

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

April 1, 2018 - April 30, 2018

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>AMAZON</b>		<b>SYNCB/Amazon</b>					
<b>04/10/18</b>	<b>04/10/18</b>	<b>8904</b>	1,127.42	0.00	1,127.42	(1,127.42)	0.00
<b>Distributions</b>							
	645104	CAPITAL OUTLAY - QUINCY	1,127.42				
<b>Applied Payments</b>							
04/27/18		28459	1,127.42				
<b>Totals for SYNCB/Amazon</b>			<u>1,127.42</u>	<u>0.00</u>	<u>1,127.42</u>	<u>(1,127.42)</u>	<u>0.00</u>
<b>VISA</b>		<b>Card Service Center</b>					
<b>04/01/18</b>	<b>04/01/18</b>	<b>2111</b>	399.99	0.00	399.99	(399.99)	0.00
<b>Distributions</b>							
	645102	CAPITAL OUTLAY - ALGANSEE	399.99				
<b>Applied Payments</b>							
04/13/18		28455	399.99				
<b>Totals for Card Service Center</b>			<u>399.99</u>	<u>0.00</u>	<u>399.99</u>	<u>(399.99)</u>	<u>0.00</u>
<b>Company Totals</b>			<u>1,527.41</u>	<u>0.00</u>	<u>1,527.41</u>	<u>(1,527.41)</u>	<u>0.00</u>

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

April 1, 2018 - April 30, 2018

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>AMAZON</b>		<b>SYNCB/Amazon</b>					
<b>04/10/18</b>	<b>04/10/18</b>	<b>8904</b>	17.73	0.00	17.73	(17.73)	0.00
<b>Distributions</b>							
	657100	EXPENSES - KIDSPLACE BRANCH	17.73				
<b>Applied Payments</b>							
04/27/18		28458	17.73				
<b>Totals for SYNCB/Amazon</b>			<u>17.73</u>	<u>0.00</u>	<u>17.73</u>	<u>(17.73)</u>	<u>0.00</u>
<b>LINDADULL</b>		<b>Linda Dull</b>					
<b>04/01/18</b>	<b>04/01/18</b>	<b>3-26 SUPPLIES</b>	178.24	0.00	178.24	(178.24)	0.00
<b>Distributions</b>							
	657100	EXPENSES - KIDSPLACE BRANCH	178.24				
<b>Applied Payments</b>							
04/13/18		28453	178.24				
<b>Totals for Linda Dull</b>			<u>178.24</u>	<u>0.00</u>	<u>178.24</u>	<u>(178.24)</u>	<u>0.00</u>
<b>Company Totals</b>			<u>195.97</u>	<u>0.00</u>	<u>195.97</u>	<u>(195.97)</u>	<u>0.00</u>

## 09 - Branch District Library - General Fund

### Open Payable & Payment List

April 1, 2018 - April 30, 2018

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due Date Sort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>AMAZON</b>		<b>SYNCB/Amazon</b>					
<b>04/10/18</b>	<b>04/10/18</b>	<b>8904</b>	24.93	0.00	24.93	(24.93)	0.00
<b>Distributions</b>							
	693102	Food	24.93				
<b>Applied Payments</b>							
	04/27/18	28460	24.93				
<b>04/10/18</b>	<b>04/10/18</b>	<b>8904</b>	440.05	0.00	440.05	(440.05)	0.00
<b>Distributions</b>							
	635100	Office supplies	440.05				
<b>Applied Payments</b>							
	04/27/18	28460	440.05				
<b>04/10/18</b>	<b>04/10/18</b>	<b>8904</b>	698.06	0.00	698.06	(698.06)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	698.06				
<b>Applied Payments</b>							
	04/27/18	28460	698.06				
<b>04/10/18</b>	<b>04/10/18</b>	<b>8904</b>	66.88	0.00	66.88	(66.88)	0.00
<b>Distributions</b>							
	650100	Janitorial supplies	66.88				
<b>Applied Payments</b>							
	04/27/18	28460	66.88				
<b>04/10/18</b>	<b>04/10/18</b>	<b>8904</b>	374.53	0.00	374.53	(374.53)	0.00
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	374.53				
<b>Applied Payments</b>							
	04/27/18	28460	374.53				
<b>04/10/18</b>	<b>04/10/18</b>	<b>8904</b>	562.02	0.00	562.02	(562.02)	0.00
<b>Distributions</b>							
	634100	Operating supplies	562.02				
<b>Applied Payments</b>							
	04/27/18	28460	562.02				
<b>04/10/18</b>	<b>04/10/18</b>	<b>8904</b>	333.45	0.00	333.45	(333.45)	0.00
<b>Distributions</b>							
	693104	Program supplies	333.45				
<b>Applied Payments</b>							
	04/27/18	28460	333.45				
<b>04/10/18</b>	<b>04/10/18</b>	<b>8904</b>	150.59	0.00	150.59	(150.59)	0.00
<b>Distributions</b>							
	680101	Community promotions	150.59				
<b>Applied Payments</b>							
	04/27/18	28460	150.59				
<b>04/10/18</b>	<b>04/10/18</b>	<b>8904</b>	31.45	0.00	31.45	(31.45)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	31.45				
<b>Applied Payments</b>							
	04/27/18	28460	31.45				
<b>04/10/18</b>	<b>04/10/18</b>	<b>8904</b>	97.79	0.00	97.79	(97.79)	0.00

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April 1, 2018 - April 30, 2018

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>Distributions</b>							
	658102	Audio/Visual-Algansee	97.79				
<b>Applied Payments</b>							
	04/27/18		97.79				
<b>04/10/18</b>	<b>04/10/18</b>	<b>8904</b>	281.94	0.00	281.94	(281.94)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	281.94				
<b>Applied Payments</b>							
	04/27/18		281.94				
<b>04/10/18</b>	<b>04/10/18</b>	<b>8904</b>	147.16	0.00	147.16	(147.16)	0.00
<b>Distributions</b>							
	655102	Books-Algansee	147.16				
<b>Applied Payments</b>							
	04/27/18		147.16				
<b>04/10/18</b>	<b>04/10/18</b>	<b>8904</b>	149.88	0.00	149.88	(149.88)	0.00
<b>Distributions</b>							
	628100	Equipment repair	149.88				
<b>Applied Payments</b>							
	04/27/18		149.88				
<b>04/10/18</b>	<b>04/10/18</b>	<b>8904</b>	27.97	0.00	27.97	(27.97)	0.00
<b>Distributions</b>							
	125100	DUE FROM THE CITY OF COLD	27.97				
<b>Applied Payments</b>							
	04/27/18		27.97				
<b>04/10/18</b>	<b>04/10/18</b>	<b>CREDIT MEMO</b>	(631.33)	0.00	(631.33)	631.33	0.00
<b>Distributions</b>							
	440100	Refunds	(631.33)				
<b>Applied Payments</b>							
	04/27/18		(631.33)				
<b>04/10/18</b>	<b>04/10/18</b>	<b>8904</b>	149.16	0.00	149.16	(149.16)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	149.16				
<b>Applied Payments</b>							
	04/27/18		149.16				
<b>Totals for SYNCB/Amazon</b>			<u>2,904.53</u>	<u>0.00</u>	<u>2,904.53</u>	<u>(2,904.53)</u>	<u>0.00</u>
<b>AMIGOS Amigos Library Services</b>							
<b>04/01/18</b>	<b>04/01/18</b>	<b>270854</b>	35.00	0.00	35.00	(35.00)	0.00
<b>Distributions</b>							
	668100	Travel-Training	35.00				
<b>Applied Payments</b>							
	04/13/18		35.00				
<b>Totals for Amigos Library Services</b>			<u>35.00</u>	<u>0.00</u>	<u>35.00</u>	<u>(35.00)</u>	<u>0.00</u>
<b>ANGELARICHA Angela Richards</b>							
<b>04/01/18</b>	<b>04/01/18</b>	<b>3-27 SI FOOD</b>	36.57	0.00	36.57	(36.57)	0.00
<b>Distributions</b>							

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	667100	Training and education	36.57				
<b>Applied Payments</b>							
	04/13/18	28412	36.57				
		<b>Totals for Angela Richards</b>	<u>36.57</u>	<u>0.00</u>	<u>36.57</u>	<u>(36.57)</u>	<u>0.00</u>
<b>ARTSALIVE</b>		<b>Arts Alive</b>					
<b>04/01/18</b>	<b>04/01/18</b>	<b>ART WALK</b>	50.00	0.00	50.00	(50.00)	0.00
<b>Distributions</b>							
	680101	Community promotions	50.00				
<b>Applied Payments</b>							
	04/13/18	28413	50.00				
		<b>Totals for Arts Alive</b>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
<b>BAKERTAY</b>		<b>Baker &amp; Taylor</b>					
<b>04/01/18</b>	<b>04/01/18</b>	<b>2033591322</b>	19.07	0.00	19.07	(19.07)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	19.07				
<b>Applied Payments</b>							
	04/13/18	28408	19.07				
<b>04/01/18</b>	<b>04/01/18</b>	<b>2033591323</b>	16.97	0.00	16.97	(16.97)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	16.97				
<b>Applied Payments</b>							
	04/13/18	28408	16.97				
<b>04/01/18</b>	<b>04/01/18</b>	<b>2033591324</b>	111.77	0.00	111.77	(111.77)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	111.77				
<b>Applied Payments</b>							
	04/13/18	28408	111.77				
<b>04/01/18</b>	<b>04/01/18</b>	<b>2033591325</b>	28.53	0.00	28.53	(28.53)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	28.53				
<b>Applied Payments</b>							
	04/13/18	28408	28.53				
<b>04/01/18</b>	<b>04/01/18</b>	<b>2033591326</b>	84.05	0.00	84.05	(84.05)	0.00
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	84.05				
<b>Applied Payments</b>							
	04/13/18	28408	84.05				
<b>04/01/18</b>	<b>04/01/18</b>	<b>2033591886</b>	265.99	0.00	265.99	(265.99)	0.00
<b>Distributions</b>							
	655106	Books-Union City	265.99				
<b>Applied Payments</b>							
	04/13/18	28408	265.99				
<b>04/01/18</b>	<b>04/01/18</b>	<b>2033598020</b>	221.39	0.00	221.39	(221.39)	0.00
<b>Distributions</b>							
	655102	Books-Algansee	221.39				

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<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>Applied Payments</b>							
04/13/18		28408	221.39				
<b>04/01/18</b>	<b>04/01/18</b>	<b>2033598646</b>	142.72	0.00	142.72	(142.72)	0.00
<b>Distributions</b>							
655109		Books-Coldwater-Juvenile	142.72				
<b>Applied Payments</b>							
04/13/18		28408	142.72				
<b>04/01/18</b>	<b>04/01/18</b>	<b>2033598647</b>	13.28	0.00	13.28	(13.28)	0.00
<b>Distributions</b>							
655145		Books-Coldwater-Young Adult	13.28				
<b>Applied Payments</b>							
04/13/18		28408	13.28				
<b>04/01/18</b>	<b>04/01/18</b>	<b>2033601735</b>	177.15	0.00	177.15	(177.15)	0.00
<b>Distributions</b>							
655104		Books-Quincy	177.15				
<b>Applied Payments</b>							
04/13/18		28408	177.15				
<b>04/01/18</b>	<b>04/01/18</b>	<b>2033601769</b>	14.25	0.00	14.25	(14.25)	0.00
<b>Distributions</b>							
655105		Books-Sherwood	14.25				
<b>Applied Payments</b>							
04/13/18		28408	14.25				
<b>04/01/18</b>	<b>04/01/18</b>	<b>2033601770</b>	10.45	0.00	10.45	(10.45)	0.00
<b>Distributions</b>							
655105		Books-Sherwood	10.45				
<b>Applied Payments</b>							
04/13/18		28408	10.45				
<b>04/01/18</b>	<b>04/01/18</b>	<b>2033601771</b>	49.63	0.00	49.63	(49.63)	0.00
<b>Distributions</b>							
655105		Books-Sherwood	49.63				
<b>Applied Payments</b>							
04/13/18		28408	49.63				
<b>04/01/18</b>	<b>04/01/18</b>	<b>2033601772</b>	27.45	0.00	27.45	(27.45)	0.00
<b>Distributions</b>							
655105		Books-Sherwood	27.45				
<b>Applied Payments</b>							
04/13/18		28408	27.45				
<b>04/01/18</b>	<b>04/01/18</b>	<b>B84922360</b>	69.70	0.00	69.70	(69.70)	0.00
<b>Distributions</b>							
658105		Audio/Visual-Sherwood	69.70				
<b>Applied Payments</b>							
04/13/18		28408	69.70				
<b>04/01/18</b>	<b>04/01/18</b>	<b>B84925300</b>	13.95	0.00	13.95	(13.95)	0.00
<b>Distributions</b>							
658103		Audio/Visual-Bronson	13.95				
<b>Applied Payments</b>							
04/13/18		28408	13.95				

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<b>04/01/18</b>	<b>04/01/18</b>	<b>B84925310</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	20.93				
<b>Applied Payments</b>							
	04/13/18	28408	20.93				
<b>04/01/18</b>	<b>04/01/18</b>	<b>B84925320</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	20.93				
<b>Applied Payments</b>							
	04/13/18	28408	20.93				
<b>04/01/18</b>	<b>04/01/18</b>	<b>B85467470</b>	67.22	0.00	67.22	(67.22)	0.00
<b>Distributions</b>							
	658102	Audio/Visual-Algansee	67.22				
<b>Applied Payments</b>							
	04/13/18	28408	67.22				
<b>04/01/18</b>	<b>04/01/18</b>	<b>B85959850</b>	24.42	0.00	24.42	(24.42)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	24.42				
<b>Applied Payments</b>							
	04/13/18	28408	24.42				
<b>04/02/18</b>	<b>04/02/18</b>	<b>B85959860</b>	16.03	0.00	16.03	(16.03)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	16.03				
<b>Applied Payments</b>							
	04/13/18	28408	16.03				
<b>04/02/18</b>	<b>04/02/18</b>	<b>B85959870</b>	21.63	0.00	21.63	(21.63)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	21.63				
<b>Applied Payments</b>							
	04/13/18	28408	21.63				
<b>04/02/18</b>	<b>04/02/18</b>	<b>NS18040033</b>	1,450.00	0.00	1,450.00	(1,450.00)	0.00
<b>Distributions</b>							
	690107	Licensing & subscription services	1,450.00				
<b>Applied Payments</b>							
	04/13/18	28408	1,450.00				
<b>04/02/18</b>	<b>04/02/18</b>	<b>2033611858</b>	289.21	0.00	289.21	(289.21)	0.00
<b>Distributions</b>							
	655106	Books-Union City	289.21				
<b>Applied Payments</b>							
	04/13/18	28408	289.21				
<b>04/04/18</b>	<b>04/04/18</b>	<b>2033616023</b>	31.27	0.00	31.27	(31.27)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	31.27				
<b>Applied Payments</b>							
	04/13/18	28408	31.27				
<b>04/04/18</b>	<b>04/04/18</b>	<b>2033616024</b>	476.93	0.00	476.93	(476.93)	0.00
<b>Distributions</b>							

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		655110 Books-Coldwater-Nonfiction	476.93				
<b>Applied Payments</b>							
	04/13/18	28408	476.93				
<b>04/04/18</b>	<b>04/04/18</b>	<b>2033616025</b>	10.45	0.00	10.45	(10.45)	0.00
<b>Distributions</b>							
		655145 Books-Coldwater-Young Adult	10.45				
<b>Applied Payments</b>							
	04/13/18	28408	10.45				
<b>04/04/18</b>	<b>04/04/18</b>	<b>2033618652</b>	15.36	0.00	15.36	(15.36)	0.00
<b>Distributions</b>							
		655102 Books-Algansee	15.36				
<b>Applied Payments</b>							
	04/13/18	28408	15.36				
<b>04/04/18</b>	<b>04/04/18</b>	<b>2033619211</b>	351.52	0.00	351.52	(351.52)	0.00
<b>Distributions</b>							
		655100 Books-Coldwater-Fiction	351.52				
<b>Applied Payments</b>							
	04/13/18	28408	351.52				
<b>04/04/18</b>	<b>04/04/18</b>	<b>2033619212</b>	148.66	0.00	148.66	(148.66)	0.00
<b>Distributions</b>							
		655145 Books-Coldwater-Young Adult	148.66				
<b>Applied Payments</b>							
	04/13/18	28408	148.66				
<b>04/05/18</b>	<b>04/05/18</b>	<b>B86790470</b>	155.57	0.00	155.57	(155.57)	0.00
<b>Distributions</b>							
		658104 Audio/Visual-Quincy	155.57				
<b>Applied Payments</b>							
	04/13/18	28408	155.57				
<b>04/05/18</b>	<b>04/05/18</b>	<b>2033618221</b>	57.14	0.00	57.14	(57.14)	0.00
<b>Distributions</b>							
		655103 Books-Bronson	57.14				
<b>Applied Payments</b>							
	04/13/18	28408	57.14				
<b>04/06/18</b>	<b>04/06/18</b>	<b>T78781390</b>	10.42	0.00	10.42	(10.42)	0.00
<b>Distributions</b>							
		658106 Audio/Visual-Union City	10.42				
<b>Applied Payments</b>							
	04/27/18	28461	10.42				
<b>04/06/18</b>	<b>04/06/18</b>	<b>B86857750</b>	82.22	0.00	82.22	(82.22)	0.00
<b>Distributions</b>							
		658106 Audio/Visual-Union City	82.22				
<b>Applied Payments</b>							
	04/27/18	28461	82.22				
<b>04/07/18</b>	<b>04/07/18</b>	<b>2033626030</b>	331.91	0.00	331.91	(331.91)	0.00
<b>Distributions</b>							
		655100 Books-Coldwater-Fiction	331.91				
<b>Applied Payments</b>							
	04/27/18	28461	331.91				



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

April 1, 2018 - April 30, 2018

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>04/07/18</b>	<b>04/07/18</b>	<b>2033626031</b>	128.17	0.00	128.17	(128.17)	0.00
		<b>Distributions</b>					
	655110	Books-Coldwater-Nonfiction	128.17				
		<b>Applied Payments</b>					
	04/27/18	28461	128.17				
<b>04/07/18</b>	<b>04/07/18</b>	<b>2033626032</b>	128.39	0.00	128.39	(128.39)	0.00
		<b>Distributions</b>					
	655145	Books-Coldwater-Young Adult	128.39				
		<b>Applied Payments</b>					
	04/27/18	28461	128.39				
<b>04/09/18</b>	<b>04/09/18</b>	<b>B86608050</b>	20.93	0.00	20.93	(20.93)	0.00
		<b>Distributions</b>					
	658102	Audio/Visual-Algansee	20.93				
		<b>Applied Payments</b>					
	04/27/18	28461	20.93				
<b>04/09/18</b>	<b>04/09/18</b>	<b>B86608060</b>	42.56	0.00	42.56	(42.56)	0.00
		<b>Distributions</b>					
	658103	Audio/Visual-Bronson	42.56				
		<b>Applied Payments</b>					
	04/27/18	28461	42.56				
<b>04/09/18</b>	<b>04/09/18</b>	<b>B86608070</b>	20.93	0.00	20.93	(20.93)	0.00
		<b>Distributions</b>					
	658103	Audio/Visual-Bronson	20.93				
		<b>Applied Payments</b>					
	04/27/18	28461	20.93				
<b>04/09/18</b>	<b>04/09/18</b>	<b>B86608080</b>	20.93	0.00	20.93	(20.93)	0.00
		<b>Distributions</b>					
	658103	Audio/Visual-Bronson	20.93				
		<b>Applied Payments</b>					
	04/27/18	28461	20.93				
<b>04/09/18</b>	<b>04/09/18</b>	<b>B86608090</b>	46.73	0.00	46.73	(46.73)	0.00
		<b>Distributions</b>					
	658105	Audio/Visual-Sherwood	46.73				
		<b>Applied Payments</b>					
	04/27/18	28461	46.73				
<b>04/09/18</b>	<b>04/09/18</b>	<b>B86608100</b>	20.93	0.00	20.93	(20.93)	0.00
		<b>Distributions</b>					
	658105	Audio/Visual-Sherwood	20.93				
		<b>Applied Payments</b>					
	04/27/18	28461	20.93				
<b>04/09/18</b>	<b>04/09/18</b>	<b>B86608110</b>	20.93	0.00	20.93	(20.93)	0.00
		<b>Distributions</b>					
	658105	Audio/Visual-Sherwood	20.93				
		<b>Applied Payments</b>					
	04/27/18	28461	20.93				
<b>04/09/18</b>	<b>04/09/18</b>	<b>2033624947</b>	10.45	0.00	10.45	(10.45)	0.00
		<b>Distributions</b>					

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

April 1, 2018 - April 30, 2018

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
		655105 Books-Sherwood	10.45				
<b>Applied Payments</b>							
	04/27/18	28461	10.45				
<b>04/09/18</b>	<b>04/09/18</b>	<b>2033624948</b>	179.77	0.00	179.77	(179.77)	0.00
<b>Distributions</b>							
		655105 Books-Sherwood	179.77				
<b>Applied Payments</b>							
	04/27/18	28461	179.77				
<b>04/09/18</b>	<b>04/09/18</b>	<b>2033624949</b>	14.14	0.00	14.14	(14.14)	0.00
<b>Distributions</b>							
		655105 Books-Sherwood	14.14				
<b>Applied Payments</b>							
	04/27/18	28461	14.14				
<b>04/09/18</b>	<b>04/09/18</b>	<b>2033624950</b>	25.23	0.00	25.23	(25.23)	0.00
<b>Distributions</b>							
		655105 Books-Sherwood	25.23				
<b>Applied Payments</b>							
	04/27/18	28461	25.23				
<b>04/10/18</b>	<b>04/10/18</b>	<b>2033626554</b>	238.71	0.00	238.71	(238.71)	0.00
<b>Distributions</b>							
		655103 Books-Bronson	238.71				
<b>Applied Payments</b>							
	04/27/18	28461	238.71				
<b>04/10/18</b>	<b>04/10/18</b>	<b>2033628722</b>	241.21	0.00	241.21	(241.21)	0.00
<b>Distributions</b>							
		655106 Books-Union City	241.21				
<b>Applied Payments</b>							
	04/27/18	28461	241.21				
<b>04/10/18</b>	<b>04/10/18</b>	<b>2033630749</b>	300.08	0.00	300.08	(300.08)	0.00
<b>Distributions</b>							
		655104 Books-Quincy	300.08				
<b>Applied Payments</b>							
	04/27/18	28461	300.08				
<b>04/11/18</b>	<b>04/11/18</b>	<b>2033633064</b>	26.33	0.00	26.33	(26.33)	0.00
<b>Distributions</b>							
		655102 Books-Algansee	26.33				
<b>Applied Payments</b>							
	04/27/18	28461	26.33				
<b>04/12/18</b>	<b>04/12/18</b>	<b>B87335700</b>	101.11	0.00	101.11	(101.11)	0.00
<b>Distributions</b>							
		658105 Audio/Visual-Sherwood	101.11				
<b>Applied Payments</b>							
	04/27/18	28461	101.11				
<b>04/13/18</b>	<b>04/13/18</b>	<b>2033639606</b>	317.98	0.00	317.98	(317.98)	0.00
<b>Distributions</b>							
		655104 Books-Quincy	317.98				
<b>Applied Payments</b>							
	04/27/18	28461	317.98				

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

April 1, 2018 - April 30, 2018

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>04/16/18</b>	<b>04/16/18</b>	<b>2033641776</b>	171.50	0.00	171.50	(171.50)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	171.50				
<b>Applied Payments</b>							
	04/27/18	28461	171.50				
<b>04/16/18</b>	<b>04/16/18</b>	<b>2033641777</b>	55.86	0.00	55.86	(55.86)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	55.86				
<b>Applied Payments</b>							
	04/27/18	28461	55.86				
<b>04/16/18</b>	<b>04/16/18</b>	<b>2033641778</b>	16.34	0.00	16.34	(16.34)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	16.34				
<b>Applied Payments</b>							
	04/27/18	28461	16.34				
<b>04/16/18</b>	<b>04/16/18</b>	<b>2033641779</b>	71.30	0.00	71.30	(71.30)	0.00
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	71.30				
<b>Applied Payments</b>							
	04/27/18	28461	71.30				
<b>04/16/18</b>	<b>04/16/18</b>	<b>2033645633</b>	86.54	0.00	86.54	(86.54)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	86.54				
<b>Applied Payments</b>							
	04/27/18	28461	86.54				
<b>04/16/18</b>	<b>04/16/18</b>	<b>2033645634</b>	15.34	0.00	15.34	(15.34)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	15.34				
<b>Applied Payments</b>							
	04/27/18	28461	15.34				
<b>04/16/18</b>	<b>04/16/18</b>	<b>2033645635</b>	44.96	0.00	44.96	(44.96)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	44.96				
<b>Applied Payments</b>							
	04/27/18	28461	44.96				
<b>04/16/18</b>	<b>04/16/18</b>	<b>2033645636</b>	16.46	0.00	16.46	(16.46)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	16.46				
<b>Applied Payments</b>							
	04/27/18	28461	16.46				
<b>04/16/18</b>	<b>04/16/18</b>	<b>2033645637</b>	36.24	0.00	36.24	(36.24)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	36.24				
<b>Applied Payments</b>							
	04/27/18	28461	36.24				
<b>04/16/18</b>	<b>04/16/18</b>	<b>2033645638</b>	41.85	0.00	41.85	(41.85)	0.00
<b>Distributions</b>							

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

April 1, 2018 - April 30, 2018

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
		655105 Books-Sherwood	41.85				
<b>Applied Payments</b>							
	04/27/18	28461	41.85				
<b>04/16/18</b>	<b>04/16/18</b>	<b>2033645639</b>	30.15	0.00	30.15	(30.15)	0.00
<b>Distributions</b>							
		655105 Books-Sherwood	30.15				
<b>Applied Payments</b>							
	04/27/18	28461	30.15				
<b>04/16/18</b>	<b>04/16/18</b>	<b>B87215170</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
		658103 Audio/Visual-Bronson	20.93				
<b>Applied Payments</b>							
	04/27/18	28461	20.93				
<b>04/16/18</b>	<b>04/16/18</b>	<b>B87215180</b>	55.79	0.00	55.79	(55.79)	0.00
<b>Distributions</b>							
		658105 Audio/Visual-Sherwood	55.79				
<b>Applied Payments</b>							
	04/27/18	28461	55.79				
<b>04/16/18</b>	<b>04/16/18</b>	<b>B87215190</b>	32.76	0.00	32.76	(32.76)	0.00
<b>Distributions</b>							
		658106 Audio/Visual-Union City	32.76				
<b>Applied Payments</b>							
	04/27/18	28461	32.76				
<b>04/16/18</b>	<b>04/16/18</b>	<b>B87215200</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
		658106 Audio/Visual-Union City	20.93				
<b>Applied Payments</b>							
	04/27/18	28461	20.93				
<b>04/16/18</b>	<b>04/16/18</b>	<b>B87215210</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
		658100 Audio/Visual-Coldwater	20.93				
<b>Applied Payments</b>							
	04/27/18	28461	20.93				
<b>04/18/18</b>	<b>04/18/18</b>	<b>2033649937</b>	62.12	0.00	62.12	(62.12)	0.00
<b>Distributions</b>							
		655100 Books-Coldwater-Fiction	62.12				
<b>Applied Payments</b>							
	04/27/18	28461	62.12				
<b>04/18/18</b>	<b>04/18/18</b>	<b>2033649938</b>	14.82	0.00	14.82	(14.82)	0.00
<b>Distributions</b>							
		655110 Books-Coldwater-Nonfiction	14.82				
<b>Applied Payments</b>							
	04/27/18	28461	14.82				
<b>04/18/18</b>	<b>04/18/18</b>	<b>2033649939</b>	10.45	0.00	10.45	(10.45)	0.00
<b>Distributions</b>							
		655145 Books-Coldwater-Young Adult	10.45				
<b>Applied Payments</b>							
	04/27/18	28461	10.45				

## ACTUAL vs. BUDGET YTD

April 2018

Account Title	Actual	Budget	Remaining \$	Remaining %
Salaries	\$ 74,060.92	\$ 1,037,459.47	\$ 963,398.55	92.86%
Board per Diem	\$ -	\$ 4,200.00	\$ 4,200.00	100.00%
Payroll Taxes	\$ 6,602.56	\$ 82,996.76	\$ 76,394.20	92.04%
Insurance benefits	\$ 10,111.38	\$ 223,300.32	\$ 213,188.94	95.47%
Other benefits	\$ 12,590.66	\$ 4,275.00	\$ (8,315.66)	-194.52%
Deferred Compensation	\$ -	\$ 3,272.73	\$ 3,272.73	100.00%
Liability insurance-employees	\$ -	\$ 16,112.73	\$ 16,112.73	100.00%
Employee Benefits	\$ -	\$ -	\$ -	0.00%
Training and Education	\$ 4,601.90	\$ 17,000.00	\$ 12,398.10	72.93%
Travel-Training	\$ 1,333.00	\$ 16,000.00	\$ 14,667.00	91.67%
Travel-Business	\$ 918.45	\$ 10,000.00	\$ 9,081.55	90.82%
Rents and leases	\$ 110.00	\$ 1,100.00	\$ 990.00	90.00%
Telecommunications	\$ 1,358.04	\$ 6,270.00	\$ 4,911.96	78.34%
Utilities	\$ 3,671.22	\$ 31,000.00	\$ 27,328.78	88.16%
Operating Supplies	\$ 1,984.03	\$ 10,000.00	\$ 8,015.97	80.16%
Office Supplies	\$ 2,214.13	\$ 21,818.18	\$ 19,604.05	89.85%
Janitorial Supplies	\$ 388.52	\$ 3,272.73	\$ 2,884.21	88.13%
Building/grounds maintenance materials	\$ 615.54	\$ 9,000.00	\$ 8,384.46	93.16%
Postage	\$ 601.75	\$ 4,909.09	\$ 4,307.34	87.74%
Food and catering	\$ 95.21	\$ 1,000.00	\$ 904.79	90.48%
Equipment maintenance	\$ 624.36	\$ -	\$ (624.36)	0.00%
Building/grounds maintenance svcs	\$ 3,726.01	\$ 45,000.00	\$ 41,273.99	91.72%
Janitorial services	\$ 2,243.00	\$ 20,640.00	\$ 18,397.00	89.13%
Other Contractual Services	\$ 444.72	\$ 19,000.00	\$ 18,555.28	97.66%
Licensing and subscription services	\$ 1,599.86	\$ 22,801.11	\$ 21,201.25	92.98%
Books	\$ 9,023.56	\$ 90,000.00	\$ 80,976.44	89.97%
Periodicals	\$ 31.35	\$ 7,414.00	\$ 7,382.65	99.58%
Professional and Technical publications	\$ 485.00	\$ 1,633.00	\$ 1,148.00	70.30%
Audio/visual	\$ 1,389.46	\$ 19,870.00	\$ 18,480.54	93.01%
Digital Services	\$ 2,357.49	\$ 27,626.00	\$ 25,268.51	91.47%
Membership and Dues	\$ -	\$ 3,000.00	\$ 3,000.00	100.00%
Community Promotions	\$ 782.52	\$ 6,000.00	\$ 5,217.48	86.96%
Performers	\$ -	\$ 13,655.00	\$ 13,655.00	100.00%
Food	\$ 164.83	\$ 13,655.00	\$ 13,490.17	98.79%
Program Supplies	\$ 484.10	\$ 13,655.00	\$ 13,170.90	96.45%
Printing and Binding	\$ 777.69	\$ 4,800.00	\$ 4,022.31	83.80%
Public announcements	\$ 505.69	\$ 4,800.00	\$ 4,294.31	89.46%
Bank and merchant charges	\$ 57.80	\$ 1,090.90	\$ 1,033.10	94.70%
Broadcast content fees	\$ -	\$ 1,826.88	\$ 1,826.88	100.00%
Management and consulting services	\$ -	\$ 16,500.00	\$ 16,500.00	100.00%
Legal and accounting services	\$ 1,978.40	\$ 40,000.00	\$ 38,021.60	95.05%
Correction of Prior Years' Taxes	\$ -	\$ 750.00	\$ 750.00	100.00%
	<b>\$ 147,933.15</b>	<b>\$ 1,876,703.90</b>	<b>\$ 1,728,770.75</b>	<b>92.12%</b>

**09 - Branch District Library - General Fund  
General Ledger - Separate Debits and Credits**

April 1, 2018 - April 30, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
<b>999</b>	<b>Undistributed</b>			0.00			
			<b>Totals for 999</b>		0.00	0.00	0.00
<b>101100</b>	<b>CASH - SAVINGS</b>			1,154,557.66			
04/11/18			Internal Revenue Service			9,340.67	
04/13/18	28453		LINDA DULL-ENDOW CK		178.24		
04/13/18	28455		CARD SVC CENTER-CP CK		399.99		
04/25/18			Internal Revenue Service			9,610.09	
04/27/18	28458		SYNCB AMAZON-ENDOW CK		17.73		
04/27/18	28459		SYNCB/AMAZON-CP CK		1,127.42		
04/30/18	AJE01		RECORD MONTHLY TRANSFERS			76,988.96	
04/30/18	AJE01		RECORD MONTHLY TRANSFERS			74,670.51	
04/30/18	AJE02		Record interest		243.74		
04/30/18	AJE04		CREDIT CARD MONTHLY FEE			5.00	
04/30/18	AJE05		CHECK 28367 03/30/18 VOIDED			242.73	
04/30/18	CR02		CREDIT CARD RECEIPTS		188.10		
			<b>Totals for 101100</b>		2,155.22	170,857.96	985,854.92
<b>102100</b>	<b>CASH - GENERAL</b>			(46,278.93)			
04/13/18	28408		Baker & Taylor			4,423.62	
04/13/18	28409		Frontier			125.05	
04/13/18	28410		Frontier			69.70	
04/13/18	28411		Amigos Library Services			35.00	
04/13/18	28412		Angela Richards			36.57	
04/13/18	28413		Arts Alive			50.00	
04/13/18	28414		Biz Aid LLC			140.00	
04/13/18	28415		C.P.S. Supply, Inc.			2,243.00	
04/13/18	28416		Card Service Center			4,182.70	
04/13/18	28417		CENGAGE Learning			195.93	
04/13/18	28418		Central Supply Center			433.00	
04/13/18	28419		Cherry Lake Publishing			16.99	
04/13/18	28420		Cintas			205.12	
04/13/18	28421		Clearly Communications			425.10	
04/13/18	28422		Coldwater Board of Public Utilities			2,075.27	
04/13/18	28423		Demco, Inc.			147.00	
04/13/18	28424		Denning Glass, Inc.			419.60	
04/13/18	28425		Griffin Pest Control, Inc.			179.00	
04/13/18	28427		Jessica Tefft			196.36	
04/13/18	28428		Joey Steven Duke			222.36	
04/13/18	28429		Judith Gottschalk			109.45	
04/13/18	28430		Junior Library Guild			279.25	
04/13/18	28431		Keeley Briggs			107.91	
04/13/18	28432		Kimberly Feltner			3,007.98	
04/13/18	28433		Lakeland Library Cooperative			100.00	
04/13/18	28434		Linda Dull			167.76	
04/13/18	28435		Linda Lyshol			54.80	
04/13/18	28436		Mary Robey			3.73	
04/13/18	28437		Michigan Gas Utilities			1,994.95	
04/13/18	28438		Michigan Library Association			335.00	
04/13/18	28439		Midwest Tape			2,357.49	
04/13/18	28440		Patricia Kaniewski			66.92	
04/13/18	28441		Petty Cash - Quincy Branch			31.62	
04/13/18	28442		Shoppers-Guide			210.69	
04/13/18	28443		Smart Apple Media			482.58	
04/13/18	28445		State of Michigan			140.00	
04/13/18	28446		Taylor, Plant & Watkins, P.C.			1,740.00	
04/13/18	28447		The Book Farm, Inc.			972.60	

