

**06 - Branch District Library - Fiduciary Fund**

**Open Payable & Payment List**

November 1, 2018 - November 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>LINDADULL</b>		<b>Linda Dull</b>					
<b>11/07/18</b>	<b>11/23/18</b>	<b>11-07 SUPPLIES</b>	4.96	0.00	4.96	(4.96)	0.00
<b>Distributions</b>							
	657100	EXPENSES - KIDSPLACE BRANCH	4.96				
<b>Applied Payments</b>							
11/23/18		29101	4.96				
<b>Totals for Linda Dull</b>			<u>4.96</u>	<u>0.00</u>	<u>4.96</u>	<u>(4.96)</u>	<u>0.00</u>
<b>Company Totals</b>			<u>4.96</u>	<u>0.00</u>	<u>4.96</u>	<u>(4.96)</u>	<u>0.00</u>

**07 - Branch Library - Capital Projects Fund**

**Open Payable & Payment List**

November 1, 2018 - November 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>PCMG</b>		<b>PCM-G</b>					
<b>11/01/18</b>	<b>11/23/18</b>	<b>R16388850101</b>	1,628.18	0.00	1,628.18	(1,628.18)	0.00
<b>Distributions</b>							
	645151	CAPITAL TECHNOLOGY	1,628.18				
<b>Applied Payments</b>							
11/23/18		29100	1,628.18				
		<b>Totals for PCM-G</b>	<u>1,628.18</u>	<u>0.00</u>	<u>1,628.18</u>	<u>(1,628.18)</u>	<u>0.00</u>
		<b>Company Totals</b>	<u>1,628.18</u>	<u>0.00</u>	<u>1,628.18</u>	<u>(1,628.18)</u>	<u>0.00</u>

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

**Open Payable & Payment List**

November 1, 2018 - November 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>AKER</b>		<b>Aker, Inc.</b>					
<b>11/07/18</b>	<b>11/23/18</b>	<b>95091</b>	245.75	0.00	245.75	(245.75)	0.00
<b>Distributions</b>							
	626100	Building and grounds maintenance materials	245.75				
<b>Applied Payments</b>							
11/23/18		29102	245.75				
<b>Totals for Aker, Inc.</b>			<u>245.75</u>	<u>0.00</u>	<u>245.75</u>	<u>(245.75)</u>	<u>0.00</u>
<b>AMAZON</b>		<b>SYNCB/Amazon</b>					
<b>11/10/18</b>	<b>12/07/18</b>	<b>-88904</b>	143.36	0.00	143.36	0.00	143.36
<b>Distributions</b>							
	635100	Office supplies	143.36				
<b>11/10/18</b>	<b>12/07/18</b>	<b>-88904</b>	172.74	0.00	172.74	0.00	172.74
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	172.74				
<b>11/10/18</b>	<b>12/07/18</b>	<b>-88904</b>	423.22	0.00	423.22	0.00	423.22
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	423.22				
<b>11/10/18</b>	<b>12/07/18</b>	<b>-88904</b>	37.55	0.00	37.55	0.00	37.55
<b>Distributions</b>							
	655104	Books-Quincy	37.55				
<b>11/10/18</b>	<b>12/07/18</b>	<b>-88904</b>	216.26	0.00	216.26	0.00	216.26
<b>Distributions</b>							
	693104	Program supplies	216.26				
<b>11/10/18</b>	<b>12/07/18</b>	<b>-88904</b>	111.80	0.00	111.80	0.00	111.80
<b>Distributions</b>							
	655102	Books-Algansee	111.80				
<b>11/10/18</b>	<b>12/07/18</b>	<b>-88904</b>	17.10	0.00	17.10	0.00	17.10
<b>Distributions</b>							
	680101	Community promotions	17.10				
<b>11/10/18</b>	<b>12/07/18</b>	<b>-88904</b>	234.55	0.00	234.55	0.00	234.55
<b>Distributions</b>							
	634100	Operating supplies	234.55				
<b>11/10/18</b>	<b>12/07/18</b>	<b>-88904</b>	561.67	0.00	561.67	0.00	561.67
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	561.67				
<b>11/10/18</b>	<b>12/07/18</b>	<b>-88904</b>	474.95	0.00	474.95	0.00	474.95
<b>Distributions</b>							
	628100	Equipment repair	474.95				
<b>11/10/18</b>	<b>12/07/18</b>	<b>-88904</b>	55.28	0.00	55.28	0.00	55.28
<b>Distributions</b>							
	626100	Building and grounds maintenance materials	55.28				

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

**Open Payable & Payment List**

November 1, 2018 - November 30, 2018

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>Totals for SYNCB/Amazon</b>			<u>2,448.48</u>	<u>0.00</u>	<u>2,448.48</u>	<u>0.00</u>	<u>2,448.48</u>
<b>ANGELARICHA</b>		<b>Angela Richards</b>					
<b>11/02/18</b>	<b>12/07/18</b>	<b>11-02 LUNCH</b>	15.00	0.00	15.00	0.00	15.00
		<b>Distributions</b>					
	667100	Training and education	15.00				
<b>Totals for Angela Richards</b>			<u>15.00</u>	<u>0.00</u>	<u>15.00</u>	<u>0.00</u>	<u>15.00</u>
<b>BAKERTAY</b>		<b>Baker &amp; Taylor</b>					
<b>11/01/18</b>	<b>11/09/18</b>	<b>2034088770</b>	41.27	0.00	41.27	(41.27)	0.00
		<b>Distributions</b>					
	655100	Books-Coldwater-Fiction	41.27				
		<b>Applied Payments</b>					
	11/09/18	29066	41.27				
<b>11/01/18</b>	<b>11/09/18</b>	<b>2034088771</b>	44.80	0.00	44.80	(44.80)	0.00
		<b>Distributions</b>					
	655110	Books-Coldwater-Nonfiction	44.80				
		<b>Applied Payments</b>					
	11/09/18	29066	44.80				
<b>11/01/18</b>	<b>11/09/18</b>	<b>2034088772</b>	91.93	0.00	91.93	(91.93)	0.00
		<b>Distributions</b>					
	655145	Books-Coldwater-Young Adult	91.93				
		<b>Applied Payments</b>					
	11/09/18	29066	91.93				
<b>11/01/18</b>	<b>11/09/18</b>	<b>2034088773</b>	56.08	0.00	56.08	(56.08)	0.00
		<b>Distributions</b>					
	655145	Books-Coldwater-Young Adult	56.08				
		<b>Applied Payments</b>					
	11/09/18	29066	56.08				
<b>11/01/18</b>	<b>11/09/18</b>	<b>2034088865</b>	300.10	0.00	300.10	(300.10)	0.00
		<b>Distributions</b>					
	655104	Books-Quincy	300.10				
		<b>Applied Payments</b>					
	11/09/18	29066	300.10				
<b>11/01/18</b>	<b>11/09/18</b>	<b>H10099690</b>	27.91	0.00	27.91	(27.91)	0.00
		<b>Distributions</b>					
	658100	Audio/Visual-Coldwater	27.91				
		<b>Applied Payments</b>					
	11/09/18	29066	27.91				
<b>11/02/18</b>	<b>11/23/18</b>	<b>Q38024450</b>	6.97	0.00	6.97	(6.97)	0.00
		<b>Distributions</b>					
	658102	Audio/Visual-Algansee	6.97				
		<b>Applied Payments</b>					
	11/23/18	29103	6.97				
<b>11/02/18</b>	<b>11/23/18</b>	<b>H10374780</b>	233.14	0.00	233.14	(233.14)	0.00
		<b>Distributions</b>					
	658102	Audio/Visual-Algansee	233.14				

