

Ann Arbor District Library Financial Summary for June 2014

Cash:

The unrestricted cash balance as of June 30, 2014 was \$8,778,589 down from \$9,528,534 in May.

Tax Receipts:

The Library has received tax receipts totaling \$11,256,934, 99.0% of the budgeted amount, as of June 30.

Budget vs. Actual:

The Library showed an operating surplus of \$460,616 through June 30. This gives the Library a positive fund balance of \$8,170,790 as of June 30, up from \$8,001,633 at the end of May.

Year-to-Date Revenue (Budget vs. Actual):

Tax, penal fine and state aid revenues are being recognized monthly at the monthly budgeted amount. These line items will be reconciled with actual receipts during year-end close.

Year-to-Date Expenditures (Budget vs. Actual):

The following operating expense line items are over budget through June. A resolution to transfer budget amounts is in this month's packet.

Purchased Services – The final payment for the survey was made in March.

Software – A payment for a new software license that had been budgeted as a Capital project was made in June.

Copier Expense – Copier utilization ended the year above projections.

Supplies – Several projects budgeted as Capital Outlays contained components that individually cost below the tracket asset threshold. These purchases are booked as supplies instead of Capital Outlays, requiring a budget transfer.

Library Programming – Some late June performances and programs came in slightly over the expected amounts.

ANN ARBOR DISTRICT LIBRARY
Operating
For the Twelve Months Ending June 30, 2014

	June			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenue						
Tax Collections - Operating	\$800,290	\$947,333	(\$147,043)	\$11,181,002	\$11,368,000	(\$186,998)
State Aid	6,667	6,667		233,851	80,000	153,851
Penal Fines	16,250	16,250		195,000	195,000	
Interest	97,800	8,333	89,467	180,540	100,000	80,540
Copiers	2,479	2,500	(21)	30,086	30,000	86
Grants/Memorials	24,845	7,500	17,345	132,280	90,000	42,280
Library Fines & Fees	22,539	35,417	(12,878)	360,807	425,000	(64,193)
Non-Resident Fees	2,175	1,250	925	17,119	15,000	2,119
Fund Bal./Restricted Funds		25,250	(25,250)		303,000	(303,000)
Total Revenue	\$973,045	\$1,050,500	(\$77,455)	\$12,330,685	\$12,606,000	(\$275,315)
Expenditures						
Salaries & Wages	436,917	497,083	(60,166)	5,775,010	5,965,000	(189,990)
Employee Benefits	99,495	131,167	(31,672)	1,523,974	1,574,000	(50,026)
Employment Taxes	32,910	38,000	(5,090)	432,707	456,000	(23,293)
Total Employment Cost	\$569,322	\$666,250	(\$96,928)	\$7,731,691	\$7,995,000	(\$263,309)
Custodial and Electrical	\$16,166	\$15,833	\$333	\$177,948	\$190,000	(\$12,052)
Accounting/Audit	833	833		9,996	10,000	(4)
Legal	11,872	4,167	7,705	40,746	50,000	(9,254)
Purchased Services	21,558	13,167	8,391	176,849	158,000	18,849
Utilities	31,523	36,667	(5,144)	410,924	440,000	(29,076)
Property Insurance	6,881	7,500	(619)	70,318	90,000	(19,682)
Communications	109,145	25,000	84,145	277,524	300,000	(22,476)
Materials	228,814	145,833	82,981	1,710,582	1,750,000	(39,418)
Software Licenses/Maintenanc	29,608	12,500	17,108	199,508	150,000	49,508
Building Rental	10,063	12,917	(2,854)	144,112	155,000	(10,888)
Seminars/Conferences/Travel	(779)	2,333	(3,112)	13,151	28,000	(14,849)
Copier Expense	1,767	3,750	(1,983)	51,272	45,000	6,272
Library Programming	64,590	22,750	41,840	273,443	273,000	443
Grants/Memorials	50,933	9,583	41,350	110,924	115,000	(4,076)
Supplies	27,288	15,333	11,955	206,230	184,000	22,230
Repairs and Maintenance	36,224	28,500	7,724	323,049	342,000	(18,951)
Postage	224	2,917	(2,693)	12,332	35,000	(22,668)
Lcards/Circ Cards	14,201	6,000	8,201	58,954	72,000	(13,046)
Other Operating Expenditures	978	2,000	(1,022)	18,213	24,000	(5,787)
Total Operating Expense	\$661,889	\$367,583	\$294,306	\$4,286,075	\$4,411,000	(\$124,925)
Capital Outlays	\$79,823	\$16,667	\$63,156	\$127,618	\$200,000	(\$72,382)
Total Expenditures	\$1,311,034	\$1,050,500	\$260,534	\$12,145,384	\$12,606,000	(\$460,616)
Net	(\$337,989)		(\$337,989)	\$185,301		\$185,301

