

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 02/22/13 To 02/22/13
Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

Account Distributions

Account No.	Account Description	Amount
125100	DUE FROM THE CITY OF COLD	35.00
200100	ACCOUNTS PAYABLE	0.00
616104	Quincy internet	94.99
624100	Interior repair and maint	440.73
624103	Interior repair - Bronson	56.80
624104	Interior repair - Quincy	10.28
624106	Interior repair - Union City	112.50
626100	Building repair and maint	665.00
628100	Central equipment repair	73.28
630100	Telephone	229.67
630102	Alganssee telephone	45.30
630103	Bronson telephone	39.62
635100	Central office supplies	1,451.87
635104	Quincy office supplies	86.00
636104	Quincy postage	47.24
649100	Hospitalization	4,046.26
652100	Central general insurance	156.89
654100	Interloan document delive	4.25
655100	Central adult fiction materials	91.54
655102	Alganssee books	92.10
655103	Bronson books	82.23
655104	Quincy books	295.54
655105	Sherwood books	14.85
655106	Union City books	76.82
655109	Central juvenile materials	59.61
655110	Central non-fiction materials	34.54
655145	Central young adult books	16.00
656100	Central periodicals	39.00
658100	Central audio software	422.27
662100	Large print	22.17
675110	Woodland transportation	142.38
679100	Employee relations	50.00
683100	Central travel	130.45

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683104	Quincy travel	22.60
692100	Professional fees - colle	161.68
		<hr/>
		9,349.46
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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
22924	02/22/13	ANDREWBOSTO	Andrew Boston		60.00
	624106		Interior repair - Union City	60.00	
22925	02/22/13	BAKERTAYB	Baker & Taylor Books		529.20
	655100		Central adult fiction materials	91.54	
	655102		Algansee books	23.35	
	655103		Bronson books	59.91	
	655104		Quincy books	197.02	
	655106		Union City books	76.82	
	655109		Central juvenile materials	30.02	
	655110		Central non-fiction materials	34.54	
	655145		Central young adult books	16.00	
22926	02/22/13	BAKERENTER	Baker & Taylor Entertainment		460.84
	655104		Quincy books	38.57	
	658100		Central audio software	422.27	
22927	02/22/13	BLUECROSS	Blue Cross Blue Shield of Michigan		4,046.26
	649100		Hospitalization	4,046.26	
22928	02/22/13	BRANCHTREAS	Branch County Treasurer		156.89
	652100		Central general insurance	156.89	
22929	02/22/13	CPSSUPPLY	C.P.S. Supply, Inc.		56.80
	624103		Interior repair - Bronson	56.80	
22930	02/22/13	CANNONSOLUT	Canon Solutions America, Inc.		35.00
	125100		DUE FROM THE CITY OF COLD	35.00	
22931	02/22/13	CARPENTER	Carpenter Delivery Service		39.00
	656100		Central periodicals	39.00	
22932	02/22/13	CENTERPOINT	Center Point Large Print		22.17
	662100		Large print	22.17	
22933	02/22/13	CHARTER	Charter Communications		94.99
	616104		Quincy internet	94.99	
22934	02/22/13	CINTAS	Cintas		144.24
	624100		Interior repair and maint	144.24	
22935	02/22/13	CURRENTOFFI	Current Office Solutions		238.28
	628100		Central equipment repair	73.28	
	635100		Central office supplies	165.00	
22936	02/22/13	ODOMC	Curtis S. Odom		27.12
	683100		Central travel	27.12	
22937	02/22/13	DEMCO	Demco, Inc.		169.98
	635100		Central office supplies	169.98	
22938	02/22/13	ATKINEVETTE	Evette Atkin		35.53
	683100		Central travel	35.53	
22939	02/22/13	FRONTIER	Frontier		303.75
	630100		Telephone	218.83	
	630102		Algansee telephone	45.30	
	630103		Bronson telephone	39.62	
22940	02/22/13	GAILSCHAFFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
22941	02/22/13	GORDONCULLI	Gordon's Culligan		25.12
	624100		Interior repair and maint	25.12	
22942	02/22/13	GRIFFINPEST	Griffin Pest Control, Inc.		64.00
	624100		Interior repair and maint	64.00	

