

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 06/01/16 To 06/01/16

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		
26216	06/01/16	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 - Endowment - Distribution Detail - From 06/10/16 To 06/10/16
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
26217	06/10/16	VISA	Card Service Center		868.00
655200			EXPENSES - COLDWATER	868.00	
26218	06/10/16	KALAMAZOOAV	Kalamazoo Aviation History Museum		259.00
655200			EXPENSES - COLDWATER	259.00	
26219	06/10/16	KENDRICK	Kendrick Stationers		4,980.24
655200			EXPENSES - COLDWATER	4,980.24	
26220	06/10/16	LORIFITHIAN	Lori Fithian		400.00
655200			EXPENSES - COLDWATER	400.00	
Total for the 4 checks				6,507.24	6,507.24

Account Distributions

Account No.	Account Description	Amount
655200	EXPENSES - COLDWATER	6,507.24
		6,507.24

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
26221	06/10/16 626100	AKER	Aker, Inc. Building repair and maint	1,510.00	1,510.00
26222	06/10/16 655100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials	677.47	1,456.97
	655102		Algansee books	101.87	
	655104		Quincy books	290.10	
	655105		Sherwood books	107.24	
	655106		Union City books	145.66	
	655109		Central juvenile materials	30.80	
	655110		Central non-fiction materials	13.70	
	655145		Central young adult books	10.59	
	658100		Central audio software	79.54	
26223	06/10/16 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
26224	06/10/16 658100	BAKERENTER	Baker & Taylor Entertainment Central audio software	148.50	484.75
	658102		Audio/Visual - Algansee	20.93	
	658103		Audio/Visual - Bronson	87.27	
	658105		Audio/Visual - Sherwood	58.59	
	658106		Audio/Visual - Union	169.46	
26225	06/10/16 649100	BLUECROSS	Blue Cross Blue Shield of Michigan Hospitalization	4,263.97	4,263.97
26226	06/10/16 624106	CPSSUPPLY	C.P.S. Supply, Inc. Interior repair - Union City	268.00	341.90
	650100		Janitorial supplies	73.90	
26227	06/10/16 624100	VISA	Card Service Center Interior repair and maint	346.00	7,060.00
	645101		Central capital outlay	1,119.00	
	645102		Algansee capital outlay	1,119.00	
	645103		Bronson capital outlay	1,119.00	
	645104		Quincy capital outlay	1,119.00	
	645105		Sherwood capital outlay	1,119.00	
	645106		Union capital outlay	1,119.00	
26228	06/10/16 616103	CHARTER	Charter Communications Bronson internet	125.00	125.00
26229	06/10/16 667100	CHERYLGRAHA	Cheryl Graham Central training	25.91	25.91
26230	06/10/16 624100	CINTAS	Cintas Interior repair and maint	182.06	182.06
26231	06/10/16 201100	CITYCWHOL	City of Coldwater DUE TO CITY OF COLDWATER	145.00	145.00
26232	06/10/16 635100	NAMETAG	Coller Industries Inc. Central office supplies	24.71	24.71
26233	06/10/16 683100	ODOMC	Curtis S. Odom Central travel	31.86	31.86
26234	06/10/16 658100	FILMIDEAS	Film Ideas, Inc. Central audio software	412.00	412.00

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
26235	06/10/16 630102	FRONTIER	Frontier Alganssee telephone	47.34	47.34
26236	06/10/16 630103	FRONTIER	Frontier Bronson telephone	51.12	51.12
26237	06/10/16 630106	FRONTIER	Frontier Union City telephone	50.53	50.53
26238	06/10/16 655109	GARETHSTEVE	Gareth Stevens Publishing Central juvenile materials	226.45	226.45
26239	06/10/16 654100	GENESEEE	Genesee District Library Interloan document delive	24.00	24.00
26240	06/10/16 693100	GOSSAGESAGE	Gossage Sager Associates Other professional servic	15,000.00	15,000.00
26241	06/10/16 626100	HOMEDEPOTCR	Home Depot Credit Services Building repair and maint	34.61	34.61
26242	06/10/16 680105	JOELTACEY	Joel Tacey, Tiptop Entertainment LLC Sherwood community promot	400.00	400.00
26243	06/10/16 680109 680145	LITTLEJY	Julia Littlely Comm Promotions - Coldwater Juvenile Comm Promotions - Coldwater YA	61.01 17.72	78.73
26244	06/10/16 667103	KATELYNSCHW	Katelyn Schwartz Bronson training	27.57	27.57
26245	06/10/16 655109 680109	DULLLINDA	Linda Dull Central juvenile materials Comm Promotions - Coldwater Juvenile	234.64 29.49	264.13
26246	06/10/16 683104	WOODL	Lisa Wood Quincy travel	6.48	6.48
26247	06/10/16 680102	LORIFITHIAN	Lori Fithian Alganssee community promot	400.00	400.00
26248	06/10/16 650103 655103 680103 683103	EASH	Lynnell Eash Bronson janitorial suppli Bronson books Bronson community promoti Bronson travel	9.54 20.55 45.05 12.96	88.10
26249	06/10/16 675110	DAVISMICHAE	Michael Davis Woodland transportation	144.72	144.72
26250	06/10/16 655145	MICHAELFRED	Michael Frederick Central young adult books	24.00	24.00
26251	06/10/16 624106	MIDWESTFIRE	Midwest Fire Protection Co. Interior repair - Union City	28.50	28.50
26252	06/10/16 680104	MRJIM	Mr. Jim Quincy community promotio	250.00	250.00
26253	06/10/16 683100 683106	KANIEW	Patricia Kaniewski Central travel Union City travel	82.89 7.51	90.40
26254	06/10/16 635100 650100 679100 680101	PETTYCASHCE	Petty Cash - Central Branch Central office supplies Janitorial supplies Employee relations Comm Promotions - Coldwater Adults	4.00 9.53 20.00 105.69	139.22

