

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 10/31/14 To 10/31/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Account Distributions

| Account No. | Account Description | Amount |
|--------------------|---------------------------------|------------------|
| 200100 | ACCOUNTS PAYABLE <i>JB</i> | 0.00 |
| 606100 | Unemployment | 2,464.90 |
| 615100 | Central utilities | 2,277.30 |
| 616100 | Central internet | 415.50 |
| 616105 | Sherwood internet | 75.05 |
| 616106 | Union City internet | 149.00 |
| 624100 | Interior repair and maint | 189.62 |
| 624106 | Interior repair - Union City | 75.39 |
| 630103 | Bronson telephone | 44.11 |
| 630104 | Quincy telephone | 31.30 |
| 630105 | Sherwood telephone | 44.05 |
| 630106 | Union City telephone | 50.41 |
| 635100 | Central office supplies | 1,471.57 |
| 635104 | Quincy office supplies | 12.00 |
| 635106 | Union City office supplie | 176.82 |
| 636104 | Quincy postage | 49.00 |
| 649100 | Hospitalization | 3,766.15 |
| 655100 | Central adult fiction materials | 464.89 |
| 655102 | Algansee books | 317.96 |
| 655104 | Quincy books | 6.94 |
| 655105 | Sherwood books | 437.01 |
| 655106 | Union City books | 337.99 |
| 655109 | Central juvenile materials | 391.91 |
| 655110 | Central non-fiction materials | 123.77 |
| 655145 | Central young adult books | 40.99 |
| 658100 | Central audio software | 427.40 |
| 662100 | Large print | 12.71 |
| 675110 | Woodland transportation | 141.12 |
| 680100 | Central community promoti | 100.00 |
| 683100 | Central travel | 291.73 |
| | | 14,386.59 |

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| Chk No. | Date Acct No. | Ven ID | Payee Name \ Vendor Name Override Description | Distribution Amount | Check Amount |
|---------|--------------------|--------------|--|------------------------|-----------------|
| 24432 | 10/31/14 655104 | ANNIES | Annie's Quilted Mysteries Quincy books | 6.94 | 6.94 |
| 24433 | 10/31/14 655100 | BAKERTAYB | Baker & Taylor Books Central adult fiction materials | 464.89 | 1,669.08 |
| | 655102 | | Algansee books | 317.96 | |
| | 655105 | | Sherwood books | 139.39 | |
| | 655106 | | Union City books | 337.99 | |
| | 655109 | | Central juvenile materials | 171.49 | |
| | 655110 | | Central non-fiction materials | 123.77 | |
| | 655145 | | Central young adult books | 40.99 | |
| | 658100 | | Central audio software | 59.89 | |
| | 662100 | | Large print | 12.71 | |
| 24434 | 10/31/14 200100 | BAKERTAYB | Baker & Taylor Books ACCOUNTS PAYABLE | Void | |
| 24435 | 10/31/14 200100 | BAKERTAYB | Baker & Taylor Books ACCOUNTS PAYABLE | Void | Void |
| 24436 | 10/31/14 655105 | BAKERENTER | Baker & Taylor Entertainment Sherwood books | 251.82 | 619.33 |
| | 658100 | | Central audio software | 367.51 | |
| 24437 | 10/31/14 649100 | BLUECROSS | Blue Cross Blue Shield of Michigan Hospitalization | 3,766.15 | 3,766.15 |
| 24438 | 10/31/14 624100 | CINTAS | Cintas Interior repair and maint | 164.50 | 164.50 |
| 24439 | 10/31/14 615100 | CBPU | Coldwater Board of Public Utilities Central utilities | 1,772.15 | 2,187.65 |
| | 616100 | | Central internet | 415.50 | |
| 24440 | 10/31/14 683100 | ODOMC | Curtis S. Odom Central travel | 36.37 | 36.37 |
| 24441 | 10/31/14 635100 | DEMCO | Demco, Inc. Central office supplies | 236.82 | 320.28 |
| | 635106 | | Union City office supplie | 83.46 | |
| 24442 | 10/31/14 683100 | ATKINEVETTE | Evette Atkin Central travel | 255.36 | 255.36 |
| 24443 | 10/31/14 655105 | FEATUREFILM | Feature Films for Families Sherwood books | 45.80 | 45.80 |
| 24444 | 10/31/14 616105 | FRONTIER | Frontier Sherwood internet | 75.05 | 244.92 |
| | 630103 | | Bronson telephone | 44.11 | |
| | 630104 | | Quincy telephone | 31.30 | |
| | 630105 | | Sherwood telephone | 44.05 | |
| | 630106 | | Union City telephone | 50.41 | |
| 24445 | 10/31/14 624106 | GAILSCHAFFER | Gail Schafer Interior repair - Union City | 52.50 | |
| 24446 | 10/31/14 624100 | GORDONCULLI | Gordon's Culligan Interior repair and maint | 25.12 | 25.12 |
| 24447 | 10/31/14 624106 | GOTTSCHALKJ | Judith Gottschalk Interior repair - Union City | 22.89 | 22.89 |