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

**Open Payable & Payment List**

November 1, 2018 - November 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>Applied Payments</b>							
	11/23/18	29103	233.14				
<b>11/03/18</b>	<b>11/23/18</b>	<b>2034095164</b>	123.88	0.00	123.88	(123.88)	0.00
<b>Distributions</b>							
	655106	Books-Union City	123.88				
<b>Applied Payments</b>							
	11/23/18	29103	123.88				
<b>11/05/18</b>	<b>11/23/18</b>	<b>2034101787</b>	199.47	0.00	199.47	(199.47)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	199.47				
<b>Applied Payments</b>							
	11/23/18	29103	199.47				
<b>11/06/18</b>	<b>11/23/18</b>	<b>H10831710</b>	13.94	0.00	13.94	(13.94)	0.00
<b>Distributions</b>							
	658102	Audio/Visual-Algansee	13.94				
<b>Applied Payments</b>							
	11/23/18	29103	13.94				
<b>11/06/18</b>	<b>11/23/18</b>	<b>H10831720</b>	42.56	0.00	42.56	(42.56)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	42.56				
<b>Applied Payments</b>							
	11/23/18	29103	42.56				
<b>11/06/18</b>	<b>11/23/18</b>	<b>H10831730</b>	58.59	0.00	58.59	(58.59)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union City	58.59				
<b>Applied Payments</b>							
	11/23/18	29103	58.59				
<b>11/06/18</b>	<b>11/23/18</b>	<b>H10831740</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	20.93				
<b>Applied Payments</b>							
	11/23/18	29103	20.93				
<b>11/06/18</b>	<b>11/23/18</b>	<b>2034110094</b>	24.00	0.00	24.00	(24.00)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	24.00				
<b>Applied Payments</b>							
	11/23/18	29103	24.00				
<b>11/06/18</b>	<b>11/23/18</b>	<b>2034110095</b>	28.73	0.00	28.73	(28.73)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	28.73				
<b>Applied Payments</b>							
	11/23/18	29103	28.73				
<b>11/06/18</b>	<b>11/23/18</b>	<b>2034110096</b>	104.94	0.00	104.94	(104.94)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	104.94				
<b>Applied Payments</b>							
	11/23/18	29103	104.94				

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

**Open Payable & Payment List**

November 1, 2018 - November 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>11/06/18</b>	<b>11/23/18</b>	<b>2034110097</b>	34.83	0.00	34.83	(34.83)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	34.83				
<b>Applied Payments</b>							
	11/23/18	29103	34.83				
<b>11/06/18</b>	<b>11/23/18</b>	<b>2034110098</b>	29.44	0.00	29.44	(29.44)	0.00
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	29.44				
<b>Applied Payments</b>							
	11/23/18	29103	29.44				
<b>11/06/18</b>	<b>11/23/18</b>	<b>2034110099</b>	65.01	0.00	65.01	(65.01)	0.00
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	65.01				
<b>Applied Payments</b>							
	11/23/18	29103	65.01				
<b>11/07/18</b>	<b>11/23/18</b>	<b>2034113485</b>	585.74	0.00	585.74	(585.74)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	585.74				
<b>Applied Payments</b>							
	11/23/18	29103	585.74				
<b>11/07/18</b>	<b>11/23/18</b>	<b>2034113486</b>	225.31	0.00	225.31	(225.31)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	225.31				
<b>Applied Payments</b>							
	11/23/18	29103	225.31				
<b>11/07/18</b>	<b>11/23/18</b>	<b>2034113487</b>	31.56	0.00	31.56	(31.56)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	31.56				
<b>Applied Payments</b>							
	11/23/18	29103	31.56				
<b>11/07/18</b>	<b>11/23/18</b>	<b>2034113488</b>	10.35	0.00	10.35	(10.35)	0.00
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	10.35				
<b>Applied Payments</b>							
	11/23/18	29103	10.35				
<b>11/07/18</b>	<b>11/23/18</b>	<b>H11076480</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658102	Audio/Visual-Algansee	20.93				
<b>Applied Payments</b>							
	11/23/18	29103	20.93				
<b>11/07/18</b>	<b>11/23/18</b>	<b>2034108101</b>	911.61	0.00	911.61	(911.61)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	911.61				
<b>Applied Payments</b>							
	11/23/18	29103	911.61				
<b>11/07/18</b>	<b>11/23/18</b>	<b>Q38524100</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658102	Audio/Visual-Algansee	20.93				

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

**Open Payable & Payment List**

November 1, 2018 - November 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>Applied Payments</b>							
	11/23/18	29103	20.93				
<b>11/08/18</b>	<b>11/23/18</b>	<b>2304100081</b>	28.87	0.00	28.87	(28.87)	0.00
<b>Distributions</b>							
	655102	Books-Algansee	28.87				
<b>Applied Payments</b>							
	11/23/18	29103	28.87				
<b>11/08/18</b>	<b>11/23/18</b>	<b>2034100176</b>	75.77	0.00	75.77	(75.77)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	75.77				
<b>Applied Payments</b>							
	11/23/18	29103	75.77				
<b>11/09/18</b>	<b>11/23/18</b>	<b>H11274950</b>	4.17	0.00	4.17	(4.17)	0.00
<b>Distributions</b>							
	658102	Audio/Visual-Algansee	4.17				
<b>Applied Payments</b>							
	11/23/18	29103	4.17				
<b>11/13/18</b>	<b>11/23/18</b>	<b>H11770780</b>	19.51	0.00	19.51	(19.51)	0.00
<b>Distributions</b>							
	658102	Audio/Visual-Algansee	19.51				
<b>Applied Payments</b>							
	11/23/18	29103	19.51				
<b>11/13/18</b>	<b>11/23/18</b>	<b>H11770790</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658104	Audio/Visual-Quincy	20.93				
<b>Applied Payments</b>							
	11/23/18	29103	20.93				
<b>11/13/18</b>	<b>11/23/18</b>	<b>H11770800</b>	13.95	0.00	13.95	(13.95)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	13.95				
<b>Applied Payments</b>							
	11/23/18	29103	13.95				
<b>11/13/18</b>	<b>11/23/18</b>	<b>H11835890</b>	303.35	0.00	303.35	(303.35)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union City	303.35				
<b>Applied Payments</b>							
	11/23/18	29103	303.35				
<b>11/13/18</b>	<b>11/23/18</b>	<b>2034133075</b>	11.46	0.00	11.46	(11.46)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	11.46				
<b>Applied Payments</b>							
	11/23/18	29103	11.46				
<b>11/13/18</b>	<b>11/23/18</b>	<b>2034133076</b>	58.79	0.00	58.79	(58.79)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	58.79				
<b>Applied Payments</b>							
	11/23/18	29103	58.79				

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

**Open Payable & Payment List**

November 1, 2018 - November 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>11/13/18</b>	<b>11/23/18</b>	<b>2034133077</b>	14.68	0.00	14.68	(14.68)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	14.68				
<b>Applied Payments</b>							
	11/23/18	29103	14.68				
<b>11/15/18</b>	<b>11/23/18</b>	<b>H12126360</b>	10.46	0.00	10.46	(10.46)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union City	10.46				
<b>Applied Payments</b>							
	11/23/18	29103	10.46				
<b>11/16/18</b>	<b>12/07/18</b>	<b>2034135132</b>	378.21	0.00	378.21	0.00	378.21
<b>Distributions</b>							
	655104	Books-Quincy	378.21				
<b>11/18/18</b>	<b>12/07/18</b>	<b>2034144492</b>	17.41	0.00	17.41	0.00	17.41
<b>Distributions</b>							
	655102	Books-Algansee	17.41				
<b>11/19/18</b>	<b>12/07/18</b>	<b>2034139803</b>	222.98	0.00	222.98	0.00	222.98
<b>Distributions</b>							
	655106	Books-Union City	222.98				
<b>11/19/18</b>	<b>12/07/18</b>	<b>2034121208</b>	92.90	0.00	92.90	0.00	92.90
<b>Distributions</b>							
	655106	Books-Union City	92.90				
<b>11/19/18</b>	<b>12/07/18</b>	<b>2034130347</b>	76.38	0.00	76.38	0.00	76.38
<b>Distributions</b>							
	655103	Books-Bronson	76.38				
<b>11/20/18</b>	<b>12/07/18</b>	<b>2034128325</b>	290.49	0.00	290.49	0.00	290.49
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	290.49				
<b>11/20/18</b>	<b>12/07/18</b>	<b>2034128326</b>	67.27	0.00	67.27	0.00	67.27
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	67.27				
<b>11/20/18</b>	<b>12/07/18</b>	<b>2034128327</b>	72.15	0.00	72.15	0.00	72.15
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	72.15				
<b>11/20/18</b>	<b>12/07/18</b>	<b>2034128328</b>	32.51	0.00	32.51	0.00	32.51
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	32.51				
<b>11/20/18</b>	<b>12/07/18</b>	<b>2034148137</b>	268.01	0.00	268.01	0.00	268.01
<b>Distributions</b>							
	655102	Books-Algansee	268.01				
<b>11/20/18</b>	<b>12/07/18</b>	<b>H12877250</b>	6.97	0.00	6.97	0.00	6.97
<b>Distributions</b>							
	658102	Audio/Visual-Algansee	6.97				
<b>11/20/18</b>	<b>12/07/18</b>	<b>H12877260</b>	21.63	0.00	21.63	0.00	21.63



