

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 04/18/14 To 04/18/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Account Distributions

Account No.	Account Description	Amount
125100	DUE FROM THE CITY OF COLD	45.13
200100	ACCOUNTS PAYABLE	0.00
616104	Quincy internet	94.99
624100	Interior repair and maint	382.95
624106	Interior repair - Union City	82.50
626102	Alganssee building repair and	85.44
626106	Union City building and maint	22.50
628100	Central equipment repair	162.39
630100	Telephone	251.41
630102	Alganssee telephone	48.01
630103	Bronson telephone	41.72
635100	Central office supplies	3,200.53
635102	Alganssee office supplies	51.63
636100	Central postage	111.97
636107	Literacy postage	0.48
637100	Central computer media materials	119.80
649100	Hospitalization	3,766.15
654100	Interloan document delive	60.50
655100	Central adult fiction materials	347.20
655102	Alganssee books	144.08
655103	Bronson books	6.69
655104	Quincy books	282.36
655105	Sherwood books	222.06
655106	Union City books	205.35
655109	Central juvenile materials	9.91
655110	Central non-fiction materials	377.49
655145	Central young adult books	67.44
656100	Central periodicals	87.75
658100	Central audio software	311.32
675110	Woodland transportation	108.08
683100	Central travel	225.87
683102	Alganssee travel	6.72
683103	Bronson travel	13.44

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 04/18/14 To 04/18/14

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

683104	Quincy travel	22.40
683105	Sherwood travel	113.92
684100	Advertising	190.50
690100	Accounting fees	1,350.00
692100	Professional fees - colle	26.40
		<hr/> 12,647.08 <hr/>

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 04/18/14 To 04/18/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23933	04/18/14	BAKERTAYB	Baker & Taylor Books		1,413.64
	655100		Central adult fiction materials	347.20	
	655102		Algansee books	71.30	
	655103		Bronson books	6.69	
	655104		Quincy books	282.36	
	655105		Sherwood books	51.06	
	655106		Union City books	189.32	
	655109		Central juvenile materials	9.91	
	655110		Central non-fiction materials	377.49	
	655145		Central young adult books	67.44	
	658100		Central audio software	10.87	
23934	04/18/14	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
23935	04/18/14	BAKERENTER	Baker & Taylor Entertainment		158.48
	655106		Union City books	16.03	
	658100		Central audio software	142.45	
23936	04/18/14	BLUECROSS	Blue Cross Blue Shield of Michigan		3,766.15
	649100		Hospitalization	3,766.15	
23937	04/18/14	BRCOSWITCH	Branch County Courthouse		112.45
	636100		Central postage	111.97	
	636107		Literacy postage	0.48	
23938	04/18/14	CANNONSOLUT	Canon Solutions America, Inc.		45.13
	125100		DUE FROM THE CITY OF COLD	45.13	
23939	04/18/14	CARPENTER	Carpenter Delivery Service		87.75
	656100		Central periodicals	87.75	
23940	04/18/14	CHARTER	Charter Communications		94.99
	616104		Quincy internet	94.99	
23941	04/18/14	CINTAS	Cintas		153.78
	624100		Interior repair and maint	153.78	
23942	04/18/14	CURRENTOFFI	Current Office Solutions		88.46
	628100		Central equipment repair	88.46	
23943	04/18/14	ODOMC	Curtis S. Odom		40.88
	683100		Central travel	40.88	
23944	04/18/14	ATKINEVETTE	Evette Atkin		59.75
	683100		Central travel	59.75	
23945	04/18/14	FRONTIER	Frontier		315.03
	630100		Telephone	225.30	
	630102		Algansee telephone	48.01	
	630103		Bronson telephone	41.72	
23946	04/18/14	GAILSCHAFFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
23947	04/18/14	GENESEE	Genesee District Library		50.00
	654100		Interloan document delive	50.00	
23948	04/18/14	HORNG	Gina Horn		63.52
	683105		Sherwood travel	63.52	
23949	04/18/14	GRIFFINPEST	Griffin Pest Control, Inc.		66.00
	624100		Interior repair and maint	66.00	

