

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Capital Projects - Distribution Detail - From 04/01/16 To 04/01/16
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		
25980	04/01/16	KENDRICK	Kendrick Stationers		1,429.93
	645103		CAPITAL OUTLAY - BRONSON	1,429.93	
Total for the 1 check				1,429.93	1,429.93

Account Distributions

Account No.	Account Description	Amount
645103	CAPITAL OUTLAY - BRONSON	1,429.93
		1,429.93

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Cash - Endowment - Distribution Detail - From 04/01/16 To 04/01/16
Check #: All - Vendor: All - Payee Name: All - By Order Entered - AP Pmt Distribution

Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
25981	04/01/16	CENTURYBANK	Century Bank & Trust		2,400.00
	680200		FRIENDS OF THE LIBRARY - BARNE	2,400.00	
25982	04/01/16	LINDADULL	Linda Dull		17.16
	655200		BOOKS - CENTRAL	17.16	
25983	04/01/16	TAYLORS	Taylor's Stationers		81.55
	655200		BOOKS - CENTRAL	81.55	
Total for the 3 checks				2,498.71	2,498.71

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	98.71
680200	FRIENDS OF THE LIBRARY - BARNETT	2,400.00
		2,498.71

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
25984	04/01/16	AKER	Aker, Inc.		347.18
	626100		Building repair and maint	347.18	
25985	04/01/16	BAKERTAYB	Baker & Taylor Books		2,078.07
	655100		Central adult fiction materials	112.56	
	655102		Algansee books	36.09	
	655103		Bronson books	316.83	
	655104		Quincy books	618.88	
	655105		Sherwood books	235.95	
	655106		Union City books	483.44	
	655109		Central juvenile materials	142.07	
	655110		Central non-fiction materials	59.82	
	655145		Central young adult books	72.43	
25986	04/01/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
25987	04/01/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
25988	04/01/16	BAKERENTER	Baker & Taylor Entertainment		648.69
	658100		Central audio software	183.47	
	658102		Audio/Visual - Algansee	235.09	
	658104		Quincy software audio vis	13.95	
	658105		Audio/Visual - Sherwood	120.67	
	658106		Audio/Visual - Union	87.17	
	658109		Audio/Visual - Coldwater Juvenile	8.34	
25989	04/01/16	CPSSUPPLY	C.P.S. Supply, Inc.		3.90
	650100		Janitorial supplies	3.90	
25990	04/01/16	CABLEORGANI	CableOrganizer.com		270.93
	626100		Building repair and maint	270.93	
25991	04/01/16	CHERYLGRAHA	Cheryl Graham		4.24
	635100		Central office supplies	4.24	
25992	04/01/16	CINTAS	Cintas		182.06
	624100		Interior repair and maint	182.06	
25993	04/01/16	CLASSICPOWE	Classic Powerwash & Detailing		75.00
	626106		Union City building and maint	75.00	
25994	04/01/16	ODOMC	Curtis S. Odom		29.70
	683100		Central travel	29.70	
25995	04/01/16	DEANNACAREY	Deanna Carey		31.25
	624106		Interior repair - Union City	31.25	
25996	04/01/16	DEMCO	Demco, Inc.		288.86
	635100		Central office supplies	288.86	
25997	04/01/16	FRONTIER	Frontier		48.99
	630103		Bronson telephone	48.99	
25998	04/01/16	FRONTIER	Frontier		32.72
	630104		Quincy telephone	32.72	
25999	04/01/16	FRONTIER	Frontier		115.95
	616105		Sherwood internet	74.01	
	630105		Sherwood telephone	41.94	
26000	04/01/16	FRONTIER	Frontier		54.11
	630106		Union City telephone	54.11	