**09 - Branch District Library - General Fund  
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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/13/18	28448		The Library Store, Inc.			146.32	
04/13/18	28449		The Storage Bin, Inc.			110.00	
04/13/18	28450		Traci Counterman			170.02	
04/13/18	28451		Watson Label Products			630.30	
04/13/18	28452		Charter Communications			125.00	
04/13/18	28453		LINDA DULL-ENDOW CK			178.24	
04/13/18	28455		CARD SVC CENTER-CP CK			399.99	
04/13/18	28456		Home Depot Credit Services			480.05	
04/27/18	28458		SYNCB AMAZON-ENDOW CK			17.73	
04/27/18	28459		SYNCB/AMAZON-CP CK			1,127.42	
04/27/18	28460		SYNCB/Amazon			2,904.53	
04/27/18	28461		Baker & Taylor			3,382.14	
04/27/18	28462		Blue Cross Blue Shield of Michigan			21,561.35	
04/27/18	28463		Michigan			259.00	
04/27/18	28464		C.P.S. Supply, Inc.			614.50	
04/27/18	28465		CENGAGE Learning			58.28	
04/27/18	28466		Charter Communications			109.98	
04/27/18	28467		Cintas			205.12	
04/27/18	28468		Coller Industries Inc.			82.81	
04/27/18	28469		Curtis S. Odom			33.14	
04/27/18	28470		Demco, Inc.			426.15	
04/27/18	28471		Frontier			104.21	
04/27/18	28472		Gina Horn			74.12	
04/27/18	28473		Griffin Pest Control, Inc.			70.00	
04/27/18	28474		Hamburg Township Library			89.90	
04/27/18	28475		Jessica Tefft			55.43	
04/27/18	28476		Joey Steven Duke			222.36	
04/27/18	28477		John Rucker			135.16	
04/27/18	28478		Kendall Electric Inc.			252.63	
04/27/18	28479		Linda Lyshol			29.88	
04/27/18	28480		Ludwick Electric			519.09	
04/27/18	28481		Michigan.com			31.35	
04/27/18	28482		Mideastern MI Library			65.00	
04/27/18	28483		Cooperative			897.50	
04/27/18	28484		Portage District Library			31.55	
04/27/18	28485		Renee Hardy			6.54	
04/27/18	28486		Romeo District Library			26.00	
04/27/18	28487		Santa Claus Publishing & Tees Co.			140.00	
04/27/18	28488		Solutions of Southwest Michigan, LLC			1,975.00	
04/27/18	28489		LLC			147.39	
04/27/18	28490		The Book Farm, Inc.			36.90	
04/27/18	28491		The Daily Reporter			295.00	
04/27/18	28492		Traci Counterman			126.08	
04/27/18	28493		Unique Management Services, Inc.			28.40	
04/27/18	28494		Inc.			615.54	
04/30/18	AJE01		RECORD MONTHLY TRANSFERS		76,988.96		
04/30/18	AJE03		Record cash management bank fees			52.80	
04/30/18	AJE05				242.73		
			<b>Totals for 102100</b>		<b>77,231.69</b>	<b>67,034.00</b>	<b>(36,081.24)</b>
<b>103100</b>	<b>PAYROLL ACCOUNT</b>			<b>(1,143.88)</b>			
04/06/18	8898		Alsuraimi, Salwa M			112.46	
04/06/18	8899		Briggs, Keeley I			859.43	

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Period End Balance</b>
04/06/18	8900		Clark, Angela L			840.79	
04/06/18	8901		Clark, Janice L			854.47	
04/06/18	8902		Clark, Jessica O			836.62	
04/06/18	8903		Counterman, Traci L			994.43	
04/06/18	8904		Cunningham, Sandra			1,131.66	
04/06/18	8905		Dauster, Antonia M			1,148.95	
04/06/18	8906		Duke, Joey S			184.48	
04/06/18	8907		Dull, Linda			1,065.02	
04/06/18	8908		Eash, Lynnell			1,520.29	
04/06/18	8909		Eichler, Shirley			202.06	
04/06/18	8910		Feltner, Kimberly L			1,559.93	
04/06/18	8911		Gottschalk, Judith M			1,111.02	
04/06/18	8912		Graham, Cheryl E			642.28	
04/06/18	8913		Greenburg, Susan E			839.19	
04/06/18	8914		Hardy, Renee			901.39	
04/06/18	8915		Horn, Gina M			1,163.81	
04/06/18	8916		Kaniewski, Patricia			88.64	
04/06/18	8917		Killian, Brandi N			416.98	
04/06/18	8918		Kimberlin, Christopher			583.80	
04/06/18	8919		Lyon, Benjamin M			460.27	
04/06/18	8920		Lyshol, Linda S			2,169.55	
04/06/18	8921		Odom, Curtis S			1,189.83	
04/06/18	8922		Richards, Angela M			805.26	
04/06/18	8923		Robey, Mary J			324.99	
04/06/18	8924		Rucker, John C			2,135.60	
04/06/18	8925		Sachjen, Laura E			1,119.56	
04/06/18	8926		Schroyer, Kelley R			417.24	
04/06/18	8927		Sherfield, Loretta			647.65	
04/06/18	8928		Sherman, Bonnie L			647.25	
04/06/18	8929		Tefft, Jessica L			1,293.97	
04/06/18	8930		Villa, Lindsay R			438.23	
04/06/18	8931		Wages, Camri L			732.97	
04/06/18	8932		Washburn, Cheryl J			736.69	
04/06/18	8933		Watson, LuAnn R			884.18	
04/06/18	8934		Watson, Steven A			731.85	
04/06/18	8935		Wood, Lisa			1,172.78	
04/06/18	8936		Yennie, Denise			1,126.41	
04/06/18	18731		AFLAC			310.46	
04/06/18	18732		Branch County United Way			7.00	
04/06/18	18733		NRS Payroll Processing			340.00	
04/11/18	5		Payroll Direct Deposit Transfer			520.00	
04/20/18			State of Michigan			3,079.14	
04/20/18	8937		Alsuraimi, Salwa M			5.14	
04/20/18	8938		Briggs, Keeley I			939.29	
04/20/18	8939		Clark, Angela L			914.84	
04/20/18	8940		Clark, Janice L			903.25	
04/20/18	8941		Clark, Jessica O			930.01	
04/20/18	8942		Counterman, Traci L			1,019.91	
04/20/18	8943		Cunningham, Sandra			1,233.22	
04/20/18	8944		Dauster, Antonia M			1,165.10	
04/20/18	8945		Duke, Joey S			179.74	
04/20/18	8946		Dull, Linda			1,094.60	
04/20/18	8947		Eash, Lynnell			1,291.47	
04/20/18	8948		Eichler, Shirley			98.61	
04/20/18	8949		Feltner, Kimberly L			1,559.93	
04/20/18	8950		Gottschalk, Judith M			1,231.70	
04/20/18	8951		Graham, Cheryl E			719.47	



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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/20/18	8952		Hardy, Renee			984.72	
04/20/18	8953		Horn, Gina M			1,169.29	
04/20/18	8954		Kaniewski, Patricia			238.88	
04/20/18	8955		Killian, Brandi N			352.16	
04/20/18	8956		Kimberlin, Christopher			615.07	
04/20/18	8957		Lyon, Benjamin M			629.20	
04/20/18	8958		Lyshol, Linda S			2,169.54	
04/20/18	8959		Odom, Curtis S			1,190.19	
04/20/18	8960		Richards, Angela M			723.66	
04/20/18	8961		Robey, Mary J			267.08	
04/20/18	8962		Rucker, John C			2,135.58	
04/20/18	8963		Sachjen, Laura E			1,232.98	
04/20/18	8964		Schroyer, Kelley R			454.20	
04/20/18	8965		Sherfield, Loretta			578.07	
04/20/18	8966		Sherman, Bonnie L			490.90	
04/20/18	8967		Tefft, Jessica L			1,295.10	
04/20/18	8968		Villa, Lindsay R			528.38	
04/20/18	8969		Wages, Camri L			798.30	
04/20/18	8970		Washburn, Cheryl J			718.87	
04/20/18	8971		Watson, LuAnn R			952.52	
04/20/18	8972		Watson, Steven A			793.79	
04/20/18	8973		Wood, Lisa			1,169.61	
04/20/18	8974		Yennie, Denise			1,123.39	
04/20/18	8975		Greenburg, Susan E			839.19	
04/20/18	18734		AFLAC			310.46	
04/20/18	18735		Branch County United Way			7.00	
04/20/18	18736		NRS Payroll Processing			340.00	
04/25/18	5		Payroll Direct Deposit Transfer			520.00	
04/30/18	AJE01		RECORD MONTHLY TRANSFERS		74,670.51		
			<b>Totals for 103100</b>		74,670.51	74,262.99	(736.36)
<b>103200</b>	<b>MONEY MARKET - HONOR CREDIT UNION</b>			0.00			
			<b>Totals for 103200</b>		0.00	0.00	0.00
<b>104100</b>	<b>PETTY CASH - COLDWATER</b>			300.00			
			<b>Totals for 104100</b>		0.00	0.00	300.00
<b>104102</b>	<b>PETTY CASH - ALAGANSEE</b>			75.00			
			<b>Totals for 104102</b>		0.00	0.00	75.00
<b>104103</b>	<b>PETTY CASH - BRONSON</b>			75.00			
			<b>Totals for 104103</b>		0.00	0.00	75.00
<b>104104</b>	<b>PETTY CASH - QUINCY</b>			75.00			
			<b>Totals for 104104</b>		0.00	0.00	75.00
<b>104105</b>	<b>PETTY CASH - SHERWOOD</b>			50.00			
			<b>Totals for 104105</b>		0.00	0.00	50.00
<b>104106</b>	<b>PETTY CASH - UNION CITY</b>			75.00			
			<b>Totals for 104106</b>		0.00	0.00	75.00
<b>104200</b>	<b>CASH DRAWER - COLDWATER</b>			100.00			
			<b>Totals for 104200</b>		0.00	0.00	100.00
<b>104202</b>	<b>CASH DRAWER - ALGANSEE</b>			50.00			

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
			<b>Totals for 104202</b>		0.00	0.00	50.00
104203			CASH DRAWER - BRONSON	75.00			
			<b>Totals for 104203</b>		0.00	0.00	75.00
104204			CASH DRAWER - QUINCY	75.00			
			<b>Totals for 104204</b>		0.00	0.00	75.00
104205			CASH DRAWER - SHERWOOD	50.00			
			<b>Totals for 104205</b>		0.00	0.00	50.00
104206			CASH DRAWER - UNION CITY	75.00			
			<b>Totals for 104206</b>		0.00	0.00	75.00
105100			CD - HONOR CREDIT UNION	0.00			
			<b>Totals for 105100</b>		0.00	0.00	0.00
105105			CD#2- HONOR CREDIT UNION	0.00			
			<b>Totals for 105105</b>		0.00	0.00	0.00
106100			CD - MONARCH COMMUNITY BANK	0.00			
			<b>Totals for 106100</b>		0.00	0.00	0.00
106105			CD-SMB&T	105,808.05			
			<b>Totals for 106105</b>		0.00	0.00	105,808.05
107100			CD#2 - SMB&T	304,094.65			
			<b>Totals for 107100</b>		0.00	0.00	304,094.65
107105			CD#2 - CHEMICAL BANK	249,603.41			
			<b>Totals for 107105</b>		0.00	0.00	249,603.41
108100			CD - CENTURY BANK	0.00			
			<b>Totals for 108100</b>		0.00	0.00	0.00
120000			A/R - EMPLOYEES	0.00			
			<b>Totals for 120000</b>		0.00	0.00	0.00
121100			DUE FROM COUNTY - PENAL F	15,000.00			
04/30/18	AJE06		MONTHLY PENAL FINES		15,000.00		
			<b>Totals for 121100</b>		15,000.00	0.00	30,000.00
122100			DUE FROM WOODLANDS CO-OP	0.00			
			<b>Totals for 122100</b>		0.00	0.00	0.00
123100			DUE FROM FEDERAL GOVERNME	0.00			
			<b>Totals for 123100</b>		0.00	0.00	0.00
124100			DUE FROM OTHERS	0.00			
			<b>Totals for 124100</b>		0.00	0.00	0.00
125100			DUE FROM THE CITY OF COLD	0.00			
04/10/18	8904		SYNCB/Amazon		27.97		
			<b>Totals for 125100</b>		27.97	0.00	27.97

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
<b>150000</b>	<b>PREPAID EXPENSES</b>			10,346.72			
04/30/18	AJE05		BCBS PREPAID ADJUSTMENT		11,449.97		
			<b>Totals for 150000</b>		11,449.97	0.00	21,796.69
<b>200100</b>	<b>ACCOUNTS PAYABLE</b>			(1,740.00)			
04/01/18	3-19 BDL		Michigan Gas Utilities			1,994.95	
04/01/18	3-23 FOOD		Petty Cash - Quincy Branch			8.62	
04/01/18	3-23		Petty Cash - Quincy Branch			10.09	
04/01/18	JANITORIAL		Petty Cash - Quincy Branch			12.91	
04/01/18	3-24 MILEAGE		Patricia Kaniewski			16.73	
04/01/18	3-26 BOOKS		Linda Dull			13.77	
04/01/18	3-26 MILEAGE		Linda Lyshol			19.95	
04/01/18	3-26 MILEAGE		Traci Counterman			102.46	
04/01/18	3-26 SI FOOD		Linda Dull			39.54	
04/01/18	3-26 SI FOOD		Traci Counterman			41.72	
04/01/18	3-26 SUPPLIES		Linda Lyshol			34.85	
04/01/18	3-27 BOOKS		Traci Counterman			15.25	
04/01/18	3-27 FOOD		Judith Gottschalk			51.00	
04/01/18	3-27 MILEAGE		Judith Gottschalk			30.52	
04/01/18	3-27 MOVIES		Traci Counterman			10.59	
04/01/18	3-27 SI FOOD		Angela Richards			36.57	
04/01/18	3-27 SI FOOD		Judith Gottschalk			27.93	
04/01/18	3-28 MILEAGE		Keeley Briggs			107.91	
04/01/18	3-29 FOOD		Mary Robey			3.73	
04/01/18	606		Biz Aid LLC			140.00	
04/01/18	2111		Card Service Center			149.86	
04/01/18	2111		Card Service Center			1,317.21	
04/01/18	2111		Card Service Center			31.59	
04/01/18	2111		Card Service Center			474.48	
04/01/18	2111		Card Service Center			399.00	
04/01/18	2111		Card Service Center			76.55	
04/01/18	2111		Card Service Center			485.00	
04/01/18	2111		Card Service Center			601.75	
04/01/18	2111		Card Service Center			95.21	
04/01/18	2111		Card Service Center			552.05	
04/01/18	9295		Home Depot Credit Services			480.05	
04/01/18	11688		Denning Glass, Inc.			419.60	
04/01/18	30790		Taylor, Plant & Watkins, P.C.			1,740.00	
04/01/18	96343		Watson Label Products			630.30	
04/01/18	270854		Amigos Library Services			35.00	
04/01/18	322011		The Library Store, Inc.			146.32	
04/01/18	406570		Junior Library Guild			279.25	
04/01/18	460699		Unique Management Services, Inc.			28.40	
04/01/18	1579623		Inc.			101.00	
04/01/18	1579624		Griffin Pest Control, Inc.			78.00	
04/01/18	1803539		C.P.S. Supply, Inc.			1,908.00	
04/01/18	1803540		C.P.S. Supply, Inc.			335.00	
04/01/18	6342480		Demco, Inc.			58.95	
04/01/18	6344048		Demco, Inc.			88.05	
04/01/18	63413582		CENGAGE Learning			41.98	
04/01/18	63439535		CENGAGE Learning			110.96	
04/01/18	63447887		CENGAGE Learning			42.99	
04/01/18	95966541		Midwest Tape			2,357.49	
04/01/18	351788634		Cintas			102.56	
04/01/18	2033591322		Baker & Taylor			19.07	

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<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Period End Balance</b>
04/01/18	2033591323		Baker & Taylor			16.97	
04/01/18	2033591324		Baker & Taylor			111.77	
04/01/18	2033591325		Baker & Taylor			28.53	
04/01/18	2033591326		Baker & Taylor			84.05	
04/01/18	2033591886		Baker & Taylor			265.99	
04/01/18	2033598020		Baker & Taylor			221.39	
04/01/18	2033598646		Baker & Taylor			142.72	
04/01/18	2033598647		Baker & Taylor			13.28	
04/01/18	2033601735		Baker & Taylor			177.15	
04/01/18	2033601769		Baker & Taylor			14.25	
04/01/18	2033601770		Baker & Taylor			10.45	
04/01/18	2033601771		Baker & Taylor			49.63	
04/01/18	2033601772		Baker & Taylor			27.45	
04/01/18	APRIL		The Storage Bin, Inc.			110.00	
04/01/18	STORAGE		Arts Alive			50.00	
04/01/18	B84922360		Baker & Taylor			69.70	
04/01/18	B84925300		Baker & Taylor			13.95	
04/01/18	B84925310		Baker & Taylor			20.93	
04/01/18	B84925320		Baker & Taylor			20.93	
04/01/18	B85467470		Baker & Taylor			67.22	
04/01/18	B85959850		Baker & Taylor			24.42	
04/01/18	BDL		Frontier			125.05	
04/01/18	BRIGGS		State of Michigan			140.00	
04/01/18	BEGINNERS		Frontier			69.70	
04/01/18	BRONSON		Charter Communications			125.00	
04/01/18	ERG8920		The Book Farm, Inc.			972.60	
04/01/18	MAR ELETTRIC		Coldwater Board of Public Utilities			1,676.27	
04/01/18	MAR FIBER		Coldwater Board of Public Utilities			399.00	
04/01/18	MILEAGE		Linda Dull			114.45	
04/01/18	R0524		Central Supply Center			433.00	
04/01/18	REG-0061376		Michigan Library Association			95.00	
04/01/18	REG-0061376		Michigan Library Association			95.00	
04/01/18	REG-0061377		Michigan Library Association			95.00	
04/01/18	REG-0061380		Michigan Library Association			25.00	
04/01/18	REG-0061380		Michigan Library Association			25.00	
04/01/18	RJE01.1		TPW MARCH INVOICE		1,740.00		
04/01/18	STATEMENT 3-		Shoppers-Guide			210.69	
04/02/18	28		Jessica Tefft			35.97	
04/02/18	4-2PLA FOOD		Jessica Tefft			160.39	
04/02/18	61896		Midwest Fire Protection Co.			312.20	
04/02/18	351789237		Cintas			102.56	
04/02/18	2033611858		Baker & Taylor			289.21	
04/02/18	B85959860		Baker & Taylor			16.03	
04/02/18	B85959870		Baker & Taylor			21.63	
04/02/18	INV181050		Clearly Communications			425.10	
04/02/18	NS18040033		Baker & Taylor			1,450.00	
04/02/18	TEEN		Lakeland Library Cooperative			100.00	
04/03/18	UNCONFERNC		Kimberly Feltner			470.66	
04/03/18	4-3		Kimberly Feltner			2,347.79	
04/03/18	INCIDENTALS		Kimberly Feltner			50.00	
04/03/18	4-3 MILEAGE		Kimberly Feltner			103.56	

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Period End Balance</b>
04/03/18	MILEAGE		Kimberly Feltner			35.97	
04/04/18	8087		Solutions of Southwest Michigan,			401.25	
04/04/18	8088		LLC			133.75	
04/04/18	61929		Midwest Fire Protection Co.			89.30	
04/04/18	2033616023		Baker & Taylor			31.27	
04/04/18	2033616024		Baker & Taylor			476.93	
04/04/18	2033616025		Baker & Taylor			10.45	
04/04/18	2033618652		Baker & Taylor			15.36	
04/04/18	2033619211		Baker & Taylor			351.52	
04/04/18	2033619212		Baker & Taylor			148.66	
04/04/18	ARU0254440		Smart Apple Media			482.58	
04/04/18	BDL		Frontier			104.21	
04/05/18	4-5 MILEAGE		Patricia Kaniewski			50.19	
04/05/18	6128		Ludwick Electric			519.09	
04/05/18	112978		Cherry Lake Publishing			16.99	
04/05/18	1804095		C.P.S. Supply, Inc.			179.05	
04/05/18	2033618221		Baker & Taylor			57.14	
04/05/18	B86790470		Baker & Taylor			155.57	
04/06/18	4-6 MILEAGE		Joey Steven Duke			222.36	
04/06/18	4-6 MILEAGE		Jessica Tefft			51.78	
04/06/18	4-6 SUPPLIES		Jessica Tefft			3.65	
04/06/18	61935		Midwest Fire Protection Co.			42.00	
04/06/18	B86857750		Baker & Taylor			82.22	
04/06/18	ERG8920-1		The Book Farm, Inc.			36.90	
04/06/18	T78781390		Baker & Taylor			10.42	
04/07/18	2033626030		Baker & Taylor			331.91	
04/07/18	2033626031		Baker & Taylor			128.17	
04/07/18	2033626032		Baker & Taylor			128.39	
04/09/18	57813		Stockhouse Corporation			147.39	
04/09/18	351789864		Cintas			102.56	
04/09/18	2033624947		Baker & Taylor			10.45	
04/09/18	2033624948		Baker & Taylor			179.77	
04/09/18	2033624949		Baker & Taylor			14.14	
04/09/18	2033624950		Baker & Taylor			25.23	
04/09/18	B86608050		Baker & Taylor			20.93	
04/09/18	B86608060		Baker & Taylor			42.56	
04/09/18	B86608070		Baker & Taylor			20.93	
04/09/18	B86608080		Baker & Taylor			20.93	
04/09/18	B86608090		Baker & Taylor			46.73	
04/09/18	B86608100		Baker & Taylor			20.93	
04/09/18	B86608110		Baker & Taylor			20.93	
04/09/18	MAY SERVICE		Michigan.com			31.35	
04/09/18	MILLAGE		Mideastern MI Library			65.00	
04/09/18	WORKSHOP		Cooperative			109.98	
04/09/18	S106803663		Kendall Electric Inc.			252.63	
04/10/18	4-10 MILEAGE		Curtis S. Odom			24.53	
04/10/18	8904		SYNCB/Amazon			24.93	
04/10/18	8904		SYNCB/Amazon			440.05	
04/10/18	8904		SYNCB/Amazon			698.06	
04/10/18	8904		SYNCB/Amazon			66.88	
04/10/18	8904		SYNCB/Amazon			374.53	
04/10/18	8904		SYNCB/Amazon			562.02	
04/10/18	8904		SYNCB/Amazon			333.45	
04/10/18	8904		SYNCB/Amazon			150.59	
04/10/18	8904		SYNCB/Amazon			31.45	

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<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Period End Balance</b>
04/10/18	8904		SYNCB/Amazon			97.79	
04/10/18	8904		SYNCB/Amazon			281.94	
04/10/18	8904		SYNCB/Amazon			147.16	
04/10/18	8904		SYNCB/Amazon			149.88	
04/10/18	8904		SYNCB/Amazon			27.97	
04/10/18	8904		SYNCB/Amazon			149.16	
04/10/18	2033626554		Baker & Taylor			238.71	
04/10/18	2033628722		Baker & Taylor			241.21	
04/10/18	2033630749		Baker & Taylor			300.08	
04/10/18	CREDIT MEMO		SYNCB/Amazon		631.33		
04/10/18	JANITORIAL		C.P.S. Supply, Inc.			132.50	
04/10/18	MAY		Blue Cross Blue Shield of			21,561.35	
04/10/18	COVERAGE		Michigan			89.90	
04/11/18	4-11 AV		Traci Counterman			15.99	
04/11/18	4-11 MILEAGE		Traci Counterman			110.09	
04/11/18	2033633064		Baker & Taylor			26.33	
04/12/18	61992		Midwest Fire Protection Co.			77.00	
04/12/18	B87335700		Baker & Taylor			101.11	
04/13/18	4-13 MILEAGE		Curtis S. Odom			8.61	
04/13/18	4-13 MILEAGE		John Rucker			135.16	
04/13/18	4-13 MILEAGE		Renee Hardy			6.54	
04/13/18	28408		Baker & Taylor		4,423.62		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			10.45	
04/13/18	28408-PMTAPP		Application		10.45		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		10.45		
04/13/18	28408-PMTAPP		Application			10.45	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			13.28	
04/13/18	28408-PMTAPP		Application		13.28		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			13.95	
04/13/18	28408-PMTAPP		Application			13.95	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			14.25	
04/13/18	28408-PMTAPP		Application		14.25		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		15.36		
04/13/18	28408-PMTAPP		Application			15.36	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			16.03	
04/13/18	28408-PMTAPP		Application		16.03		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		16.97		
04/13/18	28408-PMTAPP		Application			16.97	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		19.07		
04/13/18	28408-PMTAPP		Application			19.07	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		20.93		
04/13/18	28408-PMTAPP		Application				

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<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Period End Balance</b>
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			20.93	
04/13/18	28408-PMTAPP		Application			20.93	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		20.93		
04/13/18	28408-PMTAPP		Application		21.63		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			21.63	
04/13/18	28408-PMTAPP		Application			24.42	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		24.42		
04/13/18	28408-PMTAPP		Application		27.45		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			27.45	
04/13/18	28408-PMTAPP		Application			28.53	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		28.53		
04/13/18	28408-PMTAPP		Application		31.27		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			31.27	
04/13/18	28408-PMTAPP		Application			49.63	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		49.63		
04/13/18	28408-PMTAPP		Application		57.14		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			57.14	
04/13/18	28408-PMTAPP		Application			67.22	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		67.22		
04/13/18	28408-PMTAPP		Application		69.70		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			69.70	
04/13/18	28408-PMTAPP		Application			84.05	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		84.05		
04/13/18	28408-PMTAPP		Application			111.77	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		111.77		
04/13/18	28408-PMTAPP		Application		142.72		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			142.72	
04/13/18	28408-PMTAPP		Application			148.66	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		148.66		
04/13/18	28408-PMTAPP		Application		155.57		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			155.57	
04/13/18	28408-PMTAPP		Application			177.15	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		177.15		
04/13/18	28408-PMTAPP		Application				

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<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Period End Balance</b>
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		221.39		
04/13/18	28408-PMTAPP		Application			221.39	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			265.99	
04/13/18	28408-PMTAPP		Application		265.99		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		289.21		
04/13/18	28408-PMTAPP		Application			289.21	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			351.52	
04/13/18	28408-PMTAPP		Application		351.52		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			476.93	
04/13/18	28408-PMTAPP		Application		476.93		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			1,450.00	
04/13/18	28408-PMTAPP		Application	1,450.00			
04/13/18	28409		Frontier		125.05		
04/13/18	28409-PMTAPP		Frontier - Payment Application		125.05		
04/13/18	28409-PMTAPP		Frontier - Payment Application			125.05	
04/13/18	28410		Frontier		69.70		
04/13/18	28410-PMTAPP		Frontier - Payment Application		69.70		
04/13/18	28410-PMTAPP		Frontier - Payment Application			69.70	
04/13/18	28411		Amigos Library Services		35.00		
04/13/18	28411-PMTAPP		Amigos Library Services -			35.00	
04/13/18	28411-PMTAPP		Payment Application		35.00		
04/13/18	28412		Angela Richards		36.57		
04/13/18	28412-PMTAPP		Angela Richards - Payment		36.57		
04/13/18	28412-PMTAPP		Application			36.57	
04/13/18	28413		Arts Alive		50.00		
04/13/18	28413-PMTAPP		Arts Alive - Payment Application		50.00		
04/13/18	28413-PMTAPP		Arts Alive - Payment Application			50.00	
04/13/18	28414		Biz Aid LLC		140.00		
04/13/18	28414-PMTAPP		Biz Aid LLC - Payment Application			140.00	
04/13/18	28414-PMTAPP		Biz Aid LLC - Payment Application		140.00		
04/13/18	28415		C.P.S. Supply, Inc.		2,243.00		
04/13/18	28415-PMTAPP		C.P.S. Supply, Inc. - Payment		335.00		
04/13/18	28415-PMTAPP		Application			335.00	
04/13/18	28415-PMTAPP		C.P.S. Supply, Inc. - Payment			1,908.00	
04/13/18	28415-PMTAPP		Application		1,908.00		
04/13/18	28416		Card Service Center		4,182.70		
04/13/18	28416-PMTAPP		Card Service Center - Payment			31.59	
04/13/18	28416-PMTAPP		Application		31.59		
04/13/18	28416-PMTAPP		Card Service Center - Payment		76.55		
04/13/18	28416-PMTAPP		Application			76.55	



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<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Period End Balance</b>
04/13/18	28416-PMTAPP		Card Service Center - Payment			95.21	
04/13/18	28416-PMTAPP		Application		95.21		
04/13/18	28416-PMTAPP		Card Service Center - Payment			149.86	
04/13/18	28416-PMTAPP		Application		149.86		
04/13/18	28416-PMTAPP		Card Service Center - Payment			399.00	
04/13/18	28416-PMTAPP		Application		399.00		
04/13/18	28416-PMTAPP		Card Service Center - Payment			474.48	
04/13/18	28416-PMTAPP		Application		474.48		
04/13/18	28416-PMTAPP		Card Service Center - Payment			485.00	
04/13/18	28416-PMTAPP		Application		485.00		
04/13/18	28416-PMTAPP		Card Service Center - Payment			552.05	
04/13/18	28416-PMTAPP		Application		552.05		
04/13/18	28416-PMTAPP		Card Service Center - Payment			601.75	
04/13/18	28416-PMTAPP		Application		601.75		
04/13/18	28416-PMTAPP		Card Service Center - Payment			1,317.21	
04/13/18	28416-PMTAPP		Application		1,317.21		
04/13/18	28417		CENGAGE Learning		195.93		
04/13/18	28417-PMTAPP		CENGAGE Learning - Payment		41.98		
04/13/18	28417-PMTAPP		Application			41.98	
04/13/18	28417-PMTAPP		CENGAGE Learning - Payment			42.99	
04/13/18	28417-PMTAPP		Application		42.99		
04/13/18	28417-PMTAPP		CENGAGE Learning - Payment			110.96	
04/13/18	28417-PMTAPP		Application		110.96		
04/13/18	28418		Central Supply Center		433.00		
04/13/18	28418-PMTAPP		Central Supply Center - Payment		433.00		
04/13/18	28418-PMTAPP		Application			433.00	
04/13/18	28419		Cherry Lake Publishing		16.99		
04/13/18	28419-PMTAPP		Cherry Lake Publishing - Payment			16.99	
04/13/18	28419-PMTAPP		Application		16.99		
04/13/18	28420		Cintas		205.12		
04/13/18	28420-PMTAPP		Cintas - Payment Application			102.56	
04/13/18	28420-PMTAPP		Cintas - Payment Application		102.56		
04/13/18	28420-PMTAPP		Cintas - Payment Application		102.56		
04/13/18	28420-PMTAPP		Cintas - Payment Application			102.56	
04/13/18	28421		Clearly Communications		425.10		
04/13/18	28421-PMTAPP		Clearly Communications -			425.10	
04/13/18	28421-PMTAPP		Payment Application		425.10		

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<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Period End Balance</b>
04/13/18	28422		Coldwater Board of Public Utilities		2,075.27		
04/13/18	28422-PMTAPP		Coldwater Board of Public Utilities		399.00		
04/13/18	28422-PMTAPP		- Payment Application			399.00	
04/13/18	28422-PMTAPP		Coldwater Board of Public Utilities		1,676.27		
04/13/18	28422-PMTAPP		- Payment Application			1,676.27	
04/13/18	28423		Demco, Inc.		147.00		
04/13/18	28423-PMTAPP		Demco, Inc. - Payment			58.95	
04/13/18	28423-PMTAPP		Application		58.95		
04/13/18	28423-PMTAPP		Demco, Inc. - Payment		88.05		
04/13/18	28423-PMTAPP		Application			88.05	
04/13/18	28424		Denning Glass, Inc.		419.60		
04/13/18	28424-PMTAPP		Denning Glass, Inc. - Payment		419.60		
04/13/18	28424-PMTAPP		Application			419.60	
04/13/18	28425		Griffin Pest Control, Inc.		179.00		
04/13/18	28425-PMTAPP		Griffin Pest Control, Inc. -			78.00	
04/13/18	28425-PMTAPP		Payment Application		78.00		
04/13/18	28425-PMTAPP		Griffin Pest Control, Inc. -		101.00		
04/13/18	28425-PMTAPP		Payment Application			101.00	
04/13/18	28427		Jessica Tefft		196.36		
04/13/18	28427-PMTAPP		Jessica Tefft - Payment			35.97	
04/13/18	28427-PMTAPP		Application		35.97		
04/13/18	28427-PMTAPP		Jessica Tefft - Payment		160.39		
04/13/18	28427-PMTAPP		Application			160.39	
04/13/18	28428		Joey Steven Duke		222.36		
04/13/18	28428-PMTAPP		Joey Steven Duke - Payment		222.36		
04/13/18	28428-PMTAPP		Application			222.36	
04/13/18	28429		Judith Gottschalk		109.45		
04/13/18	28429-PMTAPP		Judith Gottschalk - Payment			27.93	
04/13/18	28429-PMTAPP		Application		27.93		
04/13/18	28429-PMTAPP		Judith Gottschalk - Payment		30.52		
04/13/18	28429-PMTAPP		Application			30.52	
04/13/18	28429-PMTAPP		Judith Gottschalk - Payment			51.00	
04/13/18	28429-PMTAPP		Application		51.00		
04/13/18	28430		Junior Library Guild		279.25		
04/13/18	28430-PMTAPP		Junior Library Guild - Payment			279.25	
04/13/18	28430-PMTAPP		Application		279.25		
04/13/18	28431		Keeley Briggs		107.91		

