

Branch District Library
 20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 06/01/15 To 06/01/15

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
25054	06/01/15	JPJANITORIA	Robert Kimbel		1,500.00
624100			Interior repair and maint	1,500.00	
Total for the 1 check				1,500.00	1,500.00

Account Distributions

Account No.	Account Description	Amount
624100	Interior repair and maint	1,500.00
		1,500.00

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Cash - Distribution Detail - From 06/12/15 To 06/12/15

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

Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
25056	06/12/15	A1DOOR	A-1 Door Specialties, Inc.		1,198.10
	624100		Interior repair and maint	1,198.10	
25057	06/12/15	ANNIES	Annie's Woman Mysteries \ Annie's		6.94
	655104		Quincy books	6.94	
25058	06/12/15	BAKERTAYB	Baker & Taylor Books		282.95
	655103		Bronson books	12.71	
	655104		Quincy books	47.86	
	655105		Sherwood books	53.94	
	655106		Union City books	168.44	
25059	06/12/15	BAKERENTER	Baker & Taylor Entertainment		20.93
	658100		Central audio software	20.93	
25060	06/12/15	VISA	Card Service Center		852.12
	125100		DUE FROM THE CITY OF COLD	154.75	
	623100		Network Maintenance	19.95	
	635100		Central office supplies	118.70	
	656100		Central periodicals	50.00	
	667100		Central training	508.72	
25061	06/12/15	CHARTER	Charter Communications		209.99
	616103		Bronson internet	115.00	
	616104		Quincy internet	94.99	
25062	06/12/15	PONGRACIC	Christina Pongracic		25.00
	680100		Central community promoti	25.00	
25063	06/12/15	CINTAS	Cintas		182.06
	624100		Interior repair and maint	182.06	
25064	06/12/15	ODOMC	Curtis S. Odom		75.32
	683100		Central travel	75.32	
25065	06/12/15	DEANINSURAN	Dean Insurance Agency, Inc.		11,793.00
	652100		Central general insurance	11,793.00	
25066	06/12/15	DEMCO	Demco, Inc.		172.18
	635100		Central office supplies	146.18	
	635106		Union City office supplie	26.00	
25067	06/12/15	FAMILYDOLLA	Family Dollar Stores		8.00
	635103		Bronson office supplies	8.00	
25068	06/12/15	FRONTIER	Frontier		361.75
	630100		Telephone	211.28	
	630102		Algansee telephone	92.39	
	630103		Bronson telephone	58.08	
25069	06/12/15	GAILSCHAFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
25070	06/12/15	GRIFFINPEST	Griffin Pest Control, Inc.		66.00
	624100		Interior repair and maint	66.00	
25071	06/12/15	HOMEDEPOTCR	Home Depot Credit Services		131.64
	626100		Building repair and maint	131.64	
25072	06/12/15	EASHJ	James Eash		85.65
	635103		Bronson office supplies	85.65	
25073	06/12/15	CZARNIKKARE	Karen B. Czarnik		375.00
	680106		Union City community prom	375.00	
25074	06/12/15	KENDRICK	Kendrick Stationers		228.68
	635100		Central office supplies	228.68	

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25075	06/12/15 667100 683100	KFELTNER	Kimberly Feltner Central training Central travel	282.90 27.60	310.50
25076	06/12/15 658100 680100	DULLLINDA	Linda Dull Central audio software Central community promoti	41.39 106.42	147.81
25077	06/12/15 655103	EASH	Lynnell Eash Bronson books	174.51	174.51
25078	06/12/15 653100	MICOWORKCOM	MI Counties Workers' Compensation Central workmen's compens	610.00	610.00
25079	06/12/15 608101	NATIONWIDE	Nationwide Retirement Solutions Employer's deferred compe	2,000.00	2,000.00
25080	06/12/15 654100	OGEMAW	Ogemaw District Library Interloan document delive	13.00	13.00
25081	06/12/15 683100	KANIEW	Patricia Kaniewski Central travel	35.30	35.30
25082	06/12/15 635104 636104	PETTYCASHQU	Petty Cash - Quincy Branch Quincy office supplies Quincy postage	40.05 19.60	59.65
25083	06/12/15 635106 636106	PETTYCASHUN	Petty Cash - Union City Branch Union City office supplie Union City postage	7.94 31.36	39.30
25084	06/12/15 635100	PRECISIONDA	Precision Data Products Central office supplies	1,039.20	1,039.20
25085	06/12/15 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	207.87	207.87
25086	06/12/15 684100	SHOPPERS	Shoppers - Guide Advertising	80.90	80.90
25087	06/12/15 635100	SHOWCASES	Showcases Central office supplies	25.66	25.66
25088	06/12/15 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	1,550.00	1,550.00
25089	06/12/15 637100	TIGERDIRECT	Tiger Direct Central computer media materials	116.43	116.43
25090	06/12/15 656100	WTCOX	W T. Cox Subscriptions Central periodicals	157.99	157.99
Total for the 35 checks				22,695.93	22,695.93

