

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

March 1, 2018 - March 31, 2018

<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>DISPLAYS2GO</b>		<b>DISPLAYS2GO</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>CC00084541</b>	242.73	0.00	242.73	(242.73)	0.00
<b>Distributions</b>							
	645105	CAPITAL OUTLAY - SHERWOOD	242.73				
<b>Applied Payments</b>							
03/30/18		28367	242.73				
		<b>Totals for DISPLAYS2GO</b>	<u>242.73</u>	<u>0.00</u>	<u>242.73</u>	<u>(242.73)</u>	<u>0.00</u>
		<b>Company Totals</b>	<u>242.73</u>	<u>0.00</u>	<u>242.73</u>	<u>(242.73)</u>	<u>0.00</u>

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

March 1, 2018 - March 31, 2018

<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>LINDADULL</b>		<b>Linda Dull</b>					
<b>03/16/18</b>	<b>03/16/18</b>	<b>3-16 prizes</b>	31.88	0.00	31.88	(31.88)	0.00
<b>Distributions</b>							
	657100	EXPENSES - KIDSPLACE BRANCH	31.88				
<b>Applied Payments</b>							
03/30/18		28368	31.88				
		<b>Totals for Linda Dull</b>	<u>31.88</u>	<u>0.00</u>	<u>31.88</u>	<u>(31.88)</u>	<u>0.00</u>
		<b>Company Totals</b>	<u>31.88</u>	<u>0.00</u>	<u>31.88</u>	<u>(31.88)</u>	<u>0.00</u>

## Branch District Library - General Fund

### Open Payable & Payment List

March 1, 2018 - March 31, 2018

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>AKER</b>		<b>Aker, Inc.</b>					
<b>03/08/18</b>	<b>03/08/18</b>	<b>94295</b>	610.13	0.00	610.13	(610.13)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	610.13				
<b>Applied Payments</b>							
	03/30/18	28371	610.13				
<b>Totals for Aker, Inc.</b>			<u>610.13</u>	<u>0.00</u>	<u>610.13</u>	<u>(610.13)</u>	<u>0.00</u>
<b>ANGELARICHA</b>		<b>Angela Richards</b>					
<b>03/20/18</b>	<b>03/20/18</b>	<b>3-20 transcript</b>	10.00	0.00	10.00	(10.00)	0.00
<b>Distributions</b>							
	670100	Memberships and dues	10.00				
<b>Applied Payments</b>							
	03/30/18	28372	10.00				
<b>Totals for Angela Richards</b>			<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>(10.00)</u>	<u>0.00</u>
<b>BAKERTAY</b>		<b>Baker &amp; Taylor</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>B82264050</b>	15.60	0.00	15.60	(15.60)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	15.60				
<b>Applied Payments</b>							
	03/16/18	28313	15.60				
<b>03/01/18</b>	<b>03/01/18</b>	<b>B82264080</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union City	20.93				
<b>Applied Payments</b>							
	03/16/18	28313	20.93				
<b>03/01/18</b>	<b>03/01/18</b>	<b>2033526292</b>	11.55	0.00	11.55	(11.55)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	11.55				
<b>Applied Payments</b>							
	03/16/18	28313	11.55				
<b>03/01/18</b>	<b>03/01/18</b>	<b>2033525882</b>	86.01	0.00	86.01	(86.01)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	86.01				
<b>Applied Payments</b>							
	03/16/18	28313	86.01				
<b>03/01/18</b>	<b>03/01/18</b>	<b>2033526289</b>	35.11	0.00	35.11	(35.11)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	35.11				
<b>Applied Payments</b>							
	03/16/18	28313	35.11				
<b>03/01/18</b>	<b>03/01/18</b>	<b>2033526288</b>	97.99	0.00	97.99	(97.99)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	97.99				
<b>Applied Payments</b>							
	03/16/18	28313	97.99				

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<b>03/01/18</b>	<b>03/01/18</b>	<b>B82264040</b>	13.95	0.00	13.95	(13.95)	0.00
		<b>Distributions</b>					
	658103	Audio/Visual-Bronson	13.95				
		<b>Applied Payments</b>					
	03/16/18	28313	13.95				
<b>03/01/18</b>	<b>03/01/18</b>	<b>B82264060</b>	41.86	0.00	41.86	(41.86)	0.00
		<b>Distributions</b>					
	658105	Audio/Visual-Sherwood	41.86				
		<b>Applied Payments</b>					
	03/16/18	28313	41.86				
<b>03/01/18</b>	<b>03/01/18</b>	<b>2033525868</b>	140.27	0.00	140.27	(140.27)	0.00
		<b>Distributions</b>					
	655102	Books-Algansee	140.27				
		<b>Applied Payments</b>					
	03/16/18	28313	140.27				
<b>03/01/18</b>	<b>03/01/18</b>	<b>2033526291</b>	14.81	0.00	14.81	(14.81)	0.00
		<b>Distributions</b>					
	655110	Books-Coldwater-Nonfiction	14.81				
		<b>Applied Payments</b>					
	03/16/18	28313	14.81				
<b>03/01/18</b>	<b>03/01/18</b>	<b>B82264070</b>	41.86	0.00	41.86	(41.86)	0.00
		<b>Distributions</b>					
	658105	Audio/Visual-Sherwood	41.86				
		<b>Applied Payments</b>					
	03/16/18	28313	41.86				
<b>03/01/18</b>	<b>03/01/18</b>	<b>2033536845</b>	237.34	0.00	237.34	(237.34)	0.00
		<b>Distributions</b>					
	655110	Books-Coldwater-Nonfiction	237.34				
		<b>Applied Payments</b>					
	03/16/18	28313	237.34				
<b>03/01/18</b>	<b>03/01/18</b>	<b>B82521490</b>	75.61	0.00	75.61	(75.61)	0.00
		<b>Distributions</b>					
	658100	Audio/Visual-Coldwater	75.61				
		<b>Applied Payments</b>					
	03/16/18	28313	75.61				
<b>03/01/18</b>	<b>03/01/18</b>	<b>2033526290</b>	17.99	0.00	17.99	(17.99)	0.00
		<b>Distributions</b>					
	655109	Books-Coldwater-Juvenile	17.99				
		<b>Applied Payments</b>					
	03/16/18	28313	17.99				
<b>03/01/18</b>	<b>03/01/18</b>	<b>2033526287</b>	31.25	0.00	31.25	(31.25)	0.00
		<b>Distributions</b>					
	655100	Books-Coldwater-Fiction	31.25				
		<b>Applied Payments</b>					
	03/16/18	28313	31.25				
<b>03/01/18</b>	<b>03/01/18</b>	<b>2033536844</b>	17.09	0.00	17.09	(17.09)	0.00
		<b>Distributions</b>					
	655100	Books-Coldwater-Fiction	17.09				
		<b>Applied Payments</b>					

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03/16/18		28313	17.09				
<b>03/01/18</b>	<b>03/01/18</b>	<b>B82437620</b>	171.65	0.00	171.65	(171.65)	0.00
		<b>Distributions</b>					
	658103	Audio/Visual-Bronson	171.65				
		<b>Applied Payments</b>					
	03/16/18	28313	171.65				
<b>03/01/18</b>	<b>03/01/18</b>	<b>2033538248</b>	363.90	0.00	363.90	(363.90)	0.00
		<b>Distributions</b>					
	655104	Books-Quincy	363.90				
		<b>Applied Payments</b>					
	03/16/18	28313	363.90				
<b>03/02/18</b>	<b>03/02/18</b>	<b>2033542457</b>	62.24	0.00	62.24	(62.24)	0.00
		<b>Distributions</b>					
	655102	Books-Algansee	62.24				
		<b>Applied Payments</b>					
	03/16/18	28313	62.24				
<b>03/03/18</b>	<b>03/03/18</b>	<b>2033545357</b>	29.63	0.00	29.63	(29.63)	0.00
		<b>Distributions</b>					
	655105	Books-Sherwood	29.63				
		<b>Applied Payments</b>					
	03/16/18	28313	29.63				
<b>03/03/18</b>	<b>03/03/18</b>	<b>2033545355</b>	73.51	0.00	73.51	(73.51)	0.00
		<b>Distributions</b>					
	655105	Books-Sherwood	73.51				
		<b>Applied Payments</b>					
	03/16/18	28313	73.51				
<b>03/03/18</b>	<b>03/03/18</b>	<b>2033545358</b>	52.72	0.00	52.72	(52.72)	0.00
		<b>Distributions</b>					
	655105	Books-Sherwood	52.72				
		<b>Applied Payments</b>					
	03/16/18	28313	52.72				
<b>03/03/18</b>	<b>03/03/18</b>	<b>2033545361</b>	15.64	0.00	15.64	(15.64)	0.00
		<b>Distributions</b>					
	655105	Books-Sherwood	15.64				
		<b>Applied Payments</b>					
	03/16/18	28313	15.64				
<b>03/03/18</b>	<b>03/03/18</b>	<b>2033545359</b>	37.35	0.00	37.35	(37.35)	0.00
		<b>Distributions</b>					
	655105	Books-Sherwood	37.35				
		<b>Applied Payments</b>					
	03/16/18	28313	37.35				
<b>03/03/18</b>	<b>03/03/18</b>	<b>2033545356</b>	15.36	0.00	15.36	(15.36)	0.00
		<b>Distributions</b>					
	655105	Books-Sherwood	15.36				
		<b>Applied Payments</b>					
	03/16/18	28313	15.36				
<b>03/03/18</b>	<b>03/03/18</b>	<b>2033545360</b>	15.36	0.00	15.36	(15.36)	0.00
		<b>Distributions</b>					