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04/13/18	28431-PMTAPP		Keeley Briggs - Payment			107.91	
04/13/18	28431-PMTAPP		Application		107.91		
04/13/18	28432		Kimberly Feltner		3,007.98		
04/13/18	28432-PMTAPP		Kimberly Feltner - Payment		35.97		
04/13/18	28432-PMTAPP		Application			35.97	
04/13/18	28432-PMTAPP		Kimberly Feltner - Payment			50.00	
04/13/18	28432-PMTAPP		Application		50.00		
04/13/18	28432-PMTAPP		Kimberly Feltner - Payment			103.56	
04/13/18	28432-PMTAPP		Application		103.56		
04/13/18	28432-PMTAPP		Kimberly Feltner - Payment			470.66	
04/13/18	28432-PMTAPP		Application		470.66		
04/13/18	28432-PMTAPP		Kimberly Feltner - Payment		2,347.79		
04/13/18	28432-PMTAPP		Application			2,347.79	
04/13/18	28433		Lakeland Library Cooperative		100.00		
04/13/18	28433-PMTAPP		Lakeland Library Cooperative -			100.00	
04/13/18	28433-PMTAPP		Payment Application		100.00		
04/13/18	28434		Linda Dull		167.76		
04/13/18	28434-PMTAPP		Linda Dull - Payment Application		13.77		
04/13/18	28434-PMTAPP		Linda Dull - Payment Application			13.77	
04/13/18	28434-PMTAPP		Linda Dull - Payment Application		39.54		
04/13/18	28434-PMTAPP		Linda Dull - Payment Application			39.54	
04/13/18	28434-PMTAPP		Linda Dull - Payment Application			114.45	
04/13/18	28434-PMTAPP		Linda Dull - Payment Application		114.45		
04/13/18	28435		Linda Lyshol		54.80		
04/13/18	28435-PMTAPP		Linda Lyshol - Payment		19.95		
04/13/18	28435-PMTAPP		Application			19.95	
04/13/18	28435-PMTAPP		Linda Lyshol - Payment			34.85	
04/13/18	28435-PMTAPP		Application		34.85		
04/13/18	28436		Mary Robey		3.73		
04/13/18	28436-PMTAPP		Mary Robey - Payment			3.73	
04/13/18	28436-PMTAPP		Application		3.73		
04/13/18	28437		Michigan Gas Utilities		1,994.95		
04/13/18	28437-PMTAPP		Michigan Gas Utilities - Payment			1,994.95	
04/13/18	28437-PMTAPP		Application		1,994.95		
04/13/18	28438		Michigan Library Association		335.00		
04/13/18	28438-PMTAPP		Michigan Library Association -			25.00	
04/13/18	28438-PMTAPP		Payment Application		25.00		
04/13/18	28438-PMTAPP		Michigan Library Association -			25.00	
04/13/18	28438-PMTAPP		Payment Application			25.00	

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<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Period End Balance</b>
04/13/18	28438-PMTAPP		Michigan Library Association -		25.00		
04/13/18	28438-PMTAPP		Payment Application		95.00		
04/13/18	28438-PMTAPP		Michigan Library Association -			95.00	
04/13/18	28438-PMTAPP		Payment Application			95.00	
04/13/18	28438-PMTAPP		Michigan Library Association -		95.00		
04/13/18	28438-PMTAPP		Payment Application			95.00	
04/13/18	28438-PMTAPP		Michigan Library Association -		95.00		
04/13/18	28439		Payment Application		2,357.49		
04/13/18	28439-PMTAPP		Midwest Tape - Payment			2,357.49	
04/13/18	28439-PMTAPP		Application		2,357.49		
04/13/18	28440		Patricia Kaniewski		66.92		
04/13/18	28440-PMTAPP		Patricia Kaniewski - Payment		16.73		
04/13/18	28440-PMTAPP		Application			16.73	
04/13/18	28440-PMTAPP		Patricia Kaniewski - Payment			50.19	
04/13/18	28440-PMTAPP		Application		50.19		
04/13/18	28441		Petty Cash - Quincy Branch		31.62		
04/13/18	28441-PMTAPP		Petty Cash - Quincy Branch -		8.62		
04/13/18	28441-PMTAPP		Payment Application			8.62	
04/13/18	28441-PMTAPP		Petty Cash - Quincy Branch -			10.09	
04/13/18	28441-PMTAPP		Payment Application		10.09		
04/13/18	28441-PMTAPP		Petty Cash - Quincy Branch -		12.91		
04/13/18	28441-PMTAPP		Payment Application			12.91	
04/13/18	28442		Shoppers-Guide		210.69		
04/13/18	28442-PMTAPP		Shoppers-Guide - Payment			210.69	
04/13/18	28442-PMTAPP		Application		210.69		
04/13/18	28443		Smart Apple Media		482.58		
04/13/18	28443-PMTAPP		Smart Apple Media - Payment			482.58	
04/13/18	28443-PMTAPP		Application		482.58		
04/13/18	28445		State of Michigan		140.00		
04/13/18	28445-PMTAPP		State of Michigan - Payment		140.00		
04/13/18	28445-PMTAPP		Application			140.00	
04/13/18	28446		Taylor, Plant & Watkins, P.C.		1,740.00		
04/13/18	28446-PMTAPP		Taylor, Plant & Watkins, P.C. -			1,740.00	
04/13/18	28446-PMTAPP		Payment Application		1,740.00		
04/13/18	28447		The Book Farm, Inc.		972.60		
04/13/18	28447-PMTAPP		The Book Farm, Inc. - Payment		972.60		
04/13/18	28447-PMTAPP		Application				

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04/13/18	28447-PMTAPP		The Book Farm, Inc. - Payment			972.60	
04/13/18	28448		Application		146.32		
04/13/18	28448-PMTAPP		The Library Store, Inc. - Payment		146.32		
04/13/18	28448-PMTAPP		Application			146.32	
04/13/18	28449		The Storage Bin, Inc.		110.00		
04/13/18	28449-PMTAPP		The Storage Bin, Inc. - Payment		110.00		
04/13/18	28449-PMTAPP		Application			110.00	
04/13/18	28450		Traci Counterman		170.02		
04/13/18	28450-PMTAPP		Traci Counterman - Payment			10.59	
04/13/18	28450-PMTAPP		Application		10.59		
04/13/18	28450-PMTAPP		Traci Counterman - Payment		15.25		
04/13/18	28450-PMTAPP		Application			15.25	
04/13/18	28450-PMTAPP		Traci Counterman - Payment		41.72		
04/13/18	28450-PMTAPP		Application			41.72	
04/13/18	28450-PMTAPP		Traci Counterman - Payment			102.46	
04/13/18	28450-PMTAPP		Application		102.46		
04/13/18	28451		Watson Label Products		630.30		
04/13/18	28451-PMTAPP		Watson Label Products - Payment		630.30		
04/13/18	28451-PMTAPP		Application			630.30	
04/13/18	28452		Charter Communications		125.00		
04/13/18	28452-PMTAPP		Charter Communications -		125.00		
04/13/18	28452-PMTAPP		Payment Application			125.00	
04/13/18	28456		Home Depot Credit Services		480.05		
04/13/18	28456-PMTAPP		Home Depot Credit Services -		480.05		
04/13/18	28456-PMTAPP		Payment Application			480.05	
04/13/18	5084849		Coller Industries Inc.			82.81	
04/13/18	2033639606		Baker & Taylor			317.98	
04/13/18	QUINCY YA		Bureau of Education & Research			259.00	
04/15/18	LIT		Solutions of Southwest Michigan,			1,440.00	
04/16/18	4-16 MILEAGE		LLC			74.12	
04/16/18	1804281		C.P.S. Supply, Inc.			270.00	
04/16/18	351790473		Cintas			102.56	
04/16/18	2033641776		Baker & Taylor			171.50	
04/16/18	2033641777		Baker & Taylor			55.86	
04/16/18	2033641778		Baker & Taylor			16.34	
04/16/18	2033641779		Baker & Taylor			71.30	
04/16/18	2033645633		Baker & Taylor			86.54	
04/16/18	2033645634		Baker & Taylor			15.34	
04/16/18	2033645635		Baker & Taylor			44.96	
04/16/18	2033645636		Baker & Taylor			16.46	
04/16/18	2033645637		Baker & Taylor			36.24	
04/16/18	2033645638		Baker & Taylor			41.85	

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04/16/18	2033645639		Baker & Taylor			30.15	
04/16/18	B87215170		Baker & Taylor			20.93	
04/16/18	B87215180		Baker & Taylor			55.79	
04/16/18	B87215190		Baker & Taylor			32.76	
04/16/18	B87215200		Baker & Taylor			20.93	
04/16/18	B87215210		Baker & Taylor			20.93	
04/17/18	0091531-IN		Vernon Library Supplies, Inc.			615.54	
04/18/18	1589211		Griffin Pest Control, Inc.			70.00	
04/18/18	1804351		C.P.S. Supply, Inc.			32.95	
04/18/18	2033649937		Baker & Taylor			62.12	
04/18/18	2033649938		Baker & Taylor			14.82	
04/18/18	2033649939		Baker & Taylor			10.45	
04/18/18	2033649940		Baker & Taylor			26.41	
04/18/18	2033649941		Baker & Taylor			43.43	
04/19/18	6357694		Demco, Inc.			426.15	
04/19/18	2033652096		Baker & Taylor			127.24	
04/19/18	2033652109		Baker & Taylor			29.73	
04/20/18	4-20 MILEAGE		Joey Steven Duke			222.36	
04/20/18	4-20 SRP		Linda Lyshol			29.88	
04/24/18	61786		Midwest Fire Protection Co.			90.00	
04/24/18	61787		Midwest Fire Protection Co.			42.00	
04/24/18	61788		Midwest Fire Protection Co.			36.00	
04/24/18	61793		Midwest Fire Protection Co.			119.00	
04/24/18	61795		Midwest Fire Protection Co.			54.00	
04/24/18	61820		Midwest Fire Protection Co.			36.00	
04/24/18	3232018		Romeo District Library			26.00	
04/24/18	63378115		CENGAGE Learning			12.80	
04/24/18	63383403		CENGAGE Learning			45.48	
04/24/18	300073836		The Daily Reporter			295.00	
04/24/18	2018032615		Portage District Library			31.55	
04/24/18	HHR17189		Santa Claus Publishing & Tees Co.			140.00	
04/27/18	28460		SYNCB/Amazon		2,904.53		
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment			631.33	
04/27/18	28460-PMTAPP		Application		631.33		
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment			24.93	
04/27/18	28460-PMTAPP		Application		24.93		
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment		27.97		
04/27/18	28460-PMTAPP		Application			27.97	
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment			31.45	
04/27/18	28460-PMTAPP		Application		31.45		
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment			66.88	
04/27/18	28460-PMTAPP		Application		66.88		
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment		97.79		
04/27/18	28460-PMTAPP		Application			97.79	
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment			147.16	
04/27/18	28460-PMTAPP		Application		147.16		

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04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment		149.16		
04/27/18	28460-PMTAPP		Application			149.16	
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment			149.88	
04/27/18	28460-PMTAPP		Application		149.88		
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment		150.59		
04/27/18	28460-PMTAPP		Application			150.59	
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment			281.94	
04/27/18	28460-PMTAPP		Application		281.94		
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment		333.45		
04/27/18	28460-PMTAPP		Application			333.45	
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment			374.53	
04/27/18	28460-PMTAPP		Application		374.53		
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment		440.05		
04/27/18	28460-PMTAPP		Application			440.05	
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment			562.02	
04/27/18	28460-PMTAPP		Application		562.02		
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment		698.06		
04/27/18	28460-PMTAPP		Application			698.06	
04/27/18	28461		Baker & Taylor		3,382.14		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		10.42		
04/27/18	28461-PMTAPP		Application			10.42	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			10.45	
04/27/18	28461-PMTAPP		Application		10.45		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			10.45	
04/27/18	28461-PMTAPP		Application		10.45		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		14.14		
04/27/18	28461-PMTAPP		Application			14.14	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			14.82	
04/27/18	28461-PMTAPP		Application		14.82		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			15.34	
04/27/18	28461-PMTAPP		Application		15.34		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			16.34	
04/27/18	28461-PMTAPP		Application		16.34		

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04/27/18	28461-PMTAPP		Baker & Taylor - Payment		16.46		
04/27/18	28461-PMTAPP		Application			16.46	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			20.93	
04/27/18	28461-PMTAPP		Application		20.93		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			20.93	
04/27/18	28461-PMTAPP		Application		20.93		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			20.93	
04/27/18	28461-PMTAPP		Application		20.93		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			20.93	
04/27/18	28461-PMTAPP		Application		20.93		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			20.93	
04/27/18	28461-PMTAPP		Application		20.93		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			20.93	
04/27/18	28461-PMTAPP		Application		20.93		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			20.93	
04/27/18	28461-PMTAPP		Application		20.93		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			25.23	
04/27/18	28461-PMTAPP		Application		25.23		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			26.33	
04/27/18	28461-PMTAPP		Application		26.33		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			26.41	
04/27/18	28461-PMTAPP		Application		26.41		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			29.73	
04/27/18	28461-PMTAPP		Application		29.73		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			30.15	
04/27/18	28461-PMTAPP		Application		30.15		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			32.76	
04/27/18	28461-PMTAPP		Application		32.76		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			36.24	
04/27/18	28461-PMTAPP		Application		36.24		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			41.85	
04/27/18	28461-PMTAPP		Application				



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04/27/18	28461-PMTAPP		Baker & Taylor - Payment		41.85		
04/27/18	28461-PMTAPP		Application		42.56		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			42.56	
04/27/18	28461-PMTAPP		Application			43.43	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		43.43		
04/27/18	28461-PMTAPP		Application		44.96		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			44.96	
04/27/18	28461-PMTAPP		Application			46.73	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		46.73		
04/27/18	28461-PMTAPP		Application			55.79	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		55.79		
04/27/18	28461-PMTAPP		Application		55.86		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			55.86	
04/27/18	28461-PMTAPP		Application			62.12	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		62.12		
04/27/18	28461-PMTAPP		Application			71.30	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		71.30		
04/27/18	28461-PMTAPP		Application		82.22		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			82.22	
04/27/18	28461-PMTAPP		Application			86.54	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		86.54		
04/27/18	28461-PMTAPP		Application		101.11		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			101.11	
04/27/18	28461-PMTAPP		Application			127.24	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		127.24		
04/27/18	28461-PMTAPP		Application			128.17	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		128.17		
04/27/18	28461-PMTAPP		Application		128.39		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			128.39	
04/27/18	28461-PMTAPP		Application			171.50	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		171.50		
04/27/18	28461-PMTAPP		Application			179.77	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		179.77		
04/27/18	28461-PMTAPP		Application				

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04/27/18	28461-PMTAPP		Baker & Taylor - Payment		238.71		
04/27/18	28461-PMTAPP		Application			238.71	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			241.21	
04/27/18	28461-PMTAPP		Application		241.21		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			300.08	
04/27/18	28461-PMTAPP		Application		300.08		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		317.98		
04/27/18	28461-PMTAPP		Application			317.98	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			331.91	
04/27/18	28461-PMTAPP		Application		331.91		
04/27/18	28462		Blue Cross Blue Shield of		21,561.35		
04/27/18	28462-PMTAPP		Michigan			21,561.35	
04/27/18	28462-PMTAPP		Blue Cross Blue Shield of		21,561.35		
04/27/18	28463		Michigan - Payment Application		259.00		
04/27/18	28463-PMTAPP		Bureau of Education & Research -		259.00		
04/27/18	28463-PMTAPP		Payment Application			259.00	
04/27/18	28464		C.P.S. Supply, Inc.		614.50		
04/27/18	28464-PMTAPP		C.P.S. Supply, Inc. - Payment			32.95	
04/27/18	28464-PMTAPP		Application		32.95		
04/27/18	28464-PMTAPP		C.P.S. Supply, Inc. - Payment		132.50		
04/27/18	28464-PMTAPP		Application			132.50	
04/27/18	28464-PMTAPP		C.P.S. Supply, Inc. - Payment		179.05		
04/27/18	28464-PMTAPP		Application			179.05	
04/27/18	28464-PMTAPP		C.P.S. Supply, Inc. - Payment			270.00	
04/27/18	28464-PMTAPP		Application		270.00		
04/27/18	28465		CENGAGE Learning		58.28		
04/27/18	28465-PMTAPP		CENGAGE Learning - Payment		12.80		
04/27/18	28465-PMTAPP		Application			12.80	
04/27/18	28465-PMTAPP		CENGAGE Learning - Payment			45.48	
04/27/18	28465-PMTAPP		Application		45.48		
04/27/18	28466		Charter Communications		109.98		
04/27/18	28466-PMTAPP		Charter Communications -			109.98	
04/27/18	28466-PMTAPP		Payment Application		109.98		
04/27/18	28467		Cintas		205.12		
04/27/18	28467-PMTAPP		Cintas - Payment Application		102.56		
04/27/18	28467-PMTAPP		Cintas - Payment Application			102.56	

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04/27/18	28467-PMTAPP		Cintas - Payment Application		102.56		
04/27/18	28467-PMTAPP		Cintas - Payment Application			102.56	
04/27/18	28468		Coller Industries Inc.		82.81		
04/27/18	28468-PMTAPP		Coller Industries Inc. - Payment		82.81		
04/27/18	28468-PMTAPP		Application			82.81	
04/27/18	28469		Curtis S. Odom		33.14		
04/27/18	28469-PMTAPP		Curtis S. Odom - Payment		8.61		
04/27/18	28469-PMTAPP		Application			8.61	
04/27/18	28469-PMTAPP		Curtis S. Odom - Payment			24.53	
04/27/18	28469-PMTAPP		Application		24.53		
04/27/18	28470		Demco, Inc.		426.15		
04/27/18	28470-PMTAPP		Demco, Inc. - Payment		426.15		
04/27/18	28470-PMTAPP		Application			426.15	
04/27/18	28471		Frontier		104.21		
04/27/18	28471-PMTAPP		Frontier - Payment Application		104.21		
04/27/18	28471-PMTAPP		Frontier - Payment Application			104.21	
04/27/18	28472		Gina Horn		74.12		
04/27/18	28472-PMTAPP		Gina Horn - Payment Application		74.12		
04/27/18	28472-PMTAPP		Gina Horn - Payment Application			74.12	
04/27/18	28473		Griffin Pest Control, Inc.		70.00		
04/27/18	28473-PMTAPP		Griffin Pest Control, Inc. -		70.00		
04/27/18	28473-PMTAPP		Payment Application			70.00	
04/27/18	28474		Hamburg Township Library		89.90		
04/27/18	28474-PMTAPP		Hamburg Township Library -			89.90	
04/27/18	28474-PMTAPP		Payment Application		89.90		
04/27/18	28475		Jessica Tefft		55.43		
04/27/18	28475-PMTAPP		Jessica Tefft - Payment		3.65		
04/27/18	28475-PMTAPP		Application			3.65	
04/27/18	28475-PMTAPP		Jessica Tefft - Payment			51.78	
04/27/18	28475-PMTAPP		Application		51.78		
04/27/18	28476		Joey Steven Duke		222.36		
04/27/18	28476-PMTAPP		Joey Steven Duke - Payment		222.36		
04/27/18	28476-PMTAPP		Application			222.36	
04/27/18	28477		John Rucker		135.16		
04/27/18	28477-PMTAPP		John Rucker - Payment			135.16	
04/27/18	28477-PMTAPP		Application		135.16		
04/27/18	28478		Kendall Electric Inc.		252.63		
04/27/18	28478-PMTAPP		Kendall Electric Inc. - Payment			252.63	
04/27/18	28478-PMTAPP		Application		252.63		
04/27/18	28479		Linda Lyshol		29.88		

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<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Period End Balance</b>
04/27/18	28479-PMTAPP		Linda Lyshol - Payment		29.88		
04/27/18	28479-PMTAPP		Application			29.88	
04/27/18	28480		Ludwick Electric		519.09		
04/27/18	28480-PMTAPP		Ludwick Electric - Payment		519.09		
04/27/18	28480-PMTAPP		Application			519.09	
04/27/18	28481		Michigan.com		31.35		
04/27/18	28481-PMTAPP		Michigan.com - Payment		31.35		
04/27/18	28481-PMTAPP		Application			31.35	
04/27/18	28482		Mideastern MI Library		65.00		
04/27/18	28482-PMTAPP		Cooperative		65.00		
04/27/18	28482-PMTAPP		Mideastern MI Library			65.00	
04/27/18	28483		Cooperative - Payment		897.50		
04/27/18	28483-PMTAPP		Midwest Fire Protection Co. -			36.00	
04/27/18	28483-PMTAPP		Payment Application		36.00		
04/27/18	28483-PMTAPP		Midwest Fire Protection Co. -		36.00		
04/27/18	28483-PMTAPP		Payment Application			36.00	
04/27/18	28483-PMTAPP		Midwest Fire Protection Co. -			42.00	
04/27/18	28483-PMTAPP		Payment Application		42.00		
04/27/18	28483-PMTAPP		Midwest Fire Protection Co. -			42.00	
04/27/18	28483-PMTAPP		Payment Application		42.00		
04/27/18	28483-PMTAPP		Midwest Fire Protection Co. -			54.00	
04/27/18	28483-PMTAPP		Payment Application		54.00		
04/27/18	28483-PMTAPP		Midwest Fire Protection Co. -			77.00	
04/27/18	28483-PMTAPP		Payment Application		77.00		
04/27/18	28483-PMTAPP		Midwest Fire Protection Co. -			89.30	
04/27/18	28483-PMTAPP		Payment Application		89.30		
04/27/18	28483-PMTAPP		Midwest Fire Protection Co. -			90.00	
04/27/18	28483-PMTAPP		Payment Application		90.00		
04/27/18	28483-PMTAPP		Midwest Fire Protection Co. -		119.00		
04/27/18	28483-PMTAPP		Payment Application			119.00	
04/27/18	28483-PMTAPP		Midwest Fire Protection Co. -			312.20	
04/27/18	28483-PMTAPP		Payment Application		312.20		
04/27/18	28484		Portage District Library		31.55		
04/27/18	28484-PMTAPP		Portage District Library - Payment			31.55	

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<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Period End Balance</b>
04/27/18	28484-PMTAPP		Portage District Library - Payment		31.55		
04/27/18	28485		Application		6.54		
04/27/18	28485-PMTAPP		Renee Hardy - Payment			6.54	
04/27/18	28485-PMTAPP		Application		6.54		
04/27/18	28486		Romeo District Library		26.00		
04/27/18	28486-PMTAPP		Romeo District Library - Payment		26.00		
04/27/18	28486-PMTAPP		Application			26.00	
04/27/18	28487		Santa Claus Publishing & Tees Co.		140.00		
04/27/18	28487-PMTAPP		Santa Claus Publishing & Tees Co.		140.00		
04/27/18	28487-PMTAPP		- Payment Application			140.00	
04/27/18	28488		Solutions of Southwest Michigan,		1,975.00		
04/27/18	28488-PMTAPP		LLC		133.75		
04/27/18	28488-PMTAPP		Solutions of Southwest Michigan,			133.75	
04/27/18	28488-PMTAPP		LLC - Payment Application		401.25		
04/27/18	28488-PMTAPP		Solutions of Southwest Michigan,			401.25	
04/27/18	28488-PMTAPP		LLC - Payment Application			1,440.00	
04/27/18	28488-PMTAPP		Solutions of Southwest Michigan,		1,440.00		
04/27/18	28489		LLC - Payment Application		147.39		
04/27/18	28489-PMTAPP		Stockhouse Corporation -		147.39		
04/27/18	28489-PMTAPP		Payment Application			147.39	
04/27/18	28490		The Book Farm, Inc.		36.90		
04/27/18	28490-PMTAPP		The Book Farm, Inc. - Payment			36.90	
04/27/18	28490-PMTAPP		Application		36.90		
04/27/18	28491		The Daily Reporter		295.00		
04/27/18	28491-PMTAPP		The Daily Reporter - Payment			295.00	
04/27/18	28491-PMTAPP		Application		295.00		
04/27/18	28492		Traci Counterman		126.08		
04/27/18	28492-PMTAPP		Traci Counterman - Payment		15.99		
04/27/18	28492-PMTAPP		Application			15.99	
04/27/18	28492-PMTAPP		Traci Counterman - Payment		110.09		
04/27/18	28492-PMTAPP		Application			110.09	
04/27/18	28493		Unique Management Services,		28.40		
04/27/18	28493-PMTAPP		Inc.		28.40		
04/27/18	28493-PMTAPP		Unique Management Services,			28.40	
04/27/18	28494		Inc. - Payment Application		615.54		
04/27/18	28494-PMTAPP		Vernon Library Supplies, Inc. -		615.54		
04/27/18	28494-PMTAPP		Payment Application				

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04/27/18	28494-PMTAPP		Vernon Library Supplies, Inc. -			615.54	
04/30/18	RJE01.2		Payment Application			1,950.00	
			<b>Totals for 200100</b>		134,149.63	134,359.63	(1,950.00)
<b>201100</b>	<b>DUE TO CITY OF COLDWATER</b>			0.00			
			<b>Totals for 201100</b>		0.00	0.00	0.00
<b>201200</b>	<b>DUE TO CITY OF COLDWATER</b>			0.00			
			<b>Totals for 201200</b>		0.00	0.00	0.00
<b>201300</b>	<b>DUE TO CITY OF COLDWATER</b>			0.00			
			<b>Totals for 201300</b>		0.00	0.00	0.00
<b>201400</b>	<b>DUE TO CITY OF COLDWATER</b>			0.00			
			<b>Totals for 201400</b>		0.00	0.00	0.00
<b>202100</b>	<b>DUE TO FRIENDS OF LIBRARY</b>			0.00			
			<b>Totals for 202100</b>		0.00	0.00	0.00
<b>203100</b>	<b>DUE TO CAPITAL PROJECTS F</b>			0.00			
			<b>Totals for 203100</b>		0.00	0.00	0.00
<b>204100</b>	<b>DEFERRED REVENUE - STATE REVENUE</b>			0.00			
			<b>Totals for 204100</b>		0.00	0.00	0.00
<b>204200</b>	<b>DEFERRED REVENUE - TAXES</b>			0.00			
			<b>Totals for 204200</b>		0.00	0.00	0.00
<b>210000</b>	<b>FED WH</b>			0.00			
			<b>Totals for 210000</b>		0.00	0.00	0.00
<b>211000</b>	<b>FICA/MED/FIT WITHHOLDING</b>			0.00			
04/06/18	8898		FICA-SS			34.68	
04/06/18	8898		FICA-MED			8.11	
04/06/18	8898		ERFICA-SS			34.68	
04/06/18	8898		ERFICA-MED			8.11	
04/06/18	8899		FICA-SS			65.94	
04/06/18	8899		FICA-MED			15.42	
04/06/18	8899		FIT			84.06	
04/06/18	8899		ERFICA-SS			65.94	
04/06/18	8899		ERFICA-MED			15.42	
04/06/18	8900		FICA-SS			59.26	
04/06/18	8900		FICA-MED			13.86	
04/06/18	8900		FIT			3.28	
04/06/18	8900		ERFICA-SS			59.26	
04/06/18	8900		ERFICA-MED			13.86	
04/06/18	8901		FICA-SS			66.29	
04/06/18	8901		FICA-MED			15.50	
04/06/18	8901		FIT			82.50	
04/06/18	8901		ERFICA-SS			66.29	
04/06/18	8901		ERFICA-MED			15.50	
04/06/18	8902		FICA-SS			63.16	
04/06/18	8902		FICA-MED			14.77	
04/06/18	8902		FIT			59.53	
04/06/18	8902		ERFICA-SS			63.16	

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04/06/18	8902		ERFICA-MED			14.77	
04/06/18	8903		FICA-SS			81.44	
04/06/18	8903		FICA-MED			19.05	
04/06/18	8903		FIT			133.23	
04/06/18	8903		ERFICA-SS			81.44	
04/06/18	8903		ERFICA-MED			19.05	
04/06/18	8904		FICA-SS			90.07	
04/06/18	8904		FICA-MED			21.06	
04/06/18	8904		FIT			100.37	
04/06/18	8904		ERFICA-SS			90.07	
04/06/18	8904		ERFICA-MED			21.06	
04/06/18	8905		FICA-SS			89.52	
04/06/18	8905		FICA-MED			20.94	
04/06/18	8905		FIT			129.72	
04/06/18	8905		ERFICA-SS			89.52	
04/06/18	8905		ERFICA-MED			20.94	
04/06/18	8906		FICA-SS			12.38	
04/06/18	8906		FICA-MED			2.89	
04/06/18	8906		ERFICA-SS			12.38	
04/06/18	8906		ERFICA-MED			2.89	
04/06/18	8907		FICA-SS			83.22	
04/06/18	8907		FICA-MED			19.46	
04/06/18	8907		FIT			117.51	
04/06/18	8907		ERFICA-SS			83.22	
04/06/18	8907		ERFICA-MED			19.46	
04/06/18	8908		FICA-SS			116.23	
04/06/18	8908		FICA-MED			27.19	
04/06/18	8908		FIT			137.85	
04/06/18	8908		ERFICA-SS			116.23	
04/06/18	8908		ERFICA-MED			27.19	
04/06/18	8909		FICA-SS			14.92	
04/06/18	8909		FICA-MED			3.49	
04/06/18	8909		FIT			10.00	
04/06/18	8909		ERFICA-SS			14.92	
04/06/18	8909		ERFICA-MED			3.49	
04/06/18	8910		FICA-SS			117.90	
04/06/18	8910		FICA-MED			27.57	
04/06/18	8910		FIT			121.92	
04/06/18	8910		ERFICA-SS			117.90	
04/06/18	8910		ERFICA-MED			27.57	
04/06/18	8911		FICA-SS			90.00	
04/06/18	8911		FICA-MED			21.05	
04/06/18	8911		FIT			149.79	
04/06/18	8911		ERFICA-SS			90.00	
04/06/18	8911		ERFICA-MED			21.05	
04/06/18	8912		FICA-SS			48.24	
04/06/18	8912		FICA-MED			11.28	
04/06/18	8912		FIT			49.82	
04/06/18	8912		ERFICA-SS			48.24	
04/06/18	8912		ERFICA-MED			11.28	
04/06/18	8913		FICA-SS			59.52	
04/06/18	8913		FICA-MED			13.92	
04/06/18	8913		FIT			19.65	
04/06/18	8913		ERFICA-SS			59.52	
04/06/18	8913		ERFICA-MED			13.92	
04/06/18	8914		FICA-SS			71.44	
04/06/18	8914		FICA-MED			16.71	

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04/06/18	8914		FIT			113.88	
04/06/18	8914		ERFICA-SS			71.44	
04/06/18	8914		ERFICA-MED			16.71	
04/06/18	8915		FICA-SS			89.22	
04/06/18	8915		FICA-MED			20.87	
04/06/18	8915		FIT			85.58	
04/06/18	8915		ERFICA-SS			89.22	
04/06/18	8915		ERFICA-MED			20.87	
04/06/18	8916		FICA-SS			5.96	
04/06/18	8916		FICA-MED			1.39	
04/06/18	8916		ERFICA-SS			5.96	
04/06/18	8916		ERFICA-MED			1.39	
04/06/18	8917		FICA-SS			29.34	
04/06/18	8917		FICA-MED			6.86	
04/06/18	8917		ERFICA-SS			29.34	
04/06/18	8917		ERFICA-MED			6.86	
04/06/18	8918		FICA-SS			43.48	
04/06/18	8918		FICA-MED			10.17	
04/06/18	8918		FIT			40.60	
04/06/18	8918		ERFICA-SS			43.48	
04/06/18	8918		ERFICA-MED			10.17	
04/06/18	8919		FICA-SS			32.39	
04/06/18	8919		FICA-MED			7.58	
04/06/18	8919		ERFICA-SS			32.39	
04/06/18	8919		ERFICA-MED			7.58	
04/06/18	8920		FICA-SS			176.12	
04/06/18	8920		FICA-MED			41.19	
04/06/18	8920		FIT			203.45	
04/06/18	8920		ERFICA-SS			176.12	
04/06/18	8920		ERFICA-MED			41.19	
04/06/18	8921		FICA-SS			89.31	
04/06/18	8921		FICA-MED			20.89	
04/06/18	8921		FIT			85.74	
04/06/18	8921		ERFICA-SS			89.31	
04/06/18	8921		ERFICA-MED			20.89	
04/06/18	8922		FICA-SS			54.07	
04/06/18	8922		FICA-MED			12.64	
04/06/18	8922		ERFICA-SS			54.07	
04/06/18	8922		ERFICA-MED			12.64	
04/06/18	8923		FICA-SS			22.41	
04/06/18	8923		FICA-MED			5.24	
04/06/18	8923		ERFICA-SS			22.41	
04/06/18	8923		ERFICA-MED			5.24	
04/06/18	8924		FICA-SS			164.42	
04/06/18	8924		FICA-MED			38.45	
04/06/18	8924		FIT			120.36	
04/06/18	8924		ERFICA-SS			164.42	
04/06/18	8924		ERFICA-MED			38.45	
04/06/18	8925		FICA-SS			89.22	
04/06/18	8925		FICA-MED			20.87	
04/06/18	8925		FIT			148.29	
04/06/18	8925		ERFICA-SS			89.22	
04/06/18	8925		ERFICA-MED			20.87	
04/06/18	8926		FICA-SS			29.60	
04/06/18	8926		FICA-MED			6.92	
04/06/18	8926		FIT			3.31	
04/06/18	8926		ERFICA-SS			29.60	



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04/06/18	8926		ERFICA-MED			6.92	
04/06/18	8927		FICA-SS			61.05	
04/06/18	8927		FICA-MED			14.28	
04/06/18	8927		FIT			82.54	
04/06/18	8927		ERFICA-SS			61.05	
04/06/18	8927		ERFICA-MED			14.28	
04/06/18	8928		FICA-SS			46.07	
04/06/18	8928		FICA-MED			10.77	
04/06/18	8928		FIT			13.92	
04/06/18	8928		ERFICA-SS			46.07	
04/06/18	8928		ERFICA-MED			10.77	
04/06/18	8929		FICA-SS			102.13	
04/06/18	8929		FICA-MED			23.89	
04/06/18	8929		FIT			129.72	
04/06/18	8929		ERFICA-SS			102.13	
04/06/18	8929		ERFICA-MED			23.89	
04/06/18	8930		FICA-SS			33.71	
04/06/18	8930		FICA-MED			7.89	
04/06/18	8930		FIT			40.85	
04/06/18	8930		ERFICA-SS			33.71	
04/06/18	8930		ERFICA-MED			7.89	
04/06/18	8931		FICA-SS			56.17	
04/06/18	8931		FICA-MED			13.14	
04/06/18	8931		FIT			65.16	
04/06/18	8931		ERFICA-SS			56.17	
04/06/18	8931		ERFICA-MED			13.14	
04/06/18	8932		FICA-SS			55.94	
04/06/18	8932		FICA-MED			13.08	
04/06/18	8932		FIT			64.71	
04/06/18	8932		ERFICA-SS			55.94	
04/06/18	8932		ERFICA-MED			13.08	
04/06/18	8933		FICA-SS			68.98	
04/06/18	8933		FICA-MED			16.13	
04/06/18	8933		FIT			109.11	
04/06/18	8933		ERFICA-SS			68.98	
04/06/18	8933		ERFICA-MED			16.13	
04/06/18	8934		FICA-SS			54.57	
04/06/18	8934		FICA-MED			12.77	
04/06/18	8934		FIT			43.60	
04/06/18	8934		ERFICA-SS			54.57	
04/06/18	8934		ERFICA-MED			12.77	
04/06/18	8935		FICA-SS			90.01	
04/06/18	8935		FICA-MED			21.05	
04/06/18	8935		FIT			106.25	
04/06/18	8935		ERFICA-SS			90.01	
04/06/18	8935		ERFICA-MED			21.05	
04/06/18	8936		FICA-SS			89.78	
04/06/18	8936		FICA-MED			21.00	
04/06/18	8936		FIT			149.37	
04/06/18	8936		ERFICA-SS			89.78	
04/06/18	8936		ERFICA-MED			21.00	
04/11/18			Internal Revenue Service		9,340.67		
04/20/18	8937		FICA-SS			27.20	
04/20/18	8937		FICA-MED			6.36	
04/20/18	8937		ERFICA-SS			27.20	
04/20/18	8937		ERFICA-MED			6.36	
04/20/18	8938		FICA-SS			72.44	