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Cash - Endowment - Distribution Detail - From 06/12/15 To 06/12/15
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
25055	06/12/15	LINDADULL	Linda Dull		101.70
	655200		BOOKS - CENTRAL	101.70	
Total for the 1 check				101.70	101.70

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	101.70
		101.70

Printed Regular Checks

Cash - Distribution Detail - From 06/26/15 To 06/26/15

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

Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
25100	06/26/15	ANNIES	Annie's Woman Mysteries \ Annie's		39.88
655104			Quincy books	39.88	
25101	06/26/15	BAKERTAYB	Baker & Taylor Books		2,157.51
655100			Central adult fiction materials	466.00	
655102			Algansee books	80.37	
655103			Bronson books	224.47	
655104			Quincy books	339.03	
655106			Union City books	294.32	
655109			Central juvenile materials	420.67	
655110			Central non-fiction materials	257.95	
655145			Central young adult books	30.00	
658100			Central audio software	44.70	
25102	06/26/15	BAKERTAYB	Baker & Taylor Books		Void
200100			ACCOUNTS PAYABLE	Void	
25103	06/26/15	BAKERTAYB	Baker & Taylor Books		Void
200100			ACCOUNTS PAYABLE	Void	
25104	06/26/15	BLUECROSS	Blue Cross Blue Shield of Michigan		4,119.48
649100			Hospitalization	4,119.48	
25105	06/26/15	CANNONSOLUT	Canon Solutions America, Inc.		398.67
125100			DUE FROM THE CITY OF COLD	55.27	
628103			Bronson equipment repair	343.40	
25106	06/26/15	CINTAS	Cintas		182.06
624100			Interior repair and maint	182.06	
25107	06/26/15	CBPU	Coldwater Board of Public Utilities		2,047.21
615100			Central utilities	1,631.71	
616100			Central internet	415.50	
25108	06/26/15	CURRENTOFFI	Current Office Solutions		325.56
628100			Central equipment repair	325.56	
25109	06/26/15	DEANINSURAN	Dean Insurance Agency, Inc.		2,976.00
652100			Central general insurance	2,976.00	
25110	06/26/15	DELTONLIBRA	Delton District Library		14.99
654100			Interloan document delive	14.99	
25111	06/26/15	DEMCO	Demco, Inc.		165.85
635100			Central office supplies	165.85	
25112	06/26/15	GAILSCHAFER	Gail Schafer		52.50
624106			Interior repair - Union City	52.50	
25113	06/26/15	GUIDEPOSTS	Guideposts		17.74
655104			Quincy books	17.74	
25114	06/26/15	INTERSTATE	Interstate All Battery Center		132.98
628100			Central equipment repair	15.98	
635100			Central office supplies	117.00	
25115	06/26/15	RUCKERJOHN	John Rucker		104.64
675110			Woodland transportation	97.74	
683100			Central travel	6.90	
25116	06/26/15	LITTLEJY	Julia Littley		82.04
655145			Central young adult books	27.82	
680100			Central community promoti	54.22	

