

Branch District Library - General Fund

Open Payable & Payment List

July 1, 2017 - July 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
BAKERTAY		Baker & Taylor					
07/03/17	07/03/17	2032995349	24.13	0.00	24.13	(24.13)	0.00
		Distributions					
	655105	Sherwood books	24.13				
		Applied Payments					
	07/21/17	27601	24.13				
07/03/17	07/03/17	2032995350	33.68	0.00	33.68	(33.68)	0.00
		Distributions					
	655105	Sherwood books	33.68				
		Applied Payments					
	07/21/17	27601	33.68				
07/03/17	07/03/17	2032995351	6.69	0.00	6.69	(6.69)	0.00
		Distributions					
	655105	Sherwood books	6.69				
		Applied Payments					
	07/21/17	27601	6.69				
07/03/17	07/03/17	2032995379	36.83	0.00	36.83	(36.83)	0.00
		Distributions					
	655103	Bronson books	36.83				
		Applied Payments					
	07/21/17	27601	36.83				
07/03/17	07/12/17	B54184770	13.95	0.00	13.95	(13.95)	0.00
		Distributions					
	658103	Audio/Visual - Bronson	13.95				
		Applied Payments					
	07/21/17	27601	13.95				
07/05/17	07/05/17	2032989854	8.58	0.00	8.58	(8.58)	0.00
		Distributions					
	655100	Central adult fiction materials	8.58				
		Applied Payments					
	07/21/17	27601	8.58				
07/05/17	07/05/17	2032989855	30.19	0.00	30.19	(30.19)	0.00
		Distributions					
	655100	Central adult fiction materials	30.19				
		Applied Payments					
	07/21/17	27601	30.19				
07/05/17	07/05/17	2032989856	65.63	0.00	65.63	(65.63)	0.00
		Distributions					
	655100	Central adult fiction materials	65.63				
		Applied Payments					
	07/21/17	27601	65.63				
07/05/17	07/05/17	2032989857	264.58	0.00	264.58	(264.58)	0.00
		Distributions					
	655110	Central adult non fiction	264.58				
		Applied Payments					
	07/21/17	27601	264.58				
07/05/17	07/05/17	2032989858	13.25	0.00	13.25	(13.25)	0.00
		Distributions					

Branch District Library - General Fund

Open Payable & Payment List

July 1, 2017 - July 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	655110	Central adult non fiction	13.25				
Applied Payments	07/21/17	27601	13.25				
07/06/17	07/10/17	B54457080	18.44	0.00	18.44	(18.44)	0.00
Distributions							
	658102	Audio/Visual - Alganssee	18.44				
Applied Payments	07/21/17	27601	18.44				
07/07/17	07/07/17	2032998347	205.24	0.00	205.24	(205.24)	0.00
Distributions							
	655104	Quincy books	205.24				
Applied Payments	07/21/17	27601	205.24				
07/10/17	07/10/17	2033003652	21.79	0.00	21.79	(21.79)	0.00
Distributions							
	658100	Central audio software	21.79				
Applied Payments	07/21/17	27601	21.79				
07/10/17	07/10/17	2033003653	15.36	0.00	15.36	(15.36)	0.00
Distributions							
	655100	Central adult fiction materials	15.36				
Applied Payments	07/21/17	27601	15.36				
07/10/17	07/10/17	2033003654	63.08	0.00	63.08	(63.08)	0.00
Distributions							
	655100	Central adult fiction materials	63.08				
Applied Payments	07/21/17	27601	63.08				
07/10/17	07/10/17	2033003655	82.11	0.00	82.11	(82.11)	0.00
Distributions							
	655100	Central adult fiction materials	82.11				
Applied Payments	07/21/17	27601	82.11				
07/10/17	07/10/17	2033003656	14.86	0.00	14.86	(14.86)	0.00
Distributions							
	655109	Central juvenile books	14.86				
Applied Payments	07/21/17	27601	14.86				
07/10/17	07/10/17	2033003657	30.73	0.00	30.73	(30.73)	0.00
Distributions							
	655110	Central adult non fiction	30.73				
Applied Payments	07/21/17	27601	30.73				
07/10/17	07/10/17	2033003658	14.28	0.00	14.28	(14.28)	0.00
Distributions							
	655110	Central adult non fiction	14.28				
Applied Payments	07/21/17	27601	14.28				

Branch District Library - General Fund

Open Payable & Payment List

July 1, 2017 - July 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
07/10/17	07/10/17	2033003659	195.37	0.00	195.37	(195.37)	0.00
		Distributions					
	655145	Central young adult books	195.37				
		Applied Payments					
	07/21/17	27601	195.37				
07/10/17	07/10/17	B54343630	12.36	0.00	12.36	(12.36)	0.00
		Distributions					
	658103	Audio/Visual - Bronson	12.36				
		Applied Payments					
	07/21/17	27601	12.36				
07/10/17	07/10/17	B54343640	35.58	0.00	35.58	(35.58)	0.00
		Distributions					
	658106	Audio/Visual - Union	35.58				
		Applied Payments					
	07/21/17	27601	35.58				
07/10/17	07/10/17	B54343650	12.36	0.00	12.36	(12.36)	0.00
		Distributions					
	658100	Central audio software	12.36				
		Applied Payments					
	07/21/17	27601	12.36				
07/10/17	07/11/17	2033009252	10.89	0.00	10.89	(10.89)	0.00
		Distributions					
	655102	Alganssee books	10.89				
		Applied Payments					
	07/21/17	27601	10.89				
07/11/17	07/11/17	2033008862	153.68	0.00	153.68	(153.68)	0.00
		Distributions					
	655106	Union City books	153.68				
		Applied Payments					
	07/21/17	27601	153.68				
07/12/17	07/12/17	2033013928	5.44	0.00	5.44	(5.44)	0.00
		Distributions					
	655105	Sherwood books	5.44				
		Applied Payments					
	07/21/17	27601	5.44				
07/12/17	07/12/17	2033013929	36.87	0.00	36.87	(36.87)	0.00
		Distributions					
	655105	Sherwood books	36.87				
		Applied Payments					
	07/21/17	27601	36.87				
07/12/17	07/12/17	2033013930	76.71	0.00	76.71	(76.71)	0.00
		Distributions					
	655105	Sherwood books	76.71				
		Applied Payments					
	07/21/17	27601	76.71				
07/12/17	07/12/17	B54999880	16.04	0.00	16.04	(16.04)	0.00
		Distributions					
	658105	Audio/Visual - Sherwood	16.04				
		Applied Payments					

