

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 12/01/15 To 12/01/15

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		
25622	12/01/15	GKIMBEL	Geraldine 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 - Capital Projects - Distribution Detail - From 12/11/15 To 12/11/15
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
25623	12/11/15	KENDRICK	Kendrick Stationers		312.96
645104			CAPITAL OUTLAY - QUINCY	312.96	
Total for the 1 check				312.96	312.96

Account Distributions

Account No.	Account Description	Amount
645104	CAPITAL OUTLAY - QUINCY	312.96
		312.96

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Cash - Endowment - Distribution Detail - From 12/11/15 To 12/11/15
Check #: All - Vendor: All - Payee Name: All - By Order Entered - AP Pmt Distribution

Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
25624	12/11/15	BRIGHTSTAR	Bright Star Children's Theatre, LLC		495.00
	655200		BOOKS - CENTRAL	495.00	
25625	12/11/15	DEBTHERON	D. Leigh Arts/Debrah L Thenen \ D. Leigh Arts/Debrah L. Thenen		135.00
	655200		BOOKS - CENTRAL	135.00	
25626	12/11/15	LINDADULL	Linda Dull		18.65
	655200		BOOKS - CENTRAL	18.65	
25627	12/11/15	TIBBITS	Tibbits Opera House		311.00
	655200		BOOKS - CENTRAL	311.00	
Total for the 4 checks				959.65	959.65

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	959.65
		959.65

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
25628	12/11/15 626100	AKER	Aker, Inc. Building repair and maint	951.27	951.27
25629	12/11/15 655100 655102 655104 655105 655106 655109 655110 655145 658100 663100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Alganssee 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	303.28 135.19 18.73 66.26 402.73 132.93 624.74 413.99 213.69 25.33	2,336.87
25630	12/11/15 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
25631	12/11/15 655106 658100	BAKERENTER	Baker & Taylor Entertainment Union City books Central audio software	458.20 79.52	537.72
25632	12/11/15 680103	BARONE	Barone Hardware & Auto Bronson community promoti	104.95	104.95
25633	12/11/15 624100	CPSSUPPLY	C.P.S. Supply, Inc. Interior repair and maint	120.80	120.80
25634	12/11/15 623100 624100 624103 635100 667100 680103	VISA	Card Service Center Network Maintenance Interior repair and maint Interior repair - Bronson Central office supplies Central training Bronson community promoti	540.00 215.98 26.07 258.12 421.60 22.00	1,483.77
25635	12/11/15 616103 616104	CHARTER	Charter Communications Bronson internet Quincy internet	115.00 94.99	209.99
25636	12/11/15 624100	CINTAS	Cintas Interior repair and maint	182.06	182.06
25637	12/11/15 635100 635103	NAMETAG	Coller Industries Inc. Central office supplies Bronson office supplies	75.66 26.89	102.55
25638	12/11/15 683100	ODOMC	Curtis S. Odom Central travel	16.10	16.10
25639	12/11/15 680100	DEBRAHTHENE	D. Leigh Arts/Debrah L Thenen Central community promoti	115.00	115.00
25640	12/11/15 683100	CURTISDARLE	Darlene Curtis Central travel	261.05	261.05
25641	12/11/15 627100	DREAMSCAPE	Dreamscape Ground repair and mainten	150.00	150.00
25642	12/11/15 691100	FOSTERSWIFT	Foster Swift Collins & Smith PC Legal fees	310.60	310.60

