

**Printed Regular Checks**

Cash - Distribution Detail - From 07/01/15 To 07/01/15

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		
25138	07/01/15	JPJANITORIA	Robert Kimbel		1,500.00
	624100		Interior repair and maint	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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Cash - Endowment - Distribution Detail - From 07/01/15 To 07/01/15  
 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
25139	07/01/15 680200	CENTURYBANK	Century Bank & Trust FRIENDS OF THE LIBRARY - BARNE	2,400.00	2,400.00
<b>Total for the 1 check</b>				<b>2,400.00</b>	<b>2,400.00</b>

Account Distributions

Account No.	Account Description	Amount
680200	FRIENDS OF THE LIBRARY - BARNETT	2,400.00
		<b>2,400.00</b>

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

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Cash - Endowment - Distribution Detail - From 07/10/15 To 07/10/15  
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
25140	07/10/15 655200	VISA	Card Service Center BOOKS - CENTRAL	700.25	700.25
25141	07/10/15 655200	DICKENSON	Darla Dickenson BOOKS - CENTRAL	25.00	25.00
25142	07/10/15 655200	DIANELUTZ	Diane Lutz BOOKS - CENTRAL	25.00	25.00
25143	07/10/15 655200	FABMAGIC	Fab Magic Mfg. Co. BOOKS - CENTRAL	600.00	600.00
25144	07/10/15 655200	KATHYMOCK	Kathy Mock BOOKS - CENTRAL	25.00	25.00
25145	07/10/15 655200	LINDADULL	Linda Dull BOOKS - CENTRAL	32.30	32.30
25146	07/10/15 655206	EASH	Lynnell Eash BOOKS - A. BARNETT	92.87	92.87
<b>Total for the 7 checks</b>				<b>1,500.42</b>	<b>1,500.42</b>

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	1,407.55
655206	BOOKS - A. BARNETT	92.87
		<b>1,500.42</b>

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
25147	07/10/15 655104	ANNIES	Annie's Woman Mysteries \ Annie's Quincy books	19.94	19.94
25148	07/10/15 655100 655102 655103 655104 655105 655106 655109 655110 655145 658100 663100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Alganssee books Bronson books Quincy books Sherwood books Union City books Central juvenile materials Central non-fiction materials Central young adult books Central audio software Science and technology	291.00 15.23 265.24 272.45 228.95 481.61 83.84 70.87 204.51 21.80 425.59	2,361.09
25149	07/10/15 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
25150	07/10/15 655105 658100	BAKERENTER	Baker & Taylor Entertainment Sherwood books Central audio software	342.01 280.37	622.38
25151	07/10/15 652100	BCTREASURER	Branch County Treasurer Central general insurance	290.89	290.89
25152	07/10/15 624100	CPSSUPPLY	C.P.S. Supply, Inc. Interior repair and maint	31.95	31.95
25153	07/10/15 634100	VISA	Card Service Center Central operating supplie	32.44	32.44
25154	07/10/15 616103	CHARTER	Charter Communications Bronson internet	115.00	115.00
25155	07/10/15 624100	CINTAS	Cintas Interior repair and maint	182.06	182.06
25156	07/10/15 628100	CURRENTOFFI	Current Office Solutions Central equipment repair	81.90	81.90
25157	07/10/15 675110 683100	ODOMC	Curtis S. Odom Woodland transportation Central travel	35.07 20.70	55.77
25158	07/10/15 616105 630103 630104 630105 630106	FRONTIER	Frontier Sherwood internet Bronson telephone Quincy telephone Sherwood telephone Union City telephone	74.01 39.74 32.70 43.09 51.91	241.45
25159	07/10/15 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	52.50
25160	07/10/15 683100	HORNG	Gina Horn Central travel	61.12	61.12
25161	07/10/15 655104	GUIDEPOSTS	Guideposts Quincy books	17.74	17.74
25162	07/10/15 626100	HOMEDEPOTCR	Home Depot Credit Services Building repair and maint	42.73	42.73

