

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 03/20/15 To 03/20/15
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 <i>JP KD</i> | 46.10 |
| 200100 | ACCOUNTS PAYABLE | 0.00 |
| 616103 | Bronson internet | 115.00 |
| 616104 | Quincy internet | 94.99 |
| 624100 | Interior repair and maint | 919.24 |
| 624106 | Interior repair - Union City | 145.60 |
| 626100 | Building repair and maint | 491.09 |
| 628100 | Central equipment repair | 80.74 |
| 628103 | Bronson equipment repair | 312.18 |
| 630100 | Telephone | 227.04 |
| 630102 | Algansee telephone | 56.06 |
| 630103 | Bronson telephone | 56.50 |
| 635100 | Central office supplies | 2,132.85 |
| 635103 | Bronson office supplies | 31.04 |
| 635104 | Quincy office supplies | 60.82 |
| 635106 | Union City office supplie | 25.65 |
| 636104 | Quincy postage | 19.80 |
| 649100 | Hospitalization | 4,497.47 |
| 655100 | Central adult fiction materials | 541.08 |
| 655103 | Bronson books | 451.33 |
| 655104 | Quincy books | 473.23 |
| 655105 | Sherwood books | 272.72 |
| 655106 | Union City books | 285.39 |
| 655109 | Central juvenile materials | 85.19 |
| 655110 | Central non-fiction materials | 355.99 |
| 655145 | Central young adult books | 8.68 |
| 658100 | Central audio software | 303.71 |
| 667100 | Central training | 520.00 |
| 675110 | Woodland transportation | 154.12 |
| 679100 | Employee relations | 50.00 |
| 680100 | Central community promoti | 17.97 |
| 680102 | Algansee community promot | 135.00 |
| 680103 | Bronson community promoti | 135.00 |

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| | | |
|--------|---------------------------|------------------|
| 683100 | Central travel | 211.02 |
| 684100 | Advertising | 569.60 |
| 690100 | Accounting fees | 5,745.00 |
| 692100 | Professional fees - colle | 126.30 |
| | | <hr/> |
| | | 19,753.50 |
| | | <hr/> <hr/> |

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| Chk No. | Date | Ven ID | Vendor Name \ Payee Name | Distribution | Check |
|---------|----------|-------------|--------------------------------------|--------------|----------|
| | Acct No. | | Override Description | Amount | Amount |
| 24789 | 03/20/15 | AKER | Aker, Inc. | | 268.49 |
| | 626100 | | Building repair and maint | 268.49 | |
| 24790 | 03/20/15 | ANNIES | Annie's Woman Mysteries \ Annie's | | 19.94 |
| | 655104 | | Quincy books | 19.94 | |
| 24791 | 03/20/15 | BAKERTAYB | Baker & Taylor Books | | 1,835.59 |
| | 655100 | | Central adult fiction materials | 541.08 | |
| | 655104 | | Quincy books | 342.41 | |
| | 655105 | | Sherwood books | 121.93 | |
| | 655106 | | Union City books | 285.39 | |
| | 655109 | | Central juvenile materials | 13.37 | |
| | 655110 | | Central non-fiction materials | 355.99 | |
| | 655145 | | Central young adult books | 8.68 | |
| | 658100 | | Central audio software | 166.74 | |
| 24792 | 03/20/15 | BAKERTAYB | Baker & Taylor Books | | Void |
| | 200100 | | ACCOUNTS PAYABLE | Void | |
| 24793 | 03/20/15 | BAKERENTER | Baker & Taylor Entertainment | | 321.30 |
| | 655104 | | Quincy books | 41.49 | |
| | 655105 | | Sherwood books | 150.79 | |
| | 658100 | | Central audio software | 129.02 | |
| 24794 | 03/20/15 | BLUECROSS | Blue Cross Blue Shield of Michigan | | 4,497.47 |
| | 649100 | | Hospitalization | 4,497.47 | |
| 24795 | 03/20/15 | CANNONSOLUT | Canon Solutions America, Inc. | | 358.28 |
| | 125100 | | DUE FROM THE CITY OF COLD | 46.10 | |
| | 628103 | | Bronson equipment repair | 312.18 | |
| 24796 | 03/20/15 | CHARTER | Charter Communications | | 209.99 |
| | 616103 | | Bronson internet | 115.00 | |
| | 616104 | | Quincy internet | 94.99 | |
| 24797 | 03/20/15 | CHERRYLAKE | Cherry Lake Publishing | | 71.82 |
| | 655109 | | Central juvenile materials | 71.82 | |
| 24798 | 03/20/15 | KIMBERLIN | Christopher Kimberlin | | 19.55 |
| | 683100 | | Central travel | 19.55 | |
| 24799 | 03/20/15 | CINTAS | Cintas | | 164.50 |
| | 624100 | | Interior repair and maint | 164.50 | |
| 24800 | 03/20/15 | CLASSICPOWE | Classic Powerwash & Detailing | | 75.00 |
| | 624106 | | Interior repair - Union City | 75.00 | |
| 24801 | 03/20/15 | CURRENTOFFI | Current Office Solutions | | 80.74 |
| | 628100 | | Central equipment repair | 80.74 | |
| 24802 | 03/20/15 | ODOMC | Curtis S. Odom | | 16.10 |
| | 683100 | | Central travel | 16.10 | |
| 24803 | 03/20/15 | DREAMSCAPE | Dreamscape | | 450.00 |
| | 624100 | | Interior repair and maint | 450.00 | |
| 24804 | 03/20/15 | DYNAMIC | Dynamic West School Assemblies, Inc. | | 270.00 |
| | 680102 | | Alganssee community promot | 135.00 | |
| | 680103 | | Bronson community promoti | 135.00 | |
| 24805 | 03/20/15 | ATKINEVETTE | Evette Atkin | | 35.70 |
| | 683100 | | Central travel | 35.70 | |

