

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

April 1, 2018 - April 30, 2018

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
AMAZON		SYNCB/Amazon					
04/10/18	04/10/18	8904	1,127.42	0.00	1,127.42	(1,127.42)	0.00
Distributions							
	645104	CAPITAL OUTLAY - QUINCY	1,127.42				
Applied Payments							
04/27/18		28459	1,127.42				
Totals for SYNCB/Amazon			<u>1,127.42</u>	<u>0.00</u>	<u>1,127.42</u>	<u>(1,127.42)</u>	<u>0.00</u>
VISA		Card Service Center					
04/01/18	04/01/18	2111	399.99	0.00	399.99	(399.99)	0.00
Distributions							
	645102	CAPITAL OUTLAY - ALGANSEE	399.99				
Applied Payments							
04/13/18		28455	399.99				
Totals for Card Service Center			<u>399.99</u>	<u>0.00</u>	<u>399.99</u>	<u>(399.99)</u>	<u>0.00</u>
Company Totals			<u>1,527.41</u>	<u>0.00</u>	<u>1,527.41</u>	<u>(1,527.41)</u>	<u>0.00</u>

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

April 1, 2018 - April 30, 2018

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
AMAZON		SYNCB/Amazon					
04/10/18	04/10/18	8904	17.73	0.00	17.73	(17.73)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	17.73				
Applied Payments							
04/27/18		28458	17.73				
Totals for SYNCB/Amazon			<u>17.73</u>	<u>0.00</u>	<u>17.73</u>	<u>(17.73)</u>	<u>0.00</u>
LINDADULL		Linda Dull					
04/01/18	04/01/18	3-26 SUPPLIES	178.24	0.00	178.24	(178.24)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	178.24				
Applied Payments							
04/13/18		28453	178.24				
Totals for Linda Dull			<u>178.24</u>	<u>0.00</u>	<u>178.24</u>	<u>(178.24)</u>	<u>0.00</u>
Company Totals			<u>195.97</u>	<u>0.00</u>	<u>195.97</u>	<u>(195.97)</u>	<u>0.00</u>

09 - Branch District Library - General Fund

Open Payable & Payment List

April 1, 2018 - April 30, 2018

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
AMAZON		SYNCB/Amazon					
04/10/18	04/10/18	8904	24.93	0.00	24.93	(24.93)	0.00
		Distributions					
	693102	Food	24.93				
		Applied Payments					
	04/27/18	28460	24.93				
04/10/18	04/10/18	8904	440.05	0.00	440.05	(440.05)	0.00
		Distributions					
	635100	Office supplies	440.05				
		Applied Payments					
	04/27/18	28460	440.05				
04/10/18	04/10/18	8904	698.06	0.00	698.06	(698.06)	0.00
		Distributions					
	655100	Books-Coldwater-Fiction	698.06				
		Applied Payments					
	04/27/18	28460	698.06				
04/10/18	04/10/18	8904	66.88	0.00	66.88	(66.88)	0.00
		Distributions					
	650100	Janitorial supplies	66.88				
		Applied Payments					
	04/27/18	28460	66.88				
04/10/18	04/10/18	8904	374.53	0.00	374.53	(374.53)	0.00
		Distributions					
	655145	Books-Coldwater-Young Adult	374.53				
		Applied Payments					
	04/27/18	28460	374.53				
04/10/18	04/10/18	8904	562.02	0.00	562.02	(562.02)	0.00
		Distributions					
	634100	Operating supplies	562.02				
		Applied Payments					
	04/27/18	28460	562.02				
04/10/18	04/10/18	8904	333.45	0.00	333.45	(333.45)	0.00
		Distributions					
	693104	Program supplies	333.45				
		Applied Payments					
	04/27/18	28460	333.45				
04/10/18	04/10/18	8904	150.59	0.00	150.59	(150.59)	0.00
		Distributions					
	680101	Community promotions	150.59				
		Applied Payments					
	04/27/18	28460	150.59				
04/10/18	04/10/18	8904	31.45	0.00	31.45	(31.45)	0.00
		Distributions					
	662100	Books-Coldwater-Large Print	31.45				
		Applied Payments					
	04/27/18	28460	31.45				
04/10/18	04/10/18	8904	97.79	0.00	97.79	(97.79)	0.00