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	655105	Books-Sherwood	15.36				
<b>Applied Payments</b>							
03/16/18		28313	15.36				
<b>03/05/18</b>	<b>03/05/18</b>	<b>B82884420</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	20.93				
<b>Applied Payments</b>							
03/16/18		28313	20.93				
<b>03/05/18</b>	<b>03/05/18</b>	<b>2033545900</b>	63.67	0.00	63.67	(63.67)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	63.67				
<b>Applied Payments</b>							
03/16/18		28313	63.67				
<b>03/05/18</b>	<b>03/05/18</b>	<b>2033548540</b>	59.97	0.00	59.97	(59.97)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	59.97				
<b>Applied Payments</b>							
03/16/18		28313	59.97				
<b>03/05/18</b>	<b>03/05/18</b>	<b>B82884400</b>	34.88	0.00	34.88	(34.88)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	34.88				
<b>Applied Payments</b>							
03/16/18		28313	34.88				
<b>03/05/18</b>	<b>03/05/18</b>	<b>B82884440</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	20.93				
<b>Applied Payments</b>							
03/16/18		28313	20.93				
<b>03/05/18</b>	<b>03/05/18</b>	<b>B82884430</b>	10.42	0.00	10.42	(10.42)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union City	10.42				
<b>Applied Payments</b>							
03/16/18		28313	10.42				
<b>03/06/18</b>	<b>03/06/18</b>	<b>2033547625</b>	123.78	0.00	123.78	(123.78)	0.00
<b>Distributions</b>							
	655106	Books-Union City	123.78				
<b>Applied Payments</b>							
03/16/18		28313	123.78				
<b>03/07/18</b>	<b>03/07/18</b>	<b>2033554764</b>	190.56	0.00	190.56	(190.56)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	190.56				
<b>Applied Payments</b>							
03/16/18		28313	190.56				
<b>03/07/18</b>	<b>03/07/18</b>	<b>2033551864</b>	41.16	0.00	41.16	(41.16)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	41.16				
<b>Applied Payments</b>							
03/16/18		28313	41.16				

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<b>03/07/18</b>	<b>03/07/18</b>	<b>2033554766</b>	284.06	0.00	284.06	(284.06)	0.00
		<b>Distributions</b>					
	655145	Books-Coldwater-Young Adult	284.06				
		<b>Applied Payments</b>					
	03/16/18	28313	284.06				
<b>03/07/18</b>	<b>03/07/18</b>	<b>2033551333</b>	67.53	0.00	67.53	(67.53)	0.00
		<b>Distributions</b>					
	655103	Books-Bronson	67.53				
		<b>Applied Payments</b>					
	03/16/18	28313	67.53				
<b>03/07/18</b>	<b>03/07/18</b>	<b>2033554763</b>	24.53	0.00	24.53	(24.53)	0.00
		<b>Distributions</b>					
	658100	Audio/Visual-Coldwater	24.53				
		<b>Applied Payments</b>					
	03/16/18	28313	24.53				
<b>03/07/18</b>	<b>03/07/18</b>	<b>2033551863</b>	13.99	0.00	13.99	(13.99)	0.00
		<b>Distributions</b>					
	655109	Books-Coldwater-Juvenile	13.99				
		<b>Applied Payments</b>					
	03/16/18	28313	13.99				
<b>03/07/18</b>	<b>03/07/18</b>	<b>2033551862</b>	500.39	0.00	500.39	(500.39)	0.00
		<b>Distributions</b>					
	655100	Books-Coldwater-Fiction	500.39				
		<b>Applied Payments</b>					
	03/16/18	28313	500.39				
<b>03/07/18</b>	<b>03/07/18</b>	<b>2033551861</b>	15.36	0.00	15.36	(15.36)	0.00
		<b>Distributions</b>					
	655100	Books-Coldwater-Fiction	15.36				
		<b>Applied Payments</b>					
	03/16/18	28313	15.36				
<b>03/07/18</b>	<b>03/07/18</b>	<b>2033551860</b>	19.08	0.00	19.08	(19.08)	0.00
		<b>Distributions</b>					
	658100	Audio/Visual-Coldwater	19.08				
		<b>Applied Payments</b>					
	03/16/18	28313	19.08				
<b>03/07/18</b>	<b>03/07/18</b>	<b>2033554765</b>	11.00	0.00	11.00	(11.00)	0.00
		<b>Distributions</b>					
	655109	Books-Coldwater-Juvenile	11.00				
		<b>Applied Payments</b>					
	03/16/18	28313	11.00				
<b>03/07/18</b>	<b>03/07/18</b>	<b>2033552509</b>	406.28	0.00	406.28	(406.28)	0.00
		<b>Distributions</b>					
	655109	Books-Coldwater-Juvenile	406.28				
		<b>Applied Payments</b>					
	03/16/18	28313	406.28				
<b>03/08/18</b>	<b>03/08/18</b>	<b>B83714110</b>	89.24	0.00	89.24	(89.24)	0.00
		<b>Distributions</b>					
	658105	Audio/Visual-Sherwood	89.24				
		<b>Applied Payments</b>					

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03/16/18		28313	89.24				
<b>03/08/18</b>	<b>03/08/18</b>	<b>203355595</b>	203.99	0.00	203.99	(203.99)	0.00
		<b>Distributions</b>					
	655106	Books-Union City	203.99				
		<b>Applied Payments</b>					
	03/16/18	28313	203.99				
<b>03/10/18</b>	<b>03/10/18</b>	<b>2033557750</b>	74.30	0.00	74.30	(74.30)	0.00
		<b>Distributions</b>					
	655105	Books-Sherwood	74.30				
		<b>Applied Payments</b>					
	03/30/18	28369	74.30				
<b>03/10/18</b>	<b>03/10/18</b>	<b>2033557749</b>	11.54	0.00	11.54	(11.54)	0.00
		<b>Distributions</b>					
	655105	Books-Sherwood	11.54				
		<b>Applied Payments</b>					
	03/30/18	28369	11.54				
<b>03/12/18</b>	<b>03/12/18</b>	<b>B83542630</b>	16.03	0.00	16.03	(16.03)	0.00
		<b>Distributions</b>					
	658105	Audio/Visual-Sherwood	16.03				
		<b>Applied Payments</b>					
	03/30/18	28369	16.03				
<b>03/12/18</b>	<b>03/12/18</b>	<b>B83542600</b>	16.03	0.00	16.03	(16.03)	0.00
		<b>Distributions</b>					
	658103	Audio/Visual-Bronson	16.03				
		<b>Applied Payments</b>					
	03/30/18	28369	16.03				
<b>03/12/18</b>	<b>03/12/18</b>	<b>B83542620</b>	20.93	0.00	20.93	(20.93)	0.00
		<b>Distributions</b>					
	658105	Audio/Visual-Sherwood	20.93				
		<b>Applied Payments</b>					
	03/30/18	28369	20.93				
<b>03/12/18</b>	<b>03/12/18</b>	<b>B83542610</b>	20.93	0.00	20.93	(20.93)	0.00
		<b>Distributions</b>					
	658103	Audio/Visual-Bronson	20.93				
		<b>Applied Payments</b>					
	03/30/18	28369	20.93				
<b>03/12/18</b>	<b>03/12/18</b>	<b>B83542650</b>	38.37	0.00	38.37	(38.37)	0.00
		<b>Distributions</b>					
	658106	Audio/Visual-Union City	38.37				
		<b>Applied Payments</b>					
	03/30/18	28369	38.37				
<b>03/12/18</b>	<b>03/12/18</b>	<b>B83542640</b>	17.44	0.00	17.44	(17.44)	0.00
		<b>Distributions</b>					
	658105	Audio/Visual-Sherwood	17.44				
		<b>Applied Payments</b>					
	03/30/18	28369	17.44				
<b>03/12/18</b>	<b>03/12/18</b>	<b>B83542660</b>	18.14	0.00	18.14	(18.14)	0.00
		<b>Distributions</b>					



**Branch District Library - General Fund  
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<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
	658100	Audio/Visual-Coldwater	18.14				
<b>Applied Payments</b>							
	03/30/18	28369	18.14				
<b>03/12/18</b>	<b>03/14/18</b>	<b>Q18837210</b>	260.03	0.00	260.03	(260.03)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	260.03				
<b>Applied Payments</b>							
	03/30/18	28369	260.03				
<b>03/12/18</b>	<b>03/14/18</b>	<b>B83939870</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	20.93				
<b>Applied Payments</b>							
	03/30/18	28369	20.93				
<b>03/13/18</b>	<b>03/13/18</b>	<b>2033561831</b>	606.58	0.00	606.58	(606.58)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	606.58				
<b>Applied Payments</b>							
	03/30/18	28369	606.58				
<b>03/14/18</b>	<b>03/14/18</b>	<b>B83936030</b>	48.80	0.00	48.80	(48.80)	0.00
<b>Distributions</b>							
	658104	Audio/Visual-Quincy	48.80				
<b>Applied Payments</b>							
	03/30/18	28369	48.80				
<b>03/14/18</b>	<b>03/19/18</b>	<b>B84335920</b>	10.42	0.00	10.42	(10.42)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	10.42				
<b>Applied Payments</b>							
	03/30/18	28369	10.42				
<b>03/14/18</b>	<b>03/21/18</b>	<b>Q18833840</b>	13.95	0.00	13.95	(13.95)	0.00
<b>Distributions</b>							
	658104	Audio/Visual-Quincy	13.95				
<b>Applied Payments</b>							
	03/30/18	28369	13.95				
<b>03/15/18</b>	<b>03/15/18</b>	<b>2033571052</b>	32.69	0.00	32.69	(32.69)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	32.69				
<b>Applied Payments</b>							
	03/30/18	28369	32.69				
<b>03/15/18</b>	<b>03/15/18</b>	<b>2033571057</b>	73.69	0.00	73.69	(73.69)	0.00
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	73.69				
<b>Applied Payments</b>							
	03/30/18	28369	73.69				
<b>03/15/18</b>	<b>03/15/18</b>	<b>2033571054</b>	12.61	0.00	12.61	(12.61)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	12.61				
<b>Applied Payments</b>							
	03/30/18	28369	12.61				

