

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

May 1, 2019 - May 31, 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
AMAZON		SYNCB/Amazon					
05/10/19	06/07/19	-88904	99.99	0.00	99.99	0.00	99.99
Distributions							
	645100	CAPITAL OUTLAY - CENTRAL	99.99				
05/10/19	06/07/19	-88904	99.99	0.00	99.99	0.00	99.99
Distributions							
	645100	CAPITAL OUTLAY - CENTRAL	99.99				
Totals for SYNCB/Amazon			<u>199.98</u>	<u>0.00</u>	<u>199.98</u>	<u>0.00</u>	<u>199.98</u>
GIROD		Menno Girod					
05/03/19	05/10/19	1001	225.00	0.00	225.00	(225.00)	0.00
Distributions							
	645102	CAPITAL OUTLAY - ALGANSEE	225.00				
Applied Payments							
	05/10/19	29524	225.00				
Totals for Menno Girod			<u>225.00</u>	<u>0.00</u>	<u>225.00</u>	<u>(225.00)</u>	<u>0.00</u>
Company Totals			<u>424.98</u>	<u>0.00</u>	<u>424.98</u>	<u>(225.00)</u>	<u>199.98</u>

06 - Branch District Library - Fiduciary Fund

Open Payable & Payment List

May 1, 2019 - May 31, 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
EASH		Lynnell Eash					
05/23/19	06/07/19	05/23/19	210.91	0.00	210.91	0.00	210.91
Distributions							
	655206	BOOKS - A. BARNETT	210.91				
05/23/19	06/07/19	05/23/19	225.00	0.00	225.00	0.00	225.00
Distributions							
	640201	CAPITAL OUTLAY - BRONSON	225.00				
Totals for Lynnell Eash			<u>435.91</u>	<u>0.00</u>	<u>435.91</u>	<u>0.00</u>	<u>435.91</u>
KZOOAVIATIO		Kalamazoo Aviation History Museum					
05/06/19	05/24/19	6-26 PROGRAM	259.00	0.00	259.00	(259.00)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	259.00				
Applied Payments							
	05/22/19	29562	259.00				
Totals for Kalamazoo Aviation History Museum			<u>259.00</u>	<u>0.00</u>	<u>259.00</u>	<u>(259.00)</u>	<u>0.00</u>
LINDADULL		Linda Dull					
05/01/19	05/10/19	PROGRAM SUPPLIES	4.11	0.00	4.11	(4.11)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	4.11				
Applied Payments							
	05/10/19	29561	4.11				
05/01/19	05/10/19	PROGRAM SUPPLIES	52.01	0.00	52.01	(52.01)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	52.01				
Applied Payments							
	05/10/19	29561	52.01				
05/13/19	05/24/19	5-13 REIMBURSE	8.28	0.00	8.28	(8.28)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	8.28				
Applied Payments							
	05/22/19	29563	8.28				
05/21/19	06/07/19	5/16 SRP PRIZES	23.54	0.00	23.54	0.00	23.54
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	23.54				
05/25/19	06/07/19	5/25 SRP PRIZES	31.98	0.00	31.98	0.00	31.98
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	31.98				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
05/25/19	06/07/19	5/25 SRP PRIZES	28.85	0.00	28.85	0.00	28.85
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	28.85				
Totals for Linda Dull			<u>148.77</u>	<u>0.00</u>	<u>148.77</u>	<u>(64.40)</u>	<u>84.37</u>
LITTLEJ Julia Littley							
05/10/19	05/24/19	6-5 CW PROGRAM	50.00	0.00	50.00	(50.00)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	50.00				
Applied Payments							
	05/22/19	29564	50.00				
Totals for Julia Littley			<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
MRJIM Mr. Jim							
05/01/19	05/24/19	6-12 CW PROGRAM	275.00	0.00	275.00	(275.00)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	275.00				
Applied Payments							
	05/22/19	29565	275.00				
Totals for Mr. Jim			<u>275.00</u>	<u>0.00</u>	<u>275.00</u>	<u>(275.00)</u>	<u>0.00</u>
NOAHSARK Noah's Ark Animal Workshop, Inc.							
05/17/19	06/07/19	LIB6503	234.80	0.00	234.80	0.00	234.80
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	234.80				
Totals for Noah's Ark Animal Workshop, Inc.			<u>234.80</u>	<u>0.00</u>	<u>234.80</u>	<u>0.00</u>	<u>234.80</u>
WALLACE James Wallace							
05/07/19	05/24/19	6-20 CW PROGRAM	50.00	0.00	50.00	(50.00)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	50.00				
Applied Payments							
	05/22/19	29566	50.00				
Totals for James Wallace			<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
Company Totals			<u>1,453.48</u>	<u>0.00</u>	<u>1,453.48</u>	<u>(698.40)</u>	<u>755.08</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
AKER		Aker, Inc.					
05/01/19	05/24/19	95728	322.26	0.00	322.26	(322.26)	0.00
Distributions							
	690104	Building and grounds maintenance services	322.26				
Applied Payments							
	05/24/19	29567	322.26				
Totals for Aker, Inc.			<u>322.26</u>	<u>0.00</u>	<u>322.26</u>	<u>(322.26)</u>	<u>0.00</u>
ALANKONDOFF		Alan Kondoff					
05/01/19	05/24/19	416949	427.50	0.00	427.50	(427.50)	0.00
Distributions							
	690104	Building and grounds maintenance services	427.50				
Applied Payments							
	05/24/19	29568	427.50				
Totals for Alan Kondoff			<u>427.50</u>	<u>0.00</u>	<u>427.50</u>	<u>(427.50)</u>	<u>0.00</u>
AMAZON		SYNCB/Amazon					
05/10/19	06/07/19	-88904	13.28	0.00	13.28	0.00	13.28
Distributions							
	655104	Books-Quincy	13.28				
05/10/19	06/07/19	-88904	12.21	0.00	12.21	0.00	12.21
Distributions							
	655104	Books-Quincy	12.21				
05/10/19	06/07/19	-88904	40.25	0.00	40.25	0.00	40.25
Distributions							
	655104	Books-Quincy	40.25				
05/10/19	06/07/19	-88904	25.90	0.00	25.90	0.00	25.90
Distributions							
	650100	Janitorial supplies	25.90				
05/10/19	06/07/19	-88904	37.98	0.00	37.98	0.00	37.98
Distributions							
	635100	Office supplies	37.98				
05/10/19	06/07/19	-88904	26.20	0.00	26.20	0.00	26.20
Distributions							
	650100	Janitorial supplies	26.20				
05/10/19	06/07/19	-88904	13.50	0.00	13.50	0.00	13.50
Distributions							
	658100	Audio/Visual-Coldwater	13.50				
05/10/19	06/07/19	-88904	7.40	0.00	7.40	0.00	7.40
Distributions							
	655145	Books-Coldwater-Young Adult	7.40				
05/10/19	06/07/19	-88904	16.20	0.00	16.20	0.00	16.20
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
		655110 Books-Coldwater-Nonfiction	16.20				
05/10/19	06/07/19	-88904	27.84	0.00	27.84	0.00	27.84
		Distributions					
		658109 Audio/Visual-Juvenile	27.84				
05/10/19	06/07/19	-88904	64.81	0.00	64.81	0.00	64.81
		Distributions					
		658100 Audio/Visual-Coldwater	64.81				
05/10/19	06/07/19	-88904	18.17	0.00	18.17	0.00	18.17
		Distributions					
		655110 Books-Coldwater-Nonfiction	18.17				
05/10/19	06/07/19	-88904	85.97	0.00	85.97	0.00	85.97
		Distributions					
		655145 Books-Coldwater-Young Adult	85.97				
05/10/19	06/07/19	-88904	48.22	0.00	48.22	0.00	48.22
		Distributions					
		680101 Community promotions	48.22				
05/10/19	06/07/19	-88904	65.25	0.00	65.25	0.00	65.25
		Distributions					
		655110 Books-Coldwater-Nonfiction	65.25				
05/10/19	06/07/19	-88904	14.27	0.00	14.27	0.00	14.27
		Distributions					
		655110 Books-Coldwater-Nonfiction	14.27				
05/10/19	06/07/19	-88904	344.94	0.00	344.94	0.00	344.94
		Distributions					
		635100 Office supplies	344.94				
05/10/19	06/07/19	-88904	12.75	0.00	12.75	0.00	12.75
		Distributions					
		650100 Janitorial supplies	12.75				
05/10/19	06/07/19	-88904	139.78	0.00	139.78	0.00	139.78
		Distributions					
		650100 Janitorial supplies	139.78				
05/10/19	06/07/19	-88904	118.80	0.00	118.80	0.00	118.80
		Distributions					
		634100 Operating supplies	118.80				
05/10/19	06/07/19	-88904	64.32	0.00	64.32	0.00	64.32
		Distributions					
		650100 Janitorial supplies	64.32				
05/10/19	06/07/19	-88904	32.38	0.00	32.38	0.00	32.38
		Distributions					
		634100 Operating supplies	32.38				
		Totals for SYNCB/Amazon	<u>1,230.42</u>	<u>0.00</u>	<u>1,230.42</u>	<u>0.00</u>	<u>1,230.42</u>