ANN ARBOR DISTRICT LIBRARY
Grant Administration
For the Twelve Months Ending June 30, 2014

	<i>June</i>			<i>YTD</i>		
	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>
Revenue						
Grants/Memorials	\$24,845	\$7,500	\$17,345	\$132,280	\$90,000	\$42,280
Total Revenue	<u>\$24,845</u>	<u>\$7,500</u>	<u>\$17,345</u>	<u>\$132,280</u>	<u>\$90,000</u>	<u>\$42,280</u>
Expenditures						
Materials	10,592	833	9,759	15,268	10,000	5,268
Seminars/Conferences/Travel		250	(250)		3,000	(3,000)
Library Programming	37,720	8,500	29,220	83,721	102,000	(18,279)
Supplies	184		184	597		597
Other Operating Expenditures	2,438		2,438	11,338		11,338
Total Operating Expense	<u>\$50,934</u>	<u>\$9,583</u>	<u>\$41,351</u>	<u>\$110,924</u>	<u>\$115,000</u>	<u>(\$4,076)</u>
Total Expenditures	<u>\$50,934</u>	<u>\$9,583</u>	<u>\$41,351</u>	<u>\$110,924</u>	<u>\$115,000</u>	<u>(\$4,076)</u>
Net	<u>(\$26,089)</u>	<u>(\$2,083)</u>	<u>(\$24,006)</u>	<u>\$21,356</u>	<u>(\$25,000)</u>	<u>\$46,356</u>

ANN ARBOR DISTRICT LIBRARY
Friends of the Library
For the Twelve Months Ending June 30, 2014

	June			YTD		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue						
Grants/Memorials	\$20,000	\$7,500	\$12,500	\$100,000	\$90,000	\$10,000
Total Revenue	<u>\$20,000</u>	<u>\$7,500</u>	<u>\$12,500</u>	<u>\$100,000</u>	<u>\$90,000</u>	<u>\$10,000</u>
Expenditures						
Materials				1,180		1,180
Library Programming	35,537	7,500	28,037	72,606	90,000	(17,394)
Other Operating Expenditures	2,438		2,438	11,338		11,338
Total Operating Expense	<u>\$37,975</u>	<u>\$7,500</u>	<u>\$30,475</u>	<u>\$85,124</u>	<u>\$90,000</u>	<u>(\$4,876)</u>
Total Expenditures	<u>\$37,975</u>	<u>\$7,500</u>	<u>\$30,475</u>	<u>\$85,124</u>	<u>\$90,000</u>	<u>(\$4,876)</u>
Net	<u>(\$17,975)</u>		<u>(\$17,975)</u>	<u>\$14,876</u>		<u>\$14,876</u>

Ann Arbor District Library

Balance Sheet

LIABILITIES AND FUND EQUITYCurrent Liabilities:

ACCOUNTS PAYABLE	\$455,337.50
ACCRUED ACCOUNTS PAYABLE	56,203.84
ACCRUED PAYROLL	157,923.70
EMPLOYEE 403(b)/MPSERS DEDUCTIONS	28,960.01
ACCRUED EMPLOYER 403(b) - UNDECIDED	53,091.75
ACCRUED 403B/MPSERS EMPLOYER	19,981.74
ACCRUED LIABILITY-VACATION S/T	89,969.27

Total Current Liabilities	\$861,467.81
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Long-Term Liabilities:

ACCRUED LIABILITY-SICK PAY	\$28,025.46
ACCRUED LIABILITY-VACATION L/T	211,907.84

Total Long-Term Liabilities	239,933.30
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Fund Equity:

INVESTMENT-GEN FIXED ASSETS	\$32,040,668.15
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Fund Balance:

RESERVE-ENCUMBRANCES	\$20,300.24
FUND BALANCE - UNDESIGNATED	8,170,790.21
EXCESS REVENUE (SPENDING)	185,303.73

Total Fund Balance	\$8,376,394.18
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Total Fund Equity	\$40,417,062.33
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TOTAL LIABILITIES AND FUND EQUITY	\$41,518,463.44
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Date: 7/16/2014

