

09 - Branch District Library - General Fund

Open Payable & Payment List

February 1, 2019 - February 28, 2019

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
ALANKONDOFF		Alan Kondoff					
02/05/19	03/01/19	416932	982.50	0.00	982.50	0.00	982.50
Distributions							
	690104	Building and grounds maintenance services	982.50				
Totals for Alan Kondoff			<u>982.50</u>	<u>0.00</u>	<u>982.50</u>	<u>0.00</u>	<u>982.50</u>
AMAZON		SYNCB/Amazon					
02/10/19	03/01/19	-88904	494.28	0.00	494.28	0.00	494.28
Distributions							
	655100	Books-Coldwater-Fiction	494.28				
02/10/19	03/01/19	-88904	128.27	0.00	128.27	0.00	128.27
Distributions							
	655103	Books-Bronson	128.27				
02/10/19	03/01/19	-88904	332.77	0.00	332.77	0.00	332.77
Distributions							
	635100	Office supplies	332.77				
02/10/19	03/01/19	-88904	332.77	0.00	332.77	0.00	332.77
Distributions							
	658100	Audio/Visual-Coldwater	332.77				
02/10/19	03/01/19	-88904	259.92	0.00	259.92	0.00	259.92
Distributions							
	655104	Books-Quincy	259.92				
02/10/19	03/01/19	-88904	125.10	0.00	125.10	0.00	125.10
Distributions							
	655110	Books-Coldwater-Nonfiction	125.10				
02/10/19	03/01/19	-88904	103.55	0.00	103.55	0.00	103.55
Distributions							
	662100	Books-Coldwater-Large Print	103.55				
02/10/19	03/01/19	-88904	177.29	0.00	177.29	0.00	177.29
Distributions							
	655102	Books-Algansee	177.29				
02/10/19	03/01/19	-88904	33.88	0.00	33.88	0.00	33.88
Distributions							
	650100	Janitorial supplies	33.88				
02/10/19	03/01/19	-88904	87.80	0.00	87.80	0.00	87.80
Distributions							
	634100	Operating supplies	87.80				
02/10/19	03/01/19	-88904	22.28	0.00	22.28	0.00	22.28
Distributions							
	658104	Audio/Visual-Quincy	22.28				
02/10/19	03/01/19	-88904B	160.52	0.00	160.52	0.00	160.52
Distributions							

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	693104	Program supplies	160.52				
02/10/19	03/01/19	-88904Q	66.52	0.00	66.52	0.00	66.52
		Distributions					
	693104	Program supplies	66.52				
02/10/19	03/01/19	-88904U	35.32	0.00	35.32	0.00	35.32
		Distributions					
	693104	Program supplies	35.32				
02/10/19	03/01/19	-88904KP	130.84	0.00	130.84	0.00	130.84
		Distributions					
	693104	Program supplies	130.84				
02/10/19	03/01/19	-88904T	129.87	0.00	129.87	0.00	129.87
		Distributions					
	693104	Program supplies	129.87				
		Totals for SYNCB/Amazon	<u>2,620.98</u>	<u>0.00</u>	<u>2,620.98</u>	<u>0.00</u>	<u>2,620.98</u>
BAKERTAY		Baker & Taylor					
02/01/19	03/15/19	2033980427	106.82	0.00	106.82	0.00	106.82
		Distributions					
	655109	Books-Coldwater-Juvenile	106.82				
02/01/19	03/15/19	2034133078	10.47	0.00	10.47	0.00	10.47
		Distributions					
	655145	Books-Coldwater-Young Adult	10.47				
02/01/19	03/15/19	2033939888	40.83	0.00	40.83	0.00	40.83
		Distributions					
	655145	Books-Coldwater-Young Adult	40.83				
02/04/19	02/15/19	2034314902	46.90	0.00	46.90	(46.90)	0.00
		Distributions					
	655103	Books-Bronson	46.90				
		Applied Payments					
	02/15/19	29306	46.90				
02/05/19	02/15/19	2034316256	348.68	0.00	348.68	(348.68)	0.00
		Distributions					
	655103	Books-Bronson	348.68				
		Applied Payments					
	02/15/19	29306	348.68				
02/05/19	02/15/19	2034319076	14.14	0.00	14.14	(14.14)	0.00
		Distributions					
	655100	Books-Coldwater-Fiction	14.14				
		Applied Payments					
	02/15/19	29306	14.14				
02/05/19	02/15/19	2034319077	259.00	0.00	259.00	(259.00)	0.00
		Distributions					
	655100	Books-Coldwater-Fiction	259.00				
		Applied Payments					
	02/15/19	29306	259.00				