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
26001	04/01/16	CENGAGE	Gale/CENGAGE Learning		440.00
	662100		Large print	440.00	
26002	04/01/16	GKIMBEL	Geraldine Kimbel		1,500.00
	624100		Interior repair and maint	1,500.00	
26003	04/01/16	GRIFFINPEST	Griffin Pest Control, Inc.		904.00
	624100		Interior repair and maint	618.00	
	624102		Interior repair - Algansee	50.00	
	624105		Interior repair - Sherwood	76.00	
	624106		Interior repair - Union City	160.00	
26004	04/01/16	JDUKE	Joey Steven Duke		139.56
	675110		Woodland transportation	139.56	
26005	04/01/16	RUCKERJOHN	John Rucker		54.54
	683100		Central travel	54.54	
26006	04/01/16	JUNIORLIB	Junior Library Guild		174.00
	655105		Sherwood books	174.00	
26007	04/01/16	KENDRICK	Kendrick Stationers		128.91
	635100		Central office supplies	128.91	
26008	04/01/16	LIBRARYEDUC	Library and Educational Services		508.04
	655100		Central adult fiction materials	51.35	
	655109		Central juvenile materials	353.71	
	658100		Central audio software	33.14	
	658109		Audio/Visual - Coldwater Juvenile	39.85	
	680109		Comm Promotions - Coldwater Juvenile	29.99	
26009	04/01/16	DULLLINDA	Linda Dull		146.77
	658109		Audio/Visual - Coldwater Juvenile	82.43	
	680109		Comm Promotions - Coldwater Juvenile	64.34	
26010	04/01/16	EASH	Lynnell Eash		174.41
	635103		Bronson office supplies	47.77	
	655103		Bronson books	57.93	
	658103		Audio/Visual - Bronson	27.48	
	680103		Bronson community promoti	41.23	
26011	04/01/16	MICOWORKCOM	MI Counties Workers' Compensation		703.00
	653100		Central workmen's compens	703.00	
26012	04/01/16	DAVISMICHAE	Michael Davis		72.36
	675110		Woodland transportation	72.36	
26013	04/01/16	MICHIGANGAS	Michigan Gas Utilities		512.06
	615100		Central utilities	512.06	
26014	04/01/16	ALLTRONICS	My Alarm Center		155.85
	626100		Building repair and maint	155.85	
26015	04/01/16	NEOFUNDS	Neofunds By Neopost		117.10
	636100		Central postage	117.10	
26016	04/01/16	NORTHBRANCH	North Branch Township Library		14.95
	654100		Interloan document delive	14.95	
26017	04/01/16	KANIEW	Patricia Kaniewski		49.74
	683100		Central travel	49.74	

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
26018	04/01/16	PETTYCASHCE	Petty Cash - Central Branch		117.70
	626100		Building repair and maint	4.23	
	635100		Central office supplies	3.01	
	636100		Central postage	6.74	
	680100		Central community promoti	18.72	
	680101		Comm Promotions - Coldwater Adults	85.00	
26019	04/01/16	PETTYCASHQU	Petty Cash - Quincy Branch		65.07
	636104		Quincy postage	9.80	
	650104		Quincy janitorial suppl	25.49	
	680104		Quincy community promotio	29.78	
26020	04/01/16	PETTYCASHUN	Petty Cash - Union City Branch		50.48
	636106		Union City postage	19.60	
	680106		Union City community prom	30.88	
26021	04/01/16	POSITIVE	Positive Promotions, Inc.		558.23
	680104		Quincy community promotio	558.23	
26022	04/01/16	PROSOURCE	ProSource Specialties LLC		461.69
	680106		Union City community prom	461.69	
26023	04/01/16	SHOPPERS	Shoppers - Guide		35.70
	680101		Comm Promotions - Coldwater Adults	35.70	
26024	04/01/16	SIMPLEX	SimplexGrinnell		900.00
	626100		Building repair and maint	900.00	
26025	04/01/16	STCLAIR	St. Clair County Library		26.95
	654100		Interloan document delive	26.95	
26026	04/01/16	STEPHENFLAV	Stephen Flavin		40.00
	680109		Comm Promotions - Coldwater Juvenile	40.00	
26027	04/01/16	TAYLORS	Taylor's Stationers		605.37
	655100		Central adult fiction materials	131.18	
	655109		Central juvenile materials	474.19	
26028	04/01/16	STORAGEBIN	The Storage Bin, Inc.		102.00
	609101		Expense Rent - Storage	102.00	
26029	04/01/16	WALMARTCOMM	WalMart Community \ WalMart Community/GECRB		78.44
	680100		Central community promoti	78.44	
26030	04/01/16	WOWBUSINESS	WOW! Business		150.00
	616106		Union City internet	150.00	
Total for the 47 checks				13,198.57	13,198.57

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
26031	04/15/16	VISA	VISA/Card Service Center \ Card Service Center		688.99
	645100		CAPITAL OUTLAY - CENTRAL	688.99	
Total for the 1 check				688.99	688.99

Account Distributions

Account No.	Account Description	Amount
645100	CAPITAL OUTLAY - CENTRAL	688.99
		688.99

