

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

**Open Payable & Payment List**

October 1, 2019 - October 31, 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>10/01/19</b>	<b>10/11/19</b>	<b>7/9-9/5</b>	25.95	0.00	25.95	(25.95)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	25.95				
<b>Applied Payments</b>							
10/11/19		29941	25.95				
<b>10/01/19</b>	<b>10/11/19</b>	<b>7/9-9/5</b>	198.05	0.00	198.05	(198.05)	0.00
<b>Distributions</b>							
	658104	Audio/Visual-Quincy	198.05				
<b>Applied Payments</b>							
10/11/19		29941	198.05				
<b>10/01/19</b>	<b>10/11/19</b>	<b>7/9-9/5</b>	239.28	0.00	239.28	(239.28)	0.00
<b>Distributions</b>							
	635100	Office supplies	239.28				
<b>Applied Payments</b>							
10/11/19		29941	239.28				
<b>10/01/19</b>	<b>10/11/19</b>	<b>7/9-9/5</b>	811.55	0.00	811.55	(811.55)	0.00
<b>Distributions</b>							
	693104	Program supplies	811.55				
<b>Applied Payments</b>							
10/11/19		29941	811.55				
<b>10/01/19</b>	<b>10/11/19</b>	<b>7/9-9/5</b>	458.68	0.00	458.68	(458.68)	0.00
<b>Distributions</b>							
	634100	Operating supplies	458.68				
<b>Applied Payments</b>							
10/11/19		29941	458.68				
<b>10/01/19</b>	<b>10/11/19</b>	<b>7/9-9/5</b>	49.75	0.00	49.75	(49.75)	0.00
<b>Distributions</b>							
	693102	Food	49.75				
<b>Applied Payments</b>							
10/11/19		29941	49.75				
<b>10/01/19</b>	<b>10/11/19</b>	<b>7/9-9/5</b>	60.58	0.00	60.58	(60.58)	0.00
<b>Distributions</b>							
	665101	Technology equipment repair & supplies	60.58				
<b>Applied Payments</b>							
10/11/19		29941	60.58				
<b>10/01/19</b>	<b>10/11/19</b>	<b>7/9-9/5</b>	282.11	0.00	282.11	(282.11)	0.00
<b>Distributions</b>							
	655102	Books-Algansee	282.11				
<b>Applied Payments</b>							
10/11/19		29941	282.11				
<b>10/01/19</b>	<b>10/11/19</b>	<b>7/9-9/5</b>	38.70	0.00	38.70	(38.70)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	38.70				
<b>Applied Payments</b>							
10/11/19		29941	38.70				

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<b>10/01/19</b>	<b>10/11/19</b>	<b>7/9-9/5</b>	80.27	0.00	80.27	(80.27)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	80.27				
<b>Applied Payments</b>							
	10/11/19	29941	80.27				
<b>10/01/19</b>	<b>10/11/19</b>	<b>7/9-9/5</b>	31.99	0.00	31.99	(31.99)	0.00
<b>Distributions</b>							
	658104	Audio/Visual-Quincy	31.99				
<b>Applied Payments</b>							
	10/11/19	29941	31.99				
<b>10/01/19</b>	<b>10/11/19</b>	<b>7/9-9/5</b>	267.73	0.00	267.73	(267.73)	0.00
<b>Distributions</b>							
	650100	Janitorial supplies	267.73				
<b>Applied Payments</b>							
	10/11/19	29941	267.73				
<b>10/01/19</b>	<b>10/11/19</b>	<b>7/9-9/5</b>	12.94	0.00	12.94	(12.94)	0.00
<b>Distributions</b>							
	636100	Postage	12.94				
<b>Applied Payments</b>							
	10/11/19	29941	12.94				
<b>Totals for SYNCB/Amazon</b>			<u>2,557.58</u>	<u>0.00</u>	<u>2,557.58</u>	<u>(2,557.58)</u>	<u>0.00</u>
<b>BACC</b>	<b>Branch Area Career Center</b>						
<b>10/16/19</b>	<b>10/25/19</b>	<b>I1277403-68328</b>	10.00	0.00	10.00	(10.00)	0.00
<b>Distributions</b>							
	668100	Travel-Training	10.00				
<b>Applied Payments</b>							
	10/25/19	29978	10.00				
<b>Totals for Branch Area Career Center</b>			<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>(10.00)</u>	<u>0.00</u>
<b>BAKERTAY</b>	<b>Baker &amp; Taylor</b>						
<b>10/01/19</b>	<b>10/11/19</b>	<b>2034805946</b>	14.70	0.00	14.70	(14.70)	0.00
<b>Distributions</b>							
	655106	Books-Union City	14.70				
<b>Applied Payments</b>							
	10/11/19	29942	14.70				
<b>10/01/19</b>	<b>10/11/19</b>	<b>H39450320</b>	10.46	0.00	10.46	(10.46)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union City	10.46				
<b>Applied Payments</b>							
	10/11/19	29942	10.46				
<b>10/01/19</b>	<b>10/11/19</b>	<b>H39450030</b>	27.59	0.00	27.59	(27.59)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union City	27.59				
<b>Applied Payments</b>							
	10/11/19	29942	27.59				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>10/01/19</b>	<b>10/11/19</b>	<b>T05889190</b>	13.25	0.00	13.25	(13.25)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union City	13.25				
<b>Applied Payments</b>							
	10/11/19	29942	13.25				
<b>10/01/19</b>	<b>10/11/19</b>	<b>H39372230</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	20.93				
<b>Applied Payments</b>							
	10/11/19	29942	20.93				
<b>10/01/19</b>	<b>10/11/19</b>	<b>H39372240</b>	62.09	0.00	62.09	(62.09)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	62.09				
<b>Applied Payments</b>							
	10/11/19	29942	62.09				
<b>10/01/19</b>	<b>10/11/19</b>	<b>2034784727</b>	266.71	0.00	266.71	(266.71)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	266.71				
<b>Applied Payments</b>							
	10/11/19	29942	266.71				
<b>10/01/19</b>	<b>10/11/19</b>	<b>H39217090</b>	13.59	0.00	13.59	(13.59)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	13.59				
<b>Applied Payments</b>							
	10/11/19	29942	13.59				
<b>10/01/19</b>	<b>10/11/19</b>	<b>H39229280</b>	13.59	0.00	13.59	(13.59)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	13.59				
<b>Applied Payments</b>							
	10/11/19	29942	13.59				
<b>10/01/19</b>	<b>10/11/19</b>	<b>2034780641</b>	112.23	0.00	112.23	(112.23)	0.00
<b>Distributions</b>							
	655106	Books-Union City	112.23				
<b>Applied Payments</b>							
	10/11/19	29942	112.23				
<b>10/01/19</b>	<b>10/11/19</b>	<b>2034778825</b>	267.17	0.00	267.17	(267.17)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	267.17				
<b>Applied Payments</b>							
	10/11/19	29942	267.17				
<b>10/01/19</b>	<b>10/11/19</b>	<b>2034778826</b>	26.70	0.00	26.70	(26.70)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	26.70				
<b>Applied Payments</b>							
	10/11/19	29942	26.70				
<b>10/01/19</b>	<b>10/25/19</b>	<b>H39611650</b>	21.63	0.00	21.63	(21.63)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	21.63				