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02/05/19	02/15/19	2034319078	10.38	0.00	10.38	(10.38)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	10.38				
Applied Payments							
	02/15/19	29306	10.38				
02/05/19	02/15/19	2034319205	116.43	0.00	116.43	(116.43)	0.00
Distributions							
	655105	Books-Sherwood	116.43				
Applied Payments							
	02/15/19	29306	116.43				
02/05/19	02/15/19	H26284660	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658103	Audio/Visual-Bronson	20.93				
Applied Payments							
	02/15/19	29306	20.93				
02/05/19	02/15/19	H26284670	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658104	Audio/Visual-Quincy	20.93				
Applied Payments							
	02/15/19	29306	20.93				
02/05/19	02/15/19	H26284680	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	20.93				
Applied Payments							
	02/15/19	29306	20.93				
02/05/19	02/15/19	H26284690	34.19	0.00	34.19	(34.19)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	34.19				
Applied Payments							
	02/15/19	29306	34.19				
02/06/19	02/15/19	2034318926	143.53	0.00	143.53	(143.53)	0.00
Distributions							
	655104	Books-Quincy	143.53				
Applied Payments							
	02/15/19	29306	143.53				
02/06/19	02/15/19	2034318953	115.54	0.00	115.54	(115.54)	0.00
Distributions							
	655106	Books-Union City	115.54				
Applied Payments							
	02/15/19	29306	115.54				
02/07/19	02/15/19	2034323652	92.54	0.00	92.54	(92.54)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	92.54				
Applied Payments							
	02/15/19	29306	92.54				
02/07/19	02/15/19	2034323653	22.27	0.00	22.27	(22.27)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
		655110 Books-Coldwater-Nonfiction	22.27				
Applied Payments							
	02/15/19	29306	22.27				
02/07/19	02/15/19	2034323654	425.04	0.00	425.04	(425.04)	0.00
Distributions							
		655110 Books-Coldwater-Nonfiction	425.04				
Applied Payments							
	02/15/19	29306	425.04				
02/11/19	02/12/19	2034326277	290.99	0.00	290.99	0.00	290.99
Distributions							
		655106 Books-Union City	290.99				
02/12/19	03/01/19	H26976940	32.09	0.00	32.09	0.00	32.09
Distributions							
		658103 Audio/Visual-Bronson	32.09				
02/12/19	03/01/19	H26976950	20.91	0.00	20.91	0.00	20.91
Distributions							
		658104 Audio/Visual-Quincy	20.91				
02/12/19	03/01/19	H26976960	29.98	0.00	29.98	0.00	29.98
Distributions							
		658105 Audio/Visual-Sherwood	29.98				
02/12/19	03/01/19	H26976970	36.85	0.00	36.85	0.00	36.85
Distributions							
		658100 Audio/Visual-Coldwater	36.85				
02/12/19	03/01/19	2034332693	45.07	0.00	45.07	0.00	45.07
Distributions							
		655100 Books-Coldwater-Fiction	45.07				
02/12/19	03/01/19	2034332694	15.25	0.00	15.25	0.00	15.25
Distributions							
		655110 Books-Coldwater-Nonfiction	15.25				
02/12/19	03/01/19	2034332695	96.85	0.00	96.85	0.00	96.85
Distributions							
		655110 Books-Coldwater-Nonfiction	96.85				
02/12/19	03/01/19	2034332696	10.98	0.00	10.98	0.00	10.98
Distributions							
		655145 Books-Coldwater-Young Adult	10.98				
02/12/19	03/01/19	3147032	(27.42)	0.00	(27.42)	0.00	(27.42)
Distributions							
		655100 Books-Coldwater-Fiction	(27.42)				
02/13/19	03/01/19	2034336534	91.19	0.00	91.19	0.00	91.19
Distributions							
		655103 Books-Bronson	91.19				
02/15/19	03/01/19	2034340290	90.93	0.00	90.93	0.00	90.93
Distributions							
		655100 Books-Coldwater-Fiction	90.93				

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02/15/19	03/01/19	2034340291	103.01	0.00	103.01	0.00	103.01
Distributions							
	655110	Books-Coldwater-Nonfiction	103.01				
02/15/19	03/01/19	2034340292	11.46	0.00	11.46	0.00	11.46
Distributions							
	655145	Books-Coldwater-Young Adult	11.46				
02/15/19	03/01/19	2034340293	348.29	0.00	348.29	0.00	348.29
Distributions							
	655145	Books-Coldwater-Young Adult	348.29				
02/15/19	03/01/19	2034342159	116.64	0.00	116.64	0.00	116.64
Distributions							
	655105	Books-Sherwood	116.64				
02/19/19	03/01/19	2034344380	168.92	0.00	168.92	0.00	168.92
Distributions							
	655104	Books-Quincy	168.92				
02/19/19	03/01/19	2034345998	44.36	0.00	44.36	0.00	44.36
Distributions							
	655110	Books-Coldwater-Nonfiction	44.36				
02/19/19	03/01/19	2034345999	66.47	0.00	66.47	0.00	66.47
Distributions							
	655145	Books-Coldwater-Young Adult	66.47				
02/19/19	03/01/19	2034348841	29.96	0.00	29.96	0.00	29.96
Distributions							
	655106	Books-Union City	29.96				
02/20/19	03/01/19	H27846190	10.45	0.00	10.45	0.00	10.45
Distributions							
	658105	Audio/Visual-Sherwood	10.45				
02/25/19	03/15/19	2034355700	152.01	0.00	152.01	0.00	152.01
Distributions							
	655106	Books-Union City	152.01				
02/25/19	03/15/19	H28050350	10.42	0.00	10.42	0.00	10.42
Distributions							
	658103	Audio/Visual-Bronson	10.42				
02/26/19	03/15/19	H28325630	13.26	0.00	13.26	0.00	13.26
Distributions							
	658103	Audio/Visual-Bronson	13.26				
02/26/19	03/15/19	H28325640	34.19	0.00	34.19	0.00	34.19
Distributions							
	658104	Audio/Visual-Quincy	34.19				
02/26/19	03/15/19	H28325650	29.29	0.00	29.29	0.00	29.29
Distributions							
	658105	Audio/Visual-Sherwood	29.29				

