

Branch District Library - General Fund

Open Payable & Payment List

February 1, 2018 - February 28, 2018

| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|---|-----------------|---|---------------|-----------------|---------------|-----------------|-------------|
| AKER | | Aker, Inc. | | | | | |
| 02/07/18 | 02/07/18 | 94189 | 316.74 | 0.00 | 316.74 | (316.74) | 0.00 |
| Distributions | | | | | | | |
| | 690104 | Building and grounds maintenance services | 316.74 | | | | |
| Applied Payments | | | | | | | |
| 02/23/18 | | 28258 | 316.74 | | | | |
| Totals for Aker, Inc. | | | <u>316.74</u> | <u>0.00</u> | <u>316.74</u> | <u>(316.74)</u> | <u>0.00</u> |
| ARTECH | | Arctech Precision Welding | | | | | |
| 02/01/18 | 02/01/18 | 1342 | 90.00 | 0.00 | 90.00 | (90.00) | 0.00 |
| Distributions | | | | | | | |
| | 635100 | Office supplies | 90.00 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28217 | 90.00 | | | | |
| Totals for Arctech Precision Welding | | | <u>90.00</u> | <u>0.00</u> | <u>90.00</u> | <u>(90.00)</u> | <u>0.00</u> |
| BAKERTAY | | Baker & Taylor | | | | | |
| 02/01/18 | 02/01/18 | 2033461004 | 52.09 | 0.00 | 52.09 | (52.09) | 0.00 |
| Distributions | | | | | | | |
| | 655105 | Books-Sherwood | 52.09 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28216 | 52.09 | | | | |
| 02/01/18 | 02/01/18 | 2033461005 | 18.24 | 0.00 | 18.24 | (18.24) | 0.00 |
| Distributions | | | | | | | |
| | 655105 | Books-Sherwood | 18.24 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28216 | 18.24 | | | | |
| 02/01/18 | 02/01/18 | 2033461006 | 42.19 | 0.00 | 42.19 | (42.19) | 0.00 |
| Distributions | | | | | | | |
| | 655105 | Books-Sherwood | 42.19 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28216 | 42.19 | | | | |
| 02/01/18 | 02/01/18 | 2033461007 | 104.39 | 0.00 | 104.39 | (104.39) | 0.00 |
| Distributions | | | | | | | |
| | 655105 | Books-Sherwood | 104.39 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28216 | 104.39 | | | | |
| 02/01/18 | 02/01/18 | 2033461653 | 150.72 | 0.00 | 150.72 | (150.72) | 0.00 |
| Distributions | | | | | | | |
| | 655102 | Books-Algansee | 150.72 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28216 | 150.72 | | | | |
| 02/01/18 | 02/01/18 | 2033461654 | 38.91 | 0.00 | 38.91 | (38.91) | 0.00 |
| Distributions | | | | | | | |
| | 655102 | Books-Algansee | 38.91 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28216 | 38.91 | | | | |

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| 02/01/18 | 02/01/18 | 2033464717 | 159.09 | 0.00 | 159.09 | (159.09) | 0.00 |
| | | Distributions | | | | | |
| | 655106 | Books-Union City | 159.09 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28216 | 159.09 | | | | |
| 02/01/18 | 02/01/18 | 2033468517 | 189.23 | 0.00 | 189.23 | (189.23) | 0.00 |
| | | Distributions | | | | | |
| | 655103 | Books-Bronson | 189.23 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28216 | 189.23 | | | | |
| 02/01/18 | 02/01/18 | 2033468543 | 171.71 | 0.00 | 171.71 | (171.71) | 0.00 |
| | | Distributions | | | | | |
| | 655103 | Books-Bronson | 171.71 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28216 | 171.71 | | | | |
| 02/01/18 | 02/01/18 | 2033468634 | 237.97 | 0.00 | 237.97 | (237.97) | 0.00 |
| | | Distributions | | | | | |
| | 655103 | Books-Bronson | 237.97 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28216 | 237.97 | | | | |
| 02/01/18 | 02/01/18 | 2033474451 | 317.39 | 0.00 | 317.39 | (317.39) | 0.00 |
| | | Distributions | | | | | |
| | 655104 | Books-Quincy | 317.39 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28216 | 317.39 | | | | |
| 02/01/18 | 02/01/18 | 2033475664 | 75.79 | 0.00 | 75.79 | (75.79) | 0.00 |
| | | Distributions | | | | | |
| | 655103 | Books-Bronson | 75.79 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28216 | 75.79 | | | | |
| 02/01/18 | 02/01/18 | B79814140 | 18.14 | 0.00 | 18.14 | (18.14) | 0.00 |
| | | Distributions | | | | | |
| | 658103 | Audio/Visual-Bronson | 18.14 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28216 | 18.14 | | | | |
| 02/01/18 | 02/01/18 | B79814150 | 13.95 | 0.00 | 13.95 | (13.95) | 0.00 |
| | | Distributions | | | | | |
| | 658105 | Audio/Visual-Sherwood | 13.95 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28216 | 13.95 | | | | |
| 02/01/18 | 02/01/18 | B80069630 | 147.85 | 0.00 | 147.85 | (147.85) | 0.00 |
| | | Distributions | | | | | |
| | 658106 | Audio/Visual-Union City | 147.85 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28216 | 147.85 | | | | |
| 02/01/18 | 02/01/18 | B80140660 | 23.71 | 0.00 | 23.71 | (23.71) | 0.00 |
| | | Distributions | | | | | |
| | 658104 | Audio/Visual-Quincy | 23.71 | | | | |

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| Applied Payments | | | | | | | |
| 02/16/18 | | 28216 | 23.71 | | | | |
| 02/01/18 | 02/01/18 | B80676010 | 13.95 | 0.00 | 13.95 | (13.95) | 0.00 |
| Distributions | | | | | | | |
| 658104 | | Audio/Visual-Quincy | 13.95 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28216 | 13.95 | | | | |
| 02/01/18 | 02/01/18 | Q15197830 | 320.39 | 0.00 | 320.39 | (320.39) | 0.00 |
| Distributions | | | | | | | |
| 658103 | | Audio/Visual-Bronson | 320.39 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28216 | 320.39 | | | | |
| 02/01/18 | 02/01/18 | Q15581240 | 105.95 | 0.00 | 105.95 | (105.95) | 0.00 |
| Distributions | | | | | | | |
| 658105 | | Audio/Visual-Sherwood | 105.95 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28216 | 105.95 | | | | |
| 02/02/18 | 02/02/18 | 2033477874 | 227.50 | 0.00 | 227.50 | (227.50) | 0.00 |
| Distributions | | | | | | | |
| 655105 | | Books-Sherwood | 227.50 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28216 | 227.50 | | | | |
| 02/02/18 | 02/02/18 | 2033477875 | 15.22 | 0.00 | 15.22 | (15.22) | 0.00 |
| Distributions | | | | | | | |
| 655105 | | Books-Sherwood | 15.22 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28216 | 15.22 | | | | |
| 02/05/18 | 02/05/18 | B80219460 | 30.67 | 0.00 | 30.67 | (30.67) | 0.00 |
| Distributions | | | | | | | |
| 658103 | | Audio/Visual-Bronson | 30.67 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28216 | 30.67 | | | | |
| 02/05/18 | 02/05/18 | B80449910 | 289.34 | 0.00 | 289.34 | (289.34) | 0.00 |
| Distributions | | | | | | | |
| 658103 | | Audio/Visual-Bronson | 289.34 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28216 | 289.34 | | | | |
| 02/05/18 | 02/05/18 | B80449920 | 51.63 | 0.00 | 51.63 | (51.63) | 0.00 |
| Distributions | | | | | | | |
| 658105 | | Audio/Visual-Sherwood | 51.63 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28216 | 51.63 | | | | |
| 02/05/18 | 02/05/18 | B80449930 | 50.44 | 0.00 | 50.44 | (50.44) | 0.00 |
| Distributions | | | | | | | |
| 658105 | | Audio/Visual-Sherwood | 50.44 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28216 | 50.44 | | | | |
| 02/05/18 | 02/05/18 | B80449940 | 34.88 | 0.00 | 34.88 | (34.88) | 0.00 |

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| Distributions | | | | | | | |
| | 658106 | Audio/Visual-Union City | 34.88 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28216 | 34.88 | | | | |
| 02/05/18 | 02/05/18 | B80676020 | 32.09 | 0.00 | 32.09 | (32.09) | 0.00 |
| Distributions | | | | | | | |
| | 658105 | Audio/Visual-Sherwood | 32.09 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28216 | 32.09 | | | | |
| 02/06/18 | 02/06/18 | B81086870 | 10.42 | 0.00 | 10.42 | (10.42) | 0.00 |
| Distributions | | | | | | | |
| | 658103 | Audio/Visual-Bronson | 10.42 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28216 | 10.42 | | | | |
| 02/06/18 | 02/06/18 | 2033484303 | 18.98 | 0.00 | 18.98 | (18.98) | 0.00 |
| Distributions | | | | | | | |
| | 655105 | Books-Sherwood | 18.98 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28216 | 18.98 | | | | |
| 02/06/18 | 02/06/18 | 2033484304 | 10.45 | 0.00 | 10.45 | (10.45) | 0.00 |
| Distributions | | | | | | | |
| | 655105 | Books-Sherwood | 10.45 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28216 | 10.45 | | | | |
| 02/06/18 | 02/06/18 | 2033484305 | 9.91 | 0.00 | 9.91 | (9.91) | 0.00 |
| Distributions | | | | | | | |
| | 655105 | Books-Sherwood | 9.91 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28216 | 9.91 | | | | |
| 02/06/18 | 02/06/18 | 2033484306 | 30.70 | 0.00 | 30.70 | (30.70) | 0.00 |
| Distributions | | | | | | | |
| | 655105 | Books-Sherwood | 30.70 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28216 | 30.70 | | | | |
| 02/06/18 | 02/06/18 | 2033484342 | 12.58 | 0.00 | 12.58 | (12.58) | 0.00 |
| Distributions | | | | | | | |
| | 655100 | Books-Coldwater-Fiction | 12.58 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28216 | 12.58 | | | | |
| 02/06/18 | 02/06/18 | 2033484343 | 15.74 | 0.00 | 15.74 | (15.74) | 0.00 |
| Distributions | | | | | | | |
| | 655100 | Books-Coldwater-Fiction | 15.74 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28216 | 15.74 | | | | |
| 02/06/18 | 02/06/18 | 2033484344 | 32.54 | 0.00 | 32.54 | (32.54) | 0.00 |
| Distributions | | | | | | | |
| | 655109 | Books-Coldwater-Juvenile | 32.54 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28216 | 32.54 | | | | |

