

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

**Printed Regular Checks**

Cash - Distribution Detail - From 11/01/16 To 11/01/16

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		
26770	11/01/16	GKIMBEL	Geraldine Kimbel		1,500.00
	624100		Interior repair and maint	1,500.00	
26771	11/01/16	STORAGEBIN	The Storage Bin, Inc.		102.00
	609101		Expense Rent - Storage	102.00	
<b>Total for the 2 checks</b>				<b>1,602.00</b>	<b>1,602.00</b>

Account Distributions

Account No.	Account Description	Amount
609101	Expense Rent - Storage	102.00
624100	Interior repair and maint	1,500.00
		<b>1,602.00</b>

**Branch District Library**  
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**Printed Regular Checks**

Cash - Capital Projects - Distribution Detail - Current Export Period - 11/30/16  
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		
26772	11/11/16	DMCI	DMCI Broadband, LLC		4,296.20
	645102		CAPITAL OUTLAY - ALGANSEE	4,296.20	
26773	11/11/16	EASHLYNNELL	Lynnell Eash		261.78
	645103		CAPITAL OUTLAY - BRONSON	261.78	
<b>Total for the 2 checks</b>				<b>4,557.98</b>	<b>4,557.98</b>

Account Distributions

Account No.	Account Description	Amount
645102	CAPITAL OUTLAY - ALGANSEE	4,296.20
645103	CAPITAL OUTLAY - BRONSON	261.78
		<b>4,557.98</b>

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
26774	11/11/16	BAKERTAYB	Baker & Taylor Books		4,038.52
	655100		Central adult fiction materials	768.09	
	655102		Algansee books	189.98	
	655103		Bronson books	334.01	
	655104		Quincy books	464.19	
	655105		Sherwood books	369.11	
	655106		Union City books	619.40	
	655109		Central juvenile materials	61.44	
	655110		Central non-fiction materials	442.30	
	655145		Central young adult books	183.43	
	658100		Central audio software	269.19	
	662100		Large print	223.87	
	663100		Science and technology	113.51	
26775	11/11/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26776	11/11/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26777	11/11/16	BAKERENTER	Baker & Taylor Entertainment		1,112.35
	658100		Central audio software	366.59	
	658103		Audio/Visual - Bronson	646.57	
	658106		Audio/Visual - Union	99.19	
26778	11/11/16	BARNESNOBLE	Barnes and Noble Booksellers \ Barnes & Noble, Inc.		985.48
	655106		Union City books	938.81	
	658102		Audio/Visual - Algansee	46.67	
26779	11/11/16	BARONE	Barone Hardware & Auto		54.92
	650103		Bronson janitorial suppli	21.94	
	680103		Bronson community promoti	32.98	
26780	11/11/16	BCTREASURER	Branch County Treasurer		27.35
	660100		Correction of prior years	27.35	
26781	11/11/16	CPSSUPPLY	C.P.S. Supply, Inc.		338.90
	624106		Interior repair - Union City	268.00	
	650103		Bronson janitorial suppli	70.90	
26782	11/11/16	VISA	Card Service Center		2,481.37
	623100		Network Maintenance	1,337.31	
	635100		Central office supplies	123.46	
	667100		Central training	760.60	
	670100		Dues and memberships	260.00	
26783	11/11/16	CHARTER	Charter Communications		234.98
	616103		Bronson internet	125.00	
	616104		Quincy internet	109.98	
26784	11/11/16	CINTAS	Cintas		187.32
	624100		Interior repair and maint	187.32	
26785	11/11/16	CITYCWHOL	City of Coldwater		2.35
	201100		DUE TO CITY OF COLDWATER	2.35	
26786	11/11/16	CBPU	Coldwater Board of Public Utilities		2,118.11
	615100		Central utilities	1,719.11	
	616100		Central internet	399.00	