BAKERTAY

Baker & Taylor

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
05/01/19	05/10/19	2034487847	97.88	0.00	97.88	(97.88)	0.00
Distributions							
	655103	Books-Bronson	97.88				
Applied Payments							
	05/10/19	29525	97.88				
05/01/19	05/10/19	2034492962	139.27	0.00	139.27	(139.27)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	139.27				
Applied Payments							
	05/10/19	29525	139.27				
05/01/19	05/10/19	2034492963	258.21	0.00	258.21	(258.21)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	258.21				
Applied Payments							
	05/10/19	29525	258.21				
05/01/19	05/10/19	2034492964	9.84	0.00	9.84	(9.84)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	9.84				
Applied Payments							
	05/10/19	29525	9.84				
05/01/19	05/10/19	2034497786	268.06	0.00	268.06	(268.06)	0.00
Distributions							
	655104	Books-Quincy	268.06				
Applied Payments							
	05/10/19	29525	268.06				
05/01/19	05/10/19	2034504533	7.55	0.00	7.55	(7.55)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	7.55				
Applied Payments							
	05/10/19	29525	7.55				
05/01/19	05/10/19	2034504534	39.32	0.00	39.32	(39.32)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	39.32				
Applied Payments							
	05/10/19	29525	39.32				
05/01/19	05/10/19	2034504535	304.67	0.00	304.67	(304.67)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	304.67				
Applied Payments							
	05/10/19	29525	304.67				
05/01/19	05/10/19	2034507428	60.81	0.00	60.81	(60.81)	0.00
Distributions							
	655102	Books-Algansee	60.81				
Applied Payments							
	05/10/19	29525	60.81				
05/01/19	05/10/19	2034507582	469.10	0.00	469.10	(469.10)	0.00
Distributions							

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		655106 Books-Union City	469.10				
Applied Payments							
	05/10/19	29525	469.10				
05/01/19	05/10/19	2034509822	119.48	0.00	119.48	(119.48)	0.00
Distributions							
		658100 Audio/Visual-Coldwater	119.48				
Applied Payments							
	05/10/19	29525	119.48				
05/01/19	05/10/19	H33498700	13.59	0.00	13.59	(13.59)	0.00
Distributions							
		658106 Audio/Visual-Union City	13.59				
Applied Payments							
	05/10/19	29525	13.59				
05/01/19	05/10/19	H33569170	13.93	0.00	13.93	(13.93)	0.00
Distributions							
		658106 Audio/Visual-Union City	13.93				
Applied Payments							
	05/10/19	29525	13.93				
05/01/19	05/10/19	H33871010	170.93	0.00	170.93	(170.93)	0.00
Distributions							
		658100 Audio/Visual-Coldwater	170.93				
Applied Payments							
	05/10/19	29525	170.93				
05/01/19	05/10/19	H33932520	20.23	0.00	20.23	(20.23)	0.00
Distributions							
		658104 Audio/Visual-Quincy	20.23				
Applied Payments							
	05/10/19	29525	20.23				
05/01/19	05/10/19	H33932530	20.23	0.00	20.23	(20.23)	0.00
Distributions							
		658106 Audio/Visual-Union City	20.23				
Applied Payments							
	05/10/19	29525	20.23				
05/01/19	05/10/19	H33932540	34.19	0.00	34.19	(34.19)	0.00
Distributions							
		658106 Audio/Visual-Union City	34.19				
Applied Payments							
	05/10/19	29525	34.19				
05/01/19	05/10/19	H33932550	21.63	0.00	21.63	(21.63)	0.00
Distributions							
		658100 Audio/Visual-Coldwater	21.63				
Applied Payments							
	05/10/19	29525	21.63				
05/01/19	05/10/19	H34056060	10.46	0.00	10.46	(10.46)	0.00
Distributions							
		658106 Audio/Visual-Union City	10.46				
Applied Payments							
	05/10/19	29525	10.46				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
05/02/19	05/10/19	H34150140	13.93	0.00	13.93	(13.93)	0.00
Distributions							
	658106	Audio/Visual-Union City	13.93				
Applied Payments							
	05/10/19	29525	13.93				
05/02/19	05/10/19	H34185040	114.39	0.00	114.39	(114.39)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	114.39				
Applied Payments							
	05/10/19	29525	114.39				
05/03/19	05/10/19	H34219630	16.04	0.00	16.04	(16.04)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	16.04				
Applied Payments							
	05/10/19	29525	16.04				
05/06/19	05/24/19	2034521958	598.75	0.00	598.75	(598.75)	0.00
Distributions							
	655105	Books-Sherwood	598.75				
Applied Payments							
	05/24/19	29569	598.75				
05/07/19	05/24/19	2034521763	297.21	0.00	297.21	(297.21)	0.00
Distributions							
	655104	Books-Quincy	297.21				
Applied Payments							
	05/24/19	29569	297.21				
05/07/19	05/24/19	H34446560	9.07	0.00	9.07	(9.07)	0.00
Distributions							
	658103	Audio/Visual-Bronson	9.07				
Applied Payments							
	05/24/19	29569	9.07				
05/08/19	05/24/19	H34521820	13.59	0.00	13.59	(13.59)	0.00
Distributions							
	658106	Audio/Visual-Union City	13.59				
Applied Payments							
	05/24/19	29569	13.59				
05/09/19	05/24/19	H34597210	20.91	0.00	20.91	(20.91)	0.00
Distributions							
	655106	Books-Union City	20.91				
Applied Payments							
	05/24/19	29569	20.91				
05/09/19	05/24/19	H34597230	13.95	0.00	13.95	(13.95)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	13.95				
Applied Payments							
	05/24/19	29569	13.95				
05/09/19	05/24/19	2034529062	16.99	0.00	16.99	(16.99)	0.00
Distributions							

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		655109 Books-Coldwater-Juvenile	16.99				
Applied Payments							
	05/24/19	29569	16.99				
05/09/19	05/24/19	2034529063	55.37	0.00	55.37	(55.37)	0.00
Distributions							
		655100 Books-Coldwater-Fiction	55.37				
Applied Payments							
	05/24/19	29569	55.37				
05/09/19	05/24/19	2034529064	295.30	0.00	295.30	(295.30)	0.00
Distributions							
		655100 Books-Coldwater-Fiction	295.30				
Applied Payments							
	05/24/19	29569	295.30				
05/09/19	05/24/19	2034529065	378.38	0.00	378.38	(378.38)	0.00
Distributions							
		655110 Books-Coldwater-Nonfiction	378.38				
Applied Payments							
	05/24/19	29569	378.38				
05/09/19	05/24/19	2034529066	43.59	0.00	43.59	(43.59)	0.00
Distributions							
		658100 Audio/Visual-Coldwater	43.59				
Applied Payments							
	05/24/19	29569	43.59				
05/09/19	05/24/19	2034531210	84.29	0.00	84.29	(84.29)	0.00
Distributions							
		655106 Books-Union City	84.29				
Applied Payments							
	05/24/19	29569	84.29				
05/10/19	05/24/19	H34663530	10.46	0.00	10.46	(10.46)	0.00
Distributions							
		658106 Audio/Visual-Union City	10.46				
Applied Payments							
	05/24/19	29569	10.46				
05/13/19	05/24/19	H34748660	10.46	0.00	10.46	(10.46)	0.00
Distributions							
		658106 Audio/Visual-Union City	10.46				
Applied Payments							
	05/24/19	29569	10.46				
05/14/19	05/24/19	2034543224	31.56	0.00	31.56	(31.56)	0.00
Distributions							
		655104 Books-Quincy	31.56				
Applied Payments							
	05/24/19	29569	31.56				
05/14/19	05/24/19	H34863180	20.21	0.00	20.21	(20.21)	0.00
Distributions							
		658103 Audio/Visual-Bronson	20.21				
Applied Payments							
	05/24/19	29569	20.21				

