

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

**Printed Regular Checks**

Cash - Distribution Detail - From 08/23/13 To 08/23/13  
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	47.48
200100	ACCOUNTS PAYABLE	0.00
616104	Quincy internet	94.99
624100	Interior repair and maint	192.64
624105	Interior repair - Sherwood	21.47
624106	Interior repair - Union City	56.74
628100	Central equipment repair	83.71
628106	Union City equipment repa	3.17
630100	Telephone	239.93
635100	Central office supplies	1,024.41
635103	Bronson office supplies	232.98
635104	Quincy office supplies	45.37
635105	Sherwood office supplies	39.97
635106	Union City office supplie	17.86
636104	Quincy postage	18.40
636106	Union City postage	18.40
649100	Hospitalization	3,563.00
655100	Central adult fiction materials	128.03
655102	Algansee books	39.39
655103	Bronson books	57.63
655104	Quincy books	160.19
655105	Sherwood books	10.05
655106	Union City books	335.85
655109	Central juvenile materials	27.76
656100	Central periodicals	39.00
658100	Central audio software	236.16
660100	Correction of prior years	168.50
662100	Large print	62.50
675110	Woodland transportation	142.38
680100	Central community promoti	259.63
681100	Woodland contractual serv	5,859.47
683100	Central travel	57.63
683105	Sherwood travel	53.11

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690100	Accounting fees	1,710.00
692100	Professional fees - colle	117.74
		<hr/>
		<b>15,165.54</b>
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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
23373	08/23/13	BAKERTAYB	Baker & Taylor Books		713.03
	655100		Central adult fiction materials	128.03	
	655102		Algansee books	39.39	
	655103		Bronson books	57.63	
	655104		Quincy books	149.19	
	655105		Sherwood books	10.05	
	655106		Union City books	300.98	
	655109		Central juvenile materials	27.76	
23374	08/23/13	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
23375	08/23/13	BAKERENTER	Baker & Taylor Entertainment		129.03
	655106		Union City books	34.87	
	658100		Central audio software	94.16	
23376	08/23/13	BLUECROSS	Blue Cross Blue Shield of Michigan		3,563.00
	649100		Hospitalization	3,563.00	
23377	08/23/13	BCTREASURER	Branch County Treasurer		168.50
	660100		Correction of prior years	168.50	
23378	08/23/13	CPSSUPPLY	C.P.S. Supply, Inc.		31.95
	624100		Interior repair and maint	31.95	
23379	08/23/13	CANNONSOLUT	Canon Solutions America, Inc.		47.48
	125100		DUE FROM THE CITY OF COLD	47.48	
23380	08/23/13	CARPENTER	Carpenter Delivery Service		39.00
	656100		Central periodicals	39.00	
23381	08/23/13	CHARTER	Charter Communications		94.99
	616104		Quincy internet	94.99	
23382	08/23/13	CINTAS	Cintas		153.78
	624100		Interior repair and maint	153.78	
23383	08/23/13	CURRENTOFFI	Current Office Solutions		69.45
	628100		Central equipment repair	69.45	
23384	08/23/13	FRONTIER	Frontier		226.94
	630100		Telephone	226.94	
23385	08/23/13	GAILSCHAFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
23386	08/23/13	CENGAGE	Gale/CENGAGE Learning \ Gale Group		62.50
	662100		Large print	62.50	
23387	08/23/13	RUCKERJOHN	John Rucker		57.63
	683100		Central travel	57.63	
23388	08/23/13	GOTTSCHALKJ	Judith Gottschalk		53.11
	683105		Sherwood travel	53.11	
23389	08/23/13	EASH	Lynnell Eash		232.98
	635103		Bronson office supplies	232.98	
23390	08/23/13	MICROMARKET	MicroMarketing LLC		142.00
	658100		Central audio software	142.00	
23391	08/23/13	PETTYCASHCE	Petty Cash - Central Branch		280.80
	624100		Interior repair and maint	6.91	
	628100		Central equipment repair	14.26	
	680100		Central community promoti	259.63	