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
26032	04/15/16	BAKERTAYB	Baker & Taylor Books		2,882.13
	655100		Central adult fiction materials	511.36	
	655102		Algansee books	317.74	
	655103		Bronson books	116.63	
	655104		Quincy books	262.85	
	655105		Sherwood books	325.63	
	655106		Union City books	498.50	
	655109		Central juvenile materials	264.41	
	655110		Central non-fiction materials	373.31	
	655145		Central young adult books	127.26	
	658100		Central audio software	84.44	
26033	04/15/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26034	04/15/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26035	04/15/16	BAKERENTER	Baker & Taylor Entertainment		357.84
	658100		Central audio software	132.54	
	658102		Audio/Visual - Algansee	41.86	
	658104		Quincy software audio vis	34.85	
	658105		Audio/Visual - Sherwood	148.59	
26036	04/15/16	BAKERTAYPA	Baker & Taylor, Inc.		1,450.00
	623100		Network Maintenance	1,450.00	
26037	04/15/16	BARONE	Barone Hardware & Auto		44.86
	626103		Bronson building repair a	19.99	
	680103		Bronson community promoti	24.87	
26038	04/15/16	BIZAID	Biz Aid LLC		170.00
	624100		Interior repair and maint	170.00	
26039	04/15/16	BLUECROSS	Blue Cross Blue Shield of Michigan		4,263.97
	649100		Hospitalization	4,263.97	
26040	04/15/16	CPSSUPPLY	C.P.S. Supply, Inc.		273.30
	624106		Interior repair - Union City	134.00	
	650100		Janitorial supplies	58.65	
	650106		Union City janitorial Sup	80.65	
26041	04/15/16	VISA	Card Service Center		689.91
	623100		Network Maintenance	5.00	
	628100		Central equipment repair	387.89	
	635100		Central office supplies	258.29	
	658100		Central audio software	18.99	
	680100		Central community promoti	3.99	
	680102		Algansee community promot	15.75	
26042	04/15/16	CARTOON	Cartoon Studios		86.00
	655106		Union City books	86.00	
26043	04/15/16	CHARTER	Charter Communications		234.98
	616103		Bronson internet	125.00	
	616104		Quincy internet	109.98	
26044	04/15/16	CINTAS	Cintas		182.06
	624100		Interior repair and maint	182.06	

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
26045	04/15/16	CITYCWHOL	City of Coldwater		120.05
	201100		DUE TO CITY OF COLDWATER	120.05	
26046	04/15/16	CBPU	Coldwater Board of Public Utilities		2,018.42
	615100		Central utilities	1,619.42	
	616100		Central internet	399.00	
26047	04/15/16	NAMETAG	Coller Industries Inc.		24.66
	635100		Central office supplies	24.66	
26048	04/15/16	CREATIVEPRO	Creative Product Source, Inc.		137.51
	680105		Sherwood community promot	137.51	
26049	04/15/16	YENNIE	Denise Yennie		13.78
	680101		Comm Promotions - Coldwater Adults	13.78	
26050	04/15/16	DREAMSCAPE	Dreamscape Services of Michigan LLC		450.00
	627100		Ground repair and mainten	360.00	
	627106		Ground Repair & Maint - Union	90.00	
26051	04/15/16	FRONTIER	Frontier		46.46
	630102		Algansee telephone	46.46	
26052	04/15/16	FRONTIER	Frontier		51.15
	630103		Bronson telephone	51.15	
26053	04/15/16	FRONTIER	Frontier		216.78
	630100		Telephone	216.78	
26054	04/15/16	HORNG	Gina Horn		7.12
	680100		Central community promoti	5.28	
	683100		Central travel	1.84	
26055	04/15/16	GRIFFINPEST	Griffin Pest Control, Inc.		185.00
	624103		Interior repair - Bronson	95.00	
	624104		Interior repair - Quincy	90.00	
26056	04/15/16	KENDRICK	Kendrick Stationers		197.73
	635100		Central office supplies	197.73	
26057	04/15/16	DULLLINDA	Linda Dull		146.51
	655109		Central juvenile materials	126.50	
	658100		Central audio software	13.65	
	680109		Comm Promotions - Coldwater Juvenile	6.36	
26058	04/15/16	WOODL	Lisa Wood		6.48
	683104		Quincy travel	6.48	
26059	04/15/16	MANGOLANG	Mango Languages		3,808.17
	655113		Mango languages	3,808.17	
26060	04/15/16	DAVISMICHAE	Michael Davis		144.72
	675110		Woodland transportation	144.72	
26061	04/15/16	KANIEW	Patricia Kaniewski		66.32
	683100		Central travel	66.32	
26062	04/15/16	PETTYCASHBR	Petty Cash - Bronson Branch		70.95
	636103		Bronson postage	49.00	
	650103		Bronson janitorial suppli	21.95	
26063	04/15/16	PRECISIONDA	Precision Data Products		1,011.85
	635100		Central office supplies	1,011.85	
26064	04/15/16	QUILL	Quill.com		128.63
	635100		Central office supplies	128.63	
26065	04/15/16	HARDY	Renee Hardy		6.48
	683104		Quincy travel	6.48	