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05/15/19	05/24/19	H34938550	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658103	Audio/Visual-Bronson	20.93				
Applied Payments							
	05/24/19	29569	20.93				
05/15/19	05/24/19	H34938570	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658104	Audio/Visual-Quincy	20.93				
Applied Payments							
	05/24/19	29569	20.93				
05/15/19	05/24/19	H34938590	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658106	Audio/Visual-Union City	20.93				
Applied Payments							
	05/24/19	29569	20.93				
05/15/19	05/24/19	2034542975	28.14	0.00	28.14	(28.14)	0.00
Distributions							
	655105	Books-Sherwood	28.14				
Applied Payments							
	05/24/19	29569	28.14				
05/16/19	05/24/19	H34975900	24.42	0.00	24.42	(24.42)	0.00
Distributions							
	658103	Audio/Visual-Bronson	24.42				
Applied Payments							
	05/24/19	29569	24.42				
05/16/19	05/24/19	H34975910	24.42	0.00	24.42	(24.42)	0.00
Distributions							
	658106	Audio/Visual-Union City	24.42				
Applied Payments							
	05/24/19	29569	24.42				
05/16/19	05/24/19	H34975920	24.42	0.00	24.42	(24.42)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	24.42				
Applied Payments							
	05/24/19	29569	24.42				
05/18/19	05/24/19	H35068210	17.42	0.00	17.42	(17.42)	0.00
Distributions							
	658103	Audio/Visual-Bronson	17.42				
Applied Payments							
	05/24/19	29569	17.42				
05/20/19	06/07/19	2034550947	40.14	0.00	40.14	0.00	40.14
Distributions							
	655100	Books-Coldwater-Fiction	40.14				
05/20/19	06/07/19	2034550948	11.58	0.00	11.58	0.00	11.58
Distributions							
	655100	Books-Coldwater-Fiction	11.58				

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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
05/20/19	06/07/19	2034550949	56.95	0.00	56.95	0.00	56.95
Distributions							
	655110	Books-Coldwater-Nonfiction	56.95				
05/20/19	06/07/19	2034550950	21.79	0.00	21.79	0.00	21.79
Distributions							
	658100	Audio/Visual-Coldwater	21.79				
05/20/19	06/07/19	2034551362	409.17	0.00	409.17	0.00	409.17
Distributions							
	655106	Books-Union City	409.17				
05/21/19	06/07/19	203455623	15.76	0.00	15.76	0.00	15.76
Distributions							
	655110	Books-Coldwater-Nonfiction	15.76				
05/21/19	06/07/19	2034555624	180.60	0.00	180.60	0.00	180.60
Distributions							
	655110	Books-Coldwater-Nonfiction	180.60				
05/21/19	06/07/19	2034558203	29.21	0.00	29.21	0.00	29.21
Distributions							
	655104	Books-Quincy	29.21				
05/21/19	06/07/19	H35283550	13.95	0.00	13.95	0.00	13.95
Distributions							
	655106	Books-Union City	13.95				
05/22/19	05/24/19	2034539060	30.92	0.00	30.92	(30.92)	0.00
Distributions							
	655103	Books-Bronson	30.92				
Applied Payments							
	05/24/19	29569	30.92				
05/22/19	06/07/19	2034559356	275.96	0.00	275.96	0.00	275.96
Distributions							
	655103	Books-Bronson	275.96				
05/28/19	06/07/19	H35637640	20.91	0.00	20.91	0.00	20.91
Distributions							
	658106	Audio/Visual-Union City	20.91				
05/28/19	06/07/19	2034564517	279.69	0.00	279.69	0.00	279.69
Distributions							
	655104	Books-Quincy	279.69				
05/28/19	06/07/19	2034565464	233.75	0.00	233.75	0.00	233.75
Distributions							
	655100	Books-Coldwater-Fiction	233.75				
05/28/19	06/07/19	2034565465	26.74	0.00	26.74	0.00	26.74
Distributions							
	655100	Books-Coldwater-Fiction	26.74				
05/28/19	06/07/19	2034565466	48.61	0.00	48.61	0.00	48.61
Distributions							
	655110	Books-Coldwater-Nonfiction	48.61				

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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
05/29/19	06/07/19	2034566473	115.36	0.00	115.36	0.00	115.36
Distributions							
	655105	Books-Sherwood	115.36				
05/30/19	06/07/19	2034573174	80.86	0.00	80.86	0.00	80.86
Distributions							
	655106	Books-Union City	80.86				
Totals for Baker & Taylor			<u>6,197.39</u>	<u>0.00</u>	<u>6,197.39</u>	<u>(4,336.36)</u>	<u>1,861.03</u>
BARNESCOM	Barnes & Noble, Inc.						
05/01/19	05/24/19	4/27/19 STMT	498.84	0.00	498.84	(498.84)	0.00
Distributions							
	655103	Books-Bronson	498.84				
Applied Payments							
	05/24/19	29570	498.84				
Totals for Barnes & Noble, Inc.			<u>498.84</u>	<u>0.00</u>	<u>498.84</u>	<u>(498.84)</u>	<u>0.00</u>
BIZAID	Biz Aid LLC						
05/01/19	05/10/19	751	135.00	0.00	135.00	(135.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	135.00				
Applied Payments							
	05/10/19	29526	135.00				
Totals for Biz Aid LLC			<u>135.00</u>	<u>0.00</u>	<u>135.00</u>	<u>(135.00)</u>	<u>0.00</u>
BLUECROSS	Blue Cross Blue Shield of Michigan						
05/08/19	05/24/19	JUNE HEALTH INS	19,347.42	0.00	19,347.42	(19,347.42)	0.00
Distributions							
	606100	Health insurance	19,347.42				
Applied Payments							
	05/24/19	29601	19,347.42				
Totals for Blue Cross Blue Shield of Michigan			<u>19,347.42</u>	<u>0.00</u>	<u>19,347.42</u>	<u>(19,347.42)</u>	<u>0.00</u>
BOOKFARM	The Book Farm, Inc.						
05/23/19	06/07/19	ERG10587	50.00	0.00	50.00	0.00	50.00
Distributions							
	655103	Books-Bronson	50.00				
Totals for The Book Farm, Inc.			<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
Branchtreas	Branch County Treasurer						
05/01/19	05/10/19	5	35.73	0.00	35.73	(35.73)	0.00
Distributions							
	695100	Correction of prior years	35.73				
Applied Payments							
	05/10/19	29527	35.73				

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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
Totals for Branch County Treasurer			<u>35.73</u>	<u>0.00</u>	<u>35.73</u>	<u>(35.73)</u>	<u>0.00</u>
CAPITALAREA Capital Area District Libraries							
05/01/19	05/24/19	MC19-47	13.69	0.00	13.69	(13.69)	0.00
Distributions							
	636101	Interlibrary loans	13.69				
Applied Payments							
	05/24/19	29571	13.69				
Totals for Capital Area District Libraries			<u>13.69</u>	<u>0.00</u>	<u>13.69</u>	<u>(13.69)</u>	<u>0.00</u>
CAPSTON Coughlan Companies, LLC							
05/01/19	05/10/19	158376	68.91	0.00	68.91	(68.91)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	68.91				
Applied Payments							
	05/10/19	29528	68.91				
Totals for Coughlan Companies, LLC			<u>68.91</u>	<u>0.00</u>	<u>68.91</u>	<u>(68.91)</u>	<u>0.00</u>
CBPU Coldwater Board of Public Utilities							
05/01/19	05/24/19	APRIL INTERNET	415.50	0.00	415.50	(415.50)	0.00
Distributions							
	616100	Telecommunications	415.50				
Applied Payments							
	05/24/19	29602	415.50				
05/01/19	05/24/19	APRIL UTILITIES	1,472.62	0.00	1,472.62	(1,472.62)	0.00
Distributions							
	615100	Electric, water, sewer & solid waste services	1,472.62				
Applied Payments							
	05/24/19	29602	1,472.62				
Totals for Coldwater Board of Public Utilities			<u>1,888.12</u>	<u>0.00</u>	<u>1,888.12</u>	<u>(1,888.12)</u>	<u>0.00</u>
CHARTER Charter Communications							
05/07/19	05/24/19	278187050719	130.00	0.00	130.00	(130.00)	0.00
Distributions							
	616100	Telecommunications	130.00				
Applied Payments							
	05/24/19	29573	130.00				
05/10/19	05/24/19	25224051019	114.98	0.00	114.98	(114.98)	0.00
Distributions							
	616100	Telecommunications	114.98				
Applied Payments							
	05/24/19	29572	114.98				
Totals for Charter Communications			<u>244.98</u>	<u>0.00</u>	<u>244.98</u>	<u>(244.98)</u>	<u>0.00</u>

