

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

June 1, 2019 - June 30, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>AMAZON</b>		<b>SYNCB/Amazon</b>					
<b>06/10/19</b>	<b>06/21/19</b>	<b>668586678745</b>	10.52	0.00	10.52	(10.52)	0.00
		<b>Distributions</b>					
	693104	Program supplies	10.52				
		<b>Applied Payments</b>					
	06/21/19	29647	10.52				
<b>06/10/19</b>	<b>06/21/19</b>	<b>458745454696</b>	16.51	0.00	16.51	(16.51)	0.00
		<b>Distributions</b>					
	650100	Janitorial supplies	16.51				
		<b>Applied Payments</b>					
	06/21/19	29647	16.51				
<b>06/10/19</b>	<b>06/21/19</b>	<b>483496666596</b>	19.46	0.00	19.46	(19.46)	0.00
		<b>Distributions</b>					
	634100	Operating supplies	19.46				
		<b>Applied Payments</b>					
	06/21/19	29647	19.46				
<b>06/10/19</b>	<b>06/21/19</b>	<b>449945346694</b>	50.97	0.00	50.97	(50.97)	0.00
		<b>Distributions</b>					
	693104	Program supplies	50.97				
		<b>Applied Payments</b>					
	06/21/19	29647	50.97				
<b>06/10/19</b>	<b>06/21/19</b>	<b>443784635348</b>	14.07	0.00	14.07	(14.07)	0.00
		<b>Distributions</b>					
	658100	Audio/Visual-Coldwater	14.07				
		<b>Applied Payments</b>					
	06/21/19	29647	14.07				
<b>06/10/19</b>	<b>06/21/19</b>	<b>995944499975</b>	35.96	0.00	35.96	(35.96)	0.00
		<b>Distributions</b>					
	665101	Technology equipment repair & supplies	35.96				
		<b>Applied Payments</b>					
	06/21/19	29647	35.96				
<b>06/10/19</b>	<b>06/21/19</b>	<b>453469689433</b>	43.60	0.00	43.60	(43.60)	0.00
		<b>Distributions</b>					
	634100	Operating supplies	43.60				
		<b>Applied Payments</b>					
	06/21/19	29647	43.60				
<b>06/10/19</b>	<b>06/21/19</b>	<b>445833549964</b>	36.89	0.00	36.89	(36.89)	0.00
		<b>Distributions</b>					
	693104	Program supplies	36.89				
		<b>Applied Payments</b>					
	06/21/19	29647	36.89				
<b>06/10/19</b>	<b>06/21/19</b>	<b>955839839856</b>	34.99	0.00	34.99	(34.99)	0.00
		<b>Distributions</b>					
	636100	Postage	34.99				
		<b>Applied Payments</b>					
	06/21/19	29647	34.99				

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

June 1, 2019 - June 30, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>06/10/19</b>	<b>06/21/19</b>	<b>766635777977</b>	27.97	0.00	27.97	(27.97)	0.00
<b>Distributions</b>							
	634100	Operating supplies	27.97				
<b>Applied Payments</b>							
	06/21/19	29647	27.97				
<b>06/10/19</b>	<b>06/21/19</b>	<b>445395746494</b>	241.94	0.00	241.94	(241.94)	0.00
<b>Distributions</b>							
	655102	Books-Algansee	241.94				
<b>Applied Payments</b>							
	06/21/19	29647	241.94				
<b>06/10/19</b>	<b>06/21/19</b>	<b>456788595393</b>	101.94	0.00	101.94	(101.94)	0.00
<b>Distributions</b>							
	680101	Community promotions	101.94				
<b>Applied Payments</b>							
	06/21/19	29647	101.94				
<b>06/10/19</b>	<b>06/21/19</b>	<b>456967886486</b>	44.22	0.00	44.22	(44.22)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	44.22				
<b>Applied Payments</b>							
	06/21/19	29647	44.22				
<b>06/10/19</b>	<b>06/21/19</b>	<b>843593469778</b>	20.09	0.00	20.09	(20.09)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	20.09				
<b>Applied Payments</b>							
	06/21/19	29647	20.09				
<b>06/10/19</b>	<b>06/21/19</b>	<b>533486637838</b>	54.97	0.00	54.97	(54.97)	0.00
<b>Distributions</b>							
	635100	Office supplies	54.97				
<b>Applied Payments</b>							
	06/21/19	29647	54.97				
<b>06/10/19</b>	<b>06/21/19</b>	<b>664597588865</b>	124.77	0.00	124.77	(124.77)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union City	124.77				
<b>Applied Payments</b>							
	06/21/19	29647	124.77				
<b>06/10/19</b>	<b>06/21/19</b>	<b>468779875688</b>	17.98	0.00	17.98	(17.98)	0.00
<b>Distributions</b>							
	693104	Program supplies	17.98				
<b>Applied Payments</b>							
	06/21/19	29647	17.98				
<b>06/10/19</b>	<b>06/21/19</b>	<b>463699936667</b>	72.31	0.00	72.31	(72.31)	0.00
<b>Distributions</b>							
	680101	Community promotions	72.31				
<b>Applied Payments</b>							
	06/21/19	29647	72.31				
<b>06/10/19</b>	<b>06/21/19</b>	<b>549348867495</b>	169.98	0.00	169.98	(169.98)	0.00
<b>Distributions</b>							
	628100	Equipment repair	169.98				

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

**Open Payable & Payment List**

June 1, 2019 - June 30, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>Applied Payments</b>							
06/21/19		29647	169.98				
<b>06/10/19</b>	<b>06/21/19</b>	<b>655564533989</b>	33.69	0.00	33.69	(33.69)	0.00
<b>Distributions</b>							
658100		Audio/Visual-Coldwater	33.69				
<b>Applied Payments</b>							
06/21/19		29647	33.69				
<b>06/10/19</b>	<b>06/21/19</b>	<b>487335349534</b>	419.94	0.00	419.94	(419.94)	0.00
<b>Distributions</b>							
693104		Program supplies	419.94				
<b>Applied Payments</b>							
06/21/19		29647	419.94				
<b>Totals for SYNCB/Amazon</b>			<u>1,592.77</u>	<u>0.00</u>	<u>1,592.77</u>	<u>(1,592.77)</u>	<u>0.00</u>
<b>BAKERTAY Baker &amp; Taylor</b>							
<b>06/01/19</b>	<b>06/21/19</b>	<b>2034577892</b>	573.23	0.00	573.23	(573.23)	0.00
<b>Distributions</b>							
655100		Books-Coldwater-Fiction	573.23				
<b>Applied Payments</b>							
06/21/19		29648	573.23				
<b>06/01/19</b>	<b>06/21/19</b>	<b>2034577891</b>	31.57	0.00	31.57	(31.57)	0.00
<b>Distributions</b>							
655100		Books-Coldwater-Fiction	31.57				
<b>Applied Payments</b>							
06/21/19		29648	31.57				
<b>06/01/19</b>	<b>06/21/19</b>	<b>2034577894</b>	89.90	0.00	89.90	(89.90)	0.00
<b>Distributions</b>							
658100		Audio/Visual-Coldwater	89.90				
<b>Applied Payments</b>							
06/21/19		29648	89.90				
<b>06/01/19</b>	<b>06/21/19</b>	<b>2034577893</b>	53.68	0.00	53.68	(53.68)	0.00
<b>Distributions</b>							
655110		Books-Coldwater-Nonfiction	53.68				
<b>Applied Payments</b>							
06/21/19		29648	53.68				
<b>06/01/19</b>	<b>07/05/19</b>	<b>2034511499</b>	27.97	0.00	27.97	0.00	27.97
<b>Distributions</b>							
655103		Books-Bronson	27.97				
<b>06/01/19</b>	<b>07/05/19</b>	<b>2033466595</b>	52.17	0.00	52.17	0.00	52.17
<b>Distributions</b>							
655103		Books-Bronson	52.17				
<b>06/04/19</b>	<b>06/21/19</b>	<b>Q58598640</b>	39.76	0.00	39.76	(39.76)	0.00
<b>Distributions</b>							
658104		Audio/Visual-Quincy	39.76				
<b>Applied Payments</b>							
06/21/19		29648	39.76				

