

Printed Regular Checks

Cash - Distribution Detail - From 09/01/15 To 09/01/15

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		
25307	09/01/15	JPJANITORIA	Robert Kimbel		1,500.00
	624100		Interior repair and maint	1,500.00	
Total for the 1 check				<u>1,500.00</u>	<u>1,500.00</u>

Account Distributions

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

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

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Cash - Endowment - Distribution Detail - From 09/04/15 To 09/04/15
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		
25308	09/04/15	LINDADULL	Linda Dull		18.37
	655200		BOOKS - CENTRAL	18.37	
25309	09/04/15	LISADOVE	Lisa Dove		545.19
	655200		BOOKS - CENTRAL	545.19	
25310	09/04/15	EASH	Lynnell Eash		83.86
	655206		BOOKS - A. BARNETT	83.86	
Total for the 3 checks				647.42	647.42

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	563.56
655206	BOOKS - A. BARNETT	83.86
		647.42

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
25311	09/04/15	ANNIES	Annie's Woman Mysteries \ Annie's		39.88
	655104		Quincy books	39.88	
25312	09/04/15	BAKERTAYB	Baker & Taylor Books		2,155.87
	655100		Central adult fiction materials	65.05	
	655102		Algansee books	367.47	
	655103		Bronson books	988.31	
	655104		Quincy books	58.44	
	655105		Sherwood books	234.62	
	655106		Union City books	105.18	
	655110		Central non-fiction materials	225.24	
	655145		Central young adult books	111.56	
25313	09/04/15	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
25314	09/04/15	BAKERENTER	Baker & Taylor Entertainment		1,170.51
	655102		Algansee books	115.11	
	655103		Bronson books	467.96	
	655105		Sherwood books	106.99	
	655106		Union City books	32.76	
	658100		Central audio software	447.69	
25315	09/04/15	CPSSUPPLY	C.P.S. Supply, Inc.		217.75
	624100		Interior repair and maint	217.75	
25316	09/04/15	VISA	Card Service Center		2,312.40
	125100		DUE FROM THE CITY OF COLD	1,900.00	
	623100		Network Maintenance	99.00	
	635100		Central office supplies	313.40	
25317	09/04/15	CHARTER	Charter Communications		115.00
	616103		Bronson internet	115.00	
25318	09/04/15	CINTAS	Cintas		182.06
	624100		Interior repair and maint	182.06	
25319	09/04/15	CBPU	Coldwater Board of Public Utilities		2,240.07
	615100		Central utilities	1,824.57	
	616100		Central internet	415.50	
25320	09/04/15	CURRENTOFFI	Current Office Solutions		88.90
	628100		Central equipment repair	88.90	
25321	09/04/15	CURTISDARLE	Darlene Curtis		19.55
	683100		Central travel	19.55	
25322	09/04/15	DEMCO	Demco, Inc.		113.00
	635105		Sherwood office supplies	113.00	
25323	09/04/15	FOSTERSWIFT	Foster Swift Collins & Smith PC		38.00
	691100		Legal fees	38.00	
25324	09/04/15	FRONTIER	Frontier		48.17
	630103		Bronson telephone	48.17	
25325	09/04/15	FRONTIER	Frontier		116.22
	616105		Sherwood internet	74.01	
	630105		Sherwood telephone	42.21	
25326	09/04/15	FRONTIER	Frontier		52.15
	630106		Union City telephone	52.15	

