

**Branch Library - Capital Projects Fund**

**Check List**

Cash - Capital Projects  
March 3, 2017

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
27137	03/03/17	SYNCB/Amazon	409.96
		<b>Vendor Check Total</b>	<u>409.96</u>
		<b>Check List Total</b>	<u><u>409.96</u></u>

Check count = 1

**Branch District Library - Fiduciary Fund  
Check List**

Cash - Endowment  
March 3, 2017

<b>Check Number</b>	<b>Check Date</b>	<b>Payee</b>	<b>Amount</b>
<b>Vendor Checks</b>			
27138	03/03/17	Baker & Taylor Books	29.67
27139	03/03/17	Linda Dull	91.18
27140	03/03/17	Stephen Flavin	30.00
		<b>Vendor Check Total</b>	<u>150.85</u>
		<b>Check List Total</b>	<u><u>150.85</u></u>

Check count = 3

**Branch District Library - General Fund****Check List**

Cash - General

March 3, 2017

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
27141	03/03/17	Baker & Taylor	2,288.92
27142	03/03/17	Frontier	38.92
27143	03/03/17	Frontier	117.92
27144	03/03/17	Frontier	34.86
27145	03/03/17	Frontier	53.04
27146	03/03/17	Branch County Treasurer	305.59
27147	03/03/17	C.P.S. Supply, Inc.	389.77
27148	03/03/17	Capstone Press	979.38
27149	03/03/17	Cards Service Center	608.20
27150	03/03/17	Carrie Dunn	175.00
27151	03/03/17	Cintas	189.32
27152	03/03/17	City of Coldwater	54.10
27153	03/03/17	Classic Powerwash & Detailing	150.00
27154	03/03/17	Curtis S. Odom	108.58
27155	03/03/17	Demco, Inc.	249.93
27156	03/03/17	Jessica Tefft	89.35
27157	03/03/17	Joey Steven Duke	181.90
27158	03/03/17	Junior Library Guild	415.20
27159	03/03/17	Kendrick Stationers	13.85
27160	03/03/17	Kimberly Feltner	93.31
27161	03/03/17	Linda Dull	274.81
27162	03/03/17	Lynnell Eash	127.68
27163	03/03/17	Michigan 4-H Children's Garden	100.00
27164	03/03/17	Michigan Boys in Blue c/o John Urschel	150.00
27165	03/03/17	Michigan Gas Utilities	1,399.30
27166	03/03/17	Michigan Library Association	810.00
27167	03/03/17	Neofunds By Neopost	200.00
27168	03/03/17	Patricia Kaniewski	240.79
27169	03/03/17	Proforma	350.00
27170	03/03/17	Quill.com	30.10
27171	03/03/17	Shoppers-Guide	144.04
27172	03/03/17	SYNCB/Amazon	1,668.30
27173	03/03/17	The Daily Reporter	215.00
27174	03/03/17	The Storage Bin, Inc.	104.00
27175	03/03/17	Traci Counterman	65.29
27176	03/03/17	WalMart Community/RFCSELLC	65.29
27177	03/03/17	WOW! Business	150.00
<b>Vendor Check Total</b>			<u>12,631.74</u>
<b>Check List Total</b>			<u>12,631.74</u>

Check count = 37

**Branch District Library - Fiduciary Fund**

**Check List**

Cash - Endowment

March 17, 2017

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
27178	03/17/17	Baker & Taylor	84.84
27179	03/17/17	Linda Dull	7.61
27180	03/17/17	Lynnell Eash	86.69
<b>Vendor Check Total</b>			<u>179.14</u>
<b>Check List Total</b>			<u><u>179.14</u></u>

Check count = 3

# Branch District Library - General Fund

## Check List

Cash - General  
March 17, 2017

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
27181	03/17/17	Baker & Taylor	1,292.25
27183	03/17/17	Frontier	218.37
27184	03/17/17	Frontier	51.69
27185	03/17/17	Frontier	46.88
27186	03/17/17	Blue Cross Blue Shield of Michigan	8,890.50
27187	03/17/17	C.P.S. Supply, Inc.	1,839.70
27188	03/17/17	Charter Communications	234.98
27189	03/17/17	Christopher Kimberlin	14.98
27190	03/17/17	Cintas	189.32
27191	03/17/17	Coldwater Board of Public Utilities	2,085.79
27192	03/17/17	Coller Industries Inc.	60.24
27193	03/17/17	Demco, Inc.	525.31
27194	03/17/17	Expressions Photography and Design	570.00
27195	03/17/17	Griffin Pest Control, Inc.	394.00
27196	03/17/17	Historical Society of Michigan	65.00
27197	03/17/17	Jessica Tefft	92.89
27198	03/17/17	Joey Steven Duke	109.14
27199	03/17/17	Kendrick Stationers	92.76
27200	03/17/17	Kimberly Feltner	41.74
27201	03/17/17	Krystal Loughman	12.84
27202	03/17/17	Linda Dull	26.99
27203	03/17/17	Lynnell Eash	19.04
27204	03/17/17	Midwest Collaborative for Library Services	257.00
27205	03/17/17	Midwest Tape	1,489.92
27206	03/17/17	Neofunds By Neopost	350.14
27207	03/17/17	Petty Cash - Bronson Branch	57.66
27208	03/17/17	Prompt Care Express P.C.	55.00
27209	03/17/17	Quill Corporation	301.84
27210	03/17/17	Scholastic Library Publishing	843.50
27211	03/17/17	Solutions of Southwest Michigan, LLC	81.95
27212	03/17/17	Steven Watson	12.84
27213	03/17/17	Taylor, Plant & Watkins, P.C.	6,645.00
27214	03/17/17	The Book Farm, Inc.	1,996.68
27215	03/17/17	Traci Counterman	25.25
27216	03/17/17	Unique Management Services, Inc.	8.00
27217	03/17/17	W T. Cox Subscriptions	24.95
27218	03/17/17	Judith Gottschalk	29.96
27219	03/17/17	Michigan Library Association	315.00
27220	03/17/17	Van-Tel Communications, Inc.	75.00
<b>Vendor Check Total</b>			<b>29,444.10</b>
<b>Check List Total</b>			<b>29,444.10</b>

Check count = 39

**Branch Library - Capital Projects Fund**

**Check List**

All Bank Accounts  
March 31, 2017

<b>Check Number</b>	<b>Check Date</b>	<b>Payee</b>	<b>Amount</b>
<b>Vendor Checks</b>			
27221	03/31/17	DEMCO	804.64
		<b>Vendor Check Total</b>	<u>804.64</u>
		<b>Check List Total</b>	<u><u>804.64</u></u>

Check count = 1

**Branch District Library - Fiduciary Fund**

**Check List**

Cash - Endowment  
March 31, 2017

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
27222	03/31/17	Linda Dull	88.64
		<b>Vendor Check Total</b>	<u>88.64</u>
		<b>Check List Total</b>	<u><u>88.64</u></u>

Check count = 1

**Branch District Library - General Fund****Check List**

Cash - General

March 31, 2017

<b>Check Number</b>	<b>Check Date</b>	<b>Payee</b>	<b>Amount</b>
<b>Vendor Checks</b>			
27223	03/31/17	Baker & Taylor	3,215.40
27224	03/31/17	Frontier	30.59
27225	03/31/17	Frontier	118.28
27226	03/31/17	Frontier	39.46
27227	03/31/17	ATLH, LLC	415.00
27228	03/31/17	Branch County Fair	130.00
27229	03/31/17	C.P.S. Supply, Inc.	117.20
27230	03/31/17	Christopher Kimberlin	8.56
27231	03/31/17	Cintas	189.32
27232	03/31/17	Coldwater Chamber of Commerce	35.00
27233	03/31/17	Curtis S. Odom	284.15
27234	03/31/17	Griffin Pest Control, Inc.	95.00
27235	03/31/17	Jessica Tefft	58.99
27236	03/31/17	Joey Steven Duke	145.52
27237	03/31/17	Linda Dull	249.10
27238	03/31/17	Linda Lyshol	137.86
27239	03/31/17	Lisa Wood	6.42
27240	03/31/17	Lou DeGraff	25.00
27241	03/31/17	Mango Languages	3,998.58
27242	03/31/17	Michael Czarnecki	225.00
27243	03/31/17	Michelle Lock	24.50
27244	03/31/17	Michigan Gas Utilities	700.26
27245	03/31/17	Midwest Fire Protection Co.	198.00
27246	03/31/17	Neofunds By Neopost	200.00
27247	03/31/17	PackagingSupplies.com	131.99
27248	03/31/17	Patricia Kaniewski	82.10
27249	03/31/17	Petty Cash - Alganssee	65.25
27250	03/31/17	Petty Cash - Bronson Branch	66.50
27251	03/31/17	Petty Cash - Union City Branch	64.33
27252	03/31/17	Quill Corporation	373.70
27253	03/31/17	Renee Hardy	6.42
27254	03/31/17	Rosemary Johnson	14.98
27255	03/31/17	Santa Claus Publishing & Tees Co.	159.00
27256	03/31/17	Scholastic Library Publishing	20.30
27257	03/31/17	Solutions of Southwest Michigan, LLC	2,086.73
27258	03/31/17	St. Joseph/Maud Preston Palenske Memorial Library	10.00
27259	03/31/17	SYNCB/Amazon	885.70
27260	03/31/17	The Book Farm, Inc.	14.95
27261	03/31/17	The Penworthy Company	100.43
27262	03/31/17	WalMart Community/RFCSLLC	86.14
27263	03/31/17	WOW! Business	150.00
<b>Vendor Check Total</b>			<u>14,965.71</u>
<b>Check List Total</b>			<u><u>14,965.71</u></u>

Check count = 41



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

March 1, 2017 - March 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>DEMCO</b>							
	<b>DEMCO</b>						
03/09/17	03/09/17	6085207	804.64	0.00	804.64	(804.64)	0.00
<b>Distributions</b>							
	645104	CAPITAL OUTLAY - QUINCY	804.64				
<b>Applied Payments</b>							
03/31/17		27221	804.64				
		<b>Totals for DEMCO</b>	<u>804.64</u>	<u>0.00</u>	<u>804.64</u>	<u>(804.64)</u>	<u>0.00</u>
		<b>Company Totals</b>	<u>804.64</u>	<u>0.00</u>	<u>804.64</u>	<u>(804.64)</u>	<u>0.00</u>