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

June 1, 2019 - June 30, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>06/04/19</b>	<b>06/21/19</b>	<b>2034587220</b>	41.94	0.00	41.94	(41.94)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	41.94				
<b>Applied Payments</b>							
	06/21/19	29648	41.94				
<b>06/04/19</b>	<b>06/21/19</b>	<b>H35920630</b>	4.88	0.00	4.88	(4.88)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	4.88				
<b>Applied Payments</b>							
	06/21/19	29648	4.88				
<b>06/04/19</b>	<b>06/21/19</b>	<b>2034587100</b>	135.04	0.00	135.04	(135.04)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	135.04				
<b>Applied Payments</b>							
	06/21/19	29648	135.04				
<b>06/04/19</b>	<b>06/21/19</b>	<b>2034581254</b>	290.52	0.00	290.52	(290.52)	0.00
<b>Distributions</b>							
	655106	Books-Union City	290.52				
<b>Applied Payments</b>							
	06/21/19	29648	290.52				
<b>06/04/19</b>	<b>06/21/19</b>	<b>H35920640</b>	16.04	0.00	16.04	(16.04)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union City	16.04				
<b>Applied Payments</b>							
	06/21/19	29648	16.04				
<b>06/04/19</b>	<b>06/21/19</b>	<b>2034582913</b>	111.03	0.00	111.03	(111.03)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	111.03				
<b>Applied Payments</b>							
	06/21/19	29648	111.03				
<b>06/05/19</b>	<b>06/21/19</b>	<b>H35973570</b>	20.91	0.00	20.91	(20.91)	0.00
<b>Distributions</b>							
	658104	Audio/Visual-Quincy	20.91				
<b>Applied Payments</b>							
	06/21/19	29648	20.91				
<b>06/05/19</b>	<b>06/21/19</b>	<b>H35973590</b>	20.91	0.00	20.91	(20.91)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	20.91				
<b>Applied Payments</b>							
	06/21/19	29648	20.91				
<b>06/05/19</b>	<b>06/21/19</b>	<b>H35973580</b>	20.91	0.00	20.91	(20.91)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union City	20.91				
<b>Applied Payments</b>							
	06/21/19	29648	20.91				
<b>06/06/19</b>	<b>06/21/19</b>	<b>2034588457</b>	275.95	0.00	275.95	(275.95)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	275.95				

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

June 1, 2019 - June 30, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>Applied Payments</b>							
06/21/19		29648	275.95				
<b>06/06/19</b>	<b>06/21/19</b>	<b>H36016220</b>	16.04	0.00	16.04	(16.04)	0.00
<b>Distributions</b>							
658104		Audio/Visual-Quincy	16.04				
<b>Applied Payments</b>							
06/21/19		29648	16.04				
<b>06/11/19</b>	<b>06/21/19</b>	<b>H36225400</b>	18.14	0.00	18.14	(18.14)	0.00
<b>Distributions</b>							
658100		Audio/Visual-Coldwater	18.14				
<b>Applied Payments</b>							
06/21/19		29648	18.14				
<b>06/11/19</b>	<b>06/21/19</b>	<b>2034598715</b>	212.98	0.00	212.98	(212.98)	0.00
<b>Distributions</b>							
655100		Books-Coldwater-Fiction	212.98				
<b>Applied Payments</b>							
06/21/19		29648	212.98				
<b>06/11/19</b>	<b>06/21/19</b>	<b>2034598718</b>	63.74	0.00	63.74	(63.74)	0.00
<b>Distributions</b>							
658100		Audio/Visual-Coldwater	63.74				
<b>Applied Payments</b>							
06/21/19		29648	63.74				
<b>06/11/19</b>	<b>06/21/19</b>	<b>2034598714</b>	32.29	0.00	32.29	(32.29)	0.00
<b>Distributions</b>							
655100		Books-Coldwater-Fiction	32.29				
<b>Applied Payments</b>							
06/21/19		29648	32.29				
<b>06/11/19</b>	<b>06/21/19</b>	<b>H36225380</b>	18.14	0.00	18.14	(18.14)	0.00
<b>Distributions</b>							
658104		Audio/Visual-Quincy	18.14				
<b>Applied Payments</b>							
06/21/19		29648	18.14				
<b>06/11/19</b>	<b>06/21/19</b>	<b>H36225390</b>	18.14	0.00	18.14	(18.14)	0.00
<b>Distributions</b>							
658106		Audio/Visual-Union City	18.14				
<b>Applied Payments</b>							
06/21/19		29648	18.14				
<b>06/11/19</b>	<b>06/21/19</b>	<b>2034598717</b>	423.44	0.00	423.44	(423.44)	0.00
<b>Distributions</b>							
655110		Books-Coldwater-Nonfiction	423.44				
<b>Applied Payments</b>							
06/21/19		29648	423.44				
<b>06/11/19</b>	<b>06/21/19</b>	<b>2034598716</b>	41.47	0.00	41.47	(41.47)	0.00
<b>Distributions</b>							
655110		Books-Coldwater-Nonfiction	41.47				
<b>Applied Payments</b>							
06/21/19		29648	41.47				

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

June 1, 2019 - June 30, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>06/12/19</b>	<b>06/21/19</b>	<b>2034602284</b>	44.57	0.00	44.57	(44.57)	0.00
<b>Distributions</b>							
	655106	Books-Union City	44.57				
<b>Applied Payments</b>							
	06/21/19	29648	44.57				
<b>06/13/19</b>	<b>06/21/19</b>	<b>2034604679</b>	23.14	0.00	23.14	(23.14)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	23.14				
<b>Applied Payments</b>							
	06/21/19	29648	23.14				
<b>06/14/19</b>	<b>06/21/19</b>	<b>2034607756</b>	31.03	0.00	31.03	(31.03)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	31.03				
<b>Applied Payments</b>							
	06/21/19	29648	31.03				
<b>06/14/19</b>	<b>06/21/19</b>	<b>2034607759</b>	40.00	0.00	40.00	(40.00)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	40.00				
<b>Applied Payments</b>							
	06/21/19	29648	40.00				
<b>06/14/19</b>	<b>06/21/19</b>	<b>2034605969</b>	37.28	0.00	37.28	(37.28)	0.00
<b>Distributions</b>							
	655106	Books-Union City	37.28				
<b>Applied Payments</b>							
	06/21/19	29648	37.28				
<b>06/14/19</b>	<b>06/21/19</b>	<b>2034607758</b>	275.58	0.00	275.58	(275.58)	0.00
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	275.58				
<b>Applied Payments</b>							
	06/21/19	29648	275.58				
<b>06/14/19</b>	<b>06/21/19</b>	<b>2034607757</b>	15.25	0.00	15.25	(15.25)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	15.25				
<b>Applied Payments</b>							
	06/21/19	29648	15.25				
<b>06/18/19</b>	<b>07/05/19</b>	<b>H36484630</b>	129.72	0.00	129.72	0.00	129.72
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	129.72				
<b>06/18/19</b>	<b>07/05/19</b>	<b>2034617398</b>	9.84	0.00	9.84	0.00	9.84
<b>Distributions</b>							
	655105	Books-Sherwood	9.84				
<b>06/18/19</b>	<b>07/05/19</b>	<b>2034612943</b>	158.44	0.00	158.44	0.00	158.44
<b>Distributions</b>							
	655104	Books-Quincy	158.44				
<b>06/18/19</b>	<b>07/05/19</b>	<b>H36511820</b>	36.97	0.00	36.97	0.00	36.97
<b>Distributions</b>							
	658106	Audio/Visual-Union City	36.97				