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| 02/06/18 | 02/06/18 | 2033484345 | 15.88 | 0.00 | 15.88 | (15.88) | 0.00 |
| | | Distributions | | | | | |
| | 655110 | Books-Coldwater-Nonfiction | 15.88 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28216 | 15.88 | | | | |
| 02/06/18 | 02/06/18 | 2033484346 | 10.45 | 0.00 | 10.45 | (10.45) | 0.00 |
| | | Distributions | | | | | |
| | 655145 | Books-Coldwater-Young Adult | 10.45 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28216 | 10.45 | | | | |
| 02/06/18 | 02/06/18 | 2033484347 | 364.53 | 0.00 | 364.53 | (364.53) | 0.00 |
| | | Distributions | | | | | |
| | 655110 | Books-Coldwater-Nonfiction | 364.53 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28216 | 364.53 | | | | |
| 02/06/18 | 02/06/18 | 2033485135 | 79.00 | 0.00 | 79.00 | (79.00) | 0.00 |
| | | Distributions | | | | | |
| | 655105 | Books-Sherwood | 79.00 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28216 | 79.00 | | | | |
| 02/07/18 | 02/07/18 | 2033487411 | 133.23 | 0.00 | 133.23 | (133.23) | 0.00 |
| | | Distributions | | | | | |
| | 655106 | Books-Union City | 133.23 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28216 | 133.23 | | | | |
| 02/08/18 | 02/08/18 | B81218200 | 117.87 | 0.00 | 117.87 | (117.87) | 0.00 |
| | | Distributions | | | | | |
| | 658100 | Audio/Visual-Coldwater | 117.87 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28216 | 117.87 | | | | |
| 02/09/18 | 02/09/18 | B81379610 | 18.71 | 0.00 | 18.71 | (18.71) | 0.00 |
| | | Distributions | | | | | |
| | 658105 | Audio/Visual-Sherwood | 18.71 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28216 | 18.71 | | | | |
| 02/09/18 | 02/09/18 | Q16231760 | 13.25 | 0.00 | 13.25 | (13.25) | 0.00 |
| | | Distributions | | | | | |
| | 658100 | Audio/Visual-Coldwater | 13.25 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28216 | 13.25 | | | | |
| 02/09/18 | 02/09/18 | 2033494480 | 174.31 | 0.00 | 174.31 | (174.31) | 0.00 |
| | | Distributions | | | | | |
| | 655103 | Books-Bronson | 174.31 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28216 | 174.31 | | | | |
| 02/12/18 | 02/12/18 | 2033495532 | 134.40 | 0.00 | 134.40 | (134.40) | 0.00 |
| | | Distributions | | | | | |
| | 655100 | Books-Coldwater-Fiction | 134.40 | | | | |

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| Applied Payments | | | | | | | |
| 02/23/18 | | 28254 | 134.40 | | | | |
| 02/12/18 | 02/12/18 | 2033495533 | 163.04 | 0.00 | 163.04 | (163.04) | 0.00 |
| Distributions | | | | | | | |
| | 655100 | Books-Coldwater-Fiction | 163.04 | | | | |
| Applied Payments | | | | | | | |
| 02/23/18 | | 28254 | 163.04 | | | | |
| 02/12/18 | 02/12/18 | 2033495534 | 15.88 | 0.00 | 15.88 | (15.88) | 0.00 |
| Distributions | | | | | | | |
| | 655110 | Books-Coldwater-Nonfiction | 15.88 | | | | |
| Applied Payments | | | | | | | |
| 02/23/18 | | 28254 | 15.88 | | | | |
| 02/12/18 | 02/12/18 | 2033497106 | 155.53 | 0.00 | 155.53 | (155.53) | 0.00 |
| Distributions | | | | | | | |
| | 655106 | Books-Union City | 155.53 | | | | |
| Applied Payments | | | | | | | |
| 02/23/18 | | 28254 | 155.53 | | | | |
| 02/12/18 | 02/12/18 | 2033497741 | 698.76 | 0.00 | 698.76 | (698.76) | 0.00 |
| Distributions | | | | | | | |
| | 655104 | Books-Quincy | 698.76 | | | | |
| Applied Payments | | | | | | | |
| 02/23/18 | | 28254 | 698.76 | | | | |
| 02/12/18 | 02/12/18 | 2033498937 | 46.32 | 0.00 | 46.32 | (46.32) | 0.00 |
| Distributions | | | | | | | |
| | 655102 | Books-Algansee | 46.32 | | | | |
| Applied Payments | | | | | | | |
| 02/23/18 | | 28254 | 46.32 | | | | |
| 02/12/18 | 02/12/18 | B81086880 | 11.64 | 0.00 | 11.64 | (11.64) | 0.00 |
| Distributions | | | | | | | |
| | 658105 | Audio/Visual-Sherwood | 11.64 | | | | |
| Applied Payments | | | | | | | |
| 02/23/18 | | 28254 | 11.64 | | | | |
| 02/12/18 | 02/12/18 | B81086890 | 20.91 | 0.00 | 20.91 | (20.91) | 0.00 |
| Distributions | | | | | | | |
| | 658105 | Audio/Visual-Sherwood | 20.91 | | | | |
| Applied Payments | | | | | | | |
| 02/23/18 | | 28254 | 20.91 | | | | |
| 02/12/18 | 02/12/18 | B81086900 | 27.90 | 0.00 | 27.90 | (27.90) | 0.00 |
| Distributions | | | | | | | |
| | 658105 | Audio/Visual-Sherwood | 27.90 | | | | |
| Applied Payments | | | | | | | |
| 02/23/18 | | 28254 | 27.90 | | | | |
| 02/12/18 | 02/12/18 | B81086910 | 20.91 | 0.00 | 20.91 | (20.91) | 0.00 |
| Distributions | | | | | | | |
| | 658106 | Audio/Visual-Union City | 20.91 | | | | |
| Applied Payments | | | | | | | |
| 02/23/18 | | 28254 | 20.91 | | | | |
| 02/12/18 | 02/15/18 | B81086860 | 20.91 | 0.00 | 20.91 | (20.91) | 0.00 |

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| Distributions | | | | | | | |
| | 658103 | Audio/Visual-Bronson | 20.91 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28254 | 20.91 | | | | |
| 02/15/18 | 02/15/18 | B81824750 | 168.78 | 0.00 | 168.78 | (168.78) | 0.00 |
| Distributions | | | | | | | |
| | 658106 | Audio/Visual-Union City | 168.78 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28254 | 168.78 | | | | |
| 02/15/18 | 02/15/18 | 2033506394 | 172.45 | 0.00 | 172.45 | (172.45) | 0.00 |
| Distributions | | | | | | | |
| | 655105 | Books-Sherwood | 172.45 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28254 | 172.45 | | | | |
| 02/15/18 | 02/15/18 | 2033506395 | 7.62 | 0.00 | 7.62 | (7.62) | 0.00 |
| Distributions | | | | | | | |
| | 655105 | Books-Sherwood | 7.62 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28254 | 7.62 | | | | |
| 02/15/18 | 02/15/18 | 2033506396 | 15.91 | 0.00 | 15.91 | (15.91) | 0.00 |
| Distributions | | | | | | | |
| | 655105 | Books-Sherwood | 15.91 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28254 | 15.91 | | | | |
| 02/15/18 | 02/15/18 | 2033506397 | 15.34 | 0.00 | 15.34 | (15.34) | 0.00 |
| Distributions | | | | | | | |
| | 655105 | Books-Sherwood | 15.34 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28254 | 15.34 | | | | |
| 02/15/18 | 02/15/18 | 2033506398 | 15.36 | 0.00 | 15.36 | (15.36) | 0.00 |
| Distributions | | | | | | | |
| | 655105 | Books-Sherwood | 15.36 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28254 | 15.36 | | | | |
| 02/16/18 | 02/16/18 | 2033509767 | 30.19 | 0.00 | 30.19 | 0.00 | 30.19 |
| Distributions | | | | | | | |
| | 655100 | Books-Coldwater-Fiction | 30.19 | | | | |
| 02/16/18 | 02/16/18 | 2033509768 | 73.59 | 0.00 | 73.59 | 0.00 | 73.59 |
| Distributions | | | | | | | |
| | 655100 | Books-Coldwater-Fiction | 73.59 | | | | |
| 02/16/18 | 02/16/18 | 2033509769 | 187.12 | 0.00 | 187.12 | 0.00 | 187.12 |
| Distributions | | | | | | | |
| | 655100 | Books-Coldwater-Fiction | 187.12 | | | | |
| 02/16/18 | 02/16/18 | 2033509770 | 74.47 | 0.00 | 74.47 | 0.00 | 74.47 |
| Distributions | | | | | | | |
| | 655100 | Books-Coldwater-Fiction | 74.47 | | | | |
| 02/16/18 | 02/16/18 | 2033509771 | 13.94 | 0.00 | 13.94 | 0.00 | 13.94 |

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| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|----------------------|-----------------|----------------------------|--------------|-----------------|------------|-------------|-------------|
| Distributions | | | | | | | |
| | 655110 | Books-Coldwater-Nonfiction | 13.94 | | | | |
| 02/16/18 | 02/16/18 | 2033509772 | 16.45 | 0.00 | 16.45 | 0.00 | 16.45 |
| Distributions | | | | | | | |
| | 655110 | Books-Coldwater-Nonfiction | 16.45 | | | | |
| 02/16/18 | 02/16/18 | 2033509773 | 83.97 | 0.00 | 83.97 | 0.00 | 83.97 |
| Distributions | | | | | | | |
| | 655110 | Books-Coldwater-Nonfiction | 83.97 | | | | |
| 02/19/18 | 02/19/18 | B81693790 | 18.14 | 0.00 | 18.14 | 0.00 | 18.14 |
| Distributions | | | | | | | |
| | 658103 | Audio/Visual-Bronson | 18.14 | | | | |
| 02/19/18 | 02/19/18 | B81693800 | 11.86 | 0.00 | 11.86 | 0.00 | 11.86 |
| Distributions | | | | | | | |
| | 658104 | Audio/Visual-Quincy | 11.86 | | | | |
| 02/19/18 | 02/19/18 | B81693810 | 18.14 | 0.00 | 18.14 | 0.00 | 18.14 |
| Distributions | | | | | | | |
| | 658105 | Audio/Visual-Sherwood | 18.14 | | | | |
| 02/19/18 | 02/19/18 | B82072190 | 13.95 | 0.00 | 13.95 | 0.00 | 13.95 |
| Distributions | | | | | | | |
| | 658106 | Audio/Visual-Union City | 13.95 | | | | |
| 02/19/18 | 02/19/18 | B82072680 | 10.46 | 0.00 | 10.46 | 0.00 | 10.46 |
| Distributions | | | | | | | |
| | 658105 | Audio/Visual-Sherwood | 10.46 | | | | |
| 02/19/18 | 02/22/18 | B81655180 | 29.25 | 0.00 | 29.25 | 0.00 | 29.25 |
| Distributions | | | | | | | |
| | 658105 | Audio/Visual-Sherwood | 29.25 | | | | |
| 02/20/18 | 02/20/18 | 2033515427 | 170.02 | 0.00 | 170.02 | 0.00 | 170.02 |
| Distributions | | | | | | | |
| | 658100 | Audio/Visual-Coldwater | 170.02 | | | | |
| 02/20/18 | 02/20/18 | 2033515428 | 16.45 | 0.00 | 16.45 | 0.00 | 16.45 |
| Distributions | | | | | | | |
| | 655100 | Books-Coldwater-Fiction | 16.45 | | | | |
| 02/20/18 | 02/20/18 | 2033515429 | 303.90 | 0.00 | 303.90 | 0.00 | 303.90 |
| Distributions | | | | | | | |
| | 655100 | Books-Coldwater-Fiction | 303.90 | | | | |
| 02/20/18 | 02/20/18 | 2033515430 | 14.82 | 0.00 | 14.82 | 0.00 | 14.82 |
| Distributions | | | | | | | |
| | 655110 | Books-Coldwater-Nonfiction | 14.82 | | | | |
| 02/20/18 | 02/20/18 | 2033518832 | 41.13 | 0.00 | 41.13 | 0.00 | 41.13 |
| Distributions | | | | | | | |
| | 655103 | Books-Bronson | 41.13 | | | | |
| 02/21/18 | 02/21/18 | 2033519028 | 124.07 | 0.00 | 124.07 | 0.00 | 124.07 |
| Distributions | | | | | | | |
| | 655104 | Books-Quincy | 124.07 | | | | |