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02/26/19	03/15/19	H28325660	19.52	0.00	19.52	0.00	19.52
Distributions							
	658105	Audio/Visual-Sherwood	19.52				
02/26/19	03/15/19	2034361890	195.26	0.00	195.26	0.00	195.26
Distributions							
	655103	Books-Bronson	195.26				
02/27/19	03/15/19	H28464930	20.21	0.00	20.21	0.00	20.21
Distributions							
	658103	Audio/Visual-Bronson	20.21				
02/27/19	03/15/19	Q52537820	116.63	0.00	116.63	0.00	116.63
Distributions							
	658104	Audio/Visual-Quincy	116.63				
02/27/19	03/15/19	H25803210	20.93	0.00	20.93	0.00	20.93
Distributions							
	658106	Audio/Visual-Union City	20.93				
02/28/19	03/15/19	2033939889	95.35	0.00	95.35	0.00	95.35
Distributions							
	658100	Audio/Visual-Coldwater	95.35				
02/28/19	03/15/19	2033939890	81.42	0.00	81.42	0.00	81.42
Distributions							
	655110	Books-Coldwater-Nonfiction	81.42				
02/28/19	03/15/19	2034368271	192.83	0.00	192.83	0.00	192.83
Distributions							
	655104	Books-Quincy	192.83				
02/28/19	03/15/19	2034368300	25.86	0.00	25.86	0.00	25.86
Distributions							
	655110	Books-Coldwater-Nonfiction	25.86				
02/28/19	03/15/19	2034369523	456.75	0.00	456.75	0.00	456.75
Distributions							
	655100	Books-Coldwater-Fiction	456.75				
02/28/19	03/15/19	2034369524	7.38	0.00	7.38	0.00	7.38
Distributions							
	655145	Books-Coldwater-Young Adult	7.38				
Totals for Baker & Taylor			<u>4,954.09</u>	<u>0.00</u>	<u>4,954.09</u>	<u>(1,691.43)</u>	<u>3,262.66</u>
Bearport							
Bearport Publishing							
02/25/19	03/15/19	163599	110.70	0.00	110.70	0.00	110.70
Distributions							
	655103	Books-Bronson	110.70				
Totals for Bearport Publishing			<u>110.70</u>	<u>0.00</u>	<u>110.70</u>	<u>0.00</u>	<u>110.70</u>
BLOOMFIELD							
Bloomfield Township Public Library							
02/04/19	03/01/19	ILL LOST BOOK	60.00	0.00	60.00	0.00	60.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	636101	Interlibrary loans	60.00				
Totals for Bloomfield Township Public Library			<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>
BLUECROSS Blue Cross Blue Shield of Michigan							
02/08/19	03/01/19	MAR HEALTH	21,690.94	0.00	21,690.94	0.00	21,690.94
Distributions							
	606100	Health insurance	21,690.94				
Totals for Blue Cross Blue Shield of Michigan			<u>21,690.94</u>	<u>0.00</u>	<u>21,690.94</u>	<u>0.00</u>	<u>21,690.94</u>
Branchtreas Branch County Treasurer							
02/01/19	02/15/19	4	163.09	0.00	163.09	(163.09)	0.00
Distributions							
	695100	Correction of prior years	163.09				
Applied Payments							
	02/15/19	29307	163.09				
Totals for Branch County Treasurer			<u>163.09</u>	<u>0.00</u>	<u>163.09</u>	<u>(163.09)</u>	<u>0.00</u>
BROADREACH Broad Reach							
02/21/19	03/01/19	ARU0278190	541.50	0.00	541.50	0.00	541.50
Distributions							
	655103	Books-Bronson	541.50				
Totals for Broad Reach			<u>541.50</u>	<u>0.00</u>	<u>541.50</u>	<u>0.00</u>	<u>541.50</u>
CAPITALAREA Capital Area District Libraries							
02/01/19	03/01/19	MC19-9	40.57	0.00	40.57	0.00	40.57
Distributions							
	636101	Interlibrary loans	40.57				
Totals for Capital Area District Libraries			<u>40.57</u>	<u>0.00</u>	<u>40.57</u>	<u>0.00</u>	<u>40.57</u>
CAPSTON Coughlan Companies, LLC							
02/26/19	03/15/19	151808	284.62	0.00	284.62	0.00	284.62
Distributions							
	655106	Books-Union City	284.62				
02/26/19	03/15/19	151917	615.84	0.00	615.84	0.00	615.84
Distributions							
	655103	Books-Bronson	615.84				
Totals for Coughlan Companies, LLC			<u>900.46</u>	<u>0.00</u>	<u>900.46</u>	<u>0.00</u>	<u>900.46</u>
CBPU Coldwater Board of Public Utilities							
02/01/19	02/15/19	JAN FIBER	399.00	0.00	399.00	(399.00)	0.00
Distributions							
	616100	Telecommunications	399.00				
Applied Payments							

