

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 11/01/15 To 11/01/15

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		
25527	11/01/15	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 11/13/15 To 11/13/15
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
25528	11/13/15	HAWVER	Hawver Steamway LLC		369.00
645106			CAPITAL OUTLAY - UNION CI	369.00	
25529	11/13/15	EASHLYNNELL	Lynnell Eash		384.06
645103			CAPITAL OUTLAY - BRONSON	384.06	
25530	11/13/15	SOLUTIONS	Solutions of Southwest Michigan LLC		1,850.00
645100			CAPITAL OUTLAY - CENTRAL	1,850.00	
Total for the 3 checks				2,603.06	2,603.06

Account Distributions

Account No.	Account Description	Amount
645100	CAPITAL OUTLAY - CENTRAL	1,850.00
645103	CAPITAL OUTLAY - BRONSON	384.06
645106	CAPITAL OUTLAY - UNION CI	369.00
		2,603.06

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Cash - Endowment - Distribution Detail - From 11/13/15 To 11/13/15
 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
25531	11/13/15	LINDADULL	Linda Dull		23.15
	655200		BOOKS - CENTRAL	23.15	
Total for the 1 check				23.15	23.15

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	23.15
		23.15

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
25532	11/13/15 667100	AMERICANRED	American Red Cross Central training	500.00	500.00
25533	11/13/15 655102 655103 655104 655105 655106 655109 655110 655145 663100	BAKERTAYB	Baker & Taylor Books Alganssee books Bronson books Quincy books Sherwood books Union City books Central juvenile materials Central non-fiction materials Central young adult books Science and technology	72.75 17.84 91.07 421.68 387.18 12.16 251.46 143.99 71.11	1,469.24
25534	11/13/15 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
25535	11/13/15 655102 655106 658100	BAKERENTER	Baker & Taylor Entertainment Alganssee books Union City books Central audio software	399.02 179.06 466.50	1,044.58
25536	11/13/15 680103	BARONE	Barone Hardware & Auto Bronson community promoti	75.71	75.71
25537	11/13/15 624100 624103	CPSSUPPLY	C.P.S. Supply, Inc. Interior repair and maint Interior repair - Bronson	74.55 28.95	103.50
25538	11/13/15 125100	CANNONSOLUT	Canon Solutions America, Inc. DUE FROM THE CITY OF COLD	31.61	31.61
25539	11/13/15 628100 635100 680100 680102 684100	VISA	Card Service Center Central equipment repair Central office supplies Central community promoti Alganssee community promot Advertising	1,283.96 85.93 22.00 80.73 300.00	1,772.62
25540	11/13/15 616103 616104	CHARTER	Charter Communications Bronson internet Quincy internet	115.00 94.99	209.99
25541	11/13/15 683103	KIMBERLIN	Christopher Kimberlin Bronson travel	13.80	13.80
25542	11/13/15 624100	CINTAS	Cintas Interior repair and maint	182.06	182.06
25543	11/13/15 626106	CLASSICPOWE	Classic Powerwash & Detailing Union City building and maint	75.00	75.00
25544	11/13/15 628100	CURRENTOFFI	Current Office Solutions Central equipment repair	88.90	88.90
25545	11/13/15 683100	ODOMC	Curtis S. Odom Central travel	102.34	102.34
25546	11/13/15 635100	DEMCO	Demco, Inc. Central office supplies	76.56	76.56
25547	11/13/15 623100	ENVISION	EnvisionWare, Inc. Network Maintenance	21,843.00	21,843.00

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25548	11/13/15 658100	FEATUREFILM	Feature Films for Families Central audio software	45.80	45.80
25549	11/13/15 630104	FRONTIER	Frontier Quincy telephone	32.04	32.04
25550	11/13/15 630106	FRONTIER	Frontier Union City telephone	47.62	47.62
25551	11/13/15 630102	FRONTIER	Frontier Alganssee telephone	46.13	46.13
25552	11/13/15 630103	FRONTIER	Frontier Bronson telephone	50.88	50.88
25553	11/13/15 630100	FRONTIER	Frontier Telephone	216.65	216.65
25554	11/13/15 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	52.50
25555	11/13/15 680100	GENEWASSERM	Gene Wasserman Central community promoti	60.00	60.00
25556	11/13/15 667100 683100	HORNG	Gina Horn Central training Central travel	35.25 3.46	38.71
25557	11/13/15 624100	GORDONCULLI	Gordon's Culligan Interior repair and maint	42.37	42.37
25558	11/13/15 655145	GUMDROPBOOK	Gumdrop Books Central young adult books	239.11	239.11
25559	11/13/15 635100	INTERSTATE	Interstate All Battery Center Central office supplies	14.99	14.99
25560	11/13/15 683100 683103	CLARKJESSIC	Jessica Clark Central travel Bronson travel	64.40 87.40	151.80
25561	11/13/15 614100 675110	JDUKE	Joey Steven Duke Contract labor Woodland transportation	65.22 77.05	142.27
25562	11/13/15 680100	LITTLEJY	Julia Littley Central community promoti	91.81	91.81
25563	11/13/15 635100 635106	KENDRICK	Kendrick Stationers Central office supplies Union City office supplie	124.39 13.49	137.88
25564	11/13/15 655100 655109 658100 680100	DULLLINDA	Linda Dull Central adult fiction materials Central juvenile materials Central audio software Central community promoti	38.84 15.86 18.98 74.81	148.49
25565	11/13/15 683100	WOODL	Lisa Wood Central travel	6.90	6.90
25566	11/13/15 624103 655103 680103 683100	EASH	Lynnell Eash Interior repair - Bronson Bronson books Bronson community promoti Central travel	35.99 134.63 279.59 13.80	464.01