Branch District Library - General Fund

Open Payable & Payment List

February 1, 2018 - February 28, 2018

| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|--|---|---------------------------|------------------|-----------------|------------------|-------------------|------------------|
| 02/21/18 | 02/21/18 | 2033519051 | 131.43 | 0.00 | 131.43 | 0.00 | 131.43 |
| Distributions | | | | | | | |
| | 655106 | Books-Union City | 131.43 | | | | |
| 02/21/18 | 02/21/18 | 2033519911 | 116.35 | 0.00 | 116.35 | 0.00 | 116.35 |
| Distributions | | | | | | | |
| | 655105 | Books-Sherwood | 116.35 | | | | |
| 02/21/18 | 02/21/18 | 2033519912 | 12.60 | 0.00 | 12.60 | 0.00 | 12.60 |
| Distributions | | | | | | | |
| | 655105 | Books-Sherwood | 12.60 | | | | |
| 02/22/18 | 02/22/18 | 2033523324 | 33.86 | 0.00 | 33.86 | 0.00 | 33.86 |
| Distributions | | | | | | | |
| | 655105 | Books-Sherwood | 33.86 | | | | |
| 02/22/18 | 02/22/18 | 2033523325 | 14.82 | 0.00 | 14.82 | 0.00 | 14.82 |
| Distributions | | | | | | | |
| | 655105 | Books-Sherwood | 14.82 | | | | |
| 02/22/18 | 02/22/18 | 2033523326 | 25.27 | 0.00 | 25.27 | 0.00 | 25.27 |
| Distributions | | | | | | | |
| | 655105 | Books-Sherwood | 25.27 | | | | |
| Totals for Baker & Taylor | | | <u>7,299.89</u> | <u>0.00</u> | <u>7,299.89</u> | <u>(5,713.64)</u> | <u>1,586.25</u> |
| Bearport | Bearport Publishing | | | | | | |
| 02/06/18 | 02/06/18 | 159125 | 151.60 | 0.00 | 151.60 | (151.60) | 0.00 |
| Distributions | | | | | | | |
| | 655106 | Books-Union City | 151.60 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28259 | 151.60 | | | | |
| 02/07/18 | 02/07/18 | 159147 | 379.00 | 0.00 | 379.00 | (379.00) | 0.00 |
| Distributions | | | | | | | |
| | 655103 | Books-Bronson | 379.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28259 | 379.00 | | | | |
| Totals for Bearport Publishing | | | <u>530.60</u> | <u>0.00</u> | <u>530.60</u> | <u>(530.60)</u> | <u>0.00</u> |
| BLUECROSS | Blue Cross Blue Shield of Michigan | | | | | | |
| 02/09/18 | 02/09/18 | Mar Coverage | 21,396.17 | 0.00 | 21,396.17 | 0.00 | 21,396.17 |
| Distributions | | | | | | | |
| | 606100 | Insurance benefits | 21,396.17 | | | | |
| Totals for Blue Cross Blue Shield of Michigan | | | <u>21,396.17</u> | <u>0.00</u> | <u>21,396.17</u> | <u>0.00</u> | <u>21,396.17</u> |
| BCTREASURER | Branch County Treasurer | | | | | | |
| 02/01/18 | 02/01/18 | 1 -1/11/18 | 5.37 | 0.00 | 5.37 | (5.37) | 0.00 |
| Distributions | | | | | | | |
| | 695100 | Correction of prior years | 5.37 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28218 | 5.37 | | | | |

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February 1, 2018 - February 28, 2018

| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|---|-----------------|--|-----------------|-----------------|-----------------|-------------------|-------------|
| Totals for Branch County Treasurer | | | <u>5.37</u> | <u>0.00</u> | <u>5.37</u> | <u>(5.37)</u> | <u>0.00</u> |
| CPSSUPPLY | | C.P.S. Supply, Inc. | | | | | |
| 02/01/18 | 02/01/18 | 1801495 | 1,749.00 | 0.00 | 1,749.00 | (1,749.00) | 0.00 |
| Distributions | | | | | | | |
| | 690101 | Janitorial services | 1,749.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28219 | 1,749.00 | | | | |
| 02/01/18 | 02/01/18 | 1801494 | 268.00 | 0.00 | 268.00 | (268.00) | 0.00 |
| Distributions | | | | | | | |
| | 690101 | Janitorial services | 268.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28219 | 268.00 | | | | |
| 02/01/18 | 02/01/18 | 1801294 | 28.95 | 0.00 | 28.95 | (28.95) | 0.00 |
| Distributions | | | | | | | |
| | 690101 | Janitorial services | 28.95 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28219 | 28.95 | | | | |
| 02/05/18 | 02/05/18 | 1802056 | 113.30 | 0.00 | 113.30 | (113.30) | 0.00 |
| Distributions | | | | | | | |
| | 626100 | Building and grounds maintenance materials | 113.30 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28219 | 113.30 | | | | |
| 02/05/18 | 02/05/18 | supplies | 208.60 | 0.00 | 208.60 | (208.60) | 0.00 |
| Distributions | | | | | | | |
| | 626100 | Building and grounds maintenance materials | 208.60 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28219 | 208.60 | | | | |
| Totals for C.P.S. Supply, Inc. | | | <u>2,367.85</u> | <u>0.00</u> | <u>2,367.85</u> | <u>(2,367.85)</u> | <u>0.00</u> |
| VISA | | Card Service Center | | | | | |
| 02/01/18 | 02/01/18 | -2111 1/22/18 | 651.66 | 0.00 | 651.66 | (651.66) | 0.00 |
| Distributions | | | | | | | |
| | 670100 | Memberships and dues | 651.66 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28220 | 651.66 | | | | |
| 02/01/18 | 02/01/18 | -2111 1/22/18 | 190.67 | 0.00 | 190.67 | (190.67) | 0.00 |
| Distributions | | | | | | | |
| | 690107 | Licensing & subscription services | 190.67 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28220 | 190.67 | | | | |
| 02/01/18 | 02/01/18 | -2111 1/22/18 | 431.13 | 0.00 | 431.13 | (431.13) | 0.00 |
| Distributions | | | | | | | |
| | 650109 | Food & catering | 431.13 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28220 | 431.13 | | | | |

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| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|--|-----------------|---|-----------------|-----------------|-----------------|-------------------|-------------|
| 02/01/18 | 02/01/18 | -2111 1/22/18 | 396.00 | 0.00 | 396.00 | (396.00) | 0.00 |
| Distributions | | | | | | | |
| | 626100 | Building and grounds maintenance materials | 396.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28220 | 396.00 | | | | |
| 02/01/18 | 02/01/18 | -2111 1/22/18 | 300.00 | 0.00 | 300.00 | (300.00) | 0.00 |
| Distributions | | | | | | | |
| | 668100 | Travel-Training | 300.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28220 | 300.00 | | | | |
| 02/01/18 | 02/01/18 | -2111 1/22/18 | 899.20 | 0.00 | 899.20 | (899.20) | 0.00 |
| Distributions | | | | | | | |
| | 667100 | Training and education | 899.20 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28220 | 899.20 | | | | |
| 02/01/18 | 02/01/18 | -2111 1/22/18 | 25.00 | 0.00 | 25.00 | (25.00) | 0.00 |
| Distributions | | | | | | | |
| | 689100 | Bank and merchant charges | 25.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28220 | 25.00 | | | | |
| Totals for Card Service Center | | | <u>2,893.66</u> | <u>0.00</u> | <u>2,893.66</u> | <u>(2,893.66)</u> | <u>0.00</u> |
| CHARTER Charter Communications | | | | | | | |
| 02/07/18 | 02/07/18 | Bronson | 125.00 | 0.00 | 125.00 | (125.00) | 0.00 |
| Distributions | | | | | | | |
| | 615100 | Electric, water, sewer & solid waste services | 125.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28221 | 125.00 | | | | |
| 02/10/18 | 02/10/18 | Quincy | 109.98 | 0.00 | 109.98 | (109.98) | 0.00 |
| Distributions | | | | | | | |
| | 615100 | Electric, water, sewer & solid waste services | 109.98 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28221 | 109.98 | | | | |
| Totals for Charter Communications | | | <u>234.98</u> | <u>0.00</u> | <u>234.98</u> | <u>(234.98)</u> | <u>0.00</u> |
| CHERRYLAKE Cherry Lake Publishing | | | | | | | |
| 02/09/18 | 02/09/18 | 110195 | 16.99 | 0.00 | 16.99 | (16.99) | 0.00 |
| Distributions | | | | | | | |
| | 655106 | Books-Union City | 16.99 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28222 | 16.99 | | | | |
| 02/14/18 | 02/14/18 | 110413 | 84.95 | 0.00 | 84.95 | (84.95) | 0.00 |
| Distributions | | | | | | | |
| | 655102 | Books-Algansee | 84.95 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28260 | 84.95 | | | | |

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February 1, 2018 - February 28, 2018

| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|---|-----------------|---|---------------|-----------------|---------------|-----------------|---------------|
| Totals for Cherry Lake Publishing | | | <u>101.94</u> | <u>0.00</u> | <u>101.94</u> | <u>(101.94)</u> | <u>0.00</u> |
| CHILDRENS | | Children's Services Round Table | | | | | |
| 02/22/18 | 02/22/18 | Dull Workshop | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| | | Distributions | | | | | |
| | 668100 | Travel-Training | 25.00 | | | | |
| Totals for Children's Services Round Table | | | <u>25.00</u> | <u>0.00</u> | <u>25.00</u> | <u>0.00</u> | <u>25.00</u> |
| CINTAS | | Cintas | | | | | |
| 02/01/18 | 02/01/18 | 351783126 | 102.56 | 0.00 | 102.56 | (102.56) | 0.00 |
| | | Distributions | | | | | |
| | 690104 | Building and grounds maintenance services | 102.56 | | | | |
| | | Applied Payments | | | | | |
| | 02/23/18 | 28261 | 102.56 | | | | |
| 02/01/18 | 02/01/18 | 35183750 | 102.56 | 0.00 | 102.56 | (102.56) | 0.00 |
| | | Distributions | | | | | |
| | 690104 | Building and grounds maintenance services | 102.56 | | | | |
| | | Applied Payments | | | | | |
| | 02/23/18 | 28261 | 102.56 | | | | |
| 02/05/18 | 02/05/18 | 351784341 | 102.56 | 0.00 | 102.56 | (102.56) | 0.00 |
| | | Distributions | | | | | |
| | 690104 | Building and grounds maintenance services | 102.56 | | | | |
| | | Applied Payments | | | | | |
| | 02/23/18 | 28261 | 102.56 | | | | |
| 02/19/18 | 02/19/18 | 35178553 | 102.56 | 0.00 | 102.56 | 0.00 | 102.56 |
| | | Distributions | | | | | |
| | 690104 | Building and grounds maintenance services | 102.56 | | | | |
| Totals for Cintas | | | <u>410.24</u> | <u>0.00</u> | <u>410.24</u> | <u>(307.68)</u> | <u>102.56</u> |
| CLEARFLY | | Clearly Communications | | | | | |
| 02/01/18 | 02/01/18 | BDL | 427.51 | 0.00 | 427.51 | (427.51) | 0.00 |
| | | Distributions | | | | | |
| | 615100 | Electric, water, sewer & solid waste services | 427.51 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28223 | 427.51 | | | | |
| Totals for Clearly Communications | | | <u>427.51</u> | <u>0.00</u> | <u>427.51</u> | <u>(427.51)</u> | <u>0.00</u> |
| CBPU | | Coldwater Board of Public Utilities | | | | | |
| 02/01/18 | 02/01/18 | 1-31 internet | 399.00 | 0.00 | 399.00 | (399.00) | 0.00 |
| | | Distributions | | | | | |
| | 615100 | Electric, water, sewer & solid waste services | 399.00 | | | | |
| | | Applied Payments | | | | | |
| | 02/23/18 | 28262 | 399.00 | | | | |