Branch District Library - General Fund

Open Payable & Payment List

July 1, 2017 - July 31, 2017

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	07/21/17	27601	16.04				
07/12/17	07/13/17	K02235460	195.57	0.00	195.57	(195.57)	0.00
	658105	Audio/Visual - Sherwood	195.57				
Applied Payments	07/21/17	27601	195.57				
07/12/17	07/13/17	2033013927	48.46	0.00	48.46	(48.46)	0.00
	655105	Sherwood books	48.46				
Applied Payments	07/21/17	27601	48.46				
07/13/17	07/13/17	B55169850	12.56	0.00	12.56	(12.56)	0.00
	658103	Audio/Visual - Bronson	12.56				
Applied Payments	07/21/17	27601	12.56				
07/13/17	07/13/17	B55169860	11.53	0.00	11.53	(11.53)	0.00
	658105	Audio/Visual - Sherwood	11.53				
Applied Payments	07/21/17	27601	11.53				
07/13/17	07/13/17	2033012686	159.64	0.00	159.64	(159.64)	0.00
	658100	Central audio software	159.64				
Applied Payments	07/21/17	27601	159.64				
07/13/17	07/13/17	2033012687	13.95	0.00	13.95	(13.95)	0.00
	655100	Central adult fiction materials	13.95				
Applied Payments	07/21/17	27601	13.95				
07/13/17	07/13/17	2033012688	29.64	0.00	29.64	(29.64)	0.00
	655100	Central adult fiction materials	29.64				
Applied Payments	07/21/17	27601	29.64				
07/13/17	07/13/17	2033012689	46.09	0.00	46.09	(46.09)	0.00
	655100	Central adult fiction materials	46.09				
Applied Payments	07/21/17	27601	46.09				
07/13/17	07/13/17	2033012690	90.53	0.00	90.53	(90.53)	0.00
	655100	Central adult fiction materials	90.53				
Applied Payments	07/21/17	27601	90.53				
07/13/17	07/13/17	2033012691	30.52	0.00	30.52	(30.52)	0.00

Branch District Library - General Fund

Open Payable & Payment List

July 1, 2017 - July 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
		655109 Central juvenile books	30.52				
Applied Payments							
	07/21/17	27601	30.52				
07/13/17	07/13/17	2033012692	51.58	0.00	51.58	(51.58)	0.00
Distributions							
		662100 Large print	51.58				
Applied Payments							
	07/21/17	27601	51.58				
07/13/17	07/13/17	2033012693	13.39	0.00	13.39	(13.39)	0.00
Distributions							
		655110 Central adult non fiction	13.39				
Applied Payments							
	07/21/17	27601	13.39				
07/13/17	07/13/17	2033012694	18.63	0.00	18.63	(18.63)	0.00
Distributions							
		655110 Central adult non fiction	18.63				
Applied Payments							
	07/21/17	27601	18.63				
07/13/17	07/13/17	2033012695	22.00	0.00	22.00	(22.00)	0.00
Distributions							
		655145 Central young adult books	22.00				
Applied Payments							
	07/21/17	27601	22.00				
07/14/17	07/14/17	2033018992	393.83	0.00	393.83	0.00	393.83
Distributions							
		655100 Central adult fiction materials	393.83				
07/14/17	07/14/17	2033018993	11.93	0.00	11.93	0.00	11.93
Distributions							
		662100 Large print	11.93				
07/14/17	07/14/17	2033018994	245.81	0.00	245.81	0.00	245.81
Distributions							
		655110 Central adult non fiction	245.81				
07/14/17	07/14/17	2033020784	62.63	0.00	62.63	0.00	62.63
Distributions							
		655103 Bronson books	62.63				
07/17/17	07/17/17	B54913490	16.03	0.00	16.03	0.00	16.03
Distributions							
		658105 Audio/Visual - Sherwood	16.03				
07/17/17	07/17/17	B54913500	11.53	0.00	11.53	0.00	11.53
Distributions							
		658106 Audio/Visual - Union	11.53				
07/17/17	07/17/17	B54913510	16.03	0.00	16.03	0.00	16.03
Distributions							
		658106 Audio/Visual - Union	16.03				
07/19/17	07/19/17	2033025696	102.25	0.00	102.25	0.00	102.25
Distributions							

Branch District Library - General Fund

Open Payable & Payment List

July 1, 2017 - July 31, 2017

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	655104	Quincy books	102.25				
07/20/17	07/20/17	2033029012	59.94	0.00	59.94	0.00	59.94
		Distributions					
	658100	Central audio software	59.94				
07/20/17	07/20/17	2033029013	75.71	0.00	75.71	0.00	75.71
		Distributions					
	655100	Central adult fiction materials	75.71				
07/20/17	07/20/17	2033029014	15.91	0.00	15.91	0.00	15.91
		Distributions					
	655100	Central adult fiction materials	15.91				
07/20/17	07/20/17	2033029015	22.18	0.00	22.18	0.00	22.18
		Distributions					
	655100	Central adult fiction materials	22.18				
07/20/17	07/20/17	2033029016	29.64	0.00	29.64	0.00	29.64
		Distributions					
	655100	Central adult fiction materials	29.64				
07/20/17	07/20/17	2033029017	101.19	0.00	101.19	0.00	101.19
		Distributions					
	655100	Central adult fiction materials	101.19				
07/20/17	07/20/17	2033029018	20.64	0.00	20.64	0.00	20.64
		Distributions					
	662100	Large print	20.64				
07/20/17	07/20/17	2033029019	11.91	0.00	11.91	0.00	11.91
		Distributions					
	655110	Central adult non fiction	11.91				
07/20/17	07/20/17	2033029020	16.45	0.00	16.45	0.00	16.45
		Distributions					
	655110	Central adult non fiction	16.45				
07/20/17	07/20/17	2033029021	27.43	0.00	27.43	0.00	27.43
		Distributions					
	655110	Central adult non fiction	27.43				
07/20/17	07/20/17	2033029022	32.44	0.00	32.44	0.00	32.44
		Distributions					
	655145	Central young adult books	32.44				
07/20/17	07/20/17	2033032542	334.64	0.00	334.64	0.00	334.64
		Distributions					
	655102	Alganssee books	334.64				
07/21/17	07/21/17	2033032109	372.08	0.00	372.08	0.00	372.08
		Distributions					
	655106	Union City books	372.08				
07/24/17	07/24/17	2033036744	2.72	0.00	2.72	0.00	2.72
		Distributions					
	655105	Sherwood books	2.72				