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| Chk No. | Date | Ven ID | Vendor Name \ Payee Name | Distribution | Check |
|---------|----------|-------------|--------------------------------|--------------|----------|
| | Acct No. | | Override Description | Amount | Amount |
| 24806 | 03/20/15 | FRONTIER | Frontier | | 325.26 |
| | 630100 | | Telephone | 212.70 | |
| | 630102 | | Algansee telephone | 56.06 | |
| | 630103 | | Bronson telephone | 56.50 | |
| 24807 | 03/20/15 | GAILSCHAFER | Gail Schafer | | 52.50 |
| | 624106 | | Interior repair - Union City | 52.50 | |
| 24808 | 03/20/15 | GORDONCULLI | Gordon's Culligan | | 30.87 |
| | 624100 | | Interior repair and maint | 30.87 | |
| 24809 | 03/20/15 | GRIFFINPEST | Griffin Pest Control, Inc. | | 66.00 |
| | 624100 | | Interior repair and maint | 66.00 | |
| 24810 | 03/20/15 | GUIDEPOSTS | Guideposts | | 35.48 |
| | 655104 | | Quincy books | 35.48 | |
| 24811 | 03/20/15 | LITTLEJY | Julia Littley | | 17.97 |
| | 680100 | | Central community promoti | 17.97 | |
| 24812 | 03/20/15 | KENDALLELEC | Kendall Electric Inc. | | 222.60 |
| | 626100 | | Building repair and maint | 222.60 | |
| 24813 | 03/20/15 | KENDRICK | Kendrick Stationers | | 414.99 |
| | 635100 | | Central office supplies | 383.95 | |
| | 635103 | | Bronson office supplies | 31.04 | |
| 24814 | 03/20/15 | WOODL | Lisa Wood | | 33.91 |
| | 655104 | | Quincy books | 33.91 | |
| 24815 | 03/20/15 | DAVISMICHAE | Michael Davis | | 154.12 |
| | 675110 | | Woodland transportation | 154.12 | |
| 24816 | 03/20/15 | MILIBRARYAS | Michigan Library Association | | 520.00 |
| | 667100 | | Central training | 520.00 | |
| 24817 | 03/20/15 | KANIEW | Patricia Kaniewski | | 123.57 |
| | 683100 | | Central travel | 123.57 | |
| 24818 | 03/20/15 | PETTYCASHQU | Petty Cash - Quincy Branch | | 80.62 |
| | 635104 | | Quincy office supplies | 60.82 | |
| | 636104 | | Quincy postage | 19.80 | |
| 24819 | 03/20/15 | PETTYCASHUN | Petty Cash - Union City Branch | | 43.75 |
| | 624106 | | Interior repair - Union City | 18.10 | |
| | 635106 | | Union City office supplie | 25.65 | |
| 24820 | 03/20/15 | PRECISIONDA | Precision Data Products | | 1,684.70 |
| | 635100 | | Central office supplies | 1,684.70 | |
| 24821 | 03/20/15 | RECORDED | Recorded Books, LLC | | 7.95 |
| | 658100 | | Central audio software | 7.95 | |
| 24822 | 03/20/15 | HARDY | Renee Hardy | | 16.10 |
| | 683100 | | Central travel | 16.10 | |
| 24823 | 03/20/15 | JPJANITORIA | Robert Kimbel | | 207.87 |
| | 624100 | | Interior repair and maint | 207.87 | |
| 24824 | 03/20/15 | TAPPEND | Roy Tappenden | | 50.00 |
| | 679100 | | Employee relations | 50.00 | |
| 24825 | 03/20/15 | SHOPPERS | Shoppers - Guide | | 166.20 |
| | 684100 | | Advertising | 166.20 | |
| 24826 | 03/20/15 | SMARTAPPLE | Smart Apple Media | | 451.33 |
| | 655103 | | Bronson books | 451.33 | |
| 24827 | 03/20/15 | RW | Taylor, Plant & Watkins, P.C. | | 5,745.00 |
| | 690100 | | Accounting fees | 5,745.00 | |