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<b>Applied Payments</b>							
	10/25/19	29979	21.63				
<b>10/01/19</b>	<b>10/25/19</b>	<b>H39611660</b>	32.09	0.00	32.09	(32.09)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union City	32.09				
<b>Applied Payments</b>							
	10/25/19	29979	32.09				
<b>10/01/19</b>	<b>10/25/19</b>	<b>2034802301</b>	71.08	0.00	71.08	(71.08)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	71.08				
<b>Applied Payments</b>							
	10/25/19	29979	71.08				
<b>10/01/19</b>	<b>10/25/19</b>	<b>2034802302</b>	30.48	0.00	30.48	(30.48)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	30.48				
<b>Applied Payments</b>							
	10/25/19	29979	30.48				
<b>10/01/19</b>	<b>10/25/19</b>	<b>2034801863</b>	338.82	0.00	338.82	(338.82)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	338.82				
<b>Applied Payments</b>							
	10/25/19	29979	338.82				
<b>10/01/19</b>	<b>10/25/19</b>	<b>2034805924</b>	19.44	0.00	19.44	(19.44)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	19.44				
<b>Applied Payments</b>							
	10/25/19	29979	19.44				
<b>10/01/19</b>	<b>10/25/19</b>	<b>2034806225</b>	149.44	0.00	149.44	(149.44)	0.00
<b>Distributions</b>							
	655106	Books-Union City	149.44				
<b>Applied Payments</b>							
	10/25/19	29979	149.44				
<b>10/01/19</b>	<b>10/25/19</b>	<b>H39773500</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	20.93				
<b>Applied Payments</b>							
	10/25/19	29979	20.93				
<b>10/01/19</b>	<b>10/25/19</b>	<b>H39857640</b>	126.24	0.00	126.24	(126.24)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	126.24				
<b>Applied Payments</b>							
	10/25/19	29979	126.24				
<b>10/01/19</b>	<b>10/25/19</b>	<b>2034830086</b>	355.60	0.00	355.60	(355.60)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	355.60				
<b>Applied Payments</b>							
	10/25/19	29979	355.60				

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<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>10/01/19</b>	<b>10/25/19</b>	<b>2034830112</b>	14.14	0.00	14.14	(14.14)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	14.14				
<b>Applied Payments</b>							
	10/25/19	29979	14.14				
<b>10/01/19</b>	<b>10/25/19</b>	<b>2034830113</b>	49.84	0.00	49.84	(49.84)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	49.84				
<b>Applied Payments</b>							
	10/25/19	29979	49.84				
<b>10/01/19</b>	<b>10/25/19</b>	<b>2034830114</b>	32.12	0.00	32.12	(32.12)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	32.12				
<b>Applied Payments</b>							
	10/25/19	29979	32.12				
<b>10/01/19</b>	<b>10/25/19</b>	<b>H39878760</b>	10.46	0.00	10.46	(10.46)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	10.46				
<b>Applied Payments</b>							
	10/25/19	29979	10.46				
<b>10/01/19</b>	<b>10/25/19</b>	<b>H39878770</b>	20.23	0.00	20.23	(20.23)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	20.23				
<b>Applied Payments</b>							
	10/25/19	29979	20.23				
<b>10/01/19</b>	<b>10/25/19</b>	<b>H39878780</b>	20.23	0.00	20.23	(20.23)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union City	20.23				
<b>Applied Payments</b>							
	10/25/19	29979	20.23				
<b>10/01/19</b>	<b>10/25/19</b>	<b>H39878790</b>	20.23	0.00	20.23	(20.23)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union City	20.23				
<b>Applied Payments</b>							
	10/25/19	29979	20.23				
<b>10/01/19</b>	<b>10/25/19</b>	<b>H39878800</b>	37.67	0.00	37.67	(37.67)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	37.67				
<b>Applied Payments</b>							
	10/25/19	29979	37.67				
<b>10/01/19</b>	<b>10/25/19</b>	<b>2034812521</b>	170.39	0.00	170.39	(170.39)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	170.39				
<b>Applied Payments</b>							
	10/25/19	29979	170.39				
<b>10/01/19</b>	<b>10/25/19</b>	<b>2034812522</b>	30.39	0.00	30.39	(30.39)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	30.39				

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<b>Applied Payments</b>							
	10/25/19	29979	30.39				
<b>10/01/19</b>	<b>10/25/19</b>	<b>2034812523</b>	31.99	0.00	31.99	(31.99)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	31.99				
<b>Applied Payments</b>							
	10/25/19	29979	31.99				
<b>10/01/19</b>	<b>10/25/19</b>	<b>2034812524</b>	38.13	0.00	38.13	(38.13)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	38.13				
<b>Applied Payments</b>							
	10/25/19	29979	38.13				
<b>Totals for Baker &amp; Taylor</b>			<u>2,490.58</u>	<u>0.00</u>	<u>2,490.58</u>	<u>(2,490.58)</u>	<u>0.00</u>
<b>BIZAID Biz Aid LLC</b>							
<b>10/10/19</b>	<b>10/25/19</b>	<b>825</b>	135.00	0.00	135.00	(135.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	135.00				
<b>Applied Payments</b>							
	10/25/19	29980	135.00				
<b>Totals for Biz Aid LLC</b>			<u>135.00</u>	<u>0.00</u>	<u>135.00</u>	<u>(135.00)</u>	<u>0.00</u>
<b>BLUECROSS Blue Cross Blue Shield of Michigan</b>							
<b>10/08/19</b>	<b>10/25/19</b>	<b>11/1-11/30</b>	12,062.71	0.00	12,062.71	(12,062.71)	0.00
<b>Distributions</b>							
	606100	Health insurance	12,062.71				
<b>Applied Payments</b>							
	10/25/19	29981	12,062.71				
<b>Totals for Blue Cross Blue Shield of Michigan</b>			<u>12,062.71</u>	<u>0.00</u>	<u>12,062.71</u>	<u>(12,062.71)</u>	<u>0.00</u>
<b>BRANCHCOCOM Branch County Community Network</b>							
<b>10/17/19</b>	<b>10/25/19</b>	<b>925</b>	50.00	0.00	50.00	(50.00)	0.00
<b>Distributions</b>							
	670100	Memberships and dues	50.00				
<b>Applied Payments</b>							
	10/25/19	29982	50.00				
<b>Totals for Branch County Community Network</b>			<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
<b>CAPSTON Coughlan Companies, LLC</b>							
<b>10/08/19</b>	<b>10/25/19</b>	<b>179568</b>	243.21	0.00	243.21	(243.21)	0.00
<b>Distributions</b>							
	655106	Books-Union City	243.21				
<b>Applied Payments</b>							
	10/25/19	29983	243.21				
<b>Totals for Coughlan Companies, LLC</b>			<u>243.21</u>	<u>0.00</u>	<u>243.21</u>	<u>(243.21)</u>	<u>0.00</u>