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| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|---|-----------------|--------------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| 02/01/18 | 02/01/18 | 1-31 energy | 1,801.70 | 0.00 | 1,801.70 | (1,801.70) | 0.00 |
| Distributions | | | | | | | |
| | 616100 | Telecommunications | 1,801.70 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28262 | 1,801.70 | | | | |
| Totals for Coldwater Board of Public Utilities | | | <u>2,200.70</u> | <u>0.00</u> | <u>2,200.70</u> | <u>(2,200.70)</u> | <u>0.00</u> |
| BRCOCHAMBER | | Coldwater Chamber of Commerce | | | | | |
| 02/06/18 | 02/06/18 | E2694 | 20.00 | 0.00 | 20.00 | (20.00) | 0.00 |
| Distributions | | | | | | | |
| | 668100 | Travel-Training | 20.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28224 | 20.00 | | | | |
| Totals for Coldwater Chamber of Commerce | | | <u>20.00</u> | <u>0.00</u> | <u>20.00</u> | <u>(20.00)</u> | <u>0.00</u> |
| NAMETAG | | Coller Industries Inc. | | | | | |
| 02/22/18 | 02/22/18 | 5082513 | 47.11 | 0.00 | 47.11 | 0.00 | 47.11 |
| Distributions | | | | | | | |
| | 635100 | Office supplies | 47.11 | | | | |
| Totals for Coller Industries Inc. | | | <u>47.11</u> | <u>0.00</u> | <u>47.11</u> | <u>0.00</u> | <u>47.11</u> |
| CRABTREE | | Crabtree Publishing Company | | | | | |
| 02/08/18 | 02/08/18 | in522856 | 62.10 | 0.00 | 62.10 | 0.00 | 62.10 |
| Distributions | | | | | | | |
| | 655109 | Books-Coldwater-Juvenile | 62.10 | | | | |
| Totals for Crabtree Publishing Company | | | <u>62.10</u> | <u>0.00</u> | <u>62.10</u> | <u>0.00</u> | <u>62.10</u> |
| ODOMC | | Curtis S. Odom | | | | | |
| 02/13/18 | 02/13/18 | 2-13 CP | 40.00 | 0.00 | 40.00 | (40.00) | 0.00 |
| Distributions | | | | | | | |
| | 693100 | Other professional services | 40.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28263 | 40.00 | | | | |
| 02/15/18 | 02/15/18 | 2-15 mileage | 43.34 | 0.00 | 43.34 | (43.34) | 0.00 |
| Distributions | | | | | | | |
| | 683100 | Travel-Business | 43.34 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28263 | 43.34 | | | | |
| 02/23/18 | 02/23/18 | 2-23 mileage | 14.69 | 0.00 | 14.69 | 0.00 | 14.69 |
| Distributions | | | | | | | |
| | 683100 | Travel-Business | 14.69 | | | | |
| Totals for Curtis S. Odom | | | <u>98.03</u> | <u>0.00</u> | <u>98.03</u> | <u>(83.34)</u> | <u>14.69</u> |
| DEMCO | | Demco, Inc. | | | | | |
| 02/01/18 | 02/01/18 | 6296900 | 604.66 | 0.00 | 604.66 | (604.66) | 0.00 |

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|---|-----------------|---|---------------------|------------------------|-------------------|--------------------|--------------------|
| Distributions | | | | | | | |
| | 693100 | Other professional services | 604.66 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28225 | 604.66 | | | | |
| 02/07/18 | 02/07/18 | 6306689 | 80.26 | 0.00 | 80.26 | (80.26) | 0.00 |
| Distributions | | | | | | | |
| | 635100 | Office supplies | 80.26 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28225 | 80.26 | | | | |
| Totals for Demco, Inc. | | | <u>684.92</u> | <u>0.00</u> | <u>684.92</u> | <u>(684.92)</u> | <u>0.00</u> |
| DREAMSCAPE | | | | | | | |
| Dreamscape | | | | | | | |
| 02/01/18 | 02/01/18 | UC | 360.00 | 0.00 | 360.00 | (360.00) | 0.00 |
| Distributions | | | | | | | |
| | 690104 | Building and grounds maintenance services | 360.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28264 | 360.00 | | | | |
| 02/01/18 | 02/01/18 | CW | 450.00 | 0.00 | 450.00 | (450.00) | 0.00 |
| Distributions | | | | | | | |
| | 690104 | Building and grounds maintenance services | 450.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28264 | 450.00 | | | | |
| 02/01/18 | 02/01/18 | Alganssee | 315.00 | 0.00 | 315.00 | (315.00) | 0.00 |
| Distributions | | | | | | | |
| | 690104 | Building and grounds maintenance services | 315.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28264 | 315.00 | | | | |
| Totals for Dreamscape | | | <u>1,125.00</u> | <u>0.00</u> | <u>1,125.00</u> | <u>(1,125.00)</u> | <u>0.00</u> |
| DYNAMIC | | | | | | | |
| Dynamic School Assemblies, Inc. | | | | | | | |
| 02/12/18 | 02/12/18 | 7625 Bronson Sci | 295.00 | 0.00 | 295.00 | (295.00) | 0.00 |
| Distributions | | | | | | | |
| | 693101 | Performers | 295.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28226 | 295.00 | | | | |
| 02/12/18 | 02/12/18 | 7626 Bronson ste | 350.00 | 0.00 | 350.00 | (350.00) | 0.00 |
| Distributions | | | | | | | |
| | 693101 | Performers | 350.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28226 | 350.00 | | | | |
| Totals for Dynamic School Assemblies, Inc. | | | <u>645.00</u> | <u>0.00</u> | <u>645.00</u> | <u>(645.00)</u> | <u>0.00</u> |
| FRONTIER | | | | | | | |
| Frontier | | | | | | | |
| 02/01/18 | 02/01/18 | BDL | 126.00 | 0.00 | 126.00 | (126.00) | 0.00 |
| Distributions | | | | | | | |

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Open Payable & Payment List

February 1, 2018 - February 28, 2018

| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|---|-----------------|---|-----------------|-----------------|-----------------|-------------------|--------------|
| | 615100 | Electric, water, sewer & solid waste services | 126.00 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28227 | 126.00 | | | | |
| 02/04/18 | 02/04/18 | BDL | 219.37 | 0.00 | 219.37 | (219.37) | 0.00 |
| Distributions | | | | | | | |
| | 615100 | Electric, water, sewer & solid waste services | 219.37 | | | | |
| Applied Payments | | | | | | | |
| 02/23/18 | | 28265 | 219.37 | | | | |
| Totals for Frontier | | | <u>345.37</u> | <u>0.00</u> | <u>345.37</u> | <u>(345.37)</u> | <u>0.00</u> |
| GRIFFINPEST | | Griffin Pest Control, Inc. | | | | | |
| 02/20/18 | 02/20/18 | 1567409 | 70.00 | 0.00 | 70.00 | 0.00 | 70.00 |
| Distributions | | | | | | | |
| | 690104 | Building and grounds maintenance services | 70.00 | | | | |
| Totals for Griffin Pest Control, Inc. | | | <u>70.00</u> | <u>0.00</u> | <u>70.00</u> | <u>0.00</u> | <u>70.00</u> |
| HAWVER | | Hawver Steamway LLC | | | | | |
| 02/01/18 | 02/01/18 | CW carpets | 1,142.00 | 0.00 | 1,142.00 | (1,142.00) | 0.00 |
| Distributions | | | | | | | |
| | 690104 | Building and grounds maintenance services | 1,142.00 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28229 | 1,142.00 | | | | |
| Totals for Hawver Steamway LLC | | | <u>1,142.00</u> | <u>0.00</u> | <u>1,142.00</u> | <u>(1,142.00)</u> | <u>0.00</u> |
| HOMEDEPOT | | Home Depot/GECE | | | | | |
| 02/01/18 | 02/01/18 | -9295 | 19.44 | 0.00 | 19.44 | (19.44) | 0.00 |
| Distributions | | | | | | | |
| | 626100 | Building and grounds maintenance materials | 19.44 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28230 | 19.44 | | | | |
| Totals for Home Depot/GECE | | | <u>19.44</u> | <u>0.00</u> | <u>19.44</u> | <u>(19.44)</u> | <u>0.00</u> |
| INTERSTATE | | Interstate All Battery Center | | | | | |
| 02/01/18 | 02/01/18 | 1917401003953 | 5.98 | 0.00 | 5.98 | (5.98) | 0.00 |
| Distributions | | | | | | | |
| | 635100 | Office supplies | 5.98 | | | | |
| Applied Payments | | | | | | | |
| 02/23/18 | | 28266 | 5.98 | | | | |
| Totals for Interstate All Battery Center | | | <u>5.98</u> | <u>0.00</u> | <u>5.98</u> | <u>(5.98)</u> | <u>0.00</u> |
| JessicaTeff | | Jessica Tefft | | | | | |
| 02/01/18 | 02/01/18 | 2-1 mileage | 135.89 | 0.00 | 135.89 | (135.89) | 0.00 |
| Distributions | | | | | | | |
| | 683100 | Travel-Business | 135.89 | | | | |

Branch District Library - General Fund

Open Payable & Payment List

February 1, 2018 - February 28, 2018

| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|---|-----------------|----------------------------|---------------|-----------------|---------------|-----------------|---------------|
| Applied Payments | | | | | | | |
| | 02/16/18 | 28231 | 135.89 | | | | |
| 02/01/18 | 02/01/18 | 2-1 CP | 15.52 | 0.00 | 15.52 | (15.52) | 0.00 |
| Distributions | | | | | | | |
| | 693102 | Food | 15.52 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28231 | 15.52 | | | | |
| 02/19/18 | 02/19/18 | 2-19 mileage | 62.60 | 0.00 | 62.60 | 0.00 | 62.60 |
| Distributions | | | | | | | |
| | 683100 | Travel-Business | 62.60 | | | | |
| 02/19/18 | 02/19/18 | 2-19 CP supplies | 225.62 | 0.00 | 225.62 | 0.00 | 225.62 |
| Distributions | | | | | | | |
| | 693104 | Program supplies | 225.62 | | | | |
| Totals for Jessica Tefft | | | <u>439.63</u> | <u>0.00</u> | <u>439.63</u> | <u>(151.41)</u> | <u>288.22</u> |
| JOELTACEY Joel Tacey's Tiptop Entertainment LLC | | | | | | | |
| 02/01/18 | 02/01/18 | bronson deposit | 381.25 | 0.00 | 381.25 | 0.00 | 381.25 |
| Distributions | | | | | | | |
| | 693101 | Performers | 381.25 | | | | |
| Totals for Joel Tacey's Tiptop Entertainment LLC | | | <u>381.25</u> | <u>0.00</u> | <u>381.25</u> | <u>0.00</u> | <u>381.25</u> |
| JDUKE Joey Steven Duke | | | | | | | |
| 02/08/18 | 02/08/18 | 2-8 mileage | 218.28 | 0.00 | 218.28 | (218.28) | 0.00 |
| Distributions | | | | | | | |
| | 683100 | Travel-Business | 218.28 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28232 | 218.28 | | | | |
| 02/23/18 | 02/23/18 | 2-23 mileage | 228.99 | 0.00 | 228.99 | 0.00 | 228.99 |
| Distributions | | | | | | | |
| | 690109 | Other contractual services | 228.99 | | | | |
| Totals for Joey Steven Duke | | | <u>447.27</u> | <u>0.00</u> | <u>447.27</u> | <u>(218.28)</u> | <u>228.99</u> |
| RUCKERJOHN John Rucker | | | | | | | |
| 02/16/18 | 02/16/18 | 2-16 mileage | 116.63 | 0.00 | 116.63 | (116.63) | 0.00 |
| Distributions | | | | | | | |
| | 683100 | Travel-Business | 116.63 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28267 | 116.63 | | | | |
| Totals for John Rucker | | | <u>116.63</u> | <u>0.00</u> | <u>116.63</u> | <u>(116.63)</u> | <u>0.00</u> |
| GOTTSCALKJ Judith Gottschalk | | | | | | | |
| 02/01/18 | 02/01/18 | 1-24 mileage | 29.96 | 0.00 | 29.96 | (29.96) | 0.00 |
| Distributions | | | | | | | |
| | 683100 | Travel-Business | 29.96 | | | | |
| Applied Payments | | | | | | | |

