	144.64
683100	Central travel	118.48
683104	Quincy travel	6.78

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**12,982.80**

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount	
23246	06/28/13 655109	ALIBRIS	Alibris, Inc. Central juvenile materials	5.95	5.95	
23247	06/28/13 655100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials	309.06	1,677.13	
	655102		Alganssee books	140.81		
	655103		Bronson books	266.43		
	655104		Quincy books	281.05		
	655105		Sherwood books	65.74		
	655106		Union City books	355.23		
	655110		Central non-fiction materials	214.08		
	663100		Science and technology	44.73		
23248	06/28/13 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void		Void
23249	06/28/13 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void		Void
23250	06/28/13 655106	BAKERENTER	Baker & Taylor Entertainment Union City books	137.87	473.95	
	658100		Central audio software	336.08		
23251	06/28/13 649100	BLUECROSS	Blue Cross Blue Shield of Michigan Hospitalization	4,046.26	4,046.26	
23252	06/28/13 125100	CANNONSOLUT	Canon Solutions America, Inc. DUE FROM THE CITY OF COLD	49.03	332.83	
	628103		Bronson equipment repair	283.80		
23253	06/28/13 624100	CINTAS	Cintas Interior repair and maint	153.78	153.78	
23254	06/28/13 615100	CBPU	Coldwater Board of Public Utilities Central utilities	1,695.26	2,110.76	
	616100		Central internet	415.50		
23255	06/28/13 628100	CURRENTOFFI	Current Office Solutions Central equipment repair	76.05	76.05	
23256	06/28/13 683100	ODOMC	Curtis S. Odom Central travel	77.80	77.80	
23257	06/28/13 635105	DEMCO	Demco, Inc. Sherwood office supplies	471.68	471.68	
23258	06/28/13 630103	FRONTIER	Frontier Bronson telephone	36.20	36.20	
23259	06/28/13 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	52.50	
23260	06/28/13 655102	CLARKJANICE	Janice Clark Alganssee books	19.48	19.48	
23261	06/28/13 683100	RUCKERJOHN	John Rucker Central travel	40.68	40.68	
23262	06/28/13 683104	WOODL	Lisa Wood Quincy travel	6.78	6.78	
23263	06/28/13 439100	LORIHARDY	Lori Hardy Circulation refunds	5.00	5.00	
23264	06/28/13 623100	MILIBRARYCO	Midwest Collaborative Network Maintenance	948.00	948.00	

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23265	06/28/13 626100	ALLTRONICS	My Alarm Center Building repair and maint	150.00	150.00
23266	06/28/13 635104 636104	PETTYCASHQU	Petty Cash - Quincy Branch Quincy office supplies Quincy postage	62.88 12.12	75.00
23267	06/28/13 635100	PRECISIONDA	Precision Data Products Central office supplies	1,605.10	1,605.10
23268	06/28/13 675110	TAPPEND	Roy Tappenden Woodland transportation	144.64	144.64
23269	06/28/13 635100	TAYLORS	Taylor's Stationers Central office supplies	132.92	132.92
23270	06/28/13 656106	DAILYREPORT	The Daily Reporter Union City periodicals	178.40	178.40
23271	06/28/13 630100	TOUCHTONE	Touchtone Communications Telephone	11.91	11.91
23272	06/28/13 616106	WOWBUSINESS	WOW! Business Union City internet	150.00	150.00
<b>Total for the 27 checks</b>				<b>12,982.80</b>	<b>12,982.80</b>

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Cash - Capital Projects - Distribution Detail - From 06/28/13 To 06/28/13  
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
23241	06/28/13	BARONE	Barone's Hardware		89.99
645105			CAPITAL OUTLAY - SHERWOOD	89.99	
23242	06/28/13	GOMINI	Go Mini's		80.25
645103			CAPITAL OUTLAY - BRONSON	80.25	
<b>Total for the 2 checks</b>				<b>170.24</b>	<b>170.24</b>

Account Distributions

Account No.	Account Description	Amount
645103	CAPITAL OUTLAY - BRONSON	80.25
645105	CAPITAL OUTLAY - SHERWOOD	89.99
		<b>170.24</b>

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Cash - Endowment - Distribution Detail - From 06/28/13 To 06/28/13  
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
23243	06/28/13 655200	ANNIEQUAAK	Annie Quaak BOOKS - CENTRAL	40.00	40.00
23244	06/28/13 655200	SWALLOWS	The Swallow's Nest BOOKS - CENTRAL	200.00	200.00
23245	06/28/13 655200	WOODLANDS	Woodlands Library Cooperative BOOKS - CENTRAL	886.00	886.00
<b>Total for the 3 checks</b>				<b>1,126.00</b>	<b>1,126.00</b>