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

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	658102	Audio/Visual-Algansee	97.79				
Applied Payments							
	04/27/18	28460	97.79				
04/10/18	04/10/18	8904	281.94	0.00	281.94	(281.94)	0.00
Distributions							
	655104	Books-Quincy	281.94				
Applied Payments							
	04/27/18	28460	281.94				
04/10/18	04/10/18	8904	147.16	0.00	147.16	(147.16)	0.00
Distributions							
	655102	Books-Algansee	147.16				
Applied Payments							
	04/27/18	28460	147.16				
04/10/18	04/10/18	8904	149.88	0.00	149.88	(149.88)	0.00
Distributions							
	628100	Equipment repair	149.88				
Applied Payments							
	04/27/18	28460	149.88				
04/10/18	04/10/18	8904	27.97	0.00	27.97	(27.97)	0.00
Distributions							
	125100	DUE FROM THE CITY OF COLD	27.97				
Applied Payments							
	04/27/18	28460	27.97				
04/10/18	04/10/18	CREDIT MEMO	(631.33)	0.00	(631.33)	631.33	0.00
Distributions							
	440100	Refunds	(631.33)				
Applied Payments							
	04/27/18	28460	(631.33)				
04/10/18	04/10/18	8904	149.16	0.00	149.16	(149.16)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	149.16				
Applied Payments							
	04/27/18	28460	149.16				
Totals for SYNCB/Amazon			<u>2,904.53</u>	<u>0.00</u>	<u>2,904.53</u>	<u>(2,904.53)</u>	<u>0.00</u>
AMIGOS Amigos Library Services							
04/01/18	04/01/18	270854	35.00	0.00	35.00	(35.00)	0.00
Distributions							
	668100	Travel-Training	35.00				
Applied Payments							
	04/13/18	28411	35.00				
Totals for Amigos Library Services			<u>35.00</u>	<u>0.00</u>	<u>35.00</u>	<u>(35.00)</u>	<u>0.00</u>
ANGELARICHA Angela Richards							
04/01/18	04/01/18	3-27 SI FOOD	36.57	0.00	36.57	(36.57)	0.00
Distributions							