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

March 1, 2017 - March 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>BAKERTAYLOR</b>		<b>Baker &amp; Taylor</b>					
03/06/17	03/06/17	2032692233	84.84	0.00	84.84	(84.84)	0.00
		<b>Distributions</b>					
	655201	EXPENSES - BDL BRANCH	84.84				
		<b>Applied Payments</b>					
	03/17/17	27178	84.84				
		<b>Totals for Baker &amp; Taylor</b>	<u>84.84</u>	<u>0.00</u>	<u>84.84</u>	<u>(84.84)</u>	<u>0.00</u>
<b>EASH</b>		<b>Lynnell Eash</b>					
03/09/17	03/09/17	3/9/2017	86.69	0.00	86.69	(86.69)	0.00
		<b>Distributions</b>					
	655206	BOOKS - A. BARNETT	86.69				
		<b>Applied Payments</b>					
	03/17/17	27180	86.69				
		<b>Totals for Lynnell Eash</b>	<u>86.69</u>	<u>0.00</u>	<u>86.69</u>	<u>(86.69)</u>	<u>0.00</u>
<b>LINDADULL</b>		<b>Linda Dull</b>					
03/08/17	03/08/17	3/8/2017	7.61	0.00	7.61	(7.61)	0.00
		<b>Distributions</b>					
	635100	OFFICE SUPPLIES	7.61				
		<b>Applied Payments</b>					
	03/17/17	27179	7.61				
03/14/17	03/14/17	3/14/2017	76.44	0.00	76.44	(76.44)	0.00
		<b>Distributions</b>					
	657100	EXPENSES - KIDSPLACE BRANCH	76.44				
		<b>Applied Payments</b>					
	03/31/17	27222	76.44				
03/16/17	03/16/17	3/16/2017	10.08	0.00	10.08	(10.08)	0.00
		<b>Distributions</b>					
	657100	EXPENSES - KIDSPLACE BRANCH	10.08				
		<b>Applied Payments</b>					
	03/31/17	27222	10.08				
03/21/17	03/21/17	3/21/2017	2.12	0.00	2.12	(2.12)	0.00
		<b>Distributions</b>					
	657100	EXPENSES - KIDSPLACE BRANCH	2.12				
		<b>Applied Payments</b>					
	03/31/17	27222	2.12				
03/31/17	03/31/17	4/3/2017	33.94	0.00	33.94	0.00	33.94
		<b>Distributions</b>					
	657100	EXPENSES - KIDSPLACE BRANCH	33.94				
		<b>Totals for Linda Dull</b>	<u>130.19</u>	<u>0.00</u>	<u>130.19</u>	<u>(96.25)</u>	<u>33.94</u>
		<b>Company Totals</b>	<u>301.72</u>	<u>0.00</u>	<u>301.72</u>	<u>(267.78)</u>	<u>33.94</u>

**Branch District Library - General Fund**

**Open Payable & Payment List**

March 1, 2017 - March 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>AMAZON</b>		<b>SYNCB/Amazon</b>					
03/10/17	03/10/17	6045787810488 904	885.70	0.00	885.70	(885.70)	0.00
<b>Distributions</b>							
	628100	Central equipment repair	52.67				
	655100	Central adult fiction materials	28.74				
	655102	Alganssee books	185.74				
	655104	Quincy books	214.55				
	658102	Audio/Visual - Alganssee	289.87				
	658109	Audio/Visual - Coldwater Juvenile	51.46				
	664100	Director's choice	31.89				
	680106	Comm Promotions - Union City	30.78				
<b>Applied Payments</b>							
	03/31/17	27259	885.70				
<b>Totals for SYNCB/Amazon</b>			<u>885.70</u>	<u>0.00</u>	<u>885.70</u>	<u>(885.70)</u>	<u>0.00</u>
<b>ATLH</b>		<b>ATLH, LLC</b>					
03/01/17	03/01/17	4/6/17	415.00	0.00	415.00	(415.00)	0.00
<b>Distributions</b>							
	680101	Comm Promotions - Coldwater Adults	415.00				
<b>Applied Payments</b>							
	03/31/17	27227	415.00				
<b>Totals for ATLH, LLC</b>			<u>415.00</u>	<u>0.00</u>	<u>415.00</u>	<u>(415.00)</u>	<u>0.00</u>
<b>BAKERTAY</b>		<b>Baker &amp; Taylor</b>					
03/01/17	03/01/17	2032683741	308.36	0.00	308.36	(308.36)	0.00
<b>Distributions</b>							
	655104	Quincy books	308.36				
<b>Applied Payments</b>							
	03/17/17	27181	308.36				
03/01/17	03/01/17	2032683755	115.43	0.00	115.43	(115.43)	0.00
<b>Distributions</b>							
	655106	Union City books	115.43				
<b>Applied Payments</b>							
	03/17/17	27181	115.43				
03/01/17	03/01/17	B44470730	13.95	0.00	13.95	(13.95)	0.00
<b>Distributions</b>							
	658100	Central audio software	13.95				
<b>Applied Payments</b>							
	03/17/17	27181	13.95				
03/01/17	03/01/17	B44470710	11.64	0.00	11.64	(11.64)	0.00
<b>Distributions</b>							
	658106	Audio/Visual - Union	11.64				
<b>Applied Payments</b>							
	03/17/17	27181	11.64				
03/03/17	03/03/17	2032691417	195.64	0.00	195.64	(195.64)	0.00
<b>Distributions</b>							
	655106	Union City books	195.64				

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

March 1, 2017 - March 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Applied Payments</b>							
03/17/17		27181	195.64				
<b>03/06/17</b>	<b>03/06/17</b>	<b>2032692227</b>	14.81	0.00	14.81	(14.81)	0.00
<b>Distributions</b>							
	655100	Central adult fiction materials	14.81				
<b>Applied Payments</b>							
03/17/17		27181	14.81				
<b>03/06/17</b>	<b>03/06/17</b>	<b>2032692228</b>	15.91	0.00	15.91	(15.91)	0.00
<b>Distributions</b>							
	655100	Central adult fiction materials	15.91				
<b>Applied Payments</b>							
03/17/17		27181	15.91				
<b>03/06/17</b>	<b>03/06/17</b>	<b>2032692229</b>	14.82	0.00	14.82	(14.82)	0.00
<b>Distributions</b>							
	655100	Central adult fiction materials	14.82				
<b>Applied Payments</b>							
03/17/17		27181	14.82				
<b>03/06/17</b>	<b>03/06/17</b>	<b>2032692230</b>	15.37	0.00	15.37	(15.37)	0.00
<b>Distributions</b>							
	655100	Central adult fiction materials	15.37				
<b>Applied Payments</b>							
03/17/17		27181	15.37				
<b>03/06/17</b>	<b>03/06/17</b>	<b>2032692231</b>	62.68	0.00	62.68	(62.68)	0.00
<b>Distributions</b>							
	655109	Central juvenile books	62.68				
<b>Applied Payments</b>							
03/17/17		27181	62.68				
<b>03/06/17</b>	<b>03/06/17</b>	<b>2032692232</b>	12.61	0.00	12.61	(12.61)	0.00
<b>Distributions</b>							
	655110	Central adult non fiction	12.61				
<b>Applied Payments</b>							
03/17/17		27181	12.61				
<b>03/06/17</b>	<b>03/06/17</b>	<b>2032692226</b>	14.16	0.00	14.16	(14.16)	0.00
<b>Distributions</b>							
	658100	Central audio software	14.16				
<b>Applied Payments</b>							
03/17/17		27181	14.16				
<b>03/06/17</b>	<b>03/06/17</b>	<b>B45019630</b>	41.86	0.00	41.86	(41.86)	0.00
<b>Distributions</b>							
	658103	Audio/Visual - Bronson	41.86				
<b>Applied Payments</b>							
03/17/17		27181	41.86				
<b>03/06/17</b>	<b>03/06/17</b>	<b>B45019640</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658106	Audio/Visual - Union	20.93				
<b>Applied Payments</b>							
03/17/17		27181	20.93				
<b>03/06/17</b>	<b>03/06/17</b>	<b>B45065240</b>	137.29	0.00	137.29	(137.29)	0.00

**Branch District Library - General Fund**

**Open Payable & Payment List**

March 1, 2017 - March 31, 2017

<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>							
	658104	Audio/Visual - Quincy	137.29				
<b>Applied Payments</b>							
	03/17/17	27181	137.29				
<b>03/06/17</b>	<b>03/06/17</b>	<b>K92438660</b>	38.37	0.00	38.37	(38.37)	0.00
<b>Distributions</b>							
	658105	Audio/Visual - Sherwood	38.37				
<b>Applied Payments</b>							
	03/17/17	27181	38.37				
<b>03/06/17</b>	<b>03/06/17</b>	<b>2032701198</b>	43.04	0.00	43.04	(43.04)	0.00
<b>Distributions</b>							
	655103	Bronson books	43.04				
<b>Applied Payments</b>							
	03/31/17	27223	43.04				
<b>03/06/17</b>	<b>03/06/17</b>	<b>2032701815</b>	10.35	0.00	10.35	(10.35)	0.00
<b>Distributions</b>							
	655105	Sherwood books	10.35				
<b>Applied Payments</b>							
	03/31/17	27223	10.35				
<b>03/07/17</b>	<b>03/07/17</b>	<b>2032703036</b>	237.49	0.00	237.49	(237.49)	0.00
<b>Distributions</b>							
	655105	Sherwood books	237.49				
<b>Applied Payments</b>							
	03/17/17	27181	237.49				
<b>03/08/17</b>	<b>03/08/17</b>	<b>B45693650</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658105	Audio/Visual - Sherwood	20.93				
<b>Applied Payments</b>							
	03/17/17	27181	20.93				
<b>03/09/17</b>	<b>03/09/17</b>	<b>2032711679</b>	188.99	0.00	188.99	(188.99)	0.00
<b>Distributions</b>							
	655104	Quincy books	188.99				
<b>Applied Payments</b>							
	03/31/17	27223	188.99				
<b>03/10/17</b>	<b>03/10/17</b>	<b>2032708071</b>	333.49	0.00	333.49	(333.49)	0.00
<b>Distributions</b>							
	655104	Quincy books	333.49				
<b>Applied Payments</b>							
	03/31/17	27223	333.49				
<b>03/13/17</b>	<b>03/13/17</b>	<b>2032713691</b>	245.38	0.00	245.38	(245.38)	0.00
<b>Distributions</b>							
	655106	Union City books	245.38				
<b>Applied Payments</b>							
	03/31/17	27223	245.38				
<b>03/13/17</b>	<b>03/13/17</b>	<b>2032714096</b>	132.94	0.00	132.94	(132.94)	0.00
<b>Distributions</b>							
	655103	Bronson books	132.94				
<b>Applied Payments</b>							
	03/31/17	27223	132.94				