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| Chk No. | Date | Ven ID | Vendor Name \ Payee Name | Distribution | Check |
|--------------------------------|-----------------|---------------|----------------------------------|---------------------|------------------|
| | Acct No. | | Override Description | Amount | Amount |
| 24828 | 03/20/15 | DAILYREPORT | The Daily Reporter | | 263.40 |
| | 684100 | | Advertising | 263.40 | |
| 24829 | 03/20/15 | TOUCHTONE | Touchtone Communications | | 14.34 |
| | 630100 | | Telephone | 14.34 | |
| 24830 | 03/20/15 | UNIQUE | Unique Management Services, Inc. | | 126.30 |
| | 692100 | | Professional fees - colle | 126.30 | |
| 24831 | 03/20/15 | UPSTART | Upstart | | 64.20 |
| | 635100 | | Central office supplies | 64.20 | |
| 24832 | 03/20/15 | YOURMEMBER | YourMembership.com, Inc. | | 140.00 |
| | 684100 | | Advertising | 140.00 | |
| Total for the 44 checks | | | | 19,753.50 | 19,753.50 |

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Cash - Endowment - Distribution Detail - From 03/20/15 To 03/20/15
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 |
| 24786 | 03/20/15 | CENTURYBANK | Century Bank & Trust | | 2,400.00 |
| 680200 | | | FRIENDS OF THE LIBRARY - BARNE | 2,400.00 | |
| 24787 | 03/20/15 | GLENNSNAPP | Glenn Snapp | | 25.00 |
| 655200 | | | BOOKS - CENTRAL | 25.00 | |
| 24788 | 03/20/15 | LINDADULL | Linda Dull | | 148.38 |
| 655200 | | | BOOKS - CENTRAL | 148.38 | |
| Total for the 3 checks | | | | 2,573.38 | 2,573.38 |

Account Distributions

| Account No. | Account Description | Amount |
|-------------|----------------------------------|-----------------|
| 655200 | BOOKS - CENTRAL | 173.38 |
| 680200 | FRIENDS OF THE LIBRARY - BARNETT | 2,400.00 |
| | | 2,573.38 |

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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 | | |
| 24833 | 04/01/15 | JPJANITORIA | Robert Kimbel | | 1,500.00 |
| | 624100 | | Interior repair and maint | 1,500.00 | |
| Total for the 1 check | | | | <u>1,500.00</u> | <u>1,500.00</u> |

Account Distributions

| Account No. | Account Description | Amount |
|-------------|---------------------------|-----------------|
| 624100 | Interior repair and maint | 1,500.00 |
| | | <u>1,500.00</u> |

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Account Distributions

| Account No. | Account Description | Amount |
|--------------------|----------------------------------|---------------|
| 200100 | ACCOUNTS PAYABLE | 0.00 |
| 615100 | Central utilities | 3,507.45 |
| 616100 | Central internet | 415.50 |
| 616105 | Sherwood internet | 42.99 |
| 616106 | Union City internet | 150.00 |
| 623100 | Network Maintenance | 21.19 |
| 624100 | Interior repair and maint | 274.83 |
| 626100 | Building repair and maint | 520.04 |
| 628100 | Central equipment repair | 49.98 |
| 630103 | Bronson telephone | 46.48 |
| 630104 | Quincy telephone | 32.40 |
| 630105 | Sherwood telephone | 75.07 |
| 630106 | Union City telephone | 48.16 |
| 635100 | Central office supplies | 471.81 |
| 635102 | Algansee office supplies | 96.24 |
| 635103 | Bronson office supplies | 21.65 |
| 635105 | Sherwood office supplies | 74.75 |
| 637100 | Central computer media materials | 128.74 |
| 654100 | Interloan document delive | 30.00 |
| 655100 | Central adult fiction materials | 510.00 |
| 655102 | Algansee books | 753.24 |
| 655103 | Bronson books | 271.95 |
| 655104 | Quincy books | 686.71 |
| 655105 | Sherwood books | 333.69 |
| 655106 | Union City books | 277.85 |
| 655109 | Central juvenile materials | 776.30 |
| 655110 | Central non-fiction materials | 537.20 |
| 655112 | Overdrive | 936.56 |
| 655113 | Mango languages | 3,636.79 |
| 655145 | Central young adult books | 90.27 |
| 656100 | Central periodicals | 228.40 |
| 656102 | Algansee periodicals | 89.20 |
| 656103 | Bronson periodicals | 111.70 |