Ann Arbor District Library

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Balance Sheet

ASSETS

As of 6/30/2014

Current Assets:

Cash

CASH-COMMERCIAL CHECKING	\$187,736.60
CASH-PAYROLL	7,623.02
HOLTREY FUND	332,121.10
CASH-SAVINGS	964,471.03
KENISTON FUND	30,318.00
SHAFFER FUND	10,476.97
WESTERMAN FUND	49,219.98
PETTY CASH	2,300.00
WLBPD ACCOUNT	37,136.71
CDs - SHORT TERM	2,000,000.00

Total Cash	\$3,621,403.41
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Investments

BANK OF ANN ARBOR INVESTMENT	\$3,377,235.45
UNITED BANK AND TRUST INVESTMENT	1,920,979.39

Total Investments	\$5,298,214.84
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Accounts Receivable

ACCOUNTS RECEIVABLE	\$235,883.78
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Total Accounts Receivable	\$235,883.78
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Property Taxes Receivable

Total Property Taxes Receivable	\$0.00
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Prepaid Expenses

PRE-PAID INSURANCE	\$81,109.96
PREPAID EXPENSES	1,250.00

Total Prepaid Expenses	\$82,359.96
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Total Current Assets	\$9,237,861.99
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Capital Assets:

BUILDINGS	\$26,000,844.00
LAND	2,108,182.82
AUDIO VISUAL EQUIPMENT	492,257.00
COMMUNICATIONS EQUIPMENT	431,035.00
BUSINESS MACHINES	145,532.00
COMPUTER EQUIPMENT	1,336,624.33
MACHINERY & TOOLS	42,068.00
APPLIANCES & ACCESSORIES	40,760.00
FURNITURE & FIXTURES	1,260,109.00
VEHICLES	183,255.00

Total Capital Assets	\$32,040,668.15
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Amount Provided for Long-Term Debt:

LONG TERM SICK	\$28,025.46
LONG TERM VACATION	211,907.84

Total Provided for Long-Term Debt	239,933.30
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TOTAL ASSETS	\$41,518,468.44
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Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2014
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Vendor Name