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
22943	02/22/13	INDEPTH	In-Depth Editions		Void
	200100		ACCOUNTS PAYABLE	Void	
22944	02/22/13	RUCKERJOHN	John Rucker		67.80
	683100		Central travel	67.80	
22945	02/22/13	WOODL	Lisa Wood		6.78
	683104		Quincy travel	6.78	
22946	02/22/13	EASH	Lynnell Eash		22.32
	655103		Bronson books	22.32	
22947	02/22/13	MKPLUMBING	M & K Plumbing & Heating		315.00
	626100		Building repair and maint	315.00	
22948	02/22/13	PDR	PDR Distribution, LLC		59.95
	655104		Quincy books	59.95	
22949	02/22/13	PETTYCASHQU	Petty Cash - Quincy Branch		63.87
	624104		Interior repair - Quincy	10.28	
	635100		Central office supplies	6.35	
	636104		Quincy postage	47.24	
22950	02/22/13	PHAR	Phar Productions		68.75
	655102		Algansee books	68.75	
22951	02/22/13	PRECISIONDA	Precision Data Products		787.12
	635100		Central office supplies	787.12	
22952	02/22/13	QUALITYQUIC	Quality Quickprint		171.15
	635100		Central office supplies	171.15	
22953	02/22/13	HARDY	Renee Hardy		15.82
	683104		Quincy travel	15.82	
22954	02/22/13	JPJANITORIA	Robert Kimbel		207.37
	624100		Interior repair and maint	207.37	
22955	02/22/13	TAPPEND	Roy Tappenden		142.38
	675110		Woodland transportation	142.38	
22956	02/22/13	RUTHVANDER	Ruth Vanderpool-Combs		29.59
	655109		Central juvenile materials	29.59	
22957	02/22/13	MIDEPTOFCON	State of Michigan (1) \ State of Michigan		350.00
	626100		Building repair and maint	350.00	
22958	02/22/13	STOCKHOUSE	Stockhouse Corporation		115.90
	635100		Central office supplies	115.90	
22959	02/22/13	TAYLORS	Taylor's Stationers		122.37
	635100		Central office supplies	36.37	
	635104		Quincy office supplies	86.00	
22960	02/22/13	BOOKFARM	The Book Farm		14.85
	655105		Sherwood books	14.85	
22961	02/22/13	TOUCHTONE	Touchtone Communications		10.84
	630100		Telephone	10.84	
22962	02/22/13	UNIQUE	Unique Management Services, Inc.		161.68
	692100		Professional fees - colle	161.68	
22963	02/22/13	INDIANRIVER	Indian River Area Library		4.25
	654100		Interloan document delive	4.25	
22964	02/22/13	RUTHVANDER	Ruth Vanderpool-Combs		50.00
	679100		Employee relations	50.00	
Total for the 41 checks				9,349.46	9,349.46

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Cash - Endowment - Distribution Detail - From 02/22/13 To 02/22/13
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
22921	02/22/13	BAKERTAYLOR	Baker & Taylor Books		59.65
	655200		BOOKS - CENTRAL	59.65	
22922	02/22/13	QUINCYENDOW	Quincy Library Endowment Fund		10.00
	655200		BOOKS - CENTRAL	10.00	
Total for the 2 checks				69.65	69.65

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	69.65
		69.65

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Cash - Capital Projects - Distribution Detail - From 02/22/13 To 02/22/13
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
22923	02/22/13	SMBT	Southern Michigan Bank & Trust		10,101.69
	645101		AUTOMATION	10,101.69	
Total for the 1 check				<u>10,101.69</u>	<u>10,101.69</u>

Account Distributions

Account No.	Account Description	Amount
645101	AUTOMATION	10,101.69
		<u>10,101.69</u>

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Cash - Distribution Detail - From 03/01/13 To 03/01/13

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

Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
22965	03/01/13	JPJANITORIA	Robert Kimbel		1,400.00
	624100		Interior repair and maint	1,400.00	
Total for the 1 check				1,400.00	1,400.00

Account Distributions

Account No.	Account Description	Amount
624100	Interior repair and maint	1,400.00
		1,400.00

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Cash - Distribution Detail - From 03/08/13 To 03/08/13
Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

Account Distributions

Account No.	Account Description	Amount
125100	DUE FROM THE CITY OF COLD	17.74
614100	Contract labor	62.88
615100	Central utilities	2,728.75
616100	Central internet	415.50
616105	Sherwood internet	74.83
616106	Union City internet	150.00
624100	Interior repair and maint	341.61
624103	Interior repair - Bronson	38.97
624106	Interior repair - Union City	69.38
626100	Building repair and maint	802.41
628100	Central equipment repair	95.97
630103	Bronson telephone	44.42
630104	Quincy telephone	39.67
630105	Sherwood telephone	48.73
630106	Union City telephone	47.57
635100	Central office supplies	254.68
654100	Interloan document delive	16.98
655100	Central adult fiction materials	122.25
655102	Alganssee books	14.69
655104	Quincy books	870.34
655105	Sherwood books	198.48
655106	Union City books	53.29
655110	Central non-fiction materials	134.27
656100	Central periodicals	155.21
658100	Central audio software	162.02
667100	Central training	248.00
667105	Sherwood training	248.00
675110	Woodland transportation	109.06
683100	Central travel	184.76
690100	Accounting fees	5,015.00
		<u>12,765.46</u>