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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
CincinIns		Cincinnati Insurance Companies					
05/01/19	05/10/19	4/25 INVOICE	115.00	0.00	115.00	(115.00)	0.00
Distributions							
	608102	Liability insurance	115.00				
Applied Payments							
	05/10/19	29529	115.00				
05/16/19	06/07/19	1000312115	13,148.00	0.00	13,148.00	0.00	13,148.00
Distributions							
	608102	Liability insurance	13,148.00				
Totals for Cincinnati Insurance Companies			<u>13,263.00</u>	<u>0.00</u>	<u>13,263.00</u>	<u>(115.00)</u>	<u>13,148.00</u>
CINTAS		Cintas					
05/01/19	05/10/19	4020448900	112.81	0.00	112.81	(112.81)	0.00
Distributions							
	690104	Building and grounds maintenance services	112.81				
Applied Payments							
	05/10/19	29530	112.81				
05/01/19	05/10/19	4020869732	112.81	0.00	112.81	(112.81)	0.00
Distributions							
	690104	Building and grounds maintenance services	112.81				
Applied Payments							
	05/10/19	29530	112.81				
05/24/19	06/07/19	4022583760	115.23	0.00	115.23	0.00	115.23
Distributions							
	690104	Building and grounds maintenance services	115.23				
Totals for Cintas			<u>340.85</u>	<u>0.00</u>	<u>340.85</u>	<u>(225.62)</u>	<u>115.23</u>
CLARKJANICE		Janice Clark					
05/01/19	05/10/19	4-22 MILEAGE	16.24	0.00	16.24	(16.24)	0.00
Distributions							
	683100	Travel-Business	16.24				
Applied Payments							
	05/10/19	29531	16.24				
05/14/19	05/24/19	5-14 MILEAGE	16.24	0.00	16.24	(16.24)	0.00
Distributions							
	683100	Travel-Business	16.24				
Applied Payments							
	05/24/19	29574	16.24				
05/14/19	05/24/19	5-14 MILEAGE	58.16	0.00	58.16	(58.16)	0.00
Distributions							
	693104	Program supplies	58.16				
Applied Payments							
	05/24/19	29574	58.16				
Totals for Janice Clark			<u>90.64</u>	<u>0.00</u>	<u>90.64</u>	<u>(90.64)</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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
CLARKSTON		Clarkston Independence District Library					
05/01/19	05/10/19	ZV069	20.00	0.00	20.00	(20.00)	0.00
Distributions							
	636101	Interlibrary loans	20.00				
Applied Payments							
05/10/19		29532	20.00				
Totals for Clarkston Independence District Library			<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>(20.00)</u>	<u>0.00</u>
CLEARFLY		Clearly Communications					
05/01/19	05/10/19	INV228674	412.09	0.00	412.09	(412.09)	0.00
Distributions							
	616100	Telecommunications	412.09				
Applied Payments							
05/10/19		29533	412.09				
Totals for Clearly Communications			<u>412.09</u>	<u>0.00</u>	<u>412.09</u>	<u>(412.09)</u>	<u>0.00</u>
COUNTERMANT		Traci Counterman					
05/01/19	05/10/19	4-25 MILEAGE	19.72	0.00	19.72	(19.72)	0.00
Distributions							
	683100	Travel-Business	19.72				
Applied Payments							
05/10/19		29534	19.72				
05/01/19	05/10/19	4-25 PROGRAM SUP	54.93	0.00	54.93	(54.93)	0.00
Distributions							
	693104	Program supplies	54.93				
Applied Payments							
05/10/19		29534	54.93				
Totals for Traci Counterman			<u>74.65</u>	<u>0.00</u>	<u>74.65</u>	<u>(74.65)</u>	<u>0.00</u>
CPSSUPPLY		C.P.S. Supply, Inc.					
05/01/19	05/10/19	4-29-2019	1,891.50	0.00	1,891.50	(1,891.50)	0.00
Distributions							
	690104	Building and grounds maintenance services	1,891.50				
Applied Payments							
05/10/19		29535	1,891.50				
05/01/19	05/10/19	4/29/2019	201.95	0.00	201.95	(201.95)	0.00
Distributions							
	650100	Janitorial supplies	201.95				
Applied Payments							
05/10/19		29535	201.95				
05/16/19	05/24/19	1905282	76.90	0.00	76.90	(76.90)	0.00
Distributions							
	650100	Janitorial supplies	76.90				
Applied Payments							
05/24/19		29575	76.90				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
05/16/19	05/24/19	1905283	44.90	0.00	44.90	(44.90)	0.00
Distributions							
	650100	Janitorial supplies	44.90				
Applied Payments							
	05/24/19	29575	44.90				
05/28/19	06/07/19	1905438	1,642.00	0.00	1,642.00	0.00	1,642.00
Distributions							
	690101	Janitorial services	1,642.00				
05/28/19	06/07/19	1905439	335.00	0.00	335.00	0.00	335.00
Distributions							
	690101	Janitorial services	335.00				
Totals for C.P.S. Supply, Inc.			<u>4,192.25</u>	<u>0.00</u>	<u>4,192.25</u>	<u>(2,215.25)</u>	<u>1,977.00</u>
DAILYREPORT	The Daily Reporter						
05/05/19	05/24/19	APRIL INVOICE	119.00	0.00	119.00	(119.00)	0.00
Distributions							
	684100	Public announcements	119.00				
Applied Payments							
	05/24/19	29576	119.00				
05/15/19	06/07/19	158708	108.50	0.00	108.50	0.00	108.50
Distributions							
	656106	Periodicals-Union City	108.50				
Totals for The Daily Reporter			<u>227.50</u>	<u>0.00</u>	<u>227.50</u>	<u>(119.00)</u>	<u>108.50</u>
DEMCO	Demco, Inc.						
05/01/19	05/10/19	6602549	314.80	0.00	314.80	(314.80)	0.00
Distributions							
	693104	Program supplies	314.80				
Applied Payments							
	05/10/19	29536	314.80				
05/21/19	06/07/19	6617521	72.14	0.00	72.14	0.00	72.14
Distributions							
	693104	Program supplies	72.14				
Totals for Demco, Inc.			<u>386.94</u>	<u>0.00</u>	<u>386.94</u>	<u>(314.80)</u>	<u>72.14</u>
DISMAGIC	Dismagic, LLC						
05/01/19	05/10/19	18-2175	294.85	0.00	294.85	(294.85)	0.00
Distributions							
	634100	Operating supplies	294.85				
Applied Payments							
	05/10/19	29537	294.85				
Totals for Dismagic, LLC			<u>294.85</u>	<u>0.00</u>	<u>294.85</u>	<u>(294.85)</u>	<u>0.00</u>
DULLLINDA	Linda Dull						