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<b>CBPU</b>		<b>Coldwater Board of Public Utilities</b>					
<b>10/01/19</b>	<b>10/25/19</b>	<b>2923-01</b>	2,082.31	0.00	2,082.31	(2,082.31)	0.00
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	2,082.31				
<b>Applied Payments</b>							
10/25/19		29984	2,082.31				
<b>Totals for Coldwater Board of Public Utilities</b>			<u>2,082.31</u>	<u>0.00</u>	<u>2,082.31</u>	<u>(2,082.31)</u>	<u>0.00</u>
<b>CHARTER</b>		<b>Charter Communications</b>					
<b>10/06/19</b>	<b>10/25/19</b>	<b>27445100219</b>	295.97	0.00	295.97	(295.97)	0.00
<b>Distributions</b>							
	616100	Telecommunications	295.97				
<b>Applied Payments</b>							
10/25/19		29985	295.97				
<b>Totals for Charter Communications</b>			<u>295.97</u>	<u>0.00</u>	<u>295.97</u>	<u>(295.97)</u>	<u>0.00</u>
<b>CHERRYLAKE</b>		<b>Cherry Lake Publishing</b>					
<b>10/10/19</b>	<b>10/25/19</b>	<b>139530</b>	217.78	0.00	217.78	(217.78)	0.00
<b>Distributions</b>							
	655102	Books-Algansee	217.78				
<b>Applied Payments</b>							
10/25/19		29986	217.78				
<b>10/10/19</b>	<b>10/25/19</b>	<b>13928</b>	59.96	0.00	59.96	(59.96)	0.00
<b>Distributions</b>							
	655106	Books-Union City	59.96				
<b>Applied Payments</b>							
10/25/19		29986	59.96				
<b>Totals for Cherry Lake Publishing</b>			<u>277.74</u>	<u>0.00</u>	<u>277.74</u>	<u>(277.74)</u>	<u>0.00</u>
<b>CINTAS</b>		<b>Cintas</b>					
<b>10/01/19</b>	<b>10/11/19</b>	<b>4028706538</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>							
10/11/19		29943	115.23				
<b>10/10/19</b>	<b>10/11/19</b>	<b>4029683391</b>	110.25	0.00	110.25	(110.25)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	110.25				
<b>Applied Payments</b>							
10/11/19		29943	110.25				
<b>10/10/19</b>	<b>10/11/19</b>	<b>4030758992</b>	110.25	0.00	110.25	(110.25)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	110.25				

## 09 - Branch District Library - General Fund

### Open Payable & Payment List

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Applied Payments</b>							
10/11/19		29943	110.25				
<b>Totals for Cintas</b>			<u>335.73</u>	<u>0.00</u>	<u>335.73</u>	<u>(335.73)</u>	<u>0.00</u>
<b>CLARKJANICE                      Janice Clark</b>							
<b>10/01/19</b>	<b>10/11/19</b>	<b>9/23 MILEAGE</b>	16.24	0.00	16.24	(16.24)	0.00
<b>Distributions</b>							
	683100	Travel-Business	16.24				
<b>Applied Payments</b>							
10/11/19		29944	16.24				
<b>Totals for Janice Clark</b>			<u>16.24</u>	<u>0.00</u>	<u>16.24</u>	<u>(16.24)</u>	<u>0.00</u>
<b>CLASSICPOWE                      Classic Powerwash &amp; Detailing</b>							
<b>10/01/19</b>	<b>10/11/19</b>	<b>6675</b>	150.00	0.00	150.00	(150.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	150.00				
<b>Applied Payments</b>							
10/11/19		29945	150.00				
<b>Totals for Classic Powerwash &amp; Detailing</b>			<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>0.00</u>
<b>CLEARFLY                              Clearly Communications</b>							
<b>10/01/19</b>	<b>10/11/19</b>	<b>INV249523</b>	420.19	0.00	420.19	(420.19)	0.00
<b>Distributions</b>							
	616100	Telecommunications	420.19				
<b>Applied Payments</b>							
10/11/19		29946	420.19				
<b>Totals for Clearly Communications</b>			<u>420.19</u>	<u>0.00</u>	<u>420.19</u>	<u>(420.19)</u>	<u>0.00</u>
<b>CPSSUPPLY                              C.P.S. Supply, Inc.</b>							
<b>10/01/19</b>	<b>10/11/19</b>	<b>1909369</b>	268.00	0.00	268.00	(268.00)	0.00
<b>Distributions</b>							
	690101	Janitorial services	268.00				
<b>Applied Payments</b>							
10/11/19		29947	268.00				
<b>10/01/19</b>	<b>10/11/19</b>	<b>1909373</b>	1,395.00	0.00	1,395.00	(1,395.00)	0.00
<b>Distributions</b>							
	690101	Janitorial services	1,395.00				
<b>Applied Payments</b>							
10/11/19		29947	1,395.00				
<b>10/10/19</b>	<b>10/11/19</b>	<b>1909161</b>	44.95	0.00	44.95	(44.95)	0.00
<b>Distributions</b>							
	635100	Office supplies	44.95				
<b>Applied Payments</b>							
10/11/19		29947	44.95				
<b>Totals for C.P.S. Supply, Inc.</b>			<u>1,707.95</u>	<u>0.00</u>	<u>1,707.95</u>	<u>(1,707.95)</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

<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>DAILYREPORT</b>		<b>The Daily Reporter</b>					
<b>10/01/19</b>	<b>10/11/19</b>	<b>300215431</b>	35.70	0.00	35.70	(35.70)	0.00
<b>Distributions</b>							
	680101	Community promotions	35.70				
<b>Applied Payments</b>							
10/11/19		29948	35.70				
<b>10/01/19</b>	<b>10/11/19</b>	<b>30220115</b>	35.70	0.00	35.70	(35.70)	0.00
<b>Distributions</b>							
	680101	Community promotions	35.70				
<b>Applied Payments</b>							
10/11/19		29948	35.70				
<b>10/09/19</b>	<b>10/25/19</b>	<b>158443</b>	108.50	0.00	108.50	(108.50)	0.00
<b>Distributions</b>							
	656102	Periodicals-Algansee	108.50				
<b>Applied Payments</b>							
10/25/19		29987	108.50				
<b>10/09/19</b>	<b>10/25/19</b>	<b>159242</b>	108.50	0.00	108.50	(108.50)	0.00
<b>Distributions</b>							
	656105	Periodicals-Sherwood	108.50				
<b>Applied Payments</b>							
10/25/19		29987	108.50				
<b>Totals for The Daily Reporter</b>			<u>288.40</u>	<u>0.00</u>	<u>288.40</u>	<u>(288.40)</u>	<u>0.00</u>
<b>FRONTIER</b>		<b>Frontier</b>					
<b>10/01/19</b>	<b>10/01/19</b>	<b>517-369-9830</b>	83.32	0.00	83.32	(83.32)	0.00
<b>Distributions</b>							
	616100	Telecommunications	83.32				
<b>Applied Payments</b>							
10/11/19		29949	83.32				
<b>10/04/19</b>	<b>10/25/19</b>	<b>517-278-7025-011</b>	142.47	0.00	142.47	(142.47)	0.00
<b>Distributions</b>							
	616100	Telecommunications	142.47				
<b>Applied Payments</b>							
10/25/19		29988	142.47				
<b>Totals for Frontier</b>			<u>225.79</u>	<u>0.00</u>	<u>225.79</u>	<u>(225.79)</u>	<u>0.00</u>
<b>GORDONCULLI</b>		<b>Gordon's Culligan</b>					
<b>10/01/19</b>	<b>10/11/19</b>	<b>283630</b>	7.75	0.00	7.75	(7.75)	0.00
<b>Distributions</b>							
	635100	Office supplies	7.75				
<b>Applied Payments</b>							
10/11/19		29950	7.75				
<b>10/10/19</b>	<b>10/25/19</b>	<b>284289</b>	53.75	0.00	53.75	(53.75)	0.00
<b>Distributions</b>							
	635100	Office supplies	53.75				

