

Printed Regular Checks

Cash - Distribution Detail - From 08/01/15 To 08/01/15

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
25226	08/01/15 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	1,500.00	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

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

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Cash - Endowment - Distribution Detail - From 08/07/15 To 08/07/15
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
25227	08/07/15	EASH	Lynnell Eash		233.44
655206			BOOKS - A. BARNETT	233.44	
Total for the 1 check				233.44	233.44

Account Distributions

Account No.	Account Description	Amount
655206	BOOKS - A. BARNETT	233.44
		233.44

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Cash - Capital Projects - Distribution Detail - From 08/07/15 To 08/07/15
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
25228	08/07/15	JANICECLARK	Janice Clark		109.88
645102			CAPITAL OUTLAY - ALGANSEE	109.88	
25229	08/07/15	LUDWICK	Ludwick Electric		3,813.05
645100			CAPITAL OUTLAY - CENTRAL	3,813.05	
Total for the 2 checks				3,922.93	3,922.93

Account Distributions

Account No.	Account Description	Amount
645100	CAPITAL OUTLAY - CENTRAL	3,813.05
645102	CAPITAL OUTLAY - ALGANSEE	109.88
		3,922.93

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
25230	08/07/15 655104	BAKERTAYB	Baker & Taylor Books Quincy books	75.64	75.64
25231	08/07/15 658100	BAKERENTER	Baker & Taylor Entertainment Central audio software	26.23	26.23
25232	08/07/15 630104	FRONTIER	Frontier Quincy telephone	34.90	34.90
25233	08/07/15 616105 630105	FRONTIER	Frontier Sherwood internet Sherwood telephone	74.01 42.12	116.13
25234	08/07/15 630106	FRONTIER	Frontier Union City telephone	50.81	50.81
25235	08/07/15 630102	FRONTIER	Frontier Alganssee telephone	46.18	46.18
25236	08/07/15 630103	FRONTIER	Frontier Bronson telephone	59.66	59.66
25237	08/07/15 655104	GUIDEPOSTS	Guideposts Quincy books	17.74	17.74
25238	08/07/15 655104	GUIDEPOSTS	Guideposts Quincy books	17.74	17.74
25239	08/07/15 655104	GUIDEPOSTS	Guideposts Quincy books	17.74	17.74
25240	08/07/15 655100 655102 655103 655105 655106 655109 655110 655145	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Alganssee books Bronson books Sherwood books Union City books Central juvenile materials Central non-fiction materials Central young adult books	279.89 113.84 102.89 29.96 229.09 146.37 31.06 19.68	952.78
25241	08/07/15 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
25242	08/07/15 655105 658100	BAKERENTER	Baker & Taylor Entertainment Sherwood books Central audio software	36.96 55.79	92.75
25243	08/07/15 623100 634100 635100 635102 655110 680100	VISA	Card Service Center Network Maintenance Central operating supplie Central office supplies Alganssee office supplies Central non-fiction materials Central community promoti	239.99 85.39 28.59 66.46 6.95 663.38	1,090.76
25244	08/07/15 656100	CARPENTER	Carpenter Delivery Service Central periodicals	78.00	78.00
25245	08/07/15 616103	CHARTER	Charter Communications Bronson internet	115.00	115.00
25246	08/07/15 624100	CINTAS	Cintas Interior repair and maint	182.06	182.06

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
25247	08/07/15 615100 616100	CBPU	Coldwater Board of Public Utilities Central utilities Central internet	1,860.53 415.50	2,276.03
25248	08/07/15 683100	ODOMC	Curtis S. Odom Central travel	7.30	7.30
25249	08/07/15 655105	FEATUREFILM	Feature Films for Families Sherwood books	45.80	45.80
25250	08/07/15 691100	FOSTERSWIFT	Foster Swift Collins & Smith PC Legal fees	593.80	593.80
25251	08/07/15 634100	INTERSTATE	Interstate All Battery Center Central operating supplie	49.98	49.98
25252	08/07/15 655102	CLARKJANICE	Janice Clark Algansee books	215.57	215.57
25253	08/07/15 635100	KENDRICK	Kendrick Stationers Central office supplies	79.55	79.55
25254	08/07/15 635100 655109 658100	DULLLINDA	Linda Dull Central office supplies Central juvenile materials Central audio software	8.82 91.42 97.89	198.13
25255	08/07/15 655106 680100	WOODL	Lisa Wood Union City books Central community promoti	22.37 6.90	29.27
25256	08/07/15 635103 655103 680103	EASH	Lynnell Eash Bronson office supplies Bronson books Bronson community promoti	30.03 360.35 72.99	463.37
25257	08/07/15 675110	DAVISMICHAE	Michael Davis Woodland transportation	154.12	154.12
25258	08/07/15 635100 635102 635103 635104 635105 635106	MICHAMBERSE	Michigan Chamber Services, Inc. Central office supplies Algansee office supplies Bronson office supplies Quincy office supplies Sherwood office supplies Union City office supplie	32.50 32.50 32.50 32.50 32.50 32.50	195.00
25259	08/07/15 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	58.77	58.77
25260	08/07/15 683100	KANIEW	Patricia Kaniewski Central travel	52.96	52.96
25261	08/07/15 624100 635100 680100	PETTYCASHCE	Petty Cash - Central Branch Interior repair and maint Central office supplies Central community promoti	17.15 2.12 108.96	128.23
25262	08/07/15 635104 636104 680104	PETTYCASHQU	Petty Cash - Quincy Branch Quincy office supplies Quincy postage Quincy community promotio	13.52 29.40 17.07	59.99