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
05/01/19	05/10/19	PROGRAM SUPPLIES	27.19	0.00	27.19	(27.19)	0.00
Distributions							
	693104	Program supplies	27.19				
Applied Payments							
	05/10/19	29538	27.19				
05/01/19	05/10/19	MATERIALS	24.97	0.00	24.97	(24.97)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	24.97				
Applied Payments							
	05/10/19	29538	24.97				
05/02/19	05/10/19	BOOKS	8.47	0.00	8.47	(8.47)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	8.47				
Applied Payments							
	05/10/19	29538	8.47				
05/02/19	05/10/19	PROGRAM SUPPLIES	12.17	0.00	12.17	(12.17)	0.00
Distributions							
	693104	Program supplies	12.17				
Applied Payments							
	05/10/19	29538	12.17				
05/06/19	05/10/19	5-6 REIMBURSEMT	200.00	0.00	200.00	(200.00)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	200.00				
Applied Payments							
	05/10/19	29538	200.00				
Totals for Linda Dull			<u>272.80</u>	<u>0.00</u>	<u>272.80</u>	<u>(272.80)</u>	<u>0.00</u>
eash Lynnell Eash							
05/01/19	05/10/19	2-14 FOOD	10.00	0.00	10.00	(10.00)	0.00
Distributions							
	693102	Food	10.00				
Applied Payments							
	05/10/19	29539	10.00				
05/01/19	05/10/19	2-18 PROGRAM SUP	39.72	0.00	39.72	(39.72)	0.00
Distributions							
	693104	Program supplies	39.72				
Applied Payments							
	05/10/19	29539	39.72				
05/01/19	05/10/19	4-2 FOOD	38.65	0.00	38.65	(38.65)	0.00
Distributions							
	693102	Food	38.65				
Applied Payments							
	05/10/19	29539	38.65				
05/01/19	05/10/19	4-2 PROG SUPPLIE	43.80	0.00	43.80	(43.80)	0.00
Distributions							

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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
	693104	Program supplies	43.80				
Applied Payments							
	05/10/19	29539	43.80				
05/01/19	05/10/19	4-22 MILEAGE	13.92	0.00	13.92	(13.92)	0.00
Distributions							
	683100	Travel-Business	13.92				
Applied Payments							
	05/10/19	29539	13.92				
05/01/19	05/10/19	4-23 PROG SUP	72.68	0.00	72.68	(72.68)	0.00
Distributions							
	693104	Program supplies	72.68				
Applied Payments							
	05/10/19	29539	72.68				
05/01/19	05/10/19	4-5 FOOD	88.45	0.00	88.45	(88.45)	0.00
Distributions							
	693102	Food	88.45				
Applied Payments							
	05/10/19	29539	88.45				
05/01/19	05/10/19	5-1 REIMBURSE	203.48	0.00	203.48	(203.48)	0.00
Distributions							
	693104	Program supplies	203.48				
Applied Payments							
	05/10/19	29539	203.48				
05/23/19	06/07/19	5/23 PROG SUPPLY	97.76	0.00	97.76	0.00	97.76
Distributions							
	693104	Program supplies	97.76				
Totals for Lynnell Eash			<u>608.46</u>	<u>0.00</u>	<u>608.46</u>	<u>(510.70)</u>	<u>97.76</u>
ECOP		ECOP					
05/29/19	06/07/19	68949174-6185049	19.46	0.00	19.46	0.00	19.46
Distributions							
	635100	Office supplies	19.46				
Totals for ECOP			<u>19.46</u>	<u>0.00</u>	<u>19.46</u>	<u>0.00</u>	<u>19.46</u>
FOSTERSWIFT		Foster Swift Collins & Smith PC					
05/13/19	05/24/19	761384	380.00	0.00	380.00	(380.00)	0.00
Distributions							
	690100	Legal and accounting services	380.00				
Applied Payments							
	05/24/19	29577	380.00				
05/16/19	06/07/19	761858	80.00	0.00	80.00	0.00	80.00
Distributions							
	690100	Legal and accounting services	80.00				
Totals for Foster Swift Collins & Smith PC			<u>460.00</u>	<u>0.00</u>	<u>460.00</u>	<u>(380.00)</u>	<u>80.00</u>