Branch District Library - General Fund

Open Payable & Payment List

February 1, 2018 - February 28, 2018

| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|--|-----------------|-----------------------------------|---------------|-----------------|---------------|-----------------|---------------|
| 02/16/18 | | 28233 | 29.96 | | | | |
| Totals for Judith Gottschalk | | | <u>29.96</u> | <u>0.00</u> | <u>29.96</u> | <u>(29.96)</u> | <u>0.00</u> |
| JUNIORLIB | | Junior Library Guild | | | | | |
| 02/20/18 | 02/20/18 | 402109 | 484.40 | 0.00 | 484.40 | 0.00 | 484.40 |
| Distributions | | | | | | | |
| | 655103 | Books-Bronson | 484.40 | | | | |
| Totals for Junior Library Guild | | | <u>484.40</u> | <u>0.00</u> | <u>484.40</u> | <u>0.00</u> | <u>484.40</u> |
| KEELYBRIGGS | | Keeley Briggs | | | | | |
| 02/01/18 | 02/01/18 | 1-18 mileage | 37.45 | 0.00 | 37.45 | (37.45) | 0.00 |
| Distributions | | | | | | | |
| | 683100 | Travel-Business | 37.45 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28268 | 37.45 | | | | |
| 02/01/18 | 02/01/18 | 1-30 mileage | 65.27 | 0.00 | 65.27 | (65.27) | 0.00 |
| Distributions | | | | | | | |
| | 683100 | Travel-Business | 65.27 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28268 | 65.27 | | | | |
| 02/13/18 | 02/13/18 | 2-13 mileage | 79.18 | 0.00 | 79.18 | (79.18) | 0.00 |
| Distributions | | | | | | | |
| | 683100 | Travel-Business | 79.18 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28268 | 79.18 | | | | |
| Totals for Keeley Briggs | | | <u>181.90</u> | <u>0.00</u> | <u>181.90</u> | <u>(181.90)</u> | <u>0.00</u> |
| KENDRICK | | Kendrick Stationers | | | | | |
| 02/06/18 | 02/06/18 | 24868-0 | 543.88 | 0.00 | 543.88 | (543.88) | 0.00 |
| Distributions | | | | | | | |
| | 635100 | Office supplies | 543.88 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28234 | 543.88 | | | | |
| Totals for Kendrick Stationers | | | <u>543.88</u> | <u>0.00</u> | <u>543.88</u> | <u>(543.88)</u> | <u>0.00</u> |
| LIFECARE | | LifeCare Ambulance Service | | | | | |
| 02/12/18 | 02/12/18 | 2018 subscribers | 270.00 | 0.00 | 270.00 | (270.00) | 0.00 |
| Distributions | | | | | | | |
| | 216000 | DUE TO OTHERS/EMPLOYEE BENEFIT | 270.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28235 | 270.00 | | | | |
| 02/13/18 | 02/13/18 | lifecare | 30.00 | 0.00 | 30.00 | (30.00) | 0.00 |
| Distributions | | | | | | | |
| | 216000 | DUE TO OTHERS/EMPLOYEE BENEFIT | 30.00 | | | | |
| Applied Payments | | | | | | | |

Branch District Library - General Fund

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February 1, 2018 - February 28, 2018

| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|--|-----------------|-----------------------------|---------------|-----------------|---------------|-----------------|--------------|
| 02/23/18 | | 28269 | 30.00 | | | | |
| Totals for LifeCare Ambulance Service | | | <u>300.00</u> | <u>0.00</u> | <u>300.00</u> | <u>(300.00)</u> | <u>0.00</u> |
| LINDADULL | | Linda Dull | | | | | |
| 02/05/18 | 02/05/18 | CP | 18.44 | 0.00 | 18.44 | (18.44) | 0.00 |
| Distributions | | | | | | | |
| | 693100 | Other professional services | 18.44 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28236 | 18.44 | | | | |
| 02/08/18 | 02/08/18 | 2-8 supplies | 32.82 | 0.00 | 32.82 | (32.82) | 0.00 |
| Distributions | | | | | | | |
| | 693100 | Other professional services | 32.82 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28236 | 32.82 | | | | |
| 02/19/18 | 02/19/18 | 2-19 AV | 14.86 | 0.00 | 14.86 | 0.00 | 14.86 |
| Distributions | | | | | | | |
| | 658109 | Audio/Visual-Juvenile | 14.86 | | | | |
| 02/19/18 | 02/19/18 | 2-19 supplies | 8.29 | 0.00 | 8.29 | 0.00 | 8.29 |
| Distributions | | | | | | | |
| | 693102 | Food | 8.29 | | | | |
| 02/22/18 | 02/22/18 | 2-22 food | 15.90 | 0.00 | 15.90 | 0.00 | 15.90 |
| Distributions | | | | | | | |
| | 693102 | Food | 15.90 | | | | |
| 02/22/18 | 02/22/18 | 2-22 CP | 7.61 | 0.00 | 7.61 | 0.00 | 7.61 |
| Distributions | | | | | | | |
| | 693104 | Program supplies | 7.61 | | | | |
| Totals for Linda Dull | | | <u>97.92</u> | <u>0.00</u> | <u>97.92</u> | <u>(51.26)</u> | <u>46.66</u> |
| LINDALYSHOL | | Linda Lyshol | | | | | |
| 02/21/18 | 02/21/18 | 2-21 mileage | 60.99 | 0.00 | 60.99 | 0.00 | 60.99 |
| Distributions | | | | | | | |
| | 683100 | Travel-Business | 60.99 | | | | |
| Totals for Linda Lyshol | | | <u>60.99</u> | <u>0.00</u> | <u>60.99</u> | <u>0.00</u> | <u>60.99</u> |
| WOODL | | Lisa Wood | | | | | |
| 02/01/18 | 02/01/18 | 1-15 mileage | 12.84 | 0.00 | 12.84 | (12.84) | 0.00 |
| Distributions | | | | | | | |
| | 683100 | Travel-Business | 12.84 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28237 | 12.84 | | | | |
| Totals for Lisa Wood | | | <u>12.84</u> | <u>0.00</u> | <u>12.84</u> | <u>(12.84)</u> | <u>0.00</u> |
| eash | | Lynnell Eash | | | | | |
| 02/01/18 | 02/01/18 | 1-17 maint | 9.99 | 0.00 | 9.99 | (9.99) | 0.00 |
| Distributions | | | | | | | |

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February 1, 2018 - February 28, 2018

| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|--------------------------------|-----------------|--|---------------------|------------------------|-------------------|--------------------|--------------------|
| | 626100 | Building and grounds maintenance materials | 9.99 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28238 | 9.99 | | | | |
| 02/01/18 | 02/01/18 | 1-17 supplies | 79.87 | 0.00 | 79.87 | (79.87) | 0.00 |
| Distributions | | | | | | | |
| | 693100 | Other professional services | 79.87 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28238 | 79.87 | | | | |
| 02/01/18 | 02/01/18 | 1-17 books | 47.68 | 0.00 | 47.68 | (47.68) | 0.00 |
| Distributions | | | | | | | |
| | 655103 | Books-Bronson | 47.68 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28238 | 47.68 | | | | |
| 02/01/18 | 02/01/18 | 1-17 office | 51.66 | 0.00 | 51.66 | (51.66) | 0.00 |
| Distributions | | | | | | | |
| | 635100 | Office supplies | 51.66 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28238 | 51.66 | | | | |
| 02/01/18 | 02/01/18 | 1-30 mileage | 12.84 | 0.00 | 12.84 | (12.84) | 0.00 |
| Distributions | | | | | | | |
| | 683100 | Travel-Business | 12.84 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28238 | 12.84 | | | | |
| 02/01/18 | 02/01/18 | 1-17 supplies | 135.54 | 0.00 | 135.54 | (135.54) | 0.00 |
| Distributions | | | | | | | |
| | 693100 | Other professional services | 135.54 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28238 | 135.54 | | | | |
| 02/01/18 | 02/01/18 | 2-1 food | 12.45 | 0.00 | 12.45 | 0.00 | 12.45 |
| Distributions | | | | | | | |
| | 693102 | Food | 12.45 | | | | |
| 02/07/18 | 02/07/18 | 2-7 food | 62.78 | 0.00 | 62.78 | 0.00 | 62.78 |
| Distributions | | | | | | | |
| | 693102 | Food | 62.78 | | | | |
| 02/07/18 | 02/07/18 | 2-7 supplies | 12.36 | 0.00 | 12.36 | 0.00 | 12.36 |
| Distributions | | | | | | | |
| | 693100 | Other professional services | 12.36 | | | | |
| 02/07/18 | 02/07/18 | 2-7 supplies | 16.70 | 0.00 | 16.70 | 0.00 | 16.70 |
| Distributions | | | | | | | |
| | 650100 | Janitorial supplies | 16.70 | | | | |
| Totals for Lynnell Eash | | | <u>441.87</u> | <u>0.00</u> | <u>441.87</u> | <u>(337.58)</u> | <u>104.29</u> |
| MANGO | | Mango Languages | | | | | |
| 02/07/18 | 02/07/18 | INV002603 | 4,198.51 | 0.00 | 4,198.51 | 0.00 | 4,198.51 |
| Distributions | | | | | | | |
| | 655112 | Digital services | 4,198.51 | | | | |

Branch District Library - General Fund

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February 1, 2018 - February 28, 2018