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Open Payable & Payment List

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	667100	Training and education	36.57				
Applied Payments							
	04/13/18	28412	36.57				
Totals for Angela Richards			<u>36.57</u>	<u>0.00</u>	<u>36.57</u>	<u>(36.57)</u>	<u>0.00</u>
ARTSALIVE		Arts Alive					
04/01/18	04/01/18	ART WALK	50.00	0.00	50.00	(50.00)	0.00
Distributions							
	680101	Community promotions	50.00				
Applied Payments							
	04/13/18	28413	50.00				
Totals for Arts Alive			<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
BAKERTAY		Baker & Taylor					
04/01/18	04/01/18	2033591322	19.07	0.00	19.07	(19.07)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	19.07				
Applied Payments							
	04/13/18	28408	19.07				
04/01/18	04/01/18	2033591323	16.97	0.00	16.97	(16.97)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	16.97				
Applied Payments							
	04/13/18	28408	16.97				
04/01/18	04/01/18	2033591324	111.77	0.00	111.77	(111.77)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	111.77				
Applied Payments							
	04/13/18	28408	111.77				
04/01/18	04/01/18	2033591325	28.53	0.00	28.53	(28.53)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	28.53				
Applied Payments							
	04/13/18	28408	28.53				
04/01/18	04/01/18	2033591326	84.05	0.00	84.05	(84.05)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	84.05				
Applied Payments							
	04/13/18	28408	84.05				
04/01/18	04/01/18	2033591886	265.99	0.00	265.99	(265.99)	0.00
Distributions							
	655106	Books-Union City	265.99				
Applied Payments							
	04/13/18	28408	265.99				
04/01/18	04/01/18	2033598020	221.39	0.00	221.39	(221.39)	0.00
Distributions							
	655102	Books-Algansee	221.39				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
04/13/18		28408	221.39				
04/01/18	04/01/18	2033598646	142.72	0.00	142.72	(142.72)	0.00
Distributions							
655109		Books-Coldwater-Juvenile	142.72				
Applied Payments							
04/13/18		28408	142.72				
04/01/18	04/01/18	2033598647	13.28	0.00	13.28	(13.28)	0.00
Distributions							
655145		Books-Coldwater-Young Adult	13.28				
Applied Payments							
04/13/18		28408	13.28				
04/01/18	04/01/18	2033601735	177.15	0.00	177.15	(177.15)	0.00
Distributions							
655104		Books-Quincy	177.15				
Applied Payments							
04/13/18		28408	177.15				
04/01/18	04/01/18	2033601769	14.25	0.00	14.25	(14.25)	0.00
Distributions							
655105		Books-Sherwood	14.25				
Applied Payments							
04/13/18		28408	14.25				
04/01/18	04/01/18	2033601770	10.45	0.00	10.45	(10.45)	0.00
Distributions							
655105		Books-Sherwood	10.45				
Applied Payments							
04/13/18		28408	10.45				
04/01/18	04/01/18	2033601771	49.63	0.00	49.63	(49.63)	0.00
Distributions							
655105		Books-Sherwood	49.63				
Applied Payments							
04/13/18		28408	49.63				
04/01/18	04/01/18	2033601772	27.45	0.00	27.45	(27.45)	0.00
Distributions							
655105		Books-Sherwood	27.45				
Applied Payments							
04/13/18		28408	27.45				
04/01/18	04/01/18	B84922360	69.70	0.00	69.70	(69.70)	0.00
Distributions							
658105		Audio/Visual-Sherwood	69.70				
Applied Payments							
04/13/18		28408	69.70				
04/01/18	04/01/18	B84925300	13.95	0.00	13.95	(13.95)	0.00
Distributions							
658103		Audio/Visual-Bronson	13.95				
Applied Payments							
04/13/18		28408	13.95				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
04/01/18	04/01/18	B84925310	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658103	Audio/Visual-Bronson	20.93				
Applied Payments							
	04/13/18	28408	20.93				
04/01/18	04/01/18	B84925320	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	20.93				
Applied Payments							
	04/13/18	28408	20.93				
04/01/18	04/01/18	B85467470	67.22	0.00	67.22	(67.22)	0.00
Distributions							
	658102	Audio/Visual-Algansee	67.22				
Applied Payments							
	04/13/18	28408	67.22				
04/01/18	04/01/18	B85959850	24.42	0.00	24.42	(24.42)	0.00
Distributions							
	658103	Audio/Visual-Bronson	24.42				
Applied Payments							
	04/13/18	28408	24.42				
04/02/18	04/02/18	B85959860	16.03	0.00	16.03	(16.03)	0.00
Distributions							
	658103	Audio/Visual-Bronson	16.03				
Applied Payments							
	04/13/18	28408	16.03				
04/02/18	04/02/18	B85959870	21.63	0.00	21.63	(21.63)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	21.63				
Applied Payments							
	04/13/18	28408	21.63				
04/02/18	04/02/18	NS18040033	1,450.00	0.00	1,450.00	(1,450.00)	0.00
Distributions							
	690107	Licensing & subscription services	1,450.00				
Applied Payments							
	04/13/18	28408	1,450.00				
04/02/18	04/02/18	2033611858	289.21	0.00	289.21	(289.21)	0.00
Distributions							
	655106	Books-Union City	289.21				
Applied Payments							
	04/13/18	28408	289.21				
04/04/18	04/04/18	2033616023	31.27	0.00	31.27	(31.27)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	31.27				
Applied Payments							
	04/13/18	28408	31.27				
04/04/18	04/04/18	2033616024	476.93	0.00	476.93	(476.93)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
		655110 Books-Coldwater-Nonfiction	476.93				
Applied Payments							
	04/13/18	28408	476.93				
04/04/18	04/04/18	2033616025	10.45	0.00	10.45	(10.45)	0.00
Distributions							
		655145 Books-Coldwater-Young Adult	10.45				
Applied Payments							
	04/13/18	28408	10.45				
04/04/18	04/04/18	2033618652	15.36	0.00	15.36	(15.36)	0.00
Distributions							
		655102 Books-Algansee	15.36				
Applied Payments							
	04/13/18	28408	15.36				
04/04/18	04/04/18	2033619211	351.52	0.00	351.52	(351.52)	0.00
Distributions							
		655100 Books-Coldwater-Fiction	351.52				
Applied Payments							
	04/13/18	28408	351.52				
04/04/18	04/04/18	2033619212	148.66	0.00	148.66	(148.66)	0.00
Distributions							
		655145 Books-Coldwater-Young Adult	148.66				
Applied Payments							
	04/13/18	28408	148.66				
04/05/18	04/05/18	B86790470	155.57	0.00	155.57	(155.57)	0.00
Distributions							
		658104 Audio/Visual-Quincy	155.57				
Applied Payments							
	04/13/18	28408	155.57				
04/05/18	04/05/18	2033618221	57.14	0.00	57.14	(57.14)	0.00
Distributions							
		655103 Books-Bronson	57.14				
Applied Payments							
	04/13/18	28408	57.14				
04/06/18	04/06/18	T78781390	10.42	0.00	10.42	(10.42)	0.00
Distributions							
		658106 Audio/Visual-Union City	10.42				
Applied Payments							
	04/27/18	28461	10.42				
04/06/18	04/06/18	B86857750	82.22	0.00	82.22	(82.22)	0.00
Distributions							
		658106 Audio/Visual-Union City	82.22				
Applied Payments							
	04/27/18	28461	82.22				
04/07/18	04/07/18	2033626030	331.91	0.00	331.91	(331.91)	0.00
Distributions							
		655100 Books-Coldwater-Fiction	331.91				
Applied Payments							
	04/27/18	28461	331.91				