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| | | |
|--------|---------------------------|------------------------------|
| 656104 | Quincy periodicals | 89.20 |
| 656106 | Union City periodicals | 89.20 |
| 658100 | Central audio software | 134.08 |
| 662100 | Large print | 12.68 |
| 667100 | Central training | 128.22 |
| 675110 | Woodland transportation | 157.56 |
| 679100 | Employee relations | 19.95 |
| 680103 | Bronson community promoti | 22.25 |
| 683100 | Central travel | 82.46 |
| 684100 | Advertising | 150.00 |
| 691100 | Legal fees | 859.20 |
| | | <hr/> <hr/> 16,991.94 |

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| Chk No. | Date | Ven ID | Vendor Name \ Payee Name | Distribution | Check |
|---------|----------|-------------|-------------------------------------|--------------|----------|
| | Acct No. | | Override Description | Amount | Amount |
| 24840 | 04/03/15 | ANNIES | Annie's Woman Mysteries \ Annie's | | 19.94 |
| | 655104 | | Quincy books | 19.94 | |
| 24841 | 04/03/15 | BAKERTAYB | Baker & Taylor Books | | 2,747.38 |
| | 655100 | | Central adult fiction materials | 510.00 | |
| | 655102 | | Algansee books | 329.49 | |
| | 655103 | | Bronson books | 271.95 | |
| | 655104 | | Quincy books | 570.07 | |
| | 655105 | | Sherwood books | 63.40 | |
| | 655106 | | Union City books | 277.85 | |
| | 655109 | | Central juvenile materials | 62.68 | |
| | 655110 | | Central non-fiction materials | 537.20 | |
| | 655145 | | Central young adult books | 90.27 | |
| | 658100 | | Central audio software | 21.79 | |
| | 662100 | | Large print | 12.68 | |
| 24842 | 04/03/15 | BAKERTAYB | Baker & Taylor Books | | Void |
| | 200100 | | ACCOUNTS PAYABLE | Void | |
| 24843 | 04/03/15 | BAKERTAYB | Baker & Taylor Books | | Void |
| | 200100 | | ACCOUNTS PAYABLE | Void | |
| 24844 | 04/03/15 | BAKERTAYB | Baker & Taylor Books | | Void |
| | 200100 | | ACCOUNTS PAYABLE | Void | |
| 24845 | 04/03/15 | BAKERENTER | Baker & Taylor Entertainment | | 355.21 |
| | 655102 | | Algansee books | 80.84 | |
| | 655104 | | Quincy books | 62.79 | |
| | 655105 | | Sherwood books | 99.29 | |
| | 658100 | | Central audio software | 112.29 | |
| 24846 | 04/03/15 | BRONSONJOUR | Bronson Journal | | 22.50 |
| | 656103 | | Bronson periodicals | 22.50 | |
| 24847 | 04/03/15 | CPSSUPPLY | C.P.S. Supply, Inc. | | 31.95 |
| | 624100 | | Interior repair and maint | 31.95 | |
| 24848 | 04/03/15 | VISA | Card Service Center | | 574.55 |
| | 623100 | | Network Maintenance | 21.19 | |
| | 635100 | | Central office supplies | 276.69 | |
| | 635102 | | Algansee office supplies | 96.24 | |
| | 635105 | | Sherwood office supplies | 74.75 | |
| | 655102 | | Algansee books | 35.73 | |
| | 656100 | | Central periodicals | 50.00 | |
| | 679100 | | Employee relations | 19.95 | |
| 24849 | 04/03/15 | CINTAS | Cintas | | 164.50 |
| | 624100 | | Interior repair and maint | 164.50 | |
| 24850 | 04/03/15 | BRCOCHAMBER | Coldwater Area Chamber of Commerce | | 150.00 |
| | 684100 | | Advertising | 150.00 | |
| 24851 | 04/03/15 | CBPU | Coldwater Board of Public Utilities | | 2,361.14 |
| | 615100 | | Central utilities | 1,945.64 | |
| | 616100 | | Central internet | 415.50 | |
| 24852 | 04/03/15 | NAMETAG | Coller Industries Inc. | | 34.58 |
| | 635100 | | Central office supplies | 34.58 | |
| 24853 | 04/03/15 | ODOMC | Curtis S. Odom | | 41.97 |
| | 675110 | | Woodland transportation | 41.97 | |

