

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 03/01/16 To 03/01/16

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
25878	03/01/16	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 03/04/16 To 03/04/16
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
25880	03/04/16 645102	ULINE	ULINE CAPITAL OUTLAY - ALGANSEE	487.79	487.79
Total for the 1 check				487.79	487.79

Account Distributions

Account No.	Account Description	Amount
645102	CAPITAL OUTLAY - ALGANSEE	487.79
		487.79

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Cash - Endowment - Distribution Detail - From 03/04/16 To 03/04/16

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
25881	03/04/16 655200	LINDADULL	Linda Dull BOOKS - CENTRAL	10.99	10.99
Total for the 1 check				10.99	10.99

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	10.99
		10.99

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
25882	03/04/16	AKER	Aker, Inc.		180.00
	626100		Building repair and maint	180.00	
25888	03/04/16	CPSSUPPLY	C.P.S. Supply, Inc.		49.45
	650100		Janitorial supplies	49.45	
25889	03/04/16	CAPSTONE	Capstone Press, Inc.		2,095.71
	655103		Bronson books	269.62	
	655105		Sherwood books	372.67	
	655106		Union City books	665.32	
	655109		Central juvenile materials	788.10	
25890	03/04/16	VISA	Card Service Center		357.75
	628100		Central equipment repair	18.97	
	635100		Central office supplies	338.78	
25891	03/04/16	CINTAS	Cintas		182.06
	624100		Interior repair and maint	182.06	
25892	03/04/16	CBPU	Coldwater Board of Public Utilities		2,063.09
	615100		Central utilities	1,647.59	
	616100		Central internet	415.50	
25893	03/04/16	CREATIVEPRO	Creative Product Source, Inc.		217.30
	680106		Union City community prom	217.30	
25894	03/04/16	DEANNACAREY	Deanna Carey		62.50
	624106		Interior repair - Union City	62.50	
25895	03/04/16	DYNAMIC	Dynamic West School Assemblies, Inc. \ Dynamic School Assembli		590.00
	680102		Alganssee community promot	590.00	
25896	03/04/16	FOSTERSWIFT	Foster Swift Collins & Smith PC		399.00
	691100		Legal fees	399.00	
25897	03/04/16	FRONTIER	Frontier		54.83
	630106		Union City telephone	54.83	
25898	03/04/16	FRONTIER	Frontier		49.94
	630103		Bronson telephone	49.94	
25899	03/04/16	FRONTIER	Frontier		33.41
	630104		Quincy telephone	33.41	
25900	03/04/16	FRONTIER	Frontier		116.27
	616105		Sherwood internet	74.01	
	630105		Sherwood telephone	42.26	
25901	03/04/16	GLENNSNAPP	Glenn Snapp		25.00
	680109		Comm Promotions - Coldwater Juvenile	25.00	
25902	03/04/16	GORDONCULLI	Gordon's Culligan		75.62
	635100		Central office supplies	75.62	
25903	03/04/16	GRIFFINPEST	Griffin Pest Control, Inc.		68.00
	624100		Interior repair and maint	68.00	
25904	03/04/16	GUMDROPBOOK	Gumdrop Books		612.09
	655102		Alganssee books	612.09	
25905	03/04/16	HAWVER	Hawver Steamway LLC		568.00
	624100		Interior repair and maint	568.00	
25906	03/04/16	HISTORICAL	Historical Society of Michigan		65.00
	670100		Dues and memberships	65.00	
25907	03/04/16	CLARKJANICE	Janice Clark		54.85
	658102		Audio/Visual - Alganssee	54.85	