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

**Open Payable & Payment List**

November 1, 2018 - November 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>							
	658105	Audio/Visual-Sherwood	21.63				
<b>11/20/18</b>	<b>12/07/18</b>	<b>H12877270</b>	21.63	0.00	21.63	0.00	21.63
<b>Distributions</b>							
	658106	Audio/Visual-Union City	21.63				
<b>11/20/18</b>	<b>12/07/18</b>	<b>H12877280</b>	21.63	0.00	21.63	0.00	21.63
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	21.63				
<b>11/23/18</b>	<b>12/07/18</b>	<b>H13235090</b>	19.92	0.00	19.92	0.00	19.92
<b>Distributions</b>							
	658106	Audio/Visual-Union City	19.92				
<b>11/23/18</b>	<b>12/07/18</b>	<b>2034158430</b>	15.29	0.00	15.29	0.00	15.29
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	15.29				
<b>11/23/18</b>	<b>12/07/18</b>	<b>2034158431</b>	162.68	0.00	162.68	0.00	162.68
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	162.68				
<b>11/23/18</b>	<b>12/07/18</b>	<b>2034158432</b>	30.49	0.00	30.49	0.00	30.49
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	30.49				
<b>11/23/18</b>	<b>12/07/18</b>	<b>2034158433</b>	18.16	0.00	18.16	0.00	18.16
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	18.16				
<b>11/23/18</b>	<b>12/07/18</b>	<b>2034158434</b>	21.49	0.00	21.49	0.00	21.49
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	21.49				
<b>11/23/18</b>	<b>12/07/18</b>	<b>2034158435</b>	14.29	0.00	14.29	0.00	14.29
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	14.29				
<b>11/24/18</b>	<b>12/07/18</b>	<b>2034155567</b>	24.19	0.00	24.19	0.00	24.19
<b>Distributions</b>							
	655103	Books-Bronson	24.19				
<b>11/27/18</b>	<b>12/07/18</b>	<b>2034167448</b>	16.47	0.00	16.47	0.00	16.47
<b>Distributions</b>							
	655106	Books-Union City	16.47				
<b>11/28/18</b>	<b>12/07/18</b>	<b>2034162787</b>	121.84	0.00	121.84	0.00	121.84
<b>Distributions</b>							
	655104	Books-Quincy	121.84				
<b>11/28/18</b>	<b>12/07/18</b>	<b>H15161830</b>	18.14	0.00	18.14	0.00	18.14
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	18.14				
<b>11/28/18</b>	<b>12/07/18</b>	<b>H15161840</b>	18.14	0.00	18.14	0.00	18.14
<b>Distributions</b>							

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

**Open Payable & Payment List**

November 1, 2018 - November 30, 2018

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>
		658104 Audio/Visual-Quincy	18.14				
<b>11/28/18</b>	<b>12/07/18</b>	<b>H15161850</b>	39.07	0.00	39.07	0.00	39.07
<b>Distributions</b>							
		658105 Audio/Visual-Sherwood	39.07				
<b>11/28/18</b>	<b>12/07/18</b>	<b>H15161860</b>	18.14	0.00	18.14	0.00	18.14
<b>Distributions</b>							
		658100 Audio/Visual-Coldwater	18.14				
<b>Totals for Baker &amp; Taylor</b>			<u>6,045.37</u>	<u>0.00</u>	<u>6,045.37</u>	<u>(3,916.89)</u>	<u>2,128.48</u>
<b>BARNESCOM</b>		<b>Barnes &amp; Noble, Inc.</b>					
<b>11/01/18</b>	<b>11/23/18</b>	<b>3751168</b>	219.64	0.00	219.64	(219.64)	0.00
<b>Distributions</b>							
		655103 Books-Bronson	219.64				
<b>Applied Payments</b>							
	11/23/18	29104	219.64				
<b>Totals for Barnes &amp; Noble, Inc.</b>			<u>219.64</u>	<u>0.00</u>	<u>219.64</u>	<u>(219.64)</u>	<u>0.00</u>
<b>BIZAID</b>		<b>Biz Aid LLC</b>					
<b>11/14/18</b>	<b>11/23/18</b>	<b>699</b>	135.00	0.00	135.00	(135.00)	0.00
<b>Distributions</b>							
		690104 Building and grounds maintenance services	135.00				
<b>Applied Payments</b>							
	11/23/18	29105	135.00				
<b>Totals for Biz Aid LLC</b>			<u>135.00</u>	<u>0.00</u>	<u>135.00</u>	<u>(135.00)</u>	<u>0.00</u>
<b>BLUECROSS</b>		<b>Blue Cross Blue Shield of Michigan</b>					
<b>11/19/18</b>	<b>11/23/18</b>	<b>DEC HEALTH</b>	22,618.29	0.00	22,618.29	(22,618.29)	0.00
<b>Distributions</b>							
		606100 Insurance benefits	22,618.29				
<b>Applied Payments</b>							
	11/23/18	29106	22,618.29				
<b>Totals for Blue Cross Blue Shield of Michigan</b>			<u>22,618.29</u>	<u>0.00</u>	<u>22,618.29</u>	<u>(22,618.29)</u>	<u>0.00</u>
<b>BRCOCHAMBER</b>		<b>Coldwater Chamber of Commerce</b>					
<b>11/29/18</b>	<b>12/07/18</b>	<b>3413</b>	180.00	0.00	180.00	0.00	180.00
<b>Distributions</b>							
		670100 Memberships and dues	180.00				
<b>Totals for Coldwater Chamber of Commerce</b>			<u>180.00</u>	<u>0.00</u>	<u>180.00</u>	<u>0.00</u>	<u>180.00</u>
<b>CAPSTON</b>		<b>Coughlan Companies, LLC</b>					
<b>11/14/18</b>	<b>12/07/18</b>	<b>139332</b>	356.06	0.00	356.06	0.00	356.06
<b>Distributions</b>							
		655102 Books-Algansee	356.06				

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

**Open Payable & Payment List**

November 1, 2018 - November 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>Totals for Coughlan Companies, LLC</b>			<u>356.06</u>	<u>0.00</u>	<u>356.06</u>	<u>0.00</u>	<u>356.06</u>
<b>CBPU</b>		<b>Coldwater Board of Public Utilities</b>					
<b>11/01/18</b>	<b>11/23/18</b>	<b>OCTOBER FIBER</b>	0.00	0.00	0.00	0.00	0.00
<b>Distributions</b>							
	616100	Telecommunications	0.00				
<b>11/01/18</b>	<b>11/23/18</b>	<b>OCTOBER UTILITIE</b>	1,694.18	0.00	1,694.18	(1,694.18)	0.00
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	1,694.18				
<b>Applied Payments</b>							
	11/23/18	29107	1,694.18				
<b>11/01/18</b>	<b>11/23/18</b>	<b>OCTOBER FIBER</b>	399.00	0.00	399.00	(399.00)	0.00
<b>Distributions</b>							
	616100	Telecommunications	399.00				
<b>Applied Payments</b>							
	11/23/18	29107	399.00				
<b>Totals for Coldwater Board of Public Utilities</b>			<u>2,093.18</u>	<u>0.00</u>	<u>2,093.18</u>	<u>(2,093.18)</u>	<u>0.00</u>
<b>CENGAGE</b>		<b>Gale/CENGAGE Learning</b>					
<b>11/01/18</b>	<b>11/23/18</b>	<b>65353270</b>	83.17	0.00	83.17	(83.17)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	83.17				
<b>Applied Payments</b>							
	11/23/18	29108	83.17				
<b>11/01/18</b>	<b>11/23/18</b>	<b>65388523</b>	91.17	0.00	91.17	(91.17)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	91.17				
<b>Applied Payments</b>							
	11/23/18	29108	91.17				
<b>11/01/18</b>	<b>11/23/18</b>	<b>65398225</b>	115.19	0.00	115.19	(115.19)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	115.19				
<b>Applied Payments</b>							
	11/23/18	29108	115.19				
<b>11/01/18</b>	<b>11/23/18</b>	<b>65472113</b>	53.60	0.00	53.60	(53.60)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	53.60				
<b>Applied Payments</b>							
	11/23/18	29108	53.60				
<b>11/01/18</b>	<b>11/23/18</b>	<b>2032966</b>	(52.78)	0.00	(52.78)	52.78	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	(52.78)				
<b>Applied Payments</b>							
	11/23/18	29108	(52.78)				
<b>Totals for Gale/CENGAGE Learning</b>			<u>290.35</u>	<u>0.00</u>	<u>290.35</u>	<u>(290.35)</u>	<u>0.00</u>