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<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>03/15/18</b>	<b>03/15/18</b>	<b>2033571053</b>	125.02	0.00	125.02	(125.02)	0.00
		<b>Distributions</b>					
	655100	Books-Coldwater-Fiction	125.02				
		<b>Applied Payments</b>					
	03/30/18	28369	125.02				
<b>03/15/18</b>	<b>03/15/18</b>	<b>2033571056</b>	30.84	0.00	30.84	(30.84)	0.00
		<b>Distributions</b>					
	655145	Books-Coldwater-Young Adult	30.84				
		<b>Applied Payments</b>					
	03/30/18	28369	30.84				
<b>03/15/18</b>	<b>03/15/18</b>	<b>B84446060</b>	10.42	0.00	10.42	(10.42)	0.00
		<b>Distributions</b>					
	658103	Audio/Visual-Bronson	10.42				
		<b>Applied Payments</b>					
	03/30/18	28369	10.42				
<b>03/15/18</b>	<b>03/15/18</b>	<b>2033571055</b>	47.38	0.00	47.38	(47.38)	0.00
		<b>Distributions</b>					
	655110	Books-Coldwater-Nonfiction	47.38				
		<b>Applied Payments</b>					
	03/30/18	28369	47.38				
<b>03/16/18</b>	<b>03/16/18</b>	<b>2033575039</b>	15.37	0.00	15.37	(15.37)	0.00
		<b>Distributions</b>					
	655105	Books-Sherwood	15.37				
		<b>Applied Payments</b>					
	03/30/18	28369	15.37				
<b>03/16/18</b>	<b>03/16/18</b>	<b>2033575036</b>	15.37	0.00	15.37	(15.37)	0.00
		<b>Distributions</b>					
	655105	Books-Sherwood	15.37				
		<b>Applied Payments</b>					
	03/30/18	28369	15.37				
<b>03/16/18</b>	<b>03/16/18</b>	<b>2033574962</b>	185.82	0.00	185.82	(185.82)	0.00
		<b>Distributions</b>					
	655106	Books-Union City	185.82				
		<b>Applied Payments</b>					
	03/30/18	28369	185.82				
<b>03/16/18</b>	<b>03/16/18</b>	<b>2033575034</b>	23.05	0.00	23.05	(23.05)	0.00
		<b>Distributions</b>					
	655105	Books-Sherwood	23.05				
		<b>Applied Payments</b>					
	03/30/18	28369	23.05				
<b>03/16/18</b>	<b>03/16/18</b>	<b>2033575037</b>	30.18	0.00	30.18	(30.18)	0.00
		<b>Distributions</b>					
	655105	Books-Sherwood	30.18				
		<b>Applied Payments</b>					
	03/30/18	28369	30.18				
<b>03/16/18</b>	<b>03/16/18</b>	<b>2033575220</b>	287.21	0.00	287.21	(287.21)	0.00
		<b>Distributions</b>					
	655104	Books-Quincy	287.21				
		<b>Applied Payments</b>					

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<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
03/30/18		28369	287.21				
<b>03/16/18</b>	<b>03/16/18</b>	<b>2033575035</b>	27.27	0.00	27.27	(27.27)	0.00
		<b>Distributions</b>					
	655105	Books-Sherwood	27.27				
		<b>Applied Payments</b>					
	03/30/18	28369	27.27				
<b>03/16/18</b>	<b>03/16/18</b>	<b>2033575038</b>	10.59	0.00	10.59	(10.59)	0.00
		<b>Distributions</b>					
	655105	Books-Sherwood	10.59				
		<b>Applied Payments</b>					
	03/30/18	28369	10.59				
<b>03/19/18</b>	<b>03/19/18</b>	<b>B84612100</b>	146.42	0.00	146.42	(146.42)	0.00
		<b>Distributions</b>					
	658105	Audio/Visual-Sherwood	146.42				
		<b>Applied Payments</b>					
	03/30/18	28369	146.42				
<b>03/19/18</b>	<b>03/19/18</b>	<b>B84211690</b>	21.63	0.00	21.63	(21.63)	0.00
		<b>Distributions</b>					
	658103	Audio/Visual-Bronson	21.63				
		<b>Applied Payments</b>					
	03/30/18	28369	21.63				
<b>03/19/18</b>	<b>03/19/18</b>	<b>B84211680</b>	28.56	0.00	28.56	(28.56)	0.00
		<b>Distributions</b>					
	658103	Audio/Visual-Bronson	28.56				
		<b>Applied Payments</b>					
	03/30/18	28369	28.56				
<b>03/20/18</b>	<b>03/20/18</b>	<b>2033584901</b>	29.21	0.00	29.21	(29.21)	0.00
		<b>Distributions</b>					
	655102	Books-Algansee	29.21				
		<b>Applied Payments</b>					
	03/30/18	28369	29.21				
<b>03/20/18</b>	<b>03/20/18</b>	<b>2033580004</b>	72.72	0.00	72.72	(72.72)	0.00
		<b>Distributions</b>					
	655103	Books-Bronson	72.72				
		<b>Applied Payments</b>					
	03/30/18	28369	72.72				
<b>03/21/18</b>	<b>03/21/18</b>	<b>B85150770</b>	10.42	0.00	10.42	(10.42)	0.00
		<b>Distributions</b>					
	658103	Audio/Visual-Bronson	10.42				
		<b>Applied Payments</b>					
	03/30/18	28369	10.42				
<b>03/21/18</b>	<b>03/21/18</b>	<b>Q18684420</b>	13.95	0.00	13.95	(13.95)	0.00
		<b>Distributions</b>					
	658105	Audio/Visual-Sherwood	13.95				
		<b>Applied Payments</b>					
	03/30/18	28369	13.95				
<b>03/21/18</b>	<b>03/21/18</b>	<b>B85150780</b>	10.42	0.00	10.42	(10.42)	0.00
		<b>Distributions</b>					

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	658105	Audio/Visual-Sherwood	10.42				
<b>Applied Payments</b>							
03/30/18		28369	10.42				
<b>03/22/18</b>	<b>03/22/18</b>	<b>2033589401</b>	107.73	0.00	107.73	(107.73)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	107.73				
<b>Applied Payments</b>							
03/30/18		28369	107.73				
<b>Totals for Baker &amp; Taylor</b>			<u>6,501.32</u>	<u>0.00</u>	<u>6,501.32</u>	<u>(6,501.32)</u>	<u>0.00</u>
<b>BENCOHEN</b>		<b>Ben Cohen</b>					
<b>03/09/18</b>	<b>03/09/18</b>	<b>Seed Saving</b>	260.00	0.00	260.00	(260.00)	0.00
<b>Distributions</b>							
	693101	Performers	260.00				
<b>Applied Payments</b>							
03/16/18		28318	260.00				
<b>Totals for Ben Cohen</b>			<u>260.00</u>	<u>0.00</u>	<u>260.00</u>	<u>(260.00)</u>	<u>0.00</u>
<b>BLUECROSS</b>		<b>Blue Cross Blue Shield of Michigan</b>					
<b>03/09/18</b>	<b>03/09/18</b>	<b>April</b>	21,796.69	0.00	21,796.69	(21,796.69)	0.00
<b>Distributions</b>							
	606100	Insurance benefits	21,796.69				
<b>Applied Payments</b>							
03/30/18		28373	21,796.69				
<b>Totals for Blue Cross Blue Shield of Michigan</b>			<u>21,796.69</u>	<u>0.00</u>	<u>21,796.69</u>	<u>(21,796.69)</u>	<u>0.00</u>
<b>BRANCHFAIR</b>		<b>Branch County Fair</b>					
<b>03/16/18</b>	<b>03/16/18</b>	<b>exhibit space</b>	260.00	0.00	260.00	(260.00)	0.00
<b>Distributions</b>							
	680101	Community promotions	260.00				
<b>Applied Payments</b>							
03/30/18		28374	260.00				
<b>Totals for Branch County Fair</b>			<u>260.00</u>	<u>0.00</u>	<u>260.00</u>	<u>(260.00)</u>	<u>0.00</u>
<b>BROADREACH</b>		<b>Broad Reach</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>ARU0251322</b>	404.56	0.00	404.56	(404.56)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	404.56				
<b>Applied Payments</b>							
03/16/18		28319	404.56				
<b>Totals for Broad Reach</b>			<u>404.56</u>	<u>0.00</u>	<u>404.56</u>	<u>(404.56)</u>	<u>0.00</u>
<b>CPSSUPPLY</b>		<b>C.P.S. Supply, Inc.</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>1802509</b>	104.90	0.00	104.90	(104.90)	0.00
<b>Distributions</b>							
	626100	Building and grounds maintenance materials	104.90				
<b>Applied Payments</b>							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
03/16/18		28320	104.90				
<b>03/01/18</b>	<b>03/01/18</b>	<b>1802457</b>	1,864.00	0.00	1,864.00	(1,864.00)	0.00
		<b>Distributions</b>					
	690101	Janitorial services	1,864.00				
		<b>Applied Payments</b>					
	03/16/18	28320	1,864.00				
<b>03/01/18</b>	<b>03/01/18</b>	<b>1802456</b>	268.00	0.00	268.00	(268.00)	0.00
		<b>Distributions</b>					
	690101	Janitorial services	268.00				
		<b>Applied Payments</b>					
	03/16/18	28320	268.00				
<b>03/15/18</b>	<b>03/15/18</b>	<b>1803276</b>	89.85	0.00	89.85	(89.85)	0.00
		<b>Distributions</b>					
	650100	Janitorial supplies	89.85				
		<b>Applied Payments</b>					
	03/30/18	28375	89.85				
		<b>Totals for C.P.S. Supply, Inc.</b>	<u>2,326.75</u>	<u>0.00</u>	<u>2,326.75</u>	<u>(2,326.75)</u>	<u>0.00</u>
<b>CAPSTON</b>		<b>Capstone Press</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>101687</b>	491.22	0.00	491.22	(491.22)	0.00
		<b>Distributions</b>					
	655109	Books-Coldwater-Juvenile	491.22				
		<b>Applied Payments</b>					
	03/30/18	28376	491.22				
<b>03/01/18</b>	<b>03/01/18</b>	<b>102611</b>	165.38	0.00	165.38	(165.38)	0.00
		<b>Distributions</b>					
	655105	Books-Sherwood	165.38				
		<b>Applied Payments</b>					
	03/30/18	28376	165.38				
<b>03/01/18</b>	<b>03/01/18</b>	<b>101667</b>	434.72	0.00	434.72	(434.72)	0.00
		<b>Distributions</b>					
	655106	Books-Union City	434.72				
		<b>Applied Payments</b>					
	03/16/18	28321	434.72				
<b>03/01/18</b>	<b>03/16/18</b>	<b>102610</b>	482.59	0.00	482.59	(482.59)	0.00
		<b>Distributions</b>					
	655102	Books-Algansee	482.59				
		<b>Applied Payments</b>					
	03/30/18	28376	482.59				
<b>03/08/18</b>	<b>03/08/18</b>	<b>103638</b>	1,117.63	0.00	1,117.63	(1,117.63)	0.00
		<b>Distributions</b>					
	655103	Books-Bronson	1,117.63				
		<b>Applied Payments</b>					
	03/30/18	28376	1,117.63				
<b>03/14/18</b>	<b>03/14/18</b>	<b>104272</b>	47.70	0.00	47.70	(47.70)	0.00
		<b>Distributions</b>					
	655103	Books-Bronson	47.70				
		<b>Applied Payments</b>					