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25908	03/04/16 683100	RUCKERJOHN	John Rucker Central travel	58.32	58.32
25909	03/04/16 680109	JONNYHAWKIN	Jonny Hawkins Comm Promotions - Coldwater Juvenile	75.00	75.00
25910	03/04/16 680106 683106	GOTTSCHALKJ	Judith Gottschalk Union City community prom Union City travel	25.99 15.12	41.11
25911	03/04/16 655103	JUNIORLIB	Junior Library Guild Bronson books	408.00	408.00
25912	03/04/16 680106	CZARNIKKARE	Karen B. Czarnik Union City community prom	50.00	50.00
25913	03/04/16 624100	KENDALLELEC	Kendall Electric Inc. Interior repair and maint	222.60	222.60
25914	03/04/16 635100	KENDRICK	Kendrick Stationers Central office supplies	62.92	62.92
25915	03/04/16 683100	KFELTNER	Kimberly Feltner Central travel	12.96	12.96
25916	03/04/16 655109 680109	DULLLINDA	Linda Dull Central juvenile materials Comm Promotions - Coldwater Juvenile	57.28 29.42	86.70
25917	03/04/16 655103	LOOKOUTBOOK	Lookout Books Bronson books	325.08	325.08
25918	03/04/16 680101	HOMAN	LouAnn Homan Comm Promotions - Coldwater Adults	250.00	250.00
25919	03/04/16 679100	MELANIES	Melanie's Employee relations	20.00	20.00
25920	03/04/16 680101	MICHAELCZAR	Michael Czarnecki Comm Promotions - Coldwater Adults	225.00	225.00
25921	03/04/16 675110	DAVISMICHAE	Michael Davis Woodland transportation	144.72	144.72
25922	03/04/16 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	1,008.77	1,008.77
25923	03/04/16 623100 667100	MILIBRARYCO	Midwest Collaborative Network Maintenance Central training	0.01 59.00	59.01
25924	03/04/16 636100	NEOFUNDS	Neofunds By Neopost Central postage	238.05	238.05
25925	03/04/16 635106	PRECISIONDA	Precision Data Products Union City office supplie	88.50	88.50
25926	03/04/16 680106	PROSOURCE	ProSource Specialties LLC Union City community prom	54.00	54.00
25927	03/04/16 683100	ROSEMARYJOH	Rosemary Johnson Central travel	30.24	30.24
25928	03/04/16 655103 655106 655109	SCHOLASTIC	Scholastic Library Publishing Bronson books Union City books Central juvenile materials	1,291.55 276.27 588.00	2,155.82
25929	03/04/16 679100	SHARONDOLLA	Sharon Dollan Employee relations	50.00	50.00

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
25930	03/04/16	TAYLORSBOOK	Taylor's Books & More		130.00
	680109		Comm Promotions - Coldwater Juvenile	100.00	
	680145		Comm Promotions - Coldwater YA	30.00	
25931	03/04/16	TAYLORS	Taylor's Stationers		87.11
	655109		Central juvenile materials	87.11	
25932	03/04/16	DAILYREPORT	The Daily Reporter		208.00
	656103		Bronson periodicals	104.00	
	656104		Quincy periodicals	104.00	
25933	03/04/16	STORAGEBIN	The Storage Bin, Inc.		102.00
	609101		Expense Rent - Storage	102.00	
25934	03/04/16	WOWBUSINESS	WOW! Business		150.00
	616106		Union City internet	150.00	
25935	03/04/16	BAKERTAYB	Baker & Taylor Books		1,837.25
	655100		Central adult fiction materials	126.29	
	655102		Algansee books	167.88	
	655103		Bronson books	98.20	
	655104		Quincy books	521.81	
	655105		Sherwood books	216.44	
	655106		Union City books	129.88	
	655109		Central juvenile materials	43.04	
	655110		Central non-fiction materials	317.08	
	655145		Central young adult books	216.63	
25936	03/04/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
25937	03/04/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
25938	03/04/16	BAKERENTER	Baker & Taylor Entertainment		1,097.43
	658100		Central audio software	385.18	
	658102		Audio/Visual - Algansee	167.35	
	658103		Audio/Visual - Bronson	20.93	
	658104		Quincy software audio vis	257.35	
	658105		Audio/Visual - Sherwood	177.87	
	658106		Audio/Visual - Union	63.47	
	658109		Audio/Visual - Coldwater Juvenile	25.28	
25939	03/04/16	BAKERENTER	Baker & Taylor Entertainment		Void
	200100		ACCOUNTS PAYABLE	Void	
Total for the 53 checks				17,198.46	17,198.46

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Cash - Endowment - Distribution Detail - From 03/18/16 To 03/18/16
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
25940	03/18/16	LINDADULL	Linda Dull		14.81
	655200		BOOKS - CENTRAL	14.81	
25941	03/18/16	EASH	Lynnell Eash		61.61
	655206		BOOKS - A. BARNETT	61.61	
Total for the 2 checks				76.42	76.42

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	14.81
655206	BOOKS - A. BARNETT	61.61
		76.42