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

**Open Payable & Payment List**

November 1, 2018 - November 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>CENTRALSUPP</b>		<b>Central Supply Center</b>					
<b>11/13/18</b>	<b>12/07/18</b>	<b>R1233</b>	831.00	0.00	831.00	0.00	831.00
<b>Distributions</b>							
	635100	Office supplies	831.00				
<b>Totals for Central Supply Center</b>			<u>831.00</u>	<u>0.00</u>	<u>831.00</u>	<u>0.00</u>	<u>831.00</u>
<b>CHARTER</b>		<b>Charter Communications</b>					
<b>11/10/18</b>	<b>11/23/18</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>							
	11/23/18	29109	109.98				
<b>Totals for Charter Communications</b>			<u>109.98</u>	<u>0.00</u>	<u>109.98</u>	<u>(109.98)</u>	<u>0.00</u>
<b>CHERRYLAKE</b>		<b>Cherry Lake Publishing</b>					
<b>11/15/18</b>	<b>11/23/18</b>	<b>123782</b>	260.84	0.00	260.84	(260.84)	0.00
<b>Distributions</b>							
	655102	Books-Algansee	260.84				
<b>Applied Payments</b>							
	11/23/18	29110	260.84				
<b>Totals for Cherry Lake Publishing</b>			<u>260.84</u>	<u>0.00</u>	<u>260.84</u>	<u>(260.84)</u>	<u>0.00</u>
<b>CINTAS</b>		<b>Cintas</b>					
<b>11/01/18</b>	<b>11/23/18</b>	<b>351806191</b>	112.81	0.00	112.81	(112.81)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	112.81				
<b>Applied Payments</b>							
	11/23/18	29111	112.81				
<b>11/05/18</b>	<b>11/23/18</b>	<b>351808686</b>	112.81	0.00	112.81	(112.81)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	112.81				
<b>Applied Payments</b>							
	11/23/18	29111	112.81				
<b>11/12/18</b>	<b>11/23/18</b>	<b>351809294</b>	112.81	0.00	112.81	(112.81)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	112.81				
<b>Applied Payments</b>							
	11/23/18	29111	112.81				
<b>11/19/18</b>	<b>12/07/18</b>	<b>351809922</b>	112.81	0.00	112.81	0.00	112.81
<b>Distributions</b>							
	690104	Building and grounds maintenance services	112.81				
<b>11/26/18</b>	<b>12/07/18</b>	<b>3581810536</b>	112.81	0.00	112.81	0.00	112.81
<b>Distributions</b>							

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

**Open Payable & Payment List**

November 1, 2018 - November 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>
	690104	Building and grounds maintenance services	112.81				
		<b>Totals for Cintas</b>	<u>564.05</u>	<u>0.00</u>	<u>564.05</u>	<u>(338.43)</u>	<u>225.62</u>
<b>CLARKJANICE</b>		<b>Janice Clark</b>					
<b>11/01/18</b>	<b>11/23/18</b>	<b>11-01 SUPPLIES</b>	78.34	0.00	78.34	(78.34)	0.00
		<b>Distributions</b>					
	693104	Program supplies	78.34				
		<b>Applied Payments</b>					
	11/23/18	29112	78.34				
		<b>Totals for Janice Clark</b>	<u>78.34</u>	<u>0.00</u>	<u>78.34</u>	<u>(78.34)</u>	<u>0.00</u>
<b>CLINTON</b>		<b>Clinton-Macomb Public Library</b>					
<b>11/01/18</b>	<b>11/09/18</b>	<b>ILL</b>	14.95	0.00	14.95	(14.95)	0.00
		<b>Distributions</b>					
	655100	Books-Coldwater-Fiction	14.95				
		<b>Applied Payments</b>					
	11/09/18	29073	14.95				
<b>11/01/18</b>	<b>11/09/18</b>	<b>ILL</b>	5.95	0.00	5.95	(5.95)	0.00
		<b>Distributions</b>					
	655100	Books-Coldwater-Fiction	5.95				
		<b>Applied Payments</b>					
	11/09/18	29073	5.95				
		<b>Totals for Clinton-Macomb Public Library</b>	<u>20.90</u>	<u>0.00</u>	<u>20.90</u>	<u>(20.90)</u>	<u>0.00</u>
<b>COUNTERMANT</b>		<b>Traci Counterman</b>					
<b>11/08/18</b>	<b>11/23/18</b>	<b>11/8 MILEAGE</b>	21.80	0.00	21.80	(21.80)	0.00
		<b>Distributions</b>					
	683100	Travel-Business	21.80				
		<b>Applied Payments</b>					
	11/23/18	29113	21.80				
<b>11/08/18</b>	<b>11/23/18</b>	<b>11/8 SUPPLIES</b>	213.91	0.00	213.91	(213.91)	0.00
		<b>Distributions</b>					
	693104	Program supplies	213.91				
		<b>Applied Payments</b>					
	11/23/18	29113	213.91				
<b>11/27/18</b>	<b>12/07/18</b>	<b>11-27 MILEAGE</b>	27.25	0.00	27.25	0.00	27.25
		<b>Distributions</b>					
	683100	Travel-Business	27.25				
		<b>Totals for Traci Counterman</b>	<u>262.96</u>	<u>0.00</u>	<u>262.96</u>	<u>(235.71)</u>	<u>27.25</u>
<b>CPSSUPPLY</b>		<b>C.P.S. Supply, Inc.</b>					
<b>11/16/18</b>	<b>12/07/18</b>	<b>1811231</b>	181.90	0.00	181.90	0.00	181.90
		<b>Distributions</b>					
	650100	Janitorial supplies	181.90				

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

**Open Payable & Payment List**

November 1, 2018 - November 30, 2018

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>11/20/18</b>	<b>12/07/18</b>	<b>1811297</b>	335.00	0.00	335.00	0.00	335.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	335.00				
<b>11/20/18</b>	<b>12/07/18</b>	<b>1811298</b>	1,851.00	0.00	1,851.00	0.00	1,851.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	1,851.00				
<b>Totals for C.P.S. Supply, Inc.</b>			<u>2,367.90</u>	<u>0.00</u>	<u>2,367.90</u>	<u>0.00</u>	<u>2,367.90</u>
<b>DEMCO</b>		<b>Demco, Inc.</b>					
<b>11/14/18</b>	<b>11/23/18</b>	<b>6495889</b>	39.86	0.00	39.86	(39.86)	0.00
<b>Distributions</b>							
	680101	Community promotions	39.86				
<b>Applied Payments</b>							
	11/23/18	29114	39.86				
<b>11/14/18</b>	<b>11/23/18</b>	<b>6495889</b>	249.58	0.00	249.58	(249.58)	0.00
<b>Distributions</b>							
	634100	Operating supplies	249.58				
<b>Applied Payments</b>							
	11/23/18	29114	249.58				
<b>Totals for Demco, Inc.</b>			<u>289.44</u>	<u>0.00</u>	<u>289.44</u>	<u>(289.44)</u>	<u>0.00</u>
<b>DOWAGIACLIB</b>		<b>Dowagiac District Library</b>					
<b>11/01/18</b>	<b>11/23/18</b>	<b>LOST DVD</b>	9.99	0.00	9.99	(9.99)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	9.99				
<b>Applied Payments</b>							
	11/23/18	29115	9.99				
<b>Totals for Dowagiac District Library</b>			<u>9.99</u>	<u>0.00</u>	<u>9.99</u>	<u>(9.99)</u>	<u>0.00</u>
<b>DULLLINDA</b>		<b>Linda Dull</b>					
<b>11/05/18</b>	<b>11/23/18</b>	<b>11-05 MILEAGE</b>	29.21	0.00	29.21	(29.21)	0.00
<b>Distributions</b>							
	683100	Travel-Business	29.21				
<b>Applied Payments</b>							
	11/23/18	29116	29.21				
<b>11/05/18</b>	<b>11/23/18</b>	<b>11-05 LUNCH</b>	11.84	0.00	11.84	(11.84)	0.00
<b>Distributions</b>							
	667100	Training and education	11.84				
<b>Applied Payments</b>							
	11/23/18	29116	11.84				
<b>11/07/18</b>	<b>11/23/18</b>	<b>11-07 DVD</b>	15.86	0.00	15.86	(15.86)	0.00
<b>Distributions</b>							
	658109	Audio/Visual-Juvenile	15.86				
<b>Applied Payments</b>							
	11/23/18	29116	15.86				