Branch District Library - General Fund

Open Payable & Payment List

July 1, 2017 - July 31, 2017

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07/24/17	07/24/17	2033036745	90.57	0.00	90.57	0.00	90.57
Distributions							
	655105	Sherwood books	90.57				
07/24/17	07/24/17	2033036746	6.02	0.00	6.02	0.00	6.02
Distributions							
	655105	Sherwood books	6.02				
07/24/17	07/24/17	2033036747	20.07	0.00	20.07	0.00	20.07
Distributions							
	655105	Sherwood books	20.07				
07/24/17	07/24/17	B55573720	62.77	0.00	62.77	0.00	62.77
Distributions							
	658100	Central audio software	62.77				
07/24/17	07/24/17	B55630500	13.95	0.00	13.95	0.00	13.95
Distributions							
	658103	Audio/Visual - Bronson	13.95				
07/24/17	07/24/17	B55630510	20.93	0.00	20.93	0.00	20.93
Distributions							
	658105	Audio/Visual - Sherwood	20.93				
07/24/17	07/24/17	B55630520	41.86	0.00	41.86	0.00	41.86
Distributions							
	658106	Audio/Visual - Union	41.86				
07/24/17	07/24/17	B55960940	183.01	0.00	183.01	0.00	183.01
Distributions							
	658106	Audio/Visual - Union	183.01				
07/25/17	07/25/17	B56238740	27.91	0.00	27.91	0.00	27.91
Distributions							
	658100	Central audio software	27.91				
07/25/17	07/25/17	2033035256	191.19	0.00	191.19	0.00	191.19
Distributions							
	655104	Quincy books	191.19				
07/26/17	07/26/17	B56346220	17.44	0.00	17.44	0.00	17.44
Distributions							
	658106	Audio/Visual - Union	17.44				
07/27/17	07/27/17	2033047074	73.51	0.00	73.51	0.00	73.51
Distributions							
	655102	Alganssee books	73.51				
Totals for Baker & Taylor			<u>4,994.94</u>	<u>0.00</u>	<u>4,994.94</u>	<u>(2,262.79)</u>	<u>2,732.15</u>
BLUECROSS	Blue Cross Blue Shield of Michigan						
07/07/17	07/07/17	8/1-8/31	8,544.44	0.00	8,544.44	(8,544.44)	0.00
Distributions							
	649100	Hospitalization	8,544.44				
Applied Payments							
	07/21/17	27607	8,544.44				

Branch District Library - General Fund

Open Payable & Payment List

July 1, 2017 - July 31, 2017

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Totals for Blue Cross Blue Shield of Michigan			<u>8,544.44</u>	<u>0.00</u>	<u>8,544.44</u>	<u>(8,544.44)</u>	<u>0.00</u>
CPSSUPPLY	C.P.S. Supply, Inc.						
07/11/17	07/11/17	717189	67.95	0.00	67.95	(67.95)	0.00
Distributions							
	635100	Central office supplies	67.95				
Applied Payments							
	07/21/17	27608	67.95				
Totals for C.P.S. Supply, Inc.			<u>67.95</u>	<u>0.00</u>	<u>67.95</u>	<u>(67.95)</u>	<u>0.00</u>
VISA	Card Service Center						
07/21/17	07/21/17	07/21/2017	166.00	0.00	166.00	0.00	166.00
Distributions							
	635100	Central office supplies	166.00				
07/21/17	07/21/17	07/21/2017	95.90	0.00	95.90	0.00	95.90
Distributions							
	634100	Tech services, supplies & expenses	95.90				
07/21/17	07/21/17	07/21/2017	209.99	0.00	209.99	0.00	209.99
Distributions							
	628100	Central equipment repair	209.99				
07/21/17	07/21/17	07/21/2017	178.00	0.00	178.00	0.00	178.00
Distributions							
	679100	Employee relations	178.00				
07/21/17	07/21/17	07/21/2017	319.00	0.00	319.00	0.00	319.00
Distributions							
	667100	Central training	319.00				
Totals for Card Service Center			<u>968.89</u>	<u>0.00</u>	<u>968.89</u>	<u>0.00</u>	<u>968.89</u>
CENGAGE	CENGAGE Learning						
07/10/17	07/10/17	150566	273.00	0.00	273.00	(273.00)	0.00
Distributions							
	662100	Large print	273.00				
Applied Payments							
	07/21/17	27609	273.00				
Totals for CENGAGE Learning			<u>273.00</u>	<u>0.00</u>	<u>273.00</u>	<u>(273.00)</u>	<u>0.00</u>
CHARTER	Charter Communications						
07/01/17	07/01/17	quincy	109.98	0.00	109.98	(109.98)	0.00
Distributions							
	616104	Quincy internet	109.98				
Applied Payments							
	07/21/17	27610	109.98				
Totals for Charter Communications			<u>109.98</u>	<u>0.00</u>	<u>109.98</u>	<u>(109.98)</u>	<u>0.00</u>
CINTAS	Cintas						

