

**Branch District Library**  
20 Tibbits Plaza, Coldwater, MI 49036

**Printed Regular Checks**

Cash - Capital Projects - Distribution Detail - From 08/16/16 To 08/16/16  
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		
26474	08/16/16	DEMCO	Demco, Inc.		855.68
	645102		CAPITAL OUTLAY - ALGANSEE	855.68	
<b>Total for the 1 check</b>				<u>855.68</u>	<u>855.68</u>

Account Distributions

Account No.	Account Description	Amount
645102	CAPITAL OUTLAY - ALGANSEE	855.68
		<u>855.68</u>

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Cash - Distribution Detail - From 08/08/16 To 08/19/16

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
26478	08/08/16	BAKERENTER	Baker & Taylor Entertainment		601.56
	658100		Central audio software	221.77	
	658102		Audio/Visual - Algansee	109.47	
	658103		Audio/Visual - Bronson	197.49	
	658104		Quincy software audio vis	20.84	
	658106		Audio/Visual - Union	51.99	
26488	08/16/16	FOSTERSWIFT	Foster Swift Collins & Smith PC		228.00
	691100		Legal fees	228.00	
26475	08/19/16	BAKERTAYB	Baker & Taylor Books		2,198.96
	655100		Central adult fiction materials	593.37	
	655102		Algansee books	386.14	
	655104		Quincy books	359.08	
	655105		Sherwood books	29.43	
	655106		Union City books	213.20	
	655109		Central juvenile materials	16.99	
	655110		Central non-fiction materials	127.19	
	655145		Central young adult books	236.62	
	658100		Central audio software	236.94	
26476	08/19/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26477	08/19/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26479	08/19/16	BLUECROSS	Blue Cross Blue Shield of Michigan		8,778.92
	649100		Hospitalization	8,778.92	
26480	08/19/16	BRENDAWALTE	Brenda Walters		40.00
	680101		Comm Promotions - Coldwater Adults	40.00	
26481	08/19/16	CPSSUPPLY	C.P.S. Supply, Inc.		131.85
	650100		Janitorial supplies	131.85	
26482	08/19/16	CAROLBAVIN	Carol Bavin		200.00
	680101		Comm Promotions - Coldwater Adults	200.00	
26483	08/19/16	CHARTER	Charter Communications		109.98
	616104		Quincy internet	109.98	
26484	08/19/16	CINTAS	Cintas		185.32
	624100		Interior repair and maint	185.32	
26486	08/19/16	ODOMC	Curtis S. Odom		88.56
	683100		Central travel	88.56	
26487	08/19/16	DEMCO	Demco, Inc.		245.53
	635100		Central office supplies	245.53	
26489	08/19/16	FRONTIER	Frontier		Void
	630100		Telephone	Void	
	630102		Algansee telephone	Void	
	630103		Bronson telephone	Void	
26490	08/19/16	GRIFFINPEST	Griffin Pest Control, Inc.		171.00
	624103		Interior repair - Bronson	95.00	
	624105		Interior repair - Sherwood	76.00	
26491	08/19/16	INTERSTATE	Interstate All Battery Center		99.26
	635100		Central office supplies	99.26	

26485 void

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26492	08/19/16 680109	LITTLEJY	Julia Littley Comm Promotions - Coldwater Juvenile	97.89	97.89
26493	08/19/16 635100	KENDRICK	Kendrick Stationers Central office supplies	33.78	33.78
26494	08/19/16 668100	KFELTNER	Kimberly Feltner Central education reimbur	12,330.00	12,330.00
26495	08/19/16 626100	KWCONSTRUCT	KW Construction Services, LLC Building repair and maint	350.00	350.00
26496	08/19/16 655100 655109 658100 680109	DULLLINDA	Linda Dull Central adult fiction materials Central juvenile materials Central audio software Comm Promotions - Coldwater Juvenile	100.35 108.95 32.24 357.51	599.05
26497	08/19/16 667100 683100	LINDALYSHOL	Linda Lyshol Central training Central travel	50.00 95.26	145.26
26498	08/19/16 683104	WOODL	Lisa Wood Quincy travel	12.96	12.96
26499	08/19/16 675110	DAVISMICHAE	Michael Davis Woodland transportation	144.72	144.72
26500	08/19/16 623100	MILIBRARYCO	Midwest Collaborative Network Maintenance	1,044.73	1,044.73
26501	08/19/16 636100	NEOFUNDS	Neofunds By Neopost Central postage	206.29	206.29
26502	08/19/16 683100	KANIEW	Patricia Kaniewski Central travel	30.24	30.24
26503	08/19/16 650104 680104	PETTYCASHQU	Petty Cash - Quincy Branch Quincy janitorial suppl Quincy community promotio	10.07 41.45	51.52
26504	08/19/16 635100	QUILL	Quill Corporation Central office supplies	127.96	127.96
26505	08/19/16 683104	HARDY	Renee Hardy Quincy travel	6.48	6.48
26506	08/19/16 628100 628106	SOLUTIONSSW	Solutions of Southwest Michigan, LLC Central equipment repair Union City equipment repa	137.90 133.75	271.65
26507	08/19/16 640100	STOCKHOUSE	Stockhouse Corporation Printing and publication	142.39	142.39
26508	08/19/16 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	2,360.00	2,360.00
26509	08/19/16 609101	STORAGEBIN	The Storage Bin, Inc. Expense Rent - Storage	102.00	102.00
26510	08/19/16 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	61.59	61.59
26511	08/19/16 681100	WOODLANDS	Woodlands Library Cooperative Woodland contractual serv	Void	Void
26511	08/19/16 615100 616100	CBPU	Coldwater Board of Public Utilities Central utilities Central internet	2,102.43 399.00	2,501.43

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<b>Acct No.</b>			<b>Override Description</b>	<b>Amount</b>	<b>Amount</b>
26512	08/19/16	WOODLANDS	Woodlands Library Cooperative		15,336.05
681100			Woodland contractual serv	15,336.05	
26517	08/19/16	FRONTIER	Frontier		51.84
630103			Bronson telephone	51.84	
26518	08/19/16	FRONTIER	Frontier		222.40
630100			Telephone	222.40	
26519	08/19/16	FRONTIER	Frontier		46.48
630102			Alganssee telephone	46.48	
<b>Total for the 41 checks</b>				<b>49,355.65</b>	<b>49,355.65</b>

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Cash - Endowment - Distribution Detail - From 08/19/16 To 08/19/16  
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		
26514	08/19/16	JOHNRUDOLPH	John Rudolph		800.00
	656100		UNION CITY FACILITIES	800.00	
26515	08/19/16	KENDRICK	Kendrick Stationers		1,031.19
	656200		Expenses - J. Stephens	1,031.19	
<b>Total for the 2 checks</b>				<b>1,831.19</b>	<b>1,831.19</b>

Account Distributions

Account No.	Account Description	Amount
656100	UNION CITY FACILITIES	800.00
656200	Expenses - J. Stephens	1,031.19
		<b>1,831.19</b>

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Cash - Endowment - Distribution Detail - From 08/04/16 To 08/04/16  
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
26516	08/04/16	LINDADULL	Linda Dull		33.21
	655200		EXPENSES - COLDWATER	33.21	
<b>Total for the 1 check</b>				<b>33.21</b>	<b>33.21</b>

Account Distributions

Account No.	Account Description	Amount
655200	EXPENSES - COLDWATER	33.21
		<b>33.21</b>