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| Chk No. | Date Acct No. | Ven ID | Payee Name \ Vendor Name Override Description | Distribution Amount | Check Amount |
|--------------------------------|------------------------------|-------------|--|------------------------|------------------|
| 24448 | 10/31/14 655109 | KNOWBUDDY | Know Buddy Resources Central juvenile materials | 220.42 | 220.42 |
| 24449 | 10/31/14 615100 | MICHIGANGAS | Michigan Gas Utilities Central utilities | 505.15 | 505.15 |
| 24450 | 10/31/14 635104 636104 | PETTYCASHQU | Petty Cash - Quincy Branch Quincy office supplies Quincy postage | 12.00 49.00 | 61.00 |
| 24451 | 10/31/14 635106 | PETTYCASHUN | Petty Cash - Union City Branch Union City office supplie | 93.36 | 93.36 |
| 24452 | 10/31/14 635100 | PRECISIONDA | Precision Data Products Central office supplies | 1,234.75 | 1,234.75 |
| 24453 | 10/31/14 675110 | TAPPEND | Roy Tappenden Woodland transportation | 141.12 | 141.12 |
| 24454 | 10/31/14 680100 | SHIRLEYHODG | Shirley Gage Hodges Central community promoti | 100.00 | 100.00 |
| 24455 | 10/31/14 606100 | UNEMPLOYMEN | Unemployment Insurance Agency Unemployment | 2,464.90 | 2,464.90 |
| 24456 | 10/31/14 616106 | WOWBUSINESS | WOW! Business Union City internet | 149.00 | 149.00 |
| Total for the 25 checks | | | | 14,386.59 | 14,386.59 |

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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 |
|------------------------------|--------------------|-------------|--|------------------------|-----------------|
| 24457 | 11/01/14 624100 | JPJANITORIA | Robert Kimbel Interior repair and maint | 1,400.00 | 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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Account Distributions

| Account No. | Account Description | Amount |
|--------------------|----------------------------------|-----------------|
| 616104 | Quincy internet | 94.99 |
| 624100 | Interior repair and maint | 397.49 |
| 624106 | Interior repair - Union City | 83.97 |
| 626100 | Building repair and maint | 107.22 |
| 628100 | Central equipment repair | 75.57 |
| 630102 | Alganssee telephone | 47.42 |
| 630103 | Bronson telephone | 48.64 |
| 635100 | Central office supplies | 552.47 |
| 636103 | Bronson postage | 98.00 |
| 637100 | Central computer media materials | 128.74 |
| 655100 | Central adult fiction materials | 204.03 |
| 655102 | Alganssee books | 307.37 |
| 655104 | Quincy books | 124.04 |
| 655105 | Sherwood books | 14.16 |
| 655106 | Union City books | 207.49 |
| 655109 | Central juvenile materials | 205.41 |
| 655110 | Central non-fiction materials | 38.94 |
| 656100 | Central periodicals | 132.75 |
| 658100 | Central audio software | 466.65 |
| 675110 | Woodland transportation | 141.12 |
| 679100 | Employee relations | 50.00 |
| 680100 | Central community promoti | 75.00 |
| 680106 | Union City community prom | 81.86 |
| 683100 | Central travel | 362.26 |
| 683104 | Quincy travel | 6.72 |
| 683106 | Union City travel | 67.90 |
| 684100 | Advertising | 261.50 |
| 690100 | Accounting fees | 1,910.00 |
| 692100 | Professional fees - colle | 117.10 |
| | | 6,408.81 |

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| Chk No. | Date Acct No. | Ven ID | Payee Name \ Vendor Name Override Description | Distribution Amount | Check Amount |
|---------|--|-------------|---|---|-----------------|
| 24461 | 11/14/14 655110 | ALIBRIS | Alibris, Inc. Central non-fiction materials | 38.94 | 38.94 |
| 24462 | 11/14/14 655104 | ANNIES | Annie's Quilted Mysteries Quincy books | 19.94 | 19.94 |
| 24463 | 11/14/14 655100 655102 655104 655105 655106 655109 | BAKERTAYB | Baker & Taylor Books Central adult fiction materials Algansee books Quincy books Sherwood books Union City books Central juvenile materials | 204.03 135.16 104.10 14.16 207.49 205.41 | 870.35 |
| 24464 | 11/14/14 655102 658100 | BAKERENTER | Baker & Taylor Entertainment Algansee books Central audio software | 172.21 388.62 | 560.83 |
| 24465 | 11/14/14 626100 635100 658100 683100 | VISA | Card Service Center Building repair and maint Central office supplies Central audio software Central travel | 107.22 198.60 78.03 272.66 | 656.51 |
| 24466 | 11/14/14 656100 | CARPENTER | Carpenter Delivery Service Central periodicals | 87.75 | 87.75 |
| 24467 | 11/14/14 616104 | CHARTER | Charter Communications Quincy internet | 94.99 | 94.99 |
| 24468 | 11/14/14 624100 | CINTAS | Cintas Interior repair and maint | 164.50 | 164.50 |
| 24469 | 11/14/14 628100 | CURRENTOFFI | Current Office Solutions Central equipment repair | 75.57 | 75.57 |
| 24470 | 11/14/14 683100 | ODOMC | Curtis S. Odom Central travel | 57.68 | 57.68 |
| 24471 | 11/14/14 630102 630103 | FRONTIER | Frontier Algansee telephone Bronson telephone | 47.42 48.64 | 96.06 |
| 24472 | 11/14/14 624106 | GAILSCHAFER | Gail Schafer Interior repair - Union City | 52.50 | 52.50 |
| 24473 | 11/14/14 679100 683100 | HORNG | Gina Horn Employee relations Central travel | 25.00 15.68 | 40.68 |
| 24474 | 11/14/14 624100 | GORDONCULLI | Gordon's Culligan Interior repair and maint | 25.12 | 25.12 |
| 24475 | 11/14/14 636103 | BERG | Jeanne Berg Bronson postage | 98.00 | 98.00 |
| 24476 | 11/14/14 680100 | JONNYHAWKIN | Jonny Hawkins Central community promoti | 75.00 | 75.00 |
| 24477 | 11/14/14 624106 680106 | GOTTSCHALKJ | Judith Gottschalk Interior repair - Union City Union City community prom | 31.47 81.86 | 113.33 |
| 24478 | 11/14/14 683104 | WOODL | Lisa Wood Quincy travel | 6.72 | 6.72 |