Branch District Library - General Fund

Open Payable & Payment List

July 1, 2017 - July 31, 2017

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07/05/17	07/05/17	351765980	102.56	0.00	102.56	(102.56)	0.00
Distributions							
	624100	Interior repair and maint	102.56				
Applied Payments							
	07/21/17	27611	102.56				
07/12/17	07/12/17	351766569	102.56	0.00	102.56	(102.56)	0.00
Distributions							
	624100	Interior repair and maint	102.56				
Applied Payments							
	07/21/17	27611	102.56				
07/19/17	07/19/17	351767161	102.56	0.00	102.56	0.00	102.56
Distributions							
	624100	Interior repair and maint	102.56				
07/26/17	07/26/17	351767758	102.56	0.00	102.56	0.00	102.56
Distributions							
	624100	Interior repair and maint	102.56				
Totals for Cintas			<u>410.24</u>	<u>0.00</u>	<u>410.24</u>	<u>(205.12)</u>	<u>205.12</u>
CBPU Coldwater Board of Public Utilities							
07/01/17	07/01/17	CW utilities	2,032.71	0.00	2,032.71	(2,032.71)	0.00
Distributions							
	615100	Central utilities	2,032.71				
Applied Payments							
	07/21/17	27612	2,032.71				
07/01/17	07/01/17	CW internet	399.00	0.00	399.00	(399.00)	0.00
Distributions							
	616100	Central internet	399.00				
Applied Payments							
	07/21/17	27612	399.00				
Totals for Coldwater Board of Public Utilities			<u>2,431.71</u>	<u>0.00</u>	<u>2,431.71</u>	<u>(2,431.71)</u>	<u>0.00</u>
CWPUBLIC Coldwater Public Library Board							
07/01/17	07/01/17	6/30/2017	13.35	0.00	13.35	(13.35)	0.00
Distributions							
	201100	DUE TO CITY OF COLDWATER	13.35				
Applied Payments							
	07/21/17	27613	13.35				
Totals for Coldwater Public Library Board			<u>13.35</u>	<u>0.00</u>	<u>13.35</u>	<u>(13.35)</u>	<u>0.00</u>
ODOMC Curtis S. Odom							
07/14/17	07/14/17	7/14/2017	93.63	0.00	93.63	(93.63)	0.00
Distributions							
	683100	Central travel	93.63				
Applied Payments							
	07/21/17	27614	93.63				
07/28/17	07/28/17	7/28/2017	19.26	0.00	19.26	0.00	19.26

Branch District Library - General Fund

Open Payable & Payment List

July 1, 2017 - July 31, 2017

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Distributions							
	683100	Central travel	19.26				
Totals for Curtis S. Odom			<u>112.89</u>	<u>0.00</u>	<u>112.89</u>	<u>(93.63)</u>	<u>19.26</u>
DEMCO Demco, Inc.							
07/12/17	07/12/17	6167536	109.86	0.00	109.86	(109.86)	0.00
Distributions							
	634100	Tech services, supplies & expenses	109.86				
Applied Payments							
	07/21/17	27615	109.86				
07/14/17	07/14/17	6169173	129.91	0.00	129.91	0.00	129.91
Distributions							
	634100	Tech services, supplies & expenses	129.91				
Totals for Demco, Inc.			<u>239.77</u>	<u>0.00</u>	<u>239.77</u>	<u>(109.86)</u>	<u>129.91</u>
DREAMSCAPE Dreamscape							
07/03/17	07/03/17	4420	320.00	0.00	320.00	(320.00)	0.00
Distributions							
	627100	Ground repair and mainten	320.00				
Applied Payments							
	07/21/17	27616	320.00				
Totals for Dreamscape			<u>320.00</u>	<u>0.00</u>	<u>320.00</u>	<u>(320.00)</u>	<u>0.00</u>
EQUINOX Equinox							
07/01/17	07/01/17	4096-sequoia	23,450.00	0.00	23,450.00	(23,450.00)	0.00
Distributions							
	623100	Licensing & subscriptions	23,450.00				
Applied Payments							
	07/21/17	27617	23,450.00				
Totals for Equinox			<u>23,450.00</u>	<u>0.00</u>	<u>23,450.00</u>	<u>(23,450.00)</u>	<u>0.00</u>
ERICRICHARD Eric Richards							
07/20/17	07/20/17	7/20/2017	150.00	0.00	150.00	0.00	150.00
Distributions							
	680109	Comm Promotions - Coldwater Juvenile	150.00				
Totals for Eric Richards			<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
FRONTIER Frontier							
07/01/17	07/01/17	coldwater	59.37	0.00	59.37	(59.37)	0.00
Distributions							
	630100	Telephone	59.37				
Applied Payments							
	07/21/17	27604	59.37				
07/01/17	07/01/17	bronson	53.44	0.00	53.44	(53.44)	0.00

**Branch District Library - General Fund
Open Payable & Payment List**

July 1, 2017 - July 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	630103	Bronson telephone	53.44				
Applied Payments							
	07/21/17		27603		53.44		
07/01/17	07/01/17	BDL	229.78	0.00	229.78	(229.78)	0.00
Distributions							
	630100	Telephone	229.78				
Applied Payments							
	07/21/17		27602		229.78		
07/13/17	07/13/17	bronson	95.78	0.00	95.78	0.00	95.78
Distributions							
	630103	Bronson telephone	95.78				
07/16/17	07/16/17	BDL	197.86	0.00	197.86	0.00	197.86
Distributions							
	630100	Telephone	197.86				
07/19/17	07/19/17	quincy	39.33	0.00	39.33	0.00	39.33
Distributions							
	630104	Quincy telephone	39.33				
07/20/17	07/20/17	literacy	54.63	0.00	54.63	0.00	54.63
Distributions							
	630107	Literacy telephone	54.63				
07/20/17	07/20/17	union	61.87	0.00	61.87	0.00	61.87
Distributions							
	630106	Union City telephone	61.87				
Totals for Frontier			<u>792.06</u>	<u>0.00</u>	<u>792.06</u>	<u>(342.59)</u>	<u>449.47</u>
GORDONCULLI Gordon's Culligan							
07/01/17	07/01/17	6/30/2017	67.25	0.00	67.25	(67.25)	0.00
Distributions							
	635100	Central office supplies	67.25				
Applied Payments							
	07/21/17		27618		67.25		
07/13/17	07/13/17	7/13/2017	25.00	0.00	25.00	0.00	25.00
Distributions							
	635100	Central office supplies	25.00				
Totals for Gordon's Culligan			<u>92.25</u>	<u>0.00</u>	<u>92.25</u>	<u>(67.25)</u>	<u>25.00</u>
GRIFFINPEST Griffin Pest Control, Inc.							
07/01/17	07/01/17	1489950 bronson	95.00	0.00	95.00	(95.00)	0.00
Distributions							
	624103	Interior repair - Bronson	95.00				
Applied Payments							
	07/21/17		27619		95.00		
07/01/17	07/01/17	1503845 algansee	31.00	0.00	31.00	(31.00)	0.00
Distributions							