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<b>03/13/17</b>	<b>03/13/17</b>	<b>2032715060</b>	14.69	0.00	14.69	(14.69)	0.00
<b>Distributions</b>							
	655105	Sherwood books	14.69				
<b>Applied Payments</b>							
	03/31/17	27223	14.69				
<b>03/13/17</b>	<b>03/13/17</b>	<b>2032715061</b>	23.27	0.00	23.27	(23.27)	0.00
<b>Distributions</b>							
	655105	Sherwood books	23.27				
<b>Applied Payments</b>							
	03/31/17	27223	23.27				
<b>03/13/17</b>	<b>03/13/17</b>	<b>2032715062</b>	42.17	0.00	42.17	(42.17)	0.00
<b>Distributions</b>							
	655105	Sherwood books	42.17				
<b>Applied Payments</b>							
	03/31/17	27223	42.17				
<b>03/13/17</b>	<b>03/13/17</b>	<b>B45636970</b>	114.40	0.00	114.40	(114.40)	0.00
<b>Distributions</b>							
	658103	Audio/Visual - Bronson	114.40				
<b>Applied Payments</b>							
	03/31/17	27223	114.40				
<b>03/13/17</b>	<b>03/13/17</b>	<b>B45636980</b>	17.44	0.00	17.44	(17.44)	0.00
<b>Distributions</b>							
	658103	Audio/Visual - Bronson	17.44				
<b>Applied Payments</b>							
	03/31/17	27223	17.44				
<b>03/13/17</b>	<b>03/13/17</b>	<b>B45636990</b>	21.63	0.00	21.63	(21.63)	0.00
<b>Distributions</b>							
	658106	Audio/Visual - Union	21.63				
<b>Applied Payments</b>							
	03/31/17	27223	21.63				
<b>03/14/17</b>	<b>03/14/17</b>	<b>2032718336</b>	16.34	0.00	16.34	(16.34)	0.00
<b>Distributions</b>							
	658100	Central audio software	16.34				
<b>Applied Payments</b>							
	03/31/17	27223	16.34				
<b>03/14/17</b>	<b>03/14/17</b>	<b>2032718337</b>	33.31	0.00	33.31	(33.31)	0.00
<b>Distributions</b>							
	655100	Central adult fiction materials	33.31				
<b>Applied Payments</b>							
	03/31/17	27223	33.31				
<b>03/14/17</b>	<b>03/14/17</b>	<b>2032718338</b>	14.82	0.00	14.82	(14.82)	0.00
<b>Distributions</b>							
	655100	Central adult fiction materials	14.82				
<b>Applied Payments</b>							
	03/31/17	27223	14.82				
<b>03/14/17</b>	<b>03/14/17</b>	<b>2032718339</b>	9.91	0.00	9.91	(9.91)	0.00
<b>Distributions</b>							
	655109	Central juvenile books	9.91				

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<b>Applied Payments</b>							
03/31/17		27223	9.91				
<b>03/14/17</b>	<b>03/14/17</b>	<b>2032718340</b>	9.74	0.00	9.74	(9.74)	0.00
<b>Distributions</b>							
	655109	Central juvenile books	9.74				
<b>Applied Payments</b>							
03/31/17		27223	9.74				
<b>03/15/17</b>	<b>03/15/17</b>	<b>B46218540</b>	36.96	0.00	36.96	(36.96)	0.00
<b>Distributions</b>							
	658105	Audio/Visual - Sherwood	36.96				
<b>Applied Payments</b>							
03/31/17		27223	36.96				
<b>03/17/17</b>	<b>03/17/17</b>	<b>2032728117</b>	146.26	0.00	146.26	(146.26)	0.00
<b>Distributions</b>							
	655102	Alganssee books	146.26				
<b>Applied Payments</b>							
03/31/17		27223	146.26				
<b>03/20/17</b>	<b>03/20/17</b>	<b>2032728280</b>	1,021.86	0.00	1,021.86	(1,021.86)	0.00
<b>Distributions</b>							
	658104	Audio/Visual - Quincy	38.14				
	655104	Quincy books	983.72				
<b>Applied Payments</b>							
03/31/17		27223	1,021.86				
<b>03/20/17</b>	<b>03/20/17</b>	<b>2032732346</b>	127.07	0.00	127.07	(127.07)	0.00
<b>Distributions</b>							
	655102	Alganssee books	127.07				
<b>Applied Payments</b>							
03/31/17		27223	127.07				
<b>03/20/17</b>	<b>03/20/17</b>	<b>2032735388</b>	83.94	0.00	83.94	(83.94)	0.00
<b>Distributions</b>							
	655105	Sherwood books	83.94				
<b>Applied Payments</b>							
03/31/17		27223	83.94				
<b>03/20/17</b>	<b>03/20/17</b>	<b>2032735389</b>	14.17	0.00	14.17	(14.17)	0.00
<b>Distributions</b>							
	655105	Sherwood books	14.17				
<b>Applied Payments</b>							
03/31/17		27223	14.17				
<b>03/20/17</b>	<b>03/20/17</b>	<b>B46198140</b>	62.79	0.00	62.79	(62.79)	0.00
<b>Distributions</b>							
	658103	Audio/Visual - Bronson	62.79				
<b>Applied Payments</b>							
03/31/17		27223	62.79				
<b>03/20/17</b>	<b>03/20/17</b>	<b>B46419810</b>	55.09	0.00	55.09	(55.09)	0.00
<b>Distributions</b>							
	658104	Audio/Visual - Quincy	55.09				
<b>Applied Payments</b>							
03/31/17		27223	55.09				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>03/20/17</b>	<b>03/20/17</b>	<b>2032726175</b>	187.40	0.00	187.40	0.00	187.40
		<b>Distributions</b>					
	655100	Central adult fiction materials	187.40				
<b>03/20/17</b>	<b>03/20/17</b>	<b>2032726176</b>	21.32	0.00	21.32	0.00	21.32
		<b>Distributions</b>					
	662100	Large print	21.32				
<b>03/21/17</b>	<b>03/21/17</b>	<b>2032731379</b>	276.95	0.00	276.95	(276.95)	0.00
		<b>Distributions</b>					
	655106	Union City books	276.95				
		<b>Applied Payments</b>					
	03/31/17	27223	276.95				
<b>03/22/17</b>	<b>03/22/17</b>	<b>B46788490</b>	118.40	0.00	118.40	(118.40)	0.00
		<b>Distributions</b>					
	658106	Audio/Visual - Union	118.40				
		<b>Applied Payments</b>					
	03/31/17	27223	118.40				
<b>03/22/17</b>	<b>03/22/17</b>	<b>2032738647</b>	15.80	0.00	15.80	0.00	15.80
		<b>Distributions</b>					
	655103	Bronson books	15.80				
<b>03/24/17</b>	<b>03/24/17</b>	<b>2032743368</b>	24.70	0.00	24.70	0.00	24.70
		<b>Distributions</b>					
	655100	Central adult fiction materials	24.70				
<b>03/24/17</b>	<b>03/24/17</b>	<b>203272743369</b>	7.24	0.00	7.24	0.00	7.24
		<b>Distributions</b>					
	655100	Central adult fiction materials	7.24				
<b>03/24/17</b>	<b>03/24/17</b>	<b>2032743370</b>	62.01	0.00	62.01	0.00	62.01
		<b>Distributions</b>					
	655100	Central adult fiction materials	62.01				
<b>03/24/17</b>	<b>03/24/17</b>	<b>2032743371</b>	38.14	0.00	38.14	0.00	38.14
		<b>Distributions</b>					
	658109	Audio/Visual - Coldwater Juvenile	38.14				
<b>03/24/17</b>	<b>03/24/17</b>	<b>2032743372</b>	136.57	0.00	136.57	0.00	136.57
		<b>Distributions</b>					
	655109	Central juvenile books	136.57				
<b>03/24/17</b>	<b>03/24/17</b>	<b>2032743373</b>	20.64	0.00	20.64	0.00	20.64
		<b>Distributions</b>					
	655110	Central adult non fiction	20.64				
<b>03/24/17</b>	<b>03/24/17</b>	<b>2032743374</b>	328.22	0.00	328.22	0.00	328.22
		<b>Distributions</b>					
	655145	Central young adult books	328.22				
<b>03/24/17</b>	<b>03/24/17</b>	<b>B46984560</b>	18.84	0.00	18.84	0.00	18.84
		<b>Distributions</b>					
	658103	Audio/Visual - Bronson	18.84				
<b>03/24/17</b>	<b>03/27/17</b>	<b>B46861920</b>	34.88	0.00	34.88	0.00	34.88



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<b>Distributions</b>							
	658102	Audio/Visual - Alganssee	34.88				
<b>03/27/17</b>	<b>03/27/17</b>	<b>B46741150</b>	16.03	0.00	16.03	0.00	16.03
<b>Distributions</b>							
	658104	Audio/Visual - Quincy	16.03				
<b>03/27/17</b>	<b>03/27/17</b>	<b>B46741160</b>	41.84	0.00	41.84	0.00	41.84
<b>Distributions</b>							
	658105	Audio/Visual - Sherwood	41.84				
<b>03/27/17</b>	<b>03/27/17</b>	<b>B46741170</b>	41.84	0.00	41.84	0.00	41.84
<b>Distributions</b>							
	658106	Audio/Visual - Union	41.84				
<b>03/27/17</b>	<b>03/27/17</b>	<b>B46741180</b>	18.83	0.00	18.83	0.00	18.83
<b>Distributions</b>							
	658106	Audio/Visual - Union	18.83				
<b>03/27/17</b>	<b>03/29/17</b>	<b>B46741140</b>	99.73	0.00	99.73	0.00	99.73
<b>Distributions</b>							
	658103	Audio/Visual - Bronson	99.73				
<b>03/29/17</b>	<b>03/29/17</b>	<b>B47299310</b>	291.47	0.00	291.47	0.00	291.47
<b>Distributions</b>							
	658105	Audio/Visual - Sherwood	291.47				
<b>03/29/17</b>	<b>03/29/17</b>	<b>2032759918</b>	41.41	0.00	41.41	0.00	41.41
<b>Distributions</b>							
	655105	Sherwood books	41.41				
<b>03/29/17</b>	<b>03/29/17</b>	<b>2032759919</b>	14.72	0.00	14.72	0.00	14.72
<b>Distributions</b>							
	655105	Sherwood books	14.72				
<b>03/29/17</b>	<b>03/29/17</b>	<b>2032759920</b>	23.29	0.00	23.29	0.00	23.29
<b>Distributions</b>							
	655105	Sherwood books	23.29				
<b>03/29/17</b>	<b>03/29/17</b>	<b>2032759921</b>	153.91	0.00	153.91	0.00	153.91
<b>Distributions</b>							
	655105	Sherwood books	153.91				
<b>03/29/17</b>	<b>03/29/17</b>	<b>2032753073</b>	245.43	0.00	245.43	0.00	245.43
<b>Distributions</b>							
	655104	Quincy books	232.91				
	658104	Audio/Visual - Quincy	12.52				
<b>03/29/17</b>	<b>03/29/17</b>	<b>K94470320</b>	20.93	0.00	20.93	0.00	20.93
<b>Distributions</b>							
	658105	Audio/Visual - Sherwood	20.93				
<b>03/30/17</b>	<b>03/30/17</b>	<b>2032758240</b>	95.25	0.00	95.25	0.00	95.25
<b>Distributions</b>							
	655106	Union City books	95.25				
<b>03/30/17</b>	<b>03/30/17</b>	<b>202756546</b>	108.34	0.00	108.34	0.00	108.34
<b>Distributions</b>							