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 04/18/14 To 04/18/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23950	04/18/14 655102 683102	CLARKJANICE	Janice Clark Alganssee books Alganssee travel	72.78 6.72	79.50
23951	04/18/14 683105	GOTTSCHALKJ	Judith Gottschalk Sherwood travel	50.40	50.40
23952	04/18/14 683100	LITTLEJY	Julia Littley Central travel	111.80	111.80
23953	04/18/14 655105	JUNIORLIB	Junior Library Guild Sherwood books	171.00	171.00
23954	04/18/14 624106	BLOND	Kassidy Blond Interior repair - Union City	30.00	30.00
23955	04/18/14 683104	WOODL	Lisa Wood Quincy travel	6.72	6.72
23956	04/18/14 683103	EASH	Lynnell Eash Bronson travel	13.44	13.44
23957	04/18/14 626102 675110	DAVISMICHAE	Michael Davis Alganssee building repair and Woodland transportation	31.44 37.52	68.96
23958	04/18/14 658100	MICROMARKET	MicroMarketing LLC Central audio software	158.00	158.00
23959	04/18/14 626102 626106	MIDWESTFIRE	Midwest Fire Protection Co. Alganssee building repair and Union City building and maint	54.00 22.50	76.50
23960	04/18/14 654100	MONTMORENCY	Montmorency County Public Libraries Interloan document delive	10.50	10.50
23961	04/18/14 635100	PRECISIONDA	Precision Data Products Central office supplies	2,370.11	2,370.11
23962	04/18/14 683104	HARDY	Renee Hardy Quincy travel	15.68	15.68
23963	04/18/14 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	163.17	163.17
23964	04/18/14 675110	TAPPEND	Roy Tappenden Woodland transportation	70.56	70.56
23965	04/18/14 684100	SHOPPERS	Shoppers - Guide Advertising	33.00	33.00
23966	04/18/14 635100	SHOWCASES	Showcases Central office supplies	467.10	467.10
23967	04/18/14 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	1,350.00	1,350.00
23968	04/18/14 635100	TAYLORS	Taylor's Stationers Central office supplies	363.32	363.32
23969	04/18/14 628100 637100	TIGERDIRECT	Tiger Direct Central equipment repair Central computer media materials	73.93 119.80	193.73
23970	04/18/14 630100	TOUCHTONE	Touchtone Communications Telephone	26.11	26.11
23971	04/18/14 683100	COUNTERMANT	Traci Counterman Central travel	13.44	13.44

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 04/18/14 To 04/18/14
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
23972	04/18/14	UNIQUE	Unique Management Services, Inc.		26.40
	692100		Professional fees - colle	26.40	
23973	04/18/14	UNIVERSALAD	Universal Advertising Assoc.		157.50
	684100		Advertising	157.50	
23974	04/18/14	UPSTART	Upstart		51.63
	635102		Alganssee office supplies	51.63	
Total for the 42 checks				12,647.08	12,647.08

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Endowment - Distribution Detail - From 04/18/14 To 04/18/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23932	04/18/14 655112	UPSTART	Upstart BOOKS - FRIENDS OF THE LI	100.00	100.00
Total for the 1 check				100.00	100.00

Account Distributions

Account No.	Account Description	Amount
655112	BOOKS - FRIENDS OF THE LI	100.00
		100.00

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 05/01/14 To 05/01/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23975	05/01/14 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	1,400.00	1,400.00
Total for the 1 check				1,400.00	1,400.00

Account Distributions

Account No.	Account Description	Amount
624100	Interior repair and maint	1,400.00
		1,400.00