**Branch District Library - General Fund
Open Payable & Payment List**

July 1, 2017 - July 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	624102	Interior repair - Alganssee	31.00				
Applied Payments							
07/21/17		27619	31.00				
07/01/17	07/01/17	1484672 quincy	90.00	0.00	90.00	(90.00)	0.00
Distributions							
	624104	Interior repair - Quincy	90.00				
Applied Payments							
07/21/17		27619	90.00				
07/07/17	07/07/17	1501124	68.00	0.00	68.00	(68.00)	0.00
Distributions							
	624100	Interior repair and maint	68.00				
Applied Payments							
07/21/17		27619	68.00				
Totals for Griffin Pest Control, Inc.			<u>284.00</u>	<u>0.00</u>	<u>284.00</u>	<u>(284.00)</u>	<u>0.00</u>
CLARKJANICE	Janice Clark						
07/28/17	07/28/17	07/28/2017	29.96	0.00	29.96	0.00	29.96
Distributions							
	683102	Alganssee travel	29.96				
Totals for Janice Clark			<u>29.96</u>	<u>0.00</u>	<u>29.96</u>	<u>0.00</u>	<u>29.96</u>
CLARKJESSIC	Jessica Clark						
07/15/17	07/15/17	07/15/2017	36.18	0.00	36.18	0.00	36.18
Distributions							
	680102	Comm Promotions - Alganssee	36.18				
Totals for Jessica Clark			<u>36.18</u>	<u>0.00</u>	<u>36.18</u>	<u>0.00</u>	<u>36.18</u>
JessicaTeff	Jessica Tefft						
07/06/17	07/06/17	7/6/2017	39.35	0.00	39.35	(39.35)	0.00
Distributions							
	683100	Central travel	14.98				
	680145	Comm Promotions - Coldwater YA	24.37				
Applied Payments							
07/21/17		27620	39.35				
07/24/17	07/24/17	07/24/2017	28.89	0.00	28.89	0.00	28.89
Distributions							
	683100	Central travel	28.89				
07/24/17	07/24/17	07/24/2017	134.80	0.00	134.80	0.00	134.80
Distributions							
	680145	Comm Promotions - Coldwater YA	134.80				
Totals for Jessica Tefft			<u>203.04</u>	<u>0.00</u>	<u>203.04</u>	<u>(39.35)</u>	<u>163.69</u>
JDUKE	Joey Steven Duke						
07/14/17	07/14/17	7/14/2017	145.52	0.00	145.52	(145.52)	0.00
Distributions							

Branch District Library - General Fund

Open Payable & Payment List

July 1, 2017 - July 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	683100	Central travel	145.52				
Applied Payments							
07/21/17		27621	145.52				
07/18/17	07/18/17	07/18/2017	109.14	0.00	109.14	0.00	109.14
Distributions							
	675110	Woodland transportation	109.14				
		Totals for Joey Steven Duke	<u>254.66</u>	<u>0.00</u>	<u>254.66</u>	<u>(145.52)</u>	<u>109.14</u>
RUCKERJOHN		John Rucker					
07/21/17	07/21/17	07/21/2017	154.08	0.00	154.08	0.00	154.08
Distributions							
	683100	Central travel	154.08				
		Totals for John Rucker	<u>154.08</u>	<u>0.00</u>	<u>154.08</u>	<u>0.00</u>	<u>154.08</u>
KATBURTNEY		Kat Burtney					
07/10/17	07/10/17	strength within	50.00	0.00	50.00	(50.00)	0.00
Distributions							
	680101	Comm Promotions - Coldwater Adults	50.00				
Applied Payments							
07/21/17		27622	50.00				
		Totals for Kat Burtney	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
KEELYBRIGGS		Keeley Briggs					
07/19/17	07/19/17	07/19/2017	19.26	0.00	19.26	0.00	19.26
Distributions							
	683100	Central travel	19.26				
		Totals for Keeley Briggs	<u>19.26</u>	<u>0.00</u>	<u>19.26</u>	<u>0.00</u>	<u>19.26</u>
KFELTNER		Kimberly Feltner					
07/25/17	07/25/17	07/25/2017	39.60	0.00	39.60	0.00	39.60
Distributions							
	683100	Central travel	39.60				
07/25/17	07/25/17	07/25/2017	907.81	0.00	907.81	0.00	907.81
Distributions							
	667100	Central training	907.81				
07/28/17	07/28/17	07/28/17	85.94	0.00	85.94	0.00	85.94
Distributions							
	667100	Central training	85.94				
07/28/17	07/28/17	07/28/2017	6.54	0.00	6.54	0.00	6.54
Distributions							
	635100	Central office supplies	6.54				
		Totals for Kimberly Feltner	<u>1,039.89</u>	<u>0.00</u>	<u>1,039.89</u>	<u>0.00</u>	<u>1,039.89</u>
LOUGHMAN		Krystal Loughman					

