

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 02/01/16 To 02/01/16

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		
25792	02/01/16	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

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Cash - Capital Projects - Distribution Detail - From 02/05/16 To 02/05/16
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
25793	02/05/16	OTIS	Otis Elevator Company		25,798.00
	645100		CAPITAL OUTLAY - CENTRAL	25,798.00	
Total for the 1 check				25,798.00	25,798.00

Account Distributions

Account No.	Account Description	Amount
645100	CAPITAL OUTLAY - CENTRAL	25,798.00
		25,798.00

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Cash - Endowment - Distribution Detail - From 02/05/16 To 02/05/16
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
25794	02/05/16	BRANCHCHOIR	Branch United Youth Choir		564.73
	655200		BOOKS - CENTRAL	564.73	
25795	02/05/16	LINDADULL	Linda Dull		86.67
	655200		BOOKS - CENTRAL	86.67	
25796	02/05/16	BATS	Organization for Bat Conservation		50.00
	655200		BOOKS - CENTRAL	50.00	
Total for the 3 checks				701.40	701.40

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	701.40
		701.40

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
25797	02/05/16	BAKERTAYB	Baker & Taylor Books		3,626.24
	655100		Central adult fiction materials	387.30	
	655102		Algansee books	170.96	
	655103		Bronson books	4.01	
	655104		Quincy books	1,692.61	
	655105		Sherwood books	223.13	
	655106		Union City books	444.96	
	655109		Central juvenile materials	201.22	
	655110		Central non-fiction materials	267.87	
	655145		Central young adult books	234.18	
25798	02/05/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
25799	02/05/16	BAKERENTER	Baker & Taylor Entertainment		739.16
	658100		Central audio software	307.96	
	658104		Quincy software audio vis	304.95	
	658105		Audio/Visual - Sherwood	126.25	
25800	02/05/16	VISA	Card Service Center		984.12
	623100		Network Maintenance	541.76	
	635100		Central office supplies	442.36	
25801	02/05/16	CINTAS	Cintas		182.06
	624100		Interior repair and maint	182.06	
25802	02/05/16	CITYCWHOL	City of Coldwater		35.10
	201100		DUE TO CITY OF COLDWATER	35.10	
25803	02/05/16	CBPU	Coldwater Board of Public Utilities		1,979.52
	615100		Central utilities	1,564.02	
	616100		Central internet	415.50	
25804	02/05/16	DEANNACAREY	Deanna Carey		31.25
	624106		Interior repair - Union City	31.25	
25805	02/05/16	DEMCO	Demco, Inc.		261.19
	680105		Sherwood community promot	261.19	
25806	02/05/16	YENNIE	Denise Yennie		4.37
	680101		Comm Promotions - Coldwater Adults	4.37	
25807	02/05/16	DYNAMIC	Dynamic West School Assemblies, Inc. \ Dynamic School Assembl		295.00
	680106		Union City community prom	295.00	
25808	02/05/16	FRONTIER	Frontier		45.59
	630103		Bronson telephone	45.59	
25809	02/05/16	FRONTIER	Frontier		117.17
	616105		Sherwood internet	74.01	
	630105		Sherwood telephone	43.16	
25810	02/05/16	FRONTIER	Frontier		31.41
	630104		Quincy telephone	31.41	
25811	02/05/16	FRONTIER	Frontier		51.67
	630106		Union City telephone	51.67	
25812	02/05/16	GRIFFINPEST	Griffin Pest Control, Inc.		2,457.00
	624103		Interior repair - Bronson	2,457.00	
25813	02/05/16	CLARKJANICE	Janice Clark		15.12
	683102		Algansee travel	15.12	