**09 - Branch District Library - General Fund  
General Ledger - Separate Debits and Credits**

April 1, 2018 - April 30, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Period End Balance</b>
04/20/18	8938		FICA-MED			16.94	
04/20/18	8938		FIT			96.66	
04/20/18	8938		ERFICA-SS			72.44	
04/20/18	8938		ERFICA-MED			16.94	
04/20/18	8939		FICA-SS			65.15	
04/20/18	8939		FICA-MED			15.24	
04/20/18	8939		FIT			12.77	
04/20/18	8939		ERFICA-SS			65.15	
04/20/18	8939		ERFICA-MED			15.24	
04/20/18	8940		FICA-SS			70.16	
04/20/18	8940		FICA-MED			16.41	
04/20/18	8940		FIT			88.74	
04/20/18	8940		ERFICA-SS			70.16	
04/20/18	8940		ERFICA-MED			16.41	
04/20/18	8941		FICA-SS			70.77	
04/20/18	8941		FICA-MED			16.55	
04/20/18	8941		FIT			74.26	
04/20/18	8941		ERFICA-SS			70.77	
04/20/18	8941		ERFICA-MED			16.55	
04/20/18	8942		FICA-SS			83.52	
04/20/18	8942		FICA-MED			19.53	
04/20/18	8942		FIT			137.25	
04/20/18	8942		ERFICA-SS			83.52	
04/20/18	8942		ERFICA-MED			19.53	
04/20/18	8943		FICA-SS			98.35	
04/20/18	8943		FICA-MED			23.00	
04/20/18	8943		FIT			116.39	
04/20/18	8943		ERFICA-SS			98.35	
04/20/18	8943		ERFICA-MED			23.00	
04/20/18	8944		FICA-SS			90.85	
04/20/18	8944		FICA-MED			21.25	
04/20/18	8944		FIT			132.27	
04/20/18	8944		ERFICA-SS			90.85	
04/20/18	8944		ERFICA-MED			21.25	
04/20/18	8945		FICA-SS			12.07	
04/20/18	8945		FICA-MED			2.83	
04/20/18	8945		ERFICA-SS			12.07	
04/20/18	8945		ERFICA-MED			2.83	
04/20/18	8946		FICA-SS			85.63	
04/20/18	8946		FICA-MED			20.03	
04/20/18	8946		FIT			122.18	
04/20/18	8946		ERFICA-SS			85.63	
04/20/18	8946		ERFICA-MED			20.03	
04/20/18	8947		FICA-SS			97.59	
04/20/18	8947		FICA-MED			22.82	
04/20/18	8947		FIT			101.77	
04/20/18	8947		ERFICA-SS			97.59	
04/20/18	8947		ERFICA-MED			22.82	
04/20/18	8948		FICA-SS			7.65	
04/20/18	8948		FICA-MED			1.79	
04/20/18	8948		FIT			10.00	
04/20/18	8948		ERFICA-SS			7.65	
04/20/18	8948		ERFICA-MED			1.79	
04/20/18	8949		FICA-SS			117.90	
04/20/18	8949		FICA-MED			27.57	
04/20/18	8949		FIT			121.92	
04/20/18	8949		ERFICA-SS			117.90	

**09 - Branch District Library - General Fund  
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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Period End Balance</b>
04/20/18	8949		ERFICA-MED			27.57	
04/20/18	8950		FICA-SS			99.83	
04/20/18	8950		FICA-MED			23.35	
04/20/18	8950		FIT			168.82	
04/20/18	8950		ERFICA-SS			99.83	
04/20/18	8950		ERFICA-MED			23.35	
04/20/18	8951		FICA-SS			54.54	
04/20/18	8951		FICA-MED			12.76	
04/20/18	8951		FIT			61.99	
04/20/18	8951		ERFICA-SS			54.54	
04/20/18	8951		ERFICA-MED			12.76	
04/20/18	8952		FICA-SS			78.24	
04/20/18	8952		FICA-MED			18.29	
04/20/18	8952		FIT			127.02	
04/20/18	8952		ERFICA-SS			78.24	
04/20/18	8952		ERFICA-MED			18.29	
04/20/18	8953		FICA-SS			89.67	
04/20/18	8953		FICA-MED			20.97	
04/20/18	8953		FIT			86.44	
04/20/18	8953		ERFICA-SS			89.67	
04/20/18	8953		ERFICA-MED			20.97	
04/20/18	8954		FICA-SS			16.03	
04/20/18	8954		FICA-MED			3.75	
04/20/18	8954		ERFICA-SS			16.03	
04/20/18	8954		ERFICA-MED			3.75	
04/20/18	8955		FICA-SS			24.79	
04/20/18	8955		FICA-MED			5.80	
04/20/18	8955		ERFICA-SS			24.79	
04/20/18	8955		ERFICA-MED			5.80	
04/20/18	8956		FICA-SS			46.03	
04/20/18	8956		FICA-MED			10.76	
04/20/18	8956		FIT			45.53	
04/20/18	8956		ERFICA-SS			46.03	
04/20/18	8956		ERFICA-MED			10.76	
04/20/18	8957		FICA-SS			45.02	
04/20/18	8957		FICA-MED			10.53	
04/20/18	8957		FIT			10.49	
04/20/18	8957		ERFICA-SS			45.02	
04/20/18	8957		ERFICA-MED			10.53	
04/20/18	8958		FICA-SS			176.12	
04/20/18	8958		FICA-MED			41.19	
04/20/18	8958		FIT			203.45	
04/20/18	8958		ERFICA-SS			176.12	
04/20/18	8958		ERFICA-MED			41.19	
04/20/18	8959		FICA-SS			89.33	
04/20/18	8959		FICA-MED			20.89	
04/20/18	8959		FIT			85.79	
04/20/18	8959		ERFICA-SS			89.33	
04/20/18	8959		ERFICA-MED			20.89	
04/20/18	8960		FICA-SS			48.58	
04/20/18	8960		FICA-MED			11.36	
04/20/18	8960		ERFICA-SS			48.58	
04/20/18	8960		ERFICA-MED			11.36	
04/20/18	8961		FICA-SS			18.34	
04/20/18	8961		FICA-MED			4.29	
04/20/18	8961		ERFICA-SS			18.34	
04/20/18	8961		ERFICA-MED			4.29	

**09 - Branch District Library - General Fund  
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April 1, 2018 - April 30, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Period End Balance</b>
04/20/18	8962		FICA-SS			164.43	
04/20/18	8962		FICA-MED			38.46	
04/20/18	8962		FIT			120.36	
04/20/18	8962		ERFICA-SS			164.43	
04/20/18	8962		ERFICA-MED			38.46	
04/20/18	8963		FICA-SS			98.46	
04/20/18	8963		FICA-MED			23.03	
04/20/18	8963		FIT			166.17	
04/20/18	8963		ERFICA-SS			98.46	
04/20/18	8963		ERFICA-MED			23.03	
04/20/18	8964		FICA-SS			32.53	
04/20/18	8964		FICA-MED			7.61	
04/20/18	8964		FIT			8.04	
04/20/18	8964		ERFICA-SS			32.53	
04/20/18	8964		ERFICA-MED			7.61	
04/20/18	8965		FICA-SS			55.52	
04/20/18	8965		FICA-MED			12.98	
04/20/18	8965		FIT			73.63	
04/20/18	8965		ERFICA-SS			55.52	
04/20/18	8965		ERFICA-MED			12.98	
04/20/18	8966		FICA-SS			34.08	
04/20/18	8966		FICA-MED			7.97	
04/20/18	8966		ERFICA-SS			34.08	
04/20/18	8966		ERFICA-MED			7.97	
04/20/18	8967		FICA-SS			102.22	
04/20/18	8967		FICA-MED			23.90	
04/20/18	8967		FIT			129.89	
04/20/18	8967		ERFICA-SS			102.22	
04/20/18	8967		ERFICA-MED			23.90	
04/20/18	8968		FICA-SS			41.06	
04/20/18	8968		FICA-MED			9.60	
04/20/18	8968		FIT			55.07	
04/20/18	8968		ERFICA-SS			41.06	
04/20/18	8968		ERFICA-MED			9.60	
04/20/18	8969		FICA-SS			61.49	
04/20/18	8969		FICA-MED			14.38	
04/20/18	8969		FIT			75.45	
04/20/18	8969		ERFICA-SS			61.49	
04/20/18	8969		ERFICA-MED			14.38	
04/20/18	8970		FICA-SS			54.48	
04/20/18	8970		FICA-MED			12.74	
04/20/18	8970		FIT			61.90	
04/20/18	8970		ERFICA-SS			54.48	
04/20/18	8970		ERFICA-MED			12.74	
04/20/18	8971		FICA-SS			74.55	
04/20/18	8971		FICA-MED			17.44	
04/20/18	8971		FIT			119.89	
04/20/18	8971		ERFICA-SS			74.55	
04/20/18	8971		ERFICA-MED			17.44	
04/20/18	8972		FICA-SS			59.49	
04/20/18	8972		FICA-MED			13.91	
04/20/18	8972		FIT			51.53	
04/20/18	8972		ERFICA-SS			59.49	
04/20/18	8972		ERFICA-MED			13.91	
04/20/18	8973		FICA-SS			89.76	
04/20/18	8973		FICA-MED			20.99	
04/20/18	8973		FIT			105.76	

**09 - Branch District Library - General Fund  
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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/20/18	8973		ERFICA-SS			89.76	
04/20/18	8973		ERFICA-MED			20.99	
04/20/18	8974		FICA-SS			89.54	
04/20/18	8974		FICA-MED			20.94	
04/20/18	8974		FIT			148.89	
04/20/18	8974		ERFICA-SS			89.54	
04/20/18	8974		ERFICA-MED			20.94	
04/20/18	8975		FICA-SS			59.52	
04/20/18	8975		FICA-MED			13.92	
04/20/18	8975		FIT			19.65	
04/20/18	8975		ERFICA-SS			59.52	
04/20/18	8975		ERFICA-MED			13.92	
04/25/18			Internal Revenue Service		9,610.09		
			<b>Totals for 211000</b>		<b>18,950.76</b>	<b>18,950.76</b>	<b>0.00</b>
<b>212000 MI WH</b>				<b>(3,079.14)</b>			
04/06/18	8898		Michigan SIT			4.16	
04/06/18	8899		Michigan SIT			38.66	
04/06/18	8900		Michigan SIT			21.01	
04/06/18	8901		Michigan SIT			45.44	
04/06/18	8902		Michigan SIT			30.22	
04/06/18	8903		Michigan SIT			55.83	
04/06/18	8904		Michigan SIT			59.62	
04/06/18	8905		Michigan SIT			54.83	
04/06/18	8907		Michigan SIT			57.05	
04/06/18	8908		Michigan SIT			73.14	
04/06/18	8909		Michigan SIT			10.23	
04/06/18	8910		Michigan SIT			74.28	
04/06/18	8911		Michigan SIT			61.69	
04/06/18	8912		Michigan SIT			26.53	
04/06/18	8913		Michigan SIT			27.72	
04/06/18	8914		Michigan SIT			48.98	
04/06/18	8915		Michigan SIT			54.62	
04/06/18	8917		Michigan SIT			20.12	
04/06/18	8918		Michigan SIT			23.27	
04/06/18	8919		Michigan SIT			22.20	
04/06/18	8920		Michigan SIT			96.86	
04/06/18	8921		Michigan SIT			54.68	
04/06/18	8923		Michigan SIT			8.82	
04/06/18	8924		Michigan SIT			68.17	
04/06/18	8925		Michigan SIT			61.16	
04/06/18	8926		Michigan SIT			20.29	
04/06/18	8927		Michigan SIT			39.08	
04/06/18	8928		Michigan SIT			25.04	
04/06/18	8929		Michigan SIT			70.01	
04/06/18	8930		Michigan SIT			23.11	
04/06/18	8931		Michigan SIT			38.50	
04/06/18	8932		Michigan SIT			31.81	
04/06/18	8933		Michigan SIT			34.21	
04/06/18	8934		Michigan SIT			37.41	
04/06/18	8935		Michigan SIT			61.70	
04/06/18	8936		Michigan SIT			61.54	
04/20/18			State of Michigan		3,079.14		
04/20/18	8938		Michigan SIT			43.12	
04/20/18	8939		Michigan SIT			25.04	
04/20/18	8940		Michigan SIT			48.10	
04/20/18	8941		Michigan SIT			35.43	

**09 - Branch District Library - General Fund  
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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/20/18	8942		Michigan SIT			57.25	
04/20/18	8943		Michigan SIT			65.29	
04/20/18	8944		Michigan SIT			55.73	
04/20/18	8946		Michigan SIT			58.70	
04/20/18	8947		Michigan SIT			60.36	
04/20/18	8948		Michigan SIT			5.24	
04/20/18	8949		Michigan SIT			74.28	
04/20/18	8950		Michigan SIT			68.43	
04/20/18	8951		Michigan SIT			30.84	
04/20/18	8952		Michigan SIT			53.63	
04/20/18	8953		Michigan SIT			54.93	
04/20/18	8955		Michigan SIT			16.99	
04/20/18	8956		Michigan SIT			25.01	
04/20/18	8957		Michigan SIT			30.86	
04/20/18	8958		Michigan SIT			96.86	
04/20/18	8959		Michigan SIT			54.70	
04/20/18	8961		Michigan SIT			6.03	
04/20/18	8962		Michigan SIT			68.17	
04/20/18	8963		Michigan SIT			67.50	
04/20/18	8964		Michigan SIT			22.30	
04/20/18	8965		Michigan SIT			35.30	
04/20/18	8966		Michigan SIT			16.83	
04/20/18	8967		Michigan SIT			70.07	
04/20/18	8968		Michigan SIT			28.15	
04/20/18	8969		Michigan SIT			42.15	
04/20/18	8970		Michigan SIT			30.81	
04/20/18	8971		Michigan SIT			38.03	
04/20/18	8972		Michigan SIT			40.78	
04/20/18	8973		Michigan SIT			61.53	
04/20/18	8974		Michigan SIT			61.38	
04/20/18	8975		Michigan SIT			27.72	
<b>Totals for 212000</b>					3,079.14	3,119.53	(3,119.53)
<b>213000 DIRECT DEPOSIT W/H</b>				0.00			
04/06/18	8898		Checking			400.00	
04/06/18	8903		Savings			20.00	
04/06/18	8915		Savings			25.00	
04/06/18	8927		Savings1			25.00	
04/06/18	8927		Savings2			25.00	
04/06/18	8927		Savings3			25.00	
04/11/18	5		Payroll Direct Deposit Transfer		520.00		
04/20/18	8937		Checking			400.00	
04/20/18	8942		Savings			20.00	
04/20/18	8953		Savings			25.00	
04/20/18	8965		Savings1			25.00	
04/20/18	8965		Savings2			25.00	
04/20/18	8965		Savings3			25.00	
04/25/18	5		Payroll Direct Deposit Transfer		520.00		
<b>Totals for 213000</b>					1,040.00	1,040.00	0.00
<b>214000 BCFS&amp;L W/H</b>				0.00			
<b>Totals for 214000</b>					0.00	0.00	0.00
<b>215000 MAC DEFERRED W/H</b>				0.00			
04/06/18	8904		Nrs			50.00	
04/06/18	8920		Nrs			100.00	
04/06/18	8924		Nrs			125.00	

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/06/18	8927		Nrs			65.00	
04/06/18	18733		NRS Payroll Processing		340.00		
04/20/18	8943		Nrs			50.00	
04/20/18	8958		Nrs			100.00	
04/20/18	8962		Nrs			125.00	
04/20/18	8965		Nrs			65.00	
04/20/18	18736		NRS Payroll Processing		340.00		
			<b>Totals for 215000</b>		680.00	680.00	0.00
<b>216000</b>	<b>DUE TO OTHERS/EMPLOYEE BENEFIT</b>			0.00			
			<b>Totals for 216000</b>		0.00	0.00	0.00
<b>217000</b>	<b>ACCRUED MESC</b>			0.00			
			<b>Totals for 217000</b>		0.00	0.00	0.00
<b>218000</b>	<b>DEFERRED COMPENSATION W/H</b>			0.00			
			<b>Totals for 218000</b>		0.00	0.00	0.00
<b>219000</b>	<b>AFLAC W/H</b>			0.00			
04/06/18	8900		AFLAC After Tax			17.72	
04/06/18	8902		AFLAC After Tax			12.42	
04/06/18	8903		AFLAC After Tax			9.66	
04/06/18	8903		AFLAC Pre Tax			23.22	
04/06/18	8911		AFLAC After Tax			18.06	
04/06/18	8920		AFLAC After Tax			53.46	
04/06/18	8920		AFLAC Pre Tax			117.78	
04/06/18	8929		AFLAC After Tax			27.60	
04/06/18	8929		AFLAC Pre Tax			16.68	
04/06/18	8933		AFLAC Pre Tax			13.86	
04/06/18	18731		AFLAC		310.46		
04/20/18	8939		AFLAC After Tax			17.72	
04/20/18	8941		AFLAC After Tax			12.42	
04/20/18	8942		AFLAC After Tax			9.66	
04/20/18	8942		AFLAC Pre Tax			23.22	
04/20/18	8950		AFLAC After Tax			18.06	
04/20/18	8958		AFLAC After Tax			53.46	
04/20/18	8958		AFLAC Pre Tax			117.78	
04/20/18	8967		AFLAC After Tax			27.60	
04/20/18	8967		AFLAC Pre Tax			16.68	
04/20/18	8971		AFLAC Pre Tax			13.86	
04/20/18	18734		AFLAC		310.46		
			<b>Totals for 219000</b>		620.92	620.92	0.00
<b>220000</b>	<b>UNITED WAY</b>			0.00			
04/06/18	8901		United Way			5.00	
04/06/18	8902		United Way			2.00	
04/06/18	18732		Branch County United Way		7.00		
04/20/18	8940		United Way			5.00	
04/20/18	8941		United Way			2.00	
04/20/18	18735		Branch County United Way		7.00		
			<b>Totals for 220000</b>		14.00	14.00	0.00
<b>221000</b>	<b>FRIEND OF THE COURT</b>			0.00			
			<b>Totals for 221000</b>		0.00	0.00	0.00
<b>222000</b>	<b>ACCRUED NATIONAL CITY INVESTMENTS</b>			0.00			

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
			<b>Totals for 222000</b>		0.00	0.00	0.00
223000	GARNISHMENT W/H			0.00			
			<b>Totals for 223000</b>		0.00	0.00	0.00
262100	ACCRUED WAGES PAYABLE			(46,066.22)			
			<b>Totals for 262100</b>		0.00	0.00	(46,066.22)
300000	Retained Earnings			0.00			
			<b>Totals for 300000</b>		0.00	0.00	0.00
300100	FUND BALANCE - GENERAL			(1,080,332.60)			
			<b>Totals for 300100</b>		0.00	0.00	(1,080,332.60)
300101	ENDOWMENT EARNINGS			0.00			
			<b>Totals for 300101</b>		0.00	0.00	0.00
301100	FUND BALANCE - DESIGNATED			0.00			
			<b>Totals for 301100</b>		0.00	0.00	0.00
305100	EXCESS (DEFICIT)			0.00			
			<b>Totals for 305100</b>		0.00	0.00	0.00
400100	Current property taxes			(1,016,993.64)			
			<b>Totals for 400100</b>		0.00	0.00	(1,016,993.64)
401101	Coldwater property taxes			0.00			
			<b>Totals for 401101</b>		0.00	0.00	0.00
401102	Alganssee property taxes			0.00			
			<b>Totals for 401102</b>		0.00	0.00	0.00
401103	Bronson property taxes			0.00			
			<b>Totals for 401103</b>		0.00	0.00	0.00
401104	Quincy property taxes			0.00			
			<b>Totals for 401104</b>		0.00	0.00	0.00
401105	Sherwood property taxes			0.00			
			<b>Totals for 401105</b>		0.00	0.00	0.00
401106	Union City property taxes			0.00			
			<b>Totals for 401106</b>		0.00	0.00	0.00
402100	Tax reverted lands			0.00			
			<b>Totals for 402100</b>		0.00	0.00	0.00
403100	Commercial forest reserve			0.00			
			<b>Totals for 403100</b>		0.00	0.00	0.00
404100	Industrial facility tax			(11,825.16)			
			<b>Totals for 404100</b>		0.00	0.00	(11,825.16)
405100	Personal property tax			(62,240.05)			



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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
			<b>Totals for 405100</b>		0.00	0.00	(62,240.05)
<b>406100</b>			<b>Payment in lieu of taxes</b>	0.00			
			<b>Totals for 406100</b>		0.00	0.00	0.00
<b>407100</b>			<b>Credit card fees</b>	(65.36)			
04/30/18	CR02		CREDIT CARD RECEIPTS			18.81	
			<b>Totals for 407100</b>		0.00	18.81	(84.17)
<b>410100</b>			<b>Interest revenue</b>	(461.86)			
04/30/18	AJE02		Record interest			243.74	
			<b>Totals for 410100</b>		0.00	243.74	(705.60)
<b>410101</b>			<b>Central interest revenue</b>	0.00			
			<b>Totals for 410101</b>		0.00	0.00	0.00
<b>410102</b>			<b>Alganssee interest revenue</b>	0.00			
			<b>Totals for 410102</b>		0.00	0.00	0.00
<b>410103</b>			<b>Bronson interest revenue</b>	0.00			
			<b>Totals for 410103</b>		0.00	0.00	0.00
<b>410104</b>			<b>Quincy interest revenue</b>	0.00			
			<b>Totals for 410104</b>		0.00	0.00	0.00
<b>410105</b>			<b>Sherwood interest revenue</b>	0.00			
			<b>Totals for 410105</b>		0.00	0.00	0.00
<b>410106</b>			<b>Union City interest reven</b>	0.00			
			<b>Totals for 410106</b>		0.00	0.00	0.00
<b>411100</b>			<b>Fax income</b>	(25.00)			
			<b>Totals for 411100</b>		0.00	0.00	(25.00)
<b>412100</b>			<b>Penalties/interest on tax</b>	0.00			
			<b>Totals for 412100</b>		0.00	0.00	0.00
<b>413100</b>			<b>Literacy Federal grant</b>	0.00			
			<b>Totals for 413100</b>		0.00	0.00	0.00
<b>414100</b>			<b>State aid revenue</b>	0.00			
			<b>Totals for 414100</b>		0.00	0.00	0.00
<b>414200</b>			<b>State shared revenue</b>	0.00			
			<b>Totals for 414200</b>		0.00	0.00	0.00
<b>415100</b>			<b>Library cards</b>	(40.00)			
			<b>Totals for 415100</b>		0.00	0.00	(40.00)
<b>416100</b>			<b>Exam proctoring income</b>	0.00			
			<b>Totals for 416100</b>		0.00	0.00	0.00
<b>417100</b>			<b>Lost/damaged</b>	(88.00)			
			<b>Totals for 417100</b>		0.00	0.00	(88.00)

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
<b>418100</b>	<b>Discrepancies</b>			0.00			
			<b>Totals for 418100</b>		0.00	0.00	0.00
<b>419100</b>	<b>Penal fines</b>			(43,907.62)			
04/30/18	AJE06		MONTHLY PENAL FINES			15,000.00	
			<b>Totals for 419100</b>		0.00	15,000.00	(58,907.62)
<b>419108</b>	<b>Allen penal fines</b>			0.00			
			<b>Totals for 419108</b>		0.00	0.00	0.00
<b>420100</b>	<b>Donations</b>			(125.00)			
			<b>Totals for 420100</b>		0.00	0.00	(125.00)
<b>420106</b>	<b>Union City donations</b>			0.00			
			<b>Totals for 420106</b>		0.00	0.00	0.00
<b>421100</b>	<b>Woodlands delivery</b>			0.00			
			<b>Totals for 421100</b>		0.00	0.00	0.00
<b>422100</b>	<b>Grahl Center Contract</b>			0.00			
			<b>Totals for 422100</b>		0.00	0.00	0.00
<b>423100</b>	<b>Late fees</b>			(45.50)			
			<b>Totals for 423100</b>		0.00	0.00	(45.50)
<b>424100</b>	<b>Late fees - from collecti</b>			0.00			
			<b>Totals for 424100</b>		0.00	0.00	0.00
<b>425100</b>	<b>Other revenue</b>			(19.75)			
			<b>Totals for 425100</b>		0.00	0.00	(19.75)
<b>426100</b>	<b>Woodland Gates Grant</b>			0.00			
			<b>Totals for 426100</b>		0.00	0.00	0.00
<b>430100</b>	<b>Postage income</b>			0.00			
			<b>Totals for 430100</b>		0.00	0.00	0.00
<b>433100</b>	<b>Copier income</b>			(3,201.34)			
04/30/18	CR02		CREDIT CARD RECEIPTS			169.29	
			<b>Totals for 433100</b>		0.00	169.29	(3,370.63)
<b>434100</b>	<b>Workmen's Comp Dividend/Refund</b>			0.00			
			<b>Totals for 434100</b>		0.00	0.00	0.00
<b>435100</b>	<b>Branch County literacy re</b>			(2,075.52)			
			<b>Totals for 435100</b>		0.00	0.00	(2,075.52)
<b>436100</b>	<b>City reimbursements</b>			0.00			
			<b>Totals for 436100</b>		0.00	0.00	0.00
<b>437100</b>	<b>Algansee reimbursements</b>			0.00			
			<b>Totals for 437100</b>		0.00	0.00	0.00
<b>437104</b>	<b>Quincy reimbursements</b>			0.00			

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
			<b>Totals for 437104</b>		0.00	0.00	0.00
<b>437106</b>			<b>Union City reimbursements</b>	0.00			
			<b>Totals for 437106</b>		0.00	0.00	0.00
<b>438100</b>			<b>Friends reimbursement</b>	0.00			
			<b>Totals for 438100</b>		0.00	0.00	0.00
<b>439100</b>			<b>Circulation refunds</b>	0.00			
			<b>Totals for 439100</b>		0.00	0.00	0.00
<b>440100</b>			<b>Refunds</b>	(1,373.23)			
04/10/18	CREDIT MEMO		SYNCB/Amazon			631.33	
			<b>Totals for 440100</b>		0.00	631.33	(2,004.56)
<b>441100</b>			<b>Surplus items</b>	0.00			
			<b>Totals for 441100</b>		0.00	0.00	0.00
<b>442100</b>			<b>USF Reimbursement</b>	0.00			
			<b>Totals for 442100</b>		0.00	0.00	0.00
<b>443000</b>			<b>Reimbursements</b>	0.00			
			<b>Totals for 443000</b>		0.00	0.00	0.00
<b>444000</b>			<b>BPU reimbursements</b>	0.00			
			<b>Totals for 444000</b>		0.00	0.00	0.00
<b>445100</b>			<b>Quincy reimbursements</b>	0.00			
			<b>Totals for 445100</b>		0.00	0.00	0.00
<b>450100</b>			<b>Transfer from endowment f</b>	0.00			
			<b>Totals for 450100</b>		0.00	0.00	0.00
<b>451100</b>			<b>Transfer from capital projects</b>	0.00			
			<b>Totals for 451100</b>		0.00	0.00	0.00
<b>460100</b>			<b>Loan proceeds</b>	0.00			
			<b>Totals for 460100</b>		0.00	0.00	0.00
<b>470100</b>			<b>Flash drives</b>	(10.00)			
			<b>Totals for 470100</b>		0.00	0.00	(10.00)
<b>470101</b>			<b>Earbuds</b>	(9.50)			
			<b>Totals for 470101</b>		0.00	0.00	(9.50)
<b>500100</b>			<b>Transfer to capital proje</b>	0.00			
			<b>Totals for 500100</b>		0.00	0.00	0.00
<b>600101</b>			<b>Salaries and wages</b>	206,391.03			
04/06/18	8898		BDL Wages		559.41		
04/06/18	8899		BDL Wages		1,063.51		
04/06/18	8900		BDL Wages		860.28		
04/06/18	8901		BDL Wages		1,069.20		
04/06/18	8902		BDL Wages		1,018.72		
04/06/18	8903		BDL Wages		1,246.86		

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<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Period End Balance</b>
04/06/18	8904		BDL Wages		1,308.78		
04/06/18	8905		BDL Wages		1,227.96		
04/06/18	8906		BDL Wages		199.75		
04/06/18	8907		BDL Wages		1,324.26		
04/06/18	8908		BDL Wages		1,424.70		
04/06/18	8909		BDL Wages		240.70		
04/06/18	8910		BDL Wages		1,901.60		
04/06/18	8911		BDL Wages		1,451.61		
04/06/18	8912		BDL Wages		778.15		
04/06/18	8913		BDL Wages		960.00		
04/06/18	8914		BDL Wages		1,123.66		
04/06/18	8915		BDL Wages		1,169.10		
04/06/18	8916		BDL Wages		95.99		
04/06/18	8917		BDL Wages		420.42		
04/06/18	8918		BDL Wages		595.32		
04/06/18	8919		BDL Wages		522.44		
04/06/18	8920		BDL Wages		2,135.60		
04/06/18	8921		BDL Wages		1,440.45		
04/06/18	8922		BDL Wages		871.97		
04/06/18	8923		BDL Wages		361.46		
04/06/18	8924		BDL Wages		1,856.40		
04/06/18	8925		BDL Wages		1,274.40		
04/06/18	8926		BDL Wages		477.36		
04/06/18	8927		BDL Wages		858.60		
04/06/18	8928		BDL Wages		743.05		
04/06/18	8929		BDL Wages		1,664.00		
04/06/18	8930		BDL Wages		543.79		
04/06/18	8931		BDL Wages		905.94		
04/06/18	8932		BDL Wages		902.23		
04/06/18	8933		BDL Wages		1,126.47		
04/06/18	8934		BDL Wages		880.20		
04/06/18	8935		BDL Wages		1,316.79		
04/06/18	8936		BDL Wages		872.10		
04/20/18	8937		BDL Wages		438.70		
04/20/18	8938		BDL Wages		956.45		
04/20/18	8939		BDL Wages		955.12		
04/20/18	8940		BDL Wages		1,023.66		
04/20/18	8941		BDL Wages		1,039.12		
04/20/18	8942		BDL Wages		1,244.34		
04/20/18	8943		BDL Wages		1,154.25		
04/20/18	8944		BDL Wages		1,015.20		
04/20/18	8945		BDL Wages		194.64		
04/20/18	8946		BDL Wages		1,237.14		
04/20/18	8947		BDL Wages		1,430.01		
04/20/18	8948		BDL Wages		123.29		
04/20/18	8949		BDL Wages		1,473.74		
04/20/18	8950		BDL Wages		1,466.19		
04/20/18	8951		BDL Wages		711.01		
04/20/18	8952		BDL Wages		917.02		
04/20/18	8953		BDL Wages		1,212.30		
04/20/18	8954		BDL Wages		258.66		
04/20/18	8955		BDL Wages		293.99		
04/20/18	8956		BDL Wages		662.90		
04/20/18	8957		BDL Wages		669.90		
04/20/18	8958		BDL Wages		1,775.04		
04/20/18	8959		BDL Wages		998.10		
04/20/18	8960		BDL Wages		697.38		

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04/20/18	8961		BDL Wages		295.74		
04/20/18	8962		BDL Wages		1,989.00		
04/20/18	8963		BDL Wages		551.34		
04/20/18	8964		BDL Wages		468.48		
04/20/18	8965		BDL Wages		679.50		
04/20/18	8966		BDL Wages		103.18		
04/20/18	8967		BDL Wages		1,499.06		
04/20/18	8968		BDL Wages		606.06		
04/20/18	8969		BDL Wages		901.85		
04/20/18	8970		BDL Wages		788.88		
04/20/18	8971		BDL Wages		1,105.41		
04/20/18	8972		BDL Wages		893.25		
04/20/18	8973		BDL Wages		1,303.65		
04/20/18	8974		BDL Wages		1,174.14		
04/20/18	8975		BDL Wages		960.00		
			<b>Totals for 600101</b>		74,060.92	0.00	280,451.95
<b>600102</b>	<b>Alganssee wages</b>			0.00			
			<b>Totals for 600102</b>		0.00	0.00	0.00
<b>600103</b>	<b>Bronson wages</b>			0.00			
			<b>Totals for 600103</b>		0.00	0.00	0.00
<b>600104</b>	<b>Quincy wages</b>			0.00			
			<b>Totals for 600104</b>		0.00	0.00	0.00
<b>600105</b>	<b>Sherwood wages</b>			0.00			
			<b>Totals for 600105</b>		0.00	0.00	0.00
<b>600106</b>	<b>Union City wages</b>			0.00			
			<b>Totals for 600106</b>		0.00	0.00	0.00
<b>600107</b>	<b>Literacy wages</b>			0.00			
			<b>Totals for 600107</b>		0.00	0.00	0.00
<b>600108</b>	<b>Allen (Quincy Library) wa</b>			0.00			
			<b>Totals for 600108</b>		0.00	0.00	0.00
<b>600109</b>	<b>Board per diem</b>			925.00			
			<b>Totals for 600109</b>		0.00	0.00	925.00
<b>600110</b>	<b>Woodlands wages</b>			0.00			
			<b>Totals for 600110</b>		0.00	0.00	0.00
<b>600111</b>	<b>Substitute wages</b>			0.00			
			<b>Totals for 600111</b>		0.00	0.00	0.00
<b>600112</b>	<b>Internet wages</b>			0.00			
			<b>Totals for 600112</b>		0.00	0.00	0.00
<b>601103</b>	<b>Bronson board per diem</b>			0.00			
			<b>Totals for 601103</b>		0.00	0.00	0.00
<b>602101</b>	<b>Merit pay</b>			0.00			
			<b>Totals for 602101</b>		0.00	0.00	0.00

