

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 09/01/16 To 09/01/16

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		
26513	09/01/16	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

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Capital Projects - Distribution Detail - From 09/02/16 To 09/02/16
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		
26520	09/02/16	CPSSUPPLY	C.P.S. Supply, Inc.		179.95
	645100		CAPITAL OUTLAY - CENTRAL	179.95	
26521	09/02/16	HAWVER	Hawver Steamway LLC		128.00
	645106		CAPITAL OUTLAY - UNION CI	128.00	
Total for the 2 checks				307.95	307.95

Account Distributions

Account No.	Account Description	Amount
645100	CAPITAL OUTLAY - CENTRAL	179.95
645106	CAPITAL OUTLAY - UNION CI	128.00
		307.95

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Cash - Endowment - Distribution Detail - From 09/02/16 To 09/02/16
Check #: All - Vendor: All - Payee Name: All - By Order Entered - AP Pmt Distribution

Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
26522	09/02/16	DAVIDMERCIE	David Mercier		55.00
	655200		EXPENSES - COLDWATER	55.00	
26523	09/02/16	KENDRICK	Kendrick Stationers		1,375.46
	656200		Expenses - J. Stephens	1,375.46	
Total for the 2 checks				1,430.46	1,430.46

Account Distributions

Account No.	Account Description	Amount
655200	EXPENSES - COLDWATER	55.00
656200	Expenses - J. Stephens	1,375.46
		1,430.46

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
26524	09/02/16	BAKERTAYB	Baker & Taylor Books		2,267.66
	655100		Central adult fiction materials	102.89	
	655103		Bronson books	775.96	
	655104		Quincy books	228.33	
	655105		Sherwood books	266.92	
	655106		Union City books	335.08	
	655110		Central non-fiction materials	254.68	
	658100		Central audio software	35.42	
	663100		Science and technology	268.38	
26525	09/02/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26526	09/02/16	BAKERENTER	Baker & Taylor Entertainment		611.75
	658100		Central audio software	20.93	
	658102		Audio/Visual - Algansee	159.59	
	658103		Audio/Visual - Bronson	155.13	
	658106		Audio/Visual - Union	276.10	
26527	09/02/16	BARNESNOBLE	Barnes and Noble Booksellers \ Barnes & Noble, Inc.		330.85
	655109		Central juvenile materials	138.08	
	658100		Central audio software	172.77	
	680109		Comm Promotions - Coldwater Juvenile	20.00	
26528	09/02/16	BJMALLEN	BJ Mallen		375.00
	680109		Comm Promotions - Coldwater Juvenile	375.00	
26529	09/02/16	BRANDYLINN	Brandy Linn		75.00
	680106		Union City community prom	75.00	
26530	09/02/16	CPSSUPPLY	C.P.S. Supply, Inc.		82.65
	650100		Janitorial supplies	53.70	
	650106		Union City janitorial Sup	28.95	
26531	09/02/16	CAPSTONE	Capstone Press, Inc.		699.01
	655109		Central juvenile materials	699.01	
26532	09/02/16	VISA	Card Service Center		598.90
	623100		Network Maintenance	338.40	
	637100		Central computer media materials	100.00	
	664100		Director's choice	80.00	
	667100		Central training	80.50	
26533	09/02/16	CINTAS	Cintas		185.32
	624100		Interior repair and maint	185.32	
26534	09/02/16	ODOMC	Curtis S. Odom		5.34
	683100		Central travel	5.34	
26535	09/02/16	CURTISDARLE	Darlene Curtis		18.36
	683100		Central travel	18.36	
26536	09/02/16	EMUILLDEPT	Eastern Michigan University - ILL \ Eastern Michigan University		50.00
	654100		Interloan document delive	50.00	
26537	09/02/16	EMILISHERFI	Emili Sherfield		75.00
	680109		Comm Promotions - Coldwater Juvenile	75.00	
26538	09/02/16	FRONTIER	Frontier		40.06
	630103		Bronson telephone	40.06	