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|---------|--|--------------|--|---|-----------------|
| 24854 | 04/03/15 680103 | FAMILYDOLLA | Family Dollar Stores Bronson community promoti | 15.50 | 15.50 |
| 24855 | 04/03/15 626100 | FMELECTRIC | FM Electric, Inc. Building repair and maint | 94.35 | 94.35 |
| 24856 | 04/03/15 691100 | FOSTERSWIFT | Foster Swift Collins & Smith PC Legal fees | 859.20 | 859.20 |
| 24857 | 04/03/15 616105 630103 630104 630105 630106 | FRONTIER | Frontier Sherwood internet Bronson telephone Quincy telephone Sherwood telephone Union City telephone | 42.99 46.48 32.40 75.07 48.16 | 245.10 |
| 24858 | 04/03/15 624100 | GAILSCHAFFER | Gail Schafer Interior repair and maint | 52.50 | 52.50 |
| 24859 | 04/03/15 624100 626100 | HOMEDEPOTCR | Home Depot Credit Services Interior repair and maint Building repair and maint | 25.88 59.94 | 85.82 |
| 24860 | 04/03/15 628100 | INTERSTATE | Interstate All Battery Center Central equipment repair | 49.98 | 49.98 |
| 24861 | 04/03/15 655105 | JUNIORLIB | Junior Library Guild Sherwood books | 171.00 | 171.00 |
| 24862 | 04/03/15 635100 | KENDRICK | Kendrick Stationers Central office supplies | 110.97 | 110.97 |
| 24863 | 04/03/15 655104 | WOODL | ✓ Lisa Wood Quincy books | 33.91 | 33.91 |
| 24864 | 04/03/15 635103 680103 | EASH | ✓ Lynnell Eash Bronson office supplies Bronson community promoti | 21.65 6.75 | 28.40 |
| 24865 | 04/03/15 626100 | MKPLUMBING | M & K Plumbing & Heating Building repair and maint | 212.00 | 212.00 |
| 24866 | 04/03/15 655113 | MANGOLANG | Mango Languages Mango languages | 3,636.79 | 3,636.79 |
| 24867 | 04/03/15 675110 | DAVISMICHAE | Michael Davis Woodland transportation | 115.59 | 115.59 |
| 24868 | 04/03/15 615100 | MICHIGANGAS | Michigan Gas Utilities Central utilities | 1,561.81 | 1,561.81 |
| 24869 | 04/03/15 626100 | ALLTRONICS | My Alarm Center Building repair and maint | 153.75 | 153.75 |
| 24870 | 04/03/15 683100 | KANIEW | ✓ Patricia Kaniewski Central travel | 82.46 | 82.46 |
| 24871 | 04/03/15 654100 | SOUTHFIELD | Southfield Public Library Interloan document delive | 30.00 | 30.00 |
| 24872 | 04/03/15 655102 655109 | BOOKFARM | The Book Farm Algansee books Central juvenile materials | 307.18 713.62 | 1,020.80 |

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|--------------------------------|--------------------|-------------|--|------------------------|------------------|
| 24873 | 04/03/15 656100 | DAILYREPORT | The Daily Reporter | | 535.20 |
| | 656102 | | Central periodicals | 178.40 | |
| | 656103 | | Algansee periodicals | 89.20 | |
| | 656104 | | Bronson periodicals | 89.20 | |
| | 656106 | | Quincy periodicals | 89.20 | |
| | 656106 | | Union City periodicals | 89.20 | |
| 24874 | 04/03/15 637100 | TIGERDIRECT | Tiger Direct | | 128.74 |
| | | | Central computer media materials | 128.74 | |
| 24875 | 04/03/15 667100 | COUNTERMANT | Traci Counterman | | 128.22 |
| | | | Central training | 128.22 | |
| 24876 | 04/03/15 635100 | WALMARTCOMM | WalMart Community \ WalMart Community/GECRB | | 49.57 |
| | | | Central office supplies | 49.57 | |
| 24877 | 04/03/15 655112 | WOODLANDS | Woodlands Library Cooperative | | 936.56 |
| | | | Overdrive | 936.56 | |
| 24878 | 04/03/15 616106 | WOWBUSINESS | WOW! Business | | 150.00 |
| | | | Union City internet | 150.00 | |
| Total for the 39 checks | | | | 16,991.94 | 16,991.94 |

