

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Endowment - Distribution Detail - From 10/01/16 To 10/01/16

Check #: All - Vendor: All - Payee Name: All - By Order Entered - AP Pmt Distribution

Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
26673	10/01/16	CENTURYBANK	Century Bank & Trust		2,400.00
	680200		FRIENDS OF THE LIBRARY - BARNE	2,400.00	
Total for the 1 check				2,400.00	2,400.00

Account Distributions

Account No.	Account Description	Amount
680200	FRIENDS OF THE LIBRARY - BARNETT	2,400.00
		2,400.00

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
26674	10/01/16	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 - Capital Projects - Distribution Detail - From 10/14/16 To 10/14/16
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
26675	10/14/16	SOLUTIONS	Solutions of Southwest Michigan LLC		200.00
	645152		OTHER DISTRICT PROJECTS	200.00	
Total for the 1 check				200.00	200.00

Account Distributions

Account No.	Account Description	Amount
645152	OTHER DISTRICT PROJECTS	200.00
		200.00

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
26676	10/14/16	LITTLEJY	Julia Littley		26.51
	657100		EXPENSES - KIDSPLACE - COLDWA1	26.51	
26677	10/14/16	EASH	Lynnell Eash		13.78
	655203		EXPENSES - BRONSON	13.78	
Total for the 2 checks				40.29	40.29

Account Distributions

Account No.	Account Description	Amount
655203	EXPENSES - BRONSON	13.78
657100	EXPENSES - KIDSPLACE - COLDWATE	26.51
		40.29

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
26678	10/14/16	AIDOOR	A-1 Door Specialties, Inc.		452.50
	626100		Building repair and maint	452.50	
26679	10/14/16	BAKERTAYB	Baker & Taylor Books		391.91
	655105		Sherwood books	111.70	
	655106		Union City books	269.87	
	658104		Quincy software audio vis	10.34	
26680	10/14/16	BAKERENTER	Baker & Taylor Entertainment		267.50
	658100		Central audio software	16.04	
	658103		Audio/Visual - Bronson	119.98	
	658104		Quincy software audio vis	18.84	
	658106		Audio/Visual - Union	112.64	
26681	10/14/16	BLUECROSS	Blue Cross Blue Shield of Michigan		7,613.82
	649100		Hospitalization	7,613.82	
26682	10/14/16	BCTREASURER	Branch County Treasurer		91.27
	660100		Correction of prior years	91.27	
26683	10/14/16	CPSSUPPLY	C.P.S. Supply, Inc.		335.00
	624106		Interior repair - Union City	335.00	
26684	10/14/16	VISA	Card Service Center		1,498.93
	623100		Network Maintenance	58.00	
	626100		Building repair and maint	119.00	
	635100		Central office supplies	44.64	
	664100		Director's choice	581.00	
	667100		Central training	611.29	
	670100		Dues and memberships	15.00	
	680100		Central community promoti	70.00	
26685	10/14/16	CHARTER	Charter Communications		234.98
	616103		Bronson internet	125.00	
	616104		Quincy internet	109.98	
26686	10/14/16	CINTAS	Cintas		185.32
	624100		Interior repair and maint	185.32	
26687	10/14/16	CITYCWHOL	City of Coldwater		8.30
	201100		DUE TO CITY OF COLDWATER	8.30	
26688	10/14/16	NAMETAG	Coller Industries Inc.		60.05
	635100		Central office supplies	60.05	
26689	10/14/16	DAVESHERFIE	Dave Sherfield		50.00
	680101		Comm Promotions - Coldwater Adults	50.00	
26690	10/14/16	DEMCO	Demco, Inc.		748.16
	635100		Central office supplies	748.16	
26691	10/14/16	FRONTIER	Frontier		47.02
	630102		Alganssee telephone	47.02	
26692	10/14/16	FRONTIER	Frontier		51.84
	630103		Bronson telephone	51.84	
26693	10/14/16	FRONTIER	Frontier		52.63
	630106		Union City telephone	52.63	
26694	10/14/16	HORNG	Gina Horn		124.42
	667100		Central training	71.50	
	680100		Central community promoti	37.80	
	683100		Central travel	15.12	