Branch District Library - General Fund

Open Payable & Payment List

July 1, 2017 - July 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
07/01/17	07/01/17	6/28/2017	12.84	0.00	12.84	(12.84)	0.00
Distributions							
	683103	Bronson travel	12.84				
Applied Payments							
	07/21/17	27623	12.84				
07/25/17	07/25/17	07/25/2017	12.84	0.00	12.84	0.00	12.84
Distributions							
	683103	Bronson travel	12.84				
Totals for Krystal Loughman			<u>25.68</u>	<u>0.00</u>	<u>25.68</u>	<u>(12.84)</u>	<u>12.84</u>
LINDADULL	Linda Dull						
07/11/17	07/11/17	7/11/2017	23.02	0.00	23.02	(23.02)	0.00
Distributions							
	680109	Comm Promotions - Coldwater Juvenile	23.02				
Applied Payments							
	07/21/17	27624	23.02				
07/17/17	07/17/17	07/17/2017	34.50	0.00	34.50	0.00	34.50
Distributions							
	655100	Central adult fiction materials	34.50				
07/17/17	07/17/17	07/17/2017	72.99	0.00	72.99	0.00	72.99
Distributions							
	655109	Central juvenile books	72.99				
07/17/17	07/17/17	07/17/2017	10.25	0.00	10.25	0.00	10.25
Distributions							
	658100	Central audio software	10.25				
07/25/17	07/25/17	07/25/2017	0.16	0.00	0.16	0.00	0.16
Distributions							
	635100	Central office supplies	0.16				
07/26/17	07/26/17	07/26/2017	47.22	0.00	47.22	0.00	47.22
Distributions							
	635100	Central office supplies	47.22				
07/26/17	07/26/17	07/26/2017	4.11	0.00	4.11	0.00	4.11
Distributions							
	680109	Comm Promotions - Coldwater Juvenile	4.11				
07/26/17	07/26/17	07/26/2017	14.08	0.00	14.08	0.00	14.08
Distributions							
	655109	Central juvenile books	14.08				
07/26/17	07/26/17	07/26/2017	19.04	0.00	19.04	0.00	19.04
Distributions							
	658109	Audio/Visual - Coldwater Juvenile	19.04				
Totals for Linda Dull			<u>225.37</u>	<u>0.00</u>	<u>225.37</u>	<u>(23.02)</u>	<u>202.35</u>
SHERFIELD	Loretta Sherfield						

Branch District Library - General Fund

Open Payable & Payment List

July 1, 2017 - July 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
BCENQUIRER		Michigan.com #1051					
07/01/17	07/01/17	BC Enquirer Aug	17.00	0.00	17.00	0.00	17.00
Distributions							
	656101	Periodicals - Coldwater Adults	17.00				
Totals for Michigan.com #1051			<u>17.00</u>	<u>0.00</u>	<u>17.00</u>	<u>0.00</u>	<u>17.00</u>
MIDWESTCOLL		Midwest Collaborative for Library Services					
07/01/17	07/01/17	340013 annual	250.00	0.00	250.00	(250.00)	0.00
Distributions							
	670100	Dues and memberships	250.00				
Applied Payments							
	07/21/17	27606	250.00				
07/01/17	07/01/17	339189 proquest	1,076.25	0.00	1,076.25	(1,076.25)	0.00
Distributions							
	623100	Licensing & subscriptions	1,076.25				
Applied Payments							
	07/21/17	27605	1,076.25				
07/24/17	07/24/17	Deposit-SP	8,000.00	0.00	8,000.00	0.00	8,000.00
Distributions							
	693100	Other professional servic	8,000.00				
Totals for Midwest Collaborative for Library Services			<u>9,326.25</u>	<u>0.00</u>	<u>9,326.25</u>	<u>(1,326.25)</u>	<u>8,000.00</u>
MONROE		Monroe County Library System					
07/01/17	07/01/17	ILL2090	29.99	0.00	29.99	(29.99)	0.00
Distributions							
	658100	Central audio software	29.99				
Applied Payments							
	07/21/17	27627	29.99				
Totals for Monroe County Library System			<u>29.99</u>	<u>0.00</u>	<u>29.99</u>	<u>(29.99)</u>	<u>0.00</u>
MRJIM		Mr. Jim					
07/06/17	07/06/17	bronson cups	250.00	0.00	250.00	(250.00)	0.00
Distributions							
	680103	Comm Promotions - Bronson	250.00				
Applied Payments							
	07/21/17	27628	250.00				
Totals for Mr. Jim			<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>(250.00)</u>	<u>0.00</u>
NEOFUNDS		Neofunds By Neopost					
07/09/17	07/09/17	07/09/2017	151.92	0.00	151.92	0.00	151.92
Distributions							
	636100	Central postage	151.92				
07/10/17	07/10/17	7/10/2017	150.14	0.00	150.14	(150.14)	0.00
Distributions							

**Branch District Library - General Fund
Open Payable & Payment List**

July 1, 2017 - July 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	636100	Central postage	150.14				
Applied Payments							
07/21/17		27629	150.14				
		Totals for Neofunds By Neopost	<u>302.06</u>	<u>0.00</u>	<u>302.06</u>	<u>(150.14)</u>	<u>151.92</u>
NEWSBANK		NewsBank Inc.					
07/01/17	07/01/17	RN858189	5,022.50	0.00	5,022.50	0.00	5,022.50
Distributions							
	623100	Licensing & subscriptions	5,022.50				
		Totals for NewsBank Inc.	<u>5,022.50</u>	<u>0.00</u>	<u>5,022.50</u>	<u>0.00</u>	<u>5,022.50</u>
KANIEW		Patricia Kaniewski					
07/01/17	07/01/17	7/1/2017	114.94	0.00	114.94	(114.94)	0.00
Distributions							
	683100	Central travel	114.94				
Applied Payments							
07/07/17		27596	114.94				
07/14/17	07/14/17	07/14/2017	82.10	0.00	82.10	0.00	82.10
Distributions							
	683100	Central travel	82.10				
		Totals for Patricia Kaniewski	<u>197.04</u>	<u>0.00</u>	<u>197.04</u>	<u>(114.94)</u>	<u>82.10</u>
QUILL		Quill Corporation					
07/20/17	07/20/17	8388708	352.70	0.00	352.70	0.00	352.70
Distributions							
	635100	Central office supplies	352.70				
		Totals for Quill Corporation	<u>352.70</u>	<u>0.00</u>	<u>352.70</u>	<u>0.00</u>	<u>352.70</u>
HARDY		Renee Hardy					
07/28/17	07/28/17	07/28/2017	6.42	0.00	6.42	0.00	6.42
Distributions							
	683104	Quincy travel	6.42				
		Totals for Renee Hardy	<u>6.42</u>	<u>0.00</u>	<u>6.42</u>	<u>0.00</u>	<u>6.42</u>
ROSEMARYJOH		Rosemary Johnson					
07/11/17	07/11/17	07/11/2017	14.98	0.00	14.98	0.00	14.98
Distributions							
	683100	Central travel	14.98				
		Totals for Rosemary Johnson	<u>14.98</u>	<u>0.00</u>	<u>14.98</u>	<u>0.00</u>	<u>14.98</u>
SAMGORDY		Samuel C Gordy					
07/28/17	07/28/17	07/28/2017	36.38	0.00	36.38	0.00	36.38
Distributions							
	675110	Woodland transportation	36.38				