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
26066	04/15/16 655106	SCHOLASTIC	Scholastic Library Publishing Union City books	8.99	8.99
26067	04/15/16 655103	SMARTAPPLE	Smart Apple Media Bronson books	247.56	247.56
26068	04/15/16 628100 628103	SOLUTIONSSW	Solutions of Southwest Michigan, LLC Central equipment repair Bronson equipment repair	401.25 133.75	535.00
26069	04/15/16 667100	STMIWKSHP	State of Michigan - wkshp \ State of Michigan Central training	89.00	89.00
26070	04/15/16 667103	STMIWKSHP	State of Michigan - wkshp \ State of Michigan Bronson training	89.00	89.00
26071	04/15/16 667100	STMIWKSHP	State of Michigan - wkshp \ State of Michigan Central training	89.00	89.00
26072	04/15/16 667100	STMIED	State of Michigan-Dept. of Education Central training	140.00	140.00
26073	04/15/16 667100	STMIED	State of Michigan-Dept. of Education Central training	140.00	140.00
26074	04/15/16 667103	STMIED	State of Michigan-Dept. of Education Bronson training	140.00	140.00
26075	04/15/16 667103	STMIED	State of Michigan-Dept. of Education Bronson training	140.00	140.00
26076	04/15/16 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	1,625.00	1,625.00
26077	04/15/16 656103	DAILYREPORT	The Daily Reporter Bronson periodicals	22.50	22.50
26078	04/15/16 683105	COUNTERMANT	Traci Counterman Sherwood travel	8.64	8.64
26079	04/15/16 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	18.50	18.50
26080	04/15/16 680105	UPSTART	Upstart Sherwood community promot	157.23	157.23
26081	04/15/16 680103	UPSTART	Upstart Bronson community promoti	1,185.78	1,185.78
26082	04/15/16 655112	WOODLANDS	Woodlands Library Cooperative Overdrive	936.56	936.56
Total for the 51 checks				25,066.58	25,066.58

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
26083	04/29/16	LITTLEJ	Julia Littley		30.44
	655200		BOOKS - CENTRAL	30.44	
Total for the 1 check				30.44	30.44

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	30.44
		30.44

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	Acct No.		Override Description		
26084	04/29/16	DEMCO	Demco, Inc.		1,288.39
	645104		CAPITAL OUTLAY - QUINCY	1,288.39	
26085	04/29/16	HAWVER	Hawver Steamway LLC		178.00
	645106		CAPITAL OUTLAY - UNION CI	178.00	
26086	04/29/16	RTI	Research Technology International Co		1,930.00
	645100		CAPITAL OUTLAY - CENTRAL	1,930.00	
Total for the 3 checks				3,396.39	3,396.39

Account Distributions

Account No.	Account Description	Amount
645100	CAPITAL OUTLAY - CENTRAL	1,930.00
645104	CAPITAL OUTLAY - QUINCY	1,288.39
645106	CAPITAL OUTLAY - UNION CI	178.00
		3,396.39