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
26255	06/10/16	PRECISIONDA	Precision Data Products		1,368.55
	635100		Central office supplies	1,368.55	
26256	06/10/16	HARDY	Renee Hardy		6.48
	683104		Quincy travel	6.48	
26257	06/10/16	ROSEN	Rosen Classroom \ Rosen Publishing		361.25
	655109		Central juvenile materials	35.40	
	655145		Central young adult books	325.85	
26258	06/10/16	ROURKE	Rourke Educational Media		229.50
	655109		Central juvenile materials	229.50	
26259	06/10/16	SHOPPERS	Shoppers - Guide		113.05
	680101		Comm Promotions - Coldwater Adults	35.70	
	680105		Sherwood community promot	5.95	
	684100		Advertising	71.40	
26260	06/10/16	MIDEPTLABOR	State of Michigan (2) \ State of Michigan		195.00
	626100		Building repair and maint	195.00	
26261	06/10/16	STEVENWATSO	Steven Watson		118.27
	667100		Central training	81.73	
	667103		Bronson training	36.54	
26262	06/10/16	RW	Taylor, Plant & Watkins, P.C.		1,690.00
	690100		Accounting fees	1,690.00	
26263	06/10/16	BOOKFARM	The Book Farm		487.52
	655109		Central juvenile materials	487.52	
26264	06/10/16	THEPENWORTH	The Penworthy Company		78.00
	655103		Bronson books	78.00	
26265	06/10/16	RINGOFSTEEL	The Ring of Steel		150.00
	680145		Comm Promotions - Coldwater YA	150.00	
26266	06/10/16	STORAGEBIN	The Storage Bin, Inc.		102.00
	609101		Expense Rent - Storage	102.00	
26267	06/10/16	UPSTART	Upstart		146.78
	680102		Algansee community promot	146.78	
Total for the 47 checks				38,486.43	38,486.43

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Cash - Capital Projects - Distribution Detail - From 06/24/16 To 06/24/16
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
26268	06/24/16	BRODART	Brodart Co.		379.51
645102			CAPITAL OUTLAY - ALGANSEE	379.51	
26269	06/24/16	AMAZON	SYNCB/Amazon		242.49
645100			CAPITAL OUTLAY - CENTRAL	242.49	
Total for the 2 checks				622.00	622.00

Account Distributions

Account No.	Account Description	Amount
645100	CAPITAL OUTLAY - CENTRAL	242.49
645102	CAPITAL OUTLAY - ALGANSEE	379.51
		622.00

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
26270	06/24/16	MRJIM	Mr. Jim		128.00
655200			EXPENSES - COLDWATER	128.00	
26271	06/24/16	PCMSALES	PCM Sales, Inc.		897.97
656200			Expenses - J. Stephens	897.97	
26272	06/24/16	RINGOFSTEEL	The Ring of Steel		300.00
655200			EXPENSES - COLDWATER	300.00	
Total for the 3 checks				1,325.97	1,325.97

Account Distributions

Account No.	Account Description	Amount
655200	EXPENSES - COLDWATER	428.00
656200	Expenses - J. Stephens	897.97
		1,325.97