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	Acct No.		Override Description		
25327	09/04/15	FRONTIER	Frontier		33.27
	630104		Quincy telephone	33.27	
25328	09/04/15	GUIDEPOSTS	Guideposts		17.74
	655104		Quincy books	17.74	
25329	09/04/15	GUIDEPOSTS	Guideposts		17.74
	655104		Quincy books	17.74	
25330	09/04/15	GUIDEPOSTS	Guideposts		17.74
	655104		Quincy books	17.74	
25331	09/04/15	RUCKERJOHN	John Rucker		60.37
	683100		Central travel	60.37	
25332	09/04/15	JOSELYNECAB	Joselyne Cabrera		19.55
	683103		Bronson travel	19.55	
25333	09/04/15	LITTLEJY	Julia Littley		37.04
	655145		Central young adult books	37.04	
25334	09/04/15	KENDRICK	Kendrick Stationers		321.85
	635100		Central office supplies	65.68	
	635102		Algansee office supplies	28.54	
	635103		Bronson office supplies	36.75	
	635104		Quincy office supplies	14.27	
	635105		Sherwood office supplies	97.52	
	635106		Union City office supplie	79.09	
25335	09/04/15	DULLLINDA	Linda Dull		139.44
	655109		Central juvenile materials	98.33	
	658100		Central audio software	13.84	
	680100		Central community promoti	27.27	
25336	09/04/15	WOODL	Lisa Wood		13.80
	683104		Quincy travel	13.80	
25337	09/04/15	EASH	Lynnell Eash		34.11
	680103		Bronson community promoti	34.11	
25338	09/04/15	DAVISMICHAEL	Michael Davis		154.12
	675110		Woodland transportation	154.12	
25339	09/04/15	MICHIGANGAS	Michigan Gas Utilities		37.25
	615100		Central utilities	37.25	
25340	09/04/15	OTIS	Otis Elevator Company		796.47
	626100		Building repair and maint	796.47	
25341	09/04/15	KANIEW	Patricia Kaniewski		39.45
	683100		Central travel	39.45	
25342	09/04/15	PETTYCASHCE	Petty Cash - Central Branch		166.10
	680100		Central community promoti	166.10	
25343	09/04/15	PETTYCASHQU	Petty Cash - Quincy Branch		60.38
	635104		Quincy office supplies	13.78	
	636104		Quincy postage	19.60	
	680104		Quincy community promotio	27.00	
25344	09/04/15	PETTYCASHUN	Petty Cash - Union City Branch		46.94
	635106		Union City office supplie	27.34	
	636106		Union City postage	19.60	
25345	09/04/15	PORTAGE	Portage District Library		36.95
	654100		Interloan document delive	36.95	

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
25346	09/04/15 635100 635106	PRECISIONDA	Precision Data Products Central office supplies Union City office supplie	1,671.40 42.82	1,714.22
25347	09/04/15 683104	HARDY	Renee Hardy Quincy travel	23.00	23.00
25348	09/04/15 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	204.87	204.87
25349	09/04/15 680100	SHOPPERS	Shoppers - Guide Central community promoti	35.70	35.70
25350	09/04/15 628106	SOLUTIONSSW	Solutions of Southwest Michigan, LLC Union City equipment repa	140.00	140.00
25351	09/04/15 683105	COUNTERMANT	Traci Counterman Sherwood travel	19.55	19.55
25352	09/04/15 636100	USPOSTAL	U.S. Postmaster Central postage	225.00	225.00
25353	09/04/15 624100 635100 680100	WALMARTCOMM	WalMart Community \ WalMart Community/GECRB Interior repair and maint Central office supplies Central community promoti	18.90 59.80 64.72	143.42
25354	09/04/15 616106	WOWBUSINESS	WOW! Business Union City internet	150.00	150.00
Total for the 44 checks				13,615.60	13,615.60

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Cash - Endowment - Distribution Detail - From 09/18/15 To 09/18/15
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
25355	09/18/15	CENTURYBANK	Century Bank & Trust		2,400.00
680200			FRIENDS OF THE LIBRARY - BARNE	2,400.00	
25356	09/18/15	LITTLEJ	Julia Littley		35.59
655200			BOOKS - CENTRAL	35.59	
25357	09/18/15	ICECREAM	The Ice Cream Parlor		107.48
655206			BOOKS - A. BARNETT	107.48	
25358	09/18/15	TIBBITS	Tibbits Opera House		100.00
655200			BOOKS - CENTRAL	100.00	
25359	09/18/15	CENTURYBANK	Century Bank & Trust		2,400.00
680200			FRIENDS OF THE LIBRARY - BARNE	2,400.00	
Total for the 5 checks				5,043.07	5,043.07

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	135.59
655206	BOOKS - A. BARNETT	107.48
680200	FRIENDS OF THE LIBRARY - BARNETT	4,800.00
		5,043.07