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
25942	03/18/16	BAKERTAYB	Baker & Taylor Books		4,968.69
	655100		Central adult fiction materials	364.93	
	655102		Alganssee books	131.55	
	655103		Bronson books	123.92	
	655104		Quincy books	2,560.98	
	655105		Sherwood books	400.30	
	655106		Union City books	593.71	
	655109		Central juvenile materials	150.90	
	655110		Central non-fiction materials	56.39	
	655145		Central young adult books	131.67	
	662100		Large print	28.36	
	663100		Science and technology	412.70	
	680100		Central community promoti	13.28	
25943	03/18/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
25944	03/18/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
25945	03/18/16	BAKERENTER	Baker & Taylor Entertainment		440.43
	658100		Central audio software	180.60	
	658104		Quincy software audio vis	138.80	
	658105		Audio/Visual - Sherwood	46.02	
	658106		Audio/Visual - Union	48.83	
	658109		Audio/Visual - Coldwater Juvenile	20.93	
	680100		Central community promoti	5.25	
25946	03/18/16	BAKERENTER	Baker & Taylor Entertainment		Void
	200100		ACCOUNTS PAYABLE	Void	
25947	03/18/16	BLUECROSS	Blue Cross Blue Shield of Michigan		4,263.97
	649100		Hospitalization	4,263.97	
25948	03/18/16	CPSSUPPLY	C.P.S. Supply, Inc.		145.45
	650100		Janitorial supplies	145.45	
25949	03/18/16	CAPITALAREA	Capital Area District Library		17.95
	654100		Interloan document delive	17.95	
25950	03/18/16	CHARTER	Charter Communications		209.99
	616103		Bronson internet	115.00	
	616104		Quincy internet	94.99	
25951	03/18/16	CINTAS	Cintas		182.06
	624100		Interior repair and maint	182.06	
25952	03/18/16	CITYCWHOL	City of Coldwater		5.85
	201100		DUE TO CITY OF COLDWATER	5.85	
25953	03/18/16	CBPU	Coldwater Board of Public Utilities		1,698.98
	615100		Central utilities	1,292.01	
	616100		Central internet	406.97	
25954	03/18/16	ODOMC	Curtis S. Odom		12.96
	683100		Central travel	12.96	
25955	03/18/16	DEANNACAREY	Deanna Carey		62.50
	624106		Interior repair - Union City	62.50	

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
25956	03/18/16	DREAMSCAPE	Dreamscape Services of Michigan LLC		885.00
	627100		Ground repair and mainten	525.00	
	627106		Ground Repair & Maint - Union	360.00	
25957	03/18/16	FRONTIER	Frontier		218.55
	630100		Telephone	218.55	
25958	03/18/16	FRONTIER	Frontier		56.91
	630103		Bronson telephone	56.91	
25959	03/18/16	FRONTIER	Frontier		47.50
	630102		Algansee telephone	47.50	
25960	03/18/16	GENESEE	Genesee District Library		9.00
	654100		Interloan document delive	9.00	
25961	03/18/16	INTERSTATE	Interstate All Battery Center		24.99
	628100		Central equipment repair	24.99	
25962	03/18/16	JOELTACEY	Joel Tacey, Tiptop Entertainment LLC		1,125.00
	680106		Union City community prom	1,125.00	
25963	03/18/16	KENDRICK	Kendrick Stationers		149.92
	635100		Central office supplies	32.91	
	635106		Union City office supplie	117.01	
25964	03/18/16	DULLLINDA	Linda Dull		66.75
	658109		Audio/Visual - Coldwater Juvenile	10.60	
	680109		Comm Promotions - Coldwater Juvenile	56.15	
25965	03/18/16	WOODL	Lisa Wood		6.48
	683104		Quincy travel	6.48	
25966	03/18/16	EASH	Lynnell Eash		352.30
	680103		Bronson community promoti	339.34	
	683103		Bronson travel	12.96	
25967	03/18/16	MATTHEWBALL	Matthew Ball		300.00
	680104		Quincy community promotio	300.00	
25968	03/18/16	DAVISMICHAE	Michael Davis		144.72
	675110		Woodland transportation	144.72	
25969	03/18/16	KANIEW	Patricia Kaniewski		49.74
	683100		Central travel	49.74	
25970	03/18/16	PETTYCASHAL	Petty Cash - Algansee		49.82
	624102		Interior repair - Algansee	11.36	
	635102		Algansee office supplies	2.97	
	680102		Algansee community promot	35.49	
25971	03/18/16	PETTYCASHBR	Petty Cash - Bronson Branch		74.02
	636103		Bronson postage	15.00	
	680103		Bronson community promoti	59.02	
25972	03/18/16	PRECISIONDA	Precision Data Products		1,388.60
	635100		Central office supplies	1,388.60	
25973	03/18/16	QUILL	Quill.com		95.97
	635100		Central office supplies	95.97	
25974	03/18/16	HARDY	Renee Hardy		6.48
	683104		Quincy travel	6.48	
25975	03/18/16	SHOPPERS	Shoppers - Guide		138.50
	680100		Central community promoti	55.40	
	680101		Comm Promotions - Coldwater Adults	83.10	

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	Acct No.		Override Description	Amount	Amount
25976	03/18/16	SOLUTIONSSW	Solutions of Southwest Michigan, LLC		133.75
	628106		Union City equipment repa	133.75	
25977	03/18/16	RW	Taylor, Plant & Watkins, P.C.		5,990.00
	690100		Accounting fees	5,990.00	
25978	03/18/16	UNIQUE	Unique Management Services, Inc.		227.78
	692100		Professional fees - colle	227.78	
25979	03/18/16	ROBINCLINE	Robin R. Cline		380.60
	626100		Building repair and maint	380.60	
Total for the 38 checks				23,931.21	23,931.21