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
048154	4IMPRINT	4IMPRINT, INC	6/12/2014	CHECK	PMCHK00001640	\$6,249.31
048196	AGRSER	A GROWING SERVICE LLC	6/25/2014	CHECK	PMCHK00001642	\$340.00
048098	AFSMITH	A.F. SMITH ELECTRIC, INC.	6/6/2014	CHECK	PMCHK00001637	\$185.42
048191	AFTDEL	AFTERNOON DELIGHT	6/16/2014	CHECK	PMCHK00001641	\$94.60
048197	ALLENT	ALLIANCE ENTERTAINMENT	6/25/2014	CHECK	PMCHK00001642	\$10,461.82
048143	SFSTRO	ALLIED-EAGLE SUPPLY, INC.	6/6/2014	CHECK	PMCHK00001637	\$207.27
048100	AMASCH	AMANDA SCHOTT	6/6/2014	CHECK	PMCHK00001637	\$23.30
048198	AMASZO	AMANDA V. SZOT	6/25/2014	CHECK	PMCHK00001642	\$1,630.00
048099	AMACOM	AMAZON.COM CREDIT PLAN	6/6/2014	CHECK	PMCHK00001637	\$7,353.22
048199	AMBAUM	AMBAUMINABLE LLC	6/25/2014	CHECK	PMCHK00001642	\$400.00
048200	AMBCON	AMBER CONVILLE	6/25/2014	CHECK	PMCHK00001642	\$300.00
048156	AMEX	AMERICAN EXPRESS	6/12/2014	CHECK	PMCHK00001640	\$54,670.75
048201	ANDMAC	ANDREW MACLAREN	6/25/2014	CHECK	PMCHK00001642	\$52.02
048101	ANNARB	ANN ARBOR OBSERVER	6/6/2014	CHECK	PMCHK00001637	\$1,650.60
048157	ANNTORR	ANN TORRALBA	6/12/2014	CHECK	PMCHK00001640	\$500.00
048195	AANEWL	ANNARBOR.COM	6/25/2014	CHECK	PMCHK00001642	\$131.40
048192	ATTMOB	AT&T MOBILITY	6/16/2014	CHECK	PMCHK00001641	\$1,035.77
048202	AUTWET	AUTUMN WETLI	6/25/2014	CHECK	PMCHK00001642	\$300.00
048203	AYAWOR	AYA WORLD PRODUCTIONS	6/25/2014	CHECK	PMCHK00001642	\$2,000.00
048102	BAKCOLJA	BAKER COLLEGE OF JACKSON	6/6/2014	CHECK	PMCHK00001637	\$28.95
048204	BARNOB1	BARNES & NOBLE INC.	6/25/2014	CHECK	PMCHK00001642	\$333.73
048103	BATPLU	BATTERIES PLUS	6/6/2014	CHECK	PMCHK00001637	\$128.94
048104	BEADEL	BEAU DELOACH	6/6/2014	CHECK	PMCHK00001637	\$100.00
048105	BETBAT	BETH BATTEY	6/6/2014	CHECK	PMCHK00001637	\$150.00
048205	BETBAT	BETH BATTEY	6/25/2014	CHECK	PMCHK00001642	\$150.00
048106	BETBEC	BETSY BECKERMAN	6/6/2014	CHECK	PMCHK00001637	\$550.00
048107	BLAAUD	BLACKSTONE AUDIO BOOKS	6/6/2014	CHECK	PMCHK00001637	\$230.00
048158	BLAAUD	BLACKSTONE AUDIO BOOKS	6/12/2014	CHECK	PMCHK00001640	\$1,048.79
048193	BP	BP	6/16/2014	CHECK	PMCHK00001641	\$340.36
048206	BREWER	BREWER'S	6/25/2014	CHECK	PMCHK00001642	\$519.81
048159	BRIENG	BRICKENGRAVER, LLC	6/12/2014	CHECK	PMCHK00001640	\$150.50
048207	BRIAUD	BRILLIANCE AUDIO, INC.	6/25/2014	CHECK	PMCHK00001642	\$568.27
048108	BRODCO	BRODART CO.	6/6/2014	CHECK	PMCHK00001637	\$325.98
048160	BUSVAL	BUSCH'S, INC.	6/12/2014	CHECK	PMCHK00001640	\$50.36
048109	BUSCAR	BUSINESS CARD	6/6/2014	CHECK	PMCHK00001637	\$6,768.61