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Cash - Capital Projects - Distribution Detail - From 04/03/15 To 04/03/15
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| Chk No. | Date | Ven ID | Vendor Name \ Payee Name | Distribution | Check |
|-------------------------------|----------|-------------|--|------------------|------------------|
| | Acct No. | | Override Description | Amount | Amount |
| 24879 | 04/03/15 | APPLECOMP | Apple Inc. | | 307.90 |
| | 645101 | | AUTOMATION | 307.90 | |
| 24880 | 04/03/15 | BLUECHERRY | Bluecherry, LLC | | 1,420.22 |
| | 645101 | | AUTOMATION | 1,420.22 | |
| 24881 | 04/03/15 | VISA | VISA/Card Service Center \ Card Service Center | | 109.99 |
| | 645102 | | CAPITAL OUTLAY - ALGANSEE | 109.99 | |
| 24882 | 04/03/15 | IDAUTOMATIO | IDAutomation.com, Inc. | | 4,878.89 |
| | 645101 | | AUTOMATION | 4,878.89 | |
| 24883 | 04/03/15 | POSGUYS | POSGuys.com | | 915.00 |
| | 645101 | | AUTOMATION | 915.00 | |
| 24884 | 04/03/15 | SYSTEM76INC | System76, Inc. | | 6,407.12 |
| | 645101 | | AUTOMATION | 6,407.12 | |
| Total for the 6 checks | | | | 14,039.12 | 14,039.12 |

Account Distributions

| Account No. | Account Description | Amount |
|-------------|---------------------------|------------------|
| 645101 | AUTOMATION | 13,929.13 |
| 645102 | CAPITAL OUTLAY - ALGANSEE | 109.99 |
| | | 14,039.12 |

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Printed Regular Checks

Cash - Endowment - Distribution Detail - From 04/03/15 To 04/03/15
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 |
|-------------------------------|--------------------|-------------|---|------------------------|-----------------|
| 24834 | 04/03/15 655200 | BAKERTAYLOR | Baker & Taylor Books BOOKS - CENTRAL | 109.50 | 109.50 |
| 24835 | 04/03/15 655200 | BRANCHFOUND | Branch County Community Foundation BOOKS - CENTRAL | 360.00 | 360.00 |
| 24836 | 04/03/15 655200 | VISA | Card Service Center BOOKS - CENTRAL | 64.00 | 64.00 |
| 24837 | 04/03/15 655200 | COLDWATERSC | Coldwater Community Schools BOOKS - CENTRAL | 190.00 | 190.00 |
| 24838 | 04/03/15 655206 | EASH | Lynnell Eash BOOKS - A. BARNETT | 48.07 | 48.07 |
| 24839 | 04/03/15 655200 | BOOKFARM | The Book Farm BOOKS - CENTRAL | 123.54 | 123.54 |
| Total for the 6 checks | | | | 895.11 | 895.11 |

Account Distributions

| Account No. | Account Description | Amount |
|-------------|---------------------|---------------|
| 655200 | BOOKS - CENTRAL | 847.04 |
| 655206 | BOOKS - A. BARNETT | 48.07 |
| | | 895.11 |

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 04/17/15 To 04/17/15
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Account Distributions

| <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> |
|--------------------|---------------------------------|------------------|
| 125100 | DUE FROM THE CITY OF COLD | 46.70 |
| 439100 | Circulation refunds | 8.00 |
| 616103 | Bronson internet | 115.00 |
| 616104 | Quincy internet | 94.99 |
| 624100 | Interior repair and maint | 652.67 |
| 624103 | Interior repair - Bronson | 31.95 |
| 624106 | Interior repair - Union City | 112.50 |
| 628100 | Central equipment repair | 183.68 |
| 630100 | Telephone | 229.82 |
| 630102 | Algansee telephone | 51.21 |
| 630103 | Bronson telephone | 56.62 |
| 635100 | Central office supplies | 1,067.00 |
| 635103 | Bronson office supplies | 76.90 |
| 635106 | Union City office supplie | 25.18 |
| 636100 | Central postage | 184.61 |
| 649100 | Hospitalization | 3,057.16 |
| 655100 | Central adult fiction materials | 12.03 |
| 655102 | Algansee books | 358.94 |
| 655103 | Bronson books | 1,362.77 |
| 655104 | Quincy books | 314.96 |
| 655105 | Sherwood books | 95.31 |
| 655106 | Union City books | 774.66 |
| 655145 | Central young adult books | 37.97 |
| 658100 | Central audio software | 105.88 |
| 664100 | Director's choice | 45.60 |
| 670100 | Dues and memberships | 60.00 |
| 675110 | Woodland transportation | 154.12 |
| 680100 | Central community promoti | 210.00 |
| 680103 | Bronson community promoti | 10.00 |
| 683100 | Central travel | 52.95 |
| 683104 | Quincy travel | 29.90 |
| 690100 | Accounting fees | 1,385.00 |
| | | <u>11,004.08</u> |