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>Applied Payments</b>							
10/25/19		29989	53.75				
<b>Totals for Gordon's Culligan</b>			<u>61.50</u>	<u>0.00</u>	<u>61.50</u>	<u>(61.50)</u>	<u>0.00</u>
<b>GOTTSCHALKJ Judith Gottschalk</b>							
<b>10/01/19</b>	<b>10/11/19</b>	<b>8/26 MILEAGE</b>	16.24	0.00	16.24	(16.24)	0.00
<b>Distributions</b>							
	683100	Travel-Business	16.24				
<b>Applied Payments</b>							
10/11/19		29951	16.24				
<b>10/01/19</b>	<b>10/11/19</b>	<b>8/29/2019</b>	180.09	0.00	180.09	(180.09)	0.00
<b>Distributions</b>							
	693104	Program supplies	180.09				
<b>Applied Payments</b>							
10/11/19		29951	180.09				
<b>10/01/19</b>	<b>10/11/19</b>	<b>9/15/2019</b>	14.84	0.00	14.84	(14.84)	0.00
<b>Distributions</b>							
	693104	Program supplies	14.84				
<b>Applied Payments</b>							
10/11/19		29951	14.84				
<b>Totals for Judith Gottschalk</b>			<u>211.17</u>	<u>0.00</u>	<u>211.17</u>	<u>(211.17)</u>	<u>0.00</u>
<b>GRIFFINPEST Griffin Pest Control, Inc.</b>							
<b>10/01/19</b>	<b>10/11/19</b>	<b>1812482</b>	98.00	0.00	98.00	(98.00)	0.00
<b>Distributions</b>							
	626100	Building and grounds maintenance materials	98.00				
<b>Applied Payments</b>							
10/11/19		29952	98.00				
<b>10/01/19</b>	<b>10/11/19</b>	<b>1812483</b>	93.00	0.00	93.00	(93.00)	0.00
<b>Distributions</b>							
	626100	Building and grounds maintenance materials	93.00				
<b>Applied Payments</b>							
10/11/19		29952	93.00				
<b>10/04/19</b>	<b>10/25/19</b>	<b>200227</b>	241.00	0.00	241.00	(241.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	241.00				
<b>Applied Payments</b>							
10/25/19		29990	241.00				
<b>Totals for Griffin Pest Control, Inc.</b>			<u>432.00</u>	<u>0.00</u>	<u>432.00</u>	<u>(432.00)</u>	<u>0.00</u>
<b>HARDY Renee Hardy</b>							
<b>10/01/19</b>	<b>10/11/19</b>	<b>9/23/19 MILEAGE</b>	6.96	0.00	6.96	(6.96)	0.00
<b>Distributions</b>							
	683100	Travel-Business	6.96				

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>Applied Payments</b>							
10/11/19		29953	6.96				
<b>10/15/19</b>	<b>10/25/19</b>	<b>10/14/2019</b>	6.96	0.00	6.96	(6.96)	0.00
<b>Distributions</b>							
	668100	Travel-Training	6.96				
<b>Applied Payments</b>							
10/25/19		29991	6.96				
<b>Totals for Renee Hardy</b>			<u>13.92</u>	<u>0.00</u>	<u>13.92</u>	<u>(13.92)</u>	<u>0.00</u>
<b>INTERSTATE Interstate All Battery Center</b>							
<b>10/15/19</b>	<b>10/25/19</b>	<b>1917401005249</b>	20.00	0.00	20.00	(20.00)	0.00
			.00				
<b>Distributions</b>							
	693104	Program supplies	20.00				
<b>Applied Payments</b>							
10/25/19		29992	20.00				
<b>Totals for Interstate All Battery Center</b>			<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>(20.00)</u>	<u>0.00</u>
<b>JAMESWALLAC James Wallace</b>							
<b>10/01/19</b>	<b>10/11/19</b>	<b>015</b>	50.00	0.00	50.00	(50.00)	0.00
<b>Distributions</b>							
	693101	Performers	50.00				
<b>Applied Payments</b>							
10/11/19		29954	50.00				
<b>Totals for James Wallace</b>			<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
<b>JDUKE Joey Steven Duke</b>							
<b>10/01/19</b>	<b>10/11/19</b>	<b>9/9-9/20</b>	236.64	0.00	236.64	(236.64)	0.00
			<b>MILEAGE</b>				
<b>Distributions</b>							
	683100	Travel-Business	236.64				
<b>Applied Payments</b>							
10/11/19		29955	236.64				
<b>10/04/19</b>	<b>10/11/19</b>	<b>9/23-</b>	236.64	0.00	236.64	(236.64)	0.00
			<b>10/4MILEAGE</b>				
<b>Distributions</b>							
	683100	Travel-Business	236.64				
<b>Applied Payments</b>							
10/11/19		29955	236.64				
<b>10/18/19</b>	<b>10/25/19</b>	<b>10/7-10/18</b>	198.94	0.00	198.94	(198.94)	0.00
<b>Distributions</b>							
	683100	Travel-Business	198.94				
<b>Applied Payments</b>							
10/25/19		29993	198.94				
<b>Totals for Joey Steven Duke</b>			<u>672.22</u>	<u>0.00</u>	<u>672.22</u>	<u>(672.22)</u>	<u>0.00</u>
<b>JessicaTeff Jessica Tefft</b>							