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02/15/19		29309	399.00				
02/01/19	02/15/19	JAN ELECTRIC	1,926.61	0.00	1,926.61	(1,926.61)	0.00
	Distributions						
	615100	Electric, water, sewer & solid waste services	1,926.61				
	Applied Payments						
	02/15/19	29309	1,926.61				
	Totals for Coldwater Board of Public Utilities		<u>2,325.61</u>	<u>0.00</u>	<u>2,325.61</u>	<u>(2,325.61)</u>	<u>0.00</u>
CENGAGE		Gale/CENGAGE Learning					
02/01/19	03/01/19	65837113	43.57	0.00	43.57	0.00	43.57
	Distributions						
	662100	Books-Coldwater-Large Print	43.57				
02/01/19	03/01/19	65897576	49.59	0.00	49.59	0.00	49.59
	Distributions						
	662100	Books-Coldwater-Large Print	49.59				
02/01/19	03/01/19	66025134	309.48	0.00	309.48	0.00	309.48
	Distributions						
	662100	Books-Coldwater-Large Print	309.48				
02/07/19	03/01/19	66457604	408.88	0.00	408.88	0.00	408.88
	Distributions						
	662100	Books-Coldwater-Large Print	408.88				
02/20/19	03/15/19	66625993	261.09	0.00	261.09	0.00	261.09
	Distributions						
	662100	Books-Coldwater-Large Print	261.09				
	Totals for Gale/CENGAGE Learning		<u>1,072.61</u>	<u>0.00</u>	<u>1,072.61</u>	<u>0.00</u>	<u>1,072.61</u>
CHARTER		Charter Communications					
02/01/19	02/15/19	QUINCY	109.98	0.00	109.98	(109.98)	0.00
	Distributions						
	616100	Telecommunications	109.98				
	Applied Payments						
	02/15/19	29310	109.98				
	Totals for Charter Communications		<u>109.98</u>	<u>0.00</u>	<u>109.98</u>	<u>(109.98)</u>	<u>0.00</u>
CHERRYLAKE		Cherry Lake Publishing					
02/26/19	03/15/19	128058	148.82	0.00	148.82	0.00	148.82
	Distributions						
	655106	Books-Union City	148.82				
	Totals for Cherry Lake Publishing		<u>148.82</u>	<u>0.00</u>	<u>148.82</u>	<u>0.00</u>	<u>148.82</u>
CINTAS		Cintas					
02/01/19	02/15/19	351814933	112.81	0.00	112.81	(112.81)	0.00
	Distributions						

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	690104	Building and grounds maintenance services	112.81				
Applied Payments							
02/15/19		29311	112.81				
02/04/19	02/15/19	3581816799	112.81	0.00	112.81	(112.81)	0.00
Distributions							
	690104	Building and grounds maintenance services	112.81				
Applied Payments							
02/15/19		29311	112.81				
02/11/19	03/01/19	351817427	112.81	0.00	112.81	0.00	112.81
Distributions							
	690104	Building and grounds maintenance services	112.81				
02/18/19	03/01/19	351818050	112.81	0.00	112.81	0.00	112.81
Distributions							
	690104	Building and grounds maintenance services	112.81				
		Totals for Cintas	<u>451.24</u>	<u>0.00</u>	<u>451.24</u>	<u>(225.62)</u>	<u>225.62</u>
CLARKJANICE		Janice Clark					
02/27/19	03/15/19	2-27 MILEAGE	16.24	0.00	16.24	0.00	16.24
Distributions							
	683100	Travel-Business	16.24				
		Totals for Janice Clark	<u>16.24</u>	<u>0.00</u>	<u>16.24</u>	<u>0.00</u>	<u>16.24</u>
COUNTERMANT		Traci Counterman					
02/05/19	02/15/19	2-5 SUPPLIES	165.25	0.00	165.25	(165.25)	0.00
Distributions							
	693104	Program supplies	165.25				
Applied Payments							
02/15/19		29313	165.25				
02/20/19	03/01/19	2-20 DVD	12.55	0.00	12.55	0.00	12.55
Distributions							
	658105	Audio/Visual-Sherwood	12.55				
02/20/19	03/01/19	2-20 BOOK	17.67	0.00	17.67	0.00	17.67
Distributions							
	655105	Books-Sherwood	17.67				
		Totals for Traci Counterman	<u>195.47</u>	<u>0.00</u>	<u>195.47</u>	<u>(165.25)</u>	<u>30.22</u>
CPSSUPPLY		C.P.S. Supply, Inc.					
02/01/19	02/15/19	1901371	40.95	0.00	40.95	(40.95)	0.00
Distributions							
	650100	Janitorial supplies	40.95				
Applied Payments							
02/15/19		29314	40.95				

09 - Branch District Library - General Fund

Open Payable & Payment List

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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
02/01/19	02/15/19	1901398	1,642.00	0.00	1,642.00	(1,642.00)	0.00
Distributions							
	690101	Janitorial services	1,642.00				
Applied Payments							
	02/15/19	29314	1,642.00				
02/01/19	02/15/19	1901399	268.00	0.00	268.00	(268.00)	0.00
Distributions							
	690101	Janitorial services	268.00				
Applied Payments							
	02/15/19	29314	268.00				
02/06/19	02/15/19	1902066	46.80	0.00	46.80	(46.80)	0.00
Distributions							
	650100	Janitorial supplies	46.80				
Applied Payments							
	02/15/19	29314	46.80				
02/13/19	03/01/19	1902158	202.50	0.00	202.50	0.00	202.50
Distributions							
	650100	Janitorial supplies	202.50				
02/22/19	03/15/19	1902311	268.00	0.00	268.00	0.00	268.00
Distributions							
	690101	Janitorial services	268.00				
02/22/19	03/15/19	1902312	1,642.00	0.00	1,642.00	0.00	1,642.00
Distributions							
	690101	Janitorial services	1,642.00				
Totals for C.P.S. Supply, Inc.			<u>4,110.25</u>	<u>0.00</u>	<u>4,110.25</u>	<u>(1,997.75)</u>	<u>2,112.50</u>
DULLLINDA Linda Dull							
02/28/19	03/15/19	2-28 DVD	31.72	0.00	31.72	0.00	31.72
Distributions							
	658109	Audio/Visual-Juvenile	31.72				
02/28/19	03/15/19	2-28 SUPPLIES	15.10	0.00	15.10	0.00	15.10
Distributions							
	693104	Program supplies	15.10				
Totals for Linda Dull			<u>46.82</u>	<u>0.00</u>	<u>46.82</u>	<u>0.00</u>	<u>46.82</u>
Eash Lynnell Eash							
02/19/19	03/01/19	2-19 SUPPLIES	87.53	0.00	87.53	0.00	87.53
Distributions							
	693104	Program supplies	87.53				
Totals for Lynnell Eash			<u>87.53</u>	<u>0.00</u>	<u>87.53</u>	<u>0.00</u>	<u>87.53</u>
FARMERS Farmer's Day Treasurer							
02/07/19	02/15/19	FARMERS DAY REG	100.00	0.00	100.00	(100.00)	0.00
Distributions							