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

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04/07/18	04/07/18	2033626031	128.17	0.00	128.17	(128.17)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	128.17				
Applied Payments							
	04/27/18	28461	128.17				
04/07/18	04/07/18	2033626032	128.39	0.00	128.39	(128.39)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	128.39				
Applied Payments							
	04/27/18	28461	128.39				
04/09/18	04/09/18	B86608050	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658102	Audio/Visual-Algansee	20.93				
Applied Payments							
	04/27/18	28461	20.93				
04/09/18	04/09/18	B86608060	42.56	0.00	42.56	(42.56)	0.00
Distributions							
	658103	Audio/Visual-Bronson	42.56				
Applied Payments							
	04/27/18	28461	42.56				
04/09/18	04/09/18	B86608070	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658103	Audio/Visual-Bronson	20.93				
Applied Payments							
	04/27/18	28461	20.93				
04/09/18	04/09/18	B86608080	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658103	Audio/Visual-Bronson	20.93				
Applied Payments							
	04/27/18	28461	20.93				
04/09/18	04/09/18	B86608090	46.73	0.00	46.73	(46.73)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	46.73				
Applied Payments							
	04/27/18	28461	46.73				
04/09/18	04/09/18	B86608100	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	20.93				
Applied Payments							
	04/27/18	28461	20.93				
04/09/18	04/09/18	B86608110	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	20.93				
Applied Payments							
	04/27/18	28461	20.93				
04/09/18	04/09/18	2033624947	10.45	0.00	10.45	(10.45)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
		655105 Books-Sherwood	10.45				
Applied Payments							
	04/27/18	28461	10.45				
04/09/18	04/09/18	2033624948	179.77	0.00	179.77	(179.77)	0.00
Distributions							
		655105 Books-Sherwood	179.77				
Applied Payments							
	04/27/18	28461	179.77				
04/09/18	04/09/18	2033624949	14.14	0.00	14.14	(14.14)	0.00
Distributions							
		655105 Books-Sherwood	14.14				
Applied Payments							
	04/27/18	28461	14.14				
04/09/18	04/09/18	2033624950	25.23	0.00	25.23	(25.23)	0.00
Distributions							
		655105 Books-Sherwood	25.23				
Applied Payments							
	04/27/18	28461	25.23				
04/10/18	04/10/18	2033626554	238.71	0.00	238.71	(238.71)	0.00
Distributions							
		655103 Books-Bronson	238.71				
Applied Payments							
	04/27/18	28461	238.71				
04/10/18	04/10/18	2033628722	241.21	0.00	241.21	(241.21)	0.00
Distributions							
		655106 Books-Union City	241.21				
Applied Payments							
	04/27/18	28461	241.21				
04/10/18	04/10/18	2033630749	300.08	0.00	300.08	(300.08)	0.00
Distributions							
		655104 Books-Quincy	300.08				
Applied Payments							
	04/27/18	28461	300.08				
04/11/18	04/11/18	2033633064	26.33	0.00	26.33	(26.33)	0.00
Distributions							
		655102 Books-Algansee	26.33				
Applied Payments							
	04/27/18	28461	26.33				
04/12/18	04/12/18	B87335700	101.11	0.00	101.11	(101.11)	0.00
Distributions							
		658105 Audio/Visual-Sherwood	101.11				
Applied Payments							
	04/27/18	28461	101.11				
04/13/18	04/13/18	2033639606	317.98	0.00	317.98	(317.98)	0.00
Distributions							
		655104 Books-Quincy	317.98				
Applied Payments							
	04/27/18	28461	317.98				