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
25643	12/11/15 630104	FRONTIER	Frontier Quincy telephone	40.54	40.54
25644	12/11/15 616105 630105	FRONTIER	Frontier Sherwood internet Sherwood telephone	74.01 42.72	116.73
25645	12/11/15 630106	FRONTIER	Frontier Union City telephone	48.47	48.47
25646	12/11/15 630100	FRONTIER	Frontier Telephone	214.65	214.65
25647	12/11/15 630103	FRONTIER	Frontier Bronson telephone	51.00	51.00
25648	12/11/15 630102	FRONTIER	Frontier Algansee telephone	46.69	46.69
25649	12/11/15 624106	GAILSCHAFFER	Gail Schafer Interior repair - Union City	52.50	52.50
25650	12/11/15 659100	GREYHOUSE	Grey House Publishing Central reference books	307.50	307.50
25651	12/11/15 635100	INTERSTATE	Interstate All Battery Center Central office supplies	8.49	8.49
25652	12/11/15 683100	RUCKERJOHN	John Rucker Central travel	47.14	47.14
25653	12/11/15 635106	KENDRICK	Kendrick Stationers Union City office supplie	57.85	57.85
25654	12/11/15 655103	KNOWBUDDY	Know Buddy Resources Bronson books	665.18	665.18
25655	12/11/15 655100 655109 658100	LIBRARYEDUC	Library and Educational Services Central adult fiction materials Central juvenile materials Central audio software	33.43 114.29 14.74	162.46
25656	12/11/15 655100 655109 658100 680100	DULLLINDA	Linda Dull Central adult fiction materials Central juvenile materials Central audio software Central community promoti	74.76 70.56 140.95 80.60	366.87
25657	12/11/15 683104	WOODL	Lisa Wood Quincy travel	6.90	6.90
25658	12/11/15 626100	LUDWICKELEC	Ludwick Electric, Inc. Building repair and maint	540.47	540.47
25659	12/11/15 624103 635103 655103 680103	EASH	Lynnell Eash Interior repair - Bronson Bronson office supplies Bronson books Bronson community promoti	9.54 9.54 351.90 192.15	563.13
25660	12/11/15 675110	DAVISMICHAEL	Michael Davis Woodland transportation	115.59	115.59
25661	12/11/15 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	372.67	372.67
25662	12/11/15 626100	OTIS	Otis Elevator Company Building repair and maint	1,812.39	1,812.39

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
25663	12/11/15	PETTYCASHUN	Petty Cash - Union City Branch		46.74
	624106		Interior repair - Union City	17.49	
	635106		Union City office supplie	14.25	
	655106		Union City books	15.00	
25664	12/11/15	PRECISIONDA	Precision Data Products		1,204.90
	635100		Central office supplies	1,204.90	
25665	12/11/15	QUILL	Quill.com		116.77
	635100		Central office supplies	116.77	
25666	12/11/15	HARDY	Renee Hardy		6.90
	683104		Quincy travel	6.90	
25667	12/11/15	CUNNINGHAMS	Sandra Cunningham		25.00
	649100		Hospitalization	25.00	
25668	12/11/15	SHOPPERS	Shoppers - Guide		53.55
	680100		Central community promoti	53.55	
25669	12/11/15	RW	Taylor, Plant & Watkins, P.C.		1,550.00
	690100		Accounting fees	1,550.00	
25670	12/11/15	TAYLORS	Taylor's Stationers		424.91
	655102		Algansee books	424.91	
25671	12/11/15	DAILYREPORT	The Daily Reporter		86.00
	684100		Advertising	86.00	
25672	12/11/15	WALMARTCOMM	WalMart Community \ WalMart Community/GECRB		52.13
	635100		Central office supplies	52.13	
25673	12/11/15	WOWBUSINESS	WOW! Business		160.00
	616106		Union City internet	160.00	
Total for the 46 checks				16,206.85	16,206.85

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
25674	12/25/15	LITTLEJY	Julia Littley		65.09
	655200		BOOKS - CENTRAL	65.09	
25675	12/25/15	LINDADULL	Linda Dull		46.04
	655200		BOOKS - CENTRAL	46.04	
Total for the 2 checks				111.13	111.13

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	111.13
		111.13

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
25676	12/25/15	BAKERTAYB	Baker & Taylor Books		2,463.78
	655100		Central adult fiction materials	542.55	
	655102		Alganssee books	107.80	
	655103		Bronson books	7.62	
	655105		Sherwood books	52.84	
	655106		Union City books	305.25	
	655109		Central juvenile materials	123.58	
	655110		Central non-fiction materials	495.13	
	655145		Central young adult books	554.60	
	658100		Central audio software	96.86	
	662100		Large print	152.22	
	663100		Science and technology	25.33	
25677	12/25/15	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
25678	12/25/15	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
25679	12/25/15	BAKERENTER	Baker & Taylor Entertainment		635.55
	655102		Alganssee books	93.27	
	655103		Bronson books	29.98	
	655104		Quincy books	170.65	
	655105		Sherwood books	41.86	
	655106		Union City books	67.25	
	658100		Central audio software	232.54	
25680	12/25/15	BAKERENTER	Baker & Taylor Entertainment		Void
	200100		ACCOUNTS PAYABLE	Void	
25681	12/25/15	BLUECROSS	Blue Cross Blue Shield of Michigan		4,263.97
	649100		Hospitalization	4,263.97	
25682	12/25/15	BCTREASURER	Branch County Treasurer		305.33
	652100		Central general insurance	305.33	
25683	12/25/15	CINTAS	Cintas		182.06
	624100		Interior repair and maint	182.06	
25684	12/25/15	DEMCO	Demco, Inc.		39.64
	635100		Central office supplies	39.64	
25685	12/25/15	YENNIE	Denise Yennie		70.99
	680100		Central community promoti	70.99	
25686	12/25/15	ENVISION	EnvisionWare, Inc.		29,243.20
	623100		Network Maintenance	29,243.20	
25687	12/25/15	FRONTIER	Frontier		47.14
	630103		Bronson telephone	47.14	
25688	12/25/15	FRONTIER	Frontier		124.94
	616105		Sherwood internet	74.01	
	630105		Sherwood telephone	50.93	
25689	12/25/15	GAILSCHAFER	Gail Schafer		26.25
	624106		Interior repair - Union City	26.25	
25690	12/25/15	GRIFFINPEST	Griffin Pest Control, Inc.		68.00
	624100		Interior repair and maint	68.00	
25691	12/25/15	CLARKJANICE	Janice Clark		162.00
	680102		Alganssee community promot	162.00	