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Open Payable & Payment List

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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
	680101	Community promotions	100.00				
Applied Payments							
02/15/19		29315	100.00				
		Totals for Farmer's Day Treasurer	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00</u>
FRONTIER		Frontier					
02/01/19	03/01/19	BDL	126.88	0.00	126.88	0.00	126.88
Distributions							
	616100	Telecommunications	126.88				
02/04/19	03/01/19	BDL	107.53	0.00	107.53	0.00	107.53
Distributions							
	616100	Telecommunications	107.53				
		Totals for Frontier	<u>234.41</u>	<u>0.00</u>	<u>234.41</u>	<u>0.00</u>	<u>234.41</u>
GORDONCULLI		Gordon's Culligan					
02/05/19	03/01/19	276598	7.50	0.00	7.50	0.00	7.50
Distributions							
	635100	Office supplies	7.50				
02/21/19	03/15/19	277127	28.75	0.00	28.75	0.00	28.75
Distributions							
	635100	Office supplies	28.75				
		Totals for Gordon's Culligan	<u>36.25</u>	<u>0.00</u>	<u>36.25</u>	<u>0.00</u>	<u>36.25</u>
GOTTSCHALKJ		Judith Gottschalk					
02/05/19	02/15/19	2-5 MILEAGE	32.48	0.00	32.48	(32.48)	0.00
Distributions							
	683100	Travel-Business	32.48				
Applied Payments							
02/15/19		29318	32.48				
02/05/19	02/15/19	2-5 SUPPLIES	9.52	0.00	9.52	(9.52)	0.00
Distributions							
	693104	Program supplies	9.52				
Applied Payments							
02/15/19		29318	9.52				
		Totals for Judith Gottschalk	<u>42.00</u>	<u>0.00</u>	<u>42.00</u>	<u>(42.00)</u>	<u>0.00</u>
GRACIECORNE		Gracie Cornett					
02/18/19	03/01/19	KP PAINTING	75.00	0.00	75.00	0.00	75.00
Distributions							
	693101	Performers	75.00				
		Totals for Gracie Cornett	<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>75.00</u>
GRIFFINPEST		Griffin Pest Control, Inc.					
02/05/19	02/15/19	1720436	70.00	0.00	70.00	(70.00)	0.00

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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
Distributions							
	690104	Building and grounds maintenance services	70.00				
Applied Payments							
02/15/19		29319	70.00				
Totals for Griffin Pest Control, Inc.			<u>70.00</u>	<u>0.00</u>	<u>70.00</u>	<u>(70.00)</u>	<u>0.00</u>
HARDY Renee Hardy							
02/11/19	03/01/19	2-11 MILEAGE	6.96	0.00	6.96	0.00	6.96
Distributions							
	683100	Travel-Business	6.96				
02/25/19	03/15/19	2-25 MILEAGE	6.96	0.00	6.96	0.00	6.96
Distributions							
	683100	Travel-Business	6.96				
Totals for Renee Hardy			<u>13.92</u>	<u>0.00</u>	<u>13.92</u>	<u>0.00</u>	<u>13.92</u>
HOMEDEPOT Home Depot/GEFCF							
02/19/19	03/15/19	-9295	266.25	0.00	266.25	0.00	266.25
Distributions							
	626100	Building and grounds maintence materials	266.25				
Totals for Home Depot/GEFCF			<u>266.25</u>	<u>0.00</u>	<u>266.25</u>	<u>0.00</u>	<u>266.25</u>
JDUKE Joey Steven Duke							
02/08/19	02/15/19	2-8 MILEAGE	197.20	0.00	197.20	(197.20)	0.00
Distributions							
	675110	Woodland transportation	197.20				
Applied Payments							
02/15/19		29321	197.20				
02/22/19	03/01/19	2-22 MILEAGE	197.20	0.00	197.20	0.00	197.20
Distributions							
	675110	Woodland transportation	197.20				
Totals for Joey Steven Duke			<u>394.40</u>	<u>0.00</u>	<u>394.40</u>	<u>(197.20)</u>	<u>197.20</u>
JOHNSONCONT Johnson Controls Fire Protections LP							
02/04/19	03/01/19	20766254	420.00	0.00	420.00	0.00	420.00
Distributions							
	690104	Building and grounds maintenance services	420.00				
02/04/19	03/01/19	20766540	900.00	0.00	900.00	0.00	900.00
Distributions							
	690104	Building and grounds maintenance services	900.00				
Totals for Johnson Controls Fire Protections LP			<u>1,320.00</u>	<u>0.00</u>	<u>1,320.00</u>	<u>0.00</u>	<u>1,320.00</u>
KANIEW Patricia Kaniewski							