## 09 - Branch District Library - General Fund

### Open Payable & Payment List

June 1, 2019 - June 30, 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
<b>06/18/19</b>	<b>07/05/19</b>	<b>Q59099960</b>	27.45	0.00	27.45	0.00	27.45
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	27.45				
<b>06/19/19</b>	<b>07/05/19</b>	<b>2034618101</b>	366.62	0.00	366.62	0.00	366.62
<b>Distributions</b>							
	655104	Books-Quincy	366.62				
<b>06/19/19</b>	<b>07/05/19</b>	<b>H36530670</b>	24.42	0.00	24.42	0.00	24.42
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	24.42				
<b>06/20/19</b>	<b>07/05/19</b>	<b>2034620900</b>	209.11	0.00	209.11	0.00	209.11
<b>Distributions</b>							
	655106	Books-Union City	209.11				
<b>06/24/19</b>	<b>07/05/19</b>	<b>2034625454</b>	95.47	0.00	95.47	0.00	95.47
<b>Distributions</b>							
	655102	Books-Algansee	95.47				
<b>06/25/19</b>	<b>07/05/19</b>	<b>H36685270</b>	20.93	0.00	20.93	0.00	20.93
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	20.93				
<b>06/26/19</b>	<b>07/05/19</b>	<b>2034630912</b>	93.93	0.00	93.93	0.00	93.93
<b>Distributions</b>							
	655103	Books-Bronson	93.93				
<b>06/27/19</b>	<b>07/05/19</b>	<b>2034634243</b>	63.81	0.00	63.81	0.00	63.81
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	63.81				
<b>06/27/19</b>	<b>07/05/19</b>	<b>2034634246</b>	21.79	0.00	21.79	0.00	21.79
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	21.79				
<b>06/27/19</b>	<b>07/05/19</b>	<b>H36735320</b>	20.93	0.00	20.93	0.00	20.93
<b>Distributions</b>							
	658106	Audio/Visual-Union City	20.93				
<b>06/27/19</b>	<b>07/05/19</b>	<b>2034634244</b>	11.46	0.00	11.46	0.00	11.46
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	11.46				
<b>06/27/19</b>	<b>07/05/19</b>	<b>H36749510</b>	11.55	0.00	11.55	0.00	11.55
<b>Distributions</b>							
	658106	Audio/Visual-Union City	11.55				
<b>06/27/19</b>	<b>07/05/19</b>	<b>2034634241</b>	20.59	0.00	20.59	0.00	20.59
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	20.59				
<b>06/27/19</b>	<b>07/05/19</b>	<b>H36749520</b>	16.04	0.00	16.04	0.00	16.04
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	16.04				

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

June 1, 2019 - June 30, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>06/27/19</b>	<b>07/05/19</b>	<b>2034634242</b>	31.01	0.00	31.01	0.00	31.01
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	31.01				
<b>06/27/19</b>	<b>07/05/19</b>	<b>2034634245</b>	21.79	0.00	21.79	0.00	21.79
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	21.79				
<b>Totals for Baker &amp; Taylor</b>			<u>4,509.51</u>	<u>0.00</u>	<u>4,509.51</u>	<u>(3,037.50)</u>	<u>1,472.01</u>
<b>BCENQUIRER</b>		<b>Michigan.com</b>					
<b>06/15/19</b>	<b>06/21/19</b>	<b>EN0094407</b>	479.04	0.00	479.04	(479.04)	0.00
<b>Distributions</b>							
	656101	Periodicals-Coldwater Adults	479.04				
<b>Applied Payments</b>							
	06/21/19	29663	479.04				
<b>Totals for Michigan.com</b>			<u>479.04</u>	<u>0.00</u>	<u>479.04</u>	<u>(479.04)</u>	<u>0.00</u>
<b>BLUECROSS</b>		<b>Blue Cross Blue Shield of Michigan</b>					
<b>06/07/19</b>	<b>06/21/19</b>	<b>JULY HEALTH INS</b>	17,012.39	0.00	17,012.39	(17,012.39)	0.00
<b>Distributions</b>							
	606100	Health insurance	17,012.39				
<b>Applied Payments</b>							
	06/21/19	29649	17,012.39				
<b>Totals for Blue Cross Blue Shield of Michigan</b>			<u>17,012.39</u>	<u>0.00</u>	<u>17,012.39</u>	<u>(17,012.39)</u>	<u>0.00</u>
<b>BOOKFARM</b>		<b>The Book Farm, Inc.</b>					
<b>06/06/19</b>	<b>06/21/19</b>	<b>ERG10587</b>	54.00	0.00	54.00	(54.00)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	54.00				
<b>Applied Payments</b>							
	06/21/19	29650	54.00				
<b>Totals for The Book Farm, Inc.</b>			<u>54.00</u>	<u>0.00</u>	<u>54.00</u>	<u>(54.00)</u>	<u>0.00</u>
<b>Branchtreas</b>		<b>Branch County Treasurer</b>					
<b>06/01/19</b>	<b>06/21/19</b>	<b>6</b>	202.64	0.00	202.64	(202.64)	0.00
<b>Distributions</b>							
	695100	Correction of prior years	202.64				
<b>Applied Payments</b>							
	06/21/19	29651	202.64				
<b>Totals for Branch County Treasurer</b>			<u>202.64</u>	<u>0.00</u>	<u>202.64</u>	<u>(202.64)</u>	<u>0.00</u>
<b>CBPU</b>		<b>Coldwater Board of Public Utilities</b>					
<b>06/01/19</b>	<b>06/21/19</b>	<b>MAY ELECTRIC</b>	1,581.88	0.00	1,581.88	(1,581.88)	0.00
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	1,581.88				
<b>Applied Payments</b>							



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

June 1, 2019 - June 30, 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
06/21/19		29652	1,581.88				
<b>06/01/19</b>	<b>06/21/19</b>	<b>MAY INTERNET</b>	415.50	0.00	415.50	(415.50)	0.00
		<b>Distributions</b>					
	616100	Telecommunications	415.50				
		<b>Applied Payments</b>					
	06/21/19	29652	415.50				
		<b>Totals for Coldwater Board of Public Utilities</b>	<u>1,997.38</u>	<u>0.00</u>	<u>1,997.38</u>	<u>(1,997.38)</u>	<u>0.00</u>
<b>CHARTER</b>		<b>Charter Communications</b>					
<b>06/07/19</b>	<b>06/21/19</b>	<b>27187060719-BRON</b>	130.00	0.00	130.00	(130.00)	0.00
		<b>Distributions</b>					
	616100	Telecommunications	130.00				
		<b>Applied Payments</b>					
	06/21/19	29653	130.00				
<b>06/10/19</b>	<b>07/05/19</b>	<b>0025224061019</b>	114.98	0.00	114.98	0.00	114.98
		<b>Distributions</b>					
	616100	Telecommunications	114.98				
		<b>Totals for Charter Communications</b>	<u>244.98</u>	<u>0.00</u>	<u>244.98</u>	<u>(130.00)</u>	<u>114.98</u>
<b>CINTAS</b>		<b>Cintas</b>					
<b>06/01/19</b>	<b>06/21/19</b>	<b>5/31 STATEMENT</b>	356.69	0.00	356.69	(356.69)	0.00
		<b>Distributions</b>					
	690104	Building and grounds maintenance services	356.69				
		<b>Applied Payments</b>					
	06/21/19	29654	356.69				
<b>06/10/19</b>	<b>06/21/19</b>	<b>402351535</b>	115.23	0.00	115.23	(115.23)	0.00
		<b>Distributions</b>					
	690104	Building and grounds maintenance services	115.23				
		<b>Applied Payments</b>					
	06/21/19	29654	115.23				
<b>06/17/19</b>	<b>07/05/19</b>	<b>4023988117</b>	115.23	0.00	115.23	0.00	115.23
		<b>Distributions</b>					
	690104	Building and grounds maintenance services	115.23				
<b>06/24/19</b>	<b>07/05/19</b>	<b>4024453494</b>	115.23	0.00	115.23	0.00	115.23
		<b>Distributions</b>					
	690104	Building and grounds maintenance services	115.23				
		<b>Totals for Cintas</b>	<u>702.38</u>	<u>0.00</u>	<u>702.38</u>	<u>(471.92)</u>	<u>230.46</u>
<b>CLARKJANICE</b>		<b>Janice Clark</b>					
<b>06/25/19</b>	<b>07/05/19</b>	<b>6-25 MILEAGE</b>	16.24	0.00	16.24	0.00	16.24
		<b>Distributions</b>					
	683100	Travel-Business	16.24				