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<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>10/02/19</b>	<b>10/11/19</b>	<b>10/3/2019</b>	220.76	0.00	220.76	(220.76)	0.00
<b>Distributions</b>							
	668100	Travel-Training	220.76				
<b>Applied Payments</b>							
	10/11/19	29956	220.76				
<b>10/02/19</b>	<b>10/11/19</b>	<b>9/24-10/3MILEAGE</b>	54.52	0.00	54.52	(54.52)	0.00
<b>Distributions</b>							
	683100	Travel-Business	54.52				
<b>Applied Payments</b>							
	10/11/19	29956	54.52				
<b>Totals for Jessica Tefft</b>			<u>275.28</u>	<u>0.00</u>	<u>275.28</u>	<u>(275.28)</u>	<u>0.00</u>
<b>JUNIORLIB Junior Library Guild</b>							
<b>10/01/19</b>	<b>10/25/19</b>	<b>474954</b>	228.20	0.00	228.20	(228.20)	0.00
<b>Distributions</b>							
	655106	Books-Union City	228.20				
<b>Applied Payments</b>							
	10/25/19	29994	228.20				
<b>Totals for Junior Library Guild</b>			<u>228.20</u>	<u>0.00</u>	<u>228.20</u>	<u>(228.20)</u>	<u>0.00</u>
<b>KEELYBRIGGS Keeley Briggs</b>							
<b>10/19/19</b>	<b>10/25/19</b>	<b>10/19/2019</b>	3.00	0.00	3.00	(3.00)	0.00
<b>Distributions</b>							
	693104	Program supplies	3.00				
<b>Applied Payments</b>							
	10/25/19	29995	3.00				
<b>Totals for Keeley Briggs</b>			<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>(3.00)</u>	<u>0.00</u>
<b>KENDALL Kendall Electric Inc.</b>							
<b>10/01/19</b>	<b>10/11/19</b>	<b>S10840648.001</b>	252.00	0.00	252.00	(252.00)	0.00
<b>Distributions</b>							
	635100	Office supplies	252.00				
<b>Applied Payments</b>							
	10/11/19	29957	252.00				
<b>Totals for Kendall Electric Inc.</b>			<u>252.00</u>	<u>0.00</u>	<u>252.00</u>	<u>(252.00)</u>	<u>0.00</u>
<b>KENSONSIVER Kenson Siver</b>							
<b>10/17/19</b>	<b>10/25/19</b>	<b>10/17/2019</b>	150.00	0.00	150.00	(150.00)	0.00
<b>Distributions</b>							
	693101	Performers	150.00				
<b>Applied Payments</b>							
	10/25/19	29996	150.00				
<b>Totals for Kenson Siver</b>			<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>0.00</u>
<b>KFELTNER Kimberly Feltner</b>							

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<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>10/01/19</b>	<b>10/11/19</b>	<b>9/4-9/19</b>	73.08	0.00	73.08	(73.08)	0.00
<b>Distributions</b>							
	683100	Travel-Business	73.08				
<b>Applied Payments</b>							
	10/11/19	29958	73.08				
<b>10/07/19</b>	<b>10/11/19</b>	<b>9/6-10/3</b>	54.52	0.00	54.52	(54.52)	0.00
<b>Distributions</b>							
	683100	Travel-Business	54.52				
<b>Applied Payments</b>							
	10/11/19	29958	54.52				
<b>Totals for Kimberly Feltner</b>			<u>127.60</u>	<u>0.00</u>	<u>127.60</u>	<u>(127.60)</u>	<u>0.00</u>
<b>KIMWOODARD Kim Woodard Osterholzer</b>							
<b>10/17/19</b>	<b>10/25/19</b>		300.00	0.00	300.00	(300.00)	0.00
<b>Distributions</b>							
	693101	Performers	300.00				
<b>Applied Payments</b>							
	10/25/19	29997	300.00				
<b>Totals for Kim Woodard Osterholzer</b>			<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>(300.00)</u>	<u>0.00</u>
<b>LIBRARYNET The Library Network</b>							
<b>10/04/19</b>	<b>10/25/19</b>	<b>65118</b>	1,250.00	0.00	1,250.00	(1,250.00)	0.00
<b>Distributions</b>							
	690107	Licensing & subscription services	1,250.00				
<b>Applied Payments</b>							
	10/25/19	29998	1,250.00				
<b>Totals for The Library Network</b>			<u>1,250.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>(1,250.00)</u>	<u>0.00</u>
<b>LINDADULL Linda Dull</b>							
<b>10/01/19</b>	<b>10/11/19</b>	<b>9/25/2019</b>	15.86	0.00	15.86	(15.86)	0.00
<b>Distributions</b>							
	693104	Program supplies	15.86				
<b>Applied Payments</b>							
	10/11/19	29959	15.86				
<b>10/01/19</b>	<b>10/11/19</b>	<b>10/1/2019</b>	15.68	0.00	15.68	(15.68)	0.00
<b>Distributions</b>							
	693104	Program supplies	15.68				
<b>Applied Payments</b>							
	10/11/19	29959	15.68				
<b>10/01/19</b>	<b>10/11/19</b>	<b>10/1/019</b>	21.12	0.00	21.12	(21.12)	0.00
<b>Distributions</b>							
	658109	Audio/Visual-Juvenile	21.12				
<b>Applied Payments</b>							
	10/11/19	29959	21.12				
<b>10/15/19</b>	<b>10/25/19</b>	<b>10/15/2019</b>	45.24	0.00	45.24	(45.24)	0.00
<b>Distributions</b>							

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	683100	Travel-Business	45.24				
<b>Applied Payments</b>							
	10/25/19	29999	45.24				
<b>10/15/19</b>	<b>10/25/19</b>	<b>10/15/2019</b>	79.92	0.00	79.92	(79.92)	0.00
<b>Distributions</b>							
	693104	Program supplies	79.92				
<b>Applied Payments</b>							
	10/25/19	29999	79.92				
<b>10/19/19</b>	<b>10/25/19</b>	<b>10/15-10/19</b>	7.76	0.00	7.76	(7.76)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	7.76				
<b>Applied Payments</b>							
	10/25/19	29999	7.76				
<b>10/19/19</b>	<b>10/25/19</b>	<b>10/15-10/19</b>	10.98	0.00	10.98	(10.98)	0.00
<b>Distributions</b>							
	693102	Food	10.98				
<b>Applied Payments</b>							
	10/25/19	29999	10.98				
<b>10/19/19</b>	<b>10/25/19</b>	<b>10/15-10/19</b>	6.99	0.00	6.99	(6.99)	0.00
<b>Distributions</b>							
	693102	Food	6.99				
<b>Applied Payments</b>							
	10/25/19	29999	6.99				
<b>Totals for Linda Dull</b>			<u>203.55</u>	<u>0.00</u>	<u>203.55</u>	<u>(203.55)</u>	<u>0.00</u>
<b>LINDAPICKFO</b>		<b>Linda Pickford</b>					
<b>10/01/19</b>	<b>10/11/19</b>	<b>9/23 MILEAGE</b>	16.24	0.00	16.24	(16.24)	0.00
<b>Distributions</b>							
	683100	Travel-Business	16.24				
<b>Applied Payments</b>							
	10/11/19	29960	16.24				
<b>Totals for Linda Pickford</b>			<u>16.24</u>	<u>0.00</u>	<u>16.24</u>	<u>(16.24)</u>	<u>0.00</u>
<b>LINDSAYVILL</b>		<b>Lindsay Villa</b>					
<b>10/01/19</b>	<b>10/11/19</b>	<b>9/4-9/6 MILEAGE</b>	129.92	0.00	129.92	(129.92)	0.00
<b>Distributions</b>							
	683100	Travel-Business	129.92				
<b>Applied Payments</b>							
	10/11/19	29961	129.92				
<b>Totals for Lindsay Villa</b>			<u>129.92</u>	<u>0.00</u>	<u>129.92</u>	<u>(129.92)</u>	<u>0.00</u>
<b>MAGNOLIA</b>		<b>The Magnolia Journal</b>					
<b>10/01/19</b>	<b>10/11/19</b>	<b>MGJ256544734 53</b>	60.00	0.00	60.00	(60.00)	0.00
<b>Distributions</b>							
	656106	Periodicals-Union City	60.00				
<b>Applied Payments</b>							