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	655106	Union City books	108.34				
<b>03/31/17</b>	<b>03/31/17</b>	<b>B47486000</b>	16.05	0.00	16.05	0.00	16.05
	<b>Distributions</b>						
	658105	Audio/Visual - Sherwood	16.05				
	<b>Totals for Baker &amp; Taylor</b>		<u>6,632.48</u>	<u>0.00</u>	<u>6,632.48</u>	<u>(4,507.65)</u>	<u>2,124.83</u>
<b>BLUECROSS</b>	<b>Blue Cross Blue Shield of Michigan</b>						
<b>03/07/17</b>	<b>03/07/17</b>	<b>4/1-30/17</b>	8,890.50	0.00	8,890.50	(8,890.50)	0.00
	<b>Distributions</b>						
	649100	Hospitalization	8,890.50				
	<b>Applied Payments</b>						
	03/17/17	27186	8,890.50				
	<b>Totals for Blue Cross Blue Shield of Michigan</b>		<u>8,890.50</u>	<u>0.00</u>	<u>8,890.50</u>	<u>(8,890.50)</u>	<u>0.00</u>
<b>BOOKFARM</b>	<b>The Book Farm, Inc.</b>						
<b>03/01/17</b>	<b>03/01/17</b>	<b>ERG7512</b>	537.71	0.00	537.71	(537.71)	0.00
	<b>Distributions</b>						
	655105	Sherwood books	537.71				
	<b>Applied Payments</b>						
	03/17/17	27214	537.71				
<b>03/03/17</b>	<b>03/03/17</b>	<b>ERG7488</b>	1,044.16	0.00	1,044.16	(1,044.16)	0.00
	<b>Distributions</b>						
	655103	Bronson books	1,044.16				
	<b>Applied Payments</b>						
	03/17/17	27214	1,044.16				
<b>03/08/17</b>	<b>03/08/17</b>	<b>ERG7511</b>	414.81	0.00	414.81	(414.81)	0.00
	<b>Distributions</b>						
	655109	Central juvenile books	414.81				
	<b>Applied Payments</b>						
	03/17/17	27214	414.81				
<b>03/20/17</b>	<b>03/20/17</b>	<b>ERG7512-2</b>	14.95	0.00	14.95	(14.95)	0.00
	<b>Distributions</b>						
	655105	Sherwood books	14.95				
	<b>Applied Payments</b>						
	03/31/17	27260	14.95				
<b>03/28/17</b>	<b>03/28/17</b>	<b>ERG7511-1</b>	23.54	0.00	23.54	0.00	23.54
	<b>Distributions</b>						
	655109	Central juvenile books	23.54				
	<b>Totals for The Book Farm, Inc.</b>		<u>2,035.17</u>	<u>0.00</u>	<u>2,035.17</u>	<u>(2,011.63)</u>	<u>23.54</u>
<b>BRANCHFAIR</b>	<b>Branch County Fair</b>						
<b>03/20/17</b>	<b>03/20/17</b>	<b>2017 Fair</b>	130.00	0.00	130.00	(130.00)	0.00
	<b>Distributions</b>						
	680100	Central community promoti	130.00				
	<b>Applied Payments</b>						
	03/31/17	27228	130.00				

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<b>Totals for Branch County Fair</b>			<u>130.00</u>	<u>0.00</u>	<u>130.00</u>	<u>(130.00)</u>	<u>0.00</u>
<b>BRCOCHAMBER</b>		<b>Coldwater Chamber of Commerce</b>					
03/01/17	03/01/17	E2222	35.00	0.00	35.00	(35.00)	0.00
<b>Distributions</b>							
	680100	Central community promoti	35.00				
<b>Applied Payments</b>							
	03/31/17	27232	35.00				
<b>Totals for Coldwater Chamber of Commerce</b>			<u>35.00</u>	<u>0.00</u>	<u>35.00</u>	<u>(35.00)</u>	<u>0.00</u>
<b>CBPU</b>		<b>Coldwater Board of Public Utilities</b>					
03/01/17	03/01/17	2323-01	2,085.79	0.00	2,085.79	(2,085.79)	0.00
<b>Distributions</b>							
	615100	Central utilities	1,686.79				
	616100	Central internet	399.00				
<b>Applied Payments</b>							
	03/17/17	27191	2,085.79				
<b>Totals for Coldwater Board of Public Utilities</b>			<u>2,085.79</u>	<u>0.00</u>	<u>2,085.79</u>	<u>(2,085.79)</u>	<u>0.00</u>
<b>CHARTER</b>		<b>Charter Communications</b>					
03/01/17	03/01/17	8245127030025 224	109.98	0.00	109.98	(109.98)	0.00
<b>Distributions</b>							
	616104	Quincy internet	109.98				
<b>Applied Payments</b>							
	03/17/17	27188	109.98				
03/01/17	03/01/17	8245127080027 187	125.00	0.00	125.00	(125.00)	0.00
<b>Distributions</b>							
	616103	Bronson internet	125.00				
<b>Applied Payments</b>							
	03/17/17	27188	125.00				
03/27/17	03/27/17	8245127080027 187	125.00	0.00	125.00	0.00	125.00
<b>Distributions</b>							
	616103	Bronson internet	125.00				
<b>Totals for Charter Communications</b>			<u>359.98</u>	<u>0.00</u>	<u>359.98</u>	<u>(234.98)</u>	<u>125.00</u>
<b>CINTAS</b>		<b>Cintas</b>					
03/01/17	03/01/17	351755402	94.66	0.00	94.66	(94.66)	0.00
<b>Distributions</b>							
	624100	Interior repair and maint	94.66				
<b>Applied Payments</b>							
	03/17/17	27190	94.66				
03/08/17	03/08/17	351755978	94.66	0.00	94.66	(94.66)	0.00
<b>Distributions</b>							
	624100	Interior repair and maint	94.66				
<b>Applied Payments</b>							
	03/17/17	27190	94.66				

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<b>03/15/17</b>	<b>03/15/17</b>	<b>351756557</b>	94.66	0.00	94.66	(94.66)	0.00
<b>Distributions</b>							
	624100	Interior repair and maint	94.66				
<b>Applied Payments</b>							
	03/31/17	27231	94.66				
<b>03/22/17</b>	<b>03/22/17</b>	<b>351757136</b>	94.66	0.00	94.66	(94.66)	0.00
<b>Distributions</b>							
	624100	Interior repair and maint	94.66				
<b>Applied Payments</b>							
	03/31/17	27231	94.66				
<b>03/29/17</b>	<b>03/29/17</b>	<b>351757716</b>	94.66	0.00	94.66	0.00	94.66
<b>Distributions</b>							
	624100	Interior repair and maint	94.66				
<b>Totals for Cintas</b>			<u>473.30</u>	<u>0.00</u>	<u>473.30</u>	<u>(378.64)</u>	<u>94.66</u>
<b>CLARKJANICE</b>	<b>Janice Clark</b>						
<b>03/28/17</b>	<b>03/28/17</b>	<b>3/28/2017</b>	29.96	0.00	29.96	0.00	29.96
<b>Distributions</b>							
	683102	Alganssee travel	29.96				
<b>Totals for Janice Clark</b>			<u>29.96</u>	<u>0.00</u>	<u>29.96</u>	<u>0.00</u>	<u>29.96</u>
<b>COUNTERMANT</b>	<b>Traci Counterman</b>						
<b>03/02/17</b>	<b>03/02/17</b>	<b>3/2/2017</b>	25.25	0.00	25.25	(25.25)	0.00
<b>Distributions</b>							
	655105	Sherwood books	25.25				
<b>Applied Payments</b>							
	03/17/17	27215	25.25				
<b>Totals for Traci Counterman</b>			<u>25.25</u>	<u>0.00</u>	<u>25.25</u>	<u>(25.25)</u>	<u>0.00</u>
<b>CPSSUPPLY</b>	<b>C.P.S. Supply, Inc.</b>						
<b>03/01/17</b>	<b>03/01/17</b>	<b>217491</b>	99.80	0.00	99.80	(99.80)	0.00
<b>Distributions</b>							
	650103	Bronson janitorial suppli	99.80				
<b>Applied Payments</b>							
	03/17/17	27187	99.80				
<b>03/01/17</b>	<b>03/01/17</b>	<b>317014</b>	268.00	0.00	268.00	(268.00)	0.00
<b>Distributions</b>							
	624106	Interior repair - Union City	268.00				
<b>Applied Payments</b>							
	03/17/17	27187	268.00				
<b>03/01/17</b>	<b>03/01/17</b>	<b>317015</b>	1,395.00	0.00	1,395.00	(1,395.00)	0.00
<b>Distributions</b>							
	624100	Interior repair and maint	1,395.00				
<b>Applied Payments</b>							
	03/17/17	27187	1,395.00				
<b>03/02/17</b>	<b>03/02/17</b>	<b>317043</b>	76.90	0.00	76.90	(76.90)	0.00

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<b>Distributions</b>							
	650100	Janitorial supplies	76.90				
<b>Applied Payments</b>							
	03/17/17	27187	76.90				
<b>03/16/17</b>	<b>03/16/17</b>	<b>0317292</b>	71.80	0.00	71.80	(71.80)	0.00
<b>Distributions</b>							
	650100	Janitorial supplies	71.80				
<b>Applied Payments</b>							
	03/31/17	27229	71.80				
<b>03/16/17</b>	<b>03/16/17</b>	<b>0317291</b>	45.40	0.00	45.40	(45.40)	0.00
<b>Distributions</b>							
	650106	Union City janitorial Sup	45.40				
<b>Applied Payments</b>							
	03/31/17	27229	45.40				
<b>03/27/17</b>	<b>03/27/17</b>	<b>0317466</b>	1,395.00	0.00	1,395.00	0.00	1,395.00
<b>Distributions</b>							
	624100	Interior repair and maint	1,395.00				
<b>03/27/17</b>	<b>03/27/17</b>	<b>0317467</b>	335.00	0.00	335.00	0.00	335.00
<b>Distributions</b>							
	624106	Interior repair - Union City	335.00				
<b>Totals for C.P.S. Supply, Inc.</b>			<u>3,686.90</u>	<u>0.00</u>	<u>3,686.90</u>	<u>(1,956.90)</u>	<u>1,730.00</u>
<b>DEMCO</b>	<b>Demco, Inc.</b>						
<b>03/01/17</b>	<b>03/01/17</b>	<b>6077624</b>	525.31	0.00	525.31	(525.31)	0.00
<b>Distributions</b>							
	680103	Comm Promotions - Bronson	525.31				
<b>Applied Payments</b>							
	03/17/17	27193	525.31				
<b>Totals for Demco, Inc.</b>			<u>525.31</u>	<u>0.00</u>	<u>525.31</u>	<u>(525.31)</u>	<u>0.00</u>
<b>DREAMSCAPE</b>	<b>Dreamscape</b>						
<b>03/27/17</b>	<b>03/27/17</b>	<b>4416</b>	150.00	0.00	150.00	0.00	150.00
<b>Distributions</b>							
	627100	Ground repair and mainten	150.00				
<b>03/27/17</b>	<b>03/27/17</b>	<b>4417</b>	135.00	0.00	135.00	0.00	135.00
<b>Distributions</b>							
	627106	Ground Repair & Maint - Union	135.00				
<b>Totals for Dreamscape</b>			<u>285.00</u>	<u>0.00</u>	<u>285.00</u>	<u>0.00</u>	<u>285.00</u>
<b>eash</b>	<b>Lynnell Eash</b>						
<b>03/09/17</b>	<b>03/09/17</b>	<b>3/9/2017</b>	19.04	0.00	19.04	(19.04)	0.00
<b>Distributions</b>							
	658103	Audio/Visual - Bronson	19.04				
<b>Applied Payments</b>							
	03/17/17	27203	19.04				
<b>Totals for Lynnell Eash</b>			<u>19.04</u>	<u>0.00</u>	<u>19.04</u>	<u>(19.04)</u>	<u>0.00</u>