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	1,126.00
		<b>1,126.00</b>

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**Printed Regular Checks**

Cash - Distribution Detail - From 07/01/13 To 07/01/13

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
23273	07/01/13	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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Cash - Distribution Detail - From 07/12/13 To 07/12/13  
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
616105	Sherwood internet	74.83
624100	Interior repair and maint	604.65
624106	Interior repair - Union City	52.50
628100	Central equipment repair	159.88
630102	Alganssee telephone	46.89
630103	Bronson telephone	39.52
630104	Quincy telephone	29.28
630105	Sherwood telephone	39.50
630106	Union City telephone	47.79
635100	Central office supplies	2,341.20
637100	Central computer media materials	119.80
653100	Central workmen's compens	495.00
655100	Central adult fiction materials	31.25
655102	Alganssee books	259.18
655103	Bronson books	169.90
655106	Union City books	464.50
655109	Central juvenile materials	14.11
655110	Central non-fiction materials	65.71
658100	Central audio software	349.41
659100	Central reference books	76.00
662100	Large print	71.23
675110	Woodland transportation	142.38
680100	Central community promoti	254.58
680105	Sherwood community promot	295.00
683100	Central travel	122.72
683104	Quincy travel	29.38
690100	Accounting fees	1,320.00
692100	Professional fees - colle	212.20
		<b>8,027.39</b>



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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
23276	07/12/13	BAKERTAYB	Baker & Taylor Books		745.47
	655100		Central adult fiction materials	31.25	
	655103		Bronson books	169.90	
	655106		Union City books	464.50	
	655109		Central juvenile materials	14.11	
	655110		Central non-fiction materials	65.71	
23277	07/12/13	BAKERENTER	Baker & Taylor Entertainment		349.41
	658100		Central audio software	349.41	
23278	07/12/13	VISA	Card Service Center		360.28
	628100		Central equipment repair	99.90	
	637100		Central computer media materials	119.80	
	659100		Central reference books	76.00	
	680100		Central community promoti	64.58	
23279	07/12/13	CHARTER	Charter Communications		99.00
	616103		Bronson internet	99.00	
23280	07/12/13	CINTAS	Cintas		153.78
	624100		Interior repair and maint	153.78	
23281	07/12/13	ODOMC	Curtis S. Odom		77.52
	683100		Central travel	77.52	
23282	07/12/13	DYNAMIC	Dynamic West School Assemblies, Inc.		295.00
	680105		Sherwood community promot	295.00	
23283	07/12/13	FRONTIER	Frontier		277.81
	616105		Sherwood internet	74.83	
	630102		Algansee telephone	46.89	
	630103		Bronson telephone	39.52	
	630104		Quincy telephone	29.28	
	630105		Sherwood telephone	39.50	
	630106		Union City telephone	47.79	
23284	07/12/13	GAILSCHAFFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
23285	07/12/13	CENGAGE	Gale/CENGAGE Learning \ Gale Group		71.23
	662100		Large print	71.23	
23286	07/12/13	GRIFFINPEST	Griffin Pest Control, Inc.		192.00
	624100		Interior repair and maint	192.00	
23287	07/12/13	INTERSTATE	Interstate All Battery Center		59.98
	628100		Central equipment repair	59.98	
23288	07/12/13	CLARKJANICE	Janice Clark		86.42
	655102		Algansee books	86.42	
23289	07/12/13	BERG	Jeanne Berg		190.00
	680100		Central community promoti	190.00	
23290	07/12/13	RUCKERJOHN	John Rucker		45.20
	683100		Central travel	45.20	
23291	07/12/13	RODISILER	Katrina Rodesiler		6.78
	683104		Quincy travel	6.78	
23292	07/12/13	WOODL	Lisa Wood		6.78
	683104		Quincy travel	6.78	
23293	07/12/13	MICOWORKCOM	MI Counties Workers' Compensation		495.00
	653100		Central workmen's compens	495.00	

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23294	07/12/13 635100	PRECISIONDA	Precision Data Products Central office supplies	2,100.74	2,100.74
23295	07/12/13 683104	HARDY	Renee Hardy Quincy travel	15.82	15.82
23296	07/12/13 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	258.87	258.87
23297	07/12/13 675110	TAPPEND	Roy Tappenden Woodland transportation	142.38	142.38
23298	07/12/13 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	1,320.00	1,320.00
23299	07/12/13 635100 655102	TAYLORS	Taylor's Stationers Central office supplies Algansee books	240.46 95.06	335.52
23300	07/12/13 655102	BOOKFARM	The Book Farm Algansee books	77.70	77.70
23301	07/12/13 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	212.20	212.20
<b>Total for the 26 checks</b>				<b>8,027.39</b>	<b>8,027.39</b>

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
23275	07/12/13	VISA	Card Service Center		182.54
655200			BOOKS - CENTRAL	182.54	
<b>Total for the 1 check</b>				<b>182.54</b>	<b>182.54</b>

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	182.54
		<b>182.54</b>