

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

**Printed Regular Checks**

Cash - Distribution Detail - From 01/23/15 To 01/23/15  
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Account Distributions

<b>Account No.</b>	<b>Account Description</b>	<b>Amount</b>
200100	ACCOUNTS PAYABLE	0.00
616104	Quincy internet	94.99
623100	Network Maintenance	665.00
624100	Interior repair and maint	438.37
624104	Interior repair - Quincy	26.42
624106	Interior repair - Union City	292.50
626100	Building repair and maint	336.25
630100	Telephone	223.16
635100	Central office supplies	407.22
636100	Central postage	220.62
636104	Quincy postage	29.40
636106	Union City postage	39.20
649100	Hospitalization	3,932.78
655100	Central adult fiction materials	1,201.85
655104	Quincy books	1,775.09
655105	Sherwood books	154.93
655106	Union City books	171.90
655110	Central non-fiction materials	310.06
655145	Central young adult books	12.03
658100	Central audio software	309.79
660100	Correction of prior years	1,730.29
675110	Woodland transportation	144.90
679100	Employee relations	25.00
680100	Central community promoti	200.00
690100	Accounting fees	1,350.00
692100	Professional fees - colle	22.30
		<b>14,114.05</b>

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24635	01/23/15 626100	AKER	Aker, Inc. Building repair and maint	160.00	160.00
24636	01/23/15 655104	ANNIESQ	Annie's Quilted Mysteries Quincy books	39.88	39.88
24637	01/23/15 655100 655104 655105 655106 655110 655145 658100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Quincy books Sherwood books Union City books Central non-fiction materials Central young adult books Central audio software	263.67 828.42 154.93 171.90 310.06 12.03 8.17	1,749.18
24638	01/23/15 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
24639	01/23/15 655104 658100	BAKERENTER	Baker & Taylor Entertainment Quincy books Central audio software	57.79 301.62	359.41
24640	01/23/15 680100	BARBARARYLK	Barbara Rylko-Bauer Central community promoti	200.00	200.00
24641	01/23/15 649100	BLUECROSS	Blue Cross Blue Shield of Michigan Hospitalization	3,932.78	3,932.78
24642	01/23/15 636100	BRCOSWITCH	Branch County Central postage	220.62	220.62
24643	01/23/15 660100	BCTREASURER	Branch County Treasurer Correction of prior years	1,730.29	1,730.29
24644	01/23/15 616104	CHARTER	Charter Communications Quincy internet	94.99	94.99
24645	01/23/15 624100	CINTAS	Cintas Interior repair and maint	164.50	164.50
24646	01/23/15 626100	FMELECTRIC	FM Electric, Inc. Building repair and maint	116.25	116.25
24647	01/23/15 630100	FRONTIER	Frontier Telephone	212.89	212.89
24648	01/23/15 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	52.50
24649	01/23/15 624100	GRIFFINPEST	Griffin Pest Control, Inc. Interior repair and maint	66.00	66.00
24650	01/23/15 624106	GOTTSCHALKJ	Judith Gottschalk Interior repair - Union City	240.00	240.00
24651	01/23/15 635100	KENDRICK	Kendrick Stationers Central office supplies	366.79	366.79
24652	01/23/15 635100	DULLLINDA	Linda Dull Central office supplies	28.86	28.86
24653	01/23/15 624104 635100 636104	PETTYCASHQU	Petty Cash - Quincy Branch Interior repair - Quincy Central office supplies Quincy postage	26.42 11.57 29.40	67.39
24654	01/23/15 636106	PETTYCASHUN	Petty Cash - Union City Branch Union City postage	39.20	39.20