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	Acct No.		Override Description		
26787	11/11/16	NAMETAG	Coller Industries Inc.		24.77
	635100		Central office supplies	24.77	
26788	11/11/16	ODOMC	Curtis S. Odom		21.06
	683100		Central travel	21.06	
26789	11/11/16	DEMCO	Demco, Inc.		770.79
	635100		Central office supplies	596.34	
	635106		Union City office supplie	142.90	
	680104		Quincy community promotio	31.55	
26790	11/11/16	YENNIE	Denise Yennie		114.28
	680101		Comm Promotions - Coldwater Adults	114.28	
26791	11/11/16	DMCI	DMCI Broadband, LLC		435.64
	616102		Algansee internet	435.64	
26792	11/11/16	FRONTIER	Frontier		31.95
	630104		Quincy telephone	31.95	
26793	11/11/16	FRONTIER	Frontier		74.01
	616105		Sherwood internet	74.01	
26794	11/11/16	FRONTIER	Frontier		45.08
	630105		Sherwood telephone	45.08	
26795	11/11/16	FRONTIER	Frontier		51.72
	630106		Union City telephone	51.72	
26796	11/11/16	FRONTIER	Frontier		51.78
	630103		Bronson telephone	51.78	
26797	11/11/16	FRONTIER	Frontier		49.60
	630102		Algansee telephone	49.60	
26798	11/11/16	FRONTIER	Frontier		220.59
	630100		Telephone	220.59	
26799	11/11/16	HOMEDEPOTCR	Home Depot Credit Services		133.50
	635100		Central office supplies	133.50	
26800	11/11/16	CLARKJANICE	Janice Clark		30.24
	683102		Algansee travel	30.24	
26801	11/11/16	JONNYHAWKIN	Jonny Hawkins		100.00
	680109		Comm Promotions - Coldwater Juvenile	100.00	
26802	11/11/16	JULIEBUCKLI	Julie Bucklin		75.00
	680109		Comm Promotions - Coldwater Juvenile	75.00	
26803	11/11/16	KATEWEILNAU	Kate Weilnau		100.00
	680109		Comm Promotions - Coldwater Juvenile	100.00	
26804	11/11/16	KENDRICK	Kendrick Stationers		66.30
	635102		Algansee office supplies	8.22	
	650102		Algansee janitorial suppl	41.36	
	680102		Algansee community promot	16.72	
26805	11/11/16	DULLLINDA	Linda Dull		205.30
	655109		Central juvenile materials	6.98	
	658100		Central audio software	50.96	
	658109		Audio/Visual - Coldwater Juvenile	104.89	
	680109		Comm Promotions - Coldwater Juvenile	42.47	
26806	11/11/16	WOODL	Lisa Wood		187.82
	667104		Quincy training	181.34	
	683104		Quincy travel	6.48	