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|--------------------------------|------------------------------|-------------|---|------------------------|-----------------|
| 24479 | 11/14/14 683106 | KANIEW | Patricia Kaniewski Union City travel | 67.90 | 67.90 |
| 24480 | 11/14/14 624100 | JPLANITORIA | Robert Kimbel Interior repair and maint | 207.87 | 207.87 |
| 24481 | 11/14/14 675110 | TAPPEND | Roy Tappenden Woodland transportation | 141.12 | 141.12 |
| 24482 | 11/14/14 679100 | CUNNINGHAMS | Sandra Cunningham Employee relations | 25.00 | 25.00 |
| 24483 | 11/14/14 684100 | SHOPPERS | Shoppers - Guide Advertising | 49.50 | 49.50 |
| 24484 | 11/14/14 635100 | STOCKHOUSE | Stockhouse Corporation Central office supplies | 141.79 | 141.79 |
| 24485 | 11/14/14 690100 | RW | Taylor, Plant & Watkins, P.C. Accounting fees | 1,910.00 | 1,910.00 |
| 24486 | 11/14/14 635100 | TAYLORS | Taylor's Stationers Central office supplies | 212.08 | 212.08 |
| 24487 | 11/14/14 656100 684100 | DAILYREPORT | The Daily Reporter Central periodicals Advertising | 45.00 64.50 | 109.50 |
| 24488 | 11/14/14 637100 | TIGERDIRECT | Tiger Direct Central computer media materials | 128.74 | 128.74 |
| 24489 | 11/14/14 683100 | COUNTERMANT | Traci Counterman Central travel | 16.24 | 16.24 |
| 24490 | 11/14/14 692100 | UNIQUE | Unique Management Services, Inc. Professional fees - colle | 117.10 | 117.10 |
| 24491 | 11/14/14 684100 | UNIVERSALAD | Universal Advertising Assoc. Advertising | 147.50 | 147.50 |
| Total for the 31 checks | | | | 6,408.81 | 6,408.81 |

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Cash - Endowment - Distribution Detail - From 11/14/14 To 11/14/14
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 |
|------------------------------|--------------------|------------|--|------------------------|-----------------|
| 24460 | 11/14/14 655200 | SCHOOLYARD | Schoolyard Stargazer BOOKS - CENTRAL | 200.00 | 200.00 |
| Total for the 1 check | | | | 200.00 | 200.00 |

Account Distributions

| Account No. | Account Description | Amount |
|-------------|---------------------|---------------|
| 655200 | BOOKS - CENTRAL | 200.00 |
| | | 200.00 |

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Cash - Capital Projects - Distribution Detail - From 11/14/14 To 11/14/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

| Chk No. | Date | Ven ID | Payee Name \ Vendor Name | Distribution Amount | Check Amount |
|-------------------------------|----------|----------|--------------------------------|---------------------|------------------|
| | Acct No. | | Override Description | | |
| 24458 | 11/14/14 | SMBT | Southern Michigan Bank & Trust | | 10,103.78 |
| | 500400 | | DEBT SERVICE | 10,103.78 | |
| 24459 | 11/14/14 | SHERWOOD | Village of Sherwood | | 600.00 |
| | 645105 | | CAPITAL OUTLAY - SHERWOOD | 600.00 | |
| Total for the 2 checks | | | | 10,703.78 | 10,703.78 |

Account Distributions

| Account No. | Account Description | Amount |
|-------------|---------------------------|------------------|
| 500400 | DEBT SERVICE | 10,103.78 |
| 645105 | CAPITAL OUTLAY - SHERWOOD | 600.00 |
| | | 10,703.78 |