

Branch District Library - Fiduciary Fund

Check List

Cash - Endowment

June 9, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
27427	06/09/17	Baker & Taylor	461.69
27428	06/09/17	Century Bank & Trust	2,400.00
Vendor Check Total			<u>2,861.69</u>
Check List Total			<u><u>2,861.69</u></u>

Check count = 2

Branch District Library - Fiduciary Fund

Check List

Cash - Endowment

June 9, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
27427	06/09/17	Baker & Taylor	461.69
27428	06/09/17	Century Bank & Trust	2,400.00
Vendor Check Total			<u>2,861.69</u>
Check List Total			<u><u>2,861.69</u></u>

Check count = 2

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

Cash - General
June 9, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
27429	06/09/17	Baker & Taylor	1,910.00
27430	06/09/17	Frontier	245.05
27431	06/09/17	Frontier	33.04
27432	06/09/17	Alexander Thomas	475.00
27433	06/09/17	Angela Richards	29.82
27434	06/09/17	C.P.S. Supply, Inc.	1,663.00
27435	06/09/17	Central Michigan University	24.22
27436	06/09/17	Cincinnati Insurance Companies	11,297.00
27437	06/09/17	Cintas	94.66
27438	06/09/17	Darlene Curtis	30.00
27439	06/09/17	Dean Insurance Services	3,472.00
27440	06/09/17	Dynamic School Assemblies, Inc.	1,030.00
27441	06/09/17	Graphics 3 Inc.	595.25
27442	06/09/17	Interstate All Battery Center	34.47
27443	06/09/17	Jessica Clark	359.59
27444	06/09/17	Joel Tacey's Tiptop Entertainment LLC	375.00
27445	06/09/17	Judith Gottschalk	57.82
27446	06/09/17	Junior Library Guild	398.80
27447	06/09/17	Keeley Briggs	34.24
27448	06/09/17	Krystal Loughman	12.84
27449	06/09/17	Linda Dull	114.54
27450	06/09/17	Linda Lyshol	192.27
27451	06/09/17	Michigan Gas Utilities	195.22
27452	06/09/17	Midwest Collaborative for Library Services	99.00
27453	06/09/17	New Leaf Floral	475.00
27454	06/09/17	Otis Elevator Company	1,268.40
27455	06/09/17	Patricia Kaniewski	65.68
27456	06/09/17	Petty Cash - Bronson Branch	57.68
27457	06/09/17	Petty Cash - Quincy Branch	61.97
27458	06/09/17	Quill Corporation	340.87
27459	06/09/17	Ronda Sue Gottschalk	650.00
27460	06/09/17	The New York Times	507.00
27461	06/09/17	The Storage Bin, Inc.	104.00
27462	06/09/17	ULINE	49.06
27463	06/09/17	Unique Management Services, Inc.	49.50
27464	06/09/17	WalMart Community/RFCSLLC	5.76
27465	06/09/17	WOW! Business	150.00
Vendor Check Total			<u>26,557.75</u>
Check List Total			<u><u>26,557.75</u></u>

Check count = 37

Branch Library - Capital Projects Fund

Check List

Cash - Capital Projects

June 21, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
27530	06/21/17	Card Service Center	3,558.42
Vendor Check Total			<u>3,558.42</u>
Check List Total			<u><u>3,558.42</u></u>

Check count = 1

Branch District Library - General Fund

Check List

Cash - General

June 21, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
27529	06/21/17	Cards Service Center	1,222.16
Vendor Check Total			<u>1,222.16</u>
Check List Total			<u><u>1,222.16</u></u>

Check count = 1

Branch District Library - Fiduciary Fund

Check List

Cash - Endowment

June 23, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
27468	06/23/17	Baker & Taylor	10.45
27469	06/23/17	BJ Mallen	400.00
27470	06/23/17	Emili Sherfield	75.00
27471	06/23/17	Kalamazoo Aviation History Museum	709.00
27472	06/23/17	Lynnell Eash	32.62
27473	06/23/17	Mr. Jim	225.00
27474	06/23/17	Mulder's Moving & Storage	1,286.50
27475	06/23/17	SYNCB/Amazon	1,803.23
		Vendor Check Total	<u>4,541.80</u>
		Check List Total	<u><u>4,541.80</u></u>