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|--|-----------------|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| Totals for Mango Languages | | | <u>4,198.51</u> | <u>0.00</u> | <u>4,198.51</u> | <u>0.00</u> | <u>4,198.51</u> |
| MILIBASSOC | | Michigan Library Association | | | | | |
| 02/01/18 | 02/01/18 | REG-0060813 | 270.00 | 0.00 | 270.00 | (270.00) | 0.00 |
| | | TC S | | | | | |
| | | Distributions | | | | | |
| | 668100 | Travel-Training | 270.00 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28239 | 270.00 | | | | |
| 02/01/18 | 02/01/18 | REG-0060775 | 270.00 | 0.00 | 270.00 | (270.00) | 0.00 |
| | | JG S | | | | | |
| | | Distributions | | | | | |
| | 668100 | Travel-Training | 270.00 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28239 | 270.00 | | | | |
| Totals for Michigan Library Association | | | <u>540.00</u> | <u>0.00</u> | <u>540.00</u> | <u>(540.00)</u> | <u>0.00</u> |
| BCREEKENQUI | | Michigan.com #1051 | | | | | |
| 02/01/18 | 02/01/18 | March Service | 59.65 | 0.00 | 59.65 | (59.65) | 0.00 |
| | | Distributions | | | | | |
| | 656101 | Periodicals-Coldwater Adults | 59.65 | | | | |
| | | Applied Payments | | | | | |
| | 02/23/18 | 28270 | 59.65 | | | | |
| Totals for Michigan.com #1051 | | | <u>59.65</u> | <u>0.00</u> | <u>59.65</u> | <u>(59.65)</u> | <u>0.00</u> |
| MIDWESTTAPE | | Midwest Tape | | | | | |
| 02/01/18 | 02/01/18 | 95787178 | 2,120.35 | 0.00 | 2,120.35 | (2,120.35) | 0.00 |
| | | Distributions | | | | | |
| | 655112 | Digital services | 2,120.35 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28240 | 2,120.35 | | | | |
| Totals for Midwest Tape | | | <u>2,120.35</u> | <u>0.00</u> | <u>2,120.35</u> | <u>(2,120.35)</u> | <u>0.00</u> |
| NATIONWIDE | | Nationwide Retirement Solutions | | | | | |
| 02/16/18 | 02/16/18 | John Rucker | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| | | Distributions | | | | | |
| | 608101 | Deferred compensation-retirement plans | 2,500.00 | | | | |
| 02/16/18 | 02/16/18 | Linda Lyshol | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| | | Distributions | | | | | |
| | 608101 | Deferred compensation-retirement plans | 2,500.00 | | | | |
| 02/16/18 | 02/16/18 | Kimberly Feltner | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| | | Distributions | | | | | |
| | 608101 | Deferred compensation-retirement plans | 500.00 | | | | |
| 02/16/18 | 02/16/18 | Jessica Tefft | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| | | Distributions | | | | | |

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|---|-----------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 608101 | Deferred compensation-retirement plans | 500.00 | | | | |
| Totals for Nationwide Retirement Solutions | | | <u>6,000.00</u> | <u>0.00</u> | <u>6,000.00</u> | <u>0.00</u> | <u>6,000.00</u> |
| NEOFUNDS | | Neofunds By Neopost | | | | | |
| 02/06/18 | 02/06/18 | 5964 | 451.72 | 0.00 | 451.72 | (451.72) | 0.00 |
| Distributions | | | | | | | |
| | 636100 | Postage | 451.72 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28271 | 451.72 | | | | |
| Totals for Neofunds By Neopost | | | <u>451.72</u> | <u>0.00</u> | <u>451.72</u> | <u>(451.72)</u> | <u>0.00</u> |
| otis | | Otis Elevator Company | | | | | |
| 02/09/18 | 02/09/18 | CVJ23229001 | 380.00 | 0.00 | 380.00 | 0.00 | 380.00 |
| Distributions | | | | | | | |
| | 690104 | Building and grounds maintenance services | 380.00 | | | | |
| Totals for Otis Elevator Company | | | <u>380.00</u> | <u>0.00</u> | <u>380.00</u> | <u>0.00</u> | <u>380.00</u> |
| KANIEW | | Patricia Kaniewski | | | | | |
| 02/08/18 | 02/08/18 | 2-8 mileage | 114.94 | 0.00 | 114.94 | (114.94) | 0.00 |
| Distributions | | | | | | | |
| | 683100 | Travel-Business | 114.94 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28241 | 114.94 | | | | |
| 02/23/18 | 02/23/18 | 2-23 mileage | 106.55 | 0.00 | 106.55 | 0.00 | 106.55 |
| Distributions | | | | | | | |
| | 683100 | Travel-Business | 106.55 | | | | |
| Totals for Patricia Kaniewski | | | <u>221.49</u> | <u>0.00</u> | <u>221.49</u> | <u>(114.94)</u> | <u>106.55</u> |
| PETTYCASHBR | | Petty Cash - Bronson Branch | | | | | |
| 02/21/18 | 02/21/18 | 2-21 postage | 50.42 | 0.00 | 50.42 | 0.00 | 50.42 |
| Distributions | | | | | | | |
| | 636100 | Postage | 50.42 | | | | |
| 02/21/18 | 02/21/18 | 2-21 CP food | 9.79 | 0.00 | 9.79 | 0.00 | 9.79 |
| Distributions | | | | | | | |
| | 693102 | Food | 9.79 | | | | |
| Totals for Petty Cash - Bronson Branch | | | <u>60.21</u> | <u>0.00</u> | <u>60.21</u> | <u>0.00</u> | <u>60.21</u> |
| PETTYCASHQU | | Petty Cash - Quincy Branch | | | | | |
| 02/01/18 | 02/01/18 | 12-19 supplies | 3.63 | 0.00 | 3.63 | (3.63) | 0.00 |
| Distributions | | | | | | | |
| | 635100 | Office supplies | 3.63 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28272 | 3.63 | | | | |
| 02/01/18 | 02/01/18 | 12-19 postabe | 29.80 | 0.00 | 29.80 | (29.80) | 0.00 |

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

February 1, 2018 - February 28, 2018

| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|---|-----------------|-----------------------------|---------------|-----------------|---------------|----------------|---------------|
| Distributions | | | | | | | |
| | 636100 | Postage | 29.80 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28272 | 29.80 | | | | |
| 02/01/18 | 02/01/18 | 12-19 program | 4.37 | 0.00 | 4.37 | (4.37) | 0.00 |
| Distributions | | | | | | | |
| | 693100 | Other professional services | 4.37 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28272 | 4.37 | | | | |
| Totals for Petty Cash - Quincy Branch | | | <u>37.80</u> | <u>0.00</u> | <u>37.80</u> | <u>(37.80)</u> | <u>0.00</u> |
| PETTYCASHUC Petty Cash - Union City Branch | | | | | | | |
| 02/01/18 | 02/01/18 | 1/24 stamps | 49.00 | 0.00 | 49.00 | (49.00) | 0.00 |
| Distributions | | | | | | | |
| | 636100 | Postage | 49.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28242 | 49.00 | | | | |
| 02/01/18 | 02/01/18 | 1/24 supplies | 2.12 | 0.00 | 2.12 | (2.12) | 0.00 |
| Distributions | | | | | | | |
| | 693100 | Other professional services | 2.12 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28242 | 2.12 | | | | |
| 02/01/18 | 02/01/18 | 1/24 supplies | 2.62 | 0.00 | 2.62 | (2.62) | 0.00 |
| Distributions | | | | | | | |
| | 634100 | Operating supplies | 2.62 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28242 | 2.62 | | | | |
| Totals for Petty Cash - Union City Branch | | | <u>53.74</u> | <u>0.00</u> | <u>53.74</u> | <u>(53.74)</u> | <u>0.00</u> |
| QUILL Quill Corporation | | | | | | | |
| 02/07/18 | 02/07/18 | 4646178 | 164.62 | 0.00 | 164.62 | 0.00 | 164.62 |
| Distributions | | | | | | | |
| | 635100 | Office supplies | 164.62 | | | | |
| Totals for Quill Corporation | | | <u>164.62</u> | <u>0.00</u> | <u>164.62</u> | <u>0.00</u> | <u>164.62</u> |
| QUINCYCHAMB Quincy Chamber of Commerce | | | | | | | |
| 02/12/18 | 02/12/18 | Business Expo | 35.00 | 0.00 | 35.00 | (35.00) | 0.00 |
| Distributions | | | | | | | |
| | 680101 | Community promotions | 35.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28273 | 35.00 | | | | |
| Totals for Quincy Chamber of Commerce | | | <u>35.00</u> | <u>0.00</u> | <u>35.00</u> | <u>(35.00)</u> | <u>0.00</u> |
| HARDY Renee Hardy | | | | | | | |
| 02/01/18 | 02/01/18 | 1-15 mileage | 6.42 | 0.00 | 6.42 | (6.42) | 0.00 |
| Distributions | | | | | | | |
| | 683100 | Travel-Business | 6.42 | | | | |

Branch District Library - General Fund

Open Payable & Payment List

February 1, 2018 - February 28, 2018

| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|---|-----------------|---|---------------|-----------------|---------------|-----------------|--------------|
| Applied Payments | | | | | | | |
| | 02/16/18 | 28243 | 6.42 | | | | |
| Totals for Renee Hardy | | | <u>6.42</u> | <u>0.00</u> | <u>6.42</u> | <u>(6.42)</u> | <u>0.00</u> |
| RPAPINEAU Robert Papineau | | | | | | | |
| 02/12/18 | 02/12/18 | Bronson puppets | 360.00 | 0.00 | 360.00 | (360.00) | 0.00 |
| Distributions | | | | | | | |
| | 693101 | Performers | 360.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28244 | 360.00 | | | | |
| Totals for Robert Papineau | | | <u>360.00</u> | <u>0.00</u> | <u>360.00</u> | <u>(360.00)</u> | <u>0.00</u> |
| ROBINNOTT Robin Nott | | | | | | | |
| 02/12/18 | 02/12/18 | Caring for Earth | 200.00 | 0.00 | 200.00 | (200.00) | 0.00 |
| Distributions | | | | | | | |
| | 693101 | Performers | 200.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28274 | 200.00 | | | | |
| Totals for Robin Nott | | | <u>200.00</u> | <u>0.00</u> | <u>200.00</u> | <u>(200.00)</u> | <u>0.00</u> |
| SCHOLASTIC Scholastic Library Publishing | | | | | | | |
| 02/12/18 | 02/12/18 | 16543497 | 93.60 | 0.00 | 93.60 | 0.00 | 93.60 |
| Distributions | | | | | | | |
| | 655102 | Books-Algansee | 93.60 | | | | |
| Totals for Scholastic Library Publishing | | | <u>93.60</u> | <u>0.00</u> | <u>93.60</u> | <u>0.00</u> | <u>93.60</u> |
| SHOPPERSGUI Shoppers-Guide | | | | | | | |
| 02/01/18 | 02/01/18 | 1-31 stmt | 65.70 | 0.00 | 65.70 | (65.70) | 0.00 |
| Distributions | | | | | | | |
| | 684100 | Public announcements | 65.70 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28275 | 65.70 | | | | |
| Totals for Shoppers-Guide | | | <u>65.70</u> | <u>0.00</u> | <u>65.70</u> | <u>(65.70)</u> | <u>0.00</u> |
| SIMPLEX SimplexGrinnell | | | | | | | |
| 02/02/18 | 02/02/18 | 20024303 | 900.00 | 0.00 | 900.00 | (900.00) | 0.00 |
| Distributions | | | | | | | |
| | 690104 | Building and grounds maintenance services | 900.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28276 | 900.00 | | | | |
| 02/02/18 | 02/02/18 | 20024888 | 420.00 | 0.00 | 420.00 | (420.00) | 0.00 |
| Distributions | | | | | | | |
| | 690104 | Building and grounds maintenance services | 420.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28276 | 420.00 | | | | |