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
25117	06/26/15	KALAMAZOONA	Kalamazoo Nature Center		175.00
	655102		Alganssee books	175.00	
25118	06/26/15	KENDRICK	Kendrick Stationers		105.37
	635100		Central office supplies	46.37	
	635106		Union City office supplie	59.00	
25119	06/26/15	LEWISREED	Lewis Reed & Allen P.C.		9,682.31
	691100		Legal fees	9,682.31	
25120	06/26/15	LIBRARYEDUC	Library and Educational Services		325.08
	655109		Central juvenile materials	143.22	
	658100		Central audio software	181.86	
25121	06/26/15	DULLLINDA	Linda Dull		16.10
	635100		Central office supplies	6.72	
	658100		Central audio software	9.38	
25122	06/26/15	WOODL	Lisa Wood		30.97
	655104		Quincy books	30.97	
25123	06/26/15	SHERFIELD	Loretta Sherfield		115.98
	635100		Central office supplies	115.98	
25124	06/26/15	EASH	Lynnell Eash		424.13
	635103		Bronson office supplies	80.63	
	655103		Bronson books	195.42	
	680103		Bronson community promoti	148.08	
25125	06/26/15	DAVISMICHAE	Michael Davis		192.65
	675110		Woodland transportation	192.65	
25126	06/26/15	MILIBRARYCO	Midwest Collaborative		1,014.30
	623100		Network Maintenance	1,014.30	
25127	06/26/15	KANIEW	Patricia Kaniewski		105.92
	683100		Central travel	105.92	
25128	06/26/15	PETTYCASHUN	Petty Cash - Union City Branch		92.39
	635106		Union City office supplie	44.39	
	680106		Union City community prom	48.00	
25129	06/26/15	SAINTIGNACE	St. Ignace Public Library		14.00
	654100		Interloan document delive	14.00	
25130	06/26/15	BOOKFARM	The Book Farm		32.28
	655106		Union City books	16.14	
	655109		Central juvenile materials	16.14	
25131	06/26/15	TIGERDIRECT	Tiger Direct		652.06
	628100		Central equipment repair	652.06	
25132	06/26/15	TOUCHTONE	Touchtone Communications		18.37
	630100		Telephone	18.37	
25133	06/26/15	UNIQUE	Unique Management Services, Inc.		117.70
	692100		Professional fees - colle	117.70	
25134	06/26/15	UPSTART	Upstart		376.85
	635103		Bronson office supplies	27.75	
	680103		Bronson community promoti	349.10	
25135	06/26/15	USPOSTBRON	US Postmaster		98.00
	636103		Bronson postage	98.00	
25136	06/26/15	GUIDEPOSTS	Guideposts		17.74
	655104		Quincy books	17.74	

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25137	06/26/15	KALAMAZOONA	Kalamazoo Nature Center	175.00
	655104		Quincy books	175.00
Total for the 38 checks				26,599.31
				26,599.31

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Cash - Capital Projects - Distribution Detail - From 06/26/15 To 06/26/15
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		
25091	06/26/15	LUDWICK	Ludwick Electric		22,000.00
	645100		CAPITAL OUTLAY - CENTRAL	2,577.70	
	645101		AUTOMATION	19,422.30	
25092	06/26/15	MIOFFICE	Michigan Office Solutions		3,406.00
	645103		CAPITAL OUTLAY - BRONSON	3,406.00	
Total for the 2 checks				25,406.00	25,406.00

Account Distributions

Account No.	Account Description	Amount
645100	CAPITAL OUTLAY - CENTRAL	2,577.70
645101	AUTOMATION	19,422.30
645103	CAPITAL OUTLAY - BRONSON	3,406.00
		25,406.00

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
25093	06/26/15	KALAMAZOONA	Kalamazoo Nature Center		175.00
	655200		BOOKS - CENTRAL	175.00	
25094	06/26/15	LINDADULL	Linda Dull		46.45
	655200		BOOKS - CENTRAL	46.45	
25095	06/26/15	EASH	Lynnell Eash		11.66
	655206		BOOKS - A. BARNETT	11.66	
25096	06/26/15	MOS	Michigan Office Solutions		5,554.00
	655201		BOOKS - BRONSON	4,054.00	
	680200		FRIENDS OF THE LIBRARY - BARNE	1,500.00	
25097	06/26/15	BATS	Organization for Bat Conservation		325.00
	655200		BOOKS - CENTRAL	325.00	
25098	06/26/15	TOBIN	Tobin International LLC		150.00
	655200		BOOKS - CENTRAL	150.00	
25099	06/26/15	UPSTART	Upstart		Void
	655200		BOOKS - CENTRAL	Void	
Total for the 7 checks				6,262.11	6,262.11

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	696.45
655201	BOOKS - BRONSON	4,054.00
655206	BOOKS - A. BARNETT	11.66
680200	FRIENDS OF THE LIBRARY - BARNETT	1,500.00
		6,262.11