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
25814	02/05/16	JOELTACEY	Joel Tacey, Tiptop Entertainment LLC		400.00
	680106		Union City community prom	400.00	
25815	02/05/16	JDUKE	Joey Steven Duke		71.14
	675110		Woodland transportation	71.14	
25816	02/05/16	JOHNBALLZOO	John Ball Zoo		210.00
	680106		Union City community prom	210.00	
25817	02/05/16	KENDRICK	Kendrick Stationers		35.99
	635104		Quincy office supplies	35.99	
25818	02/05/16	DULLLINDA	Linda Dull		91.43
	658109		Audio/Visual - Coldwater Juvenile	30.40	
	680109		Comm Promotions - Coldwater Juvenile	61.03	
25819	02/05/16	DAVISMICHAEL	Michael Davis		144.72
	675110		Woodland transportation	144.72	
25820	02/05/16	MICHIGANGAS	Michigan Gas Utilities		672.50
	615100		Central utilities	672.50	
25821	02/05/16	NEOFUNDS	Neofunds By Neopost		200.00
	636100		Central postage	200.00	
25822	02/05/16	KANIEW	Patricia Kaniewski		33.16
	683100		Central travel	33.16	
25823	02/05/16	PERMACARD	Permacard		1,282.64
	640100		Printing and publication	1,282.64	
25824	02/05/16	PETTYCASHQU	Petty Cash - Quincy Branch		62.70
	636104		Quincy postage	19.60	
	650104		Quincy janitorial suppl	10.24	
	680104		Quincy community promotio	32.86	
25825	02/05/16	PRECISIONDA	Precision Data Products		1,727.28
	635100		Central office supplies	1,727.28	
25826	02/05/16	QUINCYHIGH	Quincy High School		85.00
	680100		Central community promoti	85.00	
25827	02/05/16	SHOPPERS	Shoppers - Guide		260.38
	680101		Comm Promotions - Coldwater Adults	49.86	
	680103		Bronson community promoti	110.80	
	684100		Advertising	99.72	
25828	02/05/16	SOLUTIONSSW	Solutions of Southwest Michigan, LLC		133.75
	628100		Central equipment repair	133.75	
25829	02/05/16	SOUTHFIELD	Southfield Public Library		20.00
	654100		Interloan document delive	20.00	
25830	02/05/16	TAYLORS	Taylor's Stationers		190.74
	655109		Central juvenile materials	190.74	
25831	02/05/16	DAILYREPORT	The Daily Reporter		104.00
	656105		Sherwood periodicals	104.00	
25832	02/05/16	THEPENWORTH	The Penworthy Company		545.13
	655109		Central juvenile materials	545.13	
25833	02/05/16	STORAGEBIN	The Storage Bin, Inc.		102.00
	609101		Expense Rent - Storage	102.00	
25834	02/05/16	UPSTART	Upstart		753.41
	680109		Comm Promotions - Coldwater Juvenile	753.41	
25835	02/05/16	WOWBUSINESS	WOW! Business		150.00
	616106		Union City internet	150.00	

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Total for the 39 checks

<u>18,131.94</u>	<u>18,131.94</u>
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Cash - Endowment - Distribution Detail - From 02/19/16 To 02/19/16
Check #: All - Vendor: All - Payee Name: All - By Order Entered - AP Pmt Distribution

Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
25836	02/19/16 655200	LITTLEJY	Julia Littley BOOKS - CENTRAL	60.42	60.42
25837	02/19/16 655206	EASH	Lynnell Eash BOOKS - A. BARNETT	286.02	286.02
Total for the 2 checks				346.44	346.44

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	60.42
655206	BOOKS - A. BARNETT	286.02
		346.44

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
25838	02/19/16	BAKERTAYB	Baker & Taylor Books		2,298.90
	655100		Central adult fiction materials	332.16	
	655103		Bronson books	451.46	
	655104		Quincy books	366.48	
	655105		Sherwood books	363.75	
	655106		Union City books	95.88	
	655109		Central juvenile materials	260.01	
	655110		Central non-fiction materials	226.83	
	655145		Central young adult books	118.77	
	662100		Large print	83.56	
25839	02/19/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
25840	02/19/16	BAKERENTER	Baker & Taylor Entertainment		197.32
	658100		Central audio software	68.31	
	658105		Audio/Visual - Sherwood	129.01	
25841	02/19/16	BLUECROSS	Blue Cross Blue Shield of Michigan		4,263.97
	649100		Hospitalization	4,263.97	
25842	02/19/16	BCTREASURER	Branch County Treasurer		14.04
	660100		Correction of prior years	14.04	
25843	02/19/16	CHARTER	Charter Communications		209.99
	616103		Bronson internet	115.00	
	616104		Quincy internet	94.99	
25844	02/19/16	CHERYLGRAHA	Cheryl Graham		5.46
	635100		Central office supplies	5.46	
25845	02/19/16	CINTAS	Cintas		182.06
	624100		Interior repair and maint	182.06	
25846	02/19/16	CITYCWHOL	City of Coldwater		175.50
	201100		DUE TO CITY OF COLDWATER	175.50	
25847	02/19/16	CWHIGHSCHOO	Coldwater High School Yearbook		90.00
	680100		Central community promoti	90.00	
25848	02/19/16	DEBRAHTHENE	D. Leigh Arts/Debrah L Thenen		45.00
	680109		Comm Promotions - Coldwater Juvenile	45.00	
25849	02/19/16	DEANNACAREY	Deanna Carey		62.50
	624106		Interior repair - Union City	62.50	
25850	02/19/16	DEMCO	Demco, Inc.		617.07
	635100		Central office supplies	617.07	
25851	02/19/16	DREAMSCAPE	Dreamscape Services of Michigan LLC		345.00
	627106		Ground Repair & Maint - Union	345.00	
25852	02/19/16	DYNAMIC	Dynamic West School Assemblies, Inc. \ Dynamic School Assembli		1,180.00
	680103		Bronson community promoti	1,180.00	
25853	02/19/16	EATONRAPIDS	Eaton Rapids Public Library		33.00
	654100		Interloan document delive	33.00	
25854	02/19/16	FRONTIER	Frontier		291.37
	630100		Telephone	291.37	
25855	02/19/16	FRONTIER	Frontier		46.95
	630102		Algansee telephone	46.95	
25856	02/19/16	FRONTIER	Frontier		51.09
	630103		Bronson telephone	51.09	