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
26807	11/11/16	SHERFIELD	Loretta Sherfield		33.76
	680101		Comm Promotions - Coldwater Adults	33.76	
26808	11/11/16	EASH	Lynnell Eash		525.05
	635103		Bronson office supplies	70.71	
	650103		Bronson janitorial suppli	116.39	
	655103		Bronson books	46.03	
	658103		Audio/Visual - Bronson	241.40	
	680103		Bronson community promoti	37.56	
	683103		Bronson travel	12.96	
26809	11/11/16	MELANIES	Melanie's		21.00
	680109		Comm Promotions - Coldwater Juvenile	21.00	
26810	11/11/16	DAVISMICHAEL	Michael Davis		144.72
	675110		Woodland transportation	144.72	
26811	11/11/16	MICHIGANGAS	Michigan Gas Utilities		139.59
	615100		Central utilities	139.59	
26812	11/11/16	MIDWESTTAPE	Midwest Tape		1,318.69
	623100		Network Maintenance	1,318.69	
26813	11/11/16	NORTHWOODS	Northwoods Coffee Company		25.00
	680109		Comm Promotions - Coldwater Juvenile	25.00	
26814	11/11/16	KANIEW	Patricia Kaniewski		123.46
	683100		Central travel	99.48	
	683103		Bronson travel	23.98	
26815	11/11/16	POSGUYS	POSGuys.com		200.00
	635100		Central office supplies	200.00	
26816	11/11/16	PRECISIONDA	Precision Data Products		1,216.60
	635100		Central office supplies	1,216.60	
26817	11/11/16	QUILL	Quill Corporation		127.96
	635100		Central office supplies	95.97	
	635103		Bronson office supplies	31.99	
26818	11/11/16	HARDY	Renee Hardy		31.48
	679100		Employee relations	25.00	
	683104		Quincy travel	6.48	
26819	11/11/16	ROSEMARYJOH	Rosemary Johnson		15.12
	683106		Union City travel	15.12	
26820	11/11/16	SHOPPERS	Shoppers - Guide		71.40
	680101		Comm Promotions - Coldwater Adults	71.40	
26821	11/11/16	SOLUTIONSSW	Solutions of Southwest Michigan, LLC		133.75
	628106		Union City equipment repa	133.75	
26822	11/11/16	STEVENWATSO	Steven Watson		12.96
	683103		Bronson travel	12.96	
26823	11/11/16	RW	Taylor, Plant & Watkins, P.C.		2,065.00
	690100		Accounting fees	2,065.00	
26824	11/11/16	BOOKFARM	The Book Farm		665.44
	655106		Union City books	665.44	
26825	11/11/16	TOUCHTONE	Touchtone Communications		14.86
	630100		Telephone	14.86	
26826	11/11/16	COUNTERMANT	Traci Counterman		37.65
	680105		Sherwood community promot	37.65	

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26827	11/11/16	UNIQUE	Unique Management Services, Inc.	92.80
692100			Professional fees - colle	92.80
<b>Total for the 54 checks</b>				<u>21,387.37</u>
				<u>21,387.37</u>

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Cash - Capital Projects - Distribution Detail - From 11/25/16 To 11/25/16  
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
26828	11/25/16	QUINCYLIBFO	Quincy Library Foundation		209.88
	645104		CAPITAL OUTLAY - QUINCY	209.88	
<b>Total for the 1 check</b>				<u>209.88</u>	<u>209.88</u>

Account Distributions

Account No.	Account Description	Amount
645104	CAPITAL OUTLAY - QUINCY	209.88
		<u>209.88</u>

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Cash - Endowment - Distribution Detail - From 11/25/16 To 11/25/16  
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		
26829	11/25/16	LITTLEYJ	Julia Littley		18.91
	657100		EXPENSES - KIDSPLACE - COLDWA1	18.91	
26830	11/25/16	LINDADULL	Linda Dull		26.41
	657100		EXPENSES - KIDSPLACE - COLDWA1	26.41	
26831	11/25/16	AMAZON	SYNCB/Amazon		625.00
	657100		EXPENSES - KIDSPLACE - COLDWA1	625.00	
<b>Total for the 3 checks</b>				<b>670.32</b>	<b>670.32</b>

Account Distributions

Account No.	Account Description	Amount
657100	EXPENSES - KIDSPLACE - COLDWATE	670.32
		<b>670.32</b>