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<b>605101</b>	<b>Payroll taxes</b>			19,119.55			
04/06/18	8898		ERFICA-SS		34.68		
04/06/18	8898		ERFICA-MED		8.11		
04/06/18	8899		ERFICA-SS		65.94		
04/06/18	8899		ERFICA-MED		15.42		
04/06/18	8900		ERFICA-SS		59.26		
04/06/18	8900		ERFICA-MED		13.86		
04/06/18	8901		ERFICA-SS		66.29		
04/06/18	8901		ERFICA-MED		15.50		
04/06/18	8902		ERFICA-SS		63.16		
04/06/18	8902		ERFICA-MED		14.77		
04/06/18	8903		ERFICA-SS		81.44		
04/06/18	8903		ERFICA-MED		19.05		
04/06/18	8904		ERFICA-SS		90.07		
04/06/18	8904		ERFICA-MED		21.06		
04/06/18	8905		ERFICA-SS		89.52		
04/06/18	8905		ERFICA-MED		20.94		
04/06/18	8906		ERFICA-SS		12.38		
04/06/18	8906		ERFICA-MED		2.89		
04/06/18	8907		ERFICA-SS		83.22		
04/06/18	8907		ERFICA-MED		19.46		
04/06/18	8908		ERFICA-SS		116.23		
04/06/18	8908		ERFICA-MED		27.19		
04/06/18	8909		ERFICA-SS		14.92		
04/06/18	8909		ERFICA-MED		3.49		
04/06/18	8910		ERFICA-SS		117.90		
04/06/18	8910		ERFICA-MED		27.57		
04/06/18	8911		ERFICA-SS		90.00		
04/06/18	8911		ERFICA-MED		21.05		
04/06/18	8912		ERFICA-SS		48.24		
04/06/18	8912		ERFICA-MED		11.28		
04/06/18	8913		ERFICA-SS		59.52		
04/06/18	8913		ERFICA-MED		13.92		
04/06/18	8914		ERFICA-SS		71.44		
04/06/18	8914		ERFICA-MED		16.71		
04/06/18	8915		ERFICA-SS		89.22		
04/06/18	8915		ERFICA-MED		20.87		
04/06/18	8916		ERFICA-SS		5.96		
04/06/18	8916		ERFICA-MED		1.39		
04/06/18	8917		ERFICA-SS		29.34		
04/06/18	8917		ERFICA-MED		6.86		
04/06/18	8918		ERFICA-SS		43.48		
04/06/18	8918		ERFICA-MED		10.17		
04/06/18	8919		ERFICA-SS		32.39		
04/06/18	8919		ERFICA-MED		7.58		
04/06/18	8920		ERFICA-SS		176.12		
04/06/18	8920		ERFICA-MED		41.19		
04/06/18	8921		ERFICA-SS		89.31		
04/06/18	8921		ERFICA-MED		20.89		
04/06/18	8922		ERFICA-SS		54.07		
04/06/18	8922		ERFICA-MED		12.64		
04/06/18	8923		ERFICA-SS		22.41		
04/06/18	8923		ERFICA-MED		5.24		
04/06/18	8924		ERFICA-SS		164.42		
04/06/18	8924		ERFICA-MED		38.45		
04/06/18	8925		ERFICA-SS		89.22		

**09 - Branch District Library - General Fund  
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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Period End Balance</b>
04/06/18	8925		ERFICA-MED		20.87		
04/06/18	8926		ERFICA-SS		29.60		
04/06/18	8926		ERFICA-MED		6.92		
04/06/18	8927		ERFICA-SS		61.05		
04/06/18	8927		ERFICA-MED		14.28		
04/06/18	8928		ERFICA-SS		46.07		
04/06/18	8928		ERFICA-MED		10.77		
04/06/18	8929		ERFICA-SS		102.13		
04/06/18	8929		ERFICA-MED		23.89		
04/06/18	8930		ERFICA-SS		33.71		
04/06/18	8930		ERFICA-MED		7.89		
04/06/18	8931		ERFICA-SS		56.17		
04/06/18	8931		ERFICA-MED		13.14		
04/06/18	8932		ERFICA-SS		55.94		
04/06/18	8932		ERFICA-MED		13.08		
04/06/18	8933		ERFICA-SS		68.98		
04/06/18	8933		ERFICA-MED		16.13		
04/06/18	8934		ERFICA-SS		54.57		
04/06/18	8934		ERFICA-MED		12.77		
04/06/18	8935		ERFICA-SS		90.01		
04/06/18	8935		ERFICA-MED		21.05		
04/06/18	8936		ERFICA-SS		89.78		
04/06/18	8936		ERFICA-MED		21.00		
04/20/18	8937		ERFICA-SS		27.20		
04/20/18	8937		ERFICA-MED		6.36		
04/20/18	8938		ERFICA-SS		72.44		
04/20/18	8938		ERFICA-MED		16.94		
04/20/18	8939		ERFICA-SS		65.15		
04/20/18	8939		ERFICA-MED		15.24		
04/20/18	8940		ERFICA-SS		70.16		
04/20/18	8940		ERFICA-MED		16.41		
04/20/18	8941		ERFICA-SS		70.77		
04/20/18	8941		ERFICA-MED		16.55		
04/20/18	8942		ERFICA-SS		83.52		
04/20/18	8942		ERFICA-MED		19.53		
04/20/18	8943		ERFICA-SS		98.35		
04/20/18	8943		ERFICA-MED		23.00		
04/20/18	8944		ERFICA-SS		90.85		
04/20/18	8944		ERFICA-MED		21.25		
04/20/18	8945		ERFICA-SS		12.07		
04/20/18	8945		ERFICA-MED		2.83		
04/20/18	8946		ERFICA-SS		85.63		
04/20/18	8946		ERFICA-MED		20.03		
04/20/18	8947		ERFICA-SS		97.59		
04/20/18	8947		ERFICA-MED		22.82		
04/20/18	8948		ERFICA-SS		7.65		
04/20/18	8948		ERFICA-MED		1.79		
04/20/18	8949		ERFICA-SS		117.90		
04/20/18	8949		ERFICA-MED		27.57		
04/20/18	8950		ERFICA-SS		99.83		
04/20/18	8950		ERFICA-MED		23.35		
04/20/18	8951		ERFICA-SS		54.54		
04/20/18	8951		ERFICA-MED		12.76		
04/20/18	8952		ERFICA-SS		78.24		
04/20/18	8952		ERFICA-MED		18.29		
04/20/18	8953		ERFICA-SS		89.67		
04/20/18	8953		ERFICA-MED		20.97		

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/20/18	8954		ERFICA-SS		16.03		
04/20/18	8954		ERFICA-MED		3.75		
04/20/18	8955		ERFICA-SS		24.79		
04/20/18	8955		ERFICA-MED		5.80		
04/20/18	8956		ERFICA-SS		46.03		
04/20/18	8956		ERFICA-MED		10.76		
04/20/18	8957		ERFICA-SS		45.02		
04/20/18	8957		ERFICA-MED		10.53		
04/20/18	8958		ERFICA-SS		176.12		
04/20/18	8958		ERFICA-MED		41.19		
04/20/18	8959		ERFICA-SS		89.33		
04/20/18	8959		ERFICA-MED		20.89		
04/20/18	8960		ERFICA-SS		48.58		
04/20/18	8960		ERFICA-MED		11.36		
04/20/18	8961		ERFICA-SS		18.34		
04/20/18	8961		ERFICA-MED		4.29		
04/20/18	8962		ERFICA-SS		164.43		
04/20/18	8962		ERFICA-MED		38.46		
04/20/18	8963		ERFICA-SS		98.46		
04/20/18	8963		ERFICA-MED		23.03		
04/20/18	8964		ERFICA-SS		32.53		
04/20/18	8964		ERFICA-MED		7.61		
04/20/18	8965		ERFICA-SS		55.52		
04/20/18	8965		ERFICA-MED		12.98		
04/20/18	8966		ERFICA-SS		34.08		
04/20/18	8966		ERFICA-MED		7.97		
04/20/18	8967		ERFICA-SS		102.22		
04/20/18	8967		ERFICA-MED		23.90		
04/20/18	8968		ERFICA-SS		41.06		
04/20/18	8968		ERFICA-MED		9.60		
04/20/18	8969		ERFICA-SS		61.49		
04/20/18	8969		ERFICA-MED		14.38		
04/20/18	8970		ERFICA-SS		54.48		
04/20/18	8970		ERFICA-MED		12.74		
04/20/18	8971		ERFICA-SS		74.55		
04/20/18	8971		ERFICA-MED		17.44		
04/20/18	8972		ERFICA-SS		59.49		
04/20/18	8972		ERFICA-MED		13.91		
04/20/18	8973		ERFICA-SS		89.76		
04/20/18	8973		ERFICA-MED		20.99		
04/20/18	8974		ERFICA-SS		89.54		
04/20/18	8974		ERFICA-MED		20.94		
04/20/18	8975		ERFICA-SS		59.52		
04/20/18	8975		ERFICA-MED		13.92		
			<b>Totals for 605101</b>		6,602.56	0.00	25,722.11
<b>605102</b>	<b>Alganssee payroll taxes</b>			0.00			
			<b>Totals for 605102</b>		0.00	0.00	0.00
<b>605103</b>	<b>Bronson payroll taxes</b>			0.00			
			<b>Totals for 605103</b>		0.00	0.00	0.00
<b>605104</b>	<b>Quincy payroll taxes</b>			0.00			
			<b>Totals for 605104</b>		0.00	0.00	0.00
<b>605105</b>	<b>Sherwood payroll taxes</b>			0.00			
			<b>Totals for 605105</b>		0.00	0.00	0.00



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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
<b>605106</b>	<b>Union City payroll taxes</b>			0.00			
			<b>Totals for 605106</b>		0.00	0.00	0.00
<b>605107</b>	<b>Literacy payroll taxes</b>			0.00			
			<b>Totals for 605107</b>		0.00	0.00	0.00
<b>605108</b>	<b>Allen payroll taxes</b>			0.00			
			<b>Totals for 605108</b>		0.00	0.00	0.00
<b>605109</b>	<b>Board payroll taxes</b>			0.00			
			<b>Totals for 605109</b>		0.00	0.00	0.00
<b>605110</b>	<b>Woodlands payroll taxes</b>			0.00			
			<b>Totals for 605110</b>		0.00	0.00	0.00
<b>605111</b>	<b>Substitute payroll taxes</b>			0.00			
			<b>Totals for 605111</b>		0.00	0.00	0.00
<b>605112</b>	<b>Internet payroll taxes</b>			0.00			
			<b>Totals for 605112</b>		0.00	0.00	0.00
<b>606100</b>	<b>Insurance benefits</b>			76,514.11			
04/10/18	MAY		Blue Cross Blue Shield of		21,561.35		
04/30/18	COVERAGE		Michigan			11,449.97	
			<b>Totals for 606100</b>		21,561.35	11,449.97	86,625.49
<b>607100</b>	<b>Other benefits</b>			43,641.40			
04/06/18	8900		Sick		95.64		
04/06/18	8903		Sick		90.00		
04/06/18	8904		Sick		144.00		
04/06/18	8905		Sick		216.00		
04/06/18	8907		Sick		18.00		
04/06/18	8908		Longevity Pay		450.00		
04/06/18	8914		Vacation		28.74		
04/06/18	8915		Sick		54.00		
04/06/18	8915		Vacation		216.00		
04/06/18	8917		Sick		52.88		
04/06/18	8918		Vacation		106.00		
04/06/18	8920		PTO		822.81		
04/06/18	8924		PTO		795.60		
04/06/18	8925		Sick		20.70		
04/06/18	8925		Vacation		144.00		
04/06/18	8927		Vacation		126.00		
04/06/18	8935		Vacation		135.00		
04/06/18	8936		Vacation		576.00		
04/20/18	8938		Holiday Pay		106.00		
04/20/18	8938		Sick		106.00		
04/20/18	8939		Holiday Pay		95.64		
04/20/18	8940		Holiday Pay		108.00		
04/20/18	8941		Holiday Pay		102.32		
04/20/18	8942		Holiday Pay		126.00		
04/20/18	8943		Holiday Pay		144.00		
04/20/18	8943		Vacation		288.00		
04/20/18	8944		Holiday Pay		144.00		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/20/18	8944		Sick		306.00		
04/20/18	8946		Holiday Pay		126.00		
04/20/18	8946		Sick		18.00		
04/20/18	8947		Holiday Pay		144.00		
04/20/18	8949		Holiday Pay		190.16		
04/20/18	8949		PTO		237.70		
04/20/18	8950		Holiday Pay		144.00		
04/20/18	8951		Holiday Pay		73.30		
04/20/18	8951		Vacation		95.29		
04/20/18	8952		Holiday Pay		114.96		
04/20/18	8952		Vacation		229.92		
04/20/18	8953		Holiday Pay		144.00		
04/20/18	8953		Vacation		90.00		
04/20/18	8955		Holiday Pay		58.75		
04/20/18	8955		Vacation		47.00		
04/20/18	8956		Holiday Pay		79.50		
04/20/18	8957		Holiday Pay		56.20		
04/20/18	8958		Holiday Pay		295.84		
04/20/18	8958		PTO		887.52		
04/20/18	8959		Holiday Pay		144.00		
04/20/18	8959		Vacation		298.80		
04/20/18	8960		Holiday Pay		86.22		
04/20/18	8962		Holiday Pay		265.20		
04/20/18	8962		PTO		397.80		
04/20/18	8963		Holiday Pay		144.00		
04/20/18	8963		Sick		460.80		
04/20/18	8963		Vacation		432.00		
04/20/18	8964		Holiday Pay		56.20		
04/20/18	8965		Holiday Pay		90.00		
04/20/18	8965		Vacation		126.00		
04/20/18	8966		Holiday Pay		77.00		
04/20/18	8966		Sick		369.60		
04/20/18	8967		Holiday Pay		166.40		
04/20/18	8968		Holiday Pay		56.20		
04/20/18	8969		Holiday Pay		89.92		
04/20/18	8970		Holiday Pay		89.92		
04/20/18	8971		Holiday Pay		110.88		
04/20/18	8972		Holiday Pay		66.25		
04/20/18	8973		Holiday Pay		144.00		
04/20/18	8974		Holiday Pay		144.00		
04/20/18	8974		Sick		126.00		
			<b>Totals for 607100</b>		12,590.66	0.00	56,232.06
<b>607101</b>	<b>Central longevity</b>			0.00			
			<b>Totals for 607101</b>		0.00	0.00	0.00
<b>607102</b>	<b>Alganssee longevity</b>			0.00			
			<b>Totals for 607102</b>		0.00	0.00	0.00
<b>607103</b>	<b>Bronson longevity</b>			0.00			
			<b>Totals for 607103</b>		0.00	0.00	0.00
<b>607104</b>	<b>Quincy longevity</b>			0.00			
			<b>Totals for 607104</b>		0.00	0.00	0.00
<b>607105</b>	<b>Sherwood longevity</b>			0.00			

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
			<b>Totals for 607105</b>		0.00	0.00	0.00
607106			<b>Union City longevity</b>	0.00			
			<b>Totals for 607106</b>		0.00	0.00	0.00
607107			<b>Literacy longevity</b>	0.00			
			<b>Totals for 607107</b>		0.00	0.00	0.00
607108			<b>Allen longevity</b>	0.00			
			<b>Totals for 607108</b>		0.00	0.00	0.00
608101			<b>Deferred compensation-retirement plans</b>	6,000.00			
			<b>Totals for 608101</b>		0.00	0.00	6,000.00
608102			<b>Liability insurance-employees</b>	0.00			
			<b>Totals for 608102</b>		0.00	0.00	0.00
609101			<b>Rent and leases</b>	820.00			
04/01/18	APRIL STORAGE		The Storage Bin, Inc.		110.00		
			<b>Totals for 609101</b>		110.00	0.00	930.00
609105			<b>Sherwood rent</b>	0.00			
			<b>Totals for 609105</b>		0.00	0.00	0.00
610100			<b>Medical deduction reimbur</b>	0.00			
			<b>Totals for 610100</b>		0.00	0.00	0.00
611100			<b>Deferred compensation pla</b>	0.00			
			<b>Totals for 611100</b>		0.00	0.00	0.00
612100			<b>Employee benefits</b>	500.00			
			<b>Totals for 612100</b>		0.00	0.00	500.00
614100			<b>Contract labor</b>	0.00			
			<b>Totals for 614100</b>		0.00	0.00	0.00
614103			<b>Contract labor-Bronson</b>	0.00			
			<b>Totals for 614103</b>		0.00	0.00	0.00
614106			<b>Contract labor-Union City</b>	0.00			
			<b>Totals for 614106</b>		0.00	0.00	0.00
614108			<b>Contract labor</b>	0.00			
			<b>Totals for 614108</b>		0.00	0.00	0.00
615100			<b>Electric, water, sewer &amp; solid waste services</b>	7,190.07			
04/01/18	3-19 BDL		Michigan Gas Utilities		1,994.95		
04/01/18	MAR ELETRIC		Coldwater Board of Public Utilities		1,676.27		
			<b>Totals for 615100</b>		3,671.22	0.00	10,861.29
615102			<b>Electric, water, sewer &amp; solid waste services</b>	0.00			
			<b>Totals for 615102</b>		0.00	0.00	0.00
615103			<b>Bronson utilities</b>	0.00			

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
			<b>Totals for 615103</b>		0.00	0.00	0.00
<b>615104</b>	<b>Quincy utilities</b>			0.00			
			<b>Totals for 615104</b>		0.00	0.00	0.00
<b>615105</b>	<b>Sherwood utilities</b>			0.00			
			<b>Totals for 615105</b>		0.00	0.00	0.00
<b>615106</b>	<b>Union City utilities</b>			0.00			
			<b>Totals for 615106</b>		0.00	0.00	0.00
<b>616100</b>	<b>Telecommunications</b>			3,722.40			
04/01/18	BDL		Frontier		125.05		
04/01/18	BRONSON		Frontier		69.70		
04/01/18	BRONSON		Charter Communications		125.00		
04/01/18	MAR FIBER		Coldwater Board of Public Utilities		399.00		
04/02/18	INV181050		Clearly Communications		425.10		
04/04/18	BDL		Frontier		104.21		
04/09/18	QUINCY		Charter Communications		109.98		
			<b>Totals for 616100</b>		1,358.04	0.00	5,080.44
<b>616102</b>	<b>Alganssee internet</b>			0.00			
			<b>Totals for 616102</b>		0.00	0.00	0.00
<b>616103</b>	<b>Bronson internet</b>			0.00			
			<b>Totals for 616103</b>		0.00	0.00	0.00
<b>616104</b>	<b>Quincy internet</b>			0.00			
			<b>Totals for 616104</b>		0.00	0.00	0.00
<b>616105</b>	<b>Sherwood internet</b>			0.00			
			<b>Totals for 616105</b>		0.00	0.00	0.00
<b>616106</b>	<b>Union City internet</b>			0.00			
			<b>Totals for 616106</b>		0.00	0.00	0.00
<b>623100</b>	<b>Licensing &amp; subscriptions</b>			0.00			
			<b>Totals for 623100</b>		0.00	0.00	0.00
<b>624100</b>	<b>Interior repair and maint</b>			0.00			
			<b>Totals for 624100</b>		0.00	0.00	0.00
<b>624102</b>	<b>Interior repair - Alganssee</b>			0.00			
			<b>Totals for 624102</b>		0.00	0.00	0.00
<b>624103</b>	<b>Interior repair - Bronson</b>			0.00			
			<b>Totals for 624103</b>		0.00	0.00	0.00
<b>624104</b>	<b>Interior repair - Quincy</b>			0.00			
			<b>Totals for 624104</b>		0.00	0.00	0.00
<b>624105</b>	<b>Interior repair - Sherwood</b>			0.00			
			<b>Totals for 624105</b>		0.00	0.00	0.00
<b>624106</b>	<b>Interior repair - Union City</b>			0.00			

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
<b>Totals for 624106</b>					0.00	0.00	0.00
<b>626100</b>	<b>Building and grounds maintenance materials</b>			1,084.84			
04/17/18	0091531-IN		Vernon Library Supplies, Inc.		615.54		
<b>Totals for 626100</b>					615.54	0.00	1,700.38
<b>626102</b>	<b>Alganssee building repair and</b>			0.00			
<b>Totals for 626102</b>					0.00	0.00	0.00
<b>626103</b>	<b>Bronson building repair a</b>			0.00			
<b>Totals for 626103</b>					0.00	0.00	0.00
<b>626104</b>	<b>Quincy building repair and ma</b>			0.00			
<b>Totals for 626104</b>					0.00	0.00	0.00
<b>626105</b>	<b>Sherwood building and mainten</b>			0.00			
<b>Totals for 626105</b>					0.00	0.00	0.00
<b>626106</b>	<b>Union City building and maint</b>			0.00			
<b>Totals for 626106</b>					0.00	0.00	0.00
<b>626108</b>	<b>Allen building repair and</b>			0.00			
<b>Totals for 626108</b>					0.00	0.00	0.00
<b>627100</b>	<b>Ground repair and mainten</b>			0.00			
<b>Totals for 627100</b>					0.00	0.00	0.00
<b>627102</b>	<b>Ground Repair &amp; Maint - Alganssee</b>			0.00			
<b>Totals for 627102</b>					0.00	0.00	0.00
<b>627103</b>	<b>Ground Repair &amp; Maint - Bronson</b>			0.00			
<b>Totals for 627103</b>					0.00	0.00	0.00
<b>627104</b>	<b>Ground Repair &amp; Maint - Quincy</b>			0.00			
<b>Totals for 627104</b>					0.00	0.00	0.00
<b>627105</b>	<b>Ground repair and maintenance</b>			0.00			
<b>Totals for 627105</b>					0.00	0.00	0.00
<b>627106</b>	<b>Ground Repair &amp; Maint - Union</b>			0.00			
<b>Totals for 627106</b>					0.00	0.00	0.00
<b>628100</b>	<b>Equipment repair</b>			0.00			
04/01/18	2111		Card Service Center		474.48		
04/10/18	8904		SYNCB/Amazon		149.88		
<b>Totals for 628100</b>					624.36	0.00	624.36
<b>628102</b>	<b>Alganssee equipment repair</b>			0.00			
<b>Totals for 628102</b>					0.00	0.00	0.00
<b>628103</b>	<b>Bronson equipment repair</b>			0.00			
<b>Totals for 628103</b>					0.00	0.00	0.00
<b>628104</b>	<b>Quincy equipment repair a</b>			0.00			
<b>Totals for 628104</b>					0.00	0.00	0.00

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
628105			Sherwood equipment repair	0.00			
			<b>Totals for 628105</b>		0.00	0.00	0.00
628106			Union City equipment repa	0.00			
			<b>Totals for 628106</b>		0.00	0.00	0.00
628107			Literacy equipment repair	0.00			
			<b>Totals for 628107</b>		0.00	0.00	0.00
628108			Allen equipment repair an	0.00			
			<b>Totals for 628108</b>		0.00	0.00	0.00
629100			Furniture repair and main	0.00			
			<b>Totals for 629100</b>		0.00	0.00	0.00
630100			Telephone	0.00			
			<b>Totals for 630100</b>		0.00	0.00	0.00
630102			Alganssee telephone	0.00			
			<b>Totals for 630102</b>		0.00	0.00	0.00
630103			Bronson telephone	0.00			
			<b>Totals for 630103</b>		0.00	0.00	0.00
630104			Quincy telephone	0.00			
			<b>Totals for 630104</b>		0.00	0.00	0.00
630105			Sherwood telephone	0.00			
			<b>Totals for 630105</b>		0.00	0.00	0.00
630106			Union City telephone	0.00			
			<b>Totals for 630106</b>		0.00	0.00	0.00
630107			Literacy telephone	0.00			
			<b>Totals for 630107</b>		0.00	0.00	0.00
631101			Central automation	0.00			
			<b>Totals for 631101</b>		0.00	0.00	0.00
634100			Operating supplies	8,445.96			
04/01/18	9295		Home Depot Credit Services		480.05		
04/01/18	R0524		Central Supply Center		433.00		
04/10/18	8904		SYNCB/Amazon		562.02		
04/13/18	5084849		Coller Industries Inc.		82.81		
04/19/18	6357694		Demco, Inc.		426.15		
			<b>Totals for 634100</b>		1,984.03	0.00	10,429.99
634102			Alganssee operating suppli	0.00			
			<b>Totals for 634102</b>		0.00	0.00	0.00
634103			Bronson operating supplie	0.00			
			<b>Totals for 634103</b>		0.00	0.00	0.00
634104			Quincy operating supplies	0.00			

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
			<b>Totals for 634104</b>		0.00	0.00	0.00
<b>634105</b>			<b>Sherwood operating suppli</b>	0.00			
			<b>Totals for 634105</b>		0.00	0.00	0.00
<b>634106</b>			<b>Union City operating supp</b>	0.00			
			<b>Totals for 634106</b>		0.00	0.00	0.00
<b>635100</b>			<b>Office supplies</b>	5,140.72			
04/01/18	3-23	SUPPLIES	Petty Cash - Quincy Branch		12.91		
04/01/18	3-26	SUPPLIES	Linda Lyshol		34.85		
04/01/18		322011	The Library Store, Inc.		146.32		
04/10/18		8904	SYNCB/Amazon		440.05		
04/15/18		8126	Solutions of Southwest Michigan,		1,440.00		
04/24/18		HHR17189	LLC		140.00		
			<b>Totals for 635100</b>		2,214.13	0.00	7,354.85
<b>635102</b>			<b>Alganssee office supplies</b>	0.00			
			<b>Totals for 635102</b>		0.00	0.00	0.00
<b>635103</b>			<b>Bronson office supplies</b>	0.00			
			<b>Totals for 635103</b>		0.00	0.00	0.00
<b>635104</b>			<b>Quincy office supplies</b>	0.00			
			<b>Totals for 635104</b>		0.00	0.00	0.00
<b>635105</b>			<b>Sherwood office supplies</b>	0.00			
			<b>Totals for 635105</b>		0.00	0.00	0.00
<b>635106</b>			<b>Union City office supplie</b>	0.00			
			<b>Totals for 635106</b>		0.00	0.00	0.00
<b>635107</b>			<b>Literacy office supplies</b>	0.00			
			<b>Totals for 635107</b>		0.00	0.00	0.00
<b>635108</b>			<b>Allen office supplies</b>	0.00			
			<b>Totals for 635108</b>		0.00	0.00	0.00
<b>635150</b>			<b>Endowment office supplies</b>	0.00			
			<b>Totals for 635150</b>		0.00	0.00	0.00
<b>636100</b>			<b>Postage</b>	1,398.18			
04/01/18		2111	Card Service Center		601.75		
			<b>Totals for 636100</b>		601.75	0.00	1,999.93
<b>636102</b>			<b>Alganssee postage</b>	0.00			
			<b>Totals for 636102</b>		0.00	0.00	0.00
<b>636103</b>			<b>Bronson postage</b>	0.00			
			<b>Totals for 636103</b>		0.00	0.00	0.00
<b>636104</b>			<b>Quincy postage</b>	0.00			
			<b>Totals for 636104</b>		0.00	0.00	0.00

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636105	Sherwood postage			0.00			
			<b>Totals for 636105</b>		0.00	0.00	0.00
636106	Union City postage			0.00			
			<b>Totals for 636106</b>		0.00	0.00	0.00
636107	Literacy postage			0.00			
			<b>Totals for 636107</b>		0.00	0.00	0.00
636108	Allen postage			0.00			
			<b>Totals for 636108</b>		0.00	0.00	0.00
637100	Central computer media materials			0.00			
			<b>Totals for 637100</b>		0.00	0.00	0.00
640100	Printing and publication			0.00			
			<b>Totals for 640100</b>		0.00	0.00	0.00
640103	Printing and binding			878.78			
04/01/18	96343		Watson Label Products		630.30		
04/09/18	57813		Stockhouse Corporation		147.39		
			<b>Totals for 640103</b>		777.69	0.00	1,656.47
640200	Capital Outlay			0.00			
			<b>Totals for 640200</b>		0.00	0.00	0.00
645101	Central capital outlay			0.00			
			<b>Totals for 645101</b>		0.00	0.00	0.00
645102	Alganssee capital outlay			0.00			
			<b>Totals for 645102</b>		0.00	0.00	0.00
645103	Bronson capital outlay			0.00			
			<b>Totals for 645103</b>		0.00	0.00	0.00
645104	Quincy capital outlay			0.00			
			<b>Totals for 645104</b>		0.00	0.00	0.00
645105	Sherwood capital outlay			0.00			
			<b>Totals for 645105</b>		0.00	0.00	0.00
645106	Union capital outlay			0.00			
			<b>Totals for 645106</b>		0.00	0.00	0.00
649100	Hospitalization			0.00			
			<b>Totals for 649100</b>		0.00	0.00	0.00
650100	Janitorial supplies			183.77			
04/01/18	3-23		Petty Cash - Quincy Branch		10.09		
04/05/18	JANITORIAL		C.P.S. Supply, Inc.		179.05		
04/10/18	8904		SYNCB/Amazon		66.88		
04/10/18	JANITORIAL		C.P.S. Supply, Inc.		132.50		
			<b>Totals for 650100</b>		388.52	0.00	572.29



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650101	Janitorial supplies			0.00			
			<b>Totals for 650101</b>		0.00	0.00	0.00
650102	Alganssee janitorial suppl			0.00			
			<b>Totals for 650102</b>		0.00	0.00	0.00
650103	Bronson janitorial suppli			0.00			
			<b>Totals for 650103</b>		0.00	0.00	0.00
650104	Quincy janitorial suppl			0.00			
			<b>Totals for 650104</b>		0.00	0.00	0.00
650105	Sherwood janitorial suppl			0.00			
			<b>Totals for 650105</b>		0.00	0.00	0.00
650106	Union City janitorial Sup			0.00			
			<b>Totals for 650106</b>		0.00	0.00	0.00
650109	Food & catering			988.14			
04/01/18	2111		Card Service Center		95.21		
			<b>Totals for 650109</b>		95.21	0.00	1,083.35
652100	General insurance			0.00			
			<b>Totals for 652100</b>		0.00	0.00	0.00
652102	Alganssee general insuranc			0.00			
			<b>Totals for 652102</b>		0.00	0.00	0.00
652103	Bronson general insurance			0.00			
			<b>Totals for 652103</b>		0.00	0.00	0.00
652104	Quincy general insurance			0.00			
			<b>Totals for 652104</b>		0.00	0.00	0.00
652105	Sherwood general insuranc			0.00			
			<b>Totals for 652105</b>		0.00	0.00	0.00
652106	Union general insurance			0.00			
			<b>Totals for 652106</b>		0.00	0.00	0.00
652107	Literacy general insuranc			0.00			
			<b>Totals for 652107</b>		0.00	0.00	0.00
652108	Allen general insurance			0.00			
			<b>Totals for 652108</b>		0.00	0.00	0.00
653100	Central workmen's compens			0.00			
			<b>Totals for 653100</b>		0.00	0.00	0.00
653102	Alganssee workmen's compen			0.00			
			<b>Totals for 653102</b>		0.00	0.00	0.00
653103	Bronson workmen's compens			0.00			
			<b>Totals for 653103</b>		0.00	0.00	0.00

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<b>653104</b>	<b>Quincy workmen's compensa</b>			0.00			
			<b>Totals for 653104</b>		0.00	0.00	0.00
<b>653105</b>	<b>Sherwood workmen's compen</b>			0.00			
			<b>Totals for 653105</b>		0.00	0.00	0.00
<b>653106</b>	<b>Union City workmen's comp</b>			0.00			
			<b>Totals for 653106</b>		0.00	0.00	0.00
<b>653107</b>	<b>Literacy workmen's compen</b>			0.00			
			<b>Totals for 653107</b>		0.00	0.00	0.00
<b>653108</b>	<b>Allen workmen's compensat</b>			0.00			
			<b>Totals for 653108</b>		0.00	0.00	0.00
<b>654100</b>	<b>Interloan document delive</b>			0.00			
			<b>Totals for 654100</b>		0.00	0.00	0.00
<b>655100</b>	<b>Books-Coldwater-Fiction</b>			2,905.25			
04/01/18	2033591323		Baker & Taylor		16.97		
04/01/18	2033591324		Baker & Taylor		111.77		
04/04/18	2033616023		Baker & Taylor		31.27		
04/04/18	2033619211		Baker & Taylor		351.52		
04/07/18	2033626030		Baker & Taylor		331.91		
04/10/18	8904		SYNCB/Amazon		698.06		
04/16/18	2033641776		Baker & Taylor		171.50		
04/18/18	2033649937		Baker & Taylor		62.12		
			<b>Totals for 655100</b>		1,775.12	0.00	4,680.37
<b>655101</b>	<b>Books-Coldwater-Fiction</b>			0.00			
			<b>Totals for 655101</b>		0.00	0.00	0.00
<b>655102</b>	<b>Books-Algansee</b>			1,290.98			
04/01/18	2033598020		Baker & Taylor		221.39		
04/04/18	2033618652		Baker & Taylor		15.36		
04/10/18	8904		SYNCB/Amazon		147.16		
04/11/18	2033633064		Baker & Taylor		26.33		
			<b>Totals for 655102</b>		410.24	0.00	1,701.22
<b>655103</b>	<b>Books-Bronson</b>			4,418.60			
04/04/18	ARU0254440		Smart Apple Media		482.58		
04/05/18	2033618221		Baker & Taylor		57.14		
04/06/18	ERG8920-1		The Book Farm, Inc.		36.90		
04/10/18	2033626554		Baker & Taylor		238.71		
04/19/18	2033652109		Baker & Taylor		29.73		
			<b>Totals for 655103</b>		845.06	0.00	5,263.66
<b>655104</b>	<b>Books-Quincy</b>			2,371.58			
04/01/18	2033601735		Baker & Taylor		177.15		
04/10/18	8904		SYNCB/Amazon		281.94		
04/10/18	2033630749		Baker & Taylor		300.08		
04/13/18	2033639606		Baker & Taylor		317.98		
			<b>Totals for 655104</b>		1,077.15	0.00	3,448.73

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<b>655105</b>	<b>Books-Sherwood</b>			3,269.08			
04/01/18	3-27 BOOKS		Traci Counterman		15.25		
04/01/18	406570		Junior Library Guild		279.25		
04/01/18	2033601769		Baker & Taylor		14.25		
04/01/18	2033601770		Baker & Taylor		10.45		
04/01/18	2033601771		Baker & Taylor		49.63		
04/01/18	2033601772		Baker & Taylor		27.45		
04/09/18	2033624947		Baker & Taylor		10.45		
04/09/18	2033624948		Baker & Taylor		179.77		
04/09/18	2033624949		Baker & Taylor		14.14		
04/09/18	2033624950		Baker & Taylor		25.23		
04/16/18	2033645633		Baker & Taylor		86.54		
04/16/18	2033645634		Baker & Taylor		15.34		
04/16/18	2033645635		Baker & Taylor		44.96		
04/16/18	2033645636		Baker & Taylor		16.46		
04/16/18	2033645637		Baker & Taylor		36.24		
04/16/18	2033645638		Baker & Taylor		41.85		
04/16/18	2033645639		Baker & Taylor		30.15		
			<b>Totals for 655105</b>		897.41	0.00	4,166.49
<b>655106</b>	<b>Books-Union City</b>			2,261.50			
04/01/18	2033591886		Baker & Taylor		265.99		
04/02/18	2033611858		Baker & Taylor		289.21		
04/05/18	112978		Cherry Lake Publishing		16.99		
04/10/18	2033628722		Baker & Taylor		241.21		
04/19/18	2033652096		Baker & Taylor		127.24		
			<b>Totals for 655106</b>		940.64	0.00	3,202.14
<b>655107</b>	<b>Literacy books</b>			0.00			
			<b>Totals for 655107</b>		0.00	0.00	0.00
<b>655108</b>	<b>Allen books</b>			0.00			
			<b>Totals for 655108</b>		0.00	0.00	0.00
<b>655109</b>	<b>Books-Coldwater-Juvenile</b>			2,056.99			
04/01/18	3-26 BOOKS		Linda Dull		13.77		
04/01/18	2033598646		Baker & Taylor		142.72		
04/01/18	ERG8920		The Book Farm, Inc.		972.60		
			<b>Totals for 655109</b>		1,129.09	0.00	3,186.08
<b>655110</b>	<b>Books-Coldwater-Nonfiction</b>			1,286.53			
04/01/18	2033591325		Baker & Taylor		28.53		
04/04/18	2033616024		Baker & Taylor		476.93		
04/07/18	2033626031		Baker & Taylor		128.17		
04/16/18	2033641777		Baker & Taylor		55.86		
04/16/18	2033641778		Baker & Taylor		16.34		
04/18/18	2033649938		Baker & Taylor		14.82		
04/18/18	2033649941		Baker & Taylor		43.43		
			<b>Totals for 655110</b>		764.08	0.00	2,050.61
<b>655111</b>	<b>CPL/HHR books</b>			0.00			
			<b>Totals for 655111</b>		0.00	0.00	0.00
<b>655112</b>	<b>Digital services</b>			9,020.67			
04/01/18	95966541		Midwest Tape		2,357.49		
			<b>Totals for 655112</b>		2,357.49	0.00	11,378.16