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
26539	09/02/16	FRONTIER	Frontier		118.88
	616105		Sherwood internet	74.01	
	630105		Sherwood telephone	44.87	
26540	09/02/16	FRONTIER	Frontier		32.10
	630104		Quincy telephone	32.10	
26541	09/02/16	FRONTIER	Frontier		54.81
	630106		Union City telephone	54.81	
26542	09/02/16	GARETHSTEVE	Gareth Stevens Publishing		24.95
	655109		Central juvenile materials	24.95	
26543	09/02/16	GRIFFINPEST	Griffin Pest Control, Inc.		136.00
	624100		Interior repair and maint	136.00	
26544	09/02/16	JANWAY	JanWay Company USA, Inc.		75.41
	680100		Central community promoti	75.41	
26545	09/02/16	JOHNRUDOLPH	John Rudolph		635.00
	626100		Building repair and maint	635.00	
26546	09/02/16	GOTTSCHALKJ	Judith Gottschalk		141.94
	680106		Union City community prom	141.94	
26547	09/02/16	JUNIORLIB	Junior Library Guild		189.60
	655106		Union City books	189.60	
26548	09/02/16	KENDRICK	Kendrick Stationers		233.59
	635100		Central office supplies	69.32	
	635103		Bronson office supplies	134.28	
	635104		Quincy office supplies	29.99	
26549	09/02/16	KFELTNER	Kimberly Feltner		50.00
	667100		Central training	50.00	
26550	09/02/16	DULLLINDA	Linda Dull		155.40
	680109		Comm Promotions - Coldwater Juvenile	155.40	
26551	09/02/16	LINDALYSHOL	Linda Lyshol		64.80
	683100		Central travel	64.80	
26552	09/02/16	MELANIES	Melanie's		28.40
	679100		Employee relations	28.40	
26553	09/02/16	DAVISMICHAEL	Michael Davis		144.72
	675110		Woodland transportation	144.72	
26554	09/02/16	MICHIGANGAS	Michigan Gas Utilities		37.90
	615100		Central utilities	37.90	
* 26556	09/02/16	PRECISIONDA	Precision Data Products		1,745.30
	635100		Central office supplies	1,745.30	
26557	09/02/16	PROSOURCE	ProSource Specialties LLC		191.50
	680106		Union City community prom	191.50	
26558	09/02/16	SHOPPERS	Shoppers - Guide		199.44
	680101		Comm Promotions - Coldwater Adults	66.48	
	680109		Comm Promotions - Coldwater Juvenile	132.96	

* 26555 void

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
26559	09/02/16	AMAZON	SYNCB/Amazon		618.32
	626100		Building repair and maint	27.95	
	628100		Central equipment repair	88.29	
	635100		Central office supplies	154.55	
	635103		Bronson office supplies	20.31	
	635106		Union City office supplie	20.31	
	650100		Janitorial supplies	22.48	
	655102		Alganssee books	255.27	
	658100		Central audio software	29.16	
26560	09/02/16	THEADVENTUR	The Adventure Zone		50.00
	680109		Comm Promotions - Coldwater Juvenile	50.00	
26561	09/02/16	USPOSTAL	U.S. Postmaster		215.00
	636100		Central postage	215.00	
26562	09/02/16	WOWBUSINESS	WOW! Business		150.00
	616106		Union City internet	150.00	
26563	09/02/16	MILIBRARYAS	Michigan Library Association		295.00
	667100		Central training	295.00	
Total for the 39 checks				11,002.96	11,002.96

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
26564	09/16/16	EASH	Lynnell Eash		409.05
	655206		BOOKS - A. BARNETT	409.05	
Total for the 1 check				<u>409.05</u>	<u>409.05</u>

Account Distributions

Account No.	Account Description	Amount
655206	BOOKS - A. BARNETT	409.05
		<u>409.05</u>