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
26087	04/29/16	BAKERTAYB	Baker & Taylor Books		2,324.00
	655100		Central adult fiction materials	193.25	
	655103		Bronson books	206.51	
	655104		Quincy books	286.96	
	655105		Sherwood books	194.54	
	655106		Union City books	809.65	
	655109		Central juvenile materials	194.36	
	655110		Central non-fiction materials	199.92	
	658100		Central audio software	40.86	
	663100		Science and technology	197.95	
26088	04/29/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26089	04/29/16	BAKERENTER	Baker & Taylor Entertainment		213.04
	658100		Central audio software	60.70	
	658102		Audio/Visual - Algansee	68.64	
	658104		Quincy software audio vis	20.93	
	658105		Audio/Visual - Sherwood	62.77	
26090	04/29/16	BONNIESHERM	Bonnie Sherman		311.83
	635100		Central office supplies	311.83	
26091	04/29/16	BCTREASURER	Branch County Treasurer		352.67
	660100		Correction of prior years	352.67	
26092	04/29/16	CPSSUPPLY	C.P.S. Supply, Inc.		84.55
	650100		Janitorial supplies	84.55	
26093	04/29/16	CINTAS	Cintas		182.06
	624100		Interior repair and maint	182.06	
26094	04/29/16	ODOMC	Curtis S. Odom		70.74
	683100		Central travel	70.74	
26095	04/29/16	DEMCO	Demco, Inc.		103.48
	635106		Union City office supplie	103.48	
26096	04/29/16	FOSTERSWIFT	Foster Swift Collins & Smith PC		38.00
	691100		Legal fees	38.00	
26097	04/29/16	FRONTIER	Frontier		49.96
	630103		Bronson telephone	49.96	
26098	04/29/16	FRONTIER	Frontier		117.38
	616105		Sherwood internet	74.01	
	630105		Sherwood telephone	43.37	
26099	04/29/16	FRONTIER	Frontier		31.14
	630104		Quincy telephone	31.14	
26100	04/29/16	FRONTIER	Frontier		48.11
	630106		Union City telephone	48.11	
26101	04/29/16	HORNG	Gina Horn		324.00
	683100		Central travel	324.00	
26102	04/29/16	GRIFFINPEST	Griffin Pest Control, Inc.		68.00
	624100		Interior repair and maint	68.00	
26103	04/29/16	CLARKJANICE	Janice Clark		90.50
	680102		Algansee community promot	90.50	
26104	04/29/16	JDUKE	Joey Steven Duke		69.78
	675110		Woodland transportation	69.78	

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 04/29/16 To 04/29/16
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		
26105	04/29/16	RUCKERJOHN	John Rucker		35.64
	683100		Central travel	35.64	
26106	04/29/16	GOTTSCHALKJ	Judith Gottschalk		39.80
	636106		Union City postage	18.80	
	680100		Central community promoti	21.00	
26107	04/29/16	LITTLEJY	Julia Littley		51.78
	658109		Audio/Visual - Coldwater Juvenile	25.90	
	680109		Comm Promotions - Coldwater Juvenile	8.18	
	680145		Comm Promotions - Coldwater YA	17.70	
26108	04/29/16	KENDRICK	Kendrick Stationers		113.97
	635100		Central office supplies	113.97	
26109	04/29/16	KNOWBUDDY	Know Buddy Resources		241.74
	655103		Bronson books	241.74	
26110	04/29/16	DULLLINDA	Linda Dull		339.61
	655109		Central juvenile materials	282.47	
	680109		Comm Promotions - Coldwater Juvenile	57.14	
26111	04/29/16	WATSONL	LuAnn Watson		33.17
	635100		Central office supplies	14.81	
	683100		Central travel	18.36	
26112	04/29/16	MELANIES	Melanie's		20.00
	679100		Employee relations	20.00	
26113	04/29/16	DAVISMICHAE	Michael Davis		108.54
	675110		Woodland transportation	108.54	
26114	04/29/16	MICHIGANGAS	Michigan Gas Utilities		464.41
	615100		Central utilities	464.41	
26115	04/29/16	MILIBRARYAS	Michigan Library Association		25.00
	667100		Central training	25.00	
26116	04/29/16	MIDAMERICA	MidAmerica Books		99.80
	655145		Central young adult books	99.80	
26117	04/29/16	NEOFUNDS	Neofunds By Neopost		403.75
	636100		Central postage	403.75	
26118	04/29/16	OTIS	Otis Elevator Company		1,175.80
	626100		Building repair and maint	1,175.80	
26119	04/29/16	KANIEW	Patricia Kaniewski		16.58
	683100		Central travel	16.58	
26120	04/29/16	PETTYCASHAL	Petty Cash - Algansee		72.40
	680102		Algansee community promot	72.40	
26121	04/29/16	PRECISIONDA	Precision Data Products		1,086.40
	635100		Central office supplies	1,086.40	
26122	04/29/16	QUILL	Quill.com		100.95
	680100		Central community promoti	100.95	
26123	04/29/16	SCHOLASTIC	Scholastic Library Publishing		101.89
	655106		Union City books	101.89	
26124	04/29/16	STCLAIR	St. Clair County Library		9.99
	654100		Interloan document delive	9.99	
26125	04/29/16	KEY	The Key Shop		27.50
	626100		Building repair and maint	27.50	
26126	04/29/16	TOUCHTONE	Touchtone Communications		21.93
	630100		Telephone	21.93	

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
26127	04/29/16	ULINE	ULINE		41.91
	680106		Union City community prom	41.91	
26128	04/29/16	WOWBUSINESS	WOW! Business		150.00
	616106		Union City internet	150.00	
Total for the 42 checks				9,261.80	9,261.80