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<b>EXPRESSIONS</b>		<b>Expressions Photography and Design</b>					
03/01/17	03/01/17	Tote Bags Quincy	570.00	0.00	570.00	(570.00)	0.00
<b>Distributions</b>							
	680104	Comm Promotions - Quincy	570.00				
<b>Applied Payments</b>							
	03/17/17	27194	570.00				
<b>Totals for Expressions Photography and Design</b>			<u>570.00</u>	<u>0.00</u>	<u>570.00</u>	<u>(570.00)</u>	<u>0.00</u>
<b>FRONTIER</b>		<b>Frontier</b>					
03/01/17	03/01/17	5172782341-11197	218.37	0.00	218.37	(218.37)	0.00
<b>Distributions</b>							
	630100	Telephone	218.37				
<b>Applied Payments</b>							
	03/17/17	27183	218.37				
03/01/17	03/01/17	5173699830-01111	51.69	0.00	51.69	(51.69)	0.00
<b>Distributions</b>							
	630103	Bronson telephone	51.69				
<b>Applied Payments</b>							
	03/17/17	27184	51.69				
03/01/17	03/01/17	5176399830-08189	46.88	0.00	46.88	(46.88)	0.00
<b>Distributions</b>							
	630102	Alganssee telephone	46.88				
<b>Applied Payments</b>							
	03/17/17	27185	46.88				
03/13/17	03/13/17	5173693785-01016	39.46	0.00	39.46	(39.46)	0.00
<b>Distributions</b>							
	630103	Bronson telephone	39.46				
<b>Applied Payments</b>							
	03/31/17	27226	39.46				
03/16/17	03/16/17	5177417976-08189	118.28	0.00	118.28	(118.28)	0.00
<b>Distributions</b>							
	616105	Sherwood internet	74.01				
	630105	Sherwood telephone	44.27				
<b>Applied Payments</b>							
	03/31/17	27225	118.28				
03/19/17	03/19/17	5176394001-12187	30.59	0.00	30.59	(30.59)	0.00
<b>Distributions</b>							
	630104	Quincy telephone	30.59				
<b>Applied Payments</b>							
	03/31/17	27224	30.59				
03/20/17	03/20/17	5177415061-01016	52.40	0.00	52.40	0.00	52.40
<b>Distributions</b>							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	630106	Union City telephone	52.40				
		<b>Totals for Frontier</b>	<u>557.67</u>	<u>0.00</u>	<u>557.67</u>	<u>(505.27)</u>	<u>52.40</u>
<b>GORDONCULLI</b>		<b>Gordon's Culligan</b>					
<b>03/27/17</b>	<b>03/27/17</b>	<b>Tckt 255257</b>	59.62	0.00	59.62	0.00	59.62
		<b>Distributions</b>					
	635100	Central office supplies	59.62				
		<b>Totals for Gordon's Culligan</b>	<u>59.62</u>	<u>0.00</u>	<u>59.62</u>	<u>0.00</u>	<u>59.62</u>
<b>GOTTSCHALKJ</b>		<b>Judith Gottschalk</b>					
<b>03/10/17</b>	<b>03/10/17</b>	<b>3/10/2017</b>	29.96	0.00	29.96	(29.96)	0.00
		<b>Distributions</b>					
	683106	Union City travel	29.96				
		<b>Applied Payments</b>					
	03/17/17	27218	29.96				
		<b>Totals for Judith Gottschalk</b>	<u>29.96</u>	<u>0.00</u>	<u>29.96</u>	<u>(29.96)</u>	<u>0.00</u>
<b>GRIFFINPEST</b>		<b>Griffin Pest Control, Inc.</b>					
<b>03/01/17</b>	<b>03/01/17</b>	<b>1460070</b>	68.00	0.00	68.00	(68.00)	0.00
		<b>Distributions</b>					
	624100	Interior repair and maint	68.00				
		<b>Applied Payments</b>					
	03/17/17	27195	68.00				
<b>03/01/17</b>	<b>03/01/17</b>	<b>1460818</b>	90.00	0.00	90.00	(90.00)	0.00
		<b>Distributions</b>					
	624104	Interior repair - Quincy	90.00				
		<b>Applied Payments</b>					
	03/17/17	27195	90.00				
<b>03/08/17</b>	<b>03/08/17</b>	<b>1460196</b>	76.00	0.00	76.00	(76.00)	0.00
		<b>Distributions</b>					
	624105	Interior repair - Sherwood	76.00				
		<b>Applied Payments</b>					
	03/17/17	27195	76.00				
<b>03/08/17</b>	<b>03/08/17</b>	<b>1460195</b>	160.00	0.00	160.00	(160.00)	0.00
		<b>Distributions</b>					
	624106	Interior repair - Union City.	160.00				
		<b>Applied Payments</b>					
	03/17/17	27195	160.00				
<b>03/17/17</b>	<b>03/17/17</b>	<b>1460198</b>	95.00	0.00	95.00	(95.00)	0.00
		<b>Distributions</b>					
	624103	Interior repair - Bronson	95.00				
		<b>Applied Payments</b>					
	03/31/17	27234	95.00				
		<b>Totals for Griffin Pest Control, Inc.</b>	<u>489.00</u>	<u>0.00</u>	<u>489.00</u>	<u>(489.00)</u>	<u>0.00</u>
<b>HARDY</b>		<b>Renee Hardy</b>					

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<b>03/01/17</b>	<b>03/01/17</b>	<b>2/28/2017</b>	6.42	0.00	6.42	(6.42)	0.00
<b>Distributions</b>							
	683104	Quincy travel	6.42				
<b>Applied Payments</b>							
	03/31/17	27253	6.42				
<b>03/28/17</b>	<b>03/28/17</b>	<b>03/28/2017</b>	6.42	0.00	6.42	0.00	6.42
<b>Distributions</b>							
	683104	Quincy travel	6.42				
<b>Totals for Renee Hardy</b>			<u>12.84</u>	<u>0.00</u>	<u>12.84</u>	<u>(6.42)</u>	<u>6.42</u>
<b>HISTORICAL</b>							
<b>Historical Society of Michigan</b>							
<b>03/02/17</b>	<b>03/02/17</b>	<b>Membership</b>	65.00	0.00	65.00	(65.00)	0.00
<b>Distributions</b>							
	670100	Dues and memberships	65.00				
<b>Applied Payments</b>							
	03/17/17	27196	65.00				
<b>Totals for Historical Society of Michigan</b>			<u>65.00</u>	<u>0.00</u>	<u>65.00</u>	<u>(65.00)</u>	<u>0.00</u>
<b>HOMEDPOTCR</b>							
<b>Home Depot Credit Services</b>							
<b>03/22/17</b>	<b>03/22/17</b>	<b>x9292 - March</b>	117.15	0.00	117.15	0.00	117.15
<b>Distributions</b>							
	624100	Interior repair and maint	107.73				
	628100	Central equipment repair	9.42				
<b>Totals for Home Depot Credit Services</b>			<u>117.15</u>	<u>0.00</u>	<u>117.15</u>	<u>0.00</u>	<u>117.15</u>
<b>JDUKE</b>							
<b>Joey Steven Duke</b>							
<b>03/03/17</b>	<b>03/03/17</b>	<b>3/3/2017</b>	36.38	0.00	36.38	(36.38)	0.00
<b>Distributions</b>							
	675110	Woodland transportation	36.38				
<b>Applied Payments</b>							
	03/17/17	27198	36.38				
<b>03/07/17</b>	<b>03/07/17</b>	<b>03/07/2017</b>	36.38	0.00	36.38	(36.38)	0.00
<b>Distributions</b>							
	675110	Woodland transportation	36.38				
<b>Applied Payments</b>							
	03/17/17	27198	36.38				
<b>03/10/17</b>	<b>03/10/17</b>	<b>3/10/2017</b>	36.38	0.00	36.38	(36.38)	0.00
<b>Distributions</b>							
	675110	Woodland transportation	36.38				
<b>Applied Payments</b>							
	03/17/17	27198	36.38				
<b>03/14/17</b>	<b>03/14/17</b>	<b>3/14/2017</b>	36.38	0.00	36.38	(36.38)	0.00
<b>Distributions</b>							
	675110	Woodland transportation	36.38				
<b>Applied Payments</b>							
	03/31/17	27236	36.38				
<b>03/17/17</b>	<b>03/17/17</b>	<b>3/17/2017</b>	36.38	0.00	36.38	(36.38)	0.00



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<b>Distributions</b>							
	675110	Woodland transportation	36.38				
<b>Applied Payments</b>							
	03/31/17	27236	36.38				
<b>03/21/17</b>	<b>03/21/17</b>	<b>3/21/2017</b>	36.38	0.00	36.38	(36.38)	0.00
<b>Distributions</b>							
	675110	Woodland transportation	36.38				
<b>Applied Payments</b>							
	03/31/17	27236	36.38				
<b>03/24/17</b>	<b>03/24/17</b>	<b>3/24/2017</b>	36.38	0.00	36.38	(36.38)	0.00
<b>Distributions</b>							
	675110	Woodland transportation	36.38				
<b>Applied Payments</b>							
	03/31/17	27236	36.38				
<b>03/28/17</b>	<b>03/28/17</b>	<b>3/28/2017</b>	36.38	0.00	36.38	0.00	36.38
<b>Distributions</b>							
	675110	Woodland transportation	36.38				
<b>03/31/17</b>	<b>03/31/17</b>	<b>3/31/2017</b>	36.38	0.00	36.38	0.00	36.38
<b>Distributions</b>							
	675110	Woodland transportation	36.38				
<b>Totals for Joey Steven Duke</b>			<u>327.42</u>	<u>0.00</u>	<u>327.42</u>	<u>(254.66)</u>	<u>72.76</u>
<b>JessicaTeff</b>	<b>Jessica Tefft</b>						
<b>03/06/17</b>	<b>03/06/17</b>	<b>3/6/2017</b>	77.91	0.00	77.91	(77.91)	0.00
<b>Distributions</b>							
	680145	Comm Promotions - Coldwater YA	77.91				
<b>Applied Payments</b>							
	03/17/17	27197	77.91				
<b>03/08/17</b>	<b>03/08/17</b>	<b>3/8/2017</b>	14.98	0.00	14.98	(14.98)	0.00
<b>Distributions</b>							
	683100	Central travel	14.98				
<b>Applied Payments</b>							
	03/17/17	27197	14.98				
<b>03/12/17</b>	<b>03/12/17</b>	<b>3/12/2017</b>	48.11	0.00	48.11	(48.11)	0.00
<b>Distributions</b>							
	680145	Comm Promotions - Coldwater YA	48.11				
<b>Applied Payments</b>							
	03/31/17	27235	48.11				
<b>03/21/17</b>	<b>03/21/17</b>	<b>3/21/2017</b>	10.88	0.00	10.88	(10.88)	0.00
<b>Distributions</b>							
	680145	Comm Promotions - Coldwater YA	10.88				
<b>Applied Payments</b>							
	03/31/17	27235	10.88				
<b>Totals for Jessica Tefft</b>			<u>151.88</u>	<u>0.00</u>	<u>151.88</u>	<u>(151.88)</u>	<u>0.00</u>
<b>KANIEW</b>	<b>Patricia Kaniewski</b>						