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	Acct No.		Override Description		
26565	09/16/16	AIDOOR	A-1 Door Specialties, Inc.		327.50
*	626103		Bronson building repair a	327.50	
26569	09/16/16	BARNESNOBBC	Barnes & Noble		145.00
	680109		Comm Promotions - Coldwater Juvenile	125.00	
	680145		Comm Promotions - Coldwater YA	20.00	
26570	09/16/16	BIGGBY	Biggby Coffee		50.00
	680109		Comm Promotions - Coldwater Juvenile	50.00	
26571	09/16/16	BLUECROSS	Blue Cross Blue Shield of Michigan		7,613.82
	649100		Hospitalization	7,613.82	
26572	09/16/16	BOOKPAGE	BookPage		300.00
	656100		Periodicals - Coldwater District	300.00	
26573	09/16/16	BCTREASURER	Branch County Treasurer		22.60
	660100		Correction of prior years	22.60	
26574	09/16/16	CPSSUPPLY	C.P.S. Supply, Inc.		335.00
	624106		Interior repair - Union City	335.00	
26575	09/16/16	CAPITALAREA	Capital Area District Library		7.99
	654100		Interloan document delive	7.99	
26576	09/16/16	CARRIEDUNN	Carrie Dunn		200.00
	680101		Comm Promotions - Coldwater Adults	200.00	
26577	09/16/16	CHARTER	Charter Communications		234.98
	616103		Bronson internet	125.00	
	616104		Quincy internet	109.98	
26578	09/16/16	CINTAS	Cintas		185.32
	624100		Interior repair and maint	185.32	
26579	09/16/16	CBPU	Coldwater Board of Public Utilities		2,659.53
	615100		Central utilities	2,260.53	
	616100		Central internet	399.00	
26580	09/16/16	ODOMC	Curtis S. Odom		85.24
	683100		Central travel	85.24	
26581	09/16/16	DREAMSCAPE	Dreamscape Services of Michigan LLC		210.00
	626100		Building repair and maint	210.00	
26582	09/16/16	FRONTIER	Frontier		49.84
	630102		Algansee telephone	49.84	
26583	09/16/16	FRONTIER	Frontier		51.84
	630103		Bronson telephone	51.84	
26584	09/16/16	FRONTIER	Frontier		295.04
	630100		Telephone	295.04	
26585	09/16/16	GEORGEFERGU	George Ferguson		130.00
	680109		Comm Promotions - Coldwater Juvenile	130.00	
26586	09/16/16	GKIMBEL	Geraldine Kimbel		1,063.32
	626100		Building repair and maint	1,063.32	
26587	09/16/16	CLARKJANICE	Janice Clark		36.28
	658102		Audio/Visual - Algansee	21.16	
	683102		Algansee travel	15.12	
26588	09/16/16	JOELTACEY	Joel Tacey, Tiptop Entertainment LLC		850.00
	680104		Quincy community promotio	850.00	
26589	09/16/16	RUCKERJOHN	John Rucker		55.08
	683100		Central travel	55.08	

* 26566, 67, 68 - VOID

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
26590	09/16/16	JOHNRUDOLPH	John Rudolph		830.00
	626100		Building repair and maint	830.00	
26591	09/16/16	JONNYHAWKIN	Jonny Hawkins		100.00
	680109		Comm Promotions - Coldwater Juvenile	100.00	
26592	09/16/16	GOTTSCHALKJ	Judith Gottschalk		168.40
	680106		Union City community prom	138.16	
	683106		Union City travel	30.24	
26593	09/16/16	LITTLEJY	Julia Littley		58.40
	680100		Central community promoti	20.54	
	680109		Comm Promotions - Coldwater Juvenile	37.86	
26594	09/16/16	KENDRICK	Kendrick Stationers		139.33
	635100		Central office supplies	112.69	
	635106		Union City office supplie	26.64	
26595	09/16/16	DULLLINDA	Linda Dull		164.72
	655109		Central juvenile materials	15.00	
	658109		Audio/Visual - Coldwater Juvenile	64.30	
	680109		Comm Promotions - Coldwater Juvenile	85.42	
26596	09/16/16	LINDALYSHOL	Linda Lyshol		15,073.44
	612100		Employee Benefits	15,000.00	
	683100		Central travel	73.44	
26597	09/16/16	WOODL	Lisa Wood		6.48
	683104		Quincy travel	6.48	
26598	09/16/16	LUDWICKELEC	Ludwick Electric, Inc.		426.39
	626100		Building repair and maint	426.39	
26599	09/16/16	EASH	Lynnell Eash		137.41
	626103		Bronson building repair a	5.05	
	635103		Bronson office supplies	66.12	
	650103		Bronson janitorial suppli	11.64	
	658103		Audio/Visual - Bronson	20.13	
	680103		Bronson community promoti	21.51	
	683103		Bronson travel	12.96	
26600	09/16/16	MARYSMITH	Mary A. Smith		50.00
	667100		Central training	50.00	
26601	09/16/16	MELANIES	Melanie's		25.20
	680109		Comm Promotions - Coldwater Juvenile	25.20	
26602	09/16/16	DAVISMICHAE	Michael Davis		144.72
	675110		Woodland transportation	144.72	
26603	09/16/16	MILIBRARYAS	Michigan Library Association		85.00
	670100		Dues and memberships	85.00	
26604	09/16/16	MILIBRARYCO	Midwest Collaborative		99.00
	667100		Central training	99.00	
26605	09/16/16	KANIEW	Patricia Kaniewski		99.48
	683100		Central travel	99.48	
26606	09/16/16	PETTYCASHBR	Petty Cash - Bronson Branch		57.59
	680103		Bronson community promoti	57.59	
26607	09/16/16	PETTYCASHCE	Petty Cash - Central Branch		146.29
	635100		Central office supplies	6.00	
	680101		Comm Promotions - Coldwater Adults	140.29	