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<b>655113</b>	<b>Mango languages</b>			0.00			
			<b>Totals for 655113</b>		0.00	0.00	0.00
<b>655114</b>	<b>Ancestry</b>			0.00			
			<b>Totals for 655114</b>		0.00	0.00	0.00
<b>655145</b>	<b>Books-Coldwater-Young Adult</b>			938.94			
04/01/18	2033591326		Baker & Taylor		84.05		
04/01/18	2033598647		Baker & Taylor		13.28		
04/04/18	2033616025		Baker & Taylor		10.45		
04/04/18	2033619212		Baker & Taylor		148.66		
04/07/18	2033626032		Baker & Taylor		128.39		
04/10/18	8904		SYNCB/Amazon		374.53		
04/16/18	2033641779		Baker & Taylor		71.30		
04/18/18	2033649939		Baker & Taylor		10.45		
04/18/18	2033649940		Baker & Taylor		26.41		
			<b>Totals for 655145</b>		867.52	0.00	1,806.46
<b>655150</b>	<b>Books through donations</b>			0.00			
			<b>Totals for 655150</b>		0.00	0.00	0.00
<b>656100</b>	<b>Professional &amp; Technical publications</b>			175.00			
04/01/18	2111		Card Service Center		485.00		
			<b>Totals for 656100</b>		485.00	0.00	660.00
<b>656101</b>	<b>Periodicals-Coldwater Adults</b>			150.30			
04/09/18	MAY SERVICE		Michigan.com		31.35		
			<b>Totals for 656101</b>		31.35	0.00	181.65
<b>656102</b>	<b>Periodicals-Algansee</b>			108.50			
			<b>Totals for 656102</b>		0.00	0.00	108.50
<b>656103</b>	<b>Periodicals-Bronson</b>			108.50			
			<b>Totals for 656103</b>		0.00	0.00	108.50
<b>656104</b>	<b>Periodicals-Quincy</b>			108.50			
			<b>Totals for 656104</b>		0.00	0.00	108.50
<b>656105</b>	<b>Periodicals-Sherwood</b>			108.50			
			<b>Totals for 656105</b>		0.00	0.00	108.50
<b>656106</b>	<b>Periodicals-Union City</b>			0.00			
			<b>Totals for 656106</b>		0.00	0.00	0.00
<b>656107</b>	<b>Literacy periodicals</b>			0.00			
			<b>Totals for 656107</b>		0.00	0.00	0.00
<b>656108</b>	<b>Allen periodicals</b>			0.00			
			<b>Totals for 656108</b>		0.00	0.00	0.00
<b>656109</b>	<b>Periodicals-Juvenile</b>			33.24			
			<b>Totals for 656109</b>		0.00	0.00	33.24
<b>656145</b>	<b>Periodicals-Young Adult</b>			0.00			

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<b>Totals for 656145</b>					0.00	0.00	0.00
<b>657100</b>	<b>Hardware audio visual</b>			0.00			
<b>Totals for 657100</b>					0.00	0.00	0.00
<b>658100</b>	<b>Audio/Visual-Coldwater</b>			796.08			
04/01/18	2033591322		Baker & Taylor		19.07		
04/01/18	B84925320		Baker & Taylor		20.93		
04/10/18	8904		SYNCB/Amazon		149.16		
04/10/18	REPLACEMENT		Hamburg Township Library		89.90		
04/16/18	CD		Baker & Taylor		20.93		
04/24/18	3232018		Romeo District Library		26.00		
04/24/18	2018032615		Portage District Library		31.55		
<b>Totals for 658100</b>					357.54	0.00	1,153.62
<b>658101</b>	<b>Central visual software</b>			0.00			
<b>Totals for 658101</b>					0.00	0.00	0.00
<b>658102</b>	<b>Audio/Visual-Algansee</b>			33.93			
04/01/18	B85467470		Baker & Taylor		67.22		
04/09/18	B86608050		Baker & Taylor		20.93		
04/10/18	8904		SYNCB/Amazon		97.79		
<b>Totals for 658102</b>					185.94	0.00	219.87
<b>658103</b>	<b>Audio/Visual-Bronson</b>			1,452.98			
04/01/18	B84925300		Baker & Taylor		13.95		
04/01/18	B84925310		Baker & Taylor		20.93		
04/01/18	B85959850		Baker & Taylor		24.42		
04/02/18	B85959860		Baker & Taylor		16.03		
04/09/18	B86608060		Baker & Taylor		42.56		
04/09/18	B86608070		Baker & Taylor		20.93		
04/09/18	B86608080		Baker & Taylor		20.93		
04/16/18	B87215170		Baker & Taylor		20.93		
<b>Totals for 658103</b>					180.68	0.00	1,633.66
<b>658104</b>	<b>Audio/Visual-Quincy</b>			149.23			
04/05/18	B86790470		Baker & Taylor		155.57		
<b>Totals for 658104</b>					155.57	0.00	304.80
<b>658105</b>	<b>Audio/Visual-Sherwood</b>			1,116.55			
04/01/18	3-27 MOVIES		Traci Counterman		10.59		
04/01/18	B84922360		Baker & Taylor		69.70		
04/02/18	B85959870		Baker & Taylor		21.63		
04/09/18	B86608090		Baker & Taylor		46.73		
04/09/18	B86608100		Baker & Taylor		20.93		
04/09/18	B86608110		Baker & Taylor		20.93		
04/11/18	4-11 AV		Traci Counterman		15.99		
04/12/18	B87335700		Baker & Taylor		101.11		
04/16/18	B87215180		Baker & Taylor		55.79		
<b>Totals for 658105</b>					363.40	0.00	1,479.95
<b>658106</b>	<b>Audio/Visual-Union City</b>			497.95			
04/06/18	B86857750		Baker & Taylor		82.22		
04/06/18	T78781390		Baker & Taylor		10.42		
04/16/18	B87215190		Baker & Taylor		32.76		

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04/16/18	B87215200		Baker & Taylor		20.93		
			<b>Totals for 658106</b>		146.33	0.00	644.28
<b>658109</b>	<b>Audio/Visual-Juvenile</b>			357.34			
			<b>Totals for 658109</b>		0.00	0.00	357.34
<b>658145</b>	<b>Audio/Visual-Coldwater Young Adult</b>			0.00			
			<b>Totals for 658145</b>		0.00	0.00	0.00
<b>658150</b>	<b>Endowment audio visual</b>			0.00			
			<b>Totals for 658150</b>		0.00	0.00	0.00
<b>658151</b>	<b>Audio/Visual - Director's Choice</b>			0.00			
			<b>Totals for 658151</b>		0.00	0.00	0.00
<b>659100</b>	<b>Central reference books</b>			0.00			
			<b>Totals for 659100</b>		0.00	0.00	0.00
<b>659102</b>	<b>Alganssee reference books</b>			0.00			
			<b>Totals for 659102</b>		0.00	0.00	0.00
<b>659103</b>	<b>Bronson reference books</b>			0.00			
			<b>Totals for 659103</b>		0.00	0.00	0.00
<b>659104</b>	<b>Quincy reference books</b>			0.00			
			<b>Totals for 659104</b>		0.00	0.00	0.00
<b>659105</b>	<b>Sherwood reference books</b>			0.00			
			<b>Totals for 659105</b>		0.00	0.00	0.00
<b>659106</b>	<b>Union City reference book</b>			0.00			
			<b>Totals for 659106</b>		0.00	0.00	0.00
<b>660100</b>	<b>Correction of prior years</b>			0.00			
			<b>Totals for 660100</b>		0.00	0.00	0.00
<b>661100</b>	<b>KCC materials</b>			0.00			
			<b>Totals for 661100</b>		0.00	0.00	0.00
<b>662100</b>	<b>Books-Coldwater-Large Print</b>			1,130.04			
04/01/18	2111		Card Service Center		31.59		
04/01/18	63413582		CENGAGE Learning		41.98		
04/01/18	63439535		CENGAGE Learning		110.96		
04/01/18	63447887		CENGAGE Learning		42.99		
04/10/18	8904		SYNCB/Amazon		31.45		
04/24/18	63378115		CENGAGE Learning		12.80		
04/24/18	63383403		CENGAGE Learning		45.48		
			<b>Totals for 662100</b>		317.25	0.00	1,447.29
<b>663100</b>	<b>Books-Coldwater-Science Fiction &amp; Technology</b>			0.00			
			<b>Totals for 663100</b>		0.00	0.00	0.00
<b>664100</b>	<b>Director's choice</b>			0.00			
			<b>Totals for 664100</b>		0.00	0.00	0.00

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<b>665106</b>	<b>Union City security</b>			0.00			
			<b>Totals for 665106</b>		0.00	0.00	0.00
<b>667100</b>	<b>Training and education</b>			2,354.35			
04/01/18	3-26 SI FOOD		Linda Dull		39.54		
04/01/18	3-26 SI FOOD		Traci Counterman		41.72		
04/01/18	3-27 SI FOOD		Angela Richards		36.57		
04/01/18	3-27 SI FOOD		Judith Gottschalk		27.93		
04/01/18	2111		Card Service Center		1,317.21		
04/02/18	4-2PLA FOOD		Jessica Tefft		160.39		
04/03/18	4-3		Kimberly Feltner		470.66		
04/03/18	INCIDENTALS		Kimberly Feltner		2,347.79		
04/03/18	4-3		Kimberly Feltner		50.00		
04/11/18	INCIDENTALS		Traci Counterman		110.09		
			<b>Totals for 667100</b>		4,601.90	0.00	6,956.25
<b>667102</b>	<b>Alganssee training</b>			0.00			
			<b>Totals for 667102</b>		0.00	0.00	0.00
<b>667103</b>	<b>Bronson training</b>			0.00			
			<b>Totals for 667103</b>		0.00	0.00	0.00
<b>667104</b>	<b>Quincy training</b>			0.00			
			<b>Totals for 667104</b>		0.00	0.00	0.00
<b>667105</b>	<b>Sherwood training</b>			0.00			
			<b>Totals for 667105</b>		0.00	0.00	0.00
<b>667106</b>	<b>Union City training</b>			0.00			
			<b>Totals for 667106</b>		0.00	0.00	0.00
<b>667107</b>	<b>Literacy training</b>			0.00			
			<b>Totals for 667107</b>		0.00	0.00	0.00
<b>667108</b>	<b>Allen training</b>			0.00			
			<b>Totals for 667108</b>		0.00	0.00	0.00
<b>668100</b>	<b>Travel-Training</b>			3,431.58			
04/01/18	2111		Card Service Center		399.00		
04/01/18	270854		Amigos Library Services		35.00		
04/01/18	BRIGGS		State of Michigan		140.00		
04/01/18	BEGINNERS		Michigan Library Association		95.00		
04/01/18	REG-0061376		Michigan Library Association		95.00		
04/01/18	REG-0061377		Michigan Library Association		95.00		
04/01/18	REG-0061380		Michigan Library Association		25.00		
04/01/18	REG-0061380		Michigan Library Association		25.00		
04/02/18	TEEN		Lakeland Library Cooperative		100.00		
04/09/18	UNCONFERN		Mideastern MI Library		65.00		
04/13/18	QUINCY YA		Cooperative		259.00		
	LIT						
			<b>Totals for 668100</b>		1,333.00	0.00	4,764.58

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
<b>670100</b>	<b>Memberships and dues</b>			1,003.66			
			<b>Totals for 670100</b>		0.00	0.00	1,003.66
<b>670107</b>	<b>Literacy dues</b>			0.00			
			<b>Totals for 670107</b>		0.00	0.00	0.00
<b>675110</b>	<b>Woodland transportation</b>			238.71			
04/06/18	4-6 MILEAGE		Joey Steven Duke		222.36		
04/20/18	4-20 MILEAGE		Joey Steven Duke		222.36		
			<b>Totals for 675110</b>		444.72	0.00	683.43
<b>679100</b>	<b>Employee relations</b>			0.00			
			<b>Totals for 679100</b>		0.00	0.00	0.00
<b>679104</b>	<b>Quincy employee relations</b>			0.00			
			<b>Totals for 679104</b>		0.00	0.00	0.00
<b>680100</b>	<b>Central community promoti</b>			0.00			
			<b>Totals for 680100</b>		0.00	0.00	0.00
<b>680101</b>	<b>Community promotions</b>			817.93			
04/01/18	2111		Card Service Center		552.05		
04/01/18	ART WALK		Arts Alive		50.00		
04/10/18	8904		SYNCB/Amazon		150.59		
04/20/18	4-20 SRP		Linda Lyshol		29.88		
			<b>Totals for 680101</b>		782.52	0.00	1,600.45
<b>680102</b>	<b>Comm Promotions - Algansee</b>			0.00			
			<b>Totals for 680102</b>		0.00	0.00	0.00
<b>680103</b>	<b>Comm Promotions - Bronson</b>			0.00			
			<b>Totals for 680103</b>		0.00	0.00	0.00
<b>680104</b>	<b>Comm Promotions - Quincy</b>			0.00			
			<b>Totals for 680104</b>		0.00	0.00	0.00
<b>680105</b>	<b>Comm Promotions - Sherwood</b>			0.00			
			<b>Totals for 680105</b>		0.00	0.00	0.00
<b>680106</b>	<b>Comm Promotions - Union City</b>			0.00			
			<b>Totals for 680106</b>		0.00	0.00	0.00
<b>680109</b>	<b>Comm Promotions - Coldwater Juvenile</b>			0.00			
			<b>Totals for 680109</b>		0.00	0.00	0.00
<b>680145</b>	<b>Comm Promotions - Coldwater YA</b>			0.00			
			<b>Totals for 680145</b>		0.00	0.00	0.00
<b>681100</b>	<b>Woodland contractual serv</b>			0.00			
			<b>Totals for 681100</b>		0.00	0.00	0.00
<b>682100</b>	<b>Central contractual servi</b>			0.00			
			<b>Totals for 682100</b>		0.00	0.00	0.00



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<b>682107</b>	<b>Literacy contractual serv</b>			0.00			
			<b>Totals for 682107</b>		0.00	0.00	0.00
<b>683100</b>	<b>Travel-Business</b>			2,599.86			
04/01/18	3-24	MILEAGE	Patricia Kaniewski		16.73		
04/01/18	3-26	MILEAGE	Linda Lyshol		19.95		
04/01/18	3-26	MILEAGE	Traci Counterman		102.46		
04/01/18	3-27	MILEAGE	Judith Gottschalk		30.52		
04/01/18	3-28	MILEAGE	Keeley Briggs		107.91		
04/01/18		MILEAGE	Linda Dull		114.45		
04/02/18	4-2	MILEAGE	Jessica Tefft		35.97		
04/03/18	4-3	MILEAGE	Kimberly Feltner		103.56		
04/03/18		MILEAGE	Kimberly Feltner		35.97		
04/05/18	4-5	MILEAGE	Patricia Kaniewski		50.19		
04/06/18	4-6	MILEAGE	Jessica Tefft		51.78		
04/10/18	4-10	MILEAGE	Curtis S. Odom		24.53		
04/13/18	4-13	MILEAGE	Curtis S. Odom		8.61		
04/13/18	4-13	MILEAGE	John Rucker		135.16		
04/13/18	4-13	MILEAGE	Renee Hardy		6.54		
04/16/18	4-16	MILEAGE	Gina Horn		74.12		
			<b>Totals for 683100</b>		918.45	0.00	3,518.31
<b>683102</b>	<b>Alganssee travel</b>			0.00			
			<b>Totals for 683102</b>		0.00	0.00	0.00
<b>683103</b>	<b>Bronson travel</b>			0.00			
			<b>Totals for 683103</b>		0.00	0.00	0.00
<b>683104</b>	<b>Quincy travel</b>			0.00			
			<b>Totals for 683104</b>		0.00	0.00	0.00
<b>683105</b>	<b>Sherwood travel</b>			0.00			
			<b>Totals for 683105</b>		0.00	0.00	0.00
<b>683106</b>	<b>Union City travel</b>			0.00			
			<b>Totals for 683106</b>		0.00	0.00	0.00
<b>683107</b>	<b>Literacy travel</b>			0.00			
			<b>Totals for 683107</b>		0.00	0.00	0.00
<b>683108</b>	<b>Allen travel</b>			0.00			
			<b>Totals for 683108</b>		0.00	0.00	0.00
<b>684100</b>	<b>Public announcements</b>			535.95			
04/01/18	STATEMENT 3-		Shoppers-Guide		210.69		
04/24/18	28		The Daily Reporter		295.00		
			<b>Totals for 684100</b>		505.69	0.00	1,041.64
<b>687100</b>	<b>Interest</b>			0.00			
			<b>Totals for 687100</b>		0.00	0.00	0.00
<b>688100</b>	<b>Payroll fees</b>			38.70			
			<b>Totals for 688100</b>		0.00	0.00	38.70
<b>689100</b>	<b>Bank and merchant charges</b>			178.70			

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04/30/18	AJE03		Record cash management bank		52.80		
04/30/18	AJE04		fees		5.00		
<b>Totals for 689100</b>					57.80	0.00	236.50
<b>689102 Broadcast content fees</b>				0.00			
<b>Totals for 689102</b>					0.00	0.00	0.00
<b>690100 Legal and accounting services</b>				16,690.00			
04/01/18	30790		Taylor, Plant & Watkins, P.C.		1,740.00		
04/01/18	460699		Unique Management Services,		28.40		
04/01/18	RJE01.1		Inc.			1,740.00	
04/30/18	RJE01.2		TPW APRIL INVOICE		1,950.00		
<b>Totals for 690100</b>					3,718.40	1,740.00	18,668.40
<b>690101 Janitorial services</b>				4,338.87			
04/01/18	1803539		C.P.S. Supply, Inc.		1,908.00		
04/01/18	1803540		C.P.S. Supply, Inc.		335.00		
<b>Totals for 690101</b>					2,243.00	0.00	6,581.87
<b>690104 Building and grounds maintenance services</b>				9,900.07			
04/01/18	606		Biz Aid LLC		140.00		
04/01/18	11688		Denning Glass, Inc.		419.60		
04/01/18	1579623		Griffin Pest Control, Inc.		101.00		
04/01/18	1579624		Griffin Pest Control, Inc.		78.00		
04/01/18	351788634		Cintas		102.56		
04/02/18	61896		Midwest Fire Protection Co.		312.20		
04/02/18	351789237		Cintas		102.56		
04/04/18	8087		Solutions of Southwest Michigan,		401.25		
04/04/18	8088		LLC		133.75		
04/04/18	61929		Midwest Fire Protection Co.		89.30		
04/05/18	6128		Ludwick Electric		519.09		
04/06/18	61935		Midwest Fire Protection Co.		42.00		
04/09/18	351789864		Cintas		102.56		
04/09/18	S106803663		Kendall Electric Inc.		252.63		
04/12/18	61992		Midwest Fire Protection Co.		77.00		
04/16/18	1804281		C.P.S. Supply, Inc.		270.00		
04/16/18	351790473		Cintas		102.56		
04/18/18	1589211		Griffin Pest Control, Inc.		70.00		
04/18/18	1804351		C.P.S. Supply, Inc.		32.95		
04/24/18	61786		Midwest Fire Protection Co.		90.00		
04/24/18	61787		Midwest Fire Protection Co.		42.00		
04/24/18	61788		Midwest Fire Protection Co.		36.00		
04/24/18	61793		Midwest Fire Protection Co.		119.00		
04/24/18	61795		Midwest Fire Protection Co.		54.00		
04/24/18	61820		Midwest Fire Protection Co.		36.00		
<b>Totals for 690104</b>					3,726.01	0.00	13,626.08
<b>690107 Licensing &amp; subscription services</b>				190.67			
04/01/18	2111		Card Service Center		149.86		
04/02/18	NS18040033		Baker & Taylor		1,450.00		
<b>Totals for 690107</b>					1,599.86	0.00	1,790.53
<b>690109 Other contractual services</b>				3,012.88			

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			<b>Totals for 690109</b>		0.00	0.00	3,012.88
<b>691100</b>	<b>Legal fees</b>			0.00			
			<b>Totals for 691100</b>		0.00	0.00	0.00
<b>692100</b>	<b>Professional fees - colle</b>			0.00			
			<b>Totals for 692100</b>		0.00	0.00	0.00
<b>692103</b>	<b>Management &amp; consulting services</b>			0.00			
			<b>Totals for 692103</b>		0.00	0.00	0.00
<b>693100</b>	<b>Other professional services</b>			2,367.49			
			<b>Totals for 693100</b>		0.00	0.00	2,367.49
<b>693101</b>	<b>Performers</b>			10,530.00			
			<b>Totals for 693101</b>		0.00	0.00	10,530.00
<b>693102</b>	<b>Food</b>			260.62			
04/01/18	3-23 FOOD		Petty Cash - Quincy Branch		8.62		
04/01/18	3-27 FOOD		Judith Gottschalk		51.00		
04/01/18	3-29 FOOD		Mary Robey		3.73		
04/01/18	2111		Card Service Center		76.55		
04/10/18	8904		SYNCB/Amazon		24.93		
			<b>Totals for 693102</b>		164.83	0.00	425.45
<b>693104</b>	<b>Program supplies</b>			2,911.18			
04/01/18	6342480		Demco, Inc.		58.95		
04/01/18	6344048		Demco, Inc.		88.05		
04/06/18	4-6 SUPPLIES		Jessica Tefft		3.65		
04/10/18	8904		SYNCB/Amazon		333.45		
			<b>Totals for 693104</b>		484.10	0.00	3,395.28
<b>695100</b>	<b>Correction of prior years</b>			169.88			
			<b>Totals for 695100</b>		0.00	0.00	169.88
<b>699100</b>	<b>Miscellaneous</b>			0.00			
			<b>Totals for 699100</b>		0.00	0.00	0.00
<b>700100</b>	<b>PRINCIPAL - SMB&amp;T</b>			0.00			
			<b>Totals for 700100</b>		0.00	0.00	0.00
<b>705100</b>	<b>INTEREST - SMB&amp;T</b>			0.00			
			<b>Totals for 705100</b>		0.00	0.00	0.00
			<b>Report Total</b>				0.00
<b>Net Profit/(Loss)</b>							
Current Period			(131,869.98)				
Year-to-Date			529,974.74				

## 06 - Branch District Library - Fiduciary Fund General Ledger - Separate Debits and Credits

April 1, 2018 - April 30, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
<b>999</b>	<b>Undistributed</b>			0.00			
			<b>Totals for 999</b>		0.00	0.00	0.00
<b>99999</b>	<b>PERMANENT TRUST</b>			0.00			
			<b>Totals for 99999</b>		0.00	0.00	0.00
<b>102200</b>	<b>CASH - ENDOWMENT</b>			108,677.23			
04/13/18	28453		Linda Dull			178.24	
04/27/18	28458		SYNCB/Amazon			17.73	
04/30/18	AJE01		Record interest		32.58		
			<b>Totals for 102200</b>		32.58	195.97	108,513.84
<b>105200</b>	<b>RESTRICTED CASH</b>			0.00			
			<b>Totals for 105200</b>		0.00	0.00	0.00
<b>110200</b>	<b>CASH - DESIGNATED</b>			50,000.00			
			<b>Totals for 110200</b>		0.00	0.00	50,000.00
<b>112200</b>	<b>CASH - BRONSON FUND</b>			0.00			
			<b>Totals for 112200</b>		0.00	0.00	0.00
<b>112225</b>	<b>CASH - BRONSON FUND AILEEN BARNETT</b>			17,169.66			
			<b>Totals for 112225</b>		0.00	0.00	17,169.66
<b>113300</b>	<b>CASH - ERNESTINE DALLEN M</b>			2,869.40			
04/30/18	AJE03		Record Dallen income/interest		0.59		
			<b>Totals for 113300</b>		0.59	0.00	2,869.99
<b>114400</b>	<b>CASH - RALPH KERR TRUST</b>			0.00			
			<b>Totals for 114400</b>		0.00	0.00	0.00
<b>114500</b>	<b>CASH - G. BARNETT TRUST BRONSON</b>			4,185.26			
04/30/18	AJE02		Record Barnett interest/income		0.86		
			<b>Totals for 114500</b>		0.86	0.00	4,186.12
<b>115200</b>	<b>CD- CBT KERR</b>			0.00			
			<b>Totals for 115200</b>		0.00	0.00	0.00
<b>116200</b>	<b>CD - SMBT G. BARNETT TRUST BRONSON</b>			90,133.62			
			<b>Totals for 116200</b>		0.00	0.00	90,133.62
<b>117200</b>	<b>CASH - BARNETT</b>			0.00			
			<b>Totals for 117200</b>		0.00	0.00	0.00
<b>118200</b>	<b>CASH - FISHER TRUST</b>			2,204.83			
			<b>Totals for 118200</b>		0.00	0.00	2,204.83
<b>119200</b>	<b>CASH - STEPHENS TRUST</b>			30,627.39			
			<b>Totals for 119200</b>		0.00	0.00	30,627.39
<b>119210</b>	<b>CASH - REEDER TRUST</b>			49,550.67			
			<b>Totals for 119210</b>		0.00	0.00	49,550.67
<b>120200</b>	<b>CASH - MORTON TRUST</b>			29,072.46			
			<b>Totals for 120200</b>		0.00	0.00	29,072.46

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
<b>120300</b>	<b>CASH - [REDACTED]</b>		<b>TRUST (UC FACILITIES)</b>	254.20			
			<b>Totals for 120300</b>		0.00	0.00	254.20
<b>120400</b>	<b>CASH - COLDWATER BRANCH</b>			0.00			
			<b>Totals for 120400</b>		0.00	0.00	0.00
<b>120401</b>	<b>CASH - BDL BRANCH</b>			0.00			
			<b>Totals for 120401</b>		0.00	0.00	0.00
<b>120402</b>	<b>CASH - ALGANSEE BRANCH</b>			0.00			
			<b>Totals for 120402</b>		0.00	0.00	0.00
<b>120403</b>	<b>CASH - BRONSON BRANCH</b>			0.00			
			<b>Totals for 120403</b>		0.00	0.00	0.00
<b>120404</b>	<b>CASH - QUINCY BRANCH</b>			0.00			
			<b>Totals for 120404</b>		0.00	0.00	0.00
<b>120405</b>	<b>CASH - SHERWOOD BRANCH</b>			0.00			
			<b>Totals for 120405</b>		0.00	0.00	0.00
<b>120406</b>	<b>CASH - UNION BRANCH</b>			0.00			
			<b>Totals for 120406</b>		0.00	0.00	0.00
<b>120407</b>	<b>CASH - KIDSPLACE BRANCH</b>			0.00			
			<b>Totals for 120407</b>		0.00	0.00	0.00
<b>120408</b>	<b>CASH - TEEN/YOUNG ADULT BRANCH</b>			0.00			
			<b>Totals for 120408</b>		0.00	0.00	0.00
<b>200100</b>	<b>ACCOUNTS PAYABLE</b>			0.00			
04/01/18	3-26 SUPPLIES		Linda Dull			178.24	
04/10/18	8904		SYNCB/Amazon			17.73	
04/13/18	28453		Linda Dull		178.24		
04/13/18	28453-PMTAPP		Linda Dull - Payment Application			178.24	
04/13/18	28453-PMTAPP		Linda Dull - Payment Application		178.24		
04/27/18	28458		SYNCB/Amazon		17.73		
04/27/18	28458-PMTAPP		SYNCB/Amazon - Payment			17.73	
04/27/18	28458-PMTAPP		Application		17.73		
			<b>Totals for 200100</b>		391.94	391.94	0.00
<b>200200</b>	<b>ACCOUNTS PAYABLE BRONSON</b>			0.00			
			<b>Totals for 200200</b>		0.00	0.00	0.00
<b>300200</b>	<b>FUND BALANCE - ENDOWMENT</b>			(170,813.84)			
04/30/18	AJE02		Record Barnett interest/income		0.86		
04/30/18	AJE03		Record Dallen income/interest		0.59		
			<b>Totals for 300200</b>		1.45	0.00	(170,812.39)
<b>300201</b>	<b>ENDOWMENT EARNINGS</b>			0.00			
			<b>Totals for 300201</b>		0.00	0.00	0.00

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal Description	Beginning Balance	Debit	Credit	Period End Balance
<b>300300</b>	<b>FUND BALANCE - FISHER MEMORIAL</b>		(2,204.83)			
		<b>Totals for 300300</b>		0.00	0.00	(2,204.83)
<b>301200</b>	<b>FUND BALANCE - RESERVED SEMMELROTH</b>		(50,000.00)			
		<b>Totals for 301200</b>		0.00	0.00	(50,000.00)
<b>302200</b>	<b>FUND BALANCE - DESIGNATED BRONSON</b>		0.00			
		<b>Totals for 302200</b>		0.00	0.00	0.00
<b>302300</b>	<b>FUND BALANCE - DESIGNATED A. BARNETT</b>		(17,169.66)			
		<b>Totals for 302300</b>		0.00	0.00	(17,169.66)
<b>303100</b>	<b>FUND BALANCE - RESERVED DALLEN</b>		(2,000.00)			
		<b>Totals for 303100</b>		0.00	0.00	(2,000.00)
<b>303300</b>	<b>FUND BALANCE - DESIGNATED DALLEN</b>		(869.40)			
04/30/18	AJE03	Record Dalen income/interest			0.59	
		<b>Totals for 303300</b>		0.00	0.59	(869.99)
<b>304200</b>	<b>FUND BALANCE - RESERVED G. BARNETT PRINCIPLE</b>		(90,133.62)			
		<b>Totals for 304200</b>		0.00	0.00	(90,133.62)
<b>304300</b>	<b>FUND BALANCE - RESERVED BARNETT INTEREST</b>		(4,185.26)			
04/30/18	AJE02	Record Barnett interest/income			0.86	
		<b>Totals for 304300</b>		0.00	0.86	(4,186.12)
<b>304400</b>	<b>FUND BALANCE - MORTON</b>		(29,072.46)			
		<b>Totals for 304400</b>		0.00	0.00	(29,072.46)
<b>304500</b>	<b>FUND BALANCE - UNION CITY FACILITIES</b>		(254.20)			
		<b>Totals for 304500</b>		0.00	0.00	(254.20)
<b>410200</b>	<b>INTEREST REVENUE</b>		(95.28)			
04/30/18	AJE01	Record interest			32.58	
		<b>Totals for 410200</b>		0.00	32.58	(127.86)
<b>411200</b>	<b>INTEREST - FISHER</b>		0.00			
		<b>Totals for 411200</b>		0.00	0.00	0.00
<b>412200</b>	<b>INTEREST - BRONSON</b>		0.00			
		<b>Totals for 412200</b>		0.00	0.00	0.00
<b>412225</b>	<b>INTEREST - A. BARNETT BRONSON</b>		0.00			
		<b>Totals for 412225</b>		0.00	0.00	0.00
<b>413200</b>	<b>INTEREST - G. BARNETT BRONSON</b>		(280.31)			
04/30/18	AJE02	Record Barnett interest/income			0.86	
		<b>Totals for 413200</b>		0.00	0.86	(281.17)
<b>413300</b>	<b>INTEREST - E. DALLEN</b>		(1.77)			
04/30/18	AJE03	Record Dalen interest			0.59	
		<b>Totals for 413300</b>		0.00	0.59	(2.36)
<b>414000</b>	<b>INTEREST - COLDWATER BRANCH</b>		0.00			
		<b>Totals for 414000</b>		0.00	0.00	0.00

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<b>Date</b>	<b>Reference</b>	<b>Journal Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Period End Balance</b>
414001	INTEREST - BDL BRANCH		0.00			
		<b>Totals for 414001</b>		0.00	0.00	0.00
414002	INTEREST - ALGANSEE BRANCH		0.00			
		<b>Totals for 414002</b>		0.00	0.00	0.00
414003	INTEREST - BRONSON BRANCH		0.00			
		<b>Totals for 414003</b>		0.00	0.00	0.00
414004	INTEREST - QUINCY BRANCH		0.00			
		<b>Totals for 414004</b>		0.00	0.00	0.00
414005	INTEREST - SHERWOOD BRANCH		0.00			
		<b>Totals for 414005</b>		0.00	0.00	0.00
414006	INTEREST - UNION BRANCH		0.00			
		<b>Totals for 414006</b>		0.00	0.00	0.00
414007	INTEREST - KIDSPLACE BRANCH		0.00			
		<b>Totals for 414007</b>		0.00	0.00	0.00
414008	INTEREST - TEEN/YOUNG ADULT BRANCH		0.00			
		<b>Totals for 414008</b>		0.00	0.00	0.00
414400	INTEREST - R. KERR		0.00			
		<b>Totals for 414400</b>		0.00	0.00	0.00
414500	INTEREST - J. STEPHENS		0.00			
		<b>Totals for 414500</b>		0.00	0.00	0.00
414510	INTEREST - S. REEDER		0.00			
		<b>Totals for 414510</b>		0.00	0.00	0.00
414600	INTEREST - J. MORTON		0.00			
		<b>Totals for 414600</b>		0.00	0.00	0.00
414700	INTEREST - R. GEORGE		0.00			
		<b>Totals for 414700</b>		0.00	0.00	0.00
415200	CIRCULATION INCOME		0.00			
		<b>Totals for 415200</b>		0.00	0.00	0.00
420200	DONATIONS-UNRESTRICTED		(7,840.50)			
		<b>Totals for 420200</b>		0.00	0.00	(7,840.50)
420201	INCOME DISTRIBUTION - A. BARNETT		(3,311.78)			
		<b>Totals for 420201</b>		0.00	0.00	(3,311.78)
420202	DONATIONS - BRONSON RESTRICTED		0.00			
		<b>Totals for 420202</b>		0.00	0.00	0.00
420203	INCOME DISTRIBUTION - E. DALLEN		0.00			
		<b>Totals for 420203</b>		0.00	0.00	0.00