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24655	01/23/15 679100	HARDY	Renee Hardy Employee relations	25.00	25.00
24656	01/23/15 624100	JPIANITORIA	Robert Kimbel Interior repair and maint	207.87	207.87
24657	01/23/15 675110	TAPPEND	Roy Tappenden Woodland transportation	144.90	144.90
24658	01/23/15 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	1,350.00	1,350.00
24659	01/23/15 626100	KEY	The Key Shop Building repair and maint	60.00	60.00
24660	01/23/15 630100	TOUCHTONE	Touchtone Communications Telephone	10.27	10.27
24661	01/23/15 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	22.30	22.30
24662	01/23/15 623100 655100	WOODLANDS	Woodlands Library Cooperative Network Maintenance Central adult fiction materials	665.00 938.18	1,603.18
24663	01/23/15 655104	WORLDBOOK	World Book, Inc. Quincy books	849.00	849.00
<b>Total for the 29 checks</b>				<b>14,114.05</b>	<b>14,114.05</b>

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Cash - Endowment - Distribution Detail - From 01/23/15 To 01/23/15  
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
24634	01/23/15 655200	LINDADULL	Linda Dull BOOKS - CENTRAL	15.15	15.15
<b>Total for the 1 check</b>				<b>15.15</b>	<b>15.15</b>

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	15.15
		<b>15.15</b>

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Cash - Distribution Detail - From 01/27/15 To 01/27/15  
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
24665	01/27/15 649100	BLUECROSS	Blue Cross Blue Shield of Michigan Hospitalization	2,498.04	2,498.04
<b>Total for the 1 check</b>				<b>2,498.04</b>	<b>2,498.04</b>

Account Distributions

Account No.	Account Description	Amount
649100	Hospitalization	2,498.04
		<b>2,498.04</b>

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Cash - Distribution Detail - From 02/01/15 To 02/01/15  
 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
24664	02/01/15 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	1,500.00	1,500.00
<b>Total for the 1 check</b>				<b>1,500.00</b>	<b>1,500.00</b>

Account Distributions

Account No.	Account Description	Amount
624100	Interior repair and maint	1,500.00
		<b>1,500.00</b>

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**Printed Regular Checks**

Cash - Distribution Detail - From 02/06/15 To 02/06/15  
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
24669	02/06/15 655100	ALIBRIS	Alibris, Inc. Central adult fiction materials	12.94	12.94
24670	02/06/15 626100	ALLTRONIFIR	All-Tronics Fire & Security, Inc. \ All-Tronics, Inc. Building repair and maint	1,293.00	1,293.00
24671	02/06/15 628100	AUTOMATED	Automated Business Equipment Central equipment repair	210.00	210.00
24672	02/06/15 655100 655102 655103 655104 655105 655106 655109 655110	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Algansee books Bronson books Quincy books Sherwood books Union City books Central juvenile materials Central non-fiction materials	235.16 279.10 1,329.10 199.53 42.17 215.85 26.46 28.44	2,355.81
24673	02/06/15 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
24674	02/06/15 655104 658100	BAKERENTER	Baker & Taylor Entertainment Quincy books Central audio software	133.87 209.80	343.67
24675	02/06/15 624100	CPSSUPPLY	C.P.S. Supply, Inc. Interior repair and maint	63.90	63.90
24676	02/06/15 655109 655145	CAPSTONE	Capstone Press, Inc. Central juvenile materials Central young adult books	131.88 189.56	321.44
24677	02/06/15 635100 655104 656100	VISA	Card Service Center Central office supplies Quincy books Central periodicals	242.93 413.67 23.80	680.40
24678	02/06/15 656100	CARPENTER	Carpenter Delivery Service Central periodicals	78.00	78.00
24679	02/06/15 624100	CINTAS	Cintas Interior repair and maint	164.50	164.50
24680	02/06/15 615100 616100	CBPU	Coldwater Board of Public Utilities Central utilities Central internet	1,720.80 415.50	2,136.30
24681	02/06/15 683100	ODOMC	Curtis S. Odom Central travel	2.84	2.84
24682	02/06/15 635100	DEMCO	Demco, Inc. Central office supplies	231.08	231.08
24683	02/06/15 680100	DIANALUTZ	Diana Lutz Central community promoti	30.00	30.00
24684	02/06/15 655105	FEATUREFILM	Feature Films for Families Sherwood books	45.80	45.80