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
26608	09/16/16	SCHOLASTIC	Scholastic Library Publishing		197.79
655109			Central juvenile materials	197.79	
26609	09/16/16	RW	Taylor, Plant & Watkins, P.C.		1,825.00
690100			Accounting fees	1,825.00	
26610	09/16/16	TUMBLEWEED	Tumbleweed Press Inc.		1,980.00
655109			Central juvenile materials	1,980.00	
26611	09/16/16	UNIQUE	Unique Management Services, Inc.		21.60
692100			Professional fees - colle	21.60	
26612	09/16/16	WOODLANDS	Woodlands Library Cooperative		55.00
667100			Central training	55.00	
26613	09/16/16	BAKERTAYB	Baker & Taylor Books		1,379.39
655100			Central adult fiction materials	494.08	
655102			Algansee books	102.73	
655103			Bronson books	27.10	
655104			Quincy books	121.79	
655106			Union City books	14.30	
655109			Central juvenile materials	79.16	
655110			Central non-fiction materials	30.90	
655145			Central young adult books	316.62	
658100			Central audio software	100.84	
658109			Audio/Visual - Coldwater Juvenile	47.29	
662100			Large print	36.43	
663100			Science and technology	8.15	
26614	09/16/16	BAKERTAYB	Baker & Taylor Books		Void
200100			ACCOUNTS PAYABLE	Void	
26615	09/16/16	BAKERENTER	Baker & Taylor Entertainment		342.63
658100			Central audio software	92.79	
658103			Audio/Visual - Bronson	131.05	
658104			Quincy software audio vis	31.38	
658106			Audio/Visual - Union	87.41	
26616	09/16/16	BAKERENTER	Baker & Taylor Entertainment		Void
200100			ACCOUNTS PAYABLE	Void	
Total for the 49 checks				38,521.64	38,521.64

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	Acct No.		Override Description		
26617	09/30/16	HOEKSTRA	Hoekstra Roofing Company		13,724.33
	645100		CAPITAL OUTLAY - CENTRAL	13,724.33	
26618	09/30/16	AMAZON	SYNCB/Amazon		1,967.03
	645103		CAPITAL OUTLAY - BRONSON	1,967.03	
Total for the 2 checks				15,691.36	15,691.36

Account Distributions

Account No.	Account Description	Amount
645100	CAPITAL OUTLAY - CENTRAL	13,724.33
645103	CAPITAL OUTLAY - BRONSON	1,967.03
		15,691.36

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	Acct No.		Override Description		
26619	09/30/16	AMAZON	SYNCB/Amazon		839.86
	655203		Expenses - Union	439.90	
	656200		Expenses - J. Stephens	399.96	
Total for the 1 check				839.86	839.86

Account Distributions

Account No.	Account Description	Amount
655203	Expenses - Union	439.90
656200	Expenses - J. Stephens	399.96
		839.86