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

**Open Payable & Payment List**

November 1, 2018 - November 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>11/07/18</b>	<b>11/23/18</b>	<b>11-07 SUPPLIES</b>	13.72	0.00	13.72	(13.72)	0.00
<b>Distributions</b>							
	693104	Program supplies	13.72				
<b>Applied Payments</b>							
	11/23/18	29116	13.72				
<b>11/07/18</b>	<b>11/23/18</b>	<b>11-07 FOOD</b>	16.96	0.00	16.96	(16.96)	0.00
<b>Distributions</b>							
	693102	Food	16.96				
<b>Applied Payments</b>							
	11/23/18	29116	16.96				
<b>11/08/18</b>	<b>11/23/18</b>	<b>11-08 SUPPLIES</b>	39.85	0.00	39.85	(39.85)	0.00
<b>Distributions</b>							
	693104	Program supplies	39.85				
<b>Applied Payments</b>							
	11/23/18	29116	39.85				
<b>11/14/18</b>	<b>11/23/18</b>	<b>11-14 SUPPLIES</b>	125.62	0.00	125.62	(125.62)	0.00
<b>Distributions</b>							
	693104	Program supplies	125.62				
<b>Applied Payments</b>							
	11/23/18	29116	125.62				
<b>11/14/18</b>	<b>11/23/18</b>	<b>11-14 DVD</b>	21.16	0.00	21.16	(21.16)	0.00
<b>Distributions</b>							
	658109	Audio/Visual-Juvenile	21.16				
<b>Applied Payments</b>							
	11/23/18	29116	21.16				
<b>11/15/18</b>	<b>11/23/18</b>	<b>11-15 AUDIOBOOKS</b>	92.80	0.00	92.80	(92.80)	0.00
<b>Distributions</b>							
	658109	Audio/Visual-Juvenile	92.80				
<b>Applied Payments</b>							
	11/23/18	29116	92.80				
<b>11/19/18</b>	<b>12/07/18</b>	<b>11-19 SUPPLIES</b>	55.28	0.00	55.28	0.00	55.28
<b>Distributions</b>							
	693104	Program supplies	55.28				
<b>11/27/18</b>	<b>12/07/18</b>	<b>11-27 FOOD</b>	39.96	0.00	39.96	0.00	39.96
<b>Distributions</b>							
	693102	Food	39.96				
<b>11/27/18</b>	<b>12/07/18</b>	<b>11-27 SUPPLIES</b>	11.95	0.00	11.95	0.00	11.95
<b>Distributions</b>							
	693104	Program supplies	11.95				
<b>Totals for Linda Dull</b>			<u>474.21</u>	<u>0.00</u>	<u>474.21</u>	<u>(367.02)</u>	<u>107.19</u>
<b>ELM</b>	<b>ELM USA, Inc.</b>						
<b>11/07/18</b>	<b>11/23/18</b>	<b>16484</b>	74.95	0.00	74.95	(74.95)	0.00
<b>Distributions</b>							
	634100	Operating supplies	74.95				
<b>Applied Payments</b>							

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

**Open Payable & Payment List**

November 1, 2018 - November 30, 2018

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
11/23/18		29117	74.95				
<b>Totals for ELM USA, Inc.</b>			<u>74.95</u>	<u>0.00</u>	<u>74.95</u>	<u>(74.95)</u>	<u>0.00</u>
<b>FRONTIER</b>		<b>Frontier</b>					
<b>11/01/18</b>	<b>11/23/18</b>	<b>BRONSON</b>	79.00	0.00	79.00	(79.00)	0.00
<b>Distributions</b>							
	616100	Telecommunications	79.00				
<b>Applied Payments</b>							
	11/23/18	29120	79.00				
<b>11/01/18</b>	<b>11/23/18</b>	<b>BDL</b>	125.72	0.00	125.72	(125.72)	0.00
<b>Distributions</b>							
	616100	Telecommunications	125.72				
<b>Applied Payments</b>							
	11/23/18	29118	125.72				
<b>11/04/18</b>	<b>11/23/18</b>	<b>BDL</b>	106.27	0.00	106.27	(106.27)	0.00
<b>Distributions</b>							
	616100	Telecommunications	106.27				
<b>Applied Payments</b>							
	11/23/18	29119	106.27				
<b>Totals for Frontier</b>			<u>310.99</u>	<u>0.00</u>	<u>310.99</u>	<u>(310.99)</u>	<u>0.00</u>
<b>GORDONCULLI</b>		<b>Gordon's Culligan</b>					
<b>11/01/18</b>	<b>11/23/18</b>	<b>273779</b>	30.75	0.00	30.75	(30.75)	0.00
<b>Distributions</b>							
	635100	Office supplies	30.75				
<b>Applied Payments</b>							
	11/23/18	29121	30.75				
<b>11/13/18</b>	<b>12/07/18</b>	<b>274087</b>	7.75	0.00	7.75	0.00	7.75
<b>Distributions</b>							
	635100	Office supplies	7.75				
<b>Totals for Gordon's Culligan</b>			<u>38.50</u>	<u>0.00</u>	<u>38.50</u>	<u>(30.75)</u>	<u>7.75</u>
<b>HARDY</b>		<b>Renee Hardy</b>					
<b>11/01/18</b>	<b>11/23/18</b>	<b>10-22 MILEAGE</b>	6.54	0.00	6.54	(6.54)	0.00
<b>Distributions</b>							
	683100	Travel-Business	6.54				
<b>Applied Payments</b>							
	11/23/18	29122	6.54				
<b>11/05/18</b>	<b>11/23/18</b>	<b>11-05 MILEAGE</b>	28.34	0.00	28.34	(28.34)	0.00
<b>Distributions</b>							
	683100	Travel-Business	28.34				
<b>Applied Payments</b>							
	11/23/18	29122	28.34				
<b>11/27/18</b>	<b>12/07/18</b>	<b>11-27 MILEAGE</b>	6.54	0.00	6.54	0.00	6.54
<b>Distributions</b>							
	683100	Travel-Business	6.54				



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

**Open Payable & Payment List**

November 1, 2018 - November 30, 2018

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Totals for Renee Hardy</b>			<u>41.42</u>	<u>0.00</u>	<u>41.42</u>	<u>(34.88)</u>	<u>6.54</u>
<b>HOMEDPOTCR</b>		<b>Home Depot Credit Services</b>					
<b>11/21/18</b>	<b>12/07/18</b>	<b>-9295</b>	157.22	0.00	157.22	0.00	157.22
<b>Distributions</b>							
	626100	Building and grounds maintenance materials	157.22				
<b>Totals for Home Depot Credit Services</b>			<u>157.22</u>	<u>0.00</u>	<u>157.22</u>	<u>0.00</u>	<u>157.22</u>
<b>JDUKE</b>		<b>Joey Steven Duke</b>					
<b>11/02/18</b>	<b>11/09/18</b>	<b>11-2 MILEAGE</b>	225.62	0.00	225.62	(225.62)	0.00
<b>Distributions</b>							
	675110	Woodland transportation	225.62				
<b>Applied Payments</b>							
	11/09/18	29079	225.62				
<b>11/16/18</b>	<b>11/23/18</b>	<b>11-16 MILEAGE</b>	222.36	0.00	222.36	(222.36)	0.00
<b>Distributions</b>							
	675110	Woodland transportation	222.36				
<b>Applied Payments</b>							
	11/23/18	29123	222.36				
<b>11/30/18</b>	<b>12/07/18</b>	<b>11-30 MILEAGE</b>	185.30	0.00	185.30	0.00	185.30
<b>Distributions</b>							
	675110	Woodland transportation	185.30				
<b>Totals for Joey Steven Duke</b>			<u>633.28</u>	<u>0.00</u>	<u>633.28</u>	<u>(447.98)</u>	<u>185.30</u>
<b>JONESVILLE</b>		<b>Jonesville District Library</b>					
<b>11/07/18</b>	<b>11/23/18</b>	<b>1010110118</b>	11.99	0.00	11.99	(11.99)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	11.99				
<b>Applied Payments</b>							
	11/23/18	29124	11.99				
<b>Totals for Jonesville District Library</b>			<u>11.99</u>	<u>0.00</u>	<u>11.99</u>	<u>(11.99)</u>	<u>0.00</u>
<b>JULIEBUCKLI</b>		<b>Julie Bucklin</b>					
<b>11/05/18</b>	<b>11/23/18</b>	<b>KP PHOTOS</b>	75.00	0.00	75.00	(75.00)	0.00
<b>Distributions</b>							
	693101	Performers	75.00				
<b>Applied Payments</b>							
	11/23/18	29125	75.00				
<b>Totals for Julie Bucklin</b>			<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>(75.00)</u>	<u>0.00</u>
<b>KANIEW</b>		<b>Patricia Kaniewski</b>					
<b>11/02/18</b>	<b>11/23/18</b>	<b>11-02 MILEAGE</b>	58.97	0.00	58.97	(58.97)	0.00
<b>Distributions</b>							
	683100	Travel-Business	58.97				