Check count = 8

Branch Library - Capital Projects Fund

Check List

All Bank Accounts

June 23, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
27466	06/23/17	Alliance Electric of Michigan, Inc.	3,298.00
27467	06/23/17	M & K Plumbing & Heating	663.00
Vendor Check Total			<u>3,961.00</u>
Check List Total			<u><u>3,961.00</u></u>

Check count = 2

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

Cash - General
June 23, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
27476	06/23/17	Baker & Taylor	3,426.84
27477	06/23/17	Frontier	222.45
27478	06/23/17	Frontier	53.44
27479	06/23/17	Frontier	48.95
27480	06/23/17	Aker, Inc.	510.91
27481	06/23/17	American Library Association	55.00
27482	06/23/17	Blue Cross Blue Shield of Michigan	9,571.48
27483	06/23/17	Books Galore Inc.	1,190.44
27484	06/23/17	Branch Couny History Book Project	150.00
27485	06/23/17	Cards Service Center	2,166.14
27486	06/23/17	Charter Communications	234.98
27487	06/23/17	Cintas	299.78
27488	06/23/17	Coldwater Board of Public Utilities	2,145.69
27489	06/23/17	Curtis S. Odom	14.69
27490	06/23/17	Demco, Inc.	745.48
27491	06/23/17	Donna Odom	150.00
27492	06/23/17	Eugene Clark	400.00
27493	06/23/17	Gordon's Culligan	247.00
27494	06/23/17	Griffin Pest Control, Inc.	228.00
27495	06/23/17	Interstate All Battery Center	74.40
27496	06/23/17	Jessica Clark	117.63
27497	06/23/17	Jessica Tefft	138.01
27498	06/23/17	Joey Steven Duke	299.60
27499	06/23/17	John Rucker	99.51
27500	06/23/17	Kalamazoo Aviation History Museum	9.00
27501	06/23/17	Kendrick Stationers	13.49
27502	06/23/17	LifeCare Ambulance Service	90.00
27503	06/23/17	Linda Dull	32.08
27504	06/23/17	Linda Lyshol	16.23
27505	06/23/17	Lynnell Eash	454.08
27506	06/23/17	Mango Languages	3,998.58
27507	06/23/17	MI Counties Workers' Compensation	882.99
27508	06/23/17	Michigan Library Association	255.00
27509	06/23/17	Midwest Collaborative for Library Services	3,514.45
27510	06/23/17	Midwest Fire Protection Co.	51.85
27511	06/23/17	Midwest Tape	1,504.36
27512	06/23/17	Patricia Kaniewski	65.27
27513	06/23/17	POSGuys.com	200.00
27514	06/23/17	Quill Corporation	64.94
27515	06/23/17	Richard Henning	50.00
27516	06/23/17	Shoppers-Guide	152.35
27517	06/23/17	State of Michigan	155.00
27518	06/23/17	State of Michigan	20.00
27519	06/23/17	State of Michigan-Dept. of Education	420.00
27520	06/23/17	SYNCB/Amazon	1,863.49
27521	06/23/17	Taylor, Plant & Watkins, P.C.	2,210.00
27522	06/23/17	The Canning Diva	150.00
27523	06/23/17	The Horn Book, Inc.	175.00
27524	06/23/17	The Konopaske Group	550.00
27525	06/23/17	The Library Store, Inc.	272.43
27526	06/23/17	Touchtone Communications	87.40
27527	06/23/17	Unique Management Services, Inc.	33.80
27528	06/23/17	Woodlands Library Cooperative	7,617.18
Vendor Check Total			47,499.39
Check List Total			47,499.39

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

Cash - General
June 23, 2017

Check Number

Check count = 53