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Acct No.			Override Description	Amount	Amount
26620	09/30/16	AIDDOOR	A-1 Door Specialties, Inc.		780.38
	626100		Building repair and maint	780.38	
26621	09/30/16	AKER	Aker, Inc.		180.00
	626100		Building repair and maint	180.00	
26622	09/30/16	BAKERTAYB	Baker & Taylor Books		4,657.63
	655100		Central adult fiction materials	610.62	
	655102		Alganssee books	77.01	
	655103		Bronson books	837.17	
	655104		Quincy books	735.98	
	655105		Sherwood books	626.59	
	655106		Union City books	743.29	
	655109		Central juvenile materials	9.91	
	655110		Central non-fiction materials	431.66	
	655145		Central young adult books	220.83	
	658100		Central audio software	137.31	
	662100		Large print	41.96	
	663100		Science and technology	185.30	
26623	09/30/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26624	09/30/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26625	09/30/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26626	09/30/16	BAKERENTER	Baker & Taylor Entertainment		463.72
	658100		Central audio software	59.30	
	658103		Audio/Visual - Bronson	80.23	
	658104		Quincy software audio vis	10.42	
	658106		Audio/Visual - Union	313.77	
26627	09/30/16	BARNESNOBLE	Barnes and Noble Booksellers \ Barnes & Noble, Inc.		75.00
	659100		Central reference books	75.00	
26628	09/30/16	BIZAID	Biz Aid LLC		120.00
	624100		Interior repair and maint	120.00	
26629	09/30/16	CPSSUPPLY	C.P.S. Supply, Inc.		201.70
	650100		Janitorial supplies	201.70	
26630	09/30/16	CENTERSTAGE	Center Stage Florist		435.00
	680106		Union City community prom	435.00	
26631	09/30/16	CINTAS	Cintas		185.32
	624100		Interior repair and maint	185.32	
26632	09/30/16	ODOMC	Curtis S. Odom		15.63
	683100		Central travel	15.63	
26633	09/30/16	CURTISDARLE	Darlene Curtis		15.12
	683100		Central travel	15.12	
26634	09/30/16	DEBGIGOWSKI	Deb Gigowski		192.00
	680101		Comm Promotions - Coldwater Adults	192.00	
26635	09/30/16	YENNIE	Denise Yennie		13.84
	680101		Comm Promotions - Coldwater Adults	13.84	
26636	09/30/16	FOSTERSWIFT	Foster Swift Collins & Smith PC		1,375.20
	691100		Legal fees	1,375.20	

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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
26637	09/30/16 630104	FRONTIER	Frontier Quincy telephone	32.19	32.19
26638	09/30/16 630103	FRONTIER	Frontier Bronson telephone	36.33	36.33
26639	09/30/16 616105 630105	FRONTIER	Frontier Sherwood internet Sherwood telephone	74.01 42.96	116.97
26640	09/30/16 635100	GAYLORD	Gaylord Brothers, Inc. Central office supplies	289.34	289.34
26641	09/30/16 635100	GORDONCULLI	Gordon's Culligan Central office supplies	36.62	36.62
26642	09/30/16 640100	GRAPHICS3	Graphics 3 inc. Printing and publication	614.95	614.95
26643	09/30/16 624100 624103 624105 624106	GRIFFINPEST	Griffin Pest Control, Inc. Interior repair and maint Interior repair - Bronson Interior repair - Sherwood Interior repair - Union City	550.00 95.00 76.00 160.00	881.00
26644	09/30/16 680102	CLARKJESSIC	Jessica Clark Alganssee community promot	28.89	28.89
26645	09/30/16 667100	KELLOGGCC	Kellogg Community College Central training	550.00	550.00
26646	09/30/16 635100	KENDRICK	Kendrick Stationers Central office supplies	37.20	37.20
26647	09/30/16 683100	KFELTNER	Kimberly Feltner Central travel	81.00	81.00
26648	09/30/16 680101	LARRYMARTIN	Larry Martin Comm Promotions - Coldwater Adults	260.00	260.00
26649	09/30/16 680109 683100	DULLLINDA	Linda Dull Comm Promotions - Coldwater Juvenile Central travel	144.00 16.20	160.20
26650	09/30/16 667100 683100	LINDALYSHOL	Linda Lyshol Central training Central travel	99.82 15.12	114.94
26651	09/30/16 635103 650103	EASH	Lynnell Eash Bronson office supplies Bronson janitorial suppli	18.55 60.90	79.45
26652	09/30/16 679100	MELANIES	Melanie's Employee relations	20.00	20.00
26653	09/30/16 653100	MICOWORKCOM	MI Counties Workers' Compensation Central workmen's compens	703.00	703.00
26654	09/30/16 675110	DAVISMICHAE	Michael Davis Woodland transportation	144.72	144.72
26655	09/30/16 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	54.26	54.26
26656	09/30/16 655145	MIDAMERICA	MidAmerica Books Central young adult books	227.88	227.88
26657	09/30/16 667100	MILIBRARYCO	Midwest Collaborative Central training	158.00	158.00