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

**Open Payable & Payment List**

November 1, 2018 - November 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>Applied Payments</b>							
11/23/18		29126	58.97				
<b>11/19/18</b>	<b>12/07/18</b>	<b>11-19 MILEAGE</b>	66.49	0.00	66.49	0.00	66.49
<b>Distributions</b>							
	683100	Travel-Business	66.49				
<b>Totals for Patricia Kaniewski</b>			<u>125.46</u>	<u>0.00</u>	<u>125.46</u>	<u>(58.97)</u>	<u>66.49</u>
<b>KEELYBRIGGS Keeley Briggs</b>							
<b>11/12/18</b>	<b>11/23/18</b>	<b>11/12 MILEAGE</b>	147.15	0.00	147.15	(147.15)	0.00
<b>Distributions</b>							
	683100	Travel-Business	147.15				
<b>Applied Payments</b>							
11/23/18		29127	147.15				
<b>11/12/18</b>	<b>11/23/18</b>	<b>11/12 SUPPLIES</b>	36.50	0.00	36.50	(36.50)	0.00
<b>Distributions</b>							
	693104	Program supplies	36.50				
<b>Applied Payments</b>							
11/23/18		29127	36.50				
<b>11/12/18</b>	<b>11/23/18</b>	<b>11/12 FOOD</b>	15.00	0.00	15.00	(15.00)	0.00
<b>Distributions</b>							
	693102	Food	15.00				
<b>Applied Payments</b>							
11/23/18		29127	15.00				
<b>Totals for Keeley Briggs</b>			<u>198.65</u>	<u>0.00</u>	<u>198.65</u>	<u>(198.65)</u>	<u>0.00</u>
<b>KENDRICK Kendrick Stationers</b>							
<b>11/05/18</b>	<b>11/23/18</b>	<b>44872-0</b>	70.70	0.00	70.70	(70.70)	0.00
<b>Distributions</b>							
	634100	Operating supplies	70.70				
<b>Applied Payments</b>							
11/23/18		29128	70.70				
<b>11/07/18</b>	<b>11/23/18</b>	<b>45081-0</b>	99.96	0.00	99.96	(99.96)	0.00
<b>Distributions</b>							
	635100	Office supplies	99.96				
<b>Applied Payments</b>							
11/23/18		29128	99.96				
<b>11/14/18</b>	<b>12/07/18</b>	<b>45573-0</b>	62.27	0.00	62.27	0.00	62.27
<b>Distributions</b>							
	635100	Office supplies	62.27				
<b>Totals for Kendrick Stationers</b>			<u>232.93</u>	<u>0.00</u>	<u>232.93</u>	<u>(170.66)</u>	<u>62.27</u>
<b>KFELTNER Kimberly Feltner</b>							
<b>11/01/18</b>	<b>11/09/18</b>	<b>11-1 MILEAGE</b>	35.97	0.00	35.97	(35.97)	0.00
<b>Distributions</b>							
	683100	Travel-Business	35.97				

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

**Open Payable & Payment List**

November 1, 2018 - November 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>Applied Payments</b>							
	11/09/18	29082	35.97				
<b>11/01/18</b>	<b>11/09/18</b>	<b>11-1 SUPPLIES</b>	46.36	0.00	46.36	(46.36)	0.00
<b>Distributions</b>							
	680101	Community promotions	46.36				
<b>Applied Payments</b>							
	11/09/18	29082	46.36				
<b>11/01/18</b>	<b>11/09/18</b>	<b>11-1 PARKING</b>	10.50	0.00	10.50	(10.50)	0.00
<b>Distributions</b>							
	683100	Travel-Business	10.50				
<b>Applied Payments</b>							
	11/09/18	29082	10.50				
<b>11/01/18</b>	<b>11/09/18</b>	<b>11-1 FOOD</b>	44.91	0.00	44.91	(44.91)	0.00
<b>Distributions</b>							
	668100	Travel-Training	44.91				
<b>Applied Payments</b>							
	11/09/18	29082	44.91				
<b>Totals for Kimberly Feltner</b>			<u>137.74</u>	<u>0.00</u>	<u>137.74</u>	<u>(137.74)</u>	<u>0.00</u>
<b>LIBRARYNET</b>	<b>The Library Network</b>						
<b>11/01/18</b>	<b>11/23/18</b>	<b>63297</b>	1,225.00	0.00	1,225.00	(1,225.00)	0.00
<b>Distributions</b>							
	628100	Equipment repair	1,225.00				
<b>Applied Payments</b>							
	11/23/18	29129	1,225.00				
<b>Totals for The Library Network</b>			<u>1,225.00</u>	<u>0.00</u>	<u>1,225.00</u>	<u>(1,225.00)</u>	<u>0.00</u>
<b>LINDAPICKFO</b>	<b>Linda Pickford</b>						
<b>11/14/18</b>	<b>11/23/18</b>	<b>11-14 MILEAGE</b>	52.32	0.00	52.32	(52.32)	0.00
<b>Distributions</b>							
	683100	Travel-Business	52.32				
<b>Applied Payments</b>							
	11/23/18	29130	52.32				
<b>11/14/18</b>	<b>11/23/18</b>	<b>11-14 FOOD</b>	2.64	0.00	2.64	(2.64)	0.00
<b>Distributions</b>							
	650109	Food & catering	2.64				
<b>Applied Payments</b>							
	11/23/18	29130	2.64				
<b>Totals for Linda Pickford</b>			<u>54.96</u>	<u>0.00</u>	<u>54.96</u>	<u>(54.96)</u>	<u>0.00</u>
<b>LITTLEJ</b>	<b>Julia Littley</b>						
<b>11/05/18</b>	<b>11/23/18</b>	<b>KP WINTER</b>	60.00	0.00	60.00	(60.00)	0.00
<b>Distributions</b>							
	693101	Performers	60.00				
<b>Applied Payments</b>							
	11/23/18	29131	60.00				