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
23392	08/23/13	PETTYCASHQU	Petty Cash - Quincy Branch		74.77
	635104		Quincy office supplies	45.37	
	636104		Quincy postage	18.40	
	655104		Quincy books	11.00	
23393	08/23/13	PETTYCASHUN	Petty Cash - Union City Branch		43.67
	624106		Interior repair - Union City	4.24	
	628106		Union City equipment repa	3.17	
	635106		Union City office supplie	17.86	
	636106		Union City postage	18.40	
23394	08/23/13	PETTYCASHSH	Petty Cash-Sherwood Branch		61.44
	624105		Interior repair - Sherwood	21.47	
	635105		Sherwood office supplies	39.97	
23395	08/23/13	PRECISIONDA	Precision Data Products		627.83
	635100		Central office supplies	627.83	
23396	08/23/13	QUALITYQUIC	Quality Quickprint		125.22
	635100		Central office supplies	125.22	
23397	08/23/13	TAPPEND	Roy Tappenden		142.38
	675110		Woodland transportation	142.38	
23398	08/23/13	RW	Taylor, Plant & Watkins, P.C.		1,710.00
	690100		Accounting fees	1,710.00	
23399	08/23/13	TAYLORS	Taylor's Stationers		271.36
	635100		Central office supplies	271.36	
23400	08/23/13	TOUCHTONE	Touchtone Communications		12.99
	630100		Telephone	12.99	
23401	08/23/13	UNIQUE	Unique Management Services, Inc.		117.74
	692100		Professional fees - colle	117.74	
23402	08/23/13	WOODLANDS	Woodlands Library Cooperative		5,859.47
	681100		Woodland contractual serv	5,859.47	
<b>Total for the 30 checks</b>				<b>15,165.54</b>	<b>15,165.54</b>

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Cash - Endowment - Distribution Detail - From 08/23/13 To 08/23/13  
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
23370	08/23/13 655200	LINDADULL	Linda Dull BOOKS - CENTRAL	32.55	32.55
23371	08/23/13 655201	EASH	Lynnell Eash BOOKS - BRONSON	152.80	152.80
23372	08/23/13 655201	TAYLORS	Taylor's Stationers BOOKS - BRONSON	280.00	280.00
<b>Total for the 3 checks</b>				<b>465.35</b>	<b>465.35</b>

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	32.55
655201	BOOKS - BRONSON	432.80
		<b>465.35</b>

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Cash - Capital Projects - Distribution Detail - From 08/23/13 To 08/23/13  
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
23369	08/23/13 645103	BRUSSEEBRAD	BRUSSEE/BRADY Inc. CAPITAL OUTLAY - BRONSON	2,000.00	2,000.00
<b>Total for the 1 check</b>				<b>2,000.00</b>	<b>2,000.00</b>

Account Distributions

Account No.	Account Description	Amount
645103	CAPITAL OUTLAY - BRONSON	2,000.00
		<b>2,000.00</b>

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Cash - Distribution Detail - From 09/01/13 To 09/01/13

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
23403	09/01/13 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 09/06/13 To 09/06/13  
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	2,032.71
616100	Central internet	415.50
616103	Bronson internet	99.00
616105	Sherwood internet	74.88
616106	Union City internet	150.00
623100	Network Maintenance	1,691.71
624100	Interior repair and maint	392.65
624106	Interior repair - Union City	52.50
626100	Building repair and maint	863.92
628100	Central equipment repair	516.90
630102	Alganssee telephone	49.24
630103	Bronson telephone	87.37
630104	Quincy telephone	33.52
630105	Sherwood telephone	41.91
630106	Union City telephone	48.15
635100	Central office supplies	1,228.75
636102	Alganssee postage	92.00
654100	Interloan document delive	79.95
655100	Central adult fiction materials	308.79
655102	Alganssee books	27.94
655103	Bronson books	14.69
655104	Quincy books	59.55
655105	Sherwood books	290.06
655106	Union City books	122.13
655109	Central juvenile materials	109.32
655110	Central non-fiction materials	223.66
658100	Central audio software	294.64
660100	Correction of prior years	46.02
675110	Woodland transportation	142.38
680100	Central community promoti	171.77
683100	Central travel	112.02
		<u>9,873.63</u>