## 09 - Branch District Library - General Fund

### Open Payable & Payment List

June 1, 2019 - June 30, 2019

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Totals for Janice Clark</b>			<u>16.24</u>	<u>0.00</u>	<u>16.24</u>	<u>0.00</u>	<u>16.24</u>
<b>CLASSICPOWE</b>	<b>Classic Powerwash &amp; Detailing</b>						
<b>06/21/19</b>	<b>07/05/19</b>	<b>6583</b>	150.00	0.00	150.00	0.00	150.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	150.00				
<b>Totals for Classic Powerwash &amp; Detailing</b>			<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
<b>CLEARFLY</b>	<b>Clearly Communications</b>						
<b>06/01/19</b>	<b>06/21/19</b>	<b>INV232699</b>	412.09	0.00	412.09	(412.09)	0.00
<b>Distributions</b>							
	616100	Telecommunications	412.09				
<b>Applied Payments</b>							
	06/21/19	29655	412.09				
<b>Totals for Clearly Communications</b>			<u>412.09</u>	<u>0.00</u>	<u>412.09</u>	<u>(412.09)</u>	<u>0.00</u>
<b>CLINTON</b>	<b>Clinton-Macomb Public Library</b>						
<b>06/17/19</b>	<b>06/21/19</b>	<b>6-17 INVOICE</b>	17.95	0.00	17.95	(17.95)	0.00
<b>Distributions</b>							
	636101	Interlibrary loans	17.95				
<b>Applied Payments</b>							
	06/21/19	29656	17.95				
<b>Totals for Clinton-Macomb Public Library</b>			<u>17.95</u>	<u>0.00</u>	<u>17.95</u>	<u>(17.95)</u>	<u>0.00</u>
<b>COUNTERMANT</b>	<b>Traci Counterman</b>						
<b>06/25/19</b>	<b>07/05/19</b>	<b>6-25 MILEAGE</b>	19.72	0.00	19.72	0.00	19.72
<b>Distributions</b>							
	683100	Travel-Business	19.72				
<b>Totals for Traci Counterman</b>			<u>19.72</u>	<u>0.00</u>	<u>19.72</u>	<u>0.00</u>	<u>19.72</u>
<b>CPSSUPPLY</b>	<b>C.P.S. Supply, Inc.</b>						
<b>06/04/19</b>	<b>06/21/19</b>	<b>1905576</b>	185.75	0.00	185.75	(185.75)	0.00
<b>Distributions</b>							
	650100	Janitorial supplies	185.75				
<b>Applied Payments</b>							
	06/21/19	29657	185.75				
<b>06/20/19</b>	<b>07/05/19</b>	<b>1906294</b>	59.90	0.00	59.90	0.00	59.90
<b>Distributions</b>							
	650100	Janitorial supplies	59.90				
<b>06/20/19</b>	<b>07/05/19</b>	<b>6-20 BRONSON</b>	61.90	0.00	61.90	0.00	61.90
<b>Distributions</b>							
	650100	Janitorial supplies	61.90				
<b>06/24/19</b>	<b>07/05/19</b>	<b>190633</b>	63.90	0.00	63.90	0.00	63.90

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

June 1, 2019 - June 30, 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
<b>Distributions</b>							
	650100	Janitorial supplies	63.90				
		<b>Totals for C.P.S. Supply, Inc.</b>	<u>371.45</u>	<u>0.00</u>	<u>371.45</u>	<u>(185.75)</u>	<u>185.70</u>
<b>DAILYREPORT                      The Daily Reporter</b>							
<b>06/02/19</b>	<b>06/21/19</b>	<b>300176746</b>	23.80	0.00	23.80	(23.80)	0.00
<b>Distributions</b>							
	684100	Public announcements	23.80				
<b>Applied Payments</b>							
	06/21/19	29658	23.80				
		<b>Totals for The Daily Reporter</b>	<u>23.80</u>	<u>0.00</u>	<u>23.80</u>	<u>(23.80)</u>	<u>0.00</u>
<b>DYNAMIC                              Dynamic School Assemblies, Inc.</b>							
<b>06/02/19</b>	<b>06/21/19</b>	<b>8918</b>	350.00	0.00	350.00	(350.00)	0.00
<b>Distributions</b>							
	693101	Performers	350.00				
<b>Applied Payments</b>							
	06/21/19	29659	350.00				
<b>06/02/19</b>	<b>07/05/19</b>	<b>8918</b>	350.00	0.00	350.00	0.00	350.00
<b>Distributions</b>							
	693101	Performers	350.00				
<b>06/04/19</b>	<b>06/21/19</b>	<b>8457</b>	350.00	0.00	350.00	(350.00)	0.00
<b>Distributions</b>							
	693101	Performers	350.00				
<b>Applied Payments</b>							
	06/21/19	29659	350.00				
		<b>Totals for Dynamic School Assemblies, Inc.</b>	<u>1,050.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>(700.00)</u>	<u>350.00</u>
<b>EQUINOX                              Equinox</b>							
<b>06/14/19</b>	<b>07/05/19</b>	<b>24</b>	20,600.00	0.00	20,600.00	0.00	20,600.00
<b>Distributions</b>							
	690107	Licensing & subscription services	20,600.00				
		<b>Totals for Equinox</b>	<u>20,600.00</u>	<u>0.00</u>	<u>20,600.00</u>	<u>0.00</u>	<u>20,600.00</u>
<b>FRONTIER                              Frontier</b>							
<b>06/01/19</b>	<b>06/21/19</b>	<b>517-278-7025</b>	126.22	0.00	126.22	(126.22)	0.00
<b>Distributions</b>							
	616100	Telecommunications	126.22				
<b>Applied Payments</b>							
	06/21/19	29660	126.22				
<b>06/01/19</b>	<b>06/21/19</b>	<b>517-369-9830</b>	80.41	0.00	80.41	(80.41)	0.00
<b>Distributions</b>							
	616100	Telecommunications	80.41				
<b>Applied Payments</b>							
	06/21/19	29661	80.41				