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26273	06/24/16	BAKERTAYB	Baker & Taylor Books		3,159.03
	655100		Central adult fiction materials	511.46	
	655102		Algansee books	96.15	
	655104		Quincy books	1,845.18	
	655105		Sherwood books	147.05	
	655106		Union City books	479.25	
	655109		Central juvenile materials	17.00	
	655110		Central non-fiction materials	26.89	
	658100		Central audio software	19.08	
	663100		Science and technology	16.97	
26274	06/24/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26275	06/24/16	BAKERENTER	Baker & Taylor Entertainment		536.32
	658100		Central audio software	70.39	
	658102		Audio/Visual - Algansee	173.73	
	658103		Audio/Visual - Bronson	16.89	
	658104		Quincy software audio vis	163.69	
	658105		Audio/Visual - Sherwood	62.79	
	658106		Audio/Visual - Union	48.83	
26276	06/24/16	CPSSUPPLY	C.P.S. Supply, Inc.		52.75
	650100		Janitorial supplies	52.75	
26277	06/24/16	CAPSTONE	Capstone Press, Inc.		32.90
	655106		Union City books	32.90	
26278	06/24/16	CAVENDISH	Cavendish Square		85.85
	655109		Central juvenile materials	85.85	
26279	06/24/16	CHARTER	Charter Communications		109.98
	616104		Quincy internet	109.98	
26280	06/24/16	CINTAS	Cintas		178.54
	624100		Interior repair and maint	178.54	
26281	06/24/16	BRCOCHAMBER	Coldwater Area Chamber of Commerce		20.00
	680100		Central community promoti	20.00	
26282	06/24/16	CBPU	Coldwater Board of Public Utilities		2,016.25
	615100		Central utilities	1,617.25	
	616100		Central internet	399.00	
26283	06/24/16	NAMETAG	Coller Industries Inc.		10.51
	635100		Central office supplies	10.51	
26284	06/24/16	ODOMC	Curtis S. Odom		42.66
	675110		Woodland transportation	21.06	
	683100		Central travel	21.60	
26285	06/24/16	DEBGIGOWSKI	Deb Gigowski		192.00
	680101		Comm Promotions - Coldwater Adults	192.00	
26286	06/24/16	DREAMSCAPE	Dreamscape Services of Michigan LLC		210.00
	627100		Ground repair and mainten	210.00	
26287	06/24/16	FOSTERSWIFT	Foster Swift Collins & Smith PC		57.00
	691100		Legal fees	57.00	
26288	06/24/16	FRONTIER	Frontier		219.42
	630100		Telephone	219.42	

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26289	06/24/16 630103	FRONTIER	Frontier Bronson telephone	48.24	48.24
26290	06/24/16 624100	GRIFFINPEST	Griffin Pest Control, Inc. Interior repair and maint	68.00	68.00
26291	06/24/16 626100	HOEKSTRA	Hoekstra Roofing Company Building repair and maint	6,689.45	6,689.45
26292	06/24/16 628100	INTERSTATE	Interstate All Battery Center Central equipment repair	7.99	7.99
26293	06/24/16 635100 635106	KENDRICK	Kendrick Stationers Central office supplies Union City office supplie	7.91 69.18	77.09
26294	06/24/16 655100 658109 680109 680145	DULLLINDA	Linda Dull Central adult fiction materials Audio/Visual - Coldwater Juvenile Comm Promotions - Coldwater Juvenile Comm Promotions - Coldwater YA	114.30 21.16 71.67 141.62	348.75
26295	06/24/16 650103	EASH	Lynnell Eash Bronson janitorial suppli	9.54	9.54
26296	06/24/16 675110	DAVISMICHAE	Michael Davis Woodland transportation	125.82	125.82
26297	06/24/16 681100	MILIBRARYCO	Midwest Collaborative Woodland contractual serv	3,415.00	3,415.00
26298	06/24/16 624106	MIDWESTFIRE	Midwest Fire Protection Co. Interior repair - Union City	42.00	42.00
26299	06/24/16 680109	MRJIM	Mr. Jim Comm Promotions - Coldwater Juvenile	147.00	147.00
26300	06/24/16 636100	NEOFUNDS	Neofunds By Neopost Central postage	200.00	200.00
26301	06/24/16 628100	PCMSALES	PCM Sales, Inc. Central equipment repair	762.90	762.90
26302	06/24/16 635103 650103 680103	PETTYCASHBR	Petty Cash - Bronson Branch Bronson office supplies Bronson janitorial suppli Bronson community promoti	4.77 5.68 37.56	48.01
26303	06/24/16 655110 655145	QUALITYBOOK	Quality Books Inc. Central non-fiction materials Central young adult books	123.77 150.94	274.71
26304	06/24/16 635100 635103	QUILL	Quill.com Central office supplies Bronson office supplies	253.13 29.99	283.12
26305	06/24/16 680104	SHOPPERS	Shoppers - Guide Quincy community promotio	89.25	89.25
26306	06/24/16 626100	SIMPLEX	SimplexGrinnell Building repair and maint	21,985.00	21,985.00
26307	06/24/16 628100 635100 650100	AMAZON	SYNCB/Amazon Central equipment repair Central office supplies Janitorial supplies	448.94 26.75 27.75	503.44

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
26308	06/24/16 680105	HOMETOWNGAZ	The Hometown Gazette Sherwood community promot	12.00	12.00
26309	06/24/16 656101	NEWYORK	The New York Times Periodicals - Coldwater Adults	468.00	468.00
26310	06/24/16 609101	STORAGEBIN	The Storage Bin, Inc. Expense Rent - Storage	102.00	102.00
26311	06/24/16 630100	TOUCHTONE	Touchtone Communications Telephone	16.97	16.97
26312	06/24/16 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	61.20	61.20
26313	06/24/16 680100	UNIVERSALAD	Universal Advertising Assoc. Central community promoti	147.50	147.50
26314	06/24/16 680102	UPSTART	Upstart Alganssee community promot	98.46	98.46
Total for the 42 checks				42,954.65	42,954.65