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03/30/18		28376	47.70				
<b>Totals for Capstone Press</b>			<u>2,739.24</u>	<u>0.00</u>	<u>2,739.24</u>	<u>(2,739.24)</u>	<u>0.00</u>
<b>VISA</b>		<b>Card Service Center</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>-2111</b>	779.00	0.00	779.00	(779.00)	0.00
<b>Distributions</b>							
	668100	Travel-Training	779.00				
<b>Applied Payments</b>							
	03/16/18	28322	779.00				
<b>03/01/18</b>	<b>03/01/18</b>	<b>-2111</b>	1,993.53	0.00	1,993.53	(1,993.53)	0.00
<b>Distributions</b>							
	634100	Operating supplies	1,993.53				
<b>Applied Payments</b>							
	03/16/18	28322	1,993.53				
<b>03/01/18</b>	<b>03/01/18</b>	<b>-2111</b>	175.00	0.00	175.00	(175.00)	0.00
<b>Distributions</b>							
	656100	Professional & Technical publications	175.00				
<b>Applied Payments</b>							
	03/16/18	28322	175.00				
<b>03/01/18</b>	<b>03/01/18</b>	<b>-2111</b>	25.00	0.00	25.00	(25.00)	0.00
<b>Distributions</b>							
	693104	Program supplies	25.00				
<b>Applied Payments</b>							
	03/16/18	28322	25.00				
<b>03/01/18</b>	<b>03/01/18</b>	<b>-2111</b>	34.99	0.00	34.99	(34.99)	0.00
<b>Distributions</b>							
	689100	Bank and merchant charges	34.99				
<b>Applied Payments</b>							
	03/16/18	28322	34.99				
<b>03/01/18</b>	<b>03/01/18</b>	<b>-2111</b>	109.00	0.00	109.00	(109.00)	0.00
<b>Distributions</b>							
	670100	Memberships and dues	109.00				
<b>Applied Payments</b>							
	03/16/18	28322	109.00				
<b>Totals for Card Service Center</b>			<u>3,116.52</u>	<u>0.00</u>	<u>3,116.52</u>	<u>(3,116.52)</u>	<u>0.00</u>
<b>CENGAGE</b>		<b>CENGAGE Learning</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>63230264</b>	678.00	0.00	678.00	(678.00)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	678.00				
<b>Applied Payments</b>							
	03/30/18	28377	678.00				
<b>03/01/18</b>	<b>03/01/18</b>	<b>63305250</b>	11.60	0.00	11.60	(11.60)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	11.60				
<b>Applied Payments</b>							
	03/16/18	28323	11.60				

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<b>03/01/18</b>	<b>03/01/18</b>	<b>63305427</b>	28.99	0.00	28.99	(28.99)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	28.99				
<b>Applied Payments</b>							
	03/16/18	28323	28.99				
<b>03/09/18</b>	<b>03/09/18</b>	<b>63357529</b>	10.40	0.00	10.40	(10.40)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	10.40				
<b>Applied Payments</b>							
	03/30/18	28377	10.40				
<b>03/09/18</b>	<b>03/09/18</b>	<b>63357803</b>	43.98	0.00	43.98	(43.98)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	43.98				
<b>Applied Payments</b>							
	03/30/18	28377	43.98				
<b>03/12/18</b>	<b>03/12/18</b>	<b>63367323</b>	81.21	0.00	81.21	(81.21)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	81.21				
<b>Applied Payments</b>							
	03/30/18	28377	81.21				
<b>03/16/18</b>	<b>03/16/18</b>	<b>63389362</b>	220.00	0.00	220.00	(220.00)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	220.00				
<b>Applied Payments</b>							
	03/30/18	28377	220.00				
<b>03/16/18</b>	<b>03/16/18</b>	<b>63389032</b>	20.00	0.00	20.00	(20.00)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	20.00				
<b>Applied Payments</b>							
	03/30/18	28377	20.00				
<b>03/16/18</b>	<b>03/16/18</b>	<b>63389177</b>	23.39	0.00	23.39	(23.39)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	23.39				
<b>Applied Payments</b>							
	03/30/18	28377	23.39				
<b>Totals for CENGAGE Learning</b>			<u>1,117.57</u>	<u>0.00</u>	<u>1,117.57</u>	<u>(1,117.57)</u>	<u>0.00</u>
<b>CHARTER</b>	<b>Charter Communications</b>						
<b>03/07/18</b>	<b>03/07/18</b>	<b>Bronson</b>	125.00	0.00	125.00	(125.00)	0.00
<b>Distributions</b>							
	616100	Telecommunications	125.00				
<b>Applied Payments</b>							
	03/16/18	28314	125.00				
<b>03/09/18</b>	<b>03/09/18</b>	<b>Quincy</b>	109.98	0.00	109.98	(109.98)	0.00
<b>Distributions</b>							
	616100	Telecommunications	109.98				
<b>Applied Payments</b>							
	03/16/18	28315	109.98				

## Branch District Library - General Fund

### Open Payable & Payment List

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Totals for Charter Communications</b>			<u>234.98</u>	<u>0.00</u>	<u>234.98</u>	<u>(234.98)</u>	<u>0.00</u>
<b>CHERRYLAKE</b>		<b>Cherry Lake Publishing</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>1110984</b>	16.99	0.00	16.99	(16.99)	0.00
<b>Distributions</b>							
	655106	Books-Union City	16.99				
<b>Applied Payments</b>							
	03/16/18	28324	16.99				
<b>Totals for Cherry Lake Publishing</b>			<u>16.99</u>	<u>0.00</u>	<u>16.99</u>	<u>(16.99)</u>	<u>0.00</u>
<b>CINTAS</b>		<b>Cintas</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>351786174</b>	102.56	0.00	102.56	(102.56)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	102.56				
<b>Applied Payments</b>							
	03/16/18	28325	102.56				
<b>03/01/18</b>	<b>03/01/18</b>	<b>351786174</b>	102.56	0.00	102.56	(102.56)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	102.56				
<b>Applied Payments</b>							
	03/16/18	28325	102.56				
<b>03/01/18</b>	<b>03/01/18</b>	<b>351784963</b>	102.56	0.00	102.56	(102.56)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	102.56				
<b>Applied Payments</b>							
	03/16/18	28325	102.56				
<b>03/05/18</b>	<b>03/05/18</b>	<b>351786773</b>	102.56	0.00	102.56	(102.56)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	102.56				
<b>Applied Payments</b>							
	03/16/18	28325	102.56				
<b>03/12/18</b>	<b>03/12/18</b>	<b>351787404</b>	102.56	0.00	102.56	(102.56)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	102.56				
<b>Applied Payments</b>							
	03/30/18	28378	102.56				
<b>03/19/18</b>	<b>03/19/18</b>	<b>351788007</b>	102.56	0.00	102.56	(102.56)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	102.56				
<b>Applied Payments</b>							
	03/30/18	28378	102.56				
<b>Totals for Cintas</b>			<u>615.36</u>	<u>0.00</u>	<u>615.36</u>	<u>(615.36)</u>	<u>0.00</u>
<b>CITYCWHOL</b>		<b>City of Coldwater</b>					



**Branch District Library - General Fund**

**Open Payable & Payment List**

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<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>03/01/18</b>	<b>03/01/18</b>	<b>2-28 statement</b>	373.34	0.00	373.34	(373.34)	0.00
<b>Distributions</b>							
	201100	DUE TO CITY OF COLDWATER	373.34				
<b>Applied Payments</b>							
	03/30/18	28379	373.34				
<b>Totals for City of Coldwater</b>			<u>373.34</u>	<u>0.00</u>	<u>373.34</u>	<u>(373.34)</u>	<u>0.00</u>
<b>CLASSICPOWE Classic Powerwash &amp; Detailing</b>							
<b>03/14/18</b>	<b>03/14/18</b>	<b>6190 UC windows</b>	150.00	0.00	150.00	(150.00)	0.00
<b>Distributions</b>							
	690101	Janitorial services	150.00				
<b>Applied Payments</b>							
	03/30/18	28380	150.00				
<b>Totals for Classic Powerwash &amp; Detailing</b>			<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>0.00</u>
<b>CLEARFLY Clearly Communications</b>							
<b>03/01/18</b>	<b>03/01/18</b>	<b>INV 177725</b>	427.51	0.00	427.51	(427.51)	0.00
<b>Distributions</b>							
	616100	Telecommunications	427.51				
<b>Applied Payments</b>							
	03/16/18	28326	427.51				
<b>Totals for Clearly Communications</b>			<u>427.51</u>	<u>0.00</u>	<u>427.51</u>	<u>(427.51)</u>	<u>0.00</u>
<b>CBPU Coldwater Board of Public Utilities</b>							
<b>03/01/18</b>	<b>03/01/18</b>	<b>electric</b>	1,602.52	0.00	1,602.52	(1,602.52)	0.00
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	1,602.52				
<b>Applied Payments</b>							
	03/16/18	28327	1,602.52				
<b>03/01/18</b>	<b>03/01/18</b>	<b>internet</b>	399.00	0.00	399.00	(399.00)	0.00
<b>Distributions</b>							
	616100	Telecommunications	399.00				
<b>Applied Payments</b>							
	03/16/18	28327	399.00				
<b>Totals for Coldwater Board of Public Utilities</b>			<u>2,001.52</u>	<u>0.00</u>	<u>2,001.52</u>	<u>(2,001.52)</u>	<u>0.00</u>
<b>CWPUBLIC Coldwater Public Library Board</b>							
<b>03/01/18</b>	<b>03/01/18</b>	<b>Feb 18</b>	89.77	0.00	89.77	(89.77)	0.00
<b>Distributions</b>							
	201100	DUE TO CITY OF COLDWATER	89.77				
<b>Applied Payments</b>							
	03/16/18	28328	89.77				
<b>Totals for Coldwater Public Library Board</b>			<u>89.77</u>	<u>0.00</u>	<u>89.77</u>	<u>(89.77)</u>	<u>0.00</u>
<b>CWSWAP Coldwater Swap Meet &amp; Car Show Inc.</b>							
<b>03/16/18</b>	<b>03/16/18</b>	<b>exhibit space</b>	25.00	0.00	25.00	(25.00)	0.00