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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
10/11/19		29962	60.00				
<b>Totals for The Magnolia Journal</b>			<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>(60.00)</u>	<u>0.00</u>
<b>MARIAPIPER</b>		<b>Maria Piper</b>					
<b>10/01/19</b>	<b>10/11/19</b>	<b>9/23/19 MILEAGE</b>	19.72	0.00	19.72	(19.72)	0.00
<b>Distributions</b>							
	683100	Travel-Business	19.72				
<b>Applied Payments</b>							
	10/11/19	29963	19.72				
<b>Totals for Maria Piper</b>			<u>19.72</u>	<u>0.00</u>	<u>19.72</u>	<u>(19.72)</u>	<u>0.00</u>
<b>MIDWESTTAPE</b>		<b>Midwest Tape</b>					
<b>10/02/19</b>	<b>10/11/19</b>	<b>98007419</b>	1,766.83	0.00	1,766.83	(1,766.83)	0.00
<b>Distributions</b>							
	655112	Digital services	1,766.83				
<b>Applied Payments</b>							
	10/11/19	29964	1,766.83				
<b>Totals for Midwest Tape</b>			<u>1,766.83</u>	<u>0.00</u>	<u>1,766.83</u>	<u>(1,766.83)</u>	<u>0.00</u>
<b>NORWOOD</b>		<b>Norwood House Press</b>					
<b>10/01/19</b>	<b>10/25/19</b>	<b>47146</b>	325.00	0.00	325.00	(325.00)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	325.00				
<b>Applied Payments</b>							
	10/25/19	30000	325.00				
<b>10/01/19</b>	<b>10/25/19</b>	<b>47164</b>	339.00	0.00	339.00	(339.00)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	339.00				
<b>Applied Payments</b>							
	10/25/19	30000	339.00				
<b>10/10/19</b>	<b>10/25/19</b>		372.90	0.00	372.90	(372.90)	0.00
<b>Distributions</b>							
	655106	Books-Union City	372.90				
<b>Applied Payments</b>							
	10/25/19	30000	372.90				
<b>Totals for Norwood House Press</b>			<u>1,036.90</u>	<u>0.00</u>	<u>1,036.90</u>	<u>(1,036.90)</u>	<u>0.00</u>
<b>ODOMC</b>		<b>Curtis S. Odom</b>					
<b>10/01/19</b>	<b>10/11/19</b>	<b>9/9-9/18 MILEAGE</b>	66.93	0.00	66.93	(66.93)	0.00
<b>Distributions</b>							
	683100	Travel-Business	66.93				
<b>Applied Payments</b>							
	10/11/19	29965	66.93				
<b>10/04/19</b>	<b>10/11/19</b>	<b>9/23- 10/4MILEAGE</b>	70.76	0.00	70.76	(70.76)	0.00

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>Distributions</b>							
	683100	Travel-Business	70.76				
<b>Applied Payments</b>							
	10/11/19	29965	70.76				
<b>10/18/19</b>	<b>10/25/19</b>	<b>10/7-10/18 MILE</b>	36.17	0.00	36.17	(36.17)	0.00
<b>Distributions</b>							
	683100	Travel-Business	36.17				
<b>Applied Payments</b>							
	10/25/19	30001	36.17				
<b>Totals for Curtis S. Odom</b>			<u>173.86</u>	<u>0.00</u>	<u>173.86</u>	<u>(173.86)</u>	<u>0.00</u>
<b>PAULMCCORMA Paul McCormack</b>							
<b>10/01/19</b>	<b>10/11/19</b>	<b>51019</b>	135.00	0.00	135.00	(135.00)	0.00
<b>Distributions</b>							
	693101	Performers	135.00				
<b>Applied Payments</b>							
	10/11/19	29966	135.00				
<b>Totals for Paul McCormack</b>			<u>135.00</u>	<u>0.00</u>	<u>135.00</u>	<u>(135.00)</u>	<u>0.00</u>
<b>PETTYCASHCE Cash</b>							
<b>10/01/19</b>	<b>10/11/19</b>	<b>6/19/2019</b>	10.00	0.00	10.00	(10.00)	0.00
<b>Distributions</b>							
	635100	Office supplies	10.00				
<b>Applied Payments</b>							
	10/11/19	29967	10.00				
<b>10/01/19</b>	<b>10/11/19</b>	<b>5/13/2019</b>	45.00	0.00	45.00	(45.00)	0.00
<b>Distributions</b>							
	693104	Program supplies	45.00				
<b>Applied Payments</b>							
	10/11/19	29967	45.00				
<b>10/01/19</b>	<b>10/11/19</b>	<b>7/11/2019</b>	13.50	0.00	13.50	(13.50)	0.00
<b>Distributions</b>							
	693104	Program supplies	13.50				
<b>Applied Payments</b>							
	10/11/19	29967	13.50				
<b>10/01/19</b>	<b>10/11/19</b>	<b>7/17/2019</b>	3.98	0.00	3.98	(3.98)	0.00
<b>Distributions</b>							
	693104	Program supplies	3.98				
<b>Applied Payments</b>							
	10/11/19	29967	3.98				
<b>10/01/19</b>	<b>10/11/19</b>	<b>7/19/2019</b>	11.37	0.00	11.37	(11.37)	0.00
<b>Distributions</b>							
	693104	Program supplies	11.37				
<b>Applied Payments</b>							
	10/11/19	29967	11.37				
<b>10/01/19</b>	<b>10/11/19</b>	<b>7/22/2019</b>	25.44	0.00	25.44	(25.44)	0.00



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### Open Payable & Payment List