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<b>03/20/17</b>	<b>03/20/17</b>	<b>3/20/2017</b>	32.84	0.00	32.84	(32.84)	0.00
<b>Distributions</b>							
	683100	Central travel	32.84				
<b>Applied Payments</b>							
	03/31/17	27248	32.84				
<b>03/25/17</b>	<b>03/25/17</b>	<b>3/25/2017</b>	49.26	0.00	49.26	(49.26)	0.00
<b>Distributions</b>							
	683100	Central travel	49.26				
<b>Applied Payments</b>							
	03/31/17	27248	49.26				
<b>Totals for Patricia Kaniewski</b>			<u>82.10</u>	<u>0.00</u>	<u>82.10</u>	<u>(82.10)</u>	<u>0.00</u>
<b>KENDRICK</b>	<b>Kendrick Stationers</b>						
<b>03/02/17</b>	<b>03/02/17</b>	<b>0167660-001</b>	92.76	0.00	92.76	(92.76)	0.00
<b>Distributions</b>							
	634100	Tech services, supplies & expenses	37.68				
	680100	Central community promoti	15.14				
	640100	Printing and publication	39.94				
<b>Applied Payments</b>							
	03/17/17	27199	92.76				
<b>Totals for Kendrick Stationers</b>			<u>92.76</u>	<u>0.00</u>	<u>92.76</u>	<u>(92.76)</u>	<u>0.00</u>
<b>KFELTNER</b>	<b>Kimberly Feltner</b>						
<b>03/10/17</b>	<b>03/10/17</b>	<b>3/10/2017</b>	41.74	0.00	41.74	(41.74)	0.00
<b>Distributions</b>							
	683100	Central travel	41.74				
<b>Applied Payments</b>							
	03/17/17	27200	41.74				
<b>Totals for Kimberly Feltner</b>			<u>41.74</u>	<u>0.00</u>	<u>41.74</u>	<u>(41.74)</u>	<u>0.00</u>
<b>KIMBERLIN</b>	<b>Christopher Kimberlin</b>						
<b>03/09/17</b>	<b>03/09/17</b>	<b>3/9/2017</b>	14.98	0.00	14.98	(14.98)	0.00
<b>Distributions</b>							
	683106	Union City travel	14.98				
<b>Applied Payments</b>							
	03/17/17	27189	14.98				
<b>03/14/17</b>	<b>03/14/17</b>	<b>3/14/2017</b>	8.56	0.00	8.56	(8.56)	0.00
<b>Distributions</b>							
	683106	Union City travel	8.56				
<b>Applied Payments</b>							
	03/31/17	27230	8.56				
<b>Totals for Christopher Kimberlin</b>			<u>23.54</u>	<u>0.00</u>	<u>23.54</u>	<u>(23.54)</u>	<u>0.00</u>
<b>LINDADULL</b>	<b>Linda Dull</b>						
<b>03/08/17</b>	<b>03/08/17</b>	<b>3/8/2017</b>	26.99	0.00	26.99	(26.99)	0.00
<b>Distributions</b>							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	635100	Central office supplies	26.99				
<b>Applied Payments</b>							
03/17/17		27202	26.99				
<b>03/14/17</b>	<b>03/14/17</b>	<b>3/14/2017</b>	14.69	0.00	14.69	(14.69)	0.00
<b>Distributions</b>							
	635100	Central office supplies	14.69				
<b>Applied Payments</b>							
03/31/17		27237	14.69				
<b>03/16/17</b>	<b>03/16/17</b>	<b>3/16/2017</b>	19.04	0.00	19.04	(19.04)	0.00
<b>Distributions</b>							
	658109	Audio/Visual - Coldwater Juvenile	19.04				
<b>Applied Payments</b>							
03/31/17		27237	19.04				
<b>03/21/17</b>	<b>03/21/17</b>	<b>3/21/2017</b>	149.09	0.00	149.09	(149.09)	0.00
<b>Distributions</b>							
	655109	Central juvenile books	32.92				
	658100	Central audio software	26.76				
	655100	Central adult fiction materials	89.41				
<b>Applied Payments</b>							
03/31/17		27237	149.09				
<b>03/23/17</b>	<b>03/23/17</b>	<b>3/23/2017</b>	66.28	0.00	66.28	(66.28)	0.00
<b>Distributions</b>							
	635100	Central office supplies	66.28				
<b>Applied Payments</b>							
03/31/17		27237	66.28				
<b>03/31/17</b>	<b>03/31/17</b>	<b>04/03/2017</b>	21.62	0.00	21.62	0.00	21.62
<b>Distributions</b>							
	635100	Central office supplies	21.62				
<b>03/31/17</b>	<b>03/31/17</b>	<b>04/03/17 Sprg In</b>	286.36	0.00	286.36	0.00	286.36
<b>Distributions</b>							
	667100	Central training	286.36				
<b>Totals for Linda Dull</b>			<u>584.07</u>	<u>0.00</u>	<u>584.07</u>	<u>(276.09)</u>	<u>307.98</u>
<b>LINDALYSHOL</b>	<b>Linda Lyshol</b>						
<b>03/16/17</b>	<b>03/16/17</b>	<b>3/16/2017</b>	137.86	0.00	137.86	(137.86)	0.00
<b>Distributions</b>							
	683100	Central travel	81.86				
	670100	Dues and memberships	56.00				
<b>Applied Payments</b>							
03/31/17		27238	137.86				
<b>Totals for Linda Lyshol</b>			<u>137.86</u>	<u>0.00</u>	<u>137.86</u>	<u>(137.86)</u>	<u>0.00</u>
<b>LOUDEGRAFF</b>	<b>Lou DeGraff</b>						
<b>03/23/17</b>	<b>03/23/17</b>	<b>4/6/17 Kids prog</b>	25.00	0.00	25.00	(25.00)	0.00
<b>Distributions</b>							

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	680109	Comm Promotions - Coldwater Juvenile	25.00				
<b>Applied Payments</b>							
03/31/17		27240	25.00				
		<b>Totals for Lou DeGraff</b>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>0.00</u>
<b>LOUGHMAN</b>		<b>Krystal Loughman</b>					
03/01/17	03/01/17	2/28/2017	12.84	0.00	12.84	(12.84)	0.00
<b>Distributions</b>							
	683103	Bronson travel	12.84				
<b>Applied Payments</b>							
03/17/17		27201	12.84				
		<b>Totals for Krystal Loughman</b>	<u>12.84</u>	<u>0.00</u>	<u>12.84</u>	<u>(12.84)</u>	<u>0.00</u>
<b>MAILMGMT</b>		<b>Mail Management, Inc.</b>					
03/30/17	03/30/17	033599	178.24	0.00	178.24	0.00	178.24
<b>Distributions</b>							
	635100	Central office supplies	178.24				
		<b>Totals for Mail Management, Inc.</b>	<u>178.24</u>	<u>0.00</u>	<u>178.24</u>	<u>0.00</u>	<u>178.24</u>
<b>MANGO</b>		<b>Mango Languages</b>					
03/10/17	03/10/17	INV0007969	3,998.58	0.00	3,998.58	(3,998.58)	0.00
<b>Distributions</b>							
	655113	Mango languages	3,998.58				
<b>Applied Payments</b>							
03/31/17		27241	3,998.58				
		<b>Totals for Mango Languages</b>	<u>3,998.58</u>	<u>0.00</u>	<u>3,998.58</u>	<u>(3,998.58)</u>	<u>0.00</u>
<b>MICHAELCZAR</b>		<b>Michael Czarnecki</b>					
03/01/17	03/01/17	4/10 & 12/2017	225.00	0.00	225.00	(225.00)	0.00
<b>Distributions</b>							
	680101	Comm Promotions - Coldwater Adults	225.00				
<b>Applied Payments</b>							
03/31/17		27242	225.00				
		<b>Totals for Michael Czarnecki</b>	<u>225.00</u>	<u>0.00</u>	<u>225.00</u>	<u>(225.00)</u>	<u>0.00</u>
<b>MICHELOCK</b>		<b>Michelle Lock</b>					
03/24/17	03/24/17	Reimb lost book	24.50	0.00	24.50	(24.50)	0.00
<b>Distributions</b>							
	417100	Lost/damaged	24.50				
<b>Applied Payments</b>							
03/31/17		27243	24.50				
		<b>Totals for Michelle Lock</b>	<u>24.50</u>	<u>0.00</u>	<u>24.50</u>	<u>(24.50)</u>	<u>0.00</u>
<b>MICHIGANGAS</b>		<b>Michigan Gas Utilities</b>					