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<b>Date</b>	<b>Reference</b>	<b>Journal Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Period End Balance</b>
420205		INCOME DISTRIBUTION - J. STEPHENS	(2,406.63)			
		<b>Totals for 420205</b>		0.00	0.00	(2,406.63)
420206		INCOME DISTRIBUTION - J. MORTON	0.00			
		<b>Totals for 420206</b>		0.00	0.00	0.00
420207		INCOME DISTRIBUTION - R. GEORGE	0.00			
		<b>Totals for 420207</b>		0.00	0.00	0.00
420208		INCOME DISTRIBUTION - FISHER	0.00			
		<b>Totals for 420208</b>		0.00	0.00	0.00
420210		INCOME DISTRIBUTION - REEDER	0.00			
		<b>Totals for 420210</b>		0.00	0.00	0.00
421100		DONATIONS - COLDWATER BRANCH	0.00			
		<b>Totals for 421100</b>		0.00	0.00	0.00
421101		DONATIONS - BDL BRANCH	0.00			
		<b>Totals for 421101</b>		0.00	0.00	0.00
421102		DONATIONS - ALGANSEE BRANCH	0.00			
		<b>Totals for 421102</b>		0.00	0.00	0.00
421103		DONATIONS - BRONSON BRANCH	0.00			
		<b>Totals for 421103</b>		0.00	0.00	0.00
421104		DONATIONS - QUINCY BRANCH	0.00			
		<b>Totals for 421104</b>		0.00	0.00	0.00
421105		DONATIONS - SHERWOOD BRANCH	0.00			
		<b>Totals for 421105</b>		0.00	0.00	0.00
421106		DONATIONS - UNION BRANCH	0.00			
		<b>Totals for 421106</b>		0.00	0.00	0.00
422100		DONATIONS - KIDSPLACE BRANCH	(3,228.00)			
		<b>Totals for 422100</b>		0.00	0.00	(3,228.00)
422108		DONATIONS - TEEN/YOUNG ADULT BRANCH	(1,000.00)			
		<b>Totals for 422108</b>		0.00	0.00	(1,000.00)
423000		GRANT-TEEN/YOUNG ADULT	0.00			
		<b>Totals for 423000</b>		0.00	0.00	0.00
425200		OTHER INCOME - BRONSON	0.00			
		<b>Totals for 425200</b>		0.00	0.00	0.00
433200		COPIER INCOME	0.00			
		<b>Totals for 433200</b>		0.00	0.00	0.00
450100		TRANSFER FROM OTHER FUNDS	0.00			
		<b>Totals for 450100</b>		0.00	0.00	0.00



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<b>Date</b>	<b>Reference</b>	<b>Journal Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Period End Balance</b>
500200		TRANSFERS TO GENERAL FUND	0.00			
		<b>Totals for 500200</b>		0.00	0.00	0.00
601200		BRONSON - BOARD PER DIEM	0.00			
		<b>Totals for 601200</b>		0.00	0.00	0.00
624201		INTERIOR REPAIR AND MAINT - BRONSON	0.00			
		<b>Totals for 624201</b>		0.00	0.00	0.00
635100		OFFICE SUPPLIES	0.00			
		<b>Totals for 635100</b>		0.00	0.00	0.00
635200		OFFICE SUPPLIES	0.00			
		<b>Totals for 635200</b>		0.00	0.00	0.00
640200		CAPITAL OUTLAY	0.00			
		<b>Totals for 640200</b>		0.00	0.00	0.00
640201		CAPITAL OUTLAY - BRONSON	0.00			
		<b>Totals for 640201</b>		0.00	0.00	0.00
640202		CAPITAL OUTLAY - G. BARNETT	0.00			
		<b>Totals for 640202</b>		0.00	0.00	0.00
655100		CENTRAL BOOKS	0.00			
		<b>Totals for 655100</b>		0.00	0.00	0.00
655110		BOOKS - KCC FUND	0.00			
		<b>Totals for 655110</b>		0.00	0.00	0.00
655112		BOOKS - FRIENDS OF THE LI	0.00			
		<b>Totals for 655112</b>		0.00	0.00	0.00
655113		BOOKS - COMMUNITY FOUNDAT	0.00			
		<b>Totals for 655113</b>		0.00	0.00	0.00
655200		EXPENSES - COLDWATER BRANCH	0.00			
		<b>Totals for 655200</b>		0.00	0.00	0.00
655201		EXPENSES - BDL BRANCH	0.00			
		<b>Totals for 655201</b>		0.00	0.00	0.00
655202		EXPENSES - ALGANSEE BRANCH	0.00			
		<b>Totals for 655202</b>		0.00	0.00	0.00
655203		EXPENSES - BRONSON BRANCH	0.00			
		<b>Totals for 655203</b>		0.00	0.00	0.00
655204		EXPENSES - QUINCY BRANCH	0.00			
		<b>Totals for 655204</b>		0.00	0.00	0.00
655205		EXPENSES - SHERWOOD BRANCH	0.00			
		<b>Totals for 655205</b>		0.00	0.00	0.00

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655206	BOOKS - A. BARNETT			0.00			
			<b>Totals for 655206</b>		0.00	0.00	0.00
655207	EXPENSES - UNION BRANCH			0.00			
			<b>Totals for 655207</b>		0.00	0.00	0.00
656100	UNION CITY FACILITIES			0.00			
			<b>Totals for 656100</b>		0.00	0.00	0.00
656200	EXPENSES - J. STEPHENS			0.00			
			<b>Totals for 656200</b>		0.00	0.00	0.00
656210	EXPENSES - REEDER			0.00			
			<b>Totals for 656210</b>		0.00	0.00	0.00
657100	EXPENSES - KIDSPPLACE BRANCH			122.82			
04/01/18	3-26	SUPPLIES	Linda Dull		178.24		
04/10/18	8904		SYNCB/Amazon		17.73		
			<b>Totals for 657100</b>		195.97	0.00	318.79
657108	EXPENSES - TEEN/YOUNG ADULT			0.00			
			<b>Totals for 657108</b>		0.00	0.00	0.00
658200	AUDIO VISUAL			0.00			
			<b>Totals for 658200</b>		0.00	0.00	0.00
658201	AUDIO VISUAL - BRONSON			0.00			
			<b>Totals for 658201</b>		0.00	0.00	0.00
680100	FISHER - BUILDING/MAINTENANCE/BOOKS			0.00			
			<b>Totals for 680100</b>		0.00	0.00	0.00
680200	FRIENDS OF THE LIBRARY - A. BARNETT			0.00			
			<b>Totals for 680200</b>		0.00	0.00	0.00
			<b>Report Total</b>				0.00
<b>Net Profit/(Loss)</b>							
Current Period			(161.94)				
Year-to-Date			17,879.51				

**07 - Branch Library - Capital Projects Fund**  
**General Ledger - Separate Debits and Credits**

April 1, 2018 - April 30, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
<b>999</b>	<b>Undistributed</b>			0.00			
			<b>Totals for 999</b>		0.00	0.00	0.00
<b>100110</b>	<b>ACCOUNTS RECEIVABLE - LST</b>			0.00			
			<b>Totals for 100110</b>		0.00	0.00	0.00
<b>102200</b>	<b>CASH - CAPITAL PROJECTS</b>			468,226.61			
04/13/18	28455		Card Service Center			399.99	
04/27/18	28459		SYNCB/Amazon			1,127.42	
04/30/18	AJE01		Record interest		96.08		
04/30/18	AJE02		VOIDED CHECK#28367		242.73		
			<b>Totals for 102200</b>		338.81	1,527.41	467,038.01
<b>105200</b>	<b>RESTRICTED CASH</b>			0.00			
			<b>Totals for 105200</b>		0.00	0.00	0.00
<b>106200</b>	<b>CD - CHEMICAL BANK</b>			0.00			
			<b>Totals for 106200</b>		0.00	0.00	0.00
<b>106205</b>	<b>CD-SMB&amp;T</b>			103,563.60			
			<b>Totals for 106205</b>		0.00	0.00	103,563.60
<b>107200</b>	<b>CD - CHEMICAL BANK</b>			0.00			
			<b>Totals for 107200</b>		0.00	0.00	0.00
<b>150000</b>	<b>PREPAID EXPENSES</b>			0.00			
			<b>Totals for 150000</b>		0.00	0.00	0.00
<b>200100</b>	<b>ACCOUNTS PAYABLE</b>			0.00			
04/01/18	2111		Card Service Center			399.99	
04/10/18	8904		SYNCB/Amazon			1,127.42	
04/13/18	28455		Card Service Center		399.99		
04/13/18	28455-PMTAPP		Card Service Center - Payment		399.99		
04/13/18	28455-PMTAPP		Application			399.99	
04/27/18	28459		SYNCB/Amazon		1,127.42		
04/27/18	28459-PMTAPP		SYNCB/Amazon - Payment		1,127.42		
04/27/18	28459-PMTAPP		Application			1,127.42	
			<b>Totals for 200100</b>		3,054.82	3,054.82	0.00
<b>200300</b>	<b>FUND BALANCE - CAPITAL PR</b>			0.00			
			<b>Totals for 200300</b>		0.00	0.00	0.00
<b>201300</b>	<b>CAPITAL PROJECTS EARNINGS</b>			0.00			
			<b>Totals for 201300</b>		0.00	0.00	0.00
<b>204100</b>	<b>DEFERRED REVENUE - TAXES</b>			0.00			
			<b>Totals for 204100</b>		0.00	0.00	0.00
<b>205100</b>	<b>DEFERRED REVENUE - GRANT</b>			0.00			
			<b>Totals for 205100</b>		0.00	0.00	0.00
<b>301200</b>	<b>FUND BALANCE - RESERVED</b>			(411,430.80)			

**07 - Branch Library - Capital Projects Fund  
General Ledger - Separate Debits and Credits**

April 1, 2018 - April 30, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Period End Balance</b>
			<b>Totals for 301200</b>		0.00	0.00	(411,430.80)
<b>302200</b>	<b>FUND BALANCE - RESERVED</b>			0.00			
			<b>Totals for 302200</b>		0.00	0.00	0.00
<b>400101</b>	<b>TAXES-CENTRAL(.25)</b>			(23,568.30)			
			<b>Totals for 400101</b>		0.00	0.00	(23,568.30)
<b>400102</b>	<b>TAXES - ALGANSEE (.09375)</b>			(8,838.12)			
			<b>Totals for 400102</b>		0.00	0.00	(8,838.12)
<b>400103</b>	<b>TAXES - BRONSON (.1875)</b>			(17,676.24)			
			<b>Totals for 400103</b>		0.00	0.00	(17,676.24)
<b>400104</b>	<b>TAXES - QUINCY (.1875)</b>			(17,676.24)			
			<b>Totals for 400104</b>		0.00	0.00	(17,676.24)
<b>400105</b>	<b>TAXES - SHERWOOD (.09375)</b>			(8,838.12)			
			<b>Totals for 400105</b>		0.00	0.00	(8,838.12)
<b>400106</b>	<b>TAXES - UNION CITY (.1875)</b>			(17,676.24)			
			<b>Totals for 400106</b>		0.00	0.00	(17,676.24)
<b>400150</b>	<b>TAXES-FUTURE AUTOMATION</b>			(18,854.63)			
			<b>Totals for 400150</b>		0.00	0.00	(18,854.63)
<b>400151</b>	<b>TAXES-CAPITAL TECHNOLOGY</b>			(32,995.64)			
			<b>Totals for 400151</b>		0.00	0.00	(32,995.64)
<b>400152</b>	<b>TAXES-OTHER DISTRICT PROJECTS</b>			(42,422.95)			
			<b>Totals for 400152</b>		0.00	0.00	(42,422.95)
<b>405101</b>	<b>DELINQUENT TAXES - CENTRA</b>			0.00			
			<b>Totals for 405101</b>		0.00	0.00	0.00
<b>405102</b>	<b>DELINQUENT TAXES - ALGANS</b>			0.00			
			<b>Totals for 405102</b>		0.00	0.00	0.00
<b>405103</b>	<b>DELINQUENT TAXES - BRONSO</b>			0.00			
			<b>Totals for 405103</b>		0.00	0.00	0.00
<b>405104</b>	<b>DELINQUENT TAXES - QUINCY</b>			0.00			
			<b>Totals for 405104</b>		0.00	0.00	0.00
<b>405105</b>	<b>DELINQUENT TAXES - SHERWO</b>			0.00			
			<b>Totals for 405105</b>		0.00	0.00	0.00
<b>405106</b>	<b>DELINQUENT TAXES - UNION</b>			0.00			
			<b>Totals for 405106</b>		0.00	0.00	0.00
<b>405150</b>	<b>DELINQUENT TAXES-FUTURE AUTOMATION</b>			0.00			
			<b>Totals for 405150</b>		0.00	0.00	0.00
<b>405151</b>	<b>DELINQUENT TAXES-CAPITAL TECHNOLOGY</b>			0.00			

**07 - Branch Library - Capital Projects Fund**  
**General Ledger - Separate Debits and Credits**

April 1, 2018 - April 30, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

<b>Date</b>	<b>Reference</b>	<b>Journal Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Period End Balance</b>
		<b>Totals for 405151</b>		0.00	0.00	0.00
<b>405152</b>		<b>DELINQUENT TAXES-OTHER DISTRICT PROJECTS</b>	0.00			
		<b>Totals for 405152</b>		0.00	0.00	0.00
<b>410200</b>		<b>INTEREST REVENUE</b>	(232.48)			
04/30/18	AJE01	Record interest			96.08	
		<b>Totals for 410200</b>		0.00	96.08	(328.56)
<b>420200</b>		<b>REVENUE-SCHOOL DISTRICTS</b>	0.00			
		<b>Totals for 420200</b>		0.00	0.00	0.00
<b>420300</b>		<b>REVENUE - INTERNET</b>	0.00			
		<b>Totals for 420300</b>		0.00	0.00	0.00
<b>425300</b>		<b>SALE OF EQUIPMENT</b>	0.00			
		<b>Totals for 425300</b>		0.00	0.00	0.00
<b>426100</b>		<b>WOODLAND GATES GRANT</b>	0.00			
		<b>Totals for 426100</b>		0.00	0.00	0.00
<b>430100</b>		<b>OTHER INCOME</b>	0.00			
		<b>Totals for 430100</b>		0.00	0.00	0.00
<b>440100</b>		<b>USF FUND CONTRIBUTIONS</b>	0.00			
		<b>Totals for 440100</b>		0.00	0.00	0.00
<b>450100</b>		<b>TRANSFER FROM GENERAL FUN</b>	0.00			
		<b>Totals for 450100</b>		0.00	0.00	0.00
<b>451100</b>		<b>FINANCING SOURCES</b>	0.00			
		<b>Totals for 451100</b>		0.00	0.00	0.00
<b>452100</b>		<b>REIMBURSEMENTS</b>	0.00			
		<b>Totals for 452100</b>		0.00	0.00	0.00
<b>460114</b>		<b>FEDERAL GRANT INCOME</b>	0.00			
		<b>Totals for 460114</b>		0.00	0.00	0.00
<b>460115</b>		<b>FEDERAL GRANT INCOME</b>	0.00			
		<b>Totals for 460115</b>		0.00	0.00	0.00
<b>460116</b>		<b>GATES FOUNDATION GRANT IN</b>	0.00			
		<b>Totals for 460116</b>		0.00	0.00	0.00
<b>500100</b>		<b>TRANSFER TO OTHER FUNDS</b>	0.00			
		<b>Totals for 500100</b>		0.00	0.00	0.00
<b>500200</b>		<b>TRANSFERS TO GENERAL FUND</b>	0.00			
		<b>Totals for 500200</b>		0.00	0.00	0.00
<b>500300</b>		<b>DEBT PROCEEDS</b>	0.00			
		<b>Totals for 500300</b>		0.00	0.00	0.00

**07 - Branch Library - Capital Projects Fund  
General Ledger - Separate Debits and Credits**

April 1, 2018 - April 30, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
<b>500400</b>	<b>DEBT SERVICE</b>			0.00			
			<b>Totals for 500400</b>		0.00	0.00	0.00
<b>600200</b>	<b>WAGES - AUTOMATION</b>			0.00			
			<b>Totals for 600200</b>		0.00	0.00	0.00
<b>628101</b>	<b>REPAIRS &amp; MAINTENANCE-CEN</b>			0.00			
			<b>Totals for 628101</b>		0.00	0.00	0.00
<b>628102</b>	<b>REPAIRS &amp; MAINTENANCE-ALG</b>			0.00			
			<b>Totals for 628102</b>		0.00	0.00	0.00
<b>628103</b>	<b>REPAIRS &amp; MAINTENANCE-BRO</b>			0.00			
			<b>Totals for 628103</b>		0.00	0.00	0.00
<b>628104</b>	<b>REPAIRS &amp; MAINTENANCE-QUI</b>			0.00			
			<b>Totals for 628104</b>		0.00	0.00	0.00
<b>628105</b>	<b>REPAIRS &amp; MAINTENANCE-SHE</b>			0.00			
			<b>Totals for 628105</b>		0.00	0.00	0.00
<b>628106</b>	<b>REPAIRS &amp; MAINTENANCE-U/C</b>			0.00			
			<b>Totals for 628106</b>		0.00	0.00	0.00
<b>640100</b>	<b>PRINCIPAL PAYMENT</b>			0.00			
			<b>Totals for 640100</b>		0.00	0.00	0.00
<b>640200</b>	<b>CAPITAL OUTLAY</b>			0.00			
			<b>Totals for 640200</b>		0.00	0.00	0.00
<b>645100</b>	<b>CAPITAL OUTLAY - CENTRAL</b>			0.00			
			<b>Totals for 645100</b>		0.00	0.00	0.00
<b>645101</b>	<b>AUTOMATION</b>			0.00			
			<b>Totals for 645101</b>		0.00	0.00	0.00
<b>645102</b>	<b>CAPITAL OUTLAY - ALGANSEE</b>			0.00			
04/01/18	2111		Card Service Center		399.99		
			<b>Totals for 645102</b>		399.99	0.00	399.99
<b>645103</b>	<b>CAPITAL OUTLAY - BRONSON</b>			0.00			
			<b>Totals for 645103</b>		0.00	0.00	0.00
<b>645104</b>	<b>CAPITAL OUTLAY - QUINCY</b>			26,741.10			
04/10/18	8904		SYNCB/Amazon		1,127.42		
			<b>Totals for 645104</b>		1,127.42	0.00	27,868.52
<b>645105</b>	<b>CAPITAL OUTLAY - SHERWOOD</b>			1,678.45			
04/30/18	AJE02		VOIDED CHECK#28367			242.73	
			<b>Totals for 645105</b>		0.00	242.73	1,435.72
<b>645106</b>	<b>CAPITAL OUTLAY - UNION CI</b>			0.00			
			<b>Totals for 645106</b>		0.00	0.00	0.00

**07 - Branch Library - Capital Projects Fund**  
**General Ledger - Separate Debits and Credits**

April 1, 2018 - April 30, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Period End Balance</b>
<b>645114</b>	<b>CAPITAL OUTLAY - GRANT</b>			0.00			
			<b>Totals for 645114</b>		0.00	0.00	0.00
<b>645115</b>	<b>CAPITAL OUTLAY - GRANT</b>			0.00			
			<b>Totals for 645115</b>		0.00	0.00	0.00
<b>645116</b>	<b>CAPITAL OUTLAY - GRANT</b>			0.00			
			<b>Totals for 645116</b>		0.00	0.00	0.00
<b>645150</b>	<b>FUTURE AUTOMATION</b>			0.00			
			<b>Totals for 645150</b>		0.00	0.00	0.00
<b>645151</b>	<b>CAPITAL TECHNOLOGY</b>			0.00			
			<b>Totals for 645151</b>		0.00	0.00	0.00
<b>645152</b>	<b>OTHER DISTRICT PROJECTS</b>			0.00			
			<b>Totals for 645152</b>		0.00	0.00	0.00
<b>687100</b>	<b>INTEREST EXPENSE</b>			0.00			
			<b>Totals for 687100</b>		0.00	0.00	0.00
			<b>Report Total</b>				0.00
<b>Net Profit/(Loss)</b>							
Current Period			(1,188.60)				
Year-to-Date			159,170.81				

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

April 1, 2018 - April 30, 2018

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>04/18/18</b>	<b>04/18/18</b>	<b>2033649940</b>	26.41	0.00	26.41	(26.41)	0.00
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	26.41				
<b>Applied Payments</b>							
	04/27/18	28461	26.41				
<b>04/18/18</b>	<b>04/18/18</b>	<b>2033649941</b>	43.43	0.00	43.43	(43.43)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	43.43				
<b>Applied Payments</b>							
	04/27/18	28461	43.43				
<b>04/19/18</b>	<b>04/19/18</b>	<b>2033652096</b>	127.24	0.00	127.24	(127.24)	0.00
<b>Distributions</b>							
	655106	Books-Union City	127.24				
<b>Applied Payments</b>							
	04/27/18	28461	127.24				
<b>04/19/18</b>	<b>04/19/18</b>	<b>2033652109</b>	29.73	0.00	29.73	(29.73)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	29.73				
<b>Applied Payments</b>							
	04/27/18	28461	29.73				
<b>Totals for Baker &amp; Taylor</b>			<u>7,805.76</u>	<u>0.00</u>	<u>7,805.76</u>	<u>(7,805.76)</u>	<u>0.00</u>
<b>BCENQUIRER Michigan.com</b>							
<b>04/09/18</b>	<b>04/09/18</b>	<b>MAY SERVICE</b>	31.35	0.00	31.35	(31.35)	0.00
<b>Distributions</b>							
	656101	Periodicals-Coldwater Adults	31.35				
<b>Applied Payments</b>							
	04/27/18	28481	31.35				
<b>Totals for Michigan.com</b>			<u>31.35</u>	<u>0.00</u>	<u>31.35</u>	<u>(31.35)</u>	<u>0.00</u>
<b>BIZAID Biz Aid LLC</b>							
<b>04/01/18</b>	<b>04/01/18</b>	<b>606</b>	140.00	0.00	140.00	(140.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	140.00				
<b>Applied Payments</b>							
	04/13/18	28414	140.00				
<b>Totals for Biz Aid LLC</b>			<u>140.00</u>	<u>0.00</u>	<u>140.00</u>	<u>(140.00)</u>	<u>0.00</u>
<b>BLUECROSS Blue Cross Blue Shield of Michigan</b>							
<b>04/10/18</b>	<b>04/10/18</b>	<b>MAY COVERAGE</b>	21,561.35	0.00	21,561.35	(21,561.35)	0.00
<b>Distributions</b>							
	606100	Insurance benefits	21,561.35				
<b>Applied Payments</b>							
	04/27/18	28462	21,561.35				
<b>Totals for Blue Cross Blue Shield of Michigan</b>			<u>21,561.35</u>	<u>0.00</u>	<u>21,561.35</u>	<u>(21,561.35)</u>	<u>0.00</u>



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

April 1, 2018 - April 30, 2018

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due Date Sort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>BOOKFARM</b>		<b>The Book Farm, Inc.</b>					
<b>04/01/18</b>	<b>04/01/18</b>	<b>ERG8920</b>	972.60	0.00	972.60	(972.60)	0.00
		<b>Distributions</b>					
	655109	Books-Coldwater-Juvenile	972.60				
		<b>Applied Payments</b>					
	04/13/18	28447	972.60				
<b>04/06/18</b>	<b>04/06/18</b>	<b>ERG8920-1</b>	36.90	0.00	36.90	(36.90)	0.00
		<b>Distributions</b>					
	655103	Books-Bronson	36.90				
		<b>Applied Payments</b>					
	04/27/18	28490	36.90				
		<b>Totals for The Book Farm, Inc.</b>	<u>1,009.50</u>	<u>0.00</u>	<u>1,009.50</u>	<u>(1,009.50)</u>	<u>0.00</u>
<b>BUREAUEDUC</b>		<b>Bureau of Education &amp; Research</b>					
<b>04/13/18</b>	<b>04/13/18</b>	<b>QUINCY YA LIT</b>	259.00	0.00	259.00	(259.00)	0.00
		<b>Distributions</b>					
	668100	Travel-Training	259.00				
		<b>Applied Payments</b>					
	04/27/18	28463	259.00				
		<b>Totals for Bureau of Education &amp; Research</b>	<u>259.00</u>	<u>0.00</u>	<u>259.00</u>	<u>(259.00)</u>	<u>0.00</u>
<b>CBPU</b>		<b>Coldwater Board of Public Utilities</b>					
<b>04/01/18</b>	<b>04/01/18</b>	<b>MAR FIBER</b>	399.00	0.00	399.00	(399.00)	0.00
		<b>Distributions</b>					
	616100	Telecommunications	399.00				
		<b>Applied Payments</b>					
	04/13/18	28422	399.00				
<b>04/01/18</b>	<b>04/01/18</b>	<b>MAR ELETRIC</b>	1,676.27	0.00	1,676.27	(1,676.27)	0.00
		<b>Distributions</b>					
	615100	Electric, water, sewer & solid waste services	1,676.27				
		<b>Applied Payments</b>					
	04/13/18	28422	1,676.27				
		<b>Totals for Coldwater Board of Public Utilities</b>	<u>2,075.27</u>	<u>0.00</u>	<u>2,075.27</u>	<u>(2,075.27)</u>	<u>0.00</u>
<b>CENGAGE</b>		<b>CENGAGE Learning</b>					
<b>04/01/18</b>	<b>04/01/18</b>	<b>63413582</b>	41.98	0.00	41.98	(41.98)	0.00
		<b>Distributions</b>					
	662100	Books-Coldwater-Large Print	41.98				
		<b>Applied Payments</b>					
	04/13/18	28417	41.98				
<b>04/01/18</b>	<b>04/01/18</b>	<b>63447887</b>	42.99	0.00	42.99	(42.99)	0.00
		<b>Distributions</b>					
	662100	Books-Coldwater-Large Print	42.99				
		<b>Applied Payments</b>					
	04/13/18	28417	42.99				

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Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>04/01/18</b>	<b>04/01/18</b>	<b>63439535</b>	110.96	0.00	110.96	(110.96)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	110.96				
<b>Applied Payments</b>							
	04/13/18	28417	110.96				
<b>04/24/18</b>	<b>04/24/18</b>	<b>63378115</b>	12.80	0.00	12.80	(12.80)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	12.80				
<b>Applied Payments</b>							
	04/27/18	28465	12.80				
<b>04/24/18</b>	<b>04/24/18</b>	<b>63383403</b>	45.48	0.00	45.48	(45.48)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	45.48				
<b>Applied Payments</b>							
	04/27/18	28465	45.48				
<b>Totals for CENGAGE Learning</b>			<u>254.21</u>	<u>0.00</u>	<u>254.21</u>	<u>(254.21)</u>	<u>0.00</u>
<b>CENTRALSUPP Central Supply Center</b>							
<b>04/01/18</b>	<b>04/01/18</b>	<b>R0524</b>	433.00	0.00	433.00	(433.00)	0.00
<b>Distributions</b>							
	634100	Operating supplies	433.00				
<b>Applied Payments</b>							
	04/13/18	28418	433.00				
<b>Totals for Central Supply Center</b>			<u>433.00</u>	<u>0.00</u>	<u>433.00</u>	<u>(433.00)</u>	<u>0.00</u>
<b>CHARTER Charter Communications</b>							
<b>04/01/18</b>	<b>04/01/18</b>	<b>BRONSON</b>	125.00	0.00	125.00	(125.00)	0.00
<b>Distributions</b>							
	616100	Telecommunications	125.00				
<b>Applied Payments</b>							
	04/13/18	28452	125.00				
<b>04/09/18</b>	<b>04/09/18</b>	<b>QUINCY</b>	109.98	0.00	109.98	(109.98)	0.00
<b>Distributions</b>							
	616100	Telecommunications	109.98				
<b>Applied Payments</b>							
	04/27/18	28466	109.98				
<b>Totals for Charter Communications</b>			<u>234.98</u>	<u>0.00</u>	<u>234.98</u>	<u>(234.98)</u>	<u>0.00</u>
<b>CHERRYLAKE Cherry Lake Publishing</b>							
<b>04/05/18</b>	<b>04/05/18</b>	<b>112978</b>	16.99	0.00	16.99	(16.99)	0.00
<b>Distributions</b>							
	655106	Books-Union City	16.99				
<b>Applied Payments</b>							
	04/13/18	28419	16.99				
<b>Totals for Cherry Lake Publishing</b>			<u>16.99</u>	<u>0.00</u>	<u>16.99</u>	<u>(16.99)</u>	<u>0.00</u>

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Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due Date Sort Vendor Transactions by Date / Due Date

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>CINTAS</b>		<b>Cintas</b>					
<b>04/01/18</b>	<b>04/01/18</b>	<b>351788634</b>	102.56	0.00	102.56	(102.56)	0.00
	<b>Distributions</b>						
	690104	Building and grounds maintenance services	102.56				
	<b>Applied Payments</b>						
	04/13/18	28420	102.56				
<b>04/02/18</b>	<b>04/02/18</b>	<b>351789237</b>	102.56	0.00	102.56	(102.56)	0.00
	<b>Distributions</b>						
	690104	Building and grounds maintenance services	102.56				
	<b>Applied Payments</b>						
	04/13/18	28420	102.56				
<b>04/09/18</b>	<b>04/09/18</b>	<b>351789864</b>	102.56	0.00	102.56	(102.56)	0.00
	<b>Distributions</b>						
	690104	Building and grounds maintenance services	102.56				
	<b>Applied Payments</b>						
	04/27/18	28467	102.56				
<b>04/16/18</b>	<b>04/16/18</b>	<b>351790473</b>	102.56	0.00	102.56	(102.56)	0.00
	<b>Distributions</b>						
	690104	Building and grounds maintenance services	102.56				
	<b>Applied Payments</b>						
	04/27/18	28467	102.56				
		<b>Totals for Cintas</b>	<u>410.24</u>	<u>0.00</u>	<u>410.24</u>	<u>(410.24)</u>	<u>0.00</u>
<b>CLEARFLY</b>		<b>Clearly Communications</b>					
<b>04/02/18</b>	<b>04/02/18</b>	<b>INV181050</b>	425.10	0.00	425.10	(425.10)	0.00
	<b>Distributions</b>						
	616100	Telecommunications	425.10				
	<b>Applied Payments</b>						
	04/13/18	28421	425.10				
		<b>Totals for Clearly Communications</b>	<u>425.10</u>	<u>0.00</u>	<u>425.10</u>	<u>(425.10)</u>	<u>0.00</u>
<b>COUNTERMANT</b>		<b>Traci Counterman</b>					
<b>04/01/18</b>	<b>04/01/18</b>	<b>3-27 BOOKS</b>	15.25	0.00	15.25	(15.25)	0.00
	<b>Distributions</b>						
	655105	Books-Sherwood	15.25				
	<b>Applied Payments</b>						
	04/13/18	28450	15.25				
<b>04/01/18</b>	<b>04/01/18</b>	<b>3-27 MOVIES</b>	10.59	0.00	10.59	(10.59)	0.00
	<b>Distributions</b>						
	658105	Audio/Visual-Sherwood	10.59				
	<b>Applied Payments</b>						
	04/13/18	28450	10.59				
<b>04/01/18</b>	<b>04/01/18</b>	<b>3-26 MILEAGE</b>	102.46	0.00	102.46	(102.46)	0.00
	<b>Distributions</b>						

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Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
	683100	Travel-Business	102.46				
<b>Applied Payments</b>							
	04/13/18	28450	102.46				
<b>04/01/18</b>	<b>04/01/18</b>	<b>3-26 SI FOOD</b>	41.72	0.00	41.72	(41.72)	0.00
<b>Distributions</b>							
	667100	Training and education	41.72				
<b>Applied Payments</b>							
	04/13/18	28450	41.72				
<b>04/11/18</b>	<b>04/11/18</b>	<b>4-11 MILEAGE</b>	110.09	0.00	110.09	(110.09)	0.00
<b>Distributions</b>							
	667100	Training and education	110.09				
<b>Applied Payments</b>							
	04/27/18	28492	110.09				
<b>04/11/18</b>	<b>04/11/18</b>	<b>4-11 AV</b>	15.99	0.00	15.99	(15.99)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	15.99				
<b>Applied Payments</b>							
	04/27/18	28492	15.99				
		<b>Totals for Traci Counterman</b>	<u>296.10</u>	<u>0.00</u>	<u>296.10</u>	<u>(296.10)</u>	<u>0.00</u>
<b>CPSSUPPLY</b>		<b>C.P.S. Supply, Inc.</b>					
<b>04/01/18</b>	<b>04/01/18</b>	<b>1803539</b>	1,908.00	0.00	1,908.00	(1,908.00)	0.00
<b>Distributions</b>							
	690101	Janitorial services	1,908.00				
<b>Applied Payments</b>							
	04/13/18	28415	1,908.00				
<b>04/01/18</b>	<b>04/01/18</b>	<b>1803540</b>	335.00	0.00	335.00	(335.00)	0.00
<b>Distributions</b>							
	690101	Janitorial services	335.00				
<b>Applied Payments</b>							
	04/13/18	28415	335.00				
<b>04/05/18</b>	<b>04/05/18</b>	<b>1804095</b>	179.05	0.00	179.05	(179.05)	0.00
<b>Distributions</b>							
	650100	Janitorial supplies	179.05				
<b>Applied Payments</b>							
	04/27/18	28464	179.05				
<b>04/10/18</b>	<b>04/10/18</b>	<b>JANITORIAL</b>	132.50	0.00	132.50	(132.50)	0.00
<b>Distributions</b>							
	650100	Janitorial supplies	132.50				
<b>Applied Payments</b>							
	04/27/18	28464	132.50				
<b>04/16/18</b>	<b>04/16/18</b>	<b>1804281</b>	270.00	0.00	270.00	(270.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	270.00				
<b>Applied Payments</b>							
	04/27/18	28464	270.00				