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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
02/16/19	03/01/19	2-16 MILEAGE	106.86	0.00	106.86	0.00	106.86
Distributions							
	683100	Travel-Business	106.86				
Totals for Patricia Kaniewski			<u>106.86</u>	<u>0.00</u>	<u>106.86</u>	<u>0.00</u>	<u>106.86</u>
KENDRICK		Kendrick Stationers					
02/01/19	02/15/19	50924-0	27.33	0.00	27.33	(27.33)	0.00
Distributions							
	693104	Program supplies	27.33				
Applied Payments							
	02/15/19	29325	27.33				
02/20/19	03/01/19	52494-0	138.83	0.00	138.83	0.00	138.83
Distributions							
	635100	Office supplies	138.83				
Totals for Kendrick Stationers			<u>166.16</u>	<u>0.00</u>	<u>166.16</u>	<u>(27.33)</u>	<u>138.83</u>
LIBRARYEDUC		Library and Educational Services					
02/01/19	02/15/19	189546A	74.43	0.00	74.43	(74.43)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	74.43				
Applied Payments							
	02/15/19	29326	74.43				
Totals for Library and Educational Services			<u>74.43</u>	<u>0.00</u>	<u>74.43</u>	<u>(74.43)</u>	<u>0.00</u>
LIFECARE		LifeCare Ambulance Service					
02/05/19	02/15/19	2019 SUBSCRIPTIO	420.00	0.00	420.00	(420.00)	0.00
Distributions							
	216000	DUE TO OTHERS/EMPLOYEE BENEFIT	420.00				
Applied Payments							
	02/15/19	29327	420.00				
Totals for LifeCare Ambulance Service			<u>420.00</u>	<u>0.00</u>	<u>420.00</u>	<u>(420.00)</u>	<u>0.00</u>
LINDADULL		Linda Dull					
02/07/19	02/15/19	2-7 DVD	19.07	0.00	19.07	(19.07)	0.00
Distributions							
	658109	Audio/Visual-Juvenile	19.07				
Applied Payments							
	02/15/19	29328	19.07				
02/07/19	02/15/19	2-7 BOOKS	56.07	0.00	56.07	(56.07)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	56.07				
Applied Payments							
	02/15/19	29328	56.07				
02/14/19	03/01/19	2-14 SUPPLIES	12.49	0.00	12.49	0.00	12.49

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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
Distributions							
	693104	Program supplies	12.49				
02/14/19	03/01/19	2-14 DVD	37.01	0.00	37.01	0.00	37.01
Distributions							
	658109	Audio/Visual-Juvenile	37.01				
02/14/19	03/01/19	2-14 FOOD	1.68	0.00	1.68	0.00	1.68
Distributions							
	693102	Food	1.68				
02/14/19	03/01/19	2-14 BOOKS	38.10	0.00	38.10	0.00	38.10
Distributions							
	655109	Books-Coldwater-Juvenile	38.10				
02/19/19	03/01/19	2-19 FOOD	5.76	0.00	5.76	0.00	5.76
Distributions							
	693102	Food	5.76				
Totals for Linda Dull			<u>170.18</u>	<u>0.00</u>	<u>170.18</u>	<u>(75.14)</u>	<u>95.04</u>
LINDAPICKFO		Linda Pickford					
02/26/19	03/15/19	2-26 MILEAGE	32.48	0.00	32.48	0.00	32.48
Distributions							
	683100	Travel-Business	32.48				
Totals for Linda Pickford			<u>32.48</u>	<u>0.00</u>	<u>32.48</u>	<u>0.00</u>	<u>32.48</u>
LOOKOUTBOOK		Lookout Books					
02/13/19	03/15/19	ARU0277534	161.48	0.00	161.48	0.00	161.48
Distributions							
	655103	Books-Bronson	161.48				
Totals for Lookout Books			<u>161.48</u>	<u>0.00</u>	<u>161.48</u>	<u>0.00</u>	<u>161.48</u>
MARIAPIPER		Maria Piper					
02/01/19	02/15/19	1-27 TEEN SUP	9.42	0.00	9.42	(9.42)	0.00
Distributions							
	693104	Program supplies	9.42				
Applied Payments							
	02/15/19	29329	9.42				
02/11/19	03/01/19	2-11 SUPPLIES	10.18	0.00	10.18	0.00	10.18
Distributions							
	693104	Program supplies	10.18				
02/11/19	03/01/19	2-11 MILEAGE	19.72	0.00	19.72	0.00	19.72
Distributions							
	683100	Travel-Business	19.72				
02/25/19	03/15/19	2-25 MILEAGE	19.72	0.00	19.72	0.00	19.72
Distributions							
	683100	Travel-Business	19.72				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Maria Piper			<u>59.04</u>	<u>0.00</u>	<u>59.04</u>	<u>(9.42)</u>	<u>49.62</u>
MCWCF Michigan Counties Workers' Compensation Fund							
02/18/19	03/01/19	1912Q2	700.84	0.00	700.84	0.00	700.84
Distributions							
	606102	Workers compensation	700.84				
Totals for Michigan Counties Workers' Compensation Fund			<u>700.84</u>	<u>0.00</u>	<u>700.84</u>	<u>0.00</u>	<u>700.84</u>
MICHIGANGAS Michigan Gas Utilities							
02/18/19	03/15/19	1-19 TO 2-15	932.16	0.00	932.16	0.00	932.16
Distributions							
	615100	Electric, water, sewer & solid waste services	932.16				
Totals for Michigan Gas Utilities			<u>932.16</u>	<u>0.00</u>	<u>932.16</u>	<u>0.00</u>	<u>932.16</u>
MIDWESTTAPE Midwest Tape							
02/01/19	02/15/19	96940473	2,442.81	0.00	2,442.81	(2,442.81)	0.00
Distributions							
	655112	Digital services	2,442.81				
Applied Payments							
	02/15/19	29331	2,442.81				
02/28/19	03/15/19	97059806	2,444.51	0.00	2,444.51	0.00	2,444.51
Distributions							
	655112	Digital services	2,444.51				
Totals for Midwest Tape			<u>4,887.32</u>	<u>0.00</u>	<u>4,887.32</u>	<u>(2,442.81)</u>	<u>2,444.51</u>
MILIBASSOC Michigan Library Association							
02/04/19	02/15/19	2847-JT	85.00	0.00	85.00	(85.00)	0.00
Distributions							
	670100	Memberships and dues	85.00				
Applied Payments							
	02/15/19	29332	85.00				
Totals for Michigan Library Association			<u>85.00</u>	<u>0.00</u>	<u>85.00</u>	<u>(85.00)</u>	<u>0.00</u>
NAMETAG Colter Industries Inc.							
02/28/19	03/15/19	5100103	18.30	0.00	18.30	0.00	18.30
Distributions							
	635100	Office supplies	18.30				
Totals for Colter Industries Inc.			<u>18.30</u>	<u>0.00</u>	<u>18.30</u>	<u>0.00</u>	<u>18.30</u>
NEOFUNDS Neofunds By Neopost							
02/06/19	03/01/19	STATEMENT	51.03	0.00	51.03	0.00	51.03
Distributions							
	636100	Postage	51.03				