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<b>03/16/17</b>	<b>03/16/17</b>	<b>0506991477900 001</b>	700.26	0.00	700.26	(700.26)	0.00
<b>Distributions</b>							
	615100	Central utilities	700.26				
<b>Applied Payments</b>							
	03/31/17	27244	700.26				
<b>Totals for Michigan Gas Utilities</b>			<u>700.26</u>	<u>0.00</u>	<u>700.26</u>	<u>(700.26)</u>	<u>0.00</u>
<b>MIDWESTCOLL</b>		<b>Midwest Collaborative for Library Services</b>					
<b>03/06/17</b>	<b>03/06/17</b>	<b>337654</b>	59.00	0.00	59.00	(59.00)	0.00
<b>Distributions</b>							
	667100	Central training	59.00				
<b>Applied Payments</b>							
	03/17/17	27204	59.00				
<b>03/06/17</b>	<b>03/06/17</b>	<b>950716</b>	99.00	0.00	99.00	(99.00)	0.00
<b>Distributions</b>							
	667104	Quincy training	99.00				
<b>Applied Payments</b>							
	03/17/17	27204	99.00				
<b>03/06/17</b>	<b>03/06/17</b>	<b>950717</b>	99.00	0.00	99.00	(99.00)	0.00
<b>Distributions</b>							
	667104	Quincy training	99.00				
<b>Applied Payments</b>							
	03/17/17	27204	99.00				
<b>Totals for Midwest Collaborative for Library Services</b>			<u>257.00</u>	<u>0.00</u>	<u>257.00</u>	<u>(257.00)</u>	<u>0.00</u>
<b>MIDWESTFIRE</b>		<b>Midwest Fire Protection Co.</b>					
<b>03/14/17</b>	<b>03/14/17</b>	<b>59400</b>	54.00	0.00	54.00	(54.00)	0.00
<b>Distributions</b>							
	624103	Interior repair - Bronson	54.00				
<b>Applied Payments</b>							
	03/31/17	27245	54.00				
<b>03/14/17</b>	<b>03/14/17</b>	<b>59401</b>	90.00	0.00	90.00	(90.00)	0.00
<b>Distributions</b>							
	624100	Interior repair and maint	90.00				
<b>Applied Payments</b>							
	03/31/17	27245	90.00				
<b>03/14/17</b>	<b>03/14/17</b>	<b>59402</b>	54.00	0.00	54.00	(54.00)	0.00
<b>Distributions</b>							
	624104	Interior repair - Quincy	54.00				
<b>Applied Payments</b>							
	03/31/17	27245	54.00				
<b>03/23/17</b>	<b>03/23/17</b>	<b>59481</b>	36.00	0.00	36.00	0.00	36.00
<b>Distributions</b>							
	624102	Interior repair - Alganssee	36.00				
<b>Totals for Midwest Fire Protection Co.</b>			<u>234.00</u>	<u>0.00</u>	<u>234.00</u>	<u>(198.00)</u>	<u>36.00</u>
<b>MIDWESTTAPE</b>		<b>Midwest Tape</b>					

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>03/01/17</b>	<b>03/01/17</b>	<b>94817145</b>	1,489.92	0.00	1,489.92	(1,489.92)	0.00
<b>Distributions</b>							
	623100	Licensing & subscriptions	1,489.92				
<b>Applied Payments</b>							
	03/17/17	27205	1,489.92				
<b>03/31/17</b>	<b>03/31/17</b>	<b>94914059</b>	1,719.28	0.00	1,719.28	0.00	1,719.28
<b>Distributions</b>							
	623100	Licensing & subscriptions	1,719.28				
<b>Totals for Midwest Tape</b>			<u>3,209.20</u>	<u>0.00</u>	<u>3,209.20</u>	<u>(1,489.92)</u>	<u>1,719.28</u>
<b>MILIBASSOC</b>		<b>Michigan Library Association</b>					
<b>03/03/17</b>	<b>03/03/17</b>	<b>REG 0057894</b>	315.00	0.00	315.00	(315.00)	0.00
<b>Distributions</b>							
	667100	Central training	315.00				
<b>Applied Payments</b>							
	03/17/17	27219	315.00				
<b>Totals for Michigan Library Association</b>			<u>315.00</u>	<u>0.00</u>	<u>315.00</u>	<u>(315.00)</u>	<u>0.00</u>
<b>NAMETAG</b>		<b>Coller Industries Inc.</b>					
<b>03/03/17</b>	<b>03/03/17</b>	<b>496690A</b>	60.24	0.00	60.24	(60.24)	0.00
<b>Distributions</b>							
	635100	Central office supplies	49.19				
	635103	Bronson office supplies	11.05				
<b>Applied Payments</b>							
	03/17/17	27192	60.24				
<b>Totals for Coller Industries Inc.</b>			<u>60.24</u>	<u>0.00</u>	<u>60.24</u>	<u>(60.24)</u>	<u>0.00</u>
<b>NEOFUNDS</b>		<b>Neofunds By Neopost</b>					
<b>03/09/17</b>	<b>03/09/17</b>	<b>7900044080185 964</b>	350.14	0.00	350.14	(350.14)	0.00
<b>Distributions</b>							
	636100	Central postage	350.14				
<b>Applied Payments</b>							
	03/17/17	27206	350.14				
<b>03/09/17</b>	<b>03/09/17</b>	<b>7900044080185 964</b>	200.00	0.00	200.00	(200.00)	0.00
<b>Distributions</b>							
	636100	Central postage	200.00				
<b>Applied Payments</b>							
	03/31/17	27246	200.00				
<b>Totals for Neofunds By Neopost</b>			<u>550.14</u>	<u>0.00</u>	<u>550.14</u>	<u>(550.14)</u>	<u>0.00</u>
<b>ODOMC</b>		<b>Curtis S. Odom</b>					
<b>03/10/17</b>	<b>03/10/17</b>	<b>3/10/2017</b>	62.84	0.00	62.84	(62.84)	0.00
<b>Distributions</b>							
	683100	Central travel	12.84				
	628100	Central equipment repair	50.00				
<b>Applied Payments</b>							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
03/31/17		27233	62.84				
<b>03/24/17</b>	<b>03/24/17</b>	<b>3/24/2017</b>	221.31	0.00	221.31	(221.31)	0.00
<b>Distributions</b>							
	683100	Central travel	24.61				
	624100	Interior repair and maint	196.70				
<b>Applied Payments</b>							
	03/31/17	27233	221.31				
<b>Totals for Curtis S. Odom</b>			<u>284.15</u>	<u>0.00</u>	<u>284.15</u>	<u>(284.15)</u>	<u>0.00</u>
<b>PACKAGE PackagingSupplies.com</b>							
<b>03/22/17</b>	<b>03/22/17</b>	<b>4340305</b>	131.99	0.00	131.99	(131.99)	0.00
<b>Distributions</b>							
	634103	Bronson operating supplie	43.99				
	634104	Quincy operating supplies	43.99				
	634106	Union City operating supp	44.01				
<b>Applied Payments</b>							
	03/31/17	27247	131.99				
<b>Totals for PackagingSupplies.com</b>			<u>131.99</u>	<u>0.00</u>	<u>131.99</u>	<u>(131.99)</u>	<u>0.00</u>
<b>PETTYCASHAL Petty Cash - Alganssee</b>							
<b>03/17/17</b>	<b>03/17/17</b>	<b>3/17/2017</b>	65.25	0.00	65.25	(65.25)	0.00
<b>Distributions</b>							
	624102	Interior repair - Alganssee	5.70				
	635102	Alganssee office supplies	10.70				
	680102	Comm Promotions - Alganssee	48.85				
<b>Applied Payments</b>							
	03/31/17	27249	65.25				
<b>Totals for Petty Cash - Alganssee</b>			<u>65.25</u>	<u>0.00</u>	<u>65.25</u>	<u>(65.25)</u>	<u>0.00</u>
<b>PETTYCASHBR Petty Cash - Bronson Branch</b>							
<b>03/08/17</b>	<b>03/08/17</b>	<b>3/8/2017</b>	57.66	0.00	57.66	(57.66)	0.00
<b>Distributions</b>							
	680103	Comm Promotions - Bronson	57.66				
<b>Applied Payments</b>							
	03/17/17	27207	57.66				
<b>03/21/17</b>	<b>03/21/17</b>	<b>3/21/2017</b>	66.50	0.00	66.50	(66.50)	0.00
<b>Distributions</b>							
	680103	Comm Promotions - Bronson	17.50				
	636103	Bronson postage	49.00				
<b>Applied Payments</b>							
	03/31/17	27250	66.50				
<b>Totals for Petty Cash - Bronson Branch</b>			<u>124.16</u>	<u>0.00</u>	<u>124.16</u>	<u>(124.16)</u>	<u>0.00</u>
<b>PETTYCASHUC Petty Cash - Union City Branch</b>							
<b>03/10/17</b>	<b>03/10/17</b>	<b>3/10/2017</b>	64.33	0.00	64.33	(64.33)	0.00
<b>Distributions</b>							
	627106	Ground Repair & Maint - Union	20.00				
	636106	Union City postage	19.60				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	650106	Union City janitorial Sup	8.47				
	680106	Comm Promotions - Union City	16.26				
<b>Applied Payments</b>							
	03/31/17	27251	64.33				
<b>Totals for Petty Cash - Union City Branch</b>			<u>64.33</u>	<u>0.00</u>	<u>64.33</u>	<u>(64.33)</u>	<u>0.00</u>
<b>PRECISIONDA</b>		<b>Precision Data Products</b>					
<b>03/24/17</b>	<b>03/24/17</b>	<b>I0000483318</b>	1,507.25	0.00	1,507.25	0.00	1,507.25
<b>Distributions</b>							
	635100	Central office supplies	1,507.25				
<b>Totals for Precision Data Products</b>			<u>1,507.25</u>	<u>0.00</u>	<u>1,507.25</u>	<u>0.00</u>	<u>1,507.25</u>
<b>PROMPTCARE</b>		<b>Prompt Care Express P.C.</b>					
<b>03/01/17</b>	<b>03/01/17</b>	<b>49500 Duke</b>	55.00	0.00	55.00	(55.00)	0.00
<b>Distributions</b>							
	675110	Woodland transportation	55.00				
<b>Applied Payments</b>							
	03/17/17	27208	55.00				
<b>Totals for Prompt Care Express P.C.</b>			<u>55.00</u>	<u>0.00</u>	<u>55.00</u>	<u>(55.00)</u>	<u>0.00</u>
<b>QUILL</b>		<b>Quill Corporation</b>					
<b>03/01/17</b>	<b>03/01/17</b>	<b>4682491</b>	301.84	0.00	301.84	(301.84)	0.00
<b>Distributions</b>							
	634100	Tech services, supplies & expenses	109.90				
	635100	Central office supplies	191.94				
<b>Applied Payments</b>							
	03/17/17	27209	301.84				
<b>03/09/17</b>	<b>03/09/17</b>	<b>5031272</b>	355.72	0.00	355.72	(355.72)	0.00
<b>Distributions</b>							
	634100	Tech services, supplies & expenses	111.90				
	635100	Central office supplies	195.96				
	650100	Janitorial supplies	47.86				
<b>Applied Payments</b>							
	03/31/17	27252	355.72				
<b>03/09/17</b>	<b>03/09/17</b>	<b>5041387</b>	17.98	0.00	17.98	(17.98)	0.00
<b>Distributions</b>							
	635100	Central office supplies	17.98				
<b>Applied Payments</b>							
	03/31/17	27252	17.98				
<b>03/21/17</b>	<b>03/21/17</b>	<b>5338329</b>	128.67	0.00	128.67	0.00	128.67
<b>Distributions</b>							
	635100	Central office supplies	71.72				
	635102	Alganssee office supplies	1.79				
	635103	Bronson office supplies	21.79				
	635104	Quincy office supplies	15.79				
	635105	Sherwood office supplies	1.79				
	635106	Union City office supplie	15.79				