Branch District Library - General Fund

Open Payable & Payment List

July 1, 2017 - July 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Samuel C Gordy			<u>36.38</u>	<u>0.00</u>	<u>36.38</u>	<u>0.00</u>	<u>36.38</u>
SOLUTIONSSW		Solutions of Southwest Michigan, LLC					
07/10/17	07/10/17	7572	250.00	0.00	250.00	(250.00)	0.00
Distributions							
	635100	Central office supplies	250.00				
Applied Payments							
	07/21/17	27630	250.00				
07/18/17	07/18/17	7590	1,020.00	0.00	1,020.00	0.00	1,020.00
Distributions							
	635100	Central office supplies	1,020.00				
Totals for Solutions of Southwest Michigan, LLC			<u>1,270.00</u>	<u>0.00</u>	<u>1,270.00</u>	<u>(250.00)</u>	<u>1,020.00</u>
AMAZON		SYNCB/Amazon					
07/10/17	07/10/17	07/10/2017	664.29	0.00	664.29	0.00	664.29
Distributions							
	628100	Central equipment repair	664.29				
07/10/17	07/10/17	07/10/2017	112.98	0.00	112.98	0.00	112.98
Distributions							
	634100	Tech services, supplies & expenses	112.98				
07/10/17	07/10/17	07/10/2017	675.85	0.00	675.85	0.00	675.85
Distributions							
	635100	Central office supplies	675.85				
07/10/17	07/10/17	07/10/2017	16.38	0.00	16.38	0.00	16.38
Distributions							
	655100	Central adult fiction materials	16.38				
07/10/17	07/10/17	07/10/2017	112.09	0.00	112.09	0.00	112.09
Distributions							
	658100	Central audio software	112.09				
07/10/17	07/10/17	07/10/2017	77.97	0.00	77.97	0.00	77.97
Distributions							
	680103	Comm Promotions - Bronson	77.97				
07/10/17	07/10/17	07/10/2017	116.65	0.00	116.65	0.00	116.65
Distributions							
	655102	Alganssee books	116.65				
07/10/17	07/10/17	07/10/2017	11.99	0.00	11.99	0.00	11.99
Distributions							
	680145	Comm Promotions - Coldwater YA	11.99				
07/10/17	07/10/17	07/10/2017	111.48	0.00	111.48	0.00	111.48
Distributions							
	650100	Janitorial supplies	111.48				
07/10/17	07/10/17	07/10/2017	71.85	0.00	71.85	0.00	71.85
Distributions							
	658102	Audio/Visual - Alganssee	71.85				

**Branch District Library - General Fund
Open Payable & Payment List**

July 1, 2017 - July 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
07/10/17	07/10/17	07/10/2017	96.39	0.00	96.39	0.00	96.39
Distributions							
	664100	Director's choice	96.39				
07/10/17	07/10/17	07/10/2017	6.44	0.00	6.44	0.00	6.44
Distributions							
	655109	Central juvenile books	6.44				
Totals for SYNCB/Amazon			<u>2,074.36</u>	<u>0.00</u>	<u>2,074.36</u>	<u>0.00</u>	<u>2,074.36</u>
TPW	Taylor, Plant & Watkins, P.C.						
07/01/17	07/01/17	29686	2,230.00	0.00	2,230.00	(2,230.00)	0.00
Distributions							
	690100	Accounting fees	2,230.00				
Applied Payments							
	07/21/17	27631	2,230.00				
Totals for Taylor, Plant & Watkins, P.C.			<u>2,230.00</u>	<u>0.00</u>	<u>2,230.00</u>	<u>(2,230.00)</u>	<u>0.00</u>
CANNINGDIVA	The Canning Diva						
07/01/17	07/01/17	3859	75.00	0.00	75.00	(75.00)	0.00
Distributions							
	680101	Comm Promotions - Coldwater Adults	75.00				
Applied Payments							
	07/21/17	27632	75.00				
Totals for The Canning Diva			<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>(75.00)</u>	<u>0.00</u>
DAILYREPORT	The Daily Reporter						
07/05/17	07/05/17	union subscrip	108.50	0.00	108.50	(108.50)	0.00
Distributions							
	656106	Union City periodicals	108.50				
Applied Payments							
	07/21/17	27633	108.50				
07/13/17	07/13/17	BDL subscription	217.00	0.00	217.00	0.00	217.00
Distributions							
	656100	Periodicals - Coldwater District	217.00				
07/19/17	07/19/17	Union subscrip	108.50	0.00	108.50	0.00	108.50
Distributions							
	656106	Union City periodicals	108.50				
Totals for The Daily Reporter			<u>434.00</u>	<u>0.00</u>	<u>434.00</u>	<u>(108.50)</u>	<u>325.50</u>
THEPENWORTH	The Penworthy Company						
07/18/17	07/18/17	0530622-IN	128.53	0.00	128.53	0.00	128.53
Distributions							
	655109	Central juvenile books	128.53				
Totals for The Penworthy Company			<u>128.53</u>	<u>0.00</u>	<u>128.53</u>	<u>0.00</u>	<u>128.53</u>