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 05/02/14 To 05/02/14
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
23978	05/02/14 628100	AUTOMATED	Automated Business Equipment Central equipment repair	200.50	200.50
23979	05/02/14 655100 655103 655104 655105 655106 655110 655145 658100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Bronson books Quincy books Sherwood books Union City books Central non-fiction materials Central young adult books Central audio software	58.61 315.14 586.41 20.76 137.36 373.78 20.85 21.84	1,534.75
23980	05/02/14 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
23981	05/02/14 655104 658100	BAKERENTER	Baker & Taylor Entertainment Quincy books Central audio software	45.33 117.88	163.21
23982	05/02/14 623100	BAKERTAYPA	Baker & Taylor, Inc. Network Maintenance	1,450.00	1,450.00
23983	05/02/14 655103	BROADREACH	Broad Reach Bronson books	202.45	202.45
23984	05/02/14 655109 655145	CAPSTON	Capstone Press, Inc. Central juvenile materials Central young adult books	463.77 162.94	626.71
23985	05/02/14 623100 626100 635100 655104 655106 679100	VISA	Card Service Center Network Maintenance Building repair and maint Central office supplies Quincy books Union City books Employee relations	819.86 342.32 326.35 79.31 56.95 81.64	1,706.43
23986	05/02/14 624100	CINTAS	Cintas Interior repair and maint	153.78	153.78
23987	05/02/14 615100 616100	CBPU	Coldwater Board of Public Utilities Central utilities Central internet	1,858.98 415.50	2,274.48
23988	05/02/14 684100	CWHIGHSCHOO	Coldwater High School Yearbook Advertising	50.00	50.00
23989	05/02/14 655109	CRABTREE	Crabtree Publishing Company Central juvenile materials	49.90	49.90
23990	05/02/14 616100 630103 630104 630105 630106	FRONTIER	Frontier Central internet Bronson telephone Quincy telephone Sherwood telephone Union City telephone	75.70 40.68 33.65 41.73 48.30	240.06
23991	05/02/14 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	52.50

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 05/02/14 To 05/02/14
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
23992	05/02/14 659100	HWWILSON	H. W. Wilson Central reference books	603.20	603.20
23993	05/02/14 654100	LENAWEECOUN	Lenawee County Library Interloan document delive	23.99	23.99
23994	05/02/14 655103	LOOKOUTBOOK	Lookout Books Bronson books	245.36	245.36
23995	05/02/14 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	661.31	661.31
23996	05/02/14 670100	MICHIGANLIB	Michigan Library Association (1) \ Michigan Library Association Dues and memberships	904.00	904.00
23997	05/02/14 623100 667100	MILIBRARYCO	Midwest Collaborative Network Maintenance Central training	5,380.00 135.00	5,515.00
23998	05/02/14 635100	PERMACARD	Permacard Central office supplies	789.03	789.03
23999	05/02/14 635104 636104	PETTYCASHQU	Petty Cash - Quincy Branch Quincy office supplies Quincy postage	63.24 9.80	73.04
24000	05/02/14 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	1,030.00	1,030.00
24001	05/02/14 675110	TAPPEND	Roy Tappenden Woodland transportation	105.84	105.84
24002	05/02/14 125100	SMITTS	Smit-T's DUE FROM THE CITY OF COLD	163.38	163.38
24003	05/02/14 125100	SOLUTIONSSW	Solutions of Southwest Michigan, LLC DUE FROM THE CITY OF COLD	35.80	35.80
24004	05/02/14 635100	TAYLORS	Taylor's Stationers Central office supplies	501.28	501.28
24005	05/02/14 636100	USPOSTAL	U.S. Postmaster Central postage	147.00	147.00
24006	05/02/14 684100	UNIVERSALAD	Universal Advertising Assoc. Advertising	209.50	209.50
24007	05/02/14 635100	WATSONLABEL	Watson Label Products Central office supplies	589.44	589.44
24008	05/02/14 616100	WOWBUSINESS	WOW! Business Central internet	149.00	149.00
Total for the 31 checks				20,450.94	20,450.94

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 05/02/14 To 05/02/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Account Distributions