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Printed Regular Checks

Cash - Distribution Detail - From 04/17/15 To 04/17/15
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 | | |
| 24889 | 04/17/15 | ANNIESQ | Annie's Quilted Mysteries | | 19.94 |
| | 655104 | | Quincy books | 19.94 | |
| 24890 | 04/17/15 | BAKERTAYB | Baker & Taylor Books | | 538.36 |
| | 655100 | | Central adult fiction materials | 12.03 | |
| | 655102 | | Algansee books | 14.72 | |
| | 655103 | | Bronson books | 7.08 | |
| | 655104 | | Quincy books | 256.33 | |
| | 655105 | | Sherwood books | 16.50 | |
| | 655106 | | Union City books | 148.13 | |
| | 655145 | | Central young adult books | 37.97 | |
| | 664100 | | Director's choice | 45.60 | |
| 24891 | 04/17/15 | BAKERENTER | Baker & Taylor Entertainment | | 205.58 |
| | 655102 | | Algansee books | 20.89 | |
| | 655105 | | Sherwood books | 78.81 | |
| | 658100 | | Central audio software | 105.88 | |
| 24892 | 04/17/15 | BLUECROSS | Blue Cross Blue Shield of Michigan | | 3,057.16 |
| | 649100 | | Hospitalization | 3,057.16 | |
| 24893 | 04/17/15 | BRCOSWITCH | Branch County | | 86.61 |
| | 636100 | | Central postage | 86.61 | |
| 24894 | 04/17/15 | BRONSONCHBR | Bronson Chamber of Commerce | | 60.00 |
| | 670100 | | Dues and memberships | 60.00 | |
| 24895 | 04/17/15 | CPSSUPPLY | C.P.S. Supply, Inc. | | 31.95 |
| | 624103 | | Interior repair - Bronson | 31.95 | |
| 24896 | 04/17/15 | CANNONSOLUT | Canon Solutions America, Inc. | | 46.70 |
| | 125100 | | DUE FROM THE CITY OF COLD | 46.70 | |
| 24897 | 04/17/15 | CHARTER | Charter Communications | | 209.99 |
| | 616103 | | Bronson internet | 115.00 | |
| | 616104 | | Quincy internet | 94.99 | |
| 24898 | 04/17/15 | CINTAS | Cintas | | 164.50 |
| | 624100 | | Interior repair and maint | 164.50 | |
| 24899 | 04/17/15 | DENNINGGLAS | Denning Glass, Inc. | | 183.68 |
| | 628100 | | Central equipment repair | 183.68 | |
| 24900 | 04/17/15 | DREAMSCAPE | Dreamscape | | 225.00 |
| | 624100 | | Interior repair and maint | 225.00 | |
| 24901 | 04/17/15 | FAMILYDOLLA | Family Dollar Stores | | 57.40 |
| | 635103 | | Bronson office supplies | 57.40 | |
| 24902 | 04/17/15 | FRONTIER | Frontier | | 322.47 |
| | 630100 | | Telephone | 214.64 | |
| | 630102 | | Algansee telephone | 51.21 | |
| | 630103 | | Bronson telephone | 56.62 | |
| 24903 | 04/17/15 | GAILSCHAFFER | Gail Schafer | | 52.50 |
| | 624106 | | Interior repair - Union City | 52.50 | |
| 24904 | 04/17/15 | GWASSERMAN | Gene Wasserman | | 35.00 |
| | 680100 | | Central community promoti | 35.00 | |
| 24905 | 04/17/15 | GRAPHICS3 | Graphics 3 inc. | | 164.58 |
| | 635100 | | Central office supplies | 164.58 | |
| 24906 | 04/17/15 | GRIFFINPEST | Griffin Pest Control, Inc. | | 66.00 |
| | 624100 | | Interior repair and maint | 66.00 | |