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
22975	03/08/13	BAKERTAYB	Baker & Taylor Books		1,280.09
	655100		Central adult fiction materials	122.25	
	655102		Algansee books	14.69	
	655104		Quincy books	757.11	
	655105		Sherwood books	198.48	
	655106		Union City books	53.29	
	655110		Central non-fiction materials	134.27	
22976	03/08/13	BAKERENTER	Baker & Taylor Entertainment		275.25
	655104		Quincy books	113.23	
	658100		Central audio software	162.02	
22977	03/08/13	BARONE	Barone Hardware & Auto		38.97
	624103		Interior repair - Bronson	38.97	
22978	03/08/13	VISA	Card Service Center		526.31
	626100		Building repair and maint	30.31	
	667100		Central training	248.00	
	667105		Sherwood training	248.00	
22979	03/08/13	RUCKERCHARL	Charlene Rucker		67.04
	614100		Contract labor	31.44	
	675110		Woodland transportation	35.60	
22980	03/08/13	CINTAS	Cintas		144.24
	624100		Interior repair and maint	144.24	
22981	03/08/13	CBPU	Coldwater Board of Public Utilities		2,282.54
	615100		Central utilities	1,867.04	
	616100		Central internet	415.50	
22982	03/08/13	ODOMC	Curtis S. Odom		116.96
	683100		Central travel	116.96	
22983	03/08/13	DELTALIBRAR	Delta Library		7.99
	654100		Interloan document delive	7.99	
22984	03/08/13	FRONTIER	Frontier		255.22
	616105		Sherwood internet	74.83	
	630103		Bronson telephone	44.42	
	630104		Quincy telephone	39.67	
	630105		Sherwood telephone	48.73	
	630106		Union City telephone	47.57	
22985	03/08/13	GAILSCHAFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
22986	03/08/13	HOMEDEPOTCR	Home Depot Credit Services		22.45
	628100		Central equipment repair	22.45	
22987	03/08/13	RUCKERJOHN	John Rucker		67.80
	683100		Central travel	67.80	
22988	03/08/13	DAVISMICHAE	Michael Davis		69.30
	614100		Contract labor	31.44	
	675110		Woodland transportation	37.86	
22989	03/08/13	MICHIGANGAS	Michigan Gas Utilities		861.71
	615100		Central utilities	861.71	
22990	03/08/13	OTIS	Otis Elevator Company		748.92
	626100		Building repair and maint	748.92	

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Acct No.			Override Description	Amount	Amount
22991	03/08/13	KANIEW	Patricia Kaniewski		16.88
	624106		Interior repair - Union City	16.88	
22992	03/08/13	JPJANITORIA	Robert Kimbel		197.37
	624100		Interior repair and maint	197.37	
22993	03/08/13	TAPPEND	Roy Tappenden		35.60
	675110		Woodland transportation	35.60	
22994	03/08/13	STERLINGHTS	Sterling Heights Public Library		8.99
	654100		Interloan document delive	8.99	
22995	03/08/13	RW	Taylor, Plant & Watkins, P.C.		5,015.00
	690100		Accounting fees	5,015.00	
22996	03/08/13	TAYLORS	Taylor's Stationers		272.42
	125100		DUE FROM THE CITY OF COLD	17.74	
	635100		Central office supplies	254.68	
22997	03/08/13	DAILYREPORT	The Daily Reporter		155.21
	656100		Central periodicals	155.21	
22998	03/08/13	TIGERDIRECT	Tiger Direct		73.52
	628100		Central equipment repair	73.52	
22999	03/08/13	WALMARTCOMM	WalMart Community		23.18
	626100		Building repair and maint	23.18	
23000	03/08/13	WOWBUSINESS	WOW! Business		150.00
	616106		Union City internet	150.00	
Total for the 26 checks				12,765.46	12,765.46

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	Acct No.		Override Description	Amount	Amount
22971	03/08/13	BAKERTAYLOR	Baker & Taylor Books		55.86
	655200		BOOKS - CENTRAL	55.86	
22972	03/08/13	VISA	Card Service Center		361.20
	655200		BOOKS - CENTRAL	361.20	
22973	03/08/13	FAMILYDOLLA	Family Dollar		39.00
	655201		BOOKS - BRONSON	39.00	
22974	03/08/13	TIGERDIRECT	TigerDirect.com		484.51
	655200		BOOKS - CENTRAL	484.51	
Total for the 4 checks				940.57	940.57

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	901.57
655201	BOOKS - BRONSON	39.00
		940.57

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
22966	03/08/13	DEMCO	Demco, Inc.		1,356.00
645103			CAPITAL OUTLAY - BRONSON	1,356.00	
22967	03/08/13	GOMINI	Go Mini's		101.65
645103			CAPITAL OUTLAY - BRONSON	101.65	
22968	03/08/13	HOME	Home Depot Credit Services \ Home Depot		216.90
645103			CAPITAL OUTLAY - BRONSON	216.90	
22969	03/08/13	TAYLORS	Taylor's Stationers		185.89
645103			CAPITAL OUTLAY - BRONSON	185.89	
22970	03/08/13	TIGERDIRECT	TigerDirect \ TigerDirect.com		5,048.64
645101			AUTOMATION	5,048.64	
Total for the 5 checks				6,909.08	6,909.08

Account Distributions

Account No.	Account Description	Amount
645101	AUTOMATION	5,048.64
645103	CAPITAL OUTLAY - BRONSON	1,860.44
		6,909.08