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
25163	07/10/15	RUCKERJOHN	John Rucker		55.77
	675110		Woodland transportation	55.77	
25164	07/10/15	RODISILER	Katrina Rodesiler		6.72
	683104		Quincy travel	6.72	
25165	07/10/15	KENDRICK	Kendrick Stationers		222.81
	635100		Central office supplies	222.81	
25166	07/10/15	DULLLINDA	Linda Dull		15.64
	658100		Central audio software	15.64	
25167	07/10/15	WOODL	Lisa Wood		6.90
	683104		Quincy travel	6.90	
25168	07/10/15	EASH	Lynnell Eash		13.80
	683103		Bronson travel	13.80	
25169	07/10/15	DAVISMICHAEL	Michael Davis		77.06
	675110		Woodland transportation	77.06	
25170	07/10/15	MICHIGANGAS	Michigan Gas Utilities		138.15
	615100		Central utilities	138.15	
25171	07/10/15	ALLTRONICS	My Alarm Center		198.75
	626100		Building repair and maint	198.75	
25172	07/10/15	KANIEW	Patricia Kaniewski		39.10
	683100		Central travel	39.10	
25173	07/10/15	PRECISIONDA	Precision Data Products		1,563.05
	125100		DUE FROM THE CITY OF COLD	64.95	
	635100		Central office supplies	1,498.10	
25174	07/10/15	PROQUEST	ProQuest LLC		1,205.00
	655114		Ancestry	1,205.00	
25175	07/10/15	HARDY	Renee Hardy		16.10
	683104		Quincy travel	16.10	
25176	07/10/15	JPJANITORIA	Robert Kimbel		207.87
	624100		Interior repair and maint	207.87	
25177	07/10/15	ROYCEROLLS	Royce Rolls Ringer Co.		296.34
	624100		Interior repair and maint	296.34	
25178	07/10/15	SHOPPERS	Shoppers - Guide		137.88
	680100		Central community promoti	71.40	
	680104		Quincy community promotio	66.48	
25179	07/10/15	SOLUTIONSSW	Solutions of Southwest Michigan, LLC		390.00
	628106		Union City equipment repa	390.00	
25180	07/10/15	SUEHOUCHE	Sue Houchen		50.00
	680100		Central community promoti	50.00	
25181	07/10/15	RW	Taylor, Plant & Watkins, P.C.		1,385.00
	690100		Accounting fees	1,385.00	
25182	07/10/15	BOOKFARM	The Book Farm		798.02
	655105		Sherwood books	371.70	
	655110		Central non-fiction materials	426.32	
25183	07/10/15	TIGERDIRECT	Tiger Direct		359.27
	628100		Central equipment repair	359.27	
25184	07/10/15	UPSTART	Upstart		33.60
	680102		Alganssee community promot	33.60	
25185	07/10/15	USPOSTSHER	US Postmaster Sherwood \ US Postmaster		72.00
	636105		Sherwood postage	72.00	

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
25186	07/10/15 626100 635100	WALMARTCOMM	WalMart Community \ WalMart Community/GEGRB Building repair and maint Central office supplies	54.01 84.51	138.52
25187	07/10/15 655112	WOODLANDS	Woodlands Library Cooperative Overdrive	936.56	936.56
25188	07/10/15 616106	WOWBUSINESS	WOW! Business Union City internet	150.00	150.00
25189	07/10/15 623100 656100	VISA	Card Service Center Network Maintenance Central periodicals	19.95 50.00	69.95
<b>Total for the 43 checks</b>				<b>12,792.82</b>	<b>12,792.82</b>

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Cash - Capital Projects - Distribution Detail - From 07/24/15 To 07/24/15  
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
25190	07/24/15	CLASSICPOWE	Classic Powerwash & Detailing		75.00
628106			REPAIRS & MAINTENANCE-U/C	75.00	
25191	07/24/15	JUDITHGOTTS	Judith Gottschalk		69.98
645106			CAPITAL OUTLAY - UNION CI	69.98	
25192	07/24/15	PHILLIPS	Philips Healthcare		10,512.80
645101			AUTOMATION	10,512.80	
<b>Total for the 3 checks</b>				<b>10,657.78</b>	<b>10,657.78</b>

Account Distributions

Account No.	Account Description	Amount
628106	REPAIRS & MAINTENANCE-U/C	75.00
645101	AUTOMATION	10,512.80
645106	CAPITAL OUTLAY - UNION CI	69.98
		<b>10,657.78</b>