Branch District Library - General Fund

Open Payable & Payment List

February 1, 2018 - February 28, 2018

| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|--|-----------------|---|-----------------|--------------------|-----------------|-------------------|-----------------|
| Totals for SimplexGrinnell | | | <u>1,320.00</u> | <u>0.00</u> | <u>1,320.00</u> | <u>(1,320.00)</u> | <u>0.00</u> |
| SOLUTIONSSW | | Solutions of Southwest Michigan, LLC | | | | | |
| 02/01/18 | 02/01/18 | 7944 | 160.00 | 0.00 | 160.00 | (160.00) | 0.00 |
| Distributions | | | | | | | |
| | 635100 | Office supplies | 160.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28245 | 160.00 | | | | |
| 02/07/18 | 02/07/18 | 7984 | 133.75 | 0.00 | 133.75 | (133.75) | 0.00 |
| Distributions | | | | | | | |
| | 690109 | Other contractual services | 133.75 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28277 | 133.75 | | | | |
| 02/12/18 | 02/12/18 | 8001 | 120.00 | 0.00 | 120.00 | 0.00 | 120.00 |
| Distributions | | | | | | | |
| | 690109 | Other contractual services | 120.00 | | | | |
| 02/22/18 | 02/22/18 | 8023 | 1,124.00 | 0.00 | 1,124.00 | 0.00 | 1,124.00 |
| Distributions | | | | | | | |
| | 635100 | Office supplies | 1,124.00 | | | | |
| Totals for Solutions of Southwest Michigan, LLC | | | <u>1,537.75</u> | <u>0.00</u> | <u>1,537.75</u> | <u>(293.75)</u> | <u>1,244.00</u> |
| STMIWKSHP | | State of Michigan | | | | | |
| 02/12/18 | 02/12/18 | Tefft SRLC | 110.00 | 0.00 | 110.00 | (110.00) | 0.00 |
| Distributions | | | | | | | |
| | 668100 | Travel-Training | 110.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28278 | 110.00 | | | | |
| 02/13/18 | 02/13/18 | Counterman SRLC | 110.00 | 0.00 | 110.00 | (110.00) | 0.00 |
| Distributions | | | | | | | |
| | 668100 | Travel-Training | 110.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28278 | 110.00 | | | | |
| 02/19/18 | 02/19/18 | Wood SRLC | 110.00 | 0.00 | 110.00 | 0.00 | 110.00 |
| Distributions | | | | | | | |
| | 668100 | Travel-Training | 110.00 | | | | |
| 02/22/18 | 02/22/18 | Wages - Beginner | 140.00 | 0.00 | 140.00 | 0.00 | 140.00 |
| Distributions | | | | | | | |
| | 668100 | Travel-Training | 140.00 | | | | |
| 02/22/18 | 02/22/18 | Lyshol SRLC | 110.00 | 0.00 | 110.00 | 0.00 | 110.00 |
| Distributions | | | | | | | |
| | 668100 | Travel-Training | 110.00 | | | | |
| Totals for State of Michigan | | | <u>580.00</u> | <u>0.00</u> | <u>580.00</u> | <u>(220.00)</u> | <u>360.00</u> |
| STEVEBARBER | | Steve Barber | | | | | |

Branch District Library - General Fund

Open Payable & Payment List

February 1, 2018 - February 28, 2018

| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|---------------------------------|-----------------|-----------------------------|---------------|-----------------|---------------|-----------------|--------------|
| 02/07/18 | 02/07/18 | life love laught | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 |
| Distributions | | | | | | | |
| | 693101 | Performers | 250.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28246 | 250.00 | | | | |
| Totals for Steve Barber | | | <u>250.00</u> | <u>0.00</u> | <u>250.00</u> | <u>(250.00)</u> | <u>0.00</u> |
| STEVENWATSO | | Steven Watson | | | | | |
| 02/01/18 | 02/01/18 | 1-30 supplies | 34.10 | 0.00 | 34.10 | (34.10) | 0.00 |
| Distributions | | | | | | | |
| | 693100 | Other professional services | 34.10 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28247 | 34.10 | | | | |
| 02/07/18 | 02/07/18 | 2-7 supplies | 14.73 | 0.00 | 14.73 | 0.00 | 14.73 |
| Distributions | | | | | | | |
| | 693100 | Other professional services | 14.73 | | | | |
| 02/08/18 | 02/08/18 | 2-8 supplies | 14.26 | 0.00 | 14.26 | 0.00 | 14.26 |
| Distributions | | | | | | | |
| | 693100 | Other professional services | 14.26 | | | | |
| Totals for Steven Watson | | | <u>63.09</u> | <u>0.00</u> | <u>63.09</u> | <u>(34.10)</u> | <u>28.99</u> |
| AMAZON | | SYNCB/Amazon | | | | | |
| 02/01/18 | 02/01/18 | 488904 1/10/18 | 354.07 | 0.00 | 354.07 | (354.07) | 0.00 |
| Distributions | | | | | | | |
| | 655109 | Books-Coldwater-Juvenile | 354.07 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28215 | 354.07 | | | | |
| 02/01/18 | 02/01/18 | 488904 1/10/18 | 58.24 | 0.00 | 58.24 | (58.24) | 0.00 |
| Distributions | | | | | | | |
| | 680101 | Community promotions | 58.24 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28215 | 58.24 | | | | |
| 02/01/18 | 02/01/18 | 488904 1/10/18 | 493.75 | 0.00 | 493.75 | (493.75) | 0.00 |
| Distributions | | | | | | | |
| | 635100 | Office supplies | 493.75 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28215 | 493.75 | | | | |
| 02/01/18 | 02/01/18 | 488904 1/10/18 | 84.22 | 0.00 | 84.22 | (84.22) | 0.00 |
| Distributions | | | | | | | |
| | 655100 | Books-Coldwater-Fiction | 84.22 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28215 | 84.22 | | | | |
| 02/01/18 | 02/01/18 | 488904 1/10/18 | 246.47 | 0.00 | 246.47 | (246.47) | 0.00 |
| Distributions | | | | | | | |
| | 658109 | Audio/Visual-Juvenile | 246.47 | | | | |

Branch District Library - General Fund

Open Payable & Payment List

February 1, 2018 - February 28, 2018

| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|-------------------------|-----------------|-----------------------------|--------------|-----------------|------------|-------------|-------------|
| Applied Payments | | | | | | | |
| | 02/16/18 | 28215 | 246.47 | | | | |
| 02/01/18 | 02/01/18 | 488904 | 18.75 | 0.00 | 18.75 | (18.75) | 0.00 |
| | | 1/10/18 | | | | | |
| Distributions | | | | | | | |
| | 636100 | Postage | 18.75 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28215 | 18.75 | | | | |
| 02/01/18 | 02/01/18 | 488904 | 56.15 | 0.00 | 56.15 | (56.15) | 0.00 |
| | | 1/10/18 | | | | | |
| Distributions | | | | | | | |
| | 658100 | Audio/Visual-Coldwater | 56.15 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28215 | 56.15 | | | | |
| 02/01/18 | 02/01/18 | 488904 | 379.00 | 0.00 | 379.00 | (379.00) | 0.00 |
| | | 1/10/18 | | | | | |
| Distributions | | | | | | | |
| | 634100 | Operating supplies | 379.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28215 | 379.00 | | | | |
| 02/01/18 | 02/01/18 | 488904 | 166.24 | 0.00 | 166.24 | (166.24) | 0.00 |
| | | 1/10/18 | | | | | |
| Distributions | | | | | | | |
| | 655100 | Books-Coldwater-Fiction | 166.24 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28215 | 166.24 | | | | |
| 02/01/18 | 02/01/18 | 488904 | 12.66 | 0.00 | 12.66 | (12.66) | 0.00 |
| | | 1/10/18 | | | | | |
| Distributions | | | | | | | |
| | 655104 | Books-Quincy | 12.66 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28215 | 12.66 | | | | |
| 02/01/18 | 02/01/18 | 488904 | 199.95 | 0.00 | 199.95 | (199.95) | 0.00 |
| | | 1/10/18 | | | | | |
| Distributions | | | | | | | |
| | 693100 | Other professional services | 199.95 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28215 | 199.95 | | | | |
| 02/01/18 | 02/01/18 | 488904 | 304.88 | 0.00 | 304.88 | (304.88) | 0.00 |
| | | 1/10/18 | | | | | |
| Distributions | | | | | | | |
| | 693100 | Other professional services | 304.88 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28215 | 304.88 | | | | |
| 02/01/18 | 02/01/18 | 488904 | 138.98 | 0.00 | 138.98 | (138.98) | 0.00 |
| | | 1/10/18 | | | | | |
| Distributions | | | | | | | |
| | 693100 | Other professional services | 138.98 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28215 | 138.98 | | | | |
| 02/01/18 | 02/01/18 | 488904 | 13.54 | 0.00 | 13.54 | (13.54) | 0.00 |
| | | 1/10/18 | | | | | |

Branch District Library - General Fund

Open Payable & Payment List

February 1, 2018 - February 28, 2018

| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|-------------------------|-----------------|-----------------------------|--------------|-----------------|------------|-------------|-------------|
| Distributions | | | | | | | |
| | 693100 | Other professional services | 13.54 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | | 13.54 | | | | |
| 02/01/18 | 02/01/18 | 488904 | 10.92 | 0.00 | 10.92 | (10.92) | 0.00 |
| | | 1/10/18 | | | | | |
| Distributions | | | | | | | |
| | 690101 | Janitorial services | 10.92 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | | 10.92 | | | | |
| 02/10/18 | 02/10/18 | 488904 | 284.56 | 0.00 | 284.56 | (284.56) | 0.00 |
| Distributions | | | | | | | |
| | 655110 | Books-Coldwater-Nonfiction | 284.56 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | | 284.56 | | | | |
| 02/10/18 | 02/10/18 | 488904 | 237.28 | 0.00 | 237.28 | (237.28) | 0.00 |
| Distributions | | | | | | | |
| | 655104 | Books-Quincy | 237.28 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | | 237.28 | | | | |
| 02/10/18 | 02/10/18 | 488904 | 716.87 | 0.00 | 716.87 | (716.87) | 0.00 |
| Distributions | | | | | | | |
| | 693100 | Other professional services | 716.87 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | | 716.87 | | | | |
| 02/10/18 | 02/10/18 | 488904 | 26.22 | 0.00 | 26.22 | (26.22) | 0.00 |
| Distributions | | | | | | | |
| | 658109 | Audio/Visual-Juvenile | 26.22 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | | 26.22 | | | | |
| 02/10/18 | 02/10/18 | 488904 | 269.05 | 0.00 | 269.05 | (269.05) | 0.00 |
| Distributions | | | | | | | |
| | 635100 | Office supplies | 269.05 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | | 269.05 | | | | |
| 02/10/18 | 02/10/18 | 488904 | 103.13 | 0.00 | 103.13 | (103.13) | 0.00 |
| Distributions | | | | | | | |
| | 655100 | Books-Coldwater-Fiction | 103.13 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | | 103.13 | | | | |
| 02/10/18 | 02/10/18 | 488904 | 4.99 | 0.00 | 4.99 | (4.99) | 0.00 |
| Distributions | | | | | | | |
| | 655109 | Books-Coldwater-Juvenile | 4.99 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | | 4.99 | | | | |
| 02/10/18 | 02/10/18 | 488904 | 954.56 | 0.00 | 954.56 | (954.56) | 0.00 |
| Distributions | | | | | | | |
| | 634100 | Operating supplies | 954.56 | | | | |
| Applied Payments | | | | | | | |