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Distributions</b>							
	650109	Food & catering	25.44				
<b>Applied Payments</b>							
	10/11/19	29967	25.44				
<b>10/01/19</b>	<b>10/11/19</b>	<b>7/23/2019</b>	3.94	0.00	3.94	(3.94)	0.00
<b>Distributions</b>							
	636100	Postage	3.94				
<b>Applied Payments</b>							
	10/11/19	29967	3.94				
<b>10/01/19</b>	<b>10/11/19</b>	<b>8/16/2019</b>	2.75	0.00	2.75	(2.75)	0.00
<b>Distributions</b>							
	636100	Postage	2.75				
<b>Applied Payments</b>							
	10/11/19	29967	2.75				
<b>Totals for Cash</b>			<u>115.98</u>	<u>0.00</u>	<u>115.98</u>	<u>(115.98)</u>	<u>0.00</u>
<b>PETTYCASHQU Cash</b>							
<b>10/01/19</b>	<b>10/11/19</b>	<b>9/9/2019</b>	6.35	0.00	6.35	(6.35)	0.00
<b>Distributions</b>							
	693104	Program supplies	6.35				
<b>Applied Payments</b>							
	10/11/19	29968	6.35				
<b>10/01/19</b>	<b>10/11/19</b>	<b>9/25/2019</b>	18.07	0.00	18.07	(18.07)	0.00
<b>Distributions</b>							
	693102	Food	18.07				
<b>Applied Payments</b>							
	10/11/19	29968	18.07				
<b>10/01/19</b>	<b>10/11/19</b>	<b>8/18/2019</b>	17.59	0.00	17.59	(17.59)	0.00
<b>Distributions</b>							
	693102	Food	17.59				
<b>Applied Payments</b>							
	10/11/19	29968	17.59				
<b>10/01/19</b>	<b>10/11/19</b>	<b>9/4/2019</b>	32.16	0.00	32.16	(32.16)	0.00
<b>Distributions</b>							
	693102	Food	32.16				
<b>Applied Payments</b>							
	10/11/19	29968	32.16				
<b>Totals for Cash</b>			<u>74.17</u>	<u>0.00</u>	<u>74.17</u>	<u>(74.17)</u>	<u>0.00</u>
<b>PROSOURCE ProSource Specialties LLC</b>							
<b>10/01/19</b>	<b>10/11/19</b>	<b>36116CC</b>	172.00	0.00	172.00	(172.00)	0.00
<b>Distributions</b>							
	693104	Program supplies	172.00				
<b>Applied Payments</b>							
	10/11/19	29969	172.00				
<b>Totals for ProSource Specialties LLC</b>			<u>172.00</u>	<u>0.00</u>	<u>172.00</u>	<u>(172.00)</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

<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>RUCKERJOHN</b>		<b>John Rucker</b>					
<b>10/03/19</b>	<b>10/11/19</b>	<b>8/16-9/16</b>	256.36	0.00	256.36	(256.36)	0.00
<b>Distributions</b>							
	683100	Travel-Business	256.36				
<b>Applied Payments</b>							
	10/11/19	29970	256.36				
<b>Totals for John Rucker</b>			<u>256.36</u>	<u>0.00</u>	<u>256.36</u>	<u>(256.36)</u>	<u>0.00</u>
<b>SOLUTIONSSW</b>		<b>Solutions of Southwest Michigan, LLC</b>					
<b>10/01/19</b>	<b>10/11/19</b>	<b>9071</b>	24.90	0.00	24.90	(24.90)	0.00
<b>Distributions</b>							
	665101	Technology equipment repair & supplies	24.90				
<b>Applied Payments</b>							
	10/11/19	29971	24.90				
<b>10/08/19</b>	<b>10/25/19</b>	<b>9112</b>	401.25	0.00	401.25	(401.25)	0.00
<b>Distributions</b>							
	665101	Technology equipment repair & supplies	401.25				
<b>Applied Payments</b>							
	10/25/19	30002	401.25				
<b>10/08/19</b>	<b>10/25/19</b>	<b>9113</b>	133.75	0.00	133.75	(133.75)	0.00
<b>Distributions</b>							
	665101	Technology equipment repair & supplies	133.75				
<b>Applied Payments</b>							
	10/25/19	30002	133.75				
<b>Totals for Solutions of Southwest Michigan, LLC</b>			<u>559.90</u>	<u>0.00</u>	<u>559.90</u>	<u>(559.90)</u>	<u>0.00</u>
<b>TPW</b>		<b>Taylor, Plant &amp; Watkins, P.C.</b>					
<b>10/01/19</b>	<b>10/11/19</b>	<b>32869</b>	2,065.00	0.00	2,065.00	(2,065.00)	0.00
<b>Distributions</b>							
	690100	Legal and accounting services	2,065.00				
<b>Applied Payments</b>							
	10/11/19	29972	2,065.00				
<b>Totals for Taylor, Plant &amp; Watkins, P.C.</b>			<u>2,065.00</u>	<u>0.00</u>	<u>2,065.00</u>	<u>(2,065.00)</u>	<u>0.00</u>
<b>VISA</b>		<b>Card Service Center</b>					
<b>10/01/19</b>	<b>10/11/19</b>	<b>8/23-9/20</b>	1,102.50	0.00	1,102.50	(1,102.50)	0.00
<b>Distributions</b>							
	635100	Office supplies	1,102.50				
<b>Applied Payments</b>							
	10/11/19	29973	1,102.50				
<b>10/01/19</b>	<b>10/11/19</b>	<b>8/23-9/20</b>	43.46	0.00	43.46	(43.46)	0.00
<b>Distributions</b>							
	670100	Memberships and dues	43.46				
<b>Applied Payments</b>							
	10/11/19	29973	43.46				

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<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>10/01/19</b>	<b>10/11/19</b>	<b>8/23-9/20</b>	462.06	0.00	462.06	(462.06)	0.00
<b>Distributions</b>							
	680101	Community promotions	462.06				
<b>Applied Payments</b>							
	10/11/19	29973	462.06				
<b>10/01/19</b>	<b>10/11/19</b>	<b>8/23-9/20</b>	210.00	0.00	210.00	(210.00)	0.00
<b>Distributions</b>							
	667100	Training and education	210.00				
<b>Applied Payments</b>							
	10/11/19	29973	210.00				
<b>10/01/19</b>	<b>10/11/19</b>	<b>8/23-9/20</b>	442.47	0.00	442.47	(442.47)	0.00
<b>Distributions</b>							
	690107	Licensing & subscription services	442.47				
<b>Applied Payments</b>							
	10/11/19	29973	442.47				
<b>10/01/19</b>	<b>10/11/19</b>	<b>8/23-9/20</b>	275.00	0.00	275.00	(275.00)	0.00
<b>Distributions</b>							
	636100	Postage	275.00				
<b>Applied Payments</b>							
	10/11/19	29973	275.00				
<b>10/01/19</b>	<b>10/11/19</b>	<b>8/23-9/20</b>	77.88	0.00	77.88	(77.88)	0.00
<b>Distributions</b>							
	634100	Operating supplies	77.88				
<b>Applied Payments</b>							
	10/11/19	29973	77.88				
<b>10/01/19</b>	<b>10/11/19</b>	<b>8/23-9/20</b>	19.41	0.00	19.41	(19.41)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	19.41				
<b>Applied Payments</b>							
	10/11/19	29973	19.41				
<b>Totals for Card Service Center</b>			<u>2,632.78</u>	<u>0.00</u>	<u>2,632.78</u>	<u>(2,632.78)</u>	<u>0.00</u>
<b>WALMARTCO</b>	<b>WalMart Community/RFCSLLC</b>						
<b>10/01/19</b>	<b>10/11/19</b>	<b>7/17-9/16</b>	13.11	0.00	13.11	(13.11)	0.00
<b>Distributions</b>							
	665101	Technology equipment repair & supplies	13.11				
<b>Applied Payments</b>							
	10/11/19	29974	13.11				
<b>10/01/19</b>	<b>10/11/19</b>	<b>7/17-9/16</b>	380.00	0.00	380.00	(380.00)	0.00
<b>Distributions</b>							
	680101	Community promotions	380.00				
<b>Applied Payments</b>							
	10/11/19	29974	380.00				
<b>10/01/19</b>	<b>10/11/19</b>	<b>7/17-9/16</b>	7.86	0.00	7.86	(7.86)	0.00
<b>Distributions</b>							