Account No.	Account Description	Amount
125100	DUE FROM THE CITY OF COLD	199.18
200100	ACCOUNTS PAYABLE	0.00
615100	Central utilities	2,520.29
616100	Central internet	640.20
623100	Network Maintenance	7,649.86
624100	Interior repair and maint	1,183.78
624106	Interior repair - Union City	52.50
626100	Building repair and maint	342.32
628100	Central equipment repair	200.50
630103	Bronson telephone	40.68
630104	Quincy telephone	33.65
630105	Sherwood telephone	41.73
630106	Union City telephone	48.30
635100	Central office supplies	2,206.10
635104	Quincy office supplies	63.24
636100	Central postage	147.00
636104	Quincy postage	9.80
654100	Interloan document delive	23.99
655100	Central adult fiction materials	58.61
655103	Bronson books	762.95
655104	Quincy books	711.05
655105	Sherwood books	20.76
655106	Union City books	194.31
655109	Central juvenile materials	513.67
655110	Central non-fiction materials	373.78
655145	Central young adult books	183.79
658100	Central audio software	139.72
659100	Central reference books	603.20
667100	Central training	135.00
670100	Dues and memberships	904.00
675110	Woodland transportation	105.84
679100	Employee relations	81.64
684100	Advertising	259.50

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 05/02/14 To 05/02/14

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

20,450.94

Branch District Library
 20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Endowment - Distribution Detail - From 05/02/14 To 05/02/14
 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
23976	05/02/14	UPSTART	Upstart		284.99
	655112		BOOKS - FRIENDS OF THE LI	284.99	
Total for the 1 check				284.99	284.99

Account Distributions

Account No.	Account Description	Amount
655112	BOOKS - FRIENDS OF THE LI	284.99
		284.99

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Capital Projects - Distribution Detail - From 05/02/14 To 05/02/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23977	05/02/14 645101	MIDWESTCOLL	Midwest Collaborative for AUTOMATION	6,000.00	6,000.00
Total for the 1 check				6,000.00	6,000.00

Account Distributions

Account No.	Account Description	Amount
645101	AUTOMATION	6,000.00
		6,000.00

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 05/16/14 To 05/16/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Account Distributions

Account No.	Account Description	Amount
125100	DUE FROM THE CITY OF COLD	43.71
608101	Employer's deferred compe	2,000.00
616103	Bronson internet	99.00
616104	Quincy internet	94.99
624100	Interior repair and maint	484.72
624106	Interior repair - Union City	52.50
626100	Building repair and maint	101.65
626102	Alganssee building repair and	36.00
626103	Bronson building repair a	36.50
626104	Quincy building repair and ma	61.65
628100	Central equipment repair	82.39
630100	Telephone	238.98
630102	Alganssee telephone	48.60
630103	Bronson telephone	41.73
635100	Central office supplies	211.10
636100	Central postage	125.10
652100	Central general insurance	11,286.00
654100	Interloan document delive	20.00
655102	Alganssee books	122.96
655103	Bronson books	346.15
655104	Quincy books	612.99
655105	Sherwood books	66.73
655106	Union City books	140.16
655109	Central juvenile materials	54.90
658100	Central audio software	24.37
662100	Large print	262.61
675110	Woodland transportation	141.12
681100	Woodland contractual serv	3,842.40
683100	Central travel	123.20
683104	Quincy travel	29.12
683106	Union City travel	14.56
684100	Advertising	66.00
690100	Accounting fees	1,750.00