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Acct No.			Override Description	Amount	Amount
25692	12/25/15	CLARKJESSIC	Jessica Clark		140.30
	683102		Alganssee travel	140.30	
25693	12/25/15	GOTTSCHALKJ	Judith Gottschalk		124.42
	680106		Union City community prom	124.42	
25694	12/25/15	LITTLEJY	Julia Littley		29.76
	680100		Central community promoti	29.76	
25695	12/25/15	KATHYBARNES	Kathy Barnes		85.00
	680100		Central community promoti	85.00	
25696	12/25/15	KENDRICK	Kendrick Stationers		62.96
	125100		DUE FROM THE CITY OF COLD	26.20	
	635100		Central office supplies	36.76	
25697	12/25/15	DULLLINDA	Linda Dull		257.02
	655109		Central juvenile materials	155.59	
	658100		Central audio software	46.00	
	680100		Central community promoti	55.43	
25698	12/25/15	DAVISMICHAEL	Michael Davis		115.59
	675110		Woodland transportation	115.59	
25699	12/25/15	MICHIGANGAS	Michigan Gas Utilities		378.31
	615100		Central utilities	378.31	
25700	12/25/15	NEOFUNDS	Neofunds By Neopost		200.00
	636100		Central postage	200.00	
25701	12/25/15	KANIEW	Patricia Kaniewski		141.22
	683100		Central travel	141.22	
25702	12/25/15	PETTYCASHAL	Petty Cash - Alganssee		26.92
	624102		Interior repair - Alganssee	9.08	
	635102		Alganssee office supplies	17.84	
25703	12/25/15	PETTYCASHCE	Petty Cash - Central Branch		173.35
	636100		Central postage	17.95	
	667100		Central training	34.98	
	680100		Central community promoti	120.42	
25704	12/25/15	PETTYCASHQU	Petty Cash - Quincy Branch		71.76
	624104		Interior repair - Quincy	11.61	
	635104		Quincy office supplies	21.04	
	636104		Quincy postage	19.60	
	680104		Quincy community promotio	19.51	
25705	12/25/15	PETTYCASHUN	Petty Cash - Union City Branch		19.60
	636106		Union City postage	19.60	
25706	12/25/15	QUILL	Quill.com		147.76
	635100		Central office supplies	147.76	
25707	12/25/15	SANTACLAUSP	Santa Claus Publishing & Tees Co.		390.00
	680104		Quincy community promotio	390.00	
25708	12/25/15	STURGISJOUR	Sturgis Journal		185.65
	656103		Bronson periodicals	185.65	
25709	12/25/15	TAYLORS	Taylor's Stationers		91.92
	655109		Central juvenile materials	91.92	
25710	12/25/15	TOUCHTONE	Touchtone Communications		17.04
	630100		Telephone	17.04	
25711	12/25/15	UNIVERSALAD	Universal Advertising Assoc.		217.00
	680100		Central community promoti	217.00	

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Acct No.			Override Description	Amount	Amount
25712	12/25/15	WOODLANDS	Woodlands Library Cooperative		936.56
655112			Overdrive	936.56	
25713	12/25/15	PAULAPRESTO	Paula Preston		23.00
443000			Reimbursements	23.00	
Total for the 38 checks				41,467.99	41,467.99