06 - Branch District Library - Fiduciary Fund

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
ARICHARDS		Angela Richards					
02/14/19	03/01/19	2-14 SUPPLIES	8.47	0.00	8.47	0.00	8.47
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	8.47				
Totals for Angela Richards			<u>8.47</u>	<u>0.00</u>	<u>8.47</u>	<u>0.00</u>	<u>8.47</u>
LINDADULL		Linda Dull					
02/14/19	03/01/19	2-14 SUPPLIES	28.42	0.00	28.42	0.00	28.42
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	28.42				
02/15/19	03/01/19	2-15 SUPPLIES	15.95	0.00	15.95	0.00	15.95
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	15.95				
02/19/19	03/01/19	2-19 SUPPLIES	16.57	0.00	16.57	0.00	16.57
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	16.57				
Totals for Linda Dull			<u>60.94</u>	<u>0.00</u>	<u>60.94</u>	<u>0.00</u>	<u>60.94</u>
Company Totals			<u>69.41</u>	<u>0.00</u>	<u>69.41</u>	<u>0.00</u>	<u>69.41</u>

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This report contains no data.

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Neofunds By Neopost			<u>51.03</u>	<u>0.00</u>	<u>51.03</u>	<u>0.00</u>	<u>51.03</u>
PETTYCASHQU	Petty Cash - Quincy Branch						
02/05/19	02/15/19	PROG FOOD	18.83	0.00	18.83	(18.83)	0.00
		Distributions					
	693102	Food	18.83				
		Applied Payments					
	02/15/19	29334	18.83				
02/05/19	02/15/19	PROG SUPPLIES	39.75	0.00	39.75	(39.75)	0.00
		Distributions					
	693104	Program supplies	39.75				
		Applied Payments					
	02/15/19	29334	39.75				
Totals for Petty Cash - Quincy Branch			<u>58.58</u>	<u>0.00</u>	<u>58.58</u>	<u>(58.58)</u>	<u>0.00</u>
PROSOURCE	ProSource Specialties LLC						
02/06/19	02/15/19	34694CC-UC	570.39	0.00	570.39	(570.39)	0.00
		Distributions					
	693104	Program supplies	570.39				
		Applied Payments					
	02/15/19	29335	570.39				
Totals for ProSource Specialties LLC			<u>570.39</u>	<u>0.00</u>	<u>570.39</u>	<u>(570.39)</u>	<u>0.00</u>
SENTIMENTAL	Sentimental Productions						
02/01/19	02/11/19	38078	125.00	0.00	125.00	0.00	125.00
		Distributions					
	658100	Audio/Visual-Coldwater	125.00				
Totals for Sentimental Productions			<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>
SHOPPERSGUI	Shoppers-Guide						
02/01/19	02/15/19	JAN STATEMENT	155.12	0.00	155.12	(155.12)	0.00
		Distributions					
	684100	Public announcements	155.12				
		Applied Payments					
	02/15/19	29336	155.12				
02/28/19	03/15/19	STATEMENT	177.28	0.00	177.28	0.00	177.28
		Distributions					
	684100	Public announcements	177.28				
Totals for Shoppers-Guide			<u>332.40</u>	<u>0.00</u>	<u>332.40</u>	<u>(155.12)</u>	<u>177.28</u>
SHOWCASES	Showcases						
02/19/19	03/15/19	310638	38.88	0.00	38.88	0.00	38.88
		Distributions					
	634100	Operating supplies	38.88				
02/19/19	03/15/19	310637	48.60	0.00	48.60	0.00	48.60