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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
FRONTIER		Frontier					
05/01/19	05/24/19	517-278-7025	126.22	0.00	126.22	(126.22)	0.00
Distributions							
	616100	Telecommunications	126.22				
Applied Payments							
	05/24/19	29578	126.22				
05/01/19	05/24/19	517-639-9830	80.41	0.00	80.41	(80.41)	0.00
Distributions							
	616100	Telecommunications	80.41				
Applied Payments							
	05/24/19	29579	80.41				
05/04/19	05/24/19	517-741-5532	109.32	0.00	109.32	(109.32)	0.00
Distributions							
	616100	Telecommunications	109.32				
Applied Payments							
	05/24/19	29580	109.32				
Totals for Frontier			<u>315.95</u>	<u>0.00</u>	<u>315.95</u>	<u>(315.95)</u>	<u>0.00</u>
GORDONCULLI		Gordon's Culligan					
05/01/19	05/10/19	278804	59.50	0.00	59.50	(59.50)	0.00
Distributions							
	635100	Office supplies	59.50				
Applied Payments							
	05/10/19	29540	59.50				
05/01/19	05/10/19	279082	7.75	0.00	7.75	(7.75)	0.00
Distributions							
	635100	Office supplies	7.75				
Applied Payments							
	05/10/19	29540	7.75				
05/16/19	06/07/19	279682	30.75	0.00	30.75	0.00	30.75
Distributions							
	635100	Office supplies	30.75				
Totals for Gordon's Culligan			<u>98.00</u>	<u>0.00</u>	<u>98.00</u>	<u>(67.25)</u>	<u>30.75</u>
GRIFFINPEST		Griffin Pest Control, Inc.					
05/06/19	05/24/19	1755830	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	70.00				
Applied Payments							
	05/24/19	29581	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					
05/01/19	05/10/19	4-22 MILEAGE	6.96	0.00	6.96	(6.96)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	683100	Travel-Business	6.96				
Applied Payments							
05/10/19		29541	6.96				
		Totals for Renee Hardy	<u>6.96</u>	<u>0.00</u>	<u>6.96</u>	<u>(6.96)</u>	<u>0.00</u>
HAWVER		Hawver Steamway LLC					
05/01/19	05/24/19	4-30 UNION CARPE	178.00	0.00	178.00	(178.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	178.00				
Applied Payments							
05/24/19		29582	178.00				
		Totals for Hawver Steamway LLC	<u>178.00</u>	<u>0.00</u>	<u>178.00</u>	<u>(178.00)</u>	<u>0.00</u>
HOMEDPOTCR		Home Depot Credit Services					
05/01/19	05/10/19	-9295	29.98	0.00	29.98	0.00	29.98
Distributions							
	626100	Building and grounds maintence materials	29.98				
05/01/19	05/10/19	REFUND	(145.33)	0.00	(145.33)	0.00	(145.33)
Distributions							
	440100	Refunds	(145.33)				
05/22/19	06/07/19	6035322009269 295	69.96	0.00	69.96	0.00	69.96
Distributions							
	626100	Building and grounds maintence materials	69.96				
		Totals for Home Depot Credit Services	<u>(45.39)</u>	<u>0.00</u>	<u>(45.39)</u>	<u>0.00</u>	<u>(45.39)</u>
INFINISOURC		Infinisource Benefit Services					
05/07/19	05/24/19	90461608	50.00	0.00	50.00	(50.00)	0.00
Distributions							
	692103	Management & consulting services	50.00				
Applied Payments							
05/24/19		29583	50.00				
05/11/19	06/07/19	90475957	400.00	0.00	400.00	0.00	400.00
Distributions							
	692103	Management & consulting services	400.00				
		Totals for Infinisource Benefit Services	<u>450.00</u>	<u>0.00</u>	<u>450.00</u>	<u>(50.00)</u>	<u>400.00</u>
INTERSTATE		Interstate All Battery Center					
05/21/19	06/07/19	1917401004990	98.60	0.00	98.60	0.00	98.60
Distributions							
	635100	Office supplies	98.60				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Interstate All Battery Center			<u>98.60</u>	<u>0.00</u>	<u>98.60</u>	<u>0.00</u>	<u>98.60</u>
JDUKE		Joey Steven Duke					
05/01/19	05/10/19	5-3 MILEAGE	238.38	0.00	238.38	(238.38)	0.00
Distributions							
	675110	Woodland transportation	238.38				
Applied Payments							
	05/10/19	29543	238.38				
05/17/19	05/24/19	5-17 MILEAGE	240.12	0.00	240.12	(240.12)	0.00
Distributions							
	683100	Travel-Business	240.12				
Applied Payments							
	05/24/19	29584	240.12				
05/31/19	06/07/19	5/31 MILEAGE	197.20	0.00	197.20	0.00	197.20
Distributions							
	675110	Woodland transportation	197.20				
Totals for Joey Steven Duke			<u>675.70</u>	<u>0.00</u>	<u>675.70</u>	<u>(478.50)</u>	<u>197.20</u>
KANIEW		Patricia Kaniewski					
05/01/19	05/10/19	4-24 MILEAGE	142.48	0.00	142.48	(142.48)	0.00
Distributions							
	683100	Travel-Business	142.48				
Applied Payments							
	05/10/19	29544	142.48				
Totals for Patricia Kaniewski			<u>142.48</u>	<u>0.00</u>	<u>142.48</u>	<u>(142.48)</u>	<u>0.00</u>
KEELYBRIGGS		Keeley Briggs					
05/11/19	05/24/19	5-11 MILEAGE	175.82	0.00	175.82	(175.82)	0.00
Distributions							
	668100	Travel-Training	175.82				
Applied Payments							
	05/24/19	29585	175.82				
05/16/19	05/24/19	5-16 MILEAGE	37.12	0.00	37.12	(37.12)	0.00
Distributions							
	683100	Travel-Business	37.12				
Applied Payments							
	05/24/19	29585	37.12				
05/31/19	06/07/19	5/31 MILEAGE	20.88	0.00	20.88	0.00	20.88
Distributions							
	683100	Travel-Business	20.88				
05/31/19	06/07/19	5/31 PROG SUPPLY	6.21	0.00	6.21	0.00	6.21
Distributions							
	693104	Program supplies	6.21				
Totals for Keeley Briggs			<u>240.03</u>	<u>0.00</u>	<u>240.03</u>	<u>(212.94)</u>	<u>27.09</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
KENDRICK		Kendrick Stationers					
05/01/19	05/10/19	57584-0	109.64	0.00	109.64	(109.64)	0.00
Distributions							
	635100	Office supplies	109.64				
Applied Payments							
	05/10/19	29545	109.64				
05/02/19	05/24/19	57684-0	69.99	0.00	69.99	(69.99)	0.00
Distributions							
	635100	Office supplies	69.99				
Applied Payments							
	05/24/19	29586	69.99				
05/22/19	06/07/19	59019-0	139.98	0.00	139.98	0.00	139.98
Distributions							
	635100	Office supplies	139.98				
Totals for Kendrick Stationers			<u>319.61</u>	<u>0.00</u>	<u>319.61</u>	<u>(179.63)</u>	<u>139.98</u>
KFELTNER		Kimberly Feltner					
05/23/19	06/07/19	4/23 SRP PRIZES	211.94	0.00	211.94	0.00	211.94
Distributions							
	693104	Program supplies	211.94				
05/23/19	06/07/19	4/29 MILEAGE	66.12	0.00	66.12	0.00	66.12
Distributions							
	668100	Travel-Training	66.12				
05/23/19	06/07/19	5/23 MILEAGE	84.68	0.00	84.68	0.00	84.68
Distributions							
	683100	Travel-Business	84.68				
Totals for Kimberly Feltner			<u>362.74</u>	<u>0.00</u>	<u>362.74</u>	<u>0.00</u>	<u>362.74</u>
KZOOAV		Kalamazoo Aviation History Museum					
05/17/19	05/24/19	6-13 QUINCY PROG	287.00	0.00	287.00	(287.00)	0.00
Distributions							
	693101	Performers	287.00				
Applied Payments							
	05/24/19	29587	287.00				
Totals for Kalamazoo Aviation History Museum			<u>287.00</u>	<u>0.00</u>	<u>287.00</u>	<u>(287.00)</u>	<u>0.00</u>
LANSINGCC		Lansing Community College					
05/01/19	05/10/19	S0029106	45.00	0.00	45.00	(45.00)	0.00
Distributions							
	636101	Interlibrary loans	45.00				
Applied Payments							
	05/10/19	29546	45.00				
Totals for Lansing Community College			<u>45.00</u>	<u>0.00</u>	<u>45.00</u>	<u>(45.00)</u>	<u>0.00</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
LARISAVORCE		Larisa Vorce					
05/13/19	05/24/19	5-11 NAILED IT	134.00	0.00	134.00	(134.00)	0.00
Distributions							
	693104	Program supplies	134.00				
Applied Payments							
	05/24/19	29588	134.00				
Totals for Larisa Vorce			<u>134.00</u>	<u>0.00</u>	<u>134.00</u>	<u>(134.00)</u>	<u>0.00</u>
LINDADULL		Linda Dull					
05/08/19	05/24/19	5-8 REIMBURSMT	84.38	0.00	84.38	(84.38)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	84.38				
Applied Payments							
	05/24/19	29589	84.38				
05/13/19	05/24/19	5-13 RIEMBURSMT	9.52	0.00	9.52	(9.52)	0.00
Distributions							
	693102	Food	9.52				
Applied Payments							
	05/24/19	29589	9.52				
05/13/19	05/24/19	5-13 REIMBURSMT	18.95	0.00	18.95	(18.95)	0.00
Distributions							
	693104	Program supplies	18.95				
Applied Payments							
	05/24/19	29589	18.95				
05/13/19	05/24/19	5-13 REIMBURSMT	16.96	0.00	16.96	(16.96)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	16.96				
Applied Payments							
	05/24/19	29589	16.96				
05/21/19	06/07/19	5-15 DVD	17.96	0.00	17.96	0.00	17.96
Distributions							
	658109	Audio/Visual-Juvenile	17.96				
05/21/19	06/07/19	5/15 SUPPLIES	3.92	0.00	3.92	0.00	3.92
Distributions							
	693104	Program supplies	3.92				
05/21/19	06/07/19	5/16 BOOKS	15.63	0.00	15.63	0.00	15.63
Distributions							
	655109	Books-Coldwater-Juvenile	15.63				
05/25/19	06/07/19	5/25 SUPPLIES	12.90	0.00	12.90	0.00	12.90
Distributions							
	693104	Program supplies	12.90				
Totals for Linda Dull			<u>180.22</u>	<u>0.00</u>	<u>180.22</u>	<u>(129.81)</u>	<u>50.41</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
LINDAPICKFO		Linda Pickford					
05/01/19	05/10/19	4-26 MILEAGE	32.48	0.00	32.48	(32.48)	0.00
Distributions							
	683100	Travel-Business	32.48				
Applied Payments							
	05/10/19	29547	32.48				
05/29/19	06/07/19	5/29 MILEAGE	32.48	0.00	32.48	0.00	32.48
Distributions							
	683100	Travel-Business	32.48				
Totals for Linda Pickford			<u>64.96</u>	<u>0.00</u>	<u>64.96</u>	<u>(32.48)</u>	<u>32.48</u>
LORENKING		Loren King					
05/01/19	05/10/19	PERFORMER	75.00	0.00	75.00	(75.00)	0.00
Distributions							
	693101	Performers	75.00				
Applied Payments							
	05/10/19	29548	75.00				
Totals for Loren King			<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>(75.00)</u>	<u>0.00</u>
MARIAPIPER		Maria Piper					
05/01/19	05/10/19	4/22/2019	17.04	0.00	17.04	(17.04)	0.00
Distributions							
	693104	Program supplies	17.04				
Applied Payments							
	05/10/19	29549	17.04				
05/01/19	05/10/19	4-22 MILEAGE	19.72	0.00	19.72	(19.72)	0.00
Distributions							
	683100	Travel-Business	19.72				
Applied Payments							
	05/10/19	29549	19.72				
05/01/19	05/10/19	4-27 PROG SUPPL	14.60	0.00	14.60	(14.60)	0.00
Distributions							
	693104	Program supplies	14.60				
Applied Payments							
	05/10/19	29549	14.60				
05/01/19	05/10/19	4-29 MILEAGE	19.72	0.00	19.72	(19.72)	0.00
Distributions							
	683100	Travel-Business	19.72				
Applied Payments							
	05/10/19	29549	19.72				
05/11/19	05/24/19	5-11 MILEAGE	35.91	0.00	35.91	(35.91)	0.00
Distributions							
	668100	Travel-Training	35.91				
Applied Payments							
	05/24/19	29590	35.91				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
05/11/19	05/24/19	5-11 MILEAGE	8.81	0.00	8.81	(8.81)	0.00
Distributions							
	693104	Program supplies	8.81				
Applied Payments							
	05/24/19	29590	8.81				
05/15/19	06/07/19	5/15 MILEAGE	12.76	0.00	12.76	0.00	12.76
Distributions							
	683100	Travel-Business	12.76				
Totals for Maria Piper			<u>128.56</u>	<u>0.00</u>	<u>128.56</u>	<u>(115.80)</u>	<u>12.76</u>
MCCALL Ashley McCall							
05/29/19	06/07/19	5/29 MILEAGE	13.69	0.00	13.69	0.00	13.69
Distributions							
	683100	Travel-Business	13.69				
Totals for Ashley McCall			<u>13.69</u>	<u>0.00</u>	<u>13.69</u>	<u>0.00</u>	<u>13.69</u>
MCWCF Michigan Counties Workers' Compensation Fund							
05/15/19	05/24/19	2912 Q3	700.84	0.00	700.84	(700.84)	0.00
Distributions							
	606102	Workers compensation	700.84				
Applied Payments							
	05/24/19	29591	700.84				
Totals for Michigan Counties Workers' Compensation Fund			<u>700.84</u>	<u>0.00</u>	<u>700.84</u>	<u>(700.84)</u>	<u>0.00</u>
MICHIGANGAS Michigan Gas Utilities							
05/01/19	05/10/19	3-20 TO 4-17	486.62	0.00	486.62	(486.62)	0.00
Distributions							
	615100	Electric, water, sewer & solid waste services	486.62				
Applied Payments							
	05/10/19	29550	486.62				
05/21/19	06/07/19	4/8/19 5/17/19	233.70	0.00	233.70	0.00	233.70
Distributions							
	615100	Electric, water, sewer & solid waste services	233.70				
Totals for Michigan Gas Utilities			<u>720.32</u>	<u>0.00</u>	<u>720.32</u>	<u>(486.62)</u>	<u>233.70</u>
MIDWESTTAPE Midwest Tape							
05/01/19	05/10/19	97336896	2,476.91	0.00	2,476.91	(2,476.91)	0.00
Distributions							
	655112	Digital services	2,476.91				
Applied Payments							
	05/10/19	29551	2,476.91				
Totals for Midwest Tape			<u>2,476.91</u>	<u>0.00</u>	<u>2,476.91</u>	<u>(2,476.91)</u>	<u>0.00</u>
MRJIM Mr. Jim							

