

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 05/01/16 To 05/01/16

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		
26129	05/01/16	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 05/13/16 To 05/13/16
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
26130	05/13/16	VISA	VISA/Card Service Center \ Card Service Center		137.79
	645106		CAPITAL OUTLAY - UNION CI	137.79	
Total for the 1 check				137.79	137.79

Account Distributions

Account No.	Account Description	Amount
645106	CAPITAL OUTLAY - UNION CI	137.79
		137.79

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Endowment - Distribution Detail - From 05/13/16 To 05/13/16

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		
26131	05/13/16	LINDADULL	Linda Dull		132.00
	655200		EXPENSES - COLDWATER	132.00	
26132	05/13/16	TILTEDTULIP	Tilted Tulip Florist		48.40
	655200		EXPENSES - COLDWATER	48.40	
26133	05/13/16	TYLERSUPPLY	Tyler Supply Company		2,900.00
	656100		UNION CITY FACILITIES	2,900.00	
Total for the 3 checks				3,080.40	3,080.40

Account Distributions

Account No.	Account Description	Amount
655200	EXPENSES - COLDWATER	180.40
656100	UNION CITY FACILITIES	2,900.00
		3,080.40

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 05/13/16 To 05/13/16

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
26134	05/13/16	BAKERTAYB	Baker & Taylor Books		3,310.24
	655100		Central adult fiction materials	657.51	
	655102		Alganssee books	488.54	
	655103		Bronson books	209.00	
	655104		Quincy books	460.98	
	655105		Sherwood books	169.17	
	655106		Union City books	582.42	
	655109		Central juvenile materials	97.29	
	655110		Central non-fiction materials	470.76	
	655145		Central young adult books	130.25	
	658100		Central audio software	13.62	
	663100		Science and technology	30.70	
26135	05/13/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26136	05/13/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26137	05/13/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26138	05/13/16	BAKERENTER	Baker & Taylor Entertainment		123.16
	658100		Central audio software	39.77	
	658102		Audio/Visual - Alganssee	(20.93)	
	658104		Quincy software audio vis	33.16	
	658105		Audio/Visual - Sherwood	71.16	
26139	05/13/16	BLUECROSS	Blue Cross Blue Shield of Michigan		4,263.97
	649100		Hospitalization	4,263.97	
26140	05/13/16	CPSSUPPLY	C.P.S. Supply, Inc.		363.95
	624106		Interior repair - Union City	335.00	
	650100		Janitorial supplies	28.95	
26141	05/13/16	VISA	Card Service Center		2,434.92
	628100		Central equipment repair	633.31	
	630100		Telephone	34.11	
	635100		Central office supplies	170.20	
	637100		Central computer media materials	199.60	
	667100		Central training	942.29	
	667103		Bronson training	286.64	
	680100		Central community promoti	118.83	
	680101		Comm Promotions - Coldwater Adults	49.94	
26142	05/13/16	CHARTER	Charter Communications		234.98
	616103		Bronson internet	125.00	
	616104		Quincy internet	109.98	
26143	05/13/16	CINTAS	Cintas		182.06
	624100		Interior repair and maint	182.06	
26144	05/13/16	CITYCWHOL	City of Coldwater		2,712.60
	201100		DUE TO CITY OF COLDWATER	50.00	
	626100		Building repair and maint	2,662.60	
26145	05/13/16	CBPU	Coldwater Board of Public Utilities		1,922.03
	615100		Central utilities	1,523.03	
	616100		Central internet	399.00	