**Branch District Library - General Fund  
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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Distributions</b>							
	680101	Community promotions	25.00				
<b>Applied Payments</b>							
03/30/18		28381	25.00				
<b>Totals for Coldwater Swap Meet &amp; Car Show Inc.</b>			<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>0.00</u>
<b>NAMETAG                      Collier Industries Inc.</b>							
<b>03/05/18</b>	<b>03/05/18</b>	<b>5082991</b>	58.16	0.00	58.16	(58.16)	0.00
<b>Distributions</b>							
	635100	Office supplies	58.16				
<b>Applied Payments</b>							
03/16/18		28329	58.16				
<b>Totals for Collier Industries Inc.</b>			<u>58.16</u>	<u>0.00</u>	<u>58.16</u>	<u>(58.16)</u>	<u>0.00</u>
<b>ODOMC                              Curtis S. Odom</b>							
<b>03/14/18</b>	<b>03/14/18</b>	<b>3-14 mileage</b>	39.75	0.00	39.75	(39.75)	0.00
<b>Distributions</b>							
	683100	Travel-Business	39.75				
<b>Applied Payments</b>							
03/30/18		28382	39.75				
<b>Totals for Curtis S. Odom</b>			<u>39.75</u>	<u>0.00</u>	<u>39.75</u>	<u>(39.75)</u>	<u>0.00</u>
<b>DELMASMITH                      Delma Smith</b>							
<b>03/06/18</b>	<b>03/06/18</b>	<b>packrat</b>	275.00	0.00	275.00	(275.00)	0.00
<b>Distributions</b>							
	693101	Performers	275.00				
<b>Applied Payments</b>							
03/16/18		28330	275.00				
<b>Totals for Delma Smith</b>			<u>275.00</u>	<u>0.00</u>	<u>275.00</u>	<u>(275.00)</u>	<u>0.00</u>
<b>DEMCO                              Demco, Inc.</b>							
<b>03/01/18</b>	<b>03/01/18</b>	<b>6322141</b>	68.27	0.00	68.27	(68.27)	0.00
<b>Distributions</b>							
	634100	Operating supplies	68.27				
<b>Applied Payments</b>							
03/16/18		28331	68.27				
<b>03/01/18</b>	<b>03/06/18</b>	<b>6315457</b>	422.35	0.00	422.35	(422.35)	0.00
<b>Distributions</b>							
	634100	Operating supplies	422.35				
<b>Applied Payments</b>							
03/16/18		28331	422.35				
<b>03/13/18</b>	<b>03/13/18</b>	<b>6331003</b>	214.76	0.00	214.76	(214.76)	0.00
<b>Distributions</b>							
	634100	Operating supplies	214.76				
<b>Applied Payments</b>							
03/30/18		28383	214.76				
<b>03/16/18</b>	<b>03/16/18</b>	<b>6333911</b>	315.07	0.00	315.07	(315.07)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Distributions</b>							
	634100	Operating supplies	315.07				
<b>Applied Payments</b>							
	03/30/18	28383	315.07				
<b>03/22/18</b>	<b>03/22/18</b>	<b>6337244</b>	347.86	0.00	347.86	(347.86)	0.00
<b>Distributions</b>							
	693104	Program supplies	347.86				
<b>Applied Payments</b>							
	03/30/18	28383	347.86				
<b>03/22/18</b>	<b>03/22/18</b>	<b>6337727</b>	89.40	0.00	89.40	(89.40)	0.00
<b>Distributions</b>							
	634100	Operating supplies	89.40				
<b>Applied Payments</b>							
	03/30/18	28383	89.40				
<b>Totals for Demco, Inc.</b>			<u>1,457.71</u>	<u>0.00</u>	<u>1,457.71</u>	<u>(1,457.71)</u>	<u>0.00</u>
<b>DOLORESTICH DoloresTichenor</b>							
<b>03/01/18</b>	<b>03/01/18</b>	<b>cruising danube</b>	50.00	0.00	50.00	(50.00)	0.00
<b>Distributions</b>							
	693101	Performers	50.00				
<b>Applied Payments</b>							
	03/16/18	28332	50.00				
<b>Totals for DoloresTichenor</b>			<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
<b>DREAMSCAPE Dreamscape</b>							
<b>03/07/18</b>	<b>03/07/18</b>	<b>4429-UC</b>	360.00	0.00	360.00	(360.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	360.00				
<b>Applied Payments</b>							
	03/30/18	28384	360.00				
<b>03/07/18</b>	<b>03/07/18</b>	<b>4431-ALG</b>	360.00	0.00	360.00	(360.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	360.00				
<b>Applied Payments</b>							
	03/30/18	28384	360.00				
<b>03/07/18</b>	<b>03/07/18</b>	<b>4430-CW</b>	750.00	0.00	750.00	(750.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	750.00				
<b>Applied Payments</b>							
	03/30/18	28384	750.00				
<b>Totals for Dreamscape</b>			<u>1,470.00</u>	<u>0.00</u>	<u>1,470.00</u>	<u>(1,470.00)</u>	<u>0.00</u>
<b>DYNAMIC Dynamic School Assemblies, Inc.</b>							
<b>03/01/18</b>	<b>03/01/18</b>	<b>7641 quincy drum</b>	350.00	0.00	350.00	(350.00)	0.00
<b>Distributions</b>							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	693101	Performers	350.00				
<b>Applied Payments</b>							
03/16/18		28333	350.00				
<b>03/08/18</b>	<b>03/08/18</b>	<b>7603 alg steel</b>	350.00	0.00	350.00	(350.00)	0.00
<b>Distributions</b>							
	693101	Performers	350.00				
<b>Applied Payments</b>							
03/30/18		28385	350.00				
<b>Totals for Dynamic School Assemblies, Inc.</b>			<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>(700.00)</u>	<u>0.00</u>
<b>FLESCHNER</b>		<b>Fleschner Memorial Library</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>H &amp; H - jake</b>	15.00	0.00	15.00	(15.00)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	15.00				
<b>Applied Payments</b>							
03/16/18		28334	15.00				
<b>Totals for Fleschner Memorial Library</b>			<u>15.00</u>	<u>0.00</u>	<u>15.00</u>	<u>(15.00)</u>	<u>0.00</u>
<b>FRONTIER</b>		<b>Frontier</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>BDL</b>	126.00	0.00	126.00	(126.00)	0.00
<b>Distributions</b>							
	616100	Telecommunications	126.00				
<b>Applied Payments</b>							
03/16/18		28335	126.00				
<b>Totals for Frontier</b>			<u>126.00</u>	<u>0.00</u>	<u>126.00</u>	<u>(126.00)</u>	<u>0.00</u>
<b>GINAHORN</b>		<b>Gina Horn</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>2-23 supplies</b>	24.93	0.00	24.93	(24.93)	0.00
<b>Distributions</b>							
	634100	Operating supplies	24.93				
<b>Applied Payments</b>							
03/16/18		28336	24.93				
<b>Totals for Gina Horn</b>			<u>24.93</u>	<u>0.00</u>	<u>24.93</u>	<u>(24.93)</u>	<u>0.00</u>
<b>GORDONCULLI</b>		<b>Gordon's Culligan</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>122986</b>	59.50	0.00	59.50	(59.50)	0.00
<b>Distributions</b>							
	635100	Office supplies	59.50				
<b>Applied Payments</b>							
03/16/18		28337	59.50				
<b>03/01/18</b>	<b>03/01/18</b>	<b>265705</b>	59.50	0.00	59.50	(59.50)	0.00
<b>Distributions</b>							
	634100	Operating supplies	59.50				
<b>Applied Payments</b>							
03/16/18		28337	59.50				
<b>Totals for Gordon's Culligan</b>			<u>119.00</u>	<u>0.00</u>	<u>119.00</u>	<u>(119.00)</u>	<u>0.00</u>

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<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>GRAPHICS3</b>		<b>Graphics 3 Inc.</b>					
<b>03/08/18</b>	<b>03/08/18</b>	<b>80856</b>	322.75	0.00	322.75	(322.75)	0.00
<b>Distributions</b>							
	640103	Printing and binding	322.75				
<b>Applied Payments</b>							
	03/30/18	28386	322.75				
<b>Totals for Graphics 3 Inc.</b>			<u>322.75</u>	<u>0.00</u>	<u>322.75</u>	<u>(322.75)</u>	<u>0.00</u>
<b>HAWVER</b>		<b>Hawver Steamway LLC</b>					
<b>03/10/18</b>	<b>03/10/18</b>	<b>chair cleaning</b>	574.00	0.00	574.00	(574.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	574.00				
<b>Applied Payments</b>							
	03/30/18	28387	574.00				
<b>Totals for Hawver Steamway LLC</b>			<u>574.00</u>	<u>0.00</u>	<u>574.00</u>	<u>(574.00)</u>	<u>0.00</u>
<b>HOMEDEPOT</b>		<b>Home Depot/GECE</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>-9295</b>	32.85	0.00	32.85	(32.85)	0.00
<b>Distributions</b>							
	626100	Building and grounds maintence materials	32.85				
<b>Applied Payments</b>							
	03/16/18	28338	32.85				
<b>Totals for Home Depot/GECE</b>			<u>32.85</u>	<u>0.00</u>	<u>32.85</u>	<u>(32.85)</u>	<u>0.00</u>
<b>CLARKJANICE</b>		<b>Janice Clark</b>					
<b>03/20/18</b>	<b>03/20/18</b>	<b>3-20 mileage</b>	30.52	0.00	30.52	(30.52)	0.00
<b>Distributions</b>							
	683100	Travel-Business	30.52				
<b>Applied Payments</b>							
	03/30/18	28388	30.52				
<b>Totals for Janice Clark</b>			<u>30.52</u>	<u>0.00</u>	<u>30.52</u>	<u>(30.52)</u>	<u>0.00</u>
<b>JessicaTeff</b>		<b>Jessica Tefft</b>					
<b>03/02/18</b>	<b>03/02/18</b>	<b>3-2 food</b>	32.76	0.00	32.76	(32.76)	0.00
<b>Distributions</b>							
	693102	Food	32.76				
<b>Applied Payments</b>							
	03/16/18	28339	32.76				
<b>03/02/18</b>	<b>03/02/18</b>	<b>3-2 supplies</b>	12.83	0.00	12.83	(12.83)	0.00
<b>Distributions</b>							
	693104	Program supplies	12.83				
<b>Applied Payments</b>							
	03/16/18	28339	12.83				
<b>03/02/18</b>	<b>03/02/18</b>	<b>3-2 mileage</b>	170.13	0.00	170.13	(170.13)	0.00
<b>Distributions</b>							
	683100	Travel-Business	170.13				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Applied Payments</b>							
	03/16/18	28339	170.13				
<b>03/14/18</b>	<b>03/14/18</b>	<b>3-14 mileage</b>	62.68	0.00	62.68	(62.68)	0.00
<b>Distributions</b>							
	683100	Travel-Business	62.68				
<b>Applied Payments</b>							
	03/30/18	28389	62.68				
<b>03/14/18</b>	<b>03/14/18</b>	<b>3-14 food</b>	49.17	0.00	49.17	(49.17)	0.00
<b>Distributions</b>							
	693102	Food	49.17				
<b>Applied Payments</b>							
	03/30/18	28389	49.17				
<b>Totals for Jessica Tefft</b>			<u>327.57</u>	<u>0.00</u>	<u>327.57</u>	<u>(327.57)</u>	<u>0.00</u>
<b>JOANNKOTCHE Joann Kotcher</b>							
<b>03/02/18</b>	<b>03/02/18</b>	<b>Quincy Donut Dol</b>	353.00	0.00	353.00	(353.00)	0.00
<b>Distributions</b>							
	693101	Performers	353.00				
<b>Applied Payments</b>							
	03/16/18	28340	353.00				
<b>Totals for Joann Kotcher</b>			<u>353.00</u>	<u>0.00</u>	<u>353.00</u>	<u>(353.00)</u>	<u>0.00</u>
<b>JOELTACEY Joel Tacey's Tiptop Entertainment LLC</b>							
<b>03/01/18</b>	<b>03/01/18</b>	<b>Quincy duct tape</b>	400.00	0.00	400.00	(400.00)	0.00
<b>Distributions</b>							
	693101	Performers	400.00				
<b>Applied Payments</b>							
	03/16/18	28316	400.00				
<b>03/01/18</b>	<b>03/02/18</b>	<b>Quincy page rock</b>	400.00	0.00	400.00	(400.00)	0.00
<b>Distributions</b>							
	693101	Performers	400.00				
<b>Applied Payments</b>							
	03/16/18	28317	400.00				
<b>03/18/18</b>	<b>03/18/18</b>	<b>BRO-nerf gaming</b>	1,143.75	0.00	1,143.75	(1,143.75)	0.00
<b>Distributions</b>							
	693101	Performers	1,143.75				
<b>Applied Payments</b>							
	03/30/18	28390	1,143.75				
<b>Totals for Joel Tacey's Tiptop Entertainment LLC</b>			<u>1,943.75</u>	<u>0.00</u>	<u>1,943.75</u>	<u>(1,943.75)</u>	<u>0.00</u>
<b>JDUKE Joey Steven Duke</b>							
<b>03/09/18</b>	<b>03/09/18</b>	<b>3-9 mileage</b>	238.71	0.00	238.71	(238.71)	0.00
<b>Distributions</b>							
	675110	Woodland transportation	238.71				
<b>Applied Payments</b>							