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05/01/19	05/24/19	6-21 ALAG PROGRA	275.00	0.00	275.00	(275.00)	0.00
Distributions							
	693101	Performers	275.00				
Applied Payments							
	05/24/19	29592	275.00				
Totals for Mr. Jim			<u>275.00</u>	<u>0.00</u>	<u>275.00</u>	<u>(275.00)</u>	<u>0.00</u>
NAMETAG							
Coller Industries Inc.							
05/21/19	06/07/19	596144A	19.55	0.00	19.55	0.00	19.55
Distributions							
	635100	Office supplies	19.55				
Totals for Coller Industries Inc.			<u>19.55</u>	<u>0.00</u>	<u>19.55</u>	<u>0.00</u>	<u>19.55</u>
ODOMC							
Curtis S. Odom							
05/03/19	05/10/19	5-3 MILEAGE	42.34	0.00	42.34	(42.34)	0.00
Distributions							
	683100	Travel-Business	42.34				
Applied Payments							
	05/10/19	29552	42.34				
05/17/19	05/24/19	5-17 MILEAGE	59.74	0.00	59.74	(59.74)	0.00
Distributions							
	683100	Travel-Business	59.74				
Applied Payments							
	05/24/19	29593	59.74				
05/31/19	06/07/19	5/31 MILEAGE	41.88	0.00	41.88	0.00	41.88
Distributions							
	683100	Travel-Business	41.88				
Totals for Curtis S. Odom			<u>143.96</u>	<u>0.00</u>	<u>143.96</u>	<u>(102.08)</u>	<u>41.88</u>
otis							
Otis Elevator Company							
05/01/19	05/10/19	CVJ15666001	1,942.00	0.00	1,942.00	(1,942.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	1,942.00				
Applied Payments							
	05/10/19	29553	1,942.00				
05/20/19	06/07/19	CVJ05002619	1,109.22	0.00	1,109.22	0.00	1,109.22
Distributions							
	690104	Building and grounds maintenance services	1,109.22				
05/20/19	06/07/19	CVJ65215619	236.28	0.00	236.28	0.00	236.28
Distributions							
	690104	Building and grounds maintenance services	236.28				
Totals for Otis Elevator Company			<u>3,287.50</u>	<u>0.00</u>	<u>3,287.50</u>	<u>(1,942.00)</u>	<u>1,345.50</u>

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PCMSALES		PCM-G					
05/03/19	06/07/19	2872403	1,108.59	0.00	1,108.59	0.00	1,108.59
Distributions							
	690107	Licensing & subscription services	1,108.59				
Totals for PCM-G			<u>1,108.59</u>	<u>0.00</u>	<u>1,108.59</u>	<u>0.00</u>	<u>1,108.59</u>
PENWORTHY		The Penworthy Company, LLC					
05/23/19	06/07/19	0552803-IN	110.30	0.00	110.30	0.00	110.30
Distributions							
	655109	Books-Coldwater-Juvenile	110.30				
05/24/19	06/07/19	552834-IN	130.24	0.00	130.24	0.00	130.24
Distributions							
	655103	Books-Bronson	130.24				
Totals for The Penworthy Company, LLC			<u>240.54</u>	<u>0.00</u>	<u>240.54</u>	<u>0.00</u>	<u>240.54</u>
PETTYCASHAL		Cash					
05/03/19	05/10/19	5-3 PROG SUPPLIE	62.33	0.00	62.33	(62.33)	0.00
Distributions							
	693104	Program supplies	62.33				
Applied Payments							
	05/10/19	29554	62.33				
Totals for Cash			<u>62.33</u>	<u>0.00</u>	<u>62.33</u>	<u>(62.33)</u>	<u>0.00</u>
PETTYCASHQU		Cash					
05/01/19	05/24/19	3-14 QUINCY	18.02	0.00	18.02	(18.02)	0.00
Distributions							
	693104	Program supplies	18.02				
Applied Payments							
	05/24/19	29594	18.02				
05/01/19	05/24/19	3-14 QUINCY	43.40	0.00	43.40	(43.40)	0.00
Distributions							
	693102	Food	43.40				
Applied Payments							
	05/24/19	29594	43.40				
Totals for Cash			<u>61.42</u>	<u>0.00</u>	<u>61.42</u>	<u>(61.42)</u>	<u>0.00</u>
RUCKERJOHN		John Rucker					
05/01/19	05/10/19	4-30 MILEAGE	789.82	0.00	789.82	(789.82)	0.00
Distributions							
	668100	Travel-Training	789.82				
Applied Payments							
	05/10/19	29555	789.82				
05/31/19	06/07/19	MILEAGE	168.20	0.00	168.20	0.00	168.20