Branch District Library
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Printed Regular Checks

Cash - Distribution Detail - From 09/30/16 To 09/30/16
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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
26658	09/30/16 656109	OWLHILLMEDI	Owl Hill Media, LLC Periodicals - Coldwater Juvenile	29.99	29.99
26659	09/30/16 683100	KANIEW	Patricia Kaniewski Central travel	24.14	24.14
26660	09/30/16 680109	MCCORMACKP	Paul McCormack Comm Promotions - Coldwater Juvenile	135.00	135.00
26661	09/30/16 624103 636103	PETTYCASHBR	Petty Cash - Bronson Branch Interior repair - Bronson Bronson postage	4.99 47.00	51.99
26662	09/30/16 680100 680101	PETTYCASHCE	Petty Cash - Central Branch Central community promoti Comm Promotions - Coldwater Adults	95.88 12.40	108.28
26663	09/30/16 636104 650104	PETTYCASHQU	Petty Cash - Quincy Branch Quincy postage Quincy janitorial suppl	37.60 16.96	54.56
26664	09/30/16 635100	PRECISIONDA	Precision Data Products Central office supplies	1,957.85	1,957.85
26665	09/30/16 635100	QUILL	Quill Corporation Central office supplies	127.96	127.96
26666	09/30/16 680100	QUINCYHIGH	Quincy High School Central community promoti	85.00	85.00
26667	09/30/16 628106	SOLUTIONSSW	Solutions of Southwest Michigan, LLC Union City equipment repa	18.08	18.08
26668	09/30/16 628100 628105 635100 635102 650100 655100 655102 655103 655106 655110 658102 658109 663100 680100 680102 680103 680109	AMAZON	SYNCB/Amazon Central equipment repair Sherwood equipment repair Central office supplies Algansee office supplies Janitorial supplies Central adult fiction materials Algansee books Bronson books Union City books Central non-fiction materials Audio/Visual - Algansee Audio/Visual - Coldwater Juvenile Science and technology Central community promoti Algansee community promot Bronson community promoti Comm Promotions - Coldwater Juvenile	430.11 36.88 226.42 42.94 35.02 38.65 95.92 81.07 113.19 90.97 21.74 10.07 9.99 109.95 78.46 59.66 271.55	1,752.59
26669	09/30/16 609101	STORAGEBIN	The Storage Bin, Inc. Expense Rent - Storage	102.00	102.00

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
26670	09/30/16	WTCOX	W T. Cox Subscriptions		5,462.27
	656100		Periodicals - Coldwater District	388.99	
	656101		Periodicals - Coldwater Adults	1,574.57	
	656102		Alganssee periodicals	375.42	
	656103		Bronson periodicals	827.67	
	656104		Quincy periodicals	940.23	
	656105		Sherwood periodicals	463.80	
	656106		Union City periodicals	706.36	
	656109		Periodicals - Coldwater Juvenile	164.73	
	656145		Periodicals - Coldwater YA	20.50	
26671	09/30/16	WALMARTCOMM	WalMart Community/RFCSELLC		260.65
	626100		Building repair and maint	5.00	
	628100		Central equipment repair	8.25	
	628103		Bronson equipment repair	237.22	
	635100		Central office supplies	10.18	
26672	09/30/16	WOWBUSINESS	WOW! Business		150.00
	616106		Union City internet	150.00	
Total for the 53 checks				23,657.84	23,657.84