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03/16/18		28341	238.71				
<b>03/23/18</b>	<b>03/23/18</b>	<b>3-23 mileage</b>	225.64	0.00	225.64	(225.64)	0.00
		<b>Distributions</b>					
	683100	Travel-Business	225.64				
		<b>Applied Payments</b>					
	03/30/18	28391	225.64				
		<b>Totals for Joey Steven Duke</b>	<u>464.35</u>	<u>0.00</u>	<u>464.35</u>	<u>(464.35)</u>	<u>0.00</u>
<b>JONNYHAWKIN</b>		<b>Jonny Hawkins</b>					
<b>03/08/18</b>	<b>03/09/18</b>	<b>KP doodles</b>	100.00	0.00	100.00	(100.00)	0.00
		<b>Distributions</b>					
	693101	Performers	100.00				
		<b>Applied Payments</b>					
	03/16/18	28342	100.00				
		<b>Totals for Jonny Hawkins</b>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00</u>
<b>JOSEPHKCHOD</b>		<b>Joseph Kchodl</b>					
<b>03/01/18</b>	<b>03/08/18</b>	<b>Quincy paleo</b>	300.00	0.00	300.00	(300.00)	0.00
		<b>Distributions</b>					
	693101	Performers	300.00				
		<b>Applied Payments</b>					
	03/16/18	28343	300.00				
<b>03/08/18</b>	<b>03/08/18</b>	<b>BRO - paleojoe</b>	300.00	0.00	300.00	(300.00)	0.00
		<b>Distributions</b>					
	693101	Performers	300.00				
		<b>Applied Payments</b>					
	03/30/18	28392	300.00				
<b>03/08/18</b>	<b>03/08/18</b>	<b>SHER - paleojoe</b>	300.00	0.00	300.00	(300.00)	0.00
		<b>Distributions</b>					
	693101	Performers	300.00				
		<b>Applied Payments</b>					
	03/30/18	28392	300.00				
<b>03/08/18</b>	<b>03/08/18</b>	<b>alg-paleojoe</b>	200.00	0.00	200.00	(200.00)	0.00
		<b>Distributions</b>					
	693101	Performers	200.00				
		<b>Applied Payments</b>					
	03/30/18	28392	200.00				
		<b>Totals for Joseph Kchodl</b>	<u>1,100.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>(1,100.00)</u>	<u>0.00</u>
<b>KarenBonnici</b>		<b>Karen Bonnici</b>					
<b>03/08/18</b>	<b>03/08/18</b>	<b>Union improv</b>	100.00	0.00	100.00	(100.00)	0.00
		<b>Distributions</b>					
	693101	Performers	100.00				
		<b>Applied Payments</b>					
	03/16/18	28344	100.00				
<b>03/08/18</b>	<b>03/08/18</b>	<b>UC improv</b>	325.00	0.00	325.00	(325.00)	0.00
		<b>Distributions</b>					

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	693101	Performers	325.00				
<b>Applied Payments</b>							
03/30/18		28393	325.00				
<b>Totals for Karen Bonnici</b>			<u>425.00</u>	<u>0.00</u>	<u>425.00</u>	<u>(425.00)</u>	<u>0.00</u>
<b>KEELYBRIGGS</b>		<b>Keeley Briggs</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>2-22 mileage</b>	34.24	0.00	34.24	(34.24)	0.00
<b>Distributions</b>							
	683100	Travel-Business	34.24				
<b>Applied Payments</b>							
03/16/18		28345	34.24				
<b>03/01/18</b>	<b>03/01/18</b>	<b>2-19 mileage</b>	19.26	0.00	19.26	(19.26)	0.00
<b>Distributions</b>							
	683100	Travel-Business	19.26				
<b>Applied Payments</b>							
03/16/18		28345	19.26				
<b>03/01/18</b>	<b>03/01/18</b>	<b>2-26 supplies</b>	5.48	0.00	5.48	(5.48)	0.00
<b>Distributions</b>							
	693104	Program supplies	5.48				
<b>Applied Payments</b>							
03/16/18		28345	5.48				
<b>03/01/18</b>	<b>03/08/18</b>	<b>2-26 mileage</b>	36.38	0.00	36.38	(36.38)	0.00
<b>Distributions</b>							
	683100	Travel-Business	36.38				
<b>Applied Payments</b>							
03/16/18		28345	36.38				
<b>03/04/18</b>	<b>03/04/18</b>	<b>3-4 mileage</b>	21.40	0.00	21.40	(21.40)	0.00
<b>Distributions</b>							
	683100	Travel-Business	21.40				
<b>Applied Payments</b>							
03/30/18		28394	21.40				
<b>03/04/18</b>	<b>03/04/18</b>	<b>3-4 food</b>	12.83	0.00	12.83	(12.83)	0.00
<b>Distributions</b>							
	693102	Food	12.83				
<b>Applied Payments</b>							
03/30/18		28394	12.83				
<b>03/09/18</b>	<b>03/09/18</b>	<b>3-9 mileage</b>	65.40	0.00	65.40	(65.40)	0.00
<b>Distributions</b>							
	683100	Travel-Business	65.40				
<b>Applied Payments</b>							
03/30/18		28394	65.40				
<b>Totals for Keeley Briggs</b>			<u>194.99</u>	<u>0.00</u>	<u>194.99</u>	<u>(194.99)</u>	<u>0.00</u>
<b>KENDRICK</b>		<b>Kendrick Stationers</b>					
<b>03/16/18</b>	<b>03/16/18</b>	<b>28026-0</b>	23.05	0.00	23.05	(23.05)	0.00
<b>Distributions</b>							
	634100	Operating supplies	23.05				
<b>Applied Payments</b>							



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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
03/30/18		28395	23.05				
<b>Totals for Kendrick Stationers</b>			<u>23.05</u>	<u>0.00</u>	<u>23.05</u>	<u>(23.05)</u>	<u>0.00</u>
<b>KFELTNER</b>		<b>Kimberly Feltner</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>2-24 mileage</b>	86.67	0.00	86.67	(86.67)	0.00
<b>Distributions</b>							
	683100	Travel-Business	86.67				
<b>Applied Payments</b>							
	03/16/18	28346	86.67				
<b>03/12/18</b>	<b>03/12/18</b>	<b>3-12 CP</b>	64.82	0.00	64.82	(64.82)	0.00
<b>Distributions</b>							
	680101	Community promotions	64.82				
<b>Applied Payments</b>							
	03/30/18	28396	64.82				
<b>Totals for Kimberly Feltner</b>			<u>151.49</u>	<u>0.00</u>	<u>151.49</u>	<u>(151.49)</u>	<u>0.00</u>
<b>LINDADULL</b>		<b>Linda Dull</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>3-1 supplies</b>	14.83	0.00	14.83	(14.83)	0.00
<b>Distributions</b>							
	693104	Program supplies	14.83				
<b>Applied Payments</b>							
	03/16/18	28347	14.83				
<b>03/01/18</b>	<b>03/01/18</b>	<b>3-1 food</b>	1.00	0.00	1.00	(1.00)	0.00
<b>Distributions</b>							
	693102	Food	1.00				
<b>Applied Payments</b>							
	03/16/18	28347	1.00				
<b>03/05/18</b>	<b>03/05/18</b>	<b>3-5 mileage</b>	32.10	0.00	32.10	(32.10)	0.00
<b>Distributions</b>							
	683100	Travel-Business	32.10				
<b>Applied Payments</b>							
	03/16/18	28347	32.10				
<b>03/05/18</b>	<b>03/05/18</b>	<b>3-5 books</b>	43.58	0.00	43.58	(43.58)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	43.58				
<b>Applied Payments</b>							
	03/16/18	28347	43.58				
<b>03/05/18</b>	<b>03/05/18</b>	<b>3-5 food</b>	10.15	0.00	10.15	(10.15)	0.00
<b>Distributions</b>							
	667100	Training and education	10.15				
<b>Applied Payments</b>							
	03/16/18	28347	10.15				
<b>03/16/18</b>	<b>03/16/18</b>	<b>3-16 supplies</b>	29.38	0.00	29.38	(29.38)	0.00
<b>Distributions</b>							
	693104	Program supplies	29.38				
<b>Applied Payments</b>							
	03/30/18	28397	29.38				