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
25263	08/07/15 635103	PRECISIONDA	Precision Data Products Bronson office supplies	85.65	85.65
25264	08/07/15 635100	QUILL	Quill.com Central office supplies	89.97	89.97
25265	08/07/15 683100	ROSEMARYJOH	Rosemary Johnson Central travel	16.10	16.10
25266	08/07/15 635100 680100	WALMARTCOMM	WalMart Community \ WalMart Community/GECRB Central office supplies Central community promoti	52.51 21.38	73.89
25267	08/07/15 681100	WOODLANDS	Woodlands Library Cooperative Woodland contractual serv	6,838.88	6,838.88
25268	08/07/15 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	52.50
25269	08/07/15 635103 636103 655103 680103	EASH	Lynnell Eash Bronson office supplies Bronson postage Bronson books Bronson community promoti	103.52 10.50 45.00 433.29	592.31
Total for the 40 checks				15,331.29	15,331.29

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Cash - Endowment - Distribution Detail - From 08/21/15 To 08/21/15
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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
25270	08/21/15 655200	USTOY	U.S. Toy Co/Constructive Playthings BOOKS - CENTRAL	340.43	340.43
Total for the 1 check				340.43	340.43

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	340.43
		340.43

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Cash - Distribution Detail - From 08/21/15 To 08/21/15

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
25271	08/21/15 654100	ALBIONPUB	Albion District Library Interloan document delive	9.99	9.99
25272	08/21/15 655104	ANNIES	Annie's Woman Mysteries \ Annie's Quincy books	19.94	19.94
25273	08/21/15 655104	ANNIESQ	Annie's Quilted Mysteries Quincy books	19.94	19.94
25274	08/21/15 655100 655102 655103 655104 655106	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Alganssee books Bronson books Quincy books Union City books	442.20 15.19 618.94 930.45 375.52	2,382.30
25275	08/21/15 655104 655105 655106 658100	BAKERENTER	Baker & Taylor Entertainment Quincy books Sherwood books Union City books Central audio software	48.84 155.42 126.36 32.08	362.70
25276	08/21/15 649100	BLUECROSS	Blue Cross Blue Shield of Michigan Hospitalization	3,646.09	3,646.09
25277	08/21/15 636100	BRCOSWITCH	Branch County Central postage	163.12	163.12
25278	08/21/15 660100	BCTREASURER	Branch County Treasurer Correction of prior years	460.88	460.88
25279	08/21/15 125100	CANNONSOLUT	Canon Solutions America, Inc. DUE FROM THE CITY OF COLD	50.91	50.91
25280	08/21/15 616104	CHARTER	Charter Communications Quincy internet	94.99	94.99
25281	08/21/15 624100	CINTAS	Cintas Interior repair and maint	182.06	182.06
25282	08/21/15 683100	ODOMC	Curtis S. Odom Central travel	16.10	16.10
25283	08/21/15 635100	DEMCO	Demco, Inc. Central office supplies	258.66	258.66
25284	08/21/15 691100	FOSTERSWIFT	Foster Swift Collins & Smith PC Legal fees	209.00	209.00
25285	08/21/15 630100	FRONTIER	Frontier Telephone	216.39	216.39
25286	08/21/15 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	52.50
25287	08/21/15 624100	GORDONCULLI	Gordon's Culligan Interior repair and maint	36.62	36.62
25288	08/21/15 624100	GRIFFINPEST	Griffin Pest Control, Inc. Interior repair and maint	68.00	68.00
25289	08/21/15 680100 683106	GOTTSCHALKJ	Judith Gottschalk Central community promoti Union City travel	16.10 32.20	48.30
25290	08/21/15 635100	KENDRICK	Kendrick Stationers Central office supplies	97.89	97.89

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
25291	08/21/15 683100	KFELTNER	Kimberly Feltner Central travel	16.10	16.10
25292	08/21/15 635100 655100 655109 658100	LIBRARYEDUC	Library and Educational Services Central office supplies Central adult fiction materials Central juvenile materials Central audio software	5.36 22.74 245.46 92.88	366.44
25293	08/21/15 655109 658100	DULLLINDA	Linda Dull Central juvenile materials Central audio software	138.97 40.52	179.49
25294	08/21/15 683104	WOODL	Lisa Wood Quincy travel	6.90	6.90
25295	08/21/15 683103	EASH	Lynnell Eash Bronson travel	13.80	13.80
25296	08/21/15 675110	DAVISMICHAEL	Michael Davis Woodland transportation	154.12	154.12
25297	08/21/15 658100	PARACLETEPR	Paraclete Press, Inc. Central audio software	166.26	166.26
25298	08/21/15 683100	KANIEW	Patricia Kaniewski Central travel	60.15	60.15
25299	08/21/15 635100	QUILL	Quill.com Central office supplies	100.93	100.93
25300	08/21/15 683104	HARDY	Renee Hardy Quincy travel	16.10	16.10
25301	08/21/15 680100 680104	SHOPPERS	Shoppers - Guide Central community promoti Quincy community promotio	71.40 35.70	107.10
25302	08/21/15 683103	DAVISSTEPH	Stephanie Davis Bronson travel	13.80	13.80
25303	08/21/15 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	2,695.00	2,695.00
25304	08/21/15 630100	TOUCHTONE	Touchtone Communications Telephone	15.93	15.93
25305	08/21/15 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	187.06	187.06
25306	08/21/15 680100	UNIVERSALAD	Universal Advertising Assoc. Central community promoti	147.50	147.50
Total for the 36 checks				12,643.06	12,643.06