048208	CAMINN	CAMPUS INN	6/25/2014	CHECK	PMCHK00001642	\$561.75
048161	CARBRO	CARPENTER BROS.	6/12/2014	CHECK	PMCHK00001640	\$4.99
048244	THOLEA	CENGAGE LEARNING	6/25/2014	CHECK	PMCHK00001642	\$220.36
048110	CHRIVLIB	CHIPPEWA RIVER DISTRICT LIBRAR	6/6/2014	CHECK	PMCHK00001637	\$23.99
048162	CHRMAR	CHRISTOPHER MARIANO	6/12/2014	CHECK	PMCHK00001640	\$1,525.00
048152	COMHIG	CHS YEARBOOK	6/9/2014	CHECK	PMCHK00001638	\$90.00
048163	CINCOR	CINTAS CORPORATION	6/12/2014	CHECK	PMCHK00001640	\$1,695.91
048209	CITOP1	CITY OF ANN ARBOR TREASURER	6/25/2014	CHECK	PMCHK00001642	\$3,894.53
048210	COLSIM	COLIN SIMPSON	6/25/2014	CHECK	PMCHK00001642	\$77.54
048112	COMCAS	COMCAST	6/6/2014	CHECK	PMCHK00001637	\$250.40
048212	COMCAS	COMCAST	6/25/2014	CHECK	PMCHK00001642	\$35.26
048111	COMALLW	COMPUTER ALLEY WEST	6/6/2014	CHECK	PMCHK00001637	\$1,683.80
048211	COMALLW	COMPUTER ALLEY WEST	6/25/2014	CHECK	PMCHK00001642	\$1,228.00
048164	COTINN	COTTAGE INN CATERING SERVICES	6/12/2014	CHECK	PMCHK00001640	\$90.00
048165	CUMULUS	CUMULUS BROADCASTING, INC.	6/12/2014	CHECK	PMCHK00001640	\$2,000.00
048213	DAWHEN	DAWN HENRY	6/25/2014	CHECK	PMCHK00001642	\$450.00
048113	DIRSOC	DIRTY SOCK FUNTIME BAND	6/6/2014	CHECK	PMCHK00001637	\$3,000.00
048114	DTEENE	DTE ENERGY	6/6/2014	CHECK	PMCHK00001637	\$12,511.42
048214	DTEENE	DTE ENERGY	6/25/2014	CHECK	PMCHK00001642	\$13,970.80
048215	EHIM	EHIM	6/25/2014	CHECK	PMCHK00001642	\$1,399.18
048166	ELILAW	ELITE LAWN & LANDSCAPE, INC.	6/12/2014	CHECK	PMCHK00001640	\$5,010.78
048115	ERISCH	ERIC SCHOENBAECHLER	6/6/2014	CHECK	PMCHK00001637	\$24.42
048216	FIOCHA	FIONA CHAMNESS	6/25/2014	CHECK	PMCHK00001642	\$200.00
048167	FRIOF	FRIENDS OF THE ANN ARBOR	6/12/2014	CHECK	PMCHK00001640	\$809.95
048147	THOGAL	GALE/CENGAGE LEARNING, INC	6/6/2014	CHECK	PMCHK00001637	\$637.25
048116	GARISTE	GARI STEIN	6/6/2014	CHECK	PMCHK00001637	\$200.00
048117	GENDIS	GENESE DISTRICT LIBRARY	6/6/2014	CHECK	PMCHK00001637	\$13.00
048118	GRELAKE	GREAT LAKES AUTOMATIC DOOR INC	6/6/2014	CHECK	PMCHK00001637	\$531.00
048217	GRELAKE	GREAT LAKES AUTOMATIC DOOR INC	6/25/2014	CHECK	PMCHK00001642	\$1,819.50
048119	HERDIS	HERRICK DISTRICT LIBRARY	6/6/2014	CHECK	PMCHK00001637	\$29.99
048218	HUTPLU	HUTZEL PLUMBING AND HEATING	6/25/2014	CHECK	PMCHK00001642	\$171.00
048248	VANTIGU	INFORM STUDIO	6/25/2014	CHECK	PMCHK00001642	\$7,432.00
048120	IRALAX	IRA LAX	6/6/2014	CHECK	PMCHK00001637	\$34.16
048121	JAMWHI	JAMES WHITE LIBRARY	6/6/2014	CHECK	PMCHK00001637	\$120.00