Branch District Library - General Fund

Open Payable & Payment List

July 1, 2017 - July 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
STORAGEBIN The Storage Bin, Inc.							
07/24/17	07/24/17	07/24/2017	104.00	0.00	104.00	0.00	104.00
Distributions							
	609101	Expense rent - storage	104.00				
Totals for The Storage Bin, Inc.			<u>104.00</u>	<u>0.00</u>	<u>104.00</u>	<u>0.00</u>	<u>104.00</u>
TOUCHTONE Touchtone Communications							
07/01/17	07/01/17	bdI	59.84	0.00	59.84	(59.84)	0.00
Distributions							
	630100	Telephone	59.84				
Applied Payments							
	07/21/17	27634	59.84				
Totals for Touchtone Communications			<u>59.84</u>	<u>0.00</u>	<u>59.84</u>	<u>(59.84)</u>	<u>0.00</u>
unique Unique Management Services, Inc.							
07/01/17	07/01/17	447378	99.00	0.00	99.00	(99.00)	0.00
Distributions							
	692100	Professional fees - colle	99.00				
Applied Payments							
	07/21/17	27635	99.00				
Totals for Unique Management Services, Inc.			<u>99.00</u>	<u>0.00</u>	<u>99.00</u>	<u>(99.00)</u>	<u>0.00</u>
WALMARTCO WalMart Community/RFCSLLC							
07/16/17	07/16/17	07/16/2017	57.52	0.00	57.52	0.00	57.52
Distributions							
	680145	Comm Promotions - Coldwater YA	57.52				
07/16/17	07/16/17	07/16/2017	54.18	0.00	54.18	0.00	54.18
Distributions							
	635100	Central office supplies	54.18				
Totals for WalMart Community/RFCSLLC			<u>111.70</u>	<u>0.00</u>	<u>111.70</u>	<u>0.00</u>	<u>111.70</u>
WOWBUSINESS WOW! Business							
07/17/17	07/17/17	UC	150.00	0.00	150.00	0.00	150.00
Distributions							
	616106	Union City internet	150.00				
Totals for WOW! Business			<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
Company Totals			<u>68,208.50</u>	<u>0.00</u>	<u>68,208.50</u>	<u>(43,812.41)</u>	<u>24,396.09</u>

**Branch Library - Capital Projects Fund
Open Payable & Payment List**

July 1, 2017 - July 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
AMAZON		SYNCB/Amazon					
07/10/17	07/10/17	7/10/2017	6,019.30	0.00	6,019.30	0.00	6,019.30
Distributions							
	645100	CAPITAL OUTLAY - CENTRAL	6,019.30				
Totals for SYNCB/Amazon			<u>6,019.30</u>	<u>0.00</u>	<u>6,019.30</u>	<u>0.00</u>	<u>6,019.30</u>
KFELTNER		Kimberly Feltner					
07/03/17	07/03/17	7/3/2017	1,601.49	0.00	1,601.49	(1,601.49)	0.00
Distributions							
	645100	CAPITAL OUTLAY - CENTRAL	1,601.49				
Applied Payments							
07/07/17		27542	1,601.49				
Totals for Kimberly Feltner			<u>1,601.49</u>	<u>0.00</u>	<u>1,601.49</u>	<u>(1,601.49)</u>	<u>0.00</u>
Company Totals			<u>7,620.79</u>	<u>0.00</u>	<u>7,620.79</u>	<u>(1,601.49)</u>	<u>6,019.30</u>

**Branch District Library - Fiduciary Fund
Open Payable & Payment List**

July 1, 2017 - July 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
AJ NORRIS		A J Norris					
07/01/17	07/01/17	4692	1,200.00	0.00	1,200.00	0.00	1,200.00
Distributions							
	657108	EXPENSES - TEEN/YOUNG ADULT	1,200.00				
Totals for A J Norris			<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>
AMAZON		SYNCB/Amazon					
07/10/17	07/10/17	7/10/2017	827.59	0.00	827.59	0.00	827.59
Distributions							
	657108	EXPENSES - TEEN/YOUNG ADULT	827.59				
07/10/17	07/10/17	7/10/2017	5.15	0.00	5.15	0.00	5.15
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	5.15				
Totals for SYNCB/Amazon			<u>832.74</u>	<u>0.00</u>	<u>832.74</u>	<u>0.00</u>	<u>832.74</u>
CINDYGREEN		Cindy Green					
07/10/17	07/10/17	traveling tales	37.16	0.00	37.16	(37.16)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	37.16				
Applied Payments							
07/21/17		27597	37.16				
Totals for Cindy Green			<u>37.16</u>	<u>0.00</u>	<u>37.16</u>	<u>(37.16)</u>	<u>0.00</u>
ErikRichard		Erik Richards					
07/01/17	07/01/17	kidsplace srp	75.00	0.00	75.00	(75.00)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	75.00				
Applied Payments							
07/21/17		27598	75.00				
Totals for Erik Richards			<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>(75.00)</u>	<u>0.00</u>
JESSICATEFF		JessicaTefft					
07/24/17	07/24/17	7/24/2017	423.11	0.00	423.11	0.00	423.11
Distributions							
	657108	EXPENSES - TEEN/YOUNG ADULT	423.11				
Totals for JessicaTefft			<u>423.11</u>	<u>0.00</u>	<u>423.11</u>	<u>0.00</u>	<u>423.11</u>
LINDADULL		Linda Dull					
07/11/17	07/11/17	7/11/2017	82.34	0.00	82.34	(82.34)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	82.34				

**Branch District Library - Fiduciary Fund
Open Payable & Payment List**

July 1, 2017 - July 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
07/21/17		27599	82.34				
07/25/17	07/25/17	07/25/2017	89.70	0.00	89.70	0.00	89.70
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	89.70				
Totals for Linda Dull			<u>172.04</u>	<u>0.00</u>	<u>172.04</u>	<u>(82.34)</u>	<u>89.70</u>
WILDLIFEREC Wildlife Recovery Association							
07/01/17	07/01/17	kid bird of prey	175.00	0.00	175.00	(175.00)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	175.00				
Applied Payments							
07/21/17		27600	175.00				
Totals for Wildlife Recovery Association			<u>175.00</u>	<u>0.00</u>	<u>175.00</u>	<u>(175.00)</u>	<u>0.00</u>
Company Totals			<u>2,915.05</u>	<u>0.00</u>	<u>2,915.05</u>	<u>(369.50)</u>	<u>2,545.55</u>