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
25567	11/13/15	MICOWORKCOM	MI Counties Workers' Compensation		610.00
	653100		Central workmen's compens	610.00	
25568	11/13/15	DAVISMICHAE	Michael Davis		77.06
	675110		Woodland transportation	77.06	
25569	11/13/15	MICHIGANGAS	Michigan Gas Utilities		116.91
	615100		Central utilities	116.91	
25570	11/13/15	MILIBRARYCO	Midwest Collaborative		1,287.88
	623100		Network Maintenance	1,287.88	
25571	11/13/15	MIDWESTTAPE	Midwest Tape		6,000.00
	623100		Network Maintenance	6,000.00	
25572	11/13/15	KANIEW	Patricia Kaniewski		152.95
	683100		Central travel	141.22	
	683103		Bronson travel	11.73	
25573	11/13/15	PETTYCASHQU	Petty Cash - Quincy Branch		69.11
	635104		Quincy office supplies	26.42	
	636104		Quincy postage	9.80	
	680104		Quincy community promotio	32.89	
25574	11/13/15	PRECISIONDA	Precision Data Products		1,316.90
	635100		Central office supplies	1,316.90	
25575	11/13/15	HARDY	Renee Hardy		16.10
	683100		Central travel	16.10	
25576	11/13/15	PATTERSONS	Sandra Patterson		11.27
	680106		Union City community prom	11.27	
25577	11/13/15	SCHOLASTIC	Scholastic Library Publishing		10.19
	655103		Bronson books	10.19	
25578	11/13/15	SHOPPERS	Shoppers - Guide		132.96
	680100		Central community promoti	66.48	
	684100		Advertising	66.48	
25579	11/13/15	SHOWCASES	Showcases		686.07
	635100		Central office supplies	686.07	
25580	11/13/15	SOLUTIONSSW	Solutions of Southwest Michigan, LLC		133.75
	628100		Central equipment repair	133.75	
25581	11/13/15	RW	Taylor, Plant & Watkins, P.C.		2,310.00
	690100		Accounting fees	2,310.00	
25582	11/13/15	TAYLORS	Taylor's Stationers		523.42
	655100		Central adult fiction materials	39.98	
	655103		Bronson books	50.16	
	655109		Central juvenile materials	421.28	
	658100		Central audio software	12.00	
25583	11/13/15	BOOKFARM	The Book Farm		297.01
	655106		Union City books	297.01	
25584	11/13/15	DAILYREPORT	The Daily Reporter		86.00
	684100		Advertising	86.00	
25585	11/13/15	TIGERDIRECT	Tiger Direct		26,554.00
	623100		Network Maintenance	26,554.00	
25586	11/13/15	COUNTERMANT	Traci Counterman		121.54
	635105		Sherwood office supplies	121.54	
25587	11/13/15	UNIQUE	Unique Management Services, Inc.		193.38
	692100		Professional fees - colle	193.38	

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25588	11/13/15	WTCOX	W T. Cox Subscriptions		4,946.89
	656100		Central periodicals	1,682.61	
	656102		Algansee periodicals	393.50	
	656103		Bronson periodicals	824.05	
	656104		Quincy periodicals	916.86	
	656105		Sherwood periodicals	439.56	
	656106		Union City periodicals	690.31	
25589	11/13/15	WOWBUSINESS	WOW! Business		150.00
	616106		Union City internet	150.00	
25590	11/13/15	BLUECROSS	Blue Cross Blue Shield of Michigan		5,256.11
	649100		Hospitalization	5,256.11	
Total for the 59 checks				80,678.37	80,678.37