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	683100	Travel-Business	168.20				
Totals for John Rucker			<u>958.02</u>	<u>0.00</u>	<u>958.02</u>	<u>(789.82)</u>	<u>168.20</u>
SANTACLASP Santa Claus Publishing & Tees Co.							
05/01/19	05/24/19	17889	102.50	0.00	102.50	(102.50)	0.00
Distributions							
	125100	DUE FROM THE CITY OF COLD	102.50				
Applied Payments							
	05/24/19	29595	102.50				
Totals for Santa Claus Publishing & Tees Co.			<u>102.50</u>	<u>0.00</u>	<u>102.50</u>	<u>(102.50)</u>	<u>0.00</u>
SCHOLASTICI Scholastic Inc.							
05/01/19	05/24/19	19271698	446.92	0.00	446.92	(446.92)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	446.92				
Applied Payments							
	05/24/19	29596	446.92				
05/13/19	06/07/19	19271698	446.92	0.00	446.92	0.00	446.92
Distributions							
	655109	Books-Coldwater-Juvenile	446.92				
Totals for Scholastic Inc.			<u>893.84</u>	<u>0.00</u>	<u>893.84</u>	<u>(446.92)</u>	<u>446.92</u>
SHERFIELD Loretta Sherfield							
05/01/19	05/10/19	PROGRAM SUPPLIES	37.46	0.00	37.46	(37.46)	0.00
Distributions							
	693104	Program supplies	37.46				
Applied Payments							
	05/10/19	29556	37.46				
Totals for Loretta Sherfield			<u>37.46</u>	<u>0.00</u>	<u>37.46</u>	<u>(37.46)</u>	<u>0.00</u>
SHOWCASES Showcases							
05/01/19	05/24/19	311819	48.60	0.00	48.60	(48.60)	0.00
Distributions							
	634100	Operating supplies	48.60				
Applied Payments							
	05/24/19	29597	48.60				
05/01/19	05/24/19	311820	137.05	0.00	137.05	(137.05)	0.00
Distributions							
	634100	Operating supplies	137.05				
Applied Payments							
	05/24/19	29597	137.05				
05/01/19	05/24/19	311821	331.78	0.00	331.78	(331.78)	0.00
Distributions							
	634100	Operating supplies	331.78				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
05/24/19		29597	331.78				
Totals for Showcases			<u>517.43</u>	<u>0.00</u>	<u>517.43</u>	<u>(517.43)</u>	<u>0.00</u>
SOLUTIONSSW Solutions of Southwest Michigan, LLC							
05/19/19	06/07/19	8885	3,850.00	0.00	3,850.00	0.00	3,850.00
Distributions							
635100	Office supplies		3,850.00				
05/22/19	06/07/19	8890	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>3,983.75</u>	<u>0.00</u>	<u>3,983.75</u>	<u>0.00</u>	<u>3,983.75</u>
STORAGEBIN The Storage Bin, Inc.							
05/01/19	05/10/19	RENT	240.00	0.00	240.00	(240.00)	0.00
Distributions							
609101	Rent and leases		240.00				
Applied Payments							
05/10/19		29557	240.00				
05/19/19	06/07/19	JUNE 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>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>(240.00)</u>	<u>110.00</u>
TPW Taylor, Plant & Watkins, P.C.							
05/01/19	05/24/19	32527	2,290.00	0.00	2,290.00	(2,290.00)	0.00
Distributions							
690100	Legal and accounting services		2,290.00				
Applied Payments							
05/24/19		29598	2,290.00				
Totals for Taylor, Plant & Watkins, P.C.			<u>2,290.00</u>	<u>0.00</u>	<u>2,290.00</u>	<u>(2,290.00)</u>	<u>0.00</u>
unique Unique Management Services, Inc.							
05/01/19	05/24/19	552811	73.60	0.00	73.60	(73.60)	0.00
Distributions							
690100	Legal and accounting services		73.60				
Applied Payments							
05/24/19		29599	73.60				
Totals for Unique Management Services, Inc.			<u>73.60</u>	<u>0.00</u>	<u>73.60</u>	<u>(73.60)</u>	<u>0.00</u>
VISA Card Service Center							
05/01/19	05/10/19	-1015	45.00	0.00	45.00	0.00	45.00
Distributions							
690107	Licensing & subscription services		45.00				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
05/01/19	05/10/19	-1015	9.53	0.00	9.53	0.00	9.53
Distributions							
	612100	Employee benefits	9.53				
05/01/19	05/10/19	-1015	127.10	0.00	127.10	0.00	127.10
Distributions							
	693102	Food	127.10				
05/01/19	05/10/19	-1015	72.03	0.00	72.03	0.00	72.03
Distributions							
	693102	Food	72.03				
05/01/19	05/10/19	-1015	33.95	0.00	33.95	0.00	33.95
Distributions							
	693102	Food	33.95				
05/01/19	05/10/19	-1015	20.10	0.00	20.10	0.00	20.10
Distributions							
	612100	Employee benefits	20.10				
05/01/19	05/10/19	-1015	19.55	0.00	19.55	0.00	19.55
Distributions							
	612100	Employee benefits	19.55				
05/01/19	05/10/19	-1015	52.39	0.00	52.39	0.00	52.39
Distributions							
	612100	Employee benefits	52.39				
05/01/19	05/10/19	-1015	96.00	0.00	96.00	0.00	96.00
Distributions							
	680101	Community promotions	96.00				
05/01/19	05/10/19	-1015	68.76	0.00	68.76	0.00	68.76
Distributions							
	693102	Food	68.76				
05/01/19	05/10/19	-1015	331.80	0.00	331.80	0.00	331.80
Distributions							
	636100	Postage	331.80				
05/01/19	05/10/19	REFUND	(1,029.04)	0.00	(1,029.04)	0.00	(1,029.04)
Distributions							
	440100	Refunds	(1,029.04)				
05/22/19	06/07/19	-1015	45.00	0.00	45.00	0.00	45.00
Distributions							
	690107	Licensing & subscription services	45.00				
05/22/19	06/07/19	-1015	50.00	0.00	50.00	0.00	50.00
Distributions							
	667100	Training and education	50.00				
05/22/19	06/07/19	-1015	164.75	0.00	164.75	0.00	164.75
Distributions							
	634100	Operating supplies	164.75				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
05/22/19	06/07/19	-1015	610.72	0.00	610.72	0.00	610.72
Distributions							
	668100	Travel-Training	610.72				
05/22/19	06/07/19	-1015	40.50	0.00	40.50	0.00	40.50
Distributions							
	680101	Community promotions	40.50				
Totals for Card Service Center			<u>758.14</u>	<u>0.00</u>	<u>758.14</u>	<u>0.00</u>	<u>758.14</u>
WALMARTCO	WalMart Community/RFCSLLC						
05/01/19	05/10/19	7963	19.96	0.00	19.96	(19.96)	0.00
Distributions							
	658104	Audio/Visual-Quincy	19.96				
Applied Payments							
	05/10/19	29558	19.96				
05/01/19	05/10/19	7963	19.96	0.00	19.96	(19.96)	0.00
Distributions							
	658102	Audio/Visual-Algansee	19.96				
Applied Payments							
	05/10/19	29558	19.96				
05/01/19	05/10/19	7963	67.84	0.00	67.84	(67.84)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	67.84				
Applied Payments							
	05/10/19	29558	67.84				
05/16/19	06/07/19	7963	27.21	0.00	27.21	0.00	27.21
Distributions							
	693104	Program supplies	27.21				
05/16/19	06/07/19	7963	4.10	0.00	4.10	0.00	4.10
Distributions							
	693104	Program supplies	4.10				
05/16/19	06/07/19	7963	10.42	0.00	10.42	0.00	10.42
Distributions							
	650109	Food & catering	10.42				
05/16/19	06/07/19	7963	11.07	0.00	11.07	0.00	11.07
Distributions							
	634100	Operating supplies	11.07				
Totals for WalMart Community/RFCSLLC			<u>160.56</u>	<u>0.00</u>	<u>160.56</u>	<u>(107.76)</u>	<u>52.80</u>
WATSONLABEL	Watson Label Products						
05/15/19	05/24/19	97932	648.70	0.00	648.70	(648.70)	0.00
Distributions							
	634100	Operating supplies	648.70				
Applied Payments							
	05/24/19	29600	648.70				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Watson Label Products			<u>648.70</u>	<u>0.00</u>	<u>648.70</u>	<u>(648.70)</u>	<u>0.00</u>
WOODL	Lisa Wood						
05/21/19	06/07/19	5/21 MILEAGE	20.88	0.00	20.88	0.00	20.88
	Distributions						
	683100	Travel-Business	20.88				
Totals for Lisa Wood			<u>20.88</u>	<u>0.00</u>	<u>20.88</u>	<u>0.00</u>	<u>20.88</u>
WOODLANDS	Woodlands Library Cooperative						
05/02/19	05/10/19	7274	39.95	0.00	39.95	(39.95)	0.00
	Distributions						
	655106	Books-Union City	39.95				
	Applied Payments						
	05/10/19	29559	39.95				
Totals for Woodlands Library Cooperative			<u>39.95</u>	<u>0.00</u>	<u>39.95</u>	<u>(39.95)</u>	<u>0.00</u>
WOWBUSINESS	WOW! Business						
05/01/19	05/10/19	UC INTERNET	160.00	0.00	160.00	(160.00)	0.00
	Distributions						
	616100	Telecommunications	160.00				
	Applied Payments						
	05/10/19	29560	160.00				
05/17/19	06/07/19	UC INTERNET	160.00	0.00	160.00	0.00	160.00
	Distributions						
	616100	Telecommunications	160.00				
Totals for WOW! Business			<u>320.00</u>	<u>0.00</u>	<u>320.00</u>	<u>(160.00)</u>	<u>160.00</u>
Company Totals			<u>75,216.65</u>	<u>0.00</u>	<u>75,216.65</u>	<u>(46,446.35)</u>	<u>28,770.30</u>