09 - Branch District Library - General Fund

Open Payable & Payment List

April 1, 2018 - April 30, 2018

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
04/16/18	04/16/18	2033641776	171.50	0.00	171.50	(171.50)	0.00
		Distributions					
	655100	Books-Coldwater-Fiction	171.50				
		Applied Payments					
	04/27/18	28461	171.50				
04/16/18	04/16/18	2033641777	55.86	0.00	55.86	(55.86)	0.00
		Distributions					
	655110	Books-Coldwater-Nonfiction	55.86				
		Applied Payments					
	04/27/18	28461	55.86				
04/16/18	04/16/18	2033641778	16.34	0.00	16.34	(16.34)	0.00
		Distributions					
	655110	Books-Coldwater-Nonfiction	16.34				
		Applied Payments					
	04/27/18	28461	16.34				
04/16/18	04/16/18	2033641779	71.30	0.00	71.30	(71.30)	0.00
		Distributions					
	655145	Books-Coldwater-Young Adult	71.30				
		Applied Payments					
	04/27/18	28461	71.30				
04/16/18	04/16/18	2033645633	86.54	0.00	86.54	(86.54)	0.00
		Distributions					
	655105	Books-Sherwood	86.54				
		Applied Payments					
	04/27/18	28461	86.54				
04/16/18	04/16/18	2033645634	15.34	0.00	15.34	(15.34)	0.00
		Distributions					
	655105	Books-Sherwood	15.34				
		Applied Payments					
	04/27/18	28461	15.34				
04/16/18	04/16/18	2033645635	44.96	0.00	44.96	(44.96)	0.00
		Distributions					
	655105	Books-Sherwood	44.96				
		Applied Payments					
	04/27/18	28461	44.96				
04/16/18	04/16/18	2033645636	16.46	0.00	16.46	(16.46)	0.00
		Distributions					
	655105	Books-Sherwood	16.46				
		Applied Payments					
	04/27/18	28461	16.46				
04/16/18	04/16/18	2033645637	36.24	0.00	36.24	(36.24)	0.00
		Distributions					
	655105	Books-Sherwood	36.24				
		Applied Payments					
	04/27/18	28461	36.24				
04/16/18	04/16/18	2033645638	41.85	0.00	41.85	(41.85)	0.00
		Distributions					