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<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>04/18/18</b>	<b>04/18/18</b>	<b>1804351</b>	32.95	0.00	32.95	(32.95)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	32.95				
<b>Applied Payments</b>							
04/27/18		28464	32.95				
<b>Totals for C.P.S. Supply, Inc.</b>			<u>2,857.50</u>	<u>0.00</u>	<u>2,857.50</u>	<u>(2,857.50)</u>	<u>0.00</u>
<b>DAILYREPORT                      The Daily Reporter</b>							
<b>04/24/18</b>	<b>04/24/18</b>	<b>300073836</b>	295.00	0.00	295.00	(295.00)	0.00
<b>Distributions</b>							
	684100	Public announcements	295.00				
<b>Applied Payments</b>							
04/27/18		28491	295.00				
<b>Totals for The Daily Reporter</b>			<u>295.00</u>	<u>0.00</u>	<u>295.00</u>	<u>(295.00)</u>	<u>0.00</u>
<b>DEMCO                                      Demco, Inc.</b>							
<b>04/01/18</b>	<b>04/01/18</b>	<b>6342480</b>	58.95	0.00	58.95	(58.95)	0.00
<b>Distributions</b>							
	693104	Program supplies	58.95				
<b>Applied Payments</b>							
04/13/18		28423	58.95				
<b>04/01/18</b>	<b>04/01/18</b>	<b>6344048</b>	88.05	0.00	88.05	(88.05)	0.00
<b>Distributions</b>							
	693104	Program supplies	88.05				
<b>Applied Payments</b>							
04/13/18		28423	88.05				
<b>04/19/18</b>	<b>04/19/18</b>	<b>6357694</b>	426.15	0.00	426.15	(426.15)	0.00
<b>Distributions</b>							
	634100	Operating supplies	426.15				
<b>Applied Payments</b>							
04/27/18		28470	426.15				
<b>Totals for Demco, Inc.</b>			<u>573.15</u>	<u>0.00</u>	<u>573.15</u>	<u>(573.15)</u>	<u>0.00</u>
<b>DENNINGGLAS                      Denning Glass, Inc.</b>							
<b>04/01/18</b>	<b>04/01/18</b>	<b>11688</b>	419.60	0.00	419.60	(419.60)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	419.60				
<b>Applied Payments</b>							
04/13/18		28424	419.60				
<b>Totals for Denning Glass, Inc.</b>			<u>419.60</u>	<u>0.00</u>	<u>419.60</u>	<u>(419.60)</u>	<u>0.00</u>
<b>DULLLINDA                              Linda Dull</b>							
<b>04/01/18</b>	<b>04/01/18</b>	<b>3-26 BOOKS</b>	13.77	0.00	13.77	(13.77)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	13.77				
<b>Applied Payments</b>							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
04/13/18		28434	13.77				
<b>04/01/18</b>	<b>04/01/18</b>	<b>3-26 SI FOOD</b>	39.54	0.00	39.54	(39.54)	0.00
	667100	Training and education	39.54				
<b>Applied Payments</b>							
04/13/18		28434	39.54				
<b>04/01/18</b>	<b>04/01/18</b>	<b>MILEAGE</b>	114.45	0.00	114.45	(114.45)	0.00
	683100	Travel-Business	114.45				
<b>Applied Payments</b>							
04/13/18		28434	114.45				
<b>Totals for Linda Dull</b>			<u>167.76</u>	<u>0.00</u>	<u>167.76</u>	<u>(167.76)</u>	<u>0.00</u>
<b>FRONTIER</b>		<b>Frontier</b>					
<b>04/01/18</b>	<b>04/01/18</b>	<b>BRONSON</b>	69.70	0.00	69.70	(69.70)	0.00
	616100	Telecommunications	69.70				
<b>Applied Payments</b>							
04/13/18		28410	69.70				
<b>04/01/18</b>	<b>04/01/18</b>	<b>BDL</b>	125.05	0.00	125.05	(125.05)	0.00
	616100	Telecommunications	125.05				
<b>Applied Payments</b>							
04/13/18		28409	125.05				
<b>04/04/18</b>	<b>04/04/18</b>	<b>BDL</b>	104.21	0.00	104.21	(104.21)	0.00
	616100	Telecommunications	104.21				
<b>Applied Payments</b>							
04/27/18		28471	104.21				
<b>Totals for Frontier</b>			<u>298.96</u>	<u>0.00</u>	<u>298.96</u>	<u>(298.96)</u>	<u>0.00</u>
<b>GINAHORN</b>		<b>Gina Horn</b>					
<b>04/16/18</b>	<b>04/16/18</b>	<b>4-16 MILEAGE</b>	74.12	0.00	74.12	(74.12)	0.00
	683100	Travel-Business	74.12				
<b>Applied Payments</b>							
04/27/18		28472	74.12				
<b>Totals for Gina Horn</b>			<u>74.12</u>	<u>0.00</u>	<u>74.12</u>	<u>(74.12)</u>	<u>0.00</u>
<b>GOTTSCHALKJ</b>		<b>Judith Gottschalk</b>					
<b>04/01/18</b>	<b>04/01/18</b>	<b>3-27 MILEAGE</b>	30.52	0.00	30.52	(30.52)	0.00
	683100	Travel-Business	30.52				
<b>Applied Payments</b>							
04/13/18		28429	30.52				
<b>04/01/18</b>	<b>04/01/18</b>	<b>3-27 SI FOOD</b>	27.93	0.00	27.93	(27.93)	0.00

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<b>Distributions</b>							
	667100	Training and education	27.93				
<b>Applied Payments</b>							
	04/13/18	28429	27.93				
<b>04/01/18</b>	<b>04/01/18</b>	<b>3-27 FOOD</b>	51.00	0.00	51.00	(51.00)	0.00
<b>Distributions</b>							
	693102	Food	51.00				
<b>Applied Payments</b>							
	04/13/18	28429	51.00				
<b>Totals for Judith Gottschalk</b>			<u>109.45</u>	<u>0.00</u>	<u>109.45</u>	<u>(109.45)</u>	<u>0.00</u>
<b>GRIFFINPEST</b>		<b>Griffin Pest Control, Inc.</b>					
<b>04/01/18</b>	<b>04/01/18</b>	<b>1579624</b>	78.00	0.00	78.00	(78.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	78.00				
<b>Applied Payments</b>							
	04/13/18	28425	78.00				
<b>04/01/18</b>	<b>04/01/18</b>	<b>1579623</b>	101.00	0.00	101.00	(101.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	101.00				
<b>Applied Payments</b>							
	04/13/18	28425	101.00				
<b>04/18/18</b>	<b>04/18/18</b>	<b>1589211</b>	70.00	0.00	70.00	(70.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	70.00				
<b>Applied Payments</b>							
	04/27/18	28473	70.00				
<b>Totals for Griffin Pest Control, Inc.</b>			<u>249.00</u>	<u>0.00</u>	<u>249.00</u>	<u>(249.00)</u>	<u>0.00</u>
<b>HAMBURG</b>		<b>Hamburg Township Library</b>					
<b>04/10/18</b>	<b>04/10/18</b>	<b>REPLACEMENT CD</b>	89.90	0.00	89.90	(89.90)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	89.90				
<b>Applied Payments</b>							
	04/27/18	28474	89.90				
<b>Totals for Hamburg Township Library</b>			<u>89.90</u>	<u>0.00</u>	<u>89.90</u>	<u>(89.90)</u>	<u>0.00</u>
<b>HARDY</b>		<b>Renee Hardy</b>					
<b>04/13/18</b>	<b>04/13/18</b>	<b>4-13 MILEAGE</b>	6.54	0.00	6.54	(6.54)	0.00
<b>Distributions</b>							
	683100	Travel-Business	6.54				
<b>Applied Payments</b>							
	04/27/18	28485	6.54				
<b>Totals for Renee Hardy</b>			<u>6.54</u>	<u>0.00</u>	<u>6.54</u>	<u>(6.54)</u>	<u>0.00</u>

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<b>HOMEDPOTCR</b>		<b>Home Depot Credit Services</b>					
<b>04/01/18</b>	<b>04/01/18</b>	<b>9295</b>	480.05	0.00	480.05	(480.05)	0.00
<b>Distributions</b>							
	634100	Operating supplies	480.05				
<b>Applied Payments</b>							
	04/13/18	28456	480.05				
<b>Totals for Home Depot Credit Services</b>			<u>480.05</u>	<u>0.00</u>	<u>480.05</u>	<u>(480.05)</u>	<u>0.00</u>
<b>JDUKE</b>		<b>Joey Steven Duke</b>					
<b>04/06/18</b>	<b>04/06/18</b>	<b>4-6 MILEAGE</b>	222.36	0.00	222.36	(222.36)	0.00
<b>Distributions</b>							
	675110	Woodland transportation	222.36				
<b>Applied Payments</b>							
	04/13/18	28428	222.36				
<b>04/20/18</b>	<b>04/20/18</b>	<b>4-20 MILEAGE</b>	222.36	0.00	222.36	(222.36)	0.00
<b>Distributions</b>							
	675110	Woodland transportation	222.36				
<b>Applied Payments</b>							
	04/27/18	28476	222.36				
<b>Totals for Joey Steven Duke</b>			<u>444.72</u>	<u>0.00</u>	<u>444.72</u>	<u>(444.72)</u>	<u>0.00</u>
<b>JessicaTeff</b>		<b>Jessica Tefft</b>					
<b>04/02/18</b>	<b>04/02/18</b>	<b>4-2 MILEAGE</b>	35.97	0.00	35.97	(35.97)	0.00
<b>Distributions</b>							
	683100	Travel-Business	35.97				
<b>Applied Payments</b>							
	04/13/18	28427	35.97				
<b>04/02/18</b>	<b>04/02/18</b>	<b>4-2PLA FOOD</b>	160.39	0.00	160.39	(160.39)	0.00
<b>Distributions</b>							
	667100	Training and education	160.39				
<b>Applied Payments</b>							
	04/13/18	28427	160.39				
<b>04/06/18</b>	<b>04/06/18</b>	<b>4-6 MILEAGE</b>	51.78	0.00	51.78	(51.78)	0.00
<b>Distributions</b>							
	683100	Travel-Business	51.78				
<b>Applied Payments</b>							
	04/27/18	28475	51.78				
<b>04/06/18</b>	<b>04/06/18</b>	<b>4-6 SUPPLIES</b>	3.65	0.00	3.65	(3.65)	0.00
<b>Distributions</b>							
	693104	Program supplies	3.65				
<b>Applied Payments</b>							
	04/27/18	28475	3.65				
<b>Totals for Jessica Tefft</b>			<u>251.79</u>	<u>0.00</u>	<u>251.79</u>	<u>(251.79)</u>	<u>0.00</u>
<b>JUNIORLIB</b>		<b>Junior Library Guild</b>					



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Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due Date Sort Vendor Transactions by Date / Due Date

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>04/01/18</b>	<b>04/01/18</b>	<b>406570</b>	279.25	0.00	279.25	(279.25)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	279.25				
<b>Applied Payments</b>							
	04/13/18	28430	279.25				
<b>Totals for Junior Library Guild</b>			<u>279.25</u>	<u>0.00</u>	<u>279.25</u>	<u>(279.25)</u>	<u>0.00</u>
<b>KANIEW</b>							
<b>Patricia Kaniewski</b>							
<b>04/01/18</b>	<b>04/01/18</b>	<b>3-24 MILEAGE</b>	16.73	0.00	16.73	(16.73)	0.00
<b>Distributions</b>							
	683100	Travel-Business	16.73				
<b>Applied Payments</b>							
	04/13/18	28440	16.73				
<b>Totals for Patricia Kaniewski</b>			<u>16.73</u>	<u>0.00</u>	<u>16.73</u>	<u>(16.73)</u>	<u>0.00</u>
<b>KEELYBRIGGS</b>							
<b>Keeley Briggs</b>							
<b>04/01/18</b>	<b>04/01/18</b>	<b>3-28 MILEAGE</b>	107.91	0.00	107.91	(107.91)	0.00
<b>Distributions</b>							
	683100	Travel-Business	107.91				
<b>Applied Payments</b>							
	04/13/18	28431	107.91				
<b>Totals for Keeley Briggs</b>			<u>107.91</u>	<u>0.00</u>	<u>107.91</u>	<u>(107.91)</u>	<u>0.00</u>
<b>KENDALL</b>							
<b>Kendall Electric Inc.</b>							
<b>04/09/18</b>	<b>04/09/18</b>	<b>S106803663</b>	252.63	0.00	252.63	(252.63)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	252.63				
<b>Applied Payments</b>							
	04/27/18	28478	252.63				
<b>Totals for Kendall Electric Inc.</b>			<u>252.63</u>	<u>0.00</u>	<u>252.63</u>	<u>(252.63)</u>	<u>0.00</u>
<b>KFELTNER</b>							
<b>Kimberly Feltner</b>							
<b>04/03/18</b>	<b>04/03/18</b>	<b>4-3 MILEAGE</b>	103.56	0.00	103.56	(103.56)	0.00
<b>Distributions</b>							
	683100	Travel-Business	103.56				
<b>Applied Payments</b>							
	04/13/18	28432	103.56				
<b>04/03/18</b>	<b>04/03/18</b>	<b>4-3 INCIDENTALS</b>	470.66	0.00	470.66	(470.66)	0.00
<b>Distributions</b>							
	667100	Training and education	470.66				
<b>Applied Payments</b>							

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Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due Date Sort Vendor Transactions by Date / Due Date

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
04/13/18		28432	470.66				
<b>04/03/18</b>	<b>04/03/18</b>	<b>4-3 INCIDENTALS</b>	2,347.79	0.00	2,347.79	(2,347.79)	0.00
<b>Distributions</b>							
	667100	Training and education	2,347.79				
<b>Applied Payments</b>							
	04/13/18	28432	2,347.79				
<b>04/03/18</b>	<b>04/03/18</b>	<b>4-3 INCIDENTALS</b>	50.00	0.00	50.00	(50.00)	0.00
<b>Distributions</b>							
	667100	Training and education	50.00				
<b>Applied Payments</b>							
	04/13/18	28432	50.00				
<b>04/03/18</b>	<b>04/03/18</b>	<b>MILEAGE</b>	35.97	0.00	35.97	(35.97)	0.00
<b>Distributions</b>							
	683100	Travel-Business	35.97				
<b>Applied Payments</b>							
	04/13/18	28432	35.97				
<b>Totals for Kimberly Feltner</b>			<u>3,007.98</u>	<u>0.00</u>	<u>3,007.98</u>	<u>(3,007.98)</u>	<u>0.00</u>
<b>LAKELANDLIB</b>	<b>Lakeland Library Cooperative</b>						
<b>04/02/18</b>	<b>04/02/18</b>	<b>TEEN UNCONFERNCE</b>	100.00	0.00	100.00	(100.00)	0.00
<b>Distributions</b>							
	668100	Travel-Training	100.00				
<b>Applied Payments</b>							
	04/13/18	28433	100.00				
<b>Totals for Lakeland Library Cooperative</b>			<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00</u>
<b>LIBRARYSTOR</b>	<b>The Library Store, Inc.</b>						
<b>04/01/18</b>	<b>04/01/18</b>	<b>322011</b>	146.32	0.00	146.32	(146.32)	0.00
<b>Distributions</b>							
	635100	Office supplies	146.32				
<b>Applied Payments</b>							
	04/13/18	28448	146.32				
<b>Totals for The Library Store, Inc.</b>			<u>146.32</u>	<u>0.00</u>	<u>146.32</u>	<u>(146.32)</u>	<u>0.00</u>
<b>LINDALYSHOL</b>	<b>Linda Lyshol</b>						
<b>04/01/18</b>	<b>04/01/18</b>	<b>3-26 MILEAGE</b>	19.95	0.00	19.95	(19.95)	0.00
<b>Distributions</b>							
	683100	Travel-Business	19.95				
<b>Applied Payments</b>							
	04/13/18	28435	19.95				
<b>04/01/18</b>	<b>04/01/18</b>	<b>3-26 SUPPLIES</b>	34.85	0.00	34.85	(34.85)	0.00
<b>Distributions</b>							
	635100	Office supplies	34.85				
<b>Applied Payments</b>							
	04/13/18	28435	34.85				

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Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>04/20/18</b>	<b>04/20/18</b>	<b>4-20 SRP</b>	29.88	0.00	29.88	(29.88)	0.00
<b>Distributions</b>							
	680101	Community promotions	29.88				
<b>Applied Payments</b>							
	04/27/18	28479	29.88				
<b>Totals for Linda Lyshol</b>			<u>84.68</u>	<u>0.00</u>	<u>84.68</u>	<u>(84.68)</u>	<u>0.00</u>
<b>LUDWICK Ludwick Electric</b>							
<b>04/05/18</b>	<b>04/05/18</b>	<b>6128</b>	519.09	0.00	519.09	(519.09)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	519.09				
<b>Applied Payments</b>							
	04/27/18	28480	519.09				
<b>Totals for Ludwick Electric</b>			<u>519.09</u>	<u>0.00</u>	<u>519.09</u>	<u>(519.09)</u>	<u>0.00</u>
<b>MICHIGANGAS Michigan Gas Utilities</b>							
<b>04/01/18</b>	<b>04/01/18</b>	<b>3-19 BDL</b>	1,994.95	0.00	1,994.95	(1,994.95)	0.00
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	1,994.95				
<b>Applied Payments</b>							
	04/13/18	28437	1,994.95				
<b>Totals for Michigan Gas Utilities</b>			<u>1,994.95</u>	<u>0.00</u>	<u>1,994.95</u>	<u>(1,994.95)</u>	<u>0.00</u>
<b>MIDEASTMICO Mideastern MI Library Cooperative</b>							
<b>04/09/18</b>	<b>04/09/18</b>	<b>MILLAGE WORKSHOP</b>	65.00	0.00	65.00	(65.00)	0.00
<b>Distributions</b>							
	668100	Travel-Training	65.00				
<b>Applied Payments</b>							
	04/27/18	28482	65.00				
<b>Totals for Mideastern MI Library Cooperative</b>			<u>65.00</u>	<u>0.00</u>	<u>65.00</u>	<u>(65.00)</u>	<u>0.00</u>
<b>MIDWESTFIRE Midwest Fire Protection Co.</b>							
<b>04/02/18</b>	<b>04/02/18</b>	<b>61896</b>	312.20	0.00	312.20	(312.20)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	312.20				
<b>Applied Payments</b>							
	04/27/18	28483	312.20				
<b>04/04/18</b>	<b>04/04/18</b>	<b>61929</b>	89.30	0.00	89.30	(89.30)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	89.30				
<b>Applied Payments</b>							
	04/27/18	28483	89.30				
<b>04/06/18</b>	<b>04/06/18</b>	<b>61935</b>	42.00	0.00	42.00	(42.00)	0.00

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<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>Distributions</b>							
	690104	Building and grounds maintenance services	42.00				
<b>Applied Payments</b>							
	04/27/18		28483				
<b>04/12/18</b>	<b>04/12/18</b>		<b>61992</b>	77.00	0.00	77.00	(77.00) 0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	77.00				
<b>Applied Payments</b>							
	04/27/18		28483				
<b>04/24/18</b>	<b>04/24/18</b>		<b>61788</b>	36.00	0.00	36.00	(36.00) 0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	36.00				
<b>Applied Payments</b>							
	04/27/18		28483				
<b>04/24/18</b>	<b>04/24/18</b>		<b>61787</b>	42.00	0.00	42.00	(42.00) 0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	42.00				
<b>Applied Payments</b>							
	04/27/18		28483				
<b>04/24/18</b>	<b>04/24/18</b>		<b>61795</b>	54.00	0.00	54.00	(54.00) 0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	54.00				
<b>Applied Payments</b>							
	04/27/18		28483				
<b>04/24/18</b>	<b>04/24/18</b>		<b>61820</b>	36.00	0.00	36.00	(36.00) 0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	36.00				
<b>Applied Payments</b>							
	04/27/18		28483				
<b>04/24/18</b>	<b>04/24/18</b>		<b>61793</b>	119.00	0.00	119.00	(119.00) 0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	119.00				
<b>Applied Payments</b>							
	04/27/18		28483				
<b>04/24/18</b>	<b>04/24/18</b>		<b>61786</b>	90.00	0.00	90.00	(90.00) 0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	90.00				
<b>Applied Payments</b>							
	04/27/18		28483				
<b>Totals for Midwest Fire Protection Co.</b>			<u>897.50</u>	<u>0.00</u>	<u>897.50</u>	<u>(897.50)</u>	<u>0.00</u>

MIDWESTTAPE

Midwest Tape

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Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>04/01/18</b>	<b>04/01/18</b>	<b>95966541</b>	2,357.49	0.00	2,357.49	(2,357.49)	0.00
<b>Distributions</b>							
	655112	Digital services	2,357.49				
<b>Applied Payments</b>							
	04/13/18	28439	2,357.49				
<b>Totals for Midwest Tape</b>			<u>2,357.49</u>	<u>0.00</u>	<u>2,357.49</u>	<u>(2,357.49)</u>	<u>0.00</u>
<b>MILIBASSOC</b>		<b>Michigan Library Association</b>					
<b>04/01/18</b>	<b>04/01/18</b>	<b>REG-0061376</b>	95.00	0.00	95.00	(95.00)	0.00
<b>Distributions</b>							
	668100	Travel-Training	95.00				
<b>Applied Payments</b>							
	04/13/18	28438	95.00				
<b>04/01/18</b>	<b>04/01/18</b>	<b>REG-0061380</b>	25.00	0.00	25.00	(25.00)	0.00
<b>Distributions</b>							
	668100	Travel-Training	25.00				
<b>Applied Payments</b>							
	04/13/18	28438	25.00				
<b>04/01/18</b>	<b>04/01/18</b>	<b>REG-0061377</b>	95.00	0.00	95.00	(95.00)	0.00
<b>Distributions</b>							
	668100	Travel-Training	95.00				
<b>Applied Payments</b>							
	04/13/18	28438	95.00				
<b>04/01/18</b>	<b>04/01/18</b>	<b>REG-0061380</b>	25.00	0.00	25.00	(25.00)	0.00
<b>Distributions</b>							
	668100	Travel-Training	25.00				
<b>Applied Payments</b>							
	04/13/18	28438	25.00				
<b>04/01/18</b>	<b>04/01/18</b>	<b>REG-0061376</b>	95.00	0.00	95.00	(95.00)	0.00
<b>Distributions</b>							
	668100	Travel-Training	95.00				
<b>Applied Payments</b>							
	04/13/18	28438	95.00				
<b>Totals for Michigan Library Association</b>			<u>335.00</u>	<u>0.00</u>	<u>335.00</u>	<u>(335.00)</u>	<u>0.00</u>
<b>NAMETAG</b>		<b>Coller Industries Inc.</b>					
<b>04/13/18</b>	<b>04/13/18</b>	<b>5084849</b>	82.81	0.00	82.81	(82.81)	0.00
<b>Distributions</b>							
	634100	Operating supplies	82.81				
<b>Applied Payments</b>							
	04/27/18	28468	82.81				
<b>Totals for Coller Industries Inc.</b>			<u>82.81</u>	<u>0.00</u>	<u>82.81</u>	<u>(82.81)</u>	<u>0.00</u>
<b>ODOMC</b>		<b>Curtis S. Odom</b>					
<b>04/10/18</b>	<b>04/10/18</b>	<b>4-10 MILEAGE</b>	24.53	0.00	24.53	(24.53)	0.00
<b>Distributions</b>							
	683100	Travel-Business	24.53				

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<b>Applied Payments</b>							
04/27/18		28469	24.53				
<b>04/13/18</b>	<b>04/13/18</b>	<b>4-13 MILEAGE</b>	8.61	0.00	8.61	(8.61)	0.00
<b>Distributions</b>							
	683100	Travel-Business	8.61				
<b>Applied Payments</b>							
04/27/18		28469	8.61				
<b>Totals for Curtis S. Odom</b>			<u>33.14</u>	<u>0.00</u>	<u>33.14</u>	<u>(33.14)</u>	<u>0.00</u>
<b>PETTYCASHQU Petty Cash - Quincy Branch</b>							
<b>04/01/18</b>	<b>04/01/18</b>	<b>3-23 JANITORIAL</b>	10.09	0.00	10.09	(10.09)	0.00
<b>Distributions</b>							
	650100	Janitorial supplies	10.09				
<b>Applied Payments</b>							
04/13/18		28441	10.09				
<b>04/01/18</b>	<b>04/01/18</b>	<b>3-23 FOOD</b>	8.62	0.00	8.62	(8.62)	0.00
<b>Distributions</b>							
	693102	Food	8.62				
<b>Applied Payments</b>							
04/13/18		28441	8.62				
<b>04/01/18</b>	<b>04/01/18</b>	<b>3-23 SUPPLIES</b>	12.91	0.00	12.91	(12.91)	0.00
<b>Distributions</b>							
	635100	Office supplies	12.91				
<b>Applied Payments</b>							
04/13/18		28441	12.91				
<b>Totals for Petty Cash - Quincy Branch</b>			<u>31.62</u>	<u>0.00</u>	<u>31.62</u>	<u>(31.62)</u>	<u>0.00</u>
<b>PORTAGE Portage District Library</b>							
<b>04/24/18</b>	<b>04/24/18</b>	<b>2018032615</b>	31.55	0.00	31.55	(31.55)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	31.55				
<b>Applied Payments</b>							
04/27/18		28484	31.55				
<b>Totals for Portage District Library</b>			<u>31.55</u>	<u>0.00</u>	<u>31.55</u>	<u>(31.55)</u>	<u>0.00</u>
<b>ROBEYMARY Mary Robey</b>							
<b>04/01/18</b>	<b>04/01/18</b>	<b>3-29 FOOD</b>	3.73	0.00	3.73	(3.73)	0.00
<b>Distributions</b>							
	693102	Food	3.73				
<b>Applied Payments</b>							
04/13/18		28436	3.73				
<b>Totals for Mary Robey</b>			<u>3.73</u>	<u>0.00</u>	<u>3.73</u>	<u>(3.73)</u>	<u>0.00</u>
<b>ROMEO Romeo District Library</b>							
<b>04/24/18</b>	<b>04/24/18</b>	<b>3232018</b>	26.00	0.00	26.00	(26.00)	0.00

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Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due Date Sort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	26.00				
<b>Applied Payments</b>							
	04/27/18	28486	26.00				
<b>Totals for Romeo District Library</b>			<u>26.00</u>	<u>0.00</u>	<u>26.00</u>	<u>(26.00)</u>	<u>0.00</u>
<b>RUCKERJOHN                      John Rucker</b>							
<b>04/13/18</b>	<b>04/13/18</b>	<b>4-13 MILEAGE</b>	135.16	0.00	135.16	(135.16)	0.00
<b>Distributions</b>							
	683100	Travel-Business	135.16				
<b>Applied Payments</b>							
	04/27/18	28477	135.16				
<b>Totals for John Rucker</b>			<u>135.16</u>	<u>0.00</u>	<u>135.16</u>	<u>(135.16)</u>	<u>0.00</u>
<b>SANTACLALUSP                      Santa Claus Publishing &amp; Tees Co.</b>							
<b>04/24/18</b>	<b>04/24/18</b>	<b>HHR17189</b>	140.00	0.00	140.00	(140.00)	0.00
<b>Distributions</b>							
	635100	Office supplies	140.00				
<b>Applied Payments</b>							
	04/27/18	28487	140.00				
<b>Totals for Santa Claus Publishing &amp; Tees Co.</b>			<u>140.00</u>	<u>0.00</u>	<u>140.00</u>	<u>(140.00)</u>	<u>0.00</u>
<b>SHOPPERSGUI                      Shoppers-Guide</b>							
<b>04/01/18</b>	<b>04/01/18</b>	<b>STATEMENT 3-28</b>	210.69	0.00	210.69	(210.69)	0.00
<b>Distributions</b>							
	684100	Public announcements	210.69				
<b>Applied Payments</b>							
	04/13/18	28442	210.69				
<b>Totals for Shoppers-Guide</b>			<u>210.69</u>	<u>0.00</u>	<u>210.69</u>	<u>(210.69)</u>	<u>0.00</u>
<b>SMARTAPPLE                      Smart Apple Media</b>							
<b>04/04/18</b>	<b>04/04/18</b>	<b>ARU0254440</b>	482.58	0.00	482.58	(482.58)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	482.58				
<b>Applied Payments</b>							
	04/13/18	28443	482.58				
<b>Totals for Smart Apple Media</b>			<u>482.58</u>	<u>0.00</u>	<u>482.58</u>	<u>(482.58)</u>	<u>0.00</u>
<b>SOLUTIONSSW                      Solutions of Southwest Michigan, LLC</b>							
<b>04/04/18</b>	<b>04/04/18</b>	<b>8087</b>	401.25	0.00	401.25	(401.25)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	401.25				
<b>Applied Payments</b>							
	04/27/18	28488	401.25				
<b>04/04/18</b>	<b>04/04/18</b>	<b>8088</b>	133.75	0.00	133.75	(133.75)	0.00

## 09 - Branch District Library - General Fund

### Open Payable & Payment List

April 1, 2018 - April 30, 2018

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due Date Sort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Distributions</b>							
	690104	Building and grounds maintenance services	133.75				
<b>Applied Payments</b>							
	04/27/18	28488	133.75				
<b>04/15/18</b>	<b>04/15/18</b>	<b>8126</b>	1,440.00	0.00	1,440.00	(1,440.00)	0.00
<b>Distributions</b>							
	635100	Office supplies	1,440.00				
<b>Applied Payments</b>							
	04/27/18	28488	1,440.00				
<b>Totals for Solutions of Southwest Michigan, LLC</b>			<u>1,975.00</u>	<u>0.00</u>	<u>1,975.00</u>	<u>(1,975.00)</u>	<u>0.00</u>
<b>STMIWKSHP State of Michigan</b>							
<b>04/01/18</b>	<b>04/01/18</b>	<b>BRIGGS BEGINNERS</b>	140.00	0.00	140.00	(140.00)	0.00
<b>Distributions</b>							
	668100	Travel-Training	140.00				
<b>Applied Payments</b>							
	04/13/18	28445	140.00				
<b>Totals for State of Michigan</b>			<u>140.00</u>	<u>0.00</u>	<u>140.00</u>	<u>(140.00)</u>	<u>0.00</u>
<b>STOCKHOUSE Stockhouse Corporation</b>							
<b>04/09/18</b>	<b>04/09/18</b>	<b>57813</b>	147.39	0.00	147.39	(147.39)	0.00
<b>Distributions</b>							
	640103	Printing and binding	147.39				
<b>Applied Payments</b>							
	04/27/18	28489	147.39				
<b>Totals for Stockhouse Corporation</b>			<u>147.39</u>	<u>0.00</u>	<u>147.39</u>	<u>(147.39)</u>	<u>0.00</u>
<b>STORAGEBIN The Storage Bin, Inc.</b>							
<b>04/01/18</b>	<b>04/01/18</b>	<b>APRIL STORAGE</b>	110.00	0.00	110.00	(110.00)	0.00
<b>Distributions</b>							
	609101	Rent and leases	110.00				
<b>Applied Payments</b>							
	04/13/18	28449	110.00				
<b>Totals for The Storage Bin, Inc.</b>			<u>110.00</u>	<u>0.00</u>	<u>110.00</u>	<u>(110.00)</u>	<u>0.00</u>
<b>TPW Taylor, Plant &amp; Watkins, P.C.</b>							
<b>04/01/18</b>	<b>04/01/18</b>	<b>30790</b>	1,740.00	0.00	1,740.00	(1,740.00)	0.00
<b>Distributions</b>							
	690100	Legal and accounting services	1,740.00				
<b>Applied Payments</b>							
	04/13/18	28446	1,740.00				
<b>Totals for Taylor, Plant &amp; Watkins, P.C.</b>			<u>1,740.00</u>	<u>0.00</u>	<u>1,740.00</u>	<u>(1,740.00)</u>	<u>0.00</u>
<b>unique Unique Management Services, Inc.</b>							
<b>04/01/18</b>	<b>04/01/18</b>	<b>460699</b>	28.40	0.00	28.40	(28.40)	0.00



**09 - Branch District Library - General Fund**

**Open Payable & Payment List**

April 1, 2018 - April 30, 2018

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>Distributions</b>							
	690100	Legal and accounting services	28.40				
<b>Applied Payments</b>							
04/27/18		28493	28.40				
<b>Totals for Unique Management Services, Inc.</b>			<u>28.40</u>	<u>0.00</u>	<u>28.40</u>	<u>(28.40)</u>	<u>0.00</u>
<b>VERNON Vernon Library Supplies, Inc.</b>							
<b>04/17/18</b>	<b>04/17/18</b>	<b>0091531-IN</b>	615.54	0.00	615.54	(615.54)	0.00
<b>Distributions</b>							
	626100	Building and grounds maintenance materials	615.54				
<b>Applied Payments</b>							
04/27/18		28494	615.54				
<b>Totals for Vernon Library Supplies, Inc.</b>			<u>615.54</u>	<u>0.00</u>	<u>615.54</u>	<u>(615.54)</u>	<u>0.00</u>
<b>VISA Card Service Center</b>							
<b>04/01/18</b>	<b>04/01/18</b>	<b>2111</b>	149.86	0.00	149.86	(149.86)	0.00
<b>Distributions</b>							
	690107	Licensing & subscription services	149.86				
<b>Applied Payments</b>							
04/13/18		28416	149.86				
<b>04/01/18</b>	<b>04/01/18</b>	<b>2111</b>	1,317.21	0.00	1,317.21	(1,317.21)	0.00
<b>Distributions</b>							
	667100	Training and education	1,317.21				
<b>Applied Payments</b>							
04/13/18		28416	1,317.21				
<b>04/01/18</b>	<b>04/01/18</b>	<b>2111</b>	31.59	0.00	31.59	(31.59)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	31.59				
<b>Applied Payments</b>							
04/13/18		28416	31.59				
<b>04/01/18</b>	<b>04/01/18</b>	<b>2111</b>	474.48	0.00	474.48	(474.48)	0.00
<b>Distributions</b>							
	628100	Equipment repair	474.48				
<b>Applied Payments</b>							
04/13/18		28416	474.48				
<b>04/01/18</b>	<b>04/01/18</b>	<b>2111</b>	399.00	0.00	399.00	(399.00)	0.00
<b>Distributions</b>							
	668100	Travel-Training	399.00				
<b>Applied Payments</b>							
04/13/18		28416	399.00				
<b>04/01/18</b>	<b>04/01/18</b>	<b>2111</b>	76.55	0.00	76.55	(76.55)	0.00
<b>Distributions</b>							
	693102	Food	76.55				
<b>Applied Payments</b>							
04/13/18		28416	76.55				
<b>04/01/18</b>	<b>04/01/18</b>	<b>2111</b>	485.00	0.00	485.00	(485.00)	0.00

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

April 1, 2018 - April 30, 2018

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>Distributions</b>							
	656100	Professional & Technical publications	485.00				
<b>Applied Payments</b>							
	04/13/18		28416		485.00		
<b>04/01/18</b>	<b>04/01/18</b>	<b>2111</b>	601.75	0.00	601.75	(601.75)	0.00
<b>Distributions</b>							
	636100	Postage	601.75				
<b>Applied Payments</b>							
	04/13/18		28416		601.75		
<b>04/01/18</b>	<b>04/01/18</b>	<b>2111</b>	95.21	0.00	95.21	(95.21)	0.00
<b>Distributions</b>							
	650109	Food & catering	95.21				
<b>Applied Payments</b>							
	04/13/18		28416		95.21		
<b>04/01/18</b>	<b>04/01/18</b>	<b>2111</b>	552.05	0.00	552.05	(552.05)	0.00
<b>Distributions</b>							
	680101	Community promotions	552.05				
<b>Applied Payments</b>							
	04/13/18		28416		552.05		
<b>Totals for Card Service Center</b>			<u>4,182.70</u>	<u>0.00</u>	<u>4,182.70</u>	<u>(4,182.70)</u>	<u>0.00</u>
<b>WATSONLABEL</b>	<b>Watson Label Products</b>						
<b>04/01/18</b>	<b>04/01/18</b>	<b>96343</b>	630.30	0.00	630.30	(630.30)	0.00
<b>Distributions</b>							
	640103	Printing and binding	630.30				
<b>Applied Payments</b>							
	04/13/18		28451		630.30		
<b>Totals for Watson Label Products</b>			<u>630.30</u>	<u>0.00</u>	<u>630.30</u>	<u>(630.30)</u>	<u>0.00</u>
<b>Company Totals</b>			<u>65,257.82</u>	<u>0.00</u>	<u>65,257.82</u>	<u>(65,257.82)</u>	<u>0.00</u>

### Book Budget as of April 2018