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Open Payable & Payment List

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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
Distributions							
	634100	Operating supplies	48.60				
02/19/19	03/15/19	310636	73.87	0.00	73.87	0.00	73.87
Distributions							
	634100	Operating supplies	73.87				
Totals for Showcases			<u>161.35</u>	<u>0.00</u>	<u>161.35</u>	<u>0.00</u>	<u>161.35</u>
SMARTAPPLE Smart Apple Media							
02/27/19	03/15/19	ARU0278648	232.54	0.00	232.54	0.00	232.54
Distributions							
	655103	Books-Bronson	232.54				
Totals for Smart Apple Media			<u>232.54</u>	<u>0.00</u>	<u>232.54</u>	<u>0.00</u>	<u>232.54</u>
SOLUTIONSSW Solutions of Southwest Michigan, LLC							
02/13/19	03/01/19	8686	133.75	0.00	133.75	0.00	133.75
Distributions							
	665101	Technology equipment repair & supplies	133.75				
Totals for Solutions of Southwest Michigan, LLC			<u>133.75</u>	<u>0.00</u>	<u>133.75</u>	<u>0.00</u>	<u>133.75</u>
STORAGEBIN The Storage Bin, Inc.							
02/22/19	03/15/19	RENT	110.00	0.00	110.00	0.00	110.00
Distributions							
	609101	Rent and leases	110.00				
Totals for The Storage Bin, Inc.			<u>110.00</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>	<u>110.00</u>
THREERIVERS Three Rivers Public Library							
02/19/19	03/01/19	ILL LOST BOOK	15.99	0.00	15.99	0.00	15.99
Distributions							
	636101	Interlibrary loans	15.99				
Totals for Three Rivers Public Library			<u>15.99</u>	<u>0.00</u>	<u>15.99</u>	<u>0.00</u>	<u>15.99</u>
TPW Taylor, Plant & Watkins, P.C.							
02/01/19	02/15/19	31682	8,055.00	0.00	8,055.00	(8,055.00)	0.00
Distributions							
	690100	Legal and accounting services	8,055.00				
Applied Payments							
	02/15/19	29338	8,055.00				
Totals for Taylor, Plant & Watkins, P.C.			<u>8,055.00</u>	<u>0.00</u>	<u>8,055.00</u>	<u>(8,055.00)</u>	<u>0.00</u>
VISA Card Service Center							
02/19/19	03/15/19	-2111A	96.53	0.00	96.53	0.00	96.53
Distributions							
	693104	Program supplies	96.53				

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02/19/19	03/15/19	-2111B	55.77	0.00	55.77	0.00	55.77
Distributions							
	693104	Program supplies	55.77				
02/19/19	03/15/19	-2111Q	144.79	0.00	144.79	0.00	144.79
Distributions							
	693104	Program supplies	144.79				
02/19/19	03/15/19	-2111S	55.77	0.00	55.77	0.00	55.77
Distributions							
	693104	Program supplies	55.77				
02/19/19	03/15/19	-2111U	27.89	0.00	27.89	0.00	27.89
Distributions							
	693104	Program supplies	27.89				
02/19/19	03/15/19	-2111AD	130.74	0.00	130.74	0.00	130.74
Distributions							
	693104	Program supplies	130.74				
02/19/19	03/15/19	-2111	8.38	0.00	8.38	0.00	8.38
Distributions							
	650109	Food & catering	8.38				
02/19/19	03/15/19	-2111	250.00	0.00	250.00	0.00	250.00
Distributions							
	612100	Employee benefits	250.00				
Totals for Card Service Center			<u>769.87</u>	<u>0.00</u>	<u>769.87</u>	<u>0.00</u>	<u>769.87</u>
WALMARTCO	WalMart Community/RFCSLLC						
02/16/19	03/01/19	-7963	16.62	0.00	16.62	0.00	16.62
Distributions							
	635100	Office supplies	16.62				
Totals for WalMart Community/RFCSLLC			<u>16.62</u>	<u>0.00</u>	<u>16.62</u>	<u>0.00</u>	<u>16.62</u>
WOODL	Lisa Wood						
02/04/19	03/01/19	2-4 MILEAGE	20.88	0.00	20.88	0.00	20.88
Distributions							
	683100	Travel-Business	20.88				
02/25/19	03/15/19	2-25 MILEAGE	13.92	0.00	13.92	0.00	13.92
Distributions							
	683100	Travel-Business	13.92				
Totals for Lisa Wood			<u>34.80</u>	<u>0.00</u>	<u>34.80</u>	<u>0.00</u>	<u>34.80</u>
WOODLANDS	Woodlands Library Cooperative						
02/26/19	03/15/19	7126	97.50	0.00	97.50	0.00	97.50
Distributions							
	635100	Office supplies	97.50				

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Totals for Woodlands Library Cooperative			<u>97.50</u>	<u>0.00</u>	<u>97.50</u>	<u>0.00</u>	<u>97.50</u>
WOWBUSINESS	WOW! Business						
02/17/19	03/15/19	UC	160.00	0.00	160.00	0.00	160.00
Distributions	616100	Telecommunications	160.00				
Totals for WOW! Business			<u>160.00</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>	<u>160.00</u>
Company Totals			<u>61,920.70</u>	<u>0.00</u>	<u>61,920.70</u>	<u>(19,061.15)</u>	<u>42,859.55</u>