## 09 - Branch District Library - General Fund

### Open Payable & Payment List

November 1, 2018 - November 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>Totals for Julia Littley</b>			<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>(60.00)</u>	<u>0.00</u>
<b>LUDWICK</b>		<b>Ludwick Electric</b>					
<b>11/06/18</b>	<b>11/23/18</b>	<b>6644</b>	1,442.36	0.00	1,442.36	(1,442.36)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	1,442.36				
<b>Applied Payments</b>							
	11/23/18	29132	1,442.36				
<b>Totals for Ludwick Electric</b>			<u>1,442.36</u>	<u>0.00</u>	<u>1,442.36</u>	<u>(1,442.36)</u>	<u>0.00</u>
<b>MARIAPIPER</b>		<b>Maria Piper</b>					
<b>11/02/18</b>	<b>11/23/18</b>	<b>11-02 FOOD</b>	7.41	0.00	7.41	(7.41)	0.00
<b>Distributions</b>							
	667100	Training and education	7.41				
<b>Applied Payments</b>							
	11/23/18	29133	7.41				
<b>11/09/18</b>	<b>11/23/18</b>	<b>11-09 MILEAGE</b>	16.35	0.00	16.35	(16.35)	0.00
<b>Distributions</b>							
	683100	Travel-Business	16.35				
<b>Applied Payments</b>							
	11/23/18	29133	16.35				
<b>11/27/18</b>	<b>12/07/18</b>	<b>11-27 MILEAGE</b>	18.53	0.00	18.53	0.00	18.53
<b>Distributions</b>							
	683100	Travel-Business	18.53				
<b>Totals for Maria Piper</b>			<u>42.29</u>	<u>0.00</u>	<u>42.29</u>	<u>(23.76)</u>	<u>18.53</u>
<b>MERCHANTSTR</b>		<b>Merchants True Value Hardware</b>					
<b>11/03/18</b>	<b>11/23/18</b>	<b>349007</b>	26.99	0.00	26.99	(26.99)	0.00
<b>Distributions</b>							
	626100	Building and grounds maintence materials	26.99				
<b>Applied Payments</b>							
	11/23/18	29134	26.99				
<b>Totals for Merchants True Value Hardware</b>			<u>26.99</u>	<u>0.00</u>	<u>26.99</u>	<u>(26.99)</u>	<u>0.00</u>
<b>MICHBUSCONS</b>		<b>Michigan Business Consultants</b>					
<b>11/05/18</b>	<b>11/23/18</b>	<b>B2018-BDL-02</b>	1,365.68	0.00	1,365.68	(1,365.68)	0.00
<b>Distributions</b>							
	692103	Management & consulting services	1,365.68				
<b>Applied Payments</b>							
	11/23/18	29135	1,365.68				
<b>Totals for Michigan Business Consultants</b>			<u>1,365.68</u>	<u>0.00</u>	<u>1,365.68</u>	<u>(1,365.68)</u>	<u>0.00</u>
<b>micoworkcom</b>		<b>MI Counties Workers' Compensation Fund</b>					
<b>11/16/18</b>	<b>12/07/18</b>	<b>1911 Q1 2019</b>	700.84	0.00	700.84	0.00	700.84

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

**Open Payable & Payment List**

November 1, 2018 - November 30, 2018

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Distributions</b>							
	606100	Insurance benefits	700.84				
<b>Totals for MI Counties Workers' Compensation Fund</b>			<u>700.84</u>	<u>0.00</u>	<u>700.84</u>	<u>0.00</u>	<u>700.84</u>
<b>MPLC Motion Picture Licensing Corporation</b>							
<b>11/02/18</b>	<b>11/23/18</b>	<b>504182384</b>	1,174.73	0.00	1,174.73	(1,174.73)	0.00
<b>Distributions</b>							
	689102	Broadcast content fees	1,174.73				
<b>Applied Payments</b>							
	11/23/18	29136	1,174.73				
<b>Totals for Motion Picture Licensing Corporation</b>			<u>1,174.73</u>	<u>0.00</u>	<u>1,174.73</u>	<u>(1,174.73)</u>	<u>0.00</u>
<b>ODOMC Curtis S. Odom</b>							
<b>11/16/18</b>	<b>11/23/18</b>	<b>11-16 MILEAGE</b>	17.15	0.00	17.15	(17.15)	0.00
<b>Distributions</b>							
	683100	Travel-Business	17.15				
<b>Applied Payments</b>							
	11/23/18	29137	17.15				
<b>11/16/18</b>	<b>11/23/18</b>	<b>11-16 SUPPLIES</b>	6.95	0.00	6.95	(6.95)	0.00
<b>Distributions</b>							
	628100	Equipment repair	6.95				
<b>Applied Payments</b>							
	11/23/18	29137	6.95				
<b>11/30/18</b>	<b>12/07/18</b>	<b>11-30 MILEAGE</b>	54.50	0.00	54.50	0.00	54.50
<b>Distributions</b>							
	683100	Travel-Business	54.50				
<b>Totals for Curtis S. Odom</b>			<u>78.60</u>	<u>0.00</u>	<u>78.60</u>	<u>(24.10)</u>	<u>54.50</u>
<b>otis Otis Elevator Company</b>							
<b>11/20/18</b>	<b>12/07/18</b>	<b>CVJ65215C18</b>	229.44	0.00	229.44	0.00	229.44
<b>Distributions</b>							
	690104	Building and grounds maintenance services	229.44				
<b>11/20/18</b>	<b>12/07/18</b>	<b>CVJ05002C18</b>	1,076.94	0.00	1,076.94	0.00	1,076.94
<b>Distributions</b>							
	690104	Building and grounds maintenance services	1,076.94				
<b>Totals for Otis Elevator Company</b>			<u>1,306.38</u>	<u>0.00</u>	<u>1,306.38</u>	<u>0.00</u>	<u>1,306.38</u>
<b>PETTYCASHBR Petty Cash - Bronson Branch</b>							
<b>11/08/18</b>	<b>11/23/18</b>	<b>PC SUPPLIES</b>	24.57	0.00	24.57	(24.57)	0.00
<b>Distributions</b>							
	693104	Program supplies	24.57				
<b>Applied Payments</b>							
	11/23/18	29138	24.57				
<b>11/08/18</b>	<b>11/23/18</b>	<b>PC FOOD</b>	34.10	0.00	34.10	(34.10)	0.00

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

**Open Payable & Payment List**

November 1, 2018 - November 30, 2018

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Distributions</b>							
	693102	Food	34.10				
<b>Applied Payments</b>							
	11/23/18	29138	34.10				
<b>Totals for Petty Cash - Bronson Branch</b>			<u>58.67</u>	<u>0.00</u>	<u>58.67</u>	<u>(58.67)</u>	<u>0.00</u>
<b>QUILL Quill Corporation</b>							
<b>11/09/18</b>	<b>11/23/18</b>	<b>2630663</b>	189.14	0.00	189.14	(189.14)	0.00
<b>Distributions</b>							
	635100	Office supplies	189.14				
<b>Applied Payments</b>							
	11/23/18	29139	189.14				
<b>Totals for Quill Corporation</b>			<u>189.14</u>	<u>0.00</u>	<u>189.14</u>	<u>(189.14)</u>	<u>0.00</u>
<b>RUCKERJOHN John Rucker</b>							
<b>11/16/18</b>	<b>11/23/18</b>	<b>11-16 MILEAGE</b>	235.44	0.00	235.44	(235.44)	0.00
<b>Distributions</b>							
	683100	Travel-Business	235.44				
<b>Applied Payments</b>							
	11/23/18	29140	235.44				
<b>Totals for John Rucker</b>			<u>235.44</u>	<u>0.00</u>	<u>235.44</u>	<u>(235.44)</u>	<u>0.00</u>
<b>SCHOLASTIC Scholastic Library Publishing</b>							
<b>11/01/18</b>	<b>11/23/18</b>	<b>17996072</b>	20.98	0.00	20.98	(20.98)	0.00
<b>Distributions</b>							
	655106	Books-Union City	20.98				
<b>Applied Payments</b>							
	11/23/18	29141	20.98				
<b>Totals for Scholastic Library Publishing</b>			<u>20.98</u>	<u>0.00</u>	<u>20.98</u>	<u>(20.98)</u>	<u>0.00</u>
<b>SHOPPERSGUI Shoppers-Guide</b>							
<b>11/01/18</b>	<b>11/23/18</b>	<b>STATEMENT 10-31</b>	227.14	0.00	227.14	(227.14)	0.00
<b>Distributions</b>							
	684100	Public announcements	227.14				
<b>Applied Payments</b>							
	11/23/18	29142	227.14				
<b>Totals for Shoppers-Guide</b>			<u>227.14</u>	<u>0.00</u>	<u>227.14</u>	<u>(227.14)</u>	<u>0.00</u>
<b>SOLUTIONSSW Solutions of Southwest Michigan, LLC</b>							
<b>11/13/18</b>	<b>12/07/18</b>	<b>8482</b>	133.75	0.00	133.75	0.00	133.75
<b>Distributions</b>							
	628100	Equipment repair	133.75				
<b>11/14/18</b>	<b>11/23/18</b>	<b>8523</b>	2,970.00	0.00	2,970.00	(2,970.00)	0.00
<b>Distributions</b>							
	635100	Office supplies	2,970.00				