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

**Open Payable & Payment List**

June 1, 2019 - June 30, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>06/04/19</b>	<b>06/21/19</b>	<b>517-741-5532</b>	109.32	0.00	109.32	(109.32)	0.00
<b>Distributions</b>							
	616100	Telecommunications	109.32				
<b>Applied Payments</b>							
	06/21/19	29662	109.32				
<b>Totals for Frontier</b>			<u>315.95</u>	<u>0.00</u>	<u>315.95</u>	<u>(315.95)</u>	<u>0.00</u>
<b>GINAHORN                      Gina Horn</b>							
<b>06/11/19</b>	<b>06/21/19</b>	<b>6-11 MILEAGE</b>	32.25	0.00	32.25	(32.25)	0.00
<b>Distributions</b>							
	683100	Travel-Business	32.25				
<b>Applied Payments</b>							
	06/21/19	29664	32.25				
<b>Totals for Gina Horn</b>			<u>32.25</u>	<u>0.00</u>	<u>32.25</u>	<u>(32.25)</u>	<u>0.00</u>
<b>GORDONCULLI                      Gordon's Culligan</b>							
<b>06/01/19</b>	<b>06/21/19</b>	<b>5/31 STATEMENT</b>	7.75	0.00	7.75	(7.75)	0.00
<b>Distributions</b>							
	635100	Office supplies	7.75				
<b>Applied Payments</b>							
	06/21/19	29665	7.75				
<b>06/13/19</b>	<b>07/05/19</b>	<b>280618</b>	42.25	0.00	42.25	0.00	42.25
<b>Distributions</b>							
	635100	Office supplies	42.25				
<b>06/25/19</b>	<b>07/05/19</b>	<b>280894</b>	7.75	0.00	7.75	0.00	7.75
<b>Distributions</b>							
	635100	Office supplies	7.75				
<b>Totals for Gordon's Culligan</b>			<u>57.75</u>	<u>0.00</u>	<u>57.75</u>	<u>(7.75)</u>	<u>50.00</u>
<b>GOTTSCHALKJ                      Judith Gottschalk</b>							
<b>06/06/19</b>	<b>06/21/19</b>	<b>6-6 MILEAGE</b>	32.48	0.00	32.48	(32.48)	0.00
<b>Distributions</b>							
	683100	Travel-Business	32.48				
<b>Applied Payments</b>							
	06/21/19	29666	32.48				
<b>Totals for Judith Gottschalk</b>			<u>32.48</u>	<u>0.00</u>	<u>32.48</u>	<u>(32.48)</u>	<u>0.00</u>
<b>GRACIECORNE                      Gracie Cornett</b>							
<b>06/10/19</b>	<b>06/21/19</b>	<b>3</b>	35.00	0.00	35.00	(35.00)	0.00
<b>Distributions</b>							
	693101	Performers	35.00				
<b>Applied Payments</b>							
	06/21/19	29667	35.00				
<b>Totals for Gracie Cornett</b>			<u>35.00</u>	<u>0.00</u>	<u>35.00</u>	<u>(35.00)</u>	<u>0.00</u>

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

June 1, 2019 - June 30, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>GRIFFINPEST</b>		<b>Griffin Pest Control, Inc.</b>					
<b>06/05/19</b>	<b>06/21/19</b>	<b>1770889</b>	98.00	0.00	98.00	(98.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	98.00				
<b>Applied Payments</b>							
	06/21/19	29668	98.00				
<b>06/10/19</b>	<b>06/21/19</b>	<b>1770887</b>	78.00	0.00	78.00	(78.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	78.00				
<b>Applied Payments</b>							
	06/21/19	29668	78.00				
<b>06/12/19</b>	<b>06/21/19</b>	<b>1768223</b>	70.00	0.00	70.00	(70.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	70.00				
<b>Applied Payments</b>							
	06/21/19	29668	70.00				
<b>06/12/19</b>	<b>06/21/19</b>	<b>1770886</b>	165.00	0.00	165.00	(165.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	165.00				
<b>Applied Payments</b>							
	06/21/19	29668	165.00				
<b>06/12/19</b>	<b>06/21/19</b>	<b>1770896</b>	567.00	0.00	567.00	(567.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	567.00				
<b>Applied Payments</b>							
	06/21/19	29668	567.00				
<b>06/19/19</b>	<b>07/05/19</b>	<b>1770888</b>	50.00	0.00	50.00	0.00	50.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	50.00				
<b>06/24/19</b>	<b>07/05/19</b>	<b>1770890</b>	93.00	0.00	93.00	0.00	93.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	93.00				
<b>Totals for Griffin Pest Control, Inc.</b>			<u>1,121.00</u>	<u>0.00</u>	<u>1,121.00</u>	<u>(978.00)</u>	<u>143.00</u>
<b>HARDY</b>		<b>Renee Hardy</b>					
<b>06/26/19</b>	<b>07/05/19</b>	<b>6-24 MILEAGE</b>	6.96	0.00	6.96	0.00	6.96
<b>Distributions</b>							
	683100	Travel-Business	6.96				
<b>Totals for Renee Hardy</b>			<u>6.96</u>	<u>0.00</u>	<u>6.96</u>	<u>0.00</u>	<u>6.96</u>
<b>JDUKE</b>		<b>Joey Steven Duke</b>					

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

June 1, 2019 - June 30, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>06/14/19</b>	<b>06/21/19</b>	<b>6-14 MILEAGE</b>	236.64	0.00	236.64	(236.64)	0.00
<b>Distributions</b>							
	683100	Travel-Business	236.64				
<b>Applied Payments</b>							
	06/21/19	29669	236.64				
<b>06/28/19</b>	<b>07/05/19</b>	<b>6-28 MILEAGE</b>	236.64	0.00	236.64	0.00	236.64
<b>Distributions</b>							
	675110	Woodland transportation	236.64				
<b>Totals for Joey Steven Duke</b>			<u>473.28</u>	<u>0.00</u>	<u>473.28</u>	<u>(236.64)</u>	<u>236.64</u>
<b>JessicaTeff Jessica Tefft</b>							
<b>06/01/19</b>	<b>06/21/19</b>	<b>5-29 MILEAGE</b>	38.28	0.00	38.28	(38.28)	0.00
<b>Distributions</b>							
	683100	Travel-Business	38.28				
<b>Applied Payments</b>							
	06/21/19	29670	38.28				
<b>Totals for Jessica Tefft</b>			<u>38.28</u>	<u>0.00</u>	<u>38.28</u>	<u>(38.28)</u>	<u>0.00</u>
<b>KANIEW Patricia Kaniewski</b>							
<b>06/14/19</b>	<b>06/21/19</b>	<b>6-14 TRAINING</b>	24.66	0.00	24.66	(24.66)	0.00
<b>Distributions</b>							
	667100	Training and education	24.66				
<b>Applied Payments</b>							
	06/21/19	29671	24.66				
<b>Totals for Patricia Kaniewski</b>			<u>24.66</u>	<u>0.00</u>	<u>24.66</u>	<u>(24.66)</u>	<u>0.00</u>
<b>KEELYBRIGGS Keeley Briggs</b>							
<b>06/14/19</b>	<b>06/21/19</b>	<b>6-14 MILEAGE</b>	20.88	0.00	20.88	(20.88)	0.00
<b>Distributions</b>							
	683100	Travel-Business	20.88				
<b>Applied Payments</b>							
	06/21/19	29672	20.88				
<b>06/28/19</b>	<b>07/05/19</b>	<b>6-28 MILEAGE</b>	89.32	0.00	89.32	0.00	89.32
<b>Distributions</b>							
	683100	Travel-Business	89.32				
<b>Totals for Keeley Briggs</b>			<u>110.20</u>	<u>0.00</u>	<u>110.20</u>	<u>(20.88)</u>	<u>89.32</u>
<b>KENDRICK Kendrick Stationers</b>							
<b>06/12/19</b>	<b>06/21/19</b>	<b>60338-0</b>	34.73	0.00	34.73	(34.73)	0.00
<b>Distributions</b>							
	635100	Office supplies	34.73				
<b>Applied Payments</b>							
	06/21/19	29673	34.73				
<b>Totals for Kendrick Stationers</b>			<u>34.73</u>	<u>0.00</u>	<u>34.73</u>	<u>(34.73)</u>	<u>0.00</u>