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Open Payable & Payment List

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| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|--------------------|-----------------|---|-----------------|-----------------|-----------------|-------------------|-------------|
| 02/23/18 | | 28255 | 954.56 | | | | |
| 02/10/18 | 02/10/18 | 488904 | 85.83 | 0.00 | 85.83 | (85.83) | 0.00 |
| | | Distributions | | | | | |
| | 658100 | Audio/Visual-Coldwater | 85.83 | | | | |
| | | Applied Payments | | | | | |
| | 02/23/18 | 28255 | 85.83 | | | | |
| 02/10/18 | 02/10/18 | 488904 | 199.76 | 0.00 | 199.76 | (199.76) | 0.00 |
| | | Distributions | | | | | |
| | 626100 | Building and grounds maintenance materials | 199.76 | | | | |
| | | Applied Payments | | | | | |
| | 02/23/18 | 28255 | 199.76 | | | | |
| 02/10/18 | 02/10/18 | 488904 | 33.93 | 0.00 | 33.93 | (33.93) | 0.00 |
| | | Distributions | | | | | |
| | 658102 | Audio/Visual-Algansee | 33.93 | | | | |
| | | Applied Payments | | | | | |
| | 02/23/18 | 28255 | 33.93 | | | | |
| | | Totals for SYNCB/Amazon | <u>5,454.00</u> | <u>0.00</u> | <u>5,454.00</u> | <u>(5,454.00)</u> | <u>0.00</u> |
| TPW | | Taylor, Plant & Watkins, P.C. | | | | | |
| 02/01/18 | 02/01/18 | 30126 | 7,935.00 | 0.00 | 7,935.00 | (7,935.00) | 0.00 |
| | | Distributions | | | | | |
| | 690100 | Legal and accounting services | 7,935.00 | | | | |
| | | Applied Payments | | | | | |
| | 02/23/18 | 28279 | 7,935.00 | | | | |
| | | Totals for Taylor, Plant & Watkins, P.C. | <u>7,935.00</u> | <u>0.00</u> | <u>7,935.00</u> | <u>(7,935.00)</u> | <u>0.00</u> |
| BOOKFARM | | The Book Farm, Inc. | | | | | |
| 02/07/18 | 02/07/18 | ERG8782 | 210.06 | 0.00 | 210.06 | (210.06) | 0.00 |
| | | Distributions | | | | | |
| | 655105 | Books-Sherwood | 210.06 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28248 | 210.06 | | | | |
| | | Totals for The Book Farm, Inc. | <u>210.06</u> | <u>0.00</u> | <u>210.06</u> | <u>(210.06)</u> | <u>0.00</u> |
| DAILYREPORT | | The Daily Reporter | | | | | |
| 02/01/18 | 02/01/18 | ALG2018 | 108.50 | 0.00 | 108.50 | (108.50) | 0.00 |
| | | Distributions | | | | | |
| | 656102 | Periodicals-Algansee | 108.50 | | | | |
| | | Applied Payments | | | | | |
| | 02/16/18 | 28249 | 108.50 | | | | |
| 02/12/18 | 02/12/18 | Bronson subscrip | 108.50 | 0.00 | 108.50 | (108.50) | 0.00 |
| | | Distributions | | | | | |
| | 656103 | Periodicals-Bronson | 108.50 | | | | |
| | | Applied Payments | | | | | |
| | 02/23/18 | 28256 | 108.50 | | | | |
| 02/12/18 | 02/12/18 | Quincy subscrip | 108.50 | 0.00 | 108.50 | (108.50) | 0.00 |

Branch District Library - General Fund

Open Payable & Payment List

February 1, 2018 - February 28, 2018

| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|---|-----------------|----------------------------|-----------------|--------------------|---------------|-----------------|----------------|
| Distributions | | | | | | | |
| | 656104 | Periodicals-Quincy | 108.50 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28257 | 108.50 | | | | |
| Totals for The Daily Reporter | | | <u>325.50</u> | <u>0.00</u> | <u>325.50</u> | <u>(325.50)</u> | <u>0.00</u> |
| STORAGEBIN The Storage Bin, Inc. | | | | | | | |
| 02/01/18 | 02/01/18 | Feb-18 | 110.00 | 0.00 | 110.00 | (110.00) | 0.00 |
| Distributions | | | | | | | |
| | 609101 | Rent and leases | 110.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28250 | 110.00 | | | | |
| Totals for The Storage Bin, Inc. | | | <u>110.00</u> | <u>0.00</u> | <u>110.00</u> | <u>(110.00)</u> | <u>0.00</u> |
| COUNTERMANT Traci Counterman | | | | | | | |
| 02/07/18 | 02/07/18 | 2-7 book | 13.77 | 0.00 | 13.77 | (13.77) | 0.00 |
| Distributions | | | | | | | |
| | 655105 | Books-Sherwood | 13.77 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28251 | 13.77 | | | | |
| 02/13/18 | 02/13/18 | 2-13 supplies | 37.09 | 0.00 | 37.09 | (37.09) | 0.00 |
| Distributions | | | | | | | |
| | 635100 | Office supplies | 37.09 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28280 | 37.09 | | | | |
| 02/22/18 | 02/22/18 | 2-22 mileage | 20.87 | 0.00 | 20.87 | 0.00 | 20.87 |
| Distributions | | | | | | | |
| | 683100 | Travel-Business | 20.87 | | | | |
| 02/22/18 | 02/22/18 | 2-22 CP | 53.20 | 0.00 | 53.20 | 0.00 | 53.20 |
| Distributions | | | | | | | |
| | 693104 | Program supplies | 53.20 | | | | |
| Totals for Traci Counterman | | | <u>124.93</u> | <u>0.00</u> | <u>124.93</u> | <u>(50.86)</u> | <u>74.07</u> |
| unique Unique Management Services, Inc. | | | | | | | |
| 02/01/18 | 02/01/18 | 457586 | 58.18 | 0.00 | 58.18 | (58.18) | 0.00 |
| Distributions | | | | | | | |
| | 690109 | Other contractual services | 58.18 | | | | |
| Applied Payments | | | | | | | |
| | 02/23/18 | 28281 | 58.18 | | | | |
| Totals for Unique Management Services, Inc. | | | <u>58.18</u> | <u>0.00</u> | <u>58.18</u> | <u>(58.18)</u> | <u>0.00</u> |
| WALMARTCO WalMart Community/RFCSLLC | | | | | | | |
| 02/16/18 | 02/16/18 | 2-16 invoice | 52.90 | 0.00 | 52.90 | 0.00 | 52.90 |
| Distributions | | | | | | | |
| | 635100 | Office supplies | 52.90 | | | | |
| Totals for WalMart Community/RFCSLLC | | | <u>52.90</u> | <u>0.00</u> | <u>52.90</u> | <u>0.00</u> | <u>52.90</u> |

Branch District Library - General Fund

Open Payable & Payment List

February 1, 2018 - February 28, 2018

| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|---|-----------------|--------------------------------------|---------------------|------------------------|-------------------|--------------------|--------------------|
| WOODLANDS | | Woodlands Library Cooperative | | | | | |
| 02/01/18 | 02/01/18 | 6564 Q1 Overdriv | 1,163.22 | 0.00 | 1,163.22 | (1,163.22) | 0.00 |
| Distributions | | | | | | | |
| | 690109 | Other contractual services | 1,163.22 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28252 | 1,163.22 | | | | |
| 02/06/18 | 02/06/18 | 6701 | 251.00 | 0.00 | 251.00 | (251.00) | 0.00 |
| Distributions | | | | | | | |
| | 635100 | Office supplies | 251.00 | | | | |
| Applied Payments | | | | | | | |
| | 02/16/18 | 28252 | 251.00 | | | | |
| Totals for Woodlands Library Cooperative | | | <u>1,414.22</u> | <u>0.00</u> | <u>1,414.22</u> | <u>(1,414.22)</u> | <u>0.00</u> |
| Company Totals | | | <u>80,588.58</u> | <u>0.00</u> | <u>80,588.58</u> | <u>(42,926.45)</u> | <u>37,662.13</u> |

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

February 1, 2018 - February 28, 2018

| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|--------------------------------|-----------------|--------------------------------|---------------------|------------------------|-------------------|--------------------|--------------------|
| AMAZON | | SYNCB/Amazon | | | | | |
| 02/10/18 | 02/10/18 | -488904 | 25.48 | 0.00 | 25.48 | (25.48) | 0.00 |
| Distributions | | | | | | | |
| | 657100 | EXPENSES - KIDSPLACE BRANCH | 25.48 | | | | |
| Applied Payments | | | | | | | |
| 02/23/18 | | 28253 | 25.48 | | | | |
| Totals for SYNCB/Amazon | | | <u>25.48</u> | <u>0.00</u> | <u>25.48</u> | <u>(25.48)</u> | <u>0.00</u> |
| LINDADULL | | Linda Dull | | | | | |
| 02/05/18 | 02/05/18 | CP | 8.64 | 0.00 | 8.64 | (8.64) | 0.00 |
| Distributions | | | | | | | |
| | 657100 | EXPENSES - KIDSPLACE BRANCH | 8.64 | | | | |
| Applied Payments | | | | | | | |
| 02/16/18 | | 28214 | 8.64 | | | | |
| 02/22/18 | 02/22/18 | 2-22 TT | 15.84 | 0.00 | 15.84 | 0.00 | 15.84 |
| Distributions | | | | | | | |
| | 657100 | EXPENSES - KIDSPLACE BRANCH | 15.84 | | | | |
| Totals for Linda Dull | | | <u>24.48</u> | <u>0.00</u> | <u>24.48</u> | <u>(8.64)</u> | <u>15.84</u> |
| Company Totals | | | <u>49.96</u> | <u>0.00</u> | <u>49.96</u> | <u>(34.12)</u> | <u>15.84</u> |

Branch Library - Capital Projects Fund

Open Payable & Payment List

February 1, 2018 - February 28, 2018

| Date | Due Date | Reference | Gross Amount | Discount Amount | Net Amount | Paid Amount | Open Amount |
|---|-----------------|--------------------------------------|---------------------|------------------------|-------------------|--------------------|--------------------|
| DISPLAYS2GO | | DISPLAYS2GO | | | | | |
| 02/22/18 | 02/22/18 | Quote 19037 | 242.73 | 0.00 | 242.73 | 0.00 | 242.73 |
| Distributions | | | | | | | |
| | 645105 | CAPITAL OUTLAY - SHERWOOD | 242.73 | | | | |
| Totals for DISPLAYS2GO | | | <u>242.73</u> | <u>0.00</u> | <u>242.73</u> | <u>0.00</u> | <u>242.73</u> |
| KENDRICK | | Kendrick Stationers | | | | | |
| 02/21/18 | 02/21/18 | 26120-0 | 1,192.99 | 0.00 | 1,192.99 | 0.00 | 1,192.99 |
| Distributions | | | | | | | |
| | 645105 | CAPITAL OUTLAY - SHERWOOD | 1,192.99 | | | | |
| Totals for Kendrick Stationers | | | <u>1,192.99</u> | <u>0.00</u> | <u>1,192.99</u> | <u>0.00</u> | <u>1,192.99</u> |
| MULDERS | | Mulder's Moving & Storage | | | | | |
| 02/16/18 | 02/16/18 | 1801-128 | 14,741.10 | 0.00 | 14,741.10 | 0.00 | 14,741.10 |
| Distributions | | | | | | | |
| | 645104 | CAPITAL OUTLAY - QUINCY | 14,741.10 | | | | |
| Totals for Mulder's Moving & Storage | | | <u>14,741.10</u> | <u>0.00</u> | <u>14,741.10</u> | <u>0.00</u> | <u>14,741.10</u> |
| Company Totals | | | <u>16,176.82</u> | <u>0.00</u> | <u>16,176.82</u> | <u>0.00</u> | <u>16,176.82</u> |