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<b>03/16/18</b>	<b>03/16/18</b>	<b>3-16 books</b>	41.97	0.00	41.97	(41.97)	0.00
		<b>Distributions</b>					
	655109	Books-Coldwater-Juvenile	41.97				
		<b>Applied Payments</b>					
	03/30/18	28397	41.97				
<b>03/19/18</b>	<b>03/19/18</b>	<b>3-19 dvd</b>	69.79	0.00	69.79	(69.79)	0.00
		<b>Distributions</b>					
	658109	Audio/Visual-Juvenile	69.79				
		<b>Applied Payments</b>					
	03/30/18	28397	69.79				
<b>03/19/18</b>	<b>03/19/18</b>	<b>3-19 books</b>	59.02	0.00	59.02	(59.02)	0.00
		<b>Distributions</b>					
	655109	Books-Coldwater-Juvenile	59.02				
		<b>Applied Payments</b>					
	03/30/18	28397	59.02				
<b>03/19/18</b>	<b>03/19/18</b>	<b>3-19</b>	21.25	0.00	21.25	(21.25)	0.00
		<b>Distributions</b>					
	693102	Food	21.25				
		<b>Applied Payments</b>					
	03/30/18	28397	21.25				
		<b>Totals for Linda Dull</b>	<u>323.07</u>	<u>0.00</u>	<u>323.07</u>	<u>(323.07)</u>	<u>0.00</u>
<b>LINDALYSHOL</b>		<b>Linda Lyshol</b>					
<b>03/07/18</b>	<b>03/07/18</b>	<b>3-7 dues</b>	63.00	0.00	63.00	(63.00)	0.00
		<b>Distributions</b>					
	670100	Memberships and dues	63.00				
		<b>Applied Payments</b>					
	03/16/18	28348	63.00				
		<b>Totals for Linda Lyshol</b>	<u>63.00</u>	<u>0.00</u>	<u>63.00</u>	<u>(63.00)</u>	<u>0.00</u>
<b>LOOKOUTBOOK</b>		<b>Lookout Books</b>					
<b>03/01/18</b>	<b>03/07/18</b>	<b>ARU0251312</b>	224.32	0.00	224.32	(224.32)	0.00
		<b>Distributions</b>					
	655103	Books-Bronson	224.32				
		<b>Applied Payments</b>					
	03/16/18	28349	224.32				
		<b>Totals for Lookout Books</b>	<u>224.32</u>	<u>0.00</u>	<u>224.32</u>	<u>(224.32)</u>	<u>0.00</u>
<b>SHERFIELD</b>		<b>Loretta Sherfield</b>					
<b>03/08/18</b>	<b>03/08/18</b>	<b>3-8 supplies</b>	22.31	0.00	22.31	(22.31)	0.00
		<b>Distributions</b>					
	693104	Program supplies	22.31				
		<b>Applied Payments</b>					
	03/16/18	28350	22.31				
		<b>Totals for Loretta Sherfield</b>	<u>22.31</u>	<u>0.00</u>	<u>22.31</u>	<u>(22.31)</u>	<u>0.00</u>
<b>eash</b>		<b>Lynnell Eash</b>					

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<b>03/02/18</b>	<b>03/02/18</b>	<b>3-2 mileage</b>	12.84	0.00	12.84	(12.84)	0.00
<b>Distributions</b>							
	683100	Travel-Business	12.84				
<b>Applied Payments</b>							
	03/30/18	28398	12.84				
<b>03/02/18</b>	<b>03/02/18</b>	<b>3-2 supplies</b>	66.73	0.00	66.73	(66.73)	0.00
<b>Distributions</b>							
	693104	Program supplies	66.73				
<b>Applied Payments</b>							
	03/30/18	28398	66.73				
<b>Totals for Lynnell Eash</b>			<u>79.57</u>	<u>0.00</u>	<u>79.57</u>	<u>(79.57)</u>	<u>0.00</u>
<b>micoworkcom MI Counties Workers' Compensation Fund</b>							
<b>03/01/18</b>	<b>03/01/18</b>	<b>1912-Q2</b>	875.63	0.00	875.63	(875.63)	0.00
<b>Distributions</b>							
	606100	Insurance benefits	875.63				
<b>Applied Payments</b>							
	03/30/18	28399	875.63				
<b>Totals for MI Counties Workers' Compensation Fund</b>			<u>875.63</u>	<u>0.00</u>	<u>875.63</u>	<u>(875.63)</u>	<u>0.00</u>
<b>MICHIGANGAS Michigan Gas Utilities</b>							
<b>03/01/18</b>	<b>03/08/18</b>	<b>2-20 billing</b>	363.26	0.00	363.26	(363.26)	0.00
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	363.26				
<b>Applied Payments</b>							
	03/16/18	28351	363.26				
<b>Totals for Michigan Gas Utilities</b>			<u>363.26</u>	<u>0.00</u>	<u>363.26</u>	<u>(363.26)</u>	<u>0.00</u>
<b>MILIBASSOC Michigan Library Association</b>							
<b>03/06/18</b>	<b>03/06/18</b>	<b>REG0060846 Dull</b>	355.00	0.00	355.00	(355.00)	0.00
<b>Distributions</b>							
	668100	Travel-Training	355.00				
<b>Applied Payments</b>							
	03/16/18	28352	355.00				
<b>03/06/18</b>	<b>03/06/18</b>	<b>REG0060847 Richa</b>	355.00	0.00	355.00	(355.00)	0.00
<b>Distributions</b>							
	668100	Travel-Training	355.00				
<b>Applied Payments</b>							
	03/16/18	28352	355.00				
<b>03/14/18</b>	<b>03/14/18</b>	<b>INV-0061309 Eash</b>	85.00	0.00	85.00	(85.00)	0.00
<b>Distributions</b>							
	670100	Memberships and dues	85.00				
<b>Applied Payments</b>							
	03/30/18	28400	85.00				
<b>Totals for Michigan Library Association</b>			<u>795.00</u>	<u>0.00</u>	<u>795.00</u>	<u>(795.00)</u>	<u>0.00</u>

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<b>BCENQUIRER</b>		<b>Michigan.com #1051</b>					
<b>03/03/18</b>	<b>03/12/18</b>	<b>April CW</b>	61.00	0.00	61.00	(61.00)	0.00
<b>Distributions</b>							
	656101	Periodicals-Coldwater Adults	61.00				
<b>Applied Payments</b>							
	03/30/18	28401	61.00				
<b>Totals for Michigan.com #1051</b>			<u>61.00</u>	<u>0.00</u>	<u>61.00</u>	<u>(61.00)</u>	<u>0.00</u>
<b>MIDAMERICA</b>		<b>MidAmerica Books</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>441208</b>	519.00	0.00	519.00	(519.00)	0.00
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	519.00				
<b>Applied Payments</b>							
	03/30/18	28402	519.00				
<b>Totals for MidAmerica Books</b>			<u>519.00</u>	<u>0.00</u>	<u>519.00</u>	<u>(519.00)</u>	<u>0.00</u>
<b>MIDWESTTAPE</b>		<b>Midwest Tape</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>95871330</b>	2,085.94	0.00	2,085.94	(2,085.94)	0.00
<b>Distributions</b>							
	655112	Digital services	2,085.94				
<b>Applied Payments</b>							
	03/16/18	28353	2,085.94				
<b>Totals for Midwest Tape</b>			<u>2,085.94</u>	<u>0.00</u>	<u>2,085.94</u>	<u>(2,085.94)</u>	<u>0.00</u>
<b>MRJIM</b>		<b>Mr. Jim</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>Quincy magic</b>	250.00	0.00	250.00	(250.00)	0.00
<b>Distributions</b>							
	693101	Performers	250.00				
<b>Applied Payments</b>							
	03/16/18	28354	250.00				
<b>Totals for Mr. Jim</b>			<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>(250.00)</u>	<u>0.00</u>
<b>NATUREGO</b>		<b>Nature on the GO! LLC</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>Quincy chocolate</b>	300.00	0.00	300.00	(300.00)	0.00
<b>Distributions</b>							
	693101	Performers	300.00				
<b>Applied Payments</b>							
	03/16/18	28355	300.00				
<b>Totals for Nature on the GO! LLC</b>			<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>(300.00)</u>	<u>0.00</u>
<b>KANIEW</b>		<b>Patricia Kaniewski</b>					
<b>03/06/18</b>	<b>03/06/18</b>	<b>3-6 mileage</b>	32.84	0.00	32.84	(32.84)	0.00
<b>Distributions</b>							
	683100	Travel-Business	32.84				
<b>Applied Payments</b>							
	03/16/18	28356	32.84				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Totals for Patricia Kaniewski</b>			<u>32.84</u>	<u>0.00</u>	<u>32.84</u>	<u>(32.84)</u>	<u>0.00</u>
<b>PETTYCASHCE</b>		<b>Petty Cash - Central Branch</b>					
<b>03/08/18</b>	<b>03/08/18</b>	<b>CP supplies</b>	105.60	0.00	105.60	(105.60)	0.00
<b>Distributions</b>							
	693104	Program supplies	105.60				
<b>Applied Payments</b>							
	03/16/18	28357	105.60				
<b>03/08/18</b>	<b>03/08/18</b>	<b>postage</b>	40.03	0.00	40.03	(40.03)	0.00
<b>Distributions</b>							
	636100	Postage	40.03				
<b>Applied Payments</b>							
	03/16/18	28357	40.03				
<b>03/08/18</b>	<b>03/08/18</b>	<b>supplies</b>	5.04	0.00	5.04	(5.04)	0.00
<b>Distributions</b>							
	635100	Office supplies	5.04				
<b>Applied Payments</b>							
	03/16/18	28357	5.04				
<b>03/08/18</b>	<b>03/08/18</b>	<b>CP food</b>	1.79	0.00	1.79	(1.79)	0.00
<b>Distributions</b>							
	693102	Food	1.79				
<b>Applied Payments</b>							
	03/16/18	28357	1.79				
<b>Totals for Petty Cash - Central Branch</b>			<u>152.46</u>	<u>0.00</u>	<u>152.46</u>	<u>(152.46)</u>	<u>0.00</u>
<b>PHILSTAGG</b>		<b>Phil Stagg</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>Quincy waterfall</b>	400.00	0.00	400.00	(400.00)	0.00
<b>Distributions</b>							
	693101	Performers	400.00				
<b>Applied Payments</b>							
	03/16/18	28358	400.00				
<b>Totals for Phil Stagg</b>			<u>400.00</u>	<u>0.00</u>	<u>400.00</u>	<u>(400.00)</u>	<u>0.00</u>
<b>PROSOURCE</b>		<b>ProSource Specialties LLC</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>32705CC</b>	834.55	0.00	834.55	(834.55)	0.00
<b>Distributions</b>							
	693104	Program supplies	834.55				
<b>Applied Payments</b>							
	03/16/18	28359	834.55				
<b>Totals for ProSource Specialties LLC</b>			<u>834.55</u>	<u>0.00</u>	<u>834.55</u>	<u>(834.55)</u>	<u>0.00</u>
<b>SCHOLASTIC</b>		<b>Scholastic Library Publishing</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>16640160</b>	117.94	0.00	117.94	(117.94)	0.00
<b>Distributions</b>							
	655106	Books-Union City	117.94				
<b>Applied Payments</b>							
	03/16/18	28360	117.94				