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

June 1, 2019 - June 30, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>KFELTNER</b>		<b>Kimberly Feltner</b>					
<b>06/19/19</b>	<b>07/05/19</b>	<b>6-19 MILEAGE</b>	68.44	0.00	68.44	0.00	68.44
<b>Distributions</b>							
	668100	Travel-Training	68.44				
<b>06/19/19</b>	<b>07/05/19</b>	<b>6-19 MILEAGE</b>	30.16	0.00	30.16	0.00	30.16
<b>Distributions</b>							
	683100	Travel-Business	30.16				
<b>06/26/19</b>	<b>07/05/19</b>	<b>6-26 REIMBURSEMT</b>	61.89	0.00	61.89	0.00	61.89
<b>Distributions</b>							
	680101	Community promotions	61.89				
<b>Totals for Kimberly Feltner</b>			<u>160.49</u>	<u>0.00</u>	<u>160.49</u>	<u>0.00</u>	<u>160.49</u>
<b>LARISAVORCE</b>		<b>Larisa Vorce</b>					
<b>06/22/19</b>	<b>07/05/19</b>	<b>10</b>	50.00	0.00	50.00	0.00	50.00
<b>Distributions</b>							
	693101	Performers	50.00				
<b>Totals for Larisa Vorce</b>			<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
<b>LINDADULL</b>		<b>Linda Dull</b>					
<b>06/07/19</b>	<b>06/21/19</b>	<b>6/07 REIMBURSEMT</b>	21.16	0.00	21.16	(21.16)	0.00
<b>Distributions</b>							
	658109	Audio/Visual-Juvenile	21.16				
<b>Applied Payments</b>							
	06/21/19	29674	21.16				
<b>06/07/19</b>	<b>06/21/19</b>	<b>6/07 REIMBURSEMT</b>	6.03	0.00	6.03	(6.03)	0.00
<b>Distributions</b>							
	693102	Food	6.03				
<b>Applied Payments</b>							
	06/21/19	29674	6.03				
<b>06/07/19</b>	<b>06/21/19</b>	<b>6/07 REIMBURSEMT</b>	3.18	0.00	3.18	(3.18)	0.00
<b>Distributions</b>							
	693104	Program supplies	3.18				
<b>Applied Payments</b>							
	06/21/19	29674	3.18				
<b>06/13/19</b>	<b>06/21/19</b>	<b>6/13 REIMBURSEMT</b>	9.69	0.00	9.69	(9.69)	0.00
<b>Distributions</b>							
	693104	Program supplies	9.69				
<b>Applied Payments</b>							
	06/21/19	29674	9.69				
<b>Totals for Linda Dull</b>			<u>40.06</u>	<u>0.00</u>	<u>40.06</u>	<u>(40.06)</u>	<u>0.00</u>
<b>LINDAPICKFO</b>		<b>Linda Pickford</b>					

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

June 1, 2019 - June 30, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>06/25/19</b>	<b>07/05/19</b>	<b>6-25 MILEAGE</b>	16.24	0.00	16.24	0.00	16.24
<b>Distributions</b>							
	683100	Travel-Business	16.24				
<b>Totals for Linda Pickford</b>			<u>16.24</u>	<u>0.00</u>	<u>16.24</u>	<u>0.00</u>	<u>16.24</u>
<b>MAGGIEORTIZ</b>		<b>Maggie Ortiz</b>					
<b>06/01/19</b>	<b>07/05/19</b>	<b>007</b>	60.00	0.00	60.00	0.00	60.00
<b>Distributions</b>							
	693101	Performers	60.00				
<b>Totals for Maggie Ortiz</b>			<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>
<b>MARIAPIPER</b>		<b>Maria Piper</b>					
<b>06/05/19</b>	<b>06/21/19</b>	<b>6-1 SUPPLIES</b>	7.00	0.00	7.00	(7.00)	0.00
<b>Distributions</b>							
	693104	Program supplies	7.00				
<b>Applied Payments</b>							
	06/21/19	29675	7.00				
<b>06/05/19</b>	<b>06/21/19</b>	<b>6-5 MILEAGE</b>	9.28	0.00	9.28	(9.28)	0.00
<b>Distributions</b>							
	683100	Travel-Business	9.28				
<b>Applied Payments</b>							
	06/21/19	29675	9.28				
<b>06/24/19</b>	<b>07/05/19</b>	<b>6-24 MILEAGE</b>	19.72	0.00	19.72	0.00	19.72
<b>Distributions</b>							
	683100	Travel-Business	19.72				
<b>Totals for Maria Piper</b>			<u>36.00</u>	<u>0.00</u>	<u>36.00</u>	<u>(16.28)</u>	<u>19.72</u>
<b>MI Elevator</b>		<b>State of Michigan</b>					
<b>06/12/19</b>	<b>06/21/19</b>	<b>2112335</b>	110.00	0.00	110.00	(110.00)	0.00
<b>Distributions</b>							
	626100	Building and grounds maintenance materials	110.00				
<b>Applied Payments</b>							
	06/21/19	29676	110.00				
<b>Totals for State of Michigan</b>			<u>110.00</u>	<u>0.00</u>	<u>110.00</u>	<u>(110.00)</u>	<u>0.00</u>
<b>MICHIGANGAS</b>		<b>Michigan Gas Utilities</b>					
<b>06/18/19</b>	<b>07/05/19</b>	<b>5-18 TO 6-17</b>	90.76	0.00	90.76	0.00	90.76
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	90.76				
<b>Totals for Michigan Gas Utilities</b>			<u>90.76</u>	<u>0.00</u>	<u>90.76</u>	<u>0.00</u>	<u>90.76</u>
<b>MIDWESTCOLL</b>		<b>Midwest Collaborative for Library Services</b>					
<b>06/04/19</b>	<b>06/21/19</b>	<b>347104</b>	1,142.06	0.00	1,142.06	(1,142.06)	0.00
<b>Distributions</b>							