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<b>03/23/17</b>	<b>03/23/17</b>	<b>5396859</b>	191.94	0.00	191.94	0.00	191.94
<b>Distributions</b>							
	635100	Central office supplies	191.94				
<b>Totals for Quill Corporation</b>			<u>996.15</u>	<u>0.00</u>	<u>996.15</u>	<u>(675.54)</u>	<u>320.61</u>
<b>ROSEMARYJOH</b>		<b>Rosemary Johnson</b>					
<b>03/01/17</b>	<b>03/01/17</b>	<b>2/27/2017</b>	14.98	0.00	14.98	(14.98)	0.00
<b>Distributions</b>							
	683106	Union City travel	14.98				
<b>Applied Payments</b>							
	03/31/17	27254	14.98				
<b>Totals for Rosemary Johnson</b>			<u>14.98</u>	<u>0.00</u>	<u>14.98</u>	<u>(14.98)</u>	<u>0.00</u>
<b>SANTACLAUSP</b>		<b>Santa Claus Publishing &amp; Tees Co.</b>					
<b>03/10/17</b>	<b>03/10/17</b>	<b>16472</b>	159.00	0.00	159.00	(159.00)	0.00
<b>Distributions</b>							
	125100	DUE FROM THE CITY OF COLD	159.00				
<b>Applied Payments</b>							
	03/31/17	27255	159.00				
<b>Totals for Santa Claus Publishing &amp; Tees Co.</b>			<u>159.00</u>	<u>0.00</u>	<u>159.00</u>	<u>(159.00)</u>	<u>0.00</u>
<b>SCHOLASTIC</b>		<b>Scholastic Library Publishing</b>					
<b>03/01/17</b>	<b>03/01/17</b>	<b>14643733</b>	843.50	0.00	843.50	(843.50)	0.00
<b>Distributions</b>							
	655103	Bronson books	843.50				
<b>Applied Payments</b>							
	03/17/17	27210	843.50				
<b>03/10/17</b>	<b>03/10/17</b>	<b>14726063</b>	20.30	0.00	20.30	(20.30)	0.00
<b>Distributions</b>							
	655103	Bronson books	20.30				
<b>Applied Payments</b>							
	03/31/17	27256	20.30				
<b>Totals for Scholastic Library Publishing</b>			<u>863.80</u>	<u>0.00</u>	<u>863.80</u>	<u>(863.80)</u>	<u>0.00</u>
<b>SHOPPERSGUI</b>		<b>Shoppers-Guide</b>					
<b>03/27/17</b>	<b>03/27/17</b>	<b>108908-99 MAR</b>	89.25	0.00	89.25	0.00	89.25
<b>Distributions</b>							
	684100	Advertising	89.25				
<b>Totals for Shoppers-Guide</b>			<u>89.25</u>	<u>0.00</u>	<u>89.25</u>	<u>0.00</u>	<u>89.25</u>
<b>SOLUTIONSSW</b>		<b>Solutions of Southwest Michigan, LLC</b>					
<b>03/01/17</b>	<b>03/01/17</b>	<b>7307</b>	81.95	0.00	81.95	(81.95)	0.00
<b>Distributions</b>							
	628100	Central equipment repair	81.95				
<b>Applied Payments</b>							
	03/17/17	27211	81.95				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>03/08/17</b>	<b>03/08/17</b>	<b>7322</b>	16.73	0.00	16.73	(16.73)	0.00
<b>Distributions</b>							
	628106	Union City equipment repa	16.73				
<b>Applied Payments</b>							
	03/31/17	27257	16.73				
<b>03/08/17</b>	<b>03/08/17</b>	<b>7320</b>	1,440.00	0.00	1,440.00	(1,440.00)	0.00
<b>Distributions</b>							
	635100	Central office supplies	1,440.00				
<b>Applied Payments</b>							
	03/31/17	27257	1,440.00				
<b>03/27/17</b>	<b>03/27/17</b>	<b>7353 ink order</b>	630.00	0.00	630.00	(630.00)	0.00
<b>Distributions</b>							
	635100	Central office supplies	630.00				
<b>Applied Payments</b>							
	03/31/17	27257	630.00				
<b>Totals for Solutions of Southwest Michigan, LLC</b>			<u>2,168.68</u>	<u>0.00</u>	<u>2,168.68</u>	<u>(2,168.68)</u>	<u>0.00</u>
<b>STEVENWATSO Steven Watson</b>							
<b>03/01/17</b>	<b>03/01/17</b>	<b>2/28/2017</b>	12.84	0.00	12.84	(12.84)	0.00
<b>Distributions</b>							
	683103	Bronson travel	12.84				
<b>Applied Payments</b>							
	03/17/17	27212	12.84				
<b>Totals for Steven Watson</b>			<u>12.84</u>	<u>0.00</u>	<u>12.84</u>	<u>(12.84)</u>	<u>0.00</u>
<b>STJOEMAUD St. Joseph/Maud Preston Palenske Memorial Library</b>							
<b>03/01/17</b>	<b>03/01/17</b>	<b>2142017</b>	10.00	0.00	10.00	(10.00)	0.00
<b>Distributions</b>							
	654100	Interloan document delive	10.00				
<b>Applied Payments</b>							
	03/31/17	27258	10.00				
<b>Totals for St. Joseph/Maud Preston Palenske Memorial Library</b>			<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>(10.00)</u>	<u>0.00</u>
<b>THEPENWORTH The Penworthy Company</b>							
<b>03/17/17</b>	<b>03/17/17</b>	<b>0526825-IN</b>	100.43	0.00	100.43	(100.43)	0.00
<b>Distributions</b>							
	655103	Bronson books	100.43				
<b>Applied Payments</b>							
	03/31/17	27261	100.43				
<b>Totals for The Penworthy Company</b>			<u>100.43</u>	<u>0.00</u>	<u>100.43</u>	<u>(100.43)</u>	<u>0.00</u>
<b>TPW Taylor, Plant &amp; Watkins, P.C.</b>							
<b>03/01/17</b>	<b>03/01/17</b>	<b>28931</b>	6,645.00	0.00	6,645.00	(6,645.00)	0.00
<b>Distributions</b>							
	690100	Accounting fees	6,645.00				
<b>Applied Payments</b>							
	03/17/17	27213	6,645.00				

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

March 1, 2017 - March 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Totals for Taylor, Plant &amp; Watkins, P.C.</b>			<u>6,645.00</u>	<u>0.00</u>	<u>6,645.00</u>	<u>(6,645.00)</u>	<u>0.00</u>
<b>unique</b>		<b>Unique Management Services, Inc.</b>					
<b>03/01/17</b>	<b>03/02/17</b>	<b>441653</b>	8.00	0.00	8.00	(8.00)	0.00
		<b>Distributions</b>					
		692100 Professional fees - colle	8.00				
		<b>Applied Payments</b>					
		03/17/17 27216	8.00				
<b>Totals for Unique Management Services, Inc.</b>			<u>8.00</u>	<u>0.00</u>	<u>8.00</u>	<u>(8.00)</u>	<u>0.00</u>
<b>VANTEL</b>		<b>Van-Tel Communications, Inc.</b>					
<b>03/10/17</b>	<b>03/10/17</b>	<b>1860</b>	75.00	0.00	75.00	(75.00)	0.00
		<b>Distributions</b>					
		628100 Central equipment repair	75.00				
		<b>Applied Payments</b>					
		03/17/17 27220	75.00				
<b>Totals for Van-Tel Communications, Inc.</b>			<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>(75.00)</u>	<u>0.00</u>
<b>VISA</b>		<b>Cards Service Center</b>					
<b>03/22/17</b>	<b>03/22/17</b>	<b>X2111 - March</b>	2,595.33	0.00	2,595.33	0.00	2,595.33
		<b>Distributions</b>					
		628100 Central equipment repair	146.65				
		636100 Central postage	99.08				
		637100 Central computer media materials	55.98				
		640100 Printing and publication	461.62				
		667100 Central training	1,822.00				
		675110 Woodland transportation	10.00				
<b>Totals for Cards Service Center</b>			<u>2,595.33</u>	<u>0.00</u>	<u>2,595.33</u>	<u>0.00</u>	<u>2,595.33</u>
<b>WALMARTCO</b>		<b>WalMart Community/RFCSLLC</b>					
<b>03/16/17</b>	<b>03/16/17</b>	<b>7963 - Mar 2017</b>	86.14	0.00	86.14	(86.14)	0.00
		<b>Distributions</b>					
		635100 Central office supplies	36.64				
		679100 Employee relations	12.00				
		680100 Central community promoti	37.50				
		<b>Applied Payments</b>					
		03/31/17 27262	86.14				
<b>Totals for WalMart Community/RFCSLLC</b>			<u>86.14</u>	<u>0.00</u>	<u>86.14</u>	<u>(86.14)</u>	<u>0.00</u>
<b>WOODL</b>		<b>Lisa Wood</b>					
<b>03/01/17</b>	<b>03/01/17</b>	<b>2/27/2017</b>	6.42	0.00	6.42	(6.42)	0.00
		<b>Distributions</b>					
		683104 Quincy travel	6.42				
		<b>Applied Payments</b>					
		03/31/17 27239	6.42				
<b>03/27/17</b>	<b>03/27/17</b>	<b>03/27/17</b>	6.42	0.00	6.42	0.00	6.42

**Branch District Library - General Fund**

**Open Payable & Payment List**

March 1, 2017 - March 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Distributions</b>							
	683104	Quincy travel	6.42				
		<b>Totals for Lisa Wood</b>	<u>12.84</u>	<u>0.00</u>	<u>12.84</u>	<u>(6.42)</u>	<u>6.42</u>
<b>WOODLANDS Woodlands Library Cooperative</b>							
<b>03/30/17</b>	<b>03/30/17</b>	<b>6173 2nd Qtr</b>	908.32	0.00	908.32	0.00	908.32
<b>Distributions</b>							
	655112	Overdrive	908.32				
		<b>Totals for Woodlands Library Cooperative</b>	<u>908.32</u>	<u>0.00</u>	<u>908.32</u>	<u>0.00</u>	<u>908.32</u>
<b>WOWBUSINESS WOW! Business</b>							
<b>03/17/17</b>	<b>03/17/17</b>	<b>010054477</b>	150.00	0.00	150.00	(150.00)	0.00
<b>Distributions</b>							
	616106	Union City internet	150.00				
<b>Applied Payments</b>							
	03/31/17	27263	150.00				
		<b>Totals for WOW! Business</b>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>0.00</u>
<b>WTCOX W T. Cox Subscriptions</b>							
<b>03/01/17</b>	<b>03/01/17</b>	<b>3026950</b>	24.95	0.00	24.95	(24.95)	0.00
<b>Distributions</b>							
	656102	Alganssee periodicals	24.95				
<b>Applied Payments</b>							
	03/17/17	27217	24.95				
		<b>Totals for W T. Cox Subscriptions</b>	<u>24.95</u>	<u>0.00</u>	<u>24.95</u>	<u>(24.95)</u>	<u>0.00</u>
		<b>Company Totals</b>	<u>56,799.83</u>	<u>0.00</u>	<u>56,799.83</u>	<u>(44,409.81)</u>	<u>12,390.02</u>