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
25857	02/19/16	RUCKERJOHN	John Rucker		78.60
	683100		Central travel	78.60	
25858	02/19/16	LITTLEJY	Julia Littley		27.14
	680145		Comm Promotions - Coldwater YA	27.14	
25859	02/19/16	KENDRICK	Kendrick Stationers		71.25
	635100		Central office supplies	71.25	
25860	02/19/16	DULLLINDA	Linda Dull		75.01
	655109		Central juvenile materials	41.21	
	680109		Comm Promotions - Coldwater Juvenile	33.80	
25861	02/19/16	WOODL	Lisa Wood		6.48
	683104		Quincy travel	6.48	
25862	02/19/16	LOOKOUTBOOK	Lookout Books		742.96
	655103		Bronson books	742.96	
25863	02/19/16	EASH	Lynnell Eash		210.11
	650103		Bronson janitorial suppli	45.39	
	655103		Bronson books	24.00	
	658103		Audio/Visual - Bronson	118.64	
	680103		Bronson community promoti	9.12	
	683103		Bronson travel	12.96	
25864	02/19/16	MARGIECARRI	Margarite Carrington		36.39
	680109		Comm Promotions - Coldwater Juvenile	36.39	
25865	02/19/16	DAVISMICHAE	Michael Davis		144.72
	675110		Woodland transportation	144.72	
25866	02/19/16	MILIBRARYCO	Midwest Collaborative		99.00
	667100		Central training	99.00	
25867	02/19/16	PRECISIONDA	Precision Data Products		1,305.85
	628100		Central equipment repair	1,305.85	
25868	02/19/16	PROSOURCE	ProSource Specialties LLC		656.41
	680106		Union City community prom	656.41	
25869	02/19/16	QUILL	Quill.com		119.70
	635100		Central office supplies	119.70	
25870	02/19/16	HARDY	Renee Hardy		6.48
	683104		Quincy travel	6.48	
25871	02/19/16	ROSEMARYJOH	Rosemary Johnson		15.12
	683100		Central travel	15.12	
25872	02/19/16	SALWAALSUR	Salwa Alsuraimi		50.00
	680101		Comm Promotions - Coldwater Adults	50.00	
25873	02/19/16	RW	Taylor, Plant & Watkins, P.C.		7,685.00
	690100		Accounting fees	7,685.00	
25874	02/19/16	TAYLORS	Taylor's Stationers		601.86
	655100		Central adult fiction materials	53.95	
	655109		Central juvenile materials	547.91	
25875	02/19/16	DAILYREPORT	The Daily Reporter		104.00
	656102		Alganssee periodicals	104.00	
25876	02/19/16	TOUCHTONE	Touchtone Communications		17.07
	630100		Telephone	17.07	
25877	02/19/16	UNIQUE	Unique Management Services, Inc.		93.70
	692100		Professional fees - colle	93.70	

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25879	02/19/16	SIMPLEX	SimplexGrinnell		22,000.00
	626100		Building repair and maint	22,000.00	
Total for the 41 checks				44,256.07	44,256.07