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	Acct No.		Override Description		
26695	10/14/16	GRIFFINPEST	Griffin Pest Control, Inc.		208.00
	624100		Interior repair and maint	68.00	
	624102		Interior repair - Algansee	50.00	
	624104		Interior repair - Quincy	90.00	
26696	10/14/16	CLARKJESSIC	Jessica Clark		81.00
	683102		Algansee travel	81.00	
26697	10/14/16	LITTLEJY	Julia Littley		6.99
	680109		Comm Promotions - Coldwater Juvenile	6.99	
26698	10/14/16	KENDALLELEC	Kendall Electric Inc.		222.60
	626100		Building repair and maint	222.60	
26699	10/14/16	KENDRICK	Kendrick Stationers		27.36
	635100		Central office supplies	27.36	
26700	10/14/16	KNOWBUDDY	Know Buddy Resources		114.50
	655145		Central young adult books	114.50	
26701	10/14/16	DULLLINDA	Linda Dull		190.13
	655109		Central juvenile materials	110.74	
	680109		Comm Promotions - Coldwater Juvenile	79.39	
26702	10/14/16	LINDALYSHOL	Linda Lyshol		73.98
	667100		Central training	73.98	
26703	10/14/16	WOODL	Lisa Wood		6.48
	683104		Quincy travel	6.48	
26704	10/14/16	LOOKOUTBOOK	Lookout Books		387.08
	655103		Bronson books	387.08	
26705	10/14/16	SHERFIELD	Loretta Sherfield		42.08
	680101		Comm Promotions - Coldwater Adults	42.08	
26706	10/14/16	LUDWICKELEC	Ludwick Electric, Inc.		1,745.32
	626103		Bronson building repair a	1,745.32	
26707	10/14/16	EASH	Lynnell Eash		150.52
	680100		Central community promoti	100.00	
	680103		Bronson community promoti	24.60	
	683103		Bronson travel	25.92	
26708	10/14/16	DAVISMICHAE	Michael Davis		144.72
	675110		Woodland transportation	144.72	
26709	10/14/16	MILIBRARYAS	Michigan Library Association		405.00
	667100		Central training	50.00	
	667104		Quincy training	270.00	
	670100		Dues and memberships	85.00	
26710	10/14/16	MILIBRARYCO	Midwest Collaborative		99.00
	667100		Central training	99.00	
26711	10/14/16	MIDWESTTAPE	Midwest Tape		534.17
	623100		Network Maintenance	534.17	
26712	10/14/16	KANIEW	Patricia Kaniewski		82.90
	683100		Central travel	82.90	
26713	10/14/16	PREUSS	Preuss Aquarium Service		175.00
	680109		Comm Promotions - Coldwater Juvenile	175.00	
26714	10/14/16	HARDY	Renee Hardy		6.48
	683104		Quincy travel	6.48	

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
26715	10/14/16	SHOPPERS	Shoppers - Guide		166.60
	680100		Central community promoti	47.60	
	680101		Comm Promotions - Coldwater Adults	53.55	
	680102		Alganssee community promot	17.85	
	680104		Quincy community promotio	47.60	
26716	10/14/16	SOLUTIONSSW	Solutions of Southwest Michigan, LLC		535.00
	628100		Central equipment repair	401.25	
	628103		Bronson equipment repair	133.75	
26717	10/14/16	STEVENWATSO	Steven Watson		12.96
	683103		Bronson travel	12.96	
26718	10/14/16	RW	Taylor, Plant & Watkins, P.C.		1,970.00
	690100		Accounting fees	1,970.00	
26719	10/14/16	DAILYREPORT	The Daily Reporter		590.00
	680100		Central community promoti	295.00	
	680109		Comm Promotions - Coldwater Juvenile	147.50	
	680145		Comm Promotions - Coldwater YA	147.50	
26720	10/14/16	DAILYREPORT	The Daily Reporter		25.80
	680100		Central community promoti	14.70	
	680109		Comm Promotions - Coldwater Juvenile	5.55	
	680145		Comm Promotions - Coldwater YA	5.55	
26721	10/14/16	TOUCHTONE	Touchtone Communications		31.39
	630100		Telephone	31.39	
26722	10/14/16	WOODLANDS	Woodlands Library Cooperative		908.32
	655112		Overdrive	908.32	
Total for the 45 checks				21,157.03	21,157.03