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 05/13/16 To 05/13/16
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
26146	05/13/16 683100	ODOMC	Curtis S. Odom Central travel	15.12	15.12
26147	05/13/16 627100 627106	DREAMSCAPE	Dreamscape Services of Michigan LLC Ground repair and mainten Ground Repair & Maint - Union	45.00 75.00	120.00
26148	05/13/16 630102	FRONTIER	Frontier Alganssee telephone	46.98	46.98
26149	05/13/16 630103	FRONTIER	Frontier Bronson telephone	51.12	51.12
26150	05/13/16 630100	FRONTIER	Frontier Telephone	216.60	216.60
26151	05/13/16 640100	GRAPHICS3	Graphics 3 inc. Printing and publication	143.30	143.30
26152	05/13/16 626100	INTERSTATE	Interstate All Battery Center Building repair and maint	240.00	240.00
26153	05/13/16 680102 683102	CLARKJANICE	Janice Clark Alganssee community promot Alganssee travel	31.75 15.12	46.87
26154	05/13/16 683106	GOTTSCHALKJ	Judith Gottschalk Union City travel	30.24	30.24
26155	05/13/16 635100 680109	KENDRICK	Kendrick Stationers Central office supplies Comm Promotions - Coldwater Juvenile	26.93 75.34	102.27
26156	05/13/16 658109	DULLLINDA	Linda Dull Audio/Visual - Coldwater Juvenile	16.32	16.32
26157	05/13/16 680104 683104	WOODL	Lisa Wood Quincy community promotio Quincy travel	30.08 6.48	36.56
26158	05/13/16 655103 658103 680100 683103	EASH	Lynnell Eash Bronson books Audio/Visual - Bronson Central community promoti Bronson travel	727.54 107.99 35.18 12.96	883.67
26159	05/13/16 675110	DAVISMICHAE	Michael Davis Woodland transportation	144.72	144.72
26160	05/13/16 670100	MILIBRARYAS	Michigan Library Association Dues and memberships	931.12	931.12
26161	05/13/16 624100 624102 624103 624104	MIDWESTFIRE	Midwest Fire Protection Co. Interior repair and maint Interior repair - Alganssee Interior repair - Bronson Interior repair - Quincy	76.50 22.50 40.50 40.50	180.00
26162	05/13/16 680104	PETTYCASHQU	Petty Cash - Quincy Branch Quincy community promotio	74.31	74.31
26163	05/13/16 683104	HARDY	Renee Hardy Quincy travel	6.48	6.48
26164	05/13/16 680101 680104	SHOPPERS	Shoppers - Guide Comm Promotions - Coldwater Adults Quincy community promotio	71.40 199.44	270.84

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 05/13/16 To 05/13/16
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
26165	05/13/16 628106	SOLUTIONSSW	Solutions of Southwest Michigan, LLC Union City equipment repa	133.75	133.75
26166	05/13/16 680109	STUDIO17	Studio 17 Comm Promotions - Coldwater Juvenile	100.00	100.00
26167	05/13/16 680104	SUEHOUCHE	Sue Houchen Quincy community promotio	75.00	75.00
26168	05/13/16 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	1,890.00	1,890.00
26169	05/13/16 655109	TAYLORS	Taylor's Stationers Central juvenile materials	229.10	229.10
26170	05/13/16 655105	THEPENWORTH	The Penworthy Company Sherwood books	105.89	105.89
26171	05/13/16 609101	STORAGEBIN	The Storage Bin, Inc. Expense Rent - Storage	102.00	102.00
26172	05/13/16 630100	TOUCHTONE	Touchtone Communications Telephone	15.03	15.03
26173	05/13/16 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	87.06	87.06
Total for the 40 checks				21,842.26	21,842.26

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Endowment - Distribution Detail - From 05/27/16 To 05/27/16

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		
26174	05/27/16	CHERYLGRAHA	Cheryl Graham		30.15
	655200		EXPENSES - COLDWATER	30.15	
Total for the 1 check				30.15	30.15