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
26832	11/25/16	BAKERENTER	Baker & Taylor Entertainment		513.08
	658100		Central audio software	473.33	
	658106		Audio/Visual - Union	39.75	
26833	11/25/16	BAKERPORT	Baker College of Port Huron Library		75.00
	654100		Interloan document delive	75.00	
26834	11/25/16	BARNESNOBLE	Barnes and Noble Booksellers \ Barnes & Noble, Inc.		828.00
	655106		Union City books	828.00	
26835	11/25/16	BEKAH	Bekah Hampton		75.00
	680145		Comm Promotions - Coldwater YA	75.00	
26836	11/25/16	BIZAID	Biz Aid LLC		140.00
	624100		Interior repair and maint	140.00	
26837	11/25/16	BLUECROSS	Blue Cross Blue Shield of Michigan		8,101.12
	649100		Hospitalization	8,101.12	
26838	11/25/16	BOBEVANS	Bob Evans Restaurant		50.88
	680109		Comm Promotions - Coldwater Juvenile	50.88	
26839	11/25/16	CPSSUPPLY	C.P.S. Supply, Inc.		93.55
	650100		Janitorial supplies	93.55	
26840	11/25/16	CINTAS	Cintas		189.32
	624100		Interior repair and maint	189.32	
26841	11/25/16	ODOMC	Curtis S. Odom		51.84
	683100		Central travel	51.84	
26842	11/25/16	DEBRAHTHENE	D. Leigh Arts/Debrah L Thenen		150.00
	680109		Comm Promotions - Coldwater Juvenile	150.00	
26843	11/25/16	DEBGIGOWSKI	Deb Gigowski		280.00
	680101		Comm Promotions - Coldwater Adults	280.00	
26844	11/25/16	DEMCO	Demco, Inc.		2,795.69
	635100		Central office supplies	2,795.69	
26845	11/25/16	EUGENECLARK	Eugene Clark		400.00
	680106		Union City community prom	400.00	
26846	11/25/16	GRIFFINPEST	Griffin Pest Control, Inc.		68.00
	624100		Interior repair and maint	68.00	
26847	11/25/16	CLARKJANICE	Janice Clark		73.67
	680102		Algansee community promot	73.67	
26848	11/25/16	JOELTACEY	Joel Tacey, Tiptop Entertainment LLC		425.00
	680103		Bronson community promoti	425.00	
26849	11/25/16	LITTLEJY	Julia Littley		5.98
	680145		Comm Promotions - Coldwater YA	5.98	
26850	11/25/16	DEVINE	Kevin S. Devine		350.00
	680109		Comm Promotions - Coldwater Juvenile	350.00	
26851	11/25/16	DULLLINDA	Linda Dull		193.04
	658109		Audio/Visual - Coldwater Juvenile	49.74	
	680109		Comm Promotions - Coldwater Juvenile	143.30	
26852	11/25/16	LINDALYSHOL	Linda Lyshol		60.48
	683100		Central travel	60.48	
26853	11/25/16	EASH	Lynnell Eash		51.36
	680103		Bronson community promoti	51.36	
26854	11/25/16	DAVISMICHAEL	Michael Davis		144.72
	675110		Woodland transportation	144.72	

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
26855	11/25/16 623100	MPLC	Motion Picture Licensing Corporation Network Maintenance	373.44	373.44
26856	11/25/16 636100	NEOFUNDS	Neofunds By Neopost Central postage	104.85	104.85
26857	11/25/16 624102 680102	PETTYCASHAL	Petty Cash - Algansee Interior repair - Algansee Algansee community promot	40.77 23.40	64.17
26858	11/25/16 636106	PETTYCASHUN	Petty Cash - Union City Branch Union City postage	18.80	18.80
26859	11/25/16 623100	PROQUEST	ProQuest LLC Network Maintenance	1,250.00	1,250.00
26860	11/25/16 628100 635100 655102 655106 655109 655145 658100 659100 680102 680109	AMAZON	SYNCB/Amazon Central equipment repair Central office supplies Algansee books Union City books Central juvenile materials Central young adult books Central audio software Central reference books Algansee community promot Comm Promotions - Coldwater Juvenile	398.21 49.57 208.95 14.30 77.88 37.32 65.94 100.43 281.17 898.49	2,132.26
26861	11/25/16 680145	TERAHRINEHA	Terah Rinehart Comm Promotions - Coldwater YA	75.00	75.00
26862	11/25/16 640100 680109 680145	HOMETOWNGAZ	The Hometown Gazette Printing and publication Comm Promotions - Coldwater Juvenile Comm Promotions - Coldwater YA	20.00 5.40 5.40	30.80
26863	11/25/16 630100	TOUCHTONE	Touchtone Communications Telephone	18.35	18.35
<b>Total for the 32 checks</b>				<b>19,183.40</b>	<b>19,183.40</b>