Ann Arbor District Library
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
048219	JENRAT	JENNIFER A. RATLIFF	6/25/2014	CHECK	PMCHK00001642	\$25.00
048168	JERUGAR	JERUSALEM GARDEN	6/12/2014	CHECK	PMCHK00001640	\$711.00
048169	JODHAR	JODY HARNISH	6/12/2014	CHECK	PMCHK00001640	\$409.96
048122	KARSMY	KAREN A. SMYTE	6/6/2014	CHECK	PMCHK00001637	\$10.00
048170	KMODES	KAREN MOELLER DESIGN	6/12/2014	CHECK	PMCHK00001640	\$10,695.00
048124	KATGOO	KATHRYN GOODSON	6/6/2014	CHECK	PMCHK00001637	\$100.00
048220	KATBRA	KATHY BRADY	6/25/2014	CHECK	PMCHK00001642	\$100.00
048123	KATCHY	KATIE CHYNOWETH	6/6/2014	CHECK	PMCHK00001637	\$25.98
048171	KOLOSS	KOLOSSOS	6/12/2014	CHECK	PMCHK00001640	\$30.69
048125	KYLNUN	KYLE HUNTER	6/6/2014	CHECK	PMCHK00001637	\$100.00
048221	LARZIE	LARA ZIELIN	6/25/2014	CHECK	PMCHK00001642	\$250.00
048126	LAURAY	LAURA RAYNOR	6/6/2014	CHECK	PMCHK00001637	\$23.07
048127	LEACEN	LEARNING CENTER	6/6/2014	CHECK	PMCHK00001637	\$288.00
048128	MANPOW	MANPOWER	6/6/2014	CHECK	PMCHK00001637	\$246.40
048222	MANPOW	MANPOWER	6/25/2014	CHECK	PMCHK00001642	\$334.40
048224	MARYAN	MARGARET YANG	6/25/2014	CHECK	PMCHK00001642	\$250.00
048223	MARCHE	MARIAH CHEREM	6/25/2014	CHECK	PMCHK00001642	\$866.14
048129	MARBAN	MARTIN BANDYKE	6/6/2014	CHECK	PMCHK00001637	\$400.00
048225	METCOM	METCOM	6/25/2014	CHECK	PMCHK00001642	\$14,363.63
048172	MICALE	MICHAEL ALEX MOSSEY LIBRARY	6/12/2014	CHECK	PMCHK00001640	\$73.00
048130	MICKRE	MICHELLE KRELL KYDD	6/6/2014	CHECK	PMCHK00001637	\$450.00
048153	MICEMP	MICHIGAN EMPLOYEE BENEFIT SERV	6/9/2014	CHECK	PMCHK00001639	\$1,582.09
048173	MICRAD	MICHIGAN RADIO	6/12/2014	CHECK	PMCHK00001640	\$1,000.00
048132	MIDTAP	MIDWEST TAPE	6/6/2014	CHECK	PMCHK00001637	\$17,403.95
048174	MIDTAP	MIDWEST TAPE	6/12/2014	CHECK	PMCHK00001640	\$33,134.54
048155	AANEWS	MLIVE MEDIA GROUP	6/12/2014	CHECK	PMCHK00001640	\$1,565.14
048131	MICMUNI	MML WORKERS' COMP FUND	6/6/2014	CHECK	PMCHK00001637	\$13,933.00
048226	MONHIG	MONICA HIGMAN	6/25/2014	CHECK	PMCHK00001642	\$100.00
048133	NBS	NBS	6/6/2014	CHECK	PMCHK00001637	\$1,109.76
048134	NICWIL	NICHOLAS WILCOX	6/6/2014	CHECK	PMCHK00001637	\$800.00
048227	NICBOO	NICOLA'S BOOKS	6/25/2014	CHECK	PMCHK00001642	\$318.37
048228	NUWAVE	NUWAVE AQUARIUMS	6/25/2014	CHECK	PMCHK00001642	\$253.99
* 048229	NVREN	NV RENTALS	6/25/2014	CHECK	PMCHK00001642	\$720.00
048175	OFFDEP	OFFICE DEPOT, INC.	6/12/2014	CHECK	PMCHK00001640	\$774.09
048176	PENFIS	PENNY FISCHER	6/12/2014	CHECK	PMCHK00001640	\$100.00
048231	PIOJAN	PIONEER JANITORIAL SERVICE	6/25/2014	CHECK	PMCHK00001642	\$10,615.68
048232	PITCHA	PITTSFIELD CHARTER TOWNSHIP	6/25/2014	CHECK	PMCHK00001642	\$115.13
048177	PRITEC	PRINT TECH INC.	6/12/2014	CHECK	PMCHK00001640	\$10,564.06
048233	PROINF	PROQUEST - CSA LLC	6/25/2014	CHECK	PMCHK00001642	\$12,045.00
048234	PROTCASE	PROTCASE	6/25/2014	CHECK	PMCHK00001642	\$7,017.79
048178	QDOBA	QDOBA MEXICAN GRILL	6/12/2014	CHECK	PMCHK00001640	\$958.94
048135	RACYAN	RACHEL YANIKOGLU	6/6/2014	CHECK	PMCHK00001637	\$164.95
048235	RAILAG	RAINA LAGRAN	6/25/2014	CHECK	PMCHK00001642	\$200.00