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
24685	02/06/15	FRONTIER	Frontier		243.44
	616105		Sherwood internet	75.07	
	630103		Bronson telephone	37.25	
	630104		Quincy telephone	31.22	
	630105		Sherwood telephone	45.65	
	630106		Union City telephone	54.25	
24686	02/06/15	GAILSCHAFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
24687	02/06/15	GUIDEPOSTS	Guideposts		17.74
	655104		Quincy books	17.74	
24688	02/06/15	HOMEDEPOTCR	Home Depot Credit Services		240.38
	626100		Building repair and maint	240.38	
24689	02/06/15	RUCKERJOHN	John Rucker		75.89
	683100		Central travel	75.89	
24690	02/06/15	KENDRICK	Kendrick Stationers		520.94
	635100		Central office supplies	415.91	
	635104		Quincy office supplies	105.03	
24691	02/06/15	DULLLINDA	Linda Dull		33.93
	635100		Central office supplies	33.93	
24692	02/06/15	WOODL	Lisa Wood		6.90
	683104		Quincy travel	6.90	
24693	02/06/15	LUDWICKELEC	Ludwick Electric, Inc.		488.31
	626103		Bronson building repair a	488.31	
24694	02/06/15	MICHIGANGAS	Michigan Gas Utilities		1,192.37
	615100		Central utilities	1,192.37	
24695	02/06/15	KANIEW	Patricia Kaniewski		158.87
	683100		Central travel	158.87	
24696	02/06/15	PRECISIONDA	Precision Data Products		3,230.80
	635100		Central office supplies	3,230.80	
24697	02/06/15	PROSOURCE	ProSource Specialties LLC		392.50
	635100		Central office supplies	392.50	
24698	02/06/15	RECORDED	Recorded Books, LLC		28.80
	658100		Central audio software	28.80	
24699	02/06/15	HARDY	Renee Hardy		16.10
	683104		Quincy travel	16.10	
24700	02/06/15	TAPPEND	Roy Tappenden		144.90
	675110		Woodland transportation	144.90	
24701	02/06/15	SHIRLEYHODG	Shirley Gage Hodges		125.00
	680100		Central community promoti	125.00	
24702	02/06/15	TIGERDIRECT	Tiger Direct		265.75
	628100		Central equipment repair	265.75	
24703	02/06/15	UCCLARION	Union City Clarion		50.00
	684100		Advertising	50.00	
24704	02/06/15	WALMARTCOMM	WalMart Community \ WalMart Community/GECRB		155.36
	626100		Building repair and maint	155.36	
24705	02/06/15	WATSONLABEL	Watson Label Products		1,352.52
	635100		Central office supplies	1,352.52	
24706	02/06/15	WOWBUSINESS	WOW! Business		150.00
	616100		Central internet	150.00	



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**Total for the 38 checks**

**16,912.68**

**16,912.68**

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24667	02/06/15 655200	ACCUCUT	AccuCut BOOKS - CENTRAL	84.00	84.00
24668	02/06/15 655200	VISA	Card Service Center BOOKS - CENTRAL	869.85	869.85
<b>Total for the 2 checks</b>				<b>953.85</b>	<b>953.85</b>

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	953.85
		<b>953.85</b>

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Cash - Capital Projects - Distribution Detail - From 02/06/15 To 02/06/15  
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
24666	02/06/15	DEMCO	Demco, Inc.		339.53
	645106		CAPITAL OUTLAY - UNION CI	339.53	
<b>Total for the 1 check</b>				<b>339.53</b>	<b>339.53</b>

Account Distributions

Account No.	Account Description	Amount
645106	CAPITAL OUTLAY - UNION CI	339.53
		<b>339.53</b>