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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 |
|--------------------------------|--|-------------|---|------------------------------|------------------|
| 24907 | 04/17/15 655104 | GUIDEPOSTS | Guideposts Quincy books | 38.69 | 38.69 |
| 24908 | 04/17/15 680100 | JONNYHAWKIN | Jonny Hawkins Central community promoti | 75.00 | 75.00 |
| 24909 | 04/17/15 624106 | GOTTSCHALKJ | Judith Gottschalk Interior repair - Union City | 60.00 | 60.00 |
| 24910 | 04/17/15 683104 | RODISILER | Katrina Rodesiler Quincy travel | 6.90 | 6.90 |
| 24911 | 04/17/15 635100 | KENDRICK | Kendrick Stationers Central office supplies | 46.52 | 46.52 |
| 24912 | 04/17/15 683104 | WOODL | Lisa Wood Quincy travel | 6.90 | 6.90 |
| 24913 | 04/17/15 439100 | LORIFELLER | Lori Feller Circulation refunds | 8.00 | 8.00 |
| 24914 | 04/17/15 635103 655103 680103 | EASH | Lynnell Eash Bronson office supplies Bronson books Bronson community promoti | 19.50 42.32 10.00 | 71.82 |
| 24915 | 04/17/15 675110 | DAVISMICHAE | Michael Davis Woodland transportation | 154.12 | 154.12 |
| 24916 | 04/17/15 683100 | KANIEW | Patricia Kaniewski Central travel | 52.95 | 52.95 |
| 24917 | 04/17/15 635106 | PETTYCASHUN | Petty Cash - Union City Branch Union City office supplie | 25.18 | 25.18 |
| 24918 | 04/17/15 635100 | PRECISIONDA | Precision Data Products Central office supplies | 740.00 | 740.00 |
| 24919 | 04/17/15 680100 | PROFORMA | Proforma Central community promoti | 100.00 | 100.00 |
| 24920 | 04/17/15 683104 | HARDY | Renee Hardy Quincy travel | 16.10 | 16.10 |
| 24921 | 04/17/15 624100 | JPJANITORIA | Robert Kimbel Interior repair and maint | 197.17 | 197.17 |
| 24922 | 04/17/15 635100 | STOCKHOUSE | Stockhouse Corporation Central office supplies | 115.90 | 115.90 |
| 24923 | 04/17/15 690100 | RW | Taylor, Plant & Watkins, P.C. Accounting fees | 1,385.00 | 1,385.00 |
| 24924 | 04/17/15 655102 655103 655106 | BOOKFARM | The Book Farm Algansee books Bronson books Union City books | 323.33 1,313.37 626.53 | 2,263.23 |
| 24925 | 04/17/15 630100 | TOUCHTONE | Touchtone Communications Telephone | 15.18 | 15.18 |
| 24926 | 04/17/15 636100 | USPOSTAL | U.S. Postmaster Central postage | 98.00 | 98.00 |
| Total for the 38 checks | | | | 11,004.08 | 11,004.08 |

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Printed Regular Checks

Cash - Distribution Detail - From 05/01/15 To 05/01/15
 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 | | |
| 24927 | 05/01/15 | JPJANITORIA | Robert 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 04/17/15 To 04/17/15
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 | | |
| 24887 | 04/17/15 | APPLECOMP | Apple Inc. | | 2,225.00 |
| | 645101 | | AUTOMATION | 2,225.00 | |
| 24888 | 04/17/15 | TIGERDIRECT | TigerDirect \ TigerDirect.com | | 4,239.52 |
| | 645101 | | AUTOMATION | 4,239.52 | |
| Total for the 2 checks | | | | 6,464.52 | 6,464.52 |

Account Distributions

| Account No. | Account Description | Amount |
|-------------|---------------------|-----------------|
| 645101 | AUTOMATION | 6,464.52 |
| | | 6,464.52 |

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Printed Regular Checks

Cash - Endowment - Distribution Detail - From 04/17/15 To 04/17/15
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 | | |
| 24885 | 04/17/15 | BAKERTAYLOR | Baker & Taylor Books | | 59.46 |
| | 655200 | | BOOKS - CENTRAL | 59.46 | |
| 24886 | 04/17/15 | DENNING | Denning Glass, Inc. | | 200.00 |
| | 655200 | | BOOKS - CENTRAL | 200.00 | |
| Total for the 2 checks | | | | 259.46 | 259.46 |

Account Distributions

| Account No. | Account Description | Amount |
|-------------|---------------------|---------------|
| 655200 | BOOKS - CENTRAL | 259.46 |
| | | 259.46 |