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
25193	07/24/15 655200	WASSERMAN	Gene Wasserman BOOKS - CENTRAL	75.00	75.00
25194	07/24/15 655200	RYANLITTLE	Ryan Littley BOOKS - CENTRAL	25.00	25.00
<b>Total for the 2 checks</b>				<b>100.00</b>	<b>100.00</b>

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	100.00
		<b>100.00</b>



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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
25195	07/24/15 624100	ALLTRONIFIR	All-Tronics Fire & Security, Inc. \ All-Tronics, Inc. Interior repair and maint	1,085.00	1,085.00
25196	07/24/15 655100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials	215.44	2,121.20
	655103		Bronson books	972.83	
	655104		Quincy books	125.48	
	655105		Sherwood books	39.14	
	655106		Union City books	237.57	
	655109		Central juvenile materials	14.71	
	655110		Central non-fiction materials	266.07	
	655145		Central young adult books	249.96	
25197	07/24/15 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
25198	07/24/15 655105	BAKERENTER	Baker & Taylor Entertainment Sherwood books	117.17	154.93
	658100		Central audio software	37.76	
25199	07/24/15 624100	BIZAID	Biz Aid LLC Interior repair and maint	80.00	80.00
25200	07/24/15 649100	BLUECROSS	Blue Cross Blue Shield of Michigan Hospitalization	4,119.48	4,119.48
25201	07/24/15 125100	CANNONSOLUT	Canon Solutions America, Inc. DUE FROM THE CITY OF COLD	60.93	60.93
25202	07/24/15 616104	CHARTER	Charter Communications Quincy internet	94.99	94.99
25203	07/24/15 624100	CINTAS	Cintas Interior repair and maint	182.06	182.06
25204	07/24/15 125100	NAMETAG	Coller Industries Inc. DUE FROM THE CITY OF COLD	16.38	49.15
	635100		Central office supplies	32.77	
25205	07/24/15 628100	CURRENTOFFI	Current Office Solutions Central equipment repair	71.66	71.66
25206	07/24/15 683100	ODOMC	Curtis S. Odom Central travel	84.52	84.52
25207	07/24/15 691100	FOSTERSWIFT	Foster Swift Collins & Smith PC Legal fees	38.00	38.00
25208	07/24/15 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	52.50
25209	07/24/15 662100	CENGAGE	Gale/CENGAGE Learning Large print	416.79	416.79
25210	07/24/15 624100	GRIFFINPEST	Griffin Pest Control, Inc. Interior repair and maint	66.00	66.00
25211	07/24/15 634100	INTERSTATE	Interstate All Battery Center Central operating supplie	62.45	62.45
25212	07/24/15 658100	DULLLINDA	Linda Dull Central audio software	48.21	56.67
	680100		Central community promoti	8.46	
25213	07/24/15 675110	DAVISMICHAE	Michael Davis Woodland transportation	154.12	154.12

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
25214	07/24/15 683100	KANIEW	Patricia Kaniewski Central travel	56.86	56.86
25215	07/24/15 635100	PRECISIONDA	Precision Data Products Central office supplies	1,417.05	1,417.05
25216	07/24/15 626100	MIDEPTOFCON	State of Michigan (1) \ State of Michigan Building repair and maint	350.00	350.00
25217	07/24/15 630100	TOUCHTONE	Touchtone Communications Telephone	13.60	13.60
25218	07/24/15 680106	ULINE	ULINE Union City community prom	71.69	71.69
25219	07/24/15 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	15.80	15.80
25220	07/24/15 616106	WOWBUSINESS	WOW! Business Union City internet	150.00	150.00
25222	07/24/15 630102	FRONTIER	Frontier Alganssee telephone	46.97	46.97
25223	07/24/15 630103	FRONTIER	Frontier Bronson telephone	58.08	58.08
25224	07/24/15 630100	FRONTIER	Frontier Telephone	215.48	215.48
25225	07/24/15 630103	FRONTIER	Frontier Bronson telephone	46.73	46.73
<b>Total for the 30 checks</b>				<b>11,392.71</b>	<b>11,392.71</b>