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

June 1, 2019 - June 30, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
	690107	Licensing & subscription services	1,142.06				
<b>Applied Payments</b>							
06/21/19		29677	1,142.06				
<b>06/10/19</b>	<b>06/21/19</b>	<b>347422</b>	3,809.25	0.00	3,809.25	(3,809.25)	0.00
<b>Distributions</b>							
	690109	Other contractual services	3,809.25				
<b>Applied Payments</b>							
06/21/19		29677	3,809.25				
<b>Totals for Midwest Collaborative for Library Services</b>			<u>4,951.31</u>	<u>0.00</u>	<u>4,951.31</u>	<u>(4,951.31)</u>	<u>0.00</u>
<b>MIDWESTTAPE</b>		<b>Midwest Tape</b>					
<b>06/01/19</b>	<b>06/21/19</b>	<b>97466673</b>	2,500.92	0.00	2,500.92	(2,500.92)	0.00
<b>Distributions</b>							
	655112	Digital services	2,500.92				
<b>Applied Payments</b>							
06/21/19		29678	2,500.92				
<b>Totals for Midwest Tape</b>			<u>2,500.92</u>	<u>0.00</u>	<u>2,500.92</u>	<u>(2,500.92)</u>	<u>0.00</u>
<b>MOTT</b>		<b>Mott Community College</b>					
<b>06/01/19</b>	<b>06/21/19</b>	<b>2019-04-15 BDL</b>	25.00	0.00	25.00	(25.00)	0.00
<b>Distributions</b>							
	636101	Interlibrary loans	25.00				
<b>Applied Payments</b>							
06/21/19		29679	25.00				
<b>Totals for Mott Community College</b>			<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>0.00</u>
<b>MRJIM</b>		<b>Mr. Jim</b>					
<b>06/06/19</b>	<b>06/21/19</b>	<b>SHERWOOD PROGRAM</b>	275.00	0.00	275.00	(275.00)	0.00
<b>Distributions</b>							
	693101	Performers	275.00				
<b>Applied Payments</b>							
06/21/19		29680	275.00				
<b>06/20/19</b>	<b>07/05/19</b>	<b>QUINCY 6/21</b>	275.00	0.00	275.00	0.00	275.00
<b>Distributions</b>							
	693101	Performers	275.00				
<b>Totals for Mr. Jim</b>			<u>550.00</u>	<u>0.00</u>	<u>550.00</u>	<u>(275.00)</u>	<u>275.00</u>
<b>ODOMC</b>		<b>Curtis S. Odom</b>					
<b>06/14/19</b>	<b>06/21/19</b>	<b>6-14 MILEAGE</b>	65.54	0.00	65.54	(65.54)	0.00
<b>Distributions</b>							
	683100	Travel-Business	65.54				
<b>Applied Payments</b>							
06/21/19		29681	65.54				
<b>Totals for Curtis S. Odom</b>			<u>65.54</u>	<u>0.00</u>	<u>65.54</u>	<u>(65.54)</u>	<u>0.00</u>

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

**Open Payable & Payment List**

June 1, 2019 - June 30, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>PETTYCASHBR</b>		<b>Cash</b>					
<b>06/25/19</b>	<b>07/05/19</b>	<b>6-25 BRONSON PC</b>	5.98	0.00	5.98	0.00	5.98
<b>Distributions</b>							
	650100	Janitorial supplies	5.98				
<b>06/25/19</b>	<b>07/05/19</b>	<b>6-25 BRONSON PC</b>	19.97	0.00	19.97	0.00	19.97
<b>Distributions</b>							
	693104	Program supplies	19.97				
<b>06/25/19</b>	<b>07/05/19</b>	<b>6-25 BRONSON PC</b>	37.74	0.00	37.74	0.00	37.74
<b>Distributions</b>							
	693102	Food	37.74				
<b>Totals for Cash</b>			<u>63.69</u>	<u>0.00</u>	<u>63.69</u>	<u>0.00</u>	<u>63.69</u>
<b>PETTYCASHQU</b>		<b>Cash</b>					
<b>06/14/19</b>	<b>06/21/19</b>	<b>6/14 QUINCY</b>	45.00	0.00	45.00	(45.00)	0.00
<b>Distributions</b>							
	693102	Food	45.00				
<b>Applied Payments</b>							
	06/21/19	29682	45.00				
<b>06/14/19</b>	<b>06/21/19</b>	<b>6/14 QUINCY</b>	27.07	0.00	27.07	(27.07)	0.00
<b>Distributions</b>							
	693104	Program supplies	27.07				
<b>Applied Payments</b>							
	06/21/19	29682	27.07				
<b>Totals for Cash</b>			<u>72.07</u>	<u>0.00</u>	<u>72.07</u>	<u>(72.07)</u>	<u>0.00</u>
<b>RUCKERJOHN</b>		<b>John Rucker</b>					
<b>06/27/19</b>	<b>07/05/19</b>	<b>6-27 MILEAGE</b>	52.20	0.00	52.20	0.00	52.20
<b>Distributions</b>							
	683100	Travel-Business	52.20				
<b>Totals for John Rucker</b>			<u>52.20</u>	<u>0.00</u>	<u>52.20</u>	<u>0.00</u>	<u>52.20</u>
<b>SHERFIELD</b>		<b>Loretta Sherfield</b>					
<b>06/03/19</b>	<b>06/21/19</b>	<b>6/03 REIMBURSEMT</b>	6.26	0.00	6.26	(6.26)	0.00
<b>Distributions</b>							
	693104	Program supplies	6.26				
<b>Applied Payments</b>							
	06/21/19	29683	6.26				
<b>Totals for Loretta Sherfield</b>			<u>6.26</u>	<u>0.00</u>	<u>6.26</u>	<u>(6.26)</u>	<u>0.00</u>
<b>SHOWCASES</b>		<b>Showcases</b>					
<b>06/05/19</b>	<b>06/21/19</b>	<b>213326</b>	73.87	0.00	73.87	(73.87)	0.00
<b>Distributions</b>							

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

June 1, 2019 - June 30, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
	634100	Operating supplies	73.87				
<b>Applied Payments</b>							
	06/21/19	29684	73.87				
<b>06/05/19</b>	<b>06/21/19</b>	<b>312327</b>	113.40	0.00	113.40	(113.40)	0.00
<b>Distributions</b>							
	634100	Operating supplies	113.40				
<b>Applied Payments</b>							
	06/21/19	29684	113.40				
<b>06/11/19</b>	<b>06/21/19</b>	<b>312418</b>	88.06	0.00	88.06	(88.06)	0.00
<b>Distributions</b>							
	634100	Operating supplies	88.06				
<b>Applied Payments</b>							
	06/21/19	29684	88.06				
<b>06/17/19</b>	<b>07/05/19</b>	<b>312488</b>	58.71	0.00	58.71	0.00	58.71
<b>Distributions</b>							
	634100	Operating supplies	58.71				
		<b>Totals for Showcases</b>	<u>334.04</u>	<u>0.00</u>	<u>334.04</u>	<u>(275.33)</u>	<u>58.71</u>
<b>SOLUTIONSSW</b>		<b>Solutions of Southwest Michigan, LLC</b>					
<b>06/12/19</b>	<b>07/05/19</b>	<b>8916</b>	13.95	0.00	13.95	0.00	13.95
<b>Distributions</b>							
	665101	Technology equipment repair & supplies	13.95				
<b>06/12/19</b>	<b>07/05/19</b>	<b>8913</b>	164.00	0.00	164.00	0.00	164.00
<b>Distributions</b>							
	665101	Technology equipment repair & supplies	164.00				
		<b>Totals for Solutions of Southwest Michigan, LLC</b>	<u>177.95</u>	<u>0.00</u>	<u>177.95</u>	<u>0.00</u>	<u>177.95</u>
<b>STORAGEBIN</b>		<b>The Storage Bin, Inc.</b>					
<b>06/18/19</b>	<b>07/05/19</b>	<b>JULY RENT</b>	110.00	0.00	110.00	0.00	110.00
<b>Distributions</b>							
	609101	Rent and leases	110.00				
		<b>Totals for The Storage Bin, Inc.</b>	<u>110.00</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>	<u>110.00</u>
<b>TECHNOLOGYS</b>		<b>Technology Solutions, LLC</b>					
<b>06/30/19</b>	<b>07/05/19</b>	<b>21515</b>	6,128.06	0.00	6,128.06	0.00	6,128.06
<b>Distributions</b>							
	616100	Telecommunications	6,128.06				
		<b>Totals for Technology Solutions, LLC</b>	<u>6,128.06</u>	<u>0.00</u>	<u>6,128.06</u>	<u>0.00</u>	<u>6,128.06</u>
<b>TPW</b>		<b>Taylor, Plant &amp; Watkins, P.C.</b>					
<b>06/01/19</b>	<b>06/21/19</b>	<b>32623</b>	2,100.00	0.00	2,100.00	(2,100.00)	0.00
<b>Distributions</b>							
	690100	Legal and accounting services	2,100.00				
<b>Applied Payments</b>							