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	Acct No.		Override Description		
25591	11/27/15	LINDADULL	Linda Dull		22.87
	655200		BOOKS - CENTRAL	22.87	
Total for the 1 check				22.87	22.87

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	22.87
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	Acct No.		Override Description	Amount	Amount
25592	11/27/15	BAKERTAYB	Baker & Taylor Books		2,284.25
	655100		Central adult fiction materials	1,003.18	
	655102		Algansee books	119.47	
	655103		Bronson books	54.48	
	655104		Quincy books	31.85	
	655105		Sherwood books	115.49	
	655106		Union City books	490.42	
	655109		Central juvenile materials	254.09	
	655110		Central non-fiction materials	65.03	
	655145		Central young adult books	65.52	
	658100		Central audio software	59.39	
	663100		Science and technology	25.33	
25593	11/27/15	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
25594	11/27/15	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
25595	11/27/15	BAKERENTER	Baker & Taylor Entertainment		185.36
	655102		Algansee books	20.93	
	655105		Sherwood books	20.93	
	655106		Union City books	20.93	
	658100		Central audio software	122.57	
25596	11/27/15	BECKYSIMOND	Becky Simonds		25.00
	680100		Central community promoti	25.00	
25597	11/27/15	CINTAS	Cintas		182.06
	624100		Interior repair and maint	182.06	
25598	11/27/15	CBPU	Coldwater Board of Public Utilities		1,771.56
	615100		Central utilities	1,356.06	
	616100		Central internet	415.50	
25599	11/27/15	FRONTIER	Frontier		48.30
	630103		Bronson telephone	48.30	
25600	11/27/15	GAILSCHAFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
25601	11/27/15	GRIFFINPEST	Griffin Pest Control, Inc.		255.00
	624100		Interior repair and maint	68.00	
	624105		Interior repair - Sherwood	187.00	
25602	11/27/15	CLARKJESSIC	Jessica Clark		263.37
	655102		Algansee books	10.56	
	680102		Algansee community promot	9.01	
	683102		Algansee travel	243.80	
25603	11/27/15	JONNYHAWKIN	Jonny Hawkins		75.00
	680100		Central community promoti	75.00	
25604	11/27/15	GOTTSCHALKJ	Judith Gottschalk		64.40
	683106		Union City travel	64.40	
25605	11/27/15	DULLLINDA	Linda Dull		355.05
	655109		Central juvenile materials	281.88	
	680100		Central community promoti	73.17	
25606	11/27/15	DAVISMICHAE	Michael Davis		154.12
	675110		Woodland transportation	154.12	

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	Acct No.		Override Description	Amount	Amount
25607	11/27/15	MPLC	Motion Picture Licensing Corporation		366.12
	623100		Network Maintenance	366.12	
25608	11/27/15	NEOFUNDS	Neofunds By Neopost		200.00
	636100		Central postage	200.00	
25609	11/27/15	KANIEW	Patricia Kaniewski		247.14
	683100		Central travel	247.14	
25610	11/27/15	PETTYCASHSH	Petty Cash-Sherwood Branch		8.99
	635105		Sherwood office supplies	8.99	
25611	11/27/15	PRECISIONDA	Precision Data Products		59.60
	635106		Union City office supplie	59.60	
25612	11/27/15	QUILL	Quill.com		192.18
	635100		Central office supplies	192.18	
25613	11/27/15	HARDY	Renee Hardy		25.00
	649100		Hospitalization	25.00	
25614	11/27/15	SARAHLANGER	Sarah Langer		25.00
	680100		Central community promoti	25.00	
25615	11/27/15	SOLUTIONSSW	Solutions of Southwest Michigan, LLC		220.14
	125100		DUE FROM THE CITY OF COLD	18.36	
	628100		Central equipment repair	91.71	
	628103		Bronson equipment repair	110.07	
25616	11/27/15	MIDEPTOFCON	State of Michigan (1) \ State of Michigan		60.00
	626100		Building repair and maint	60.00	
25617	11/27/15	TAYLORS	Taylor's Stationers		1,234.88
	655103		Bronson books	1,217.29	
	655104		Quincy books	17.59	
25618	11/27/15	THEPENWORTH	The Penworthy Company		817.00
	655103		Bronson books	817.00	
25619	11/27/15	TIGERDIRECT	Tiger Direct		1,083.00
	438100		Friends reimbursement	238.09	
	628100		Central equipment repair	844.91	
25620	11/27/15	TOUCHTONE	Touchtone Communications		14.50
	630100		Telephone	14.50	
25621	11/27/15	BAKERENTER	Baker & Taylor Entertainment		5.16
	655105		Sherwood books	20.93	
	658100		Central audio software	(15.77)	
Total for the 30 checks				10,274.68	10,274.68