Account Distributions

Account No.	Account Description	Amount
655200	EXPENSES - COLDWATER	30.15
		30.15

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 05/27/16 To 05/27/16

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
26175	05/27/16	BAKERTAYB	Baker & Taylor Books		2,047.84
	655100		Central adult fiction materials	59.25	
	655102		Algansee books	305.08	
	655103		Bronson books	6.02	
	655104		Quincy books	263.10	
	655105		Sherwood books	343.12	
	655106		Union City books	847.45	
	655109		Central juvenile materials	104.12	
	655110		Central non-fiction materials	28.52	
	662100		Large print	91.18	
26176	05/27/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26177	05/27/16	BAKERENTER	Baker & Taylor Entertainment		511.32
	658100		Central audio software	459.02	
	658104		Quincy software audio vis	17.42	
	658105		Audio/Visual - Sherwood	34.88	
26178	05/27/16	BLACKPINE	Black Pine Animal Sanctuary		50.00
	680101		Comm Promotions - Coldwater Adults	50.00	
26179	05/27/16	CPSSUPPLY	C.P.S. Supply, Inc.		60.90
	650103		Bronson janitorial suppli	60.90	
26180	05/27/16	CINTAS	Cintas		182.06
	624100		Interior repair and maint	182.06	
26181	05/27/16	ODOMC	Curtis S. Odom		38.88
	683100		Central travel	38.88	
26182	05/27/16	DEBRAHTHENE	D. Leigh Arts/Debrah L Thenen		100.00
	680109		Comm Promotions - Coldwater Juvenile	100.00	
26183	05/27/16	CURTISDARLE	Darlene Curtis		85.32
	667100		Central training	70.20	
	683100		Central travel	15.12	
26184	05/27/16	DEANINSURAN	Dean Insurance Agency, Inc.		3,472.00
	652100		Central general insurance	3,472.00	
26185	05/27/16	FRONTIER	Frontier		50.05
	630103		Bronson telephone	50.05	
26186	05/27/16	FRONTIER	Frontier		31.05
	630104		Quincy telephone	31.05	
26187	05/27/16	FRONTIER	Frontier		117.47
	616105		Sherwood internet	74.01	
	630105		Sherwood telephone	43.46	
26188	05/27/16	HORNG	Gina Horn		48.42
	680100		Central community promoti	25.10	
	683100		Central travel	23.32	
26189	05/27/16	GRIFFINPEST	Griffin Pest Control, Inc.		68.00
	624100		Interior repair and maint	68.00	
26190	05/27/16	JOHNBALLZOO	John Ball Zoo		210.00
	680104		Quincy community promotio	210.00	
26191	05/27/16	RUCKERJOHN	John Rucker		93.42
	683100		Central travel	93.42	

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 05/27/16 To 05/27/16
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
26192	05/27/16 635100 635104	KENDRICK	Kendrick Stationers Central office supplies Quincy office supplies	121.29 45.35	166.64
26193	05/27/16 667100	KFELTNER	Kimberly Feltner Central training	25.32	25.32
26194	05/27/16 655100 680109	DULLLINDA	Linda Dull Central adult fiction materials Comm Promotions - Coldwater Juvenile	56.05 55.80	111.85
26195	05/27/16 683100	LINDALYSHOL	Linda Lyshol Central travel	2,060.17	2,060.17
26196	05/27/16 683104	WOODL	Lisa Wood Quincy travel	19.44	19.44
26197	05/27/16 667103	EASH	Lynnell Eash Bronson training	13.65	13.65
26198	05/27/16 679100	MELANIES	Melanie's Employee relations	20.00	20.00
26199	05/27/16 653100	MICOWORKCOM	MI Counties Workers' Compensation Central workmen's compens	703.00	703.00
26200	05/27/16 675110	DAVISMICHAE	Michael Davis Woodland transportation	144.72	144.72
26201	05/27/16 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	207.63	207.63
26202	05/27/16 670100	MILIBRARYCO	Midwest Collaborative Dues and memberships	250.00	250.00
26203	05/27/16 624100	MIDWESTFIRE	Midwest Fire Protection Co. Interior repair and maint	126.45	126.45
26204	05/27/16 636100	NEOFUNDS	Neofunds By Neopost Central postage	200.00	200.00
26205	05/27/16 636100	NEOPOSTUS	Neopost USA Inc. Central postage	104.85	104.85
26206	05/27/16 626100	OTIS	Otis Elevator Company Building repair and maint	1,231.50	1,231.50
26207	05/27/16 635104 636104 650104 680104	PETTYCASHQU	Petty Cash - Quincy Branch Quincy office supplies Quincy postage Quincy janitorial suppl Quincy community promotio	4.22 18.80 19.66 29.66	72.34
26208	05/27/16 635100	PRECISIONDA	Precision Data Products Central office supplies	1,139.95	1,139.95
26209	05/27/16 680100	SUESMITH	Sue Smith Central community promoti	143.41	143.41
26210	05/27/16 655103 655105	BOOKFARM	The Book Farm Bronson books Sherwood books	948.51 371.28	1,319.79
26211	05/27/16 652100	THECINCINNA	The Cincinnati Insurance Company Central general insurance	11,297.00	11,297.00
26212	05/27/16 656100	NEWYORK	The New York Times Periodicals - Coldwater District	150.00	150.00

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 05/27/16 To 05/27/16
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
26213	05/27/16	THOMASVOSE	Thomas Vose		1,139.10
	683100		Central travel	1,139.10	
26214	05/27/16	WALMARTCOMM	WalMart Community/RFCSLLC		224.71
	680100		Central community promoti	178.95	
	680101		Comm Promotions - Coldwater Adults	45.76	
26215	05/27/16	WOWBUSINESS	WOW! Business		150.00
	616106		Union City internet	150.00	
Total for the 41 checks				28,188.25	28,188.25