## 09 - Branch District Library - General Fund

### Open Payable & Payment List

June 1, 2019 - June 30, 2019

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
06/21/19		29685	2,100.00				
<b>Totals for Taylor, Plant &amp; Watkins, P.C.</b>			<u>2,100.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>(2,100.00)</u>	<u>0.00</u>
<b>VILLAGEQUIN</b>		<b>Village of Quincy</b>					
<b>06/24/19</b>	<b>07/05/19</b>	<b>8-24 EVENT</b>	25.00	0.00	25.00	0.00	25.00
<b>Distributions</b>							
680101		Community promotions	25.00				
<b>Totals for Village of Quincy</b>			<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>
<b>WALMARTCO</b>		<b>WalMart Community/RFCSLLC</b>					
<b>06/16/19</b>	<b>07/05/19</b>	<b>7963</b>	116.00	0.00	116.00	0.00	116.00
<b>Distributions</b>							
680101		Community promotions	116.00				
<b>06/16/19</b>	<b>07/05/19</b>	<b>7963</b>	10.40	0.00	10.40	0.00	10.40
<b>Distributions</b>							
634100		Operating supplies	10.40				
<b>06/16/19</b>	<b>07/05/19</b>	<b>7963</b>	64.13	0.00	64.13	0.00	64.13
<b>Distributions</b>							
693104		Program supplies	64.13				
<b>06/16/19</b>	<b>07/05/19</b>	<b>7963</b>	11.98	0.00	11.98	0.00	11.98
<b>Distributions</b>							
650109		Food & catering	11.98				
<b>Totals for WalMart Community/RFCSLLC</b>			<u>202.51</u>	<u>0.00</u>	<u>202.51</u>	<u>0.00</u>	<u>202.51</u>
<b>WOODL</b>		<b>Lisa Wood</b>					
<b>06/28/19</b>	<b>07/05/19</b>	<b>6-28 MILEAGE</b>	27.84	0.00	27.84	0.00	27.84
<b>Distributions</b>							
683100		Travel-Business	27.84				
<b>Totals for Lisa Wood</b>			<u>27.84</u>	<u>0.00</u>	<u>27.84</u>	<u>0.00</u>	<u>27.84</u>
<b>WOODLANDS</b>		<b>Woodlands Library Cooperative</b>					
<b>06/03/19</b>	<b>06/21/19</b>	<b>7297</b>	9,308.06	0.00	9,308.06	(9,308.06)	0.00
<b>Distributions</b>							
690109		Other contractual services	9,308.06				
<b>Applied Payments</b>							
06/21/19		29686	9,308.06				
<b>Totals for Woodlands Library Cooperative</b>			<u>9,308.06</u>	<u>0.00</u>	<u>9,308.06</u>	<u>(9,308.06)</u>	<u>0.00</u>
<b>WOWBUSINESS</b>		<b>WOW! Business</b>					
<b>06/17/19</b>	<b>07/05/19</b>	<b>UC INTERNET</b>	160.00	0.00	160.00	0.00	160.00
<b>Distributions</b>							
616100		Telecommunications	160.00				
<b>Totals for WOW! Business</b>			<u>160.00</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>	<u>160.00</u>

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

June 1, 2019 - June 30, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
		<b>Company Totals</b>	<u>79,162.88</u>	<u>0.00</u>	<u>79,162.88</u>	<u>(47,819.68)</u>	<u>31,343.20</u>

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

**Open Payable & Payment List**

June 1, 2019 - June 30, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>GLENNSNAPP</b>		<b>Glenn Snapp</b>					
<b>06/01/19</b>	<b>06/21/19</b>	<b>008</b>	75.00	0.00	75.00	(75.00)	0.00
<b>Distributions</b>							
	657100	EXPENSES - KIDSPLACE BRANCH	75.00				
<b>Applied Payments</b>							
06/21/19		29644	75.00				
<b>Totals for Glenn Snapp</b>			<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>(75.00)</u>	<u>0.00</u>
<b>HAWKINSJ</b>		<b>Jonny Hawkins</b>					
<b>06/01/19</b>	<b>07/05/19</b>	<b>009</b>	100.00	0.00	100.00	0.00	100.00
<b>Distributions</b>							
	657100	EXPENSES - KIDSPLACE BRANCH	100.00				
<b>Totals for Jonny Hawkins</b>			<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
<b>KIMBERLYFEL</b>		<b>Kimberly Feltner</b>					
<b>06/26/19</b>	<b>07/05/19</b>	<b>6-26 REIMBURSEMT</b>	618.06	0.00	618.06	0.00	618.06
<b>Distributions</b>							
	657100	EXPENSES - KIDSPLACE BRANCH	618.06				
<b>Totals for Kimberly Feltner</b>			<u>618.06</u>	<u>0.00</u>	<u>618.06</u>	<u>0.00</u>	<u>618.06</u>
<b>LARISAVORCE</b>		<b>Larisa Vorce</b>					
<b>06/22/19</b>	<b>07/05/19</b>	<b>6-22 PROGRAM</b>	119.92	0.00	119.92	0.00	119.92
<b>Distributions</b>							
	657100	EXPENSES - KIDSPLACE BRANCH	119.92				
<b>Totals for Larisa Vorce</b>			<u>119.92</u>	<u>0.00</u>	<u>119.92</u>	<u>0.00</u>	<u>119.92</u>
<b>LINDADULL</b>		<b>Linda Dull</b>					
<b>06/13/19</b>	<b>06/21/19</b>	<b>6/13 REIMBURSMT</b>	57.96	0.00	57.96	(57.96)	0.00
<b>Distributions</b>							
	657100	EXPENSES - KIDSPLACE BRANCH	57.96				
<b>Applied Payments</b>							
06/21/19		29645	57.96				
<b>Totals for Linda Dull</b>			<u>57.96</u>	<u>0.00</u>	<u>57.96</u>	<u>(57.96)</u>	<u>0.00</u>
<b>MICHSCIENCE</b>		<b>Michigan Science Center</b>					
<b>06/01/19</b>	<b>06/21/19</b>	<b>209276</b>	280.00	0.00	280.00	(280.00)	0.00
<b>Distributions</b>							
	657100	EXPENSES - KIDSPLACE BRANCH	280.00				
<b>Applied Payments</b>							
06/21/19		29646	280.00				

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

June 1, 2019 - June 30, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>Totals for Michigan Science Center</b>			<u>280.00</u>	<u>0.00</u>	<u>280.00</u>	<u>(280.00)</u>	<u>0.00</u>
<b>RICHARDBELL</b>	<b>Richard S. Bell</b>						
<b>06/01/19</b>	<b>07/05/19</b>	<b>7-20 PROGRAM</b>	267.98	0.00	267.98	0.00	267.98
	<b>Distributions</b>						
	657100	EXPENSES - KIDSPLACE BRANCH	267.98				
<b>Totals for Richard S. Bell</b>			<u>267.98</u>	<u>0.00</u>	<u>267.98</u>	<u>0.00</u>	<u>267.98</u>
<b>WILDLIFEREC</b>	<b>Wildlife Recovery Association</b>						
<b>06/01/19</b>	<b>07/05/19</b>	<b>7242019</b>	350.00	0.00	350.00	0.00	350.00
	<b>Distributions</b>						
	657100	EXPENSES - KIDSPLACE BRANCH	350.00				
<b>Totals for Wildlife Recovery Association</b>			<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>
<b>Company Totals</b>			<u>1,868.92</u>	<u>0.00</u>	<u>1,868.92</u>	<u>(412.96)</u>	<u>1,455.96</u>

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

June 1, 2019 - June 30, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
		<b>Company Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>