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
	693104	Program supplies	7.86				
<b>Applied Payments</b>							
	10/11/19	29974	7.86				
<b>10/01/19</b>	<b>10/11/19</b>	<b>7/17-9/16</b>	29.40	0.00	29.40	(29.40)	0.00
<b>Distributions</b>							
	635100	Office supplies	29.40				
<b>Applied Payments</b>							
	10/11/19	29974	29.40				
<b>10/01/19</b>	<b>10/11/19</b>	<b>7/17-9/16</b>	4.99	0.00	4.99	(4.99)	0.00
<b>Distributions</b>							
	689100	Bank and merchant charges	4.99				
<b>Applied Payments</b>							
	10/11/19	29974	4.99				
		<b>Totals for WalMart Community/RFCSLLC</b>	<u>435.36</u>	<u>0.00</u>	<u>435.36</u>	<u>(435.36)</u>	<u>0.00</u>
<b>WORKSHOPED</b>		<b>State of Michigan</b>					
<b>10/01/19</b>	<b>10/11/19</b>	<b>LM19-00046</b>	25.00	0.00	25.00	(25.00)	0.00
<b>Distributions</b>							
	667100	Training and education	25.00				
<b>Applied Payments</b>							
	10/11/19	29975	25.00				
		<b>Totals for State of Michigan</b>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>0.00</u>
<b>WOWBUSINESS</b>		<b>WOW! Business</b>					
<b>10/01/19</b>	<b>10/11/19</b>	<b>10054477</b>	166.27	0.00	166.27	(166.27)	0.00
<b>Distributions</b>							
	616100	Telecommunications	166.27				
<b>Applied Payments</b>							
	10/11/19	29976	166.27				
		<b>Totals for WOW! Business</b>	<u>166.27</u>	<u>0.00</u>	<u>166.27</u>	<u>(166.27)</u>	<u>0.00</u>
<b>WTCOX</b>		<b>W T. Cox Subscriptions</b>					
<b>10/01/19</b>	<b>10/25/19</b>	<b>3069151</b>	197.21	0.00	197.21	(197.21)	0.00
<b>Distributions</b>							
	656105	Periodicals-Sherwood	197.21				
<b>Applied Payments</b>							
	10/25/19	30003	197.21				
<b>10/01/19</b>	<b>10/25/19</b>	<b>3069150</b>	842.14	0.00	842.14	(842.14)	0.00
<b>Distributions</b>							
	656104	Periodicals-Quincy	842.14				
<b>Applied Payments</b>							
	10/25/19	30003	842.14				
<b>10/01/19</b>	<b>10/25/19</b>	<b>3069148</b>	607.35	0.00	607.35	(607.35)	0.00
<b>Distributions</b>							
	656103	Periodicals-Bronoson	607.35				
<b>Applied Payments</b>							
	10/25/19	30003	607.35				

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

October 1, 2019 - October 31, 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>10/01/19</b>	<b>10/25/19</b>	<b>3069147</b>	293.53	0.00	293.53	(293.53)	0.00
<b>Distributions</b>							
	656102	Periodicals-Algansee	293.53				
<b>Applied Payments</b>							
	10/25/19	30003	293.53				
<b>10/01/19</b>	<b>10/25/19</b>	<b>3069152</b>	302.66	0.00	302.66	(302.66)	0.00
<b>Distributions</b>							
	656106	Periodicals-Union City	302.66				
<b>Applied Payments</b>							
	10/25/19	30003	302.66				
<b>10/01/19</b>	<b>10/25/19</b>	<b>3069149</b>	1,768.81	0.00	1,768.81	(1,768.81)	0.00
<b>Distributions</b>							
	656100	Professional & Technical publications	1,768.81				
<b>Applied Payments</b>							
	10/25/19	30003	1,768.81				
<b>Totals for W T. Cox Subscriptions</b>			<u>4,011.70</u>	<u>0.00</u>	<u>4,011.70</u>	<u>(4,011.70)</u>	<u>0.00</u>
<b>Company Totals</b>			<u>41,452.83</u>	<u>0.00</u>	<u>41,452.83</u>	<u>(41,452.83)</u>	<u>0.00</u>

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

October 1, 2019 - October 31, 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>10/01/19</b>	<b>10/11/19</b>	<b>437947549959</b>	189.99	0.00	189.99	(189.99)	0.00
<b>Distributions</b>							
	640200	CAPITAL OUTLAY	189.99				
<b>Applied Payments</b>							
10/11/19		29938	189.99				
<b>Totals for SYNCB/Amazon</b>			<u>189.99</u>	<u>0.00</u>	<u>189.99</u>	<u>(189.99)</u>	<u>0.00</u>
<b>LYNELLEASH</b>		<b>Lynell Eash</b>					
<b>10/01/19</b>	<b>10/25/19</b>	<b>8/27/2019</b>	225.00	0.00	225.00	(225.00)	0.00
<b>Distributions</b>							
	640200	CAPITAL OUTLAY	225.00				
<b>Applied Payments</b>							
10/25/19		29977	225.00				
<b>Totals for Lynell Eash</b>			<u>225.00</u>	<u>0.00</u>	<u>225.00</u>	<u>(225.00)</u>	<u>0.00</u>
<b>Company Totals</b>			<u>414.99</u>	<u>0.00</u>	<u>414.99</u>	<u>(414.99)</u>	<u>0.00</u>

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

October 1, 2019 - October 31, 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>10/01/19</b>	<b>10/11/19</b>	<b>7/9-9/5</b>	179.96	0.00	179.96	(179.96)	0.00
<b>Distributions</b>							
	656100	UNION CITY FACILITIES	179.96				
<b>Applied Payments</b>							
	10/11/19	29939	179.96				
<b>Totals for SYNCB/Amazon</b>			<u>179.96</u>	<u>0.00</u>	<u>179.96</u>	<u>(179.96)</u>	<u>0.00</u>
<b>DANHEFNER</b>		<b>Dan Hefner</b>					
<b>10/03/19</b>	<b>10/11/19</b>	<b>016</b>	25.00	0.00	25.00	(25.00)	0.00
<b>Distributions</b>							
	657100	EXPENSES - KIDSPLACE BRANCH	25.00				
<b>Applied Payments</b>							
	10/11/19	29940	25.00				
<b>Totals for Dan Hefner</b>			<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>0.00</u>
<b>Company Totals</b>			<u>204.96</u>	<u>0.00</u>	<u>204.96</u>	<u>(204.96)</u>	<u>0.00</u>