

**Branch District Library - Fiduciary Fund
Check List**

Cash - Endowment
May 12, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
27343	05/12/17	Baker & Taylor	21.83
27344	05/12/17	Big Frog Custom T-Shirts & More	438.00
Vendor Check Total			<u>459.83</u>
Check List Total			<u><u>459.83</u></u>

Check count = 2

**Branch District Library - General Fund
Check List**

Cash - General
May 12, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
27345	05/12/17	Baker & Taylor	3,090.98
27346	05/12/17	Frontier	117.27
27347	05/12/17	Frontier	31.76
27348	05/12/17	Frontier	53.86
27349	05/12/17	Frontier	104.98
27350	05/12/17	Frontier	52.31
27351	05/12/17	Frontier	53.44
27352	05/12/17	Frontier	221.36
27353	05/12/17	A-1 Door Specialties, Inc.	241.25
27354	05/12/17	Ann Arbor District Library	20.00
27355	05/12/17	C.P.S. Supply, Inc.	1,788.80
27356	05/12/17	Canton Public Library	24.00
27357	05/12/17	Cards Service Center	2,565.32
27358	05/12/17	Charter Communications	234.98
27359	05/12/17	Cintas	189.32
27360	05/12/17	Coldwater Board of Public Utilities	2,110.39
27361	05/12/17	Coller Industries Inc.	34.39
27362	05/12/17	Delma Smith	275.00
27363	05/12/17	Dreamscape	1,141.75
27364	05/12/17	Griffin Pest Control, Inc.	68.00
27365	05/12/17	Home Depot Credit Services	146.35
27366	05/12/17	Jessica Tefft	103.91
27367	05/12/17	Joey Steven Duke	161.48
27368	05/12/17	Julie E. Moore	125.00
27369	05/12/17	Krystal Loughman	25.68
27370	05/12/17	LifeCare Ambulance Service	30.00
27371	05/12/17	Linda Dull	85.26
27372	05/12/17	Lisa Wood	6.42
27373	05/12/17	Lynnell Eash	148.67
27374	05/12/17	M&K Plumbing & Heating, L.L.C.	90.00
27375	05/12/17	Michigan Gas Utilities	460.49
27376	05/12/17	Midwest Collaborative for Library Services	158.00
27377	05/12/17	Midwest Tape	1,804.43
27378	05/12/17	Patricia Kaniewski	16.42
27379	05/12/17	Petty Cash - Quincy Branch	60.83
27380	05/12/17	Quill Corporation	43.44
27381	05/12/17	Renee Hardy	6.42
27382	05/12/17	Shoppers-Guide	170.41
27383	05/12/17	Solutions of Southwest Michigan, LLC	2,173.75
27384	05/12/17	State of Michigan	190.00
27385	05/12/17	Sterling Heights Public Library	9.99
27386	05/12/17	Suzi Parron	300.00
27387	05/12/17	Taylor, Plant & Watkins, P.C.	2,145.00
27388	05/12/17	The Storage Bin, Inc.	104.00
27389	05/12/17	Traci Counterman	25.33
27390	05/12/17	ULINE	50.71
27391	05/12/17	Unique Management Services, Inc.	82.50
27392	05/12/17	WalMart Community/RFCSLLC	102.69
27393	05/12/17	WOW! Business	150.00
Vendor Check Total			<u>21,396.34</u>
Check List Total			<u>21,396.34</u>

Check count = 49

Branch Library - Capital Projects Fund

Check List

All Bank Accounts

May 26, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
27394	05/26/17	Technology Solutions, LLC	18,130.00
		Vendor Check Total	<u>18,130.00</u>
		Check List Total	<u><u>18,130.00</u></u>

Check count = 1

Branch District Library - Fiduciary Fund

Check List

Cash - Endowment

May 26, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
27395	05/26/17	Baker & Taylor	995.17
27396	05/26/17	Linda Dull	8.75
27397	05/26/17	Mulder's Moving & Storage	2,130.50
27398	05/26/17	SYNCB/Amazon	166.44
		Vendor Check Total	<u>3,300.86</u>
		Check List Total	<u><u>3,300.86</u></u>

Check count = 4

**Branch District Library - General Fund
Check List**

Cash - General
May 26, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
27399	05/26/17	Baker & Taylor	2,302.74
27400	05/26/17	American Library Association	55.00
27401	05/26/17	Ann Arbor Hands-On Museum	440.00
27402	05/26/17	Binder Park Zoological Society, Inc.	200.00
27403	05/26/17	Blue Cross Blue Shield of Michigan	6,862.45
27404	05/26/17	C.P.S. Supply, Inc.	112.90
27405	05/26/17	Center Point Large Print	175.00
27406	05/26/17	Cintas	189.32
27407	05/26/17	DoloresTichenor	50.00
27408	05/26/17	Frontier	38.82
27409	05/26/17	Gordon's Culligan	247.00
27410	05/26/17	Jessica Tefft	80.19
27411	05/26/17	Joel Tacey's Tiptop Entertainment LLC	425.00
27412	05/26/17	Joey Steven Duke	149.80
27413	05/26/17	John Rucker	167.99
27414	05/26/17	Linda Dull	69.29
27415	05/26/17	Linda Lyshol	98.98
27416	05/26/17	Midwest Fire Protection Co.	56.65
27417	05/26/17	Mr. Jim	250.00
27418	05/26/17	Neofunds By Neopost	200.00
27419	05/26/17	Record Automatic Doors, Inc.	428.74
27420	05/26/17	Renee Hardy	6.42
27421	05/26/17	Ron Rademacher	150.00
27422	05/26/17	St. Joseph/Maud Preston Palenske Memorial Library	5.00
27423	05/26/17	SYNCB/Amazon	1,838.99
27424	05/26/17	The Book Farm, Inc.	1,049.85
27425	05/26/17	Touchtone Communications	51.01
27426	05/26/17	Van-Tel Communications, Inc.	245.00
Vendor Check Total			<u>15,946.14</u>
Check List Total			<u><u>15,946.14</u></u>

Check count = 28