048136	RANHO	RANDOM HOUSE, INC.	6/6/2014	CHECK	PMCHK00001637	\$1,104.00
048237	RECMAN	RECON MANAGEMENT SYSTEMS, INC.	6/25/2014	CHECK	PMCHK00001642	\$180.00
048137	RECBOO	RECORDED BOOKS, INC.	6/6/2014	CHECK	PMCHK00001637	\$2,159.60
048236	RECBOO	RECORDED BOOKS, INC.	6/25/2014	CHECK	PMCHK00001642	\$5,336.03
048138	REHROB	REHMANN ROBSON	6/6/2014	CHECK	PMCHK00001637	\$1,525.00
048179	RHIMED	RHINO MEDIA PRODUCTIONS	6/12/2014	CHECK	PMCHK00001640	\$640.00
048139	ROCKTHE	ROCK THE BOOTH	6/6/2014	CHECK	PMCHK00001637	\$600.00
048180	ROOSRO	ROOSROAST	6/12/2014	CHECK	PMCHK00001640	\$176.00
048140	SARKEL	SARA MELTON KELLER	6/6/2014	CHECK	PMCHK00001637	\$550.00
048238	SARRYA	SARAH RYAN	6/25/2014	CHECK	PMCHK00001642	\$400.00
048142	SCHSO	SCHEDULE SOURCE, INC	6/6/2014	CHECK	PMCHK00001637	\$930.00
048240	SCHSEC	SCHILKE SECURITY	6/25/2014	CHECK	PMCHK00001642	\$95.00
048141	SCHELE	SCHINDLER ELEVATOR CORPORATION	6/6/2014	CHECK	PMCHK00001637	\$603.31
048194	SCHELE	SCHINDLER ELEVATOR CORPORATION	6/16/2014	CHECK	PMCHK00001641	\$20,295.80
048239	SCHELE	SCHINDLER ELEVATOR CORPORATION	6/25/2014	CHECK	PMCHK00001642	\$2,632.32
048181	SEEDLI	SEEDLINGS BRAILLE BOOKS FOR CH	6/12/2014	CHECK	PMCHK00001640	\$100.00
048182	SENTPRO	SENTIMENTAL PRODUCTIONS	6/12/2014	CHECK	PMCHK00001640	\$120.00
048241	SETON	SETON	6/25/2014	CHECK	PMCHK00001642	\$287.45
048230	PACMEC	SHAMBAUGH & SON, L.P	6/25/2014	CHECK	PMCHK00001642	\$4,580.00
048183	SHOULDICE	SHOULDICE LIBRARY	6/12/2014	CHECK	PMCHK00001640	\$40.00
048184	STAHAR	STADIUM HARDWARE	6/12/2014	CHECK	PMCHK00001640	\$183.65
048185	STAPLE	STAPLES ADVANTAGE	6/12/2014	CHECK	PMCHK00001640	\$171.84
048144	STEOSB	STEVE OSBURN	6/6/2014	CHECK	PMCHK00001637	\$50.00
048145	SWBAPT	SW BAPTIST THEOLOGICAL SEMINAR	6/6/2014	CHECK	PMCHK00001637	\$8.00
048242	SWESOU	SWEETWATER SOUND INC.	6/25/2014	CHECK	PMCHK00001642	\$1,495.97
048146	TERSOA	TERRY SOAVE	6/6/2014	CHECK	PMCHK00001637	\$213.22
048186	TERSOA	TERRY SOAVE	6/12/2014	CHECK	PMCHK00001640	\$88.65
048187	THEANN	THE ANN MAGAZINE	6/12/2014	CHECK	PMCHK00001640	\$500.00
048243	TEACOM	THE GREAT COURSES	6/25/2014	CHECK	PMCHK00001642	\$1,773.80
048245	TMGROU	THE TM GROUP INC	6/25/2014	CHECK	PMCHK00001642	\$2,980.00
048188	TRADIS	TRAVERSE AREA DISTRICT LIBRARY	6/12/2014	CHECK	PMCHK00001640	\$19.95
048189	ULINE	ULINE, INC.	6/12/2014	CHECK	PMCHK00001640	\$351.67
048247	UNIOMA	UNIQUE MANAGEMENT SERVICES, IN	6/25/2014	CHECK	PMCHK00001642	\$948.70

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
048148	UNIPAR	UNITED PARCEL SERVICE	6/6/2014	CHECK	PMCHK00001637	\$33.30
048246	UNIPAR	UNITED PARCEL SERVICE	6/25/2014	CHECK	PMCHK00001642	\$107.24
048149	VERWIRC	VERIZON WIRELESS	6/6/2014	CHECK	PMCHK00001637	\$801.59
048249	VERWIRC	VERIZON WIRELESS	6/25/2014	CHECK	PMCHK00001642	\$1,724.34
048150	WASHNE	WASHTENAW NEWS COMPANY, INC.	6/6/2014	CHECK	PMCHK00001637	\$389.75
048151	WASMAN	WASTE MANAGEMENT OF MICHIGAN	6/6/2014	CHECK	PMCHK00001637	\$225.08
048190	WEMU	WEMU	6/12/2014	CHECK	PMCHK00001640	\$1,000.00
048250	XEROX	XEROX CORPORATION	6/25/2014	CHECK	PMCHK00001642	\$44.31
Total Checks: 153						Total Amount of Checks: \$359,750.08