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<b>Totals for Scholastic Library Publishing</b>			<u>117.94</u>	<u>0.00</u>	<u>117.94</u>	<u>(117.94)</u>	<u>0.00</u>
<b>SHOPPERSGUI Shoppers-Guide</b>							
<b>03/01/18</b>	<b>03/01/18</b>	<b>2-28 statement</b>	89.25	0.00	89.25	(89.25)	0.00
<b>Distributions</b>							
	684100	Public announcements	89.25				
<b>Applied Payments</b>							
	03/16/18	28361	89.25				
<b>Totals for Shoppers-Guide</b>			<u>89.25</u>	<u>0.00</u>	<u>89.25</u>	<u>(89.25)</u>	<u>0.00</u>
<b>SOLUTIONSSW Solutions of Southwest Michigan, LLC</b>							
<b>03/09/18</b>	<b>03/09/18</b>	<b>8038</b>	37.58	0.00	37.58	(37.58)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	37.58				
<b>Applied Payments</b>							
	03/30/18	28403	37.58				
<b>03/13/18</b>	<b>03/13/18</b>	<b>8054</b>	960.00	0.00	960.00	(960.00)	0.00
<b>Distributions</b>							
	634100	Operating supplies	960.00				
<b>Applied Payments</b>							
	03/30/18	28403	960.00				
<b>03/19/18</b>	<b>03/19/18</b>	<b>8055</b>	2,476.00	0.00	2,476.00	(2,476.00)	0.00
<b>Distributions</b>							
	634100	Operating supplies	2,476.00				
<b>Applied Payments</b>							
	03/30/18	28403	2,476.00				
<b>Totals for Solutions of Southwest Michigan, LLC</b>			<u>3,473.58</u>	<u>0.00</u>	<u>3,473.58</u>	<u>(3,473.58)</u>	<u>0.00</u>
<b>STMIWKSHP State of Michigan</b>							
<b>03/01/18</b>	<b>03/01/18</b>	<b>Lyon beginners</b>	140.00	0.00	140.00	(140.00)	0.00
<b>Distributions</b>							
	668100	Travel-Training	140.00				
<b>Applied Payments</b>							
	03/30/18	28404	140.00				
<b>03/05/18</b>	<b>03/05/18</b>	<b>Eash SRLC</b>	110.00	0.00	110.00	(110.00)	0.00
<b>Distributions</b>							
	668100	Travel-Training	110.00				
<b>Applied Payments</b>							
	03/16/18	28362	110.00				
<b>03/08/18</b>	<b>03/08/18</b>	<b>Horn SRLC</b>	110.00	0.00	110.00	(110.00)	0.00
<b>Distributions</b>							
	668100	Travel-Training	110.00				
<b>Applied Payments</b>							
	03/16/18	28362	110.00				
<b>03/08/18</b>	<b>03/08/18</b>	<b>Briggs SRLC</b>	110.00	0.00	110.00	(110.00)	0.00
<b>Distributions</b>							
	668100	Travel-Training	110.00				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Applied Payments</b>							
	03/16/18	28362	110.00				
<b>Totals for State of Michigan</b>			<u>470.00</u>	<u>0.00</u>	<u>470.00</u>	<u>(470.00)</u>	<u>0.00</u>
<b>AMAZON SYNCR/Amazon</b>							
<b>03/01/18</b>	<b>03/01/18</b>	<b>overpaymt/refund</b>	(756.34)	0.00	(756.34)	756.34	0.00
<b>Distributions</b>							
	440100	Refunds	(756.34)				
<b>Applied Payments</b>							
	03/30/18	28370	(756.34)				
<b>03/01/18</b>	<b>03/01/18</b>	<b>-88904</b>	462.92	0.00	462.92	(462.92)	0.00
<b>Distributions</b>							
	634100	Operating supplies	462.92				
<b>Applied Payments</b>							
	03/30/18	28370	462.92				
<b>03/01/18</b>	<b>03/01/18</b>	<b>-88904</b>	77.22	0.00	77.22	(77.22)	0.00
<b>Distributions</b>							
	650100	Janitorial supplies	77.22				
<b>Applied Payments</b>							
	03/30/18	28370	77.22				
<b>03/01/18</b>	<b>03/01/18</b>	<b>-88904</b>	12.47	0.00	12.47	(12.47)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	12.47				
<b>Applied Payments</b>							
	03/30/18	28370	12.47				
<b>03/01/18</b>	<b>03/01/18</b>	<b>-88904</b>	143.41	0.00	143.41	(143.41)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	143.41				
<b>Applied Payments</b>							
	03/30/18	28370	143.41				
<b>03/01/18</b>	<b>03/01/18</b>	<b>-88904</b>	156.31	0.00	156.31	(156.31)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	156.31				
<b>Applied Payments</b>							
	03/30/18	28370	156.31				
<b>03/01/18</b>	<b>03/01/18</b>	<b>-88904</b>	48.11	0.00	48.11	(48.11)	0.00
<b>Distributions</b>							
	655102	Books-Algansee	48.11				
<b>Applied Payments</b>							
	03/30/18	28370	48.11				
<b>03/01/18</b>	<b>03/01/18</b>	<b>refund</b>	(10.67)	0.00	(10.67)	10.67	0.00
<b>Distributions</b>							
	655104	Books-Quincy	(10.67)				
<b>Applied Payments</b>							
	03/30/18	28370	(10.67)				
<b>03/01/18</b>	<b>03/01/18</b>	<b>overpaymt/refund</b>	(605.12)	0.00	(605.12)	605.12	0.00
<b>Distributions</b>							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	440100	Refunds	(605.12)				
<b>Applied Payments</b>							
03/30/18		28370	(605.12)				
<b>03/01/18</b>	<b>03/01/18</b>	<b>-88904</b>	237.35	0.00	237.35	(237.35)	0.00
<b>Distributions</b>							
693104	Program supplies		237.35				
<b>Applied Payments</b>							
03/30/18		28370	237.35				
<b>03/01/18</b>	<b>03/01/18</b>	<b>-88904</b>	291.29	0.00	291.29	(291.29)	0.00
<b>Distributions</b>							
635100	Office supplies		291.29				
<b>Applied Payments</b>							
03/30/18		28370	291.29				
<b>Totals for SYNCB/Amazon</b>			<u>56.95</u>	<u>0.00</u>	<u>56.95</u>	<u>(56.95)</u>	<u>0.00</u>
<b>TPW</b>	<b>Taylor, Plant &amp; Watkins, P.C.</b>						
<b>03/01/18</b>	<b>03/01/18</b>	<b>30388</b>	6,865.00	0.00	6,865.00	(6,865.00)	0.00
<b>Distributions</b>							
690100	Legal and accounting services		6,865.00				
<b>Applied Payments</b>							
03/16/18		28363	6,865.00				
<b>Totals for Taylor, Plant &amp; Watkins, P.C.</b>			<u>6,865.00</u>	<u>0.00</u>	<u>6,865.00</u>	<u>(6,865.00)</u>	<u>0.00</u>
<b>STORAGEBIN</b>	<b>The Storage Bin, Inc.</b>						
<b>03/01/18</b>	<b>03/01/18</b>	<b>March</b>	110.00	0.00	110.00	(110.00)	0.00
<b>Distributions</b>							
609101	Rent and leases		110.00				
<b>Applied Payments</b>							
03/16/18		28364	110.00				
<b>Totals for The Storage Bin, Inc.</b>			<u>110.00</u>	<u>0.00</u>	<u>110.00</u>	<u>(110.00)</u>	<u>0.00</u>
<b>unique</b>	<b>Unique Management Services, Inc.</b>						
<b>03/01/18</b>	<b>03/01/18</b>	<b>459291</b>	96.40	0.00	96.40	(96.40)	0.00
<b>Distributions</b>							
690100	Legal and accounting services		96.40				
<b>Applied Payments</b>							
03/30/18		28405	96.40				
<b>Totals for Unique Management Services, Inc.</b>			<u>96.40</u>	<u>0.00</u>	<u>96.40</u>	<u>(96.40)</u>	<u>0.00</u>
<b>SHERWOODVIL</b>	<b>Village of Sherwood</b>						
<b>03/01/18</b>	<b>03/01/18</b>	<b>2017-2018 Rent</b>	600.00	0.00	600.00	(600.00)	0.00
<b>Distributions</b>							
609101	Rent and leases		600.00				
<b>Applied Payments</b>							
03/16/18		28365	600.00				
<b>Totals for Village of Sherwood</b>			<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>(600.00)</u>	<u>0.00</u>



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<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>WALMARTCO</b>		<b>WalMart Community/RFCSLLC</b>					
<b>03/16/18</b>	<b>03/16/18</b>	<b>-7963</b>	45.22	0.00	45.22	(45.22)	0.00
<b>Distributions</b>							
	635100	Office supplies	45.22				
<b>Applied Payments</b>							
03/30/18		28406	45.22				
<b>Totals for WalMart Community/RFCSLLC</b>			<u>45.22</u>	<u>0.00</u>	<u>45.22</u>	<u>(45.22)</u>	<u>0.00</u>
<b>WOWBUSINESS</b>		<b>WOW! Business</b>					
<b>03/01/18</b>	<b>03/01/18</b>	<b>UC internet</b>	160.00	0.00	160.00	(160.00)	0.00
<b>Distributions</b>							
	616100	Telecommunications	160.00				
<b>Applied Payments</b>							
03/16/18		28366	160.00				
<b>03/17/18</b>	<b>03/17/18</b>	<b>UC</b>	170.00	0.00	170.00	(170.00)	0.00
<b>Distributions</b>							
	616100	Telecommunications	170.00				
<b>Applied Payments</b>							
03/30/18		28407	170.00				
<b>Totals for WOW! Business</b>			<u>330.00</u>	<u>0.00</u>	<u>330.00</u>	<u>(330.00)</u>	<u>0.00</u>
<b>Company Totals</b>			<u>73,092.41</u>	<u>0.00</u>	<u>73,092.41</u>	<u>(73,092.41)</u>	<u>0.00</u>