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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23404	09/06/13 626100	AKER	Aker, Inc. Building repair and maint	80.00	80.00
23405	09/06/13 655100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials	308.79	1,155.81
	655102		Algansee books	27.94	
	655103		Bronson books	14.69	
	655104		Quincy books	59.55	
	655105		Sherwood books	290.06	
	655106		Union City books	108.18	
	655109		Central juvenile materials	109.32	
	655110		Central non-fiction materials	223.66	
	658100		Central audio software	13.62	
23406	09/06/13 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	
23407	09/06/13 655106	BAKERENTER	Baker & Taylor Entertainment Union City books	13.95	294.97
	658100		Central audio software	281.02	
23408	09/06/13 660100	BCTREASURER	Branch County Treasurer Correction of prior years	46.02	46.02
23409	09/06/13 623100	VISA	Card Service Center Network Maintenance	9.00	912.32
	635100		Central office supplies	693.55	
	680100		Central community promoti	171.77	
	683100		Central travel	38.00	
23410	09/06/13 616103	CHARTER	Charter Communications Bronson internet	99.00	99.00
23411	09/06/13 624100	CINTAS	Cintas Interior repair and maint	153.78	153.78
23412	09/06/13 626100	CITYGLASS	City Glass, LLC Building repair and maint	35.00	35.00
23413	09/06/13 615100	CBPU	Coldwater Board of Public Utilities Central utilities	1,975.63	2,391.13
	616100		Central internet	415.50	
23414	09/06/13 683100	ODOMC	Curtis S. Odom Central travel	13.56	13.56
23415	09/06/13 654100	DELTACOLLEG	Delta College Library Interloan document delive	45.00	45.00
23416	09/06/13 683100	ATKINEVETTE	Evette Atkin Central travel	60.46	60.46
23417	09/06/13 616105	FRONTIER	Frontier Sherwood internet	74.88	335.07
	630102		Algansee telephone	49.24	
	630103		Bronson telephone	87.37	
	630104		Quincy telephone	33.52	
	630105		Sherwood telephone	41.91	
	630106		Union City telephone	48.15	
23418	09/06/13 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23419	09/06/13 654100	IOSCO	IOSCO-Arenac District Library Interloan document delive	34.95	34.95
23420	09/06/13 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	57.08	57.08
23421	09/06/13 623100	MILIBRARYCO	Midwest Collaborative Network Maintenance	1,682.71	1,682.71
23422	09/06/13 626100	OTIS	Otis Elevator Company Building repair and maint	748.92	748.92
23423	09/06/13 635100	PRECISIONDA	Precision Data Products Central office supplies	225.63	225.63
23424	09/06/13 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	238.87	238.87
23425	09/06/13 675110	TAPPEND	Roy Tappenden Woodland transportation	142.38	142.38
23426	09/06/13 635100	TAYLORS	Taylor's Stationers Central office supplies	86.70	86.70
23427	09/06/13 628100	TIGERDIRECT	Tiger Direct Central equipment repair	516.90	516.90
23428	09/06/13 636102	USPOSTAL	U.S. Postmaster Algansee postage	92.00	92.00
23429	09/06/13 635100	WATSONLABEL	Watson Label Products Central office supplies	222.87	222.87
23430	09/06/13 616106	WOWBUSINESS	WOW! Business Union City internet	150.00	150.00
<b>Total for the 27 checks</b>				<b>9,873.63</b>	<b>9,873.63</b>