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
25360	09/18/15	BAKERTAYB	Baker & Taylor Books		2,759.34
	655100		Central adult fiction materials	539.29	
	655102		Algansee books	284.54	
	655103		Bronson books	372.58	
	655104		Quincy books	179.83	
	655105		Sherwood books	234.07	
	655106		Union City books	265.09	
	655109		Central juvenile materials	180.36	
	655110		Central non-fiction materials	451.76	
	655145		Central young adult books	88.34	
	658100		Central audio software	163.48	
25361	09/18/15	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
25362	09/18/15	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
25363	09/18/15	BAKERENTER	Baker & Taylor Entertainment		762.26
	655103		Bronson books	395.70	
	655105		Sherwood books	254.92	
	658100		Central audio software	111.64	
25364	09/18/15	BALDWIN	Baldwin Public Library		12.99
	654100		Interloan document delive	12.99	
25365	09/18/15	BLUECROSS	Blue Cross Blue Shield of Michigan		3,675.68
	649100		Hospitalization	3,675.68	
25366	09/18/15	BOOKPAGE	BookPage		300.00
	656100		Central periodicals	300.00	
25367	09/18/15	BRCOSWITCH	Branch County		125.29
	636100		Central postage	125.29	
25368	09/18/15	CANNONSOLUT	Canon Solutions America, Inc.		389.41
	125100		DUE FROM THE CITY OF COLD	46.01	
	628103		Bronson equipment repair	343.40	
25369	09/18/15	CAPITALAREA	Capital Area District Library		27.98
	654100		Interloan document delive	27.98	
25370	09/18/15	CAPSTONE	Capstone Press, Inc.		665.00
	655109		Central juvenile materials	353.82	
	655145		Central young adult books	311.18	
25371	09/18/15	CHARTER	Charter Communications		94.99
	616104		Quincy internet	94.99	
25372	09/18/15	CHERRYLAKE	Cherry Lake Publishing		205.87
	655109		Central juvenile materials	205.87	
25373	09/18/15	KIMBERLIN	Christopher Kimberlin		19.55
	683100		Central travel	19.55	
25374	09/18/15	CINTAS	Cintas		182.06
	624100		Interior repair and maint	182.06	
25375	09/18/15	CURRENTOFFI	Current Office Solutions		88.90
	628100		Central equipment repair	88.90	
25376	09/18/15	DEMCO	Demco, Inc.		111.74
	635100		Central office supplies	111.74	

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
25377	09/18/15 624100	FMELECTRIC	FM Electric, Inc. Interior repair and maint	930.45	930.45
25378	09/18/15 630102	FRONTIER	Frontier Algansee telephone	47.17	47.17
25379	09/18/15 630103	FRONTIER	Frontier Bronson telephone	58.79	58.79
25380	09/18/15 630100	FRONTIER	Frontier Telephone	214.48	214.48
25381	09/18/15 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	105.00	105.00
25382	09/18/15 662100	CENGAGE	Gale/CENGAGE Learning Large print	262.50	262.50
25383	09/18/15 680105	JOELTACEY	Joel Tacey, Tiptop Entertainment LLC Sherwood community promot	400.00	400.00
25384	09/18/15 680106	JOELTACEY	Joel Tacey, Tiptop Entertainment LLC Union City community prom	400.00	400.00
25385	09/18/15 683100	RUCKERJOHN	John Rucker Central travel	46.00	46.00
25386	09/18/15 680100	LITTLEJ	Julia Littley Central community promoti	116.03	116.03
25387	09/18/15 683104	RODISILER	Katrina Rodesiler Quincy travel	6.72	6.72
25388	09/18/15 683104	WOODL	Lisa Wood Quincy travel	6.90	6.90
25389	09/18/15 654100	MASON	Mason County District Library Interloan document delive	7.00	7.00
25390	09/18/15 675110	DAVISMICHAE	Michael Davis Woodland transportation	154.12	154.12
25391	09/18/15 683100	KANIEW	Patricia Kaniewski Central travel	123.57	123.57
25392	09/18/15 635100	QUILL	Quill.com Central office supplies	146.04	146.04
25393	09/18/15 683104	HARDY	Renee Hardy Quincy travel	16.10	16.10
25394	09/18/15 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	656.80	656.80
25395	09/18/15 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	1,385.00	1,385.00
25396	09/18/15 680100	TAYLORSBOOK	Taylor's Books & More Central community promoti	75.00	75.00
25397	09/18/15 630100	TOUCHTONE	Touchtone Communications Telephone	11.79	11.79
25398	09/18/15 655109	TUMBLEWEED	Tumbleweed Press Inc. Central juvenile materials	1,980.00	1,980.00
25399	09/18/15 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	44.80	44.80
25400	09/18/15 609105	SHERWOODVIL	Village of Sherwood Sherwood rent	600.00	600.00

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Total for the 41 checks

17,215.32

17,215.32