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Cash - Distribution Detail - From 10/17/16 To 10/17/16

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
26723	10/17/16	KEVINKING	Kevin King		500.00
	667100		Central training	500.00	
Total for the 1 check				500.00	500.00

Account Distributions

Account No.	Account Description	Amount
667100	Central training	500.00
		500.00

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Cash - Capital Projects - Distribution Detail - From 10/28/16 To 10/28/16
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		
26724	10/28/16	LUDWICK	Ludwick Electric		2,210.00
	645100		CAPITAL OUTLAY - CENTRAL	2,210.00	
26725	10/28/16	AMAZON	SYNCB/Amazon		1,299.96
	645100		CAPITAL OUTLAY - CENTRAL	499.98	
	645152		OTHER DISTRICT PROJECTS	799.98	
Total for the 2 checks				3,509.96	3,509.96

Account Distributions

Account No.	Account Description	Amount
645100	CAPITAL OUTLAY - CENTRAL	2,709.98
645152	OTHER DISTRICT PROJECTS	799.98
		3,509.96

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
26726	10/28/16	BAKERTAYB	Baker & Taylor Books		2,789.90
	655100		Central adult fiction materials	309.77	
	655102		Algansee books	227.03	
	655103		Bronson books	373.30	
	655104		Quincy books	588.89	
	655105		Sherwood books	199.56	
	655106		Union City books	325.88	
	655109		Central juvenile materials	11.54	
	655110		Central non-fiction materials	301.55	
	655145		Central young adult books	343.20	
	658100		Central audio software	49.04	
	658104		Quincy software audio vis	19.08	
	663100		Science and technology	41.06	
26727	10/28/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26728	10/28/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26729	10/28/16	BAKERENTER	Baker & Taylor Entertainment		594.76
	658103		Audio/Visual - Bronson	177.17	
	658104		Quincy software audio vis	20.23	
	658106		Audio/Visual - Union	397.36	
26730	10/28/16	BARNESNOBLE	Barnes and Noble Booksellers \ Barnes & Noble, Inc.		336.21
	655100		Central adult fiction materials	336.21	
26731	10/28/16	BENZIE	Benzie Shores District Library		18.00
	654100		Interloan document delive	18.00	
26732	10/28/16	BROADREACH	Broad Reach		162.60
	655103		Bronson books	162.60	
26733	10/28/16	CPSSUPPLY	C.P.S. Supply, Inc.		74.25
	650100		Janitorial supplies	74.25	
26734	10/28/16	CAPITALAREA	Capital Area District Library		16.20
	654100		Interloan document delive	16.20	
26735	10/28/16	CAPSTONE	Capstone Press, Inc.		1,183.23
	655103		Bronson books	744.09	
	655106		Union City books	439.14	
26736	10/28/16	CHERRYLAKE	Cherry Lake Publishing		155.81
	655106		Union City books	155.81	
26737	10/28/16	CINTAS	Cintas		185.32
	624100		Interior repair and maint	185.32	
26738	10/28/16	CBPU	Coldwater Board of Public Utilities		2,220.07
	615100		Central utilities	2,220.07	
26739	10/28/16	ODOMC	Curtis S. Odom		141.48
	683100		Central travel	141.48	
26740	10/28/16	FRONTIER	Frontier		220.05
	630100		Telephone	220.05	
26741	10/28/16	JDUKE	Joey Steven Duke		139.56
	675110		Woodland transportation	139.56	
26742	10/28/16	RUCKERJOHN	John Rucker		85.86
	683100		Central travel	85.86	