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

**Open Payable & Payment List**

November 1, 2018 - November 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>Applied Payments</b>							
11/23/18		29143	2,970.00				
<b>11/16/18</b>	<b>12/07/18</b>	<b>8528</b>	138.00	0.00	138.00	0.00	138.00
<b>Distributions</b>							
	628100	Equipment repair	138.00				
<b>Totals for Solutions of Southwest Michigan, LLC</b>			<u>3,241.75</u>	<u>0.00</u>	<u>3,241.75</u>	<u>(2,970.00)</u>	<u>271.75</u>
<b>SOWLE Cody Sowle</b>							
<b>11/08/18</b>	<b>11/23/18</b>	<b>SHERWOOD REPTILE</b>	100.00	0.00	100.00	(100.00)	0.00
<b>Distributions</b>							
	693101	Performers	100.00				
<b>Applied Payments</b>							
11/23/18		29144	100.00				
<b>Totals for Cody Sowle</b>			<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00</u>
<b>STORAGEBIN The Storage Bin, Inc.</b>							
<b>11/20/18</b>	<b>12/07/18</b>	<b>STATEMENT</b>	110.00	0.00	110.00	0.00	110.00
<b>Distributions</b>							
	609101	Rent and leases	110.00				
<b>Totals for The Storage Bin, Inc.</b>			<u>110.00</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>	<u>110.00</u>
<b>STURGISJOUR Sturgis Journal</b>							
<b>11/08/18</b>	<b>11/23/18</b>	<b>BRONSON</b>	205.25	0.00	205.25	(205.25)	0.00
<b>Distributions</b>							
	656103	Periodicals-Bronoson	205.25				
<b>Applied Payments</b>							
11/23/18		29145	205.25				
<b>Totals for Sturgis Journal</b>			<u>205.25</u>	<u>0.00</u>	<u>205.25</u>	<u>(205.25)</u>	<u>0.00</u>
<b>TINYPULSE TINYhr, Inc.</b>							
<b>11/01/18</b>	<b>11/23/18</b>	<b>INV-1181</b>	180.00	0.00	180.00	(180.00)	0.00
<b>Distributions</b>							
	692103	Management & consulting services	180.00				
<b>Applied Payments</b>							
11/23/18		29146	180.00				
<b>Totals for TINYhr, Inc.</b>			<u>180.00</u>	<u>0.00</u>	<u>180.00</u>	<u>(180.00)</u>	<u>0.00</u>
<b>TPW Taylor, Plant &amp; Watkins, P.C.</b>							
<b>11/01/18</b>	<b>11/23/18</b>	<b>31402</b>	2,200.00	0.00	2,200.00	(2,200.00)	0.00
<b>Distributions</b>							
	690100	Legal and accounting services	2,200.00				
<b>Applied Payments</b>							
11/23/18		29147	2,200.00				
<b>Totals for Taylor, Plant &amp; Watkins, P.C.</b>			<u>2,200.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>(2,200.00)</u>	<u>0.00</u>

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

**Open Payable & Payment List**

November 1, 2018 - November 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>WALMARTCO</b>		<b>WalMart Community/RFCSLLC</b>					
<b>11/16/18</b>	<b>12/07/18</b>	<b>-7963</b>	36.25	0.00	36.25	0.00	36.25
<b>Distributions</b>							
	680101	Community promotions	36.25				
<b>11/16/18</b>	<b>12/07/18</b>	<b>-7963</b>	13.10	0.00	13.10	0.00	13.10
<b>Distributions</b>							
	680101	Community promotions	13.10				
<b>11/16/18</b>	<b>12/07/18</b>	<b>-7963</b>	12.60	0.00	12.60	0.00	12.60
<b>Distributions</b>							
	693104	Program supplies	12.60				
<b>11/16/18</b>	<b>12/07/18</b>	<b>-7963</b>	10.30	0.00	10.30	0.00	10.30
<b>Distributions</b>							
	634100	Operating supplies	10.30				
<b>11/16/18</b>	<b>12/07/18</b>	<b>-7963</b>	6.64	0.00	6.64	0.00	6.64
<b>Distributions</b>							
	635100	Office supplies	6.64				
<b>Totals for WalMart Community/RFCSLLC</b>			<u>78.89</u>	<u>0.00</u>	<u>78.89</u>	<u>0.00</u>	<u>78.89</u>
<b>WATSONLABEL</b>		<b>Watson Label Products</b>					
<b>11/09/18</b>	<b>11/23/18</b>	<b>97227</b>	594.24	0.00	594.24	(594.24)	0.00
<b>Distributions</b>							
	634100	Operating supplies	594.24				
<b>Applied Payments</b>							
	11/23/18	29148	594.24				
<b>Totals for Watson Label Products</b>			<u>594.24</u>	<u>0.00</u>	<u>594.24</u>	<u>(594.24)</u>	<u>0.00</u>
<b>WOODL</b>		<b>Lisa Wood</b>					
<b>11/01/18</b>	<b>11/23/18</b>	<b>9-14 WEBINARS</b>	75.00	0.00	75.00	(75.00)	0.00
<b>Distributions</b>							
	668100	Travel-Training	75.00				
<b>Applied Payments</b>							
	11/23/18	29149	75.00				
<b>11/26/18</b>	<b>12/07/18</b>	<b>11-26 MILEAGE</b>	13.08	0.00	13.08	0.00	13.08
<b>Distributions</b>							
	683100	Travel-Business	13.08				
<b>Totals for Lisa Wood</b>			<u>88.08</u>	<u>0.00</u>	<u>88.08</u>	<u>(75.00)</u>	<u>13.08</u>
<b>WOWBUSINESS</b>		<b>WOW! Business</b>					
<b>11/17/18</b>	<b>12/07/18</b>	<b>UC</b>	160.00	0.00	160.00	0.00	160.00
<b>Distributions</b>							
	616100	Telecommunications	160.00				
<b>Totals for WOW! Business</b>			<u>160.00</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>	<u>160.00</u>



## 09 - Branch District Library - General Fund

### Open Payable & Payment List

November 1, 2018 - November 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>WTCOX</b>		<b>W T. Cox Subscriptions</b>					
<b>11/01/18</b>	<b>11/23/18</b>	<b>3051303 - UC</b>	312.97	0.00	312.97	(312.97)	0.00
<b>Distributions</b>							
	656106	Periodicals-Union City	312.97				
<b>Applied Payments</b>							
	11/23/18	29150	312.97				
<b>11/01/18</b>	<b>11/23/18</b>	<b>3051304 - S</b>	230.36	0.00	230.36	(230.36)	0.00
<b>Distributions</b>							
	656105	Periodicals-Sherwood	230.36				
<b>Applied Payments</b>							
	11/23/18	29150	230.36				
<b>11/01/18</b>	<b>11/23/18</b>	<b>3051305 - A</b>	232.05	0.00	232.05	(232.05)	0.00
<b>Distributions</b>							
	656102	Periodicals-Algansee	232.05				
<b>Applied Payments</b>							
	11/23/18	29150	232.05				
<b>11/01/18</b>	<b>11/23/18</b>	<b>3055073 - CW</b>	2,184.47	0.00	2,184.47	(2,184.47)	0.00
<b>Distributions</b>							
	656101	Periodicals-Coldwater Adults	2,184.47				
<b>Applied Payments</b>							
	11/23/18	29150	2,184.47				
<b>11/01/18</b>	<b>11/23/18</b>	<b>3055072 - B</b>	623.74	0.00	623.74	(623.74)	0.00
<b>Distributions</b>							
	656103	Periodicals-Bronson	623.74				
<b>Applied Payments</b>							
	11/23/18	29150	623.74				
<b>11/01/18</b>	<b>11/23/18</b>	<b>3055074 - Q</b>	909.94	0.00	909.94	(909.94)	0.00
<b>Distributions</b>							
	656104	Periodicals-Quincy	909.94				
<b>Applied Payments</b>							
	11/23/18	29150	909.94				
<b>Totals for W T. Cox Subscriptions</b>			<u>4,493.53</u>	<u>0.00</u>	<u>4,493.53</u>	<u>(4,493.53)</u>	<u>0.00</u>
<b>Company Totals</b>			<u>61,615.80</u>	<u>0.00</u>	<u>61,615.80</u>	<u>(49,729.28)</u>	<u>11,886.52</u>