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

April 1, 2018 - April 30, 2018

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
		655105 Books-Sherwood	41.85				
Applied Payments							
	04/27/18	28461	41.85				
04/16/18	04/16/18	2033645639	30.15	0.00	30.15	(30.15)	0.00
Distributions							
		655105 Books-Sherwood	30.15				
Applied Payments							
	04/27/18	28461	30.15				
04/16/18	04/16/18	B87215170	20.93	0.00	20.93	(20.93)	0.00
Distributions							
		658103 Audio/Visual-Bronson	20.93				
Applied Payments							
	04/27/18	28461	20.93				
04/16/18	04/16/18	B87215180	55.79	0.00	55.79	(55.79)	0.00
Distributions							
		658105 Audio/Visual-Sherwood	55.79				
Applied Payments							
	04/27/18	28461	55.79				
04/16/18	04/16/18	B87215190	32.76	0.00	32.76	(32.76)	0.00
Distributions							
		658106 Audio/Visual-Union City	32.76				
Applied Payments							
	04/27/18	28461	32.76				
04/16/18	04/16/18	B87215200	20.93	0.00	20.93	(20.93)	0.00
Distributions							
		658106 Audio/Visual-Union City	20.93				
Applied Payments							
	04/27/18	28461	20.93				
04/16/18	04/16/18	B87215210	20.93	0.00	20.93	(20.93)	0.00
Distributions							
		658100 Audio/Visual-Coldwater	20.93				
Applied Payments							
	04/27/18	28461	20.93				
04/18/18	04/18/18	2033649937	62.12	0.00	62.12	(62.12)	0.00
Distributions							
		655100 Books-Coldwater-Fiction	62.12				
Applied Payments							
	04/27/18	28461	62.12				
04/18/18	04/18/18	2033649938	14.82	0.00	14.82	(14.82)	0.00
Distributions							
		655110 Books-Coldwater-Nonfiction	14.82				
Applied Payments							
	04/27/18	28461	14.82				
04/18/18	04/18/18	2033649939	10.45	0.00	10.45	(10.45)	0.00
Distributions							
		655145 Books-Coldwater-Young Adult	10.45				
Applied Payments							
	04/27/18	28461	10.45				

**09 - Branch District Library - General Fund
General Ledger - Separate Debits and Credits**

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
999	Undistributed			0.00			
			Totals for 999		0.00	0.00	0.00
101100	CASH - SAVINGS			1,154,557.66			
04/11/18			Internal Revenue Service			9,340.67	
04/13/18	28453		LINDA DULL-ENDOW CK		178.24		
04/13/18	28455		CARD SVC CENTER-CP CK		399.99		
04/25/18			Internal Revenue Service			9,610.09	
04/27/18	28458		SYNCB AMAZON-ENDOW CK		17.73		
04/27/18	28459		SYNCB/AMAZON-CP CK		1,127.42		
04/30/18	AJE01		RECORD MONTHLY TRANSFERS			76,988.96	
04/30/18	AJE01		RECORD MONTHLY TRANSFERS			74,670.51	
04/30/18	AJE02		Record interest		243.74		
04/30/18	AJE04		CREDIT CARD MONTHLY FEE			5.00	
04/30/18	AJE05		CHECK 28367 03/30/18 VOIDED			242.73	
04/30/18	CR02		CREDIT CARD RECEIPTS		188.10		
			Totals for 101100		2,155.22	170,857.96	985,854.92
102100	CASH - GENERAL			(46,278.93)			
04/13/18	28408		Baker & Taylor			4,423.62	
04/13/18	28409		Frontier			125.05	
04/13/18	28410		Frontier			69.70	
04/13/18	28411		Amigos Library Services			35.00	
04/13/18	28412		Angela Richards			36.57	
04/13/18	28413		Arts Alive			50.00	
04/13/18	28414		Biz Aid LLC			140.00	
04/13/18	28415		C.P.S. Supply, Inc.			2,243.00	
04/13/18	28416		Card Service Center			4,182.70	
04/13/18	28417		CENGAGE Learning			195.93	
04/13/18	28418		Central Supply Center			433.00	
04/13/18	28419		Cherry Lake Publishing			16.99	
04/13/18	28420		Cintas			205.12	
04/13/18	28421		Clearly Communications			425.10	
04/13/18	28422		Coldwater Board of Public Utilities			2,075.27	
04/13/18	28423		Demco, Inc.			147.