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26743	10/28/16	GOTTSCHALKJ	Judith Gottschalk		274.45
	667100		Central training	15.12	
	680106		Union City community prom	244.21	
	683106		Union City travel	15.12	
26744	10/28/16	LITTLEJY	Julia Littley		31.10
	680109		Comm Promotions - Coldwater Juvenile	31.10	
26745	10/28/16	KENDRICK	Kendrick Stationers		90.04
	635100		Central office supplies	59.32	
	635102		Algansee office supplies	30.72	
26746	10/28/16	KFELTNER	Kimberly Feltner		332.14
	667100		Central training	332.14	
26747	10/28/16	LINDALYSHOL	Linda Lyshol		85.70
	683100		Central travel	85.70	
26748	10/28/16	WOODL	Lisa Wood		6.48
	667100		Central training	6.48	
26749	10/28/16	SHERFIELD	Loretta Sherfield		44.66
	680101		Comm Promotions - Coldwater Adults	44.66	
26750	10/28/16	EASH	Lynnell Eash		49.10
	635103		Bronson office supplies	20.86	
	650103		Bronson janitorial suppli	7.08	
	658103		Audio/Visual - Bronson	21.16	
26751	10/28/16	MELANIES	Melanie's		20.00
	679100		Employee relations	20.00	
26752	10/28/16	DAVISMICHAEL	Michael Davis		72.36
	675110		Woodland transportation	72.36	
26753	10/28/16	NORWOOD	Norwood House Press		423.75
	655103		Bronson books	339.00	
	655106		Union City books	84.75	
26754	10/28/16	KANIEW	Patricia Kaniewski		73.72
	667100		Central training	16.58	
	683100		Central travel	57.14	
26755	10/28/16	PDR	PDR		59.95
	655104		Quincy books	59.95	
26756	10/28/16	PETTYCASHQU	Petty Cash - Quincy Branch		56.93
	650104		Quincy janitorial suppl	20.62	
	680104		Quincy community promotio	36.31	
26757	10/28/16	PETTYCASHUN	Petty Cash - Union City Branch		58.10
	635106		Union City office supplie	29.90	
	636106		Union City postage	28.20	
26758	10/28/16	QUILL	Quill Corporation		125.43
	635100		Central office supplies	125.43	
26759	10/28/16	HARDY	Renee Hardy		6.48
	683104		Quincy travel	6.48	
26760	10/28/16	RONDAGOTTSC	Ronda Sue Gottschalk		650.00
	680106		Union City community prom	650.00	
26761	10/28/16	SCHOLASTIC	Scholastic Library Publishing		321.93
	655106		Union City books	321.93	
26762	10/28/16	SMARTAPPLE	Smart Apple Media		356.08
	655103		Bronson books	356.08	

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26763	10/28/16	AMAZON	SYNCB/Amazon		1,098.39
	628100		Central equipment repair	70.00	
	635100		Central office supplies	190.01	
	635104		Quincy office supplies	80.54	
	654100		Interloan document delive	11.90	
	655100		Central adult fiction materials	98.66	
	655102		Algansee books	187.36	
	655104		Quincy books	93.96	
	655106		Union City books	20.44	
	655109		Central juvenile materials	96.17	
	655110		Central non-fiction materials	14.94	
	655145		Central young adult books	41.16	
	656145		Periodicals - Coldwater YA	84.79	
	680101		Comm Promotions - Coldwater Adults	85.38	
	680109		Comm Promotions - Coldwater Juvenile	23.08	
26764	10/28/16	BOOKFARM	The Book Farm		2,645.25
	655102		Algansee books	1,257.67	
	655103		Bronson books	1,387.58	
26765	10/28/16	COUNTERMANT	Traci Counterman		17.28
	683105		Sherwood travel	17.28	
26766	10/28/16	UNEMPLOYMEN	Unemployment Insurance Agency		5,792.00
	606100		Unemployment	5,792.00	
26767	10/28/16	UNIQUE	Unique Management Services, Inc.		120.30
	692100		Professional fees - colle	120.30	
26768	10/28/16	WALMARTCOMM	WalMart Community/RFCSLLC		187.06
	635100		Central office supplies	6.27	
	667100		Central training	160.40	
	680101		Comm Promotions - Coldwater Adults	20.39	
26769	10/28/16	WOWBUSINESS	WOW! Business		150.00
	616106		Union City internet	150.00	
Total for the 44 checks				21,471.98	21,471.98