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 05/16/14 To 05/16/14

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

692100

Professional fees - colle

121.50

22,783.39

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 05/16/14 To 05/16/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24012	05/16/14	BAKERTAYB	Baker & Taylor Books		626.97
	655103		Bronson books	28.85	
	655104		Quincy books	557.61	
	655106		Union City books	40.51	
24013	05/16/14	BAKERENTER	Baker & Taylor Entertainment		279.80
	655102		Algansee books	122.96	
	655104		Quincy books	11.89	
	655105		Sherwood books	20.93	
	655106		Union City books	99.65	
	658100		Central audio software	24.37	
24014	05/16/14	BRCOSWITCH	Branch County Courthouse		125.10
	636100		Central postage	125.10	
24015	05/16/14	CPSSUPPLY	C.P.S. Supply, Inc.		31.95
	624100		Interior repair and maint	31.95	
24016	05/16/14	CANNONSOLUT	Canon Solutions America, Inc.		43.71
	125100		DUE FROM THE CITY OF COLD	43.71	
24017	05/16/14	CHARTER	Charter Communications		193.99
	616103		Bronson internet	99.00	
	616104		Quincy internet	94.99	
24018	05/16/14	CINTAS	Cintas		153.78
	624100		Interior repair and maint	153.78	
24019	05/16/14	CURRENTOFFI	Current Office Solutions		82.39
	628100		Central equipment repair	82.39	
24020	05/16/14	ODOMC	Curtis S. Odom		40.32
	683100		Central travel	40.32	
24021	05/16/14	DEANINSURAN	Dean Insurance Agency, Inc.		11,286.00
	652100		Central general insurance	11,286.00	
24022	05/16/14	ATKINEVETTE	Evette Atkin		82.88
	683100		Central travel	82.88	
24023	05/16/14	FEATUREFILM	Feature Films for Families		45.80
	655105		Sherwood books	45.80	
24024	05/16/14	FRONTIER	Frontier		317.17
	630100		Telephone	226.84	
	630102		Algansee telephone	48.60	
	630103		Bronson telephone	41.73	
24025	05/16/14	GAILSCHAFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
24026	05/16/14	CENGAGE	Gale/CENGAGE Learning		262.61
	662100		Large print	262.61	
24027	05/16/14	GORDONCULLI	Gordon's Culligan		25.12
	624100		Interior repair and maint	25.12	
24028	05/16/14	GRIFFINPEST	Griffin Pest Control, Inc.		66.00
	624100		Interior repair and maint	66.00	
24029	05/16/14	RODISILER	Katrina Rodesiler		6.72
	683104		Quincy travel	6.72	
24030	05/16/14	WOODL	Lisa Wood		6.72
	683104		Quincy travel	6.72	
24031	05/16/14	MILIBRARYCO	Midwest Collaborative		3,842.40
	681100		Woodland contractual serv	3,842.40	

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 05/16/14 To 05/16/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24032	05/16/14 626100	MIDWESTFIRE	Midwest Fire Protection Co. Building repair and maint	101.65	235.80
	626102		Algansee building repair and	36.00	
	626103		Bronson building repair a	36.50	
	626104		Quincy building repair and ma	61.65	
24033	05/16/14 608101	NATIONWIDE	Nationwide Retirement Solutions Employer's deferred compe	2,000.00	2,000.00
24034	05/16/14 683106	KANIEW	Patricia Kaniewski Union City travel	14.56	14.56
24035	05/16/14 683104	HARDY	Renee Hardy Quincy travel	15.68	15.68
24036	05/16/14 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	207.87	207.87
24037	05/16/14 675110	TAPPEND	Roy Tappenden Woodland transportation	141.12	141.12
24038	05/16/14 684100	SHOPPERS	Shoppers - Guide Advertising	66.00	66.00
24039	05/16/14 655103	SMARTAPPLE	Smart Apple Media Bronson books	317.30	372.20
	655109		Central juvenile materials	54.90	
24040	05/16/14 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	1,750.00	1,750.00
24041	05/16/14 635100	TAYLORS	Taylor's Stationers Central office supplies	211.10	254.59
	655104		Quincy books	43.49	
24042	05/16/14 630100	TOUCHTONE	Touchtone Communications Telephone	12.14	12.14
24043	05/16/14 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	121.50	121.50
24044	05/16/14 654100	VETERANS	Veterans Memorial Library Interloan document delive	20.00	20.00
Total for the 33 checks				22,783.39	22,783.39

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Capital Projects - Distribution Detail - From 05/16/14 To 05/16/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
24009	05/16/14	HOME	Home Depot Credit Services \ Home Depot	100.60	100.60
	645102		CAPITAL OUTLAY - ALGANSEE	100.60	
24010	05/16/14	SMBT	Southern Michigan Bank & Trust	10,101.69	10,101.69
	500400		DEBT SERVICE	10,101.69	
Total for the 2 checks				10,202.29	10,202.29

Account Distributions

Account No.	Account Description	Amount
500400	DEBT SERVICE	10,101.69
645102	CAPITAL OUTLAY - ALGANSEE	100.60
		<u>10,202.29</u>

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Endowment - Distribution Detail - From 05/16/14 To 05/16/14
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
24011	05/16/14	MANGO	Mango Languages		3,463.61
655200			BOOKS - CENTRAL	3,463.61	
Total for the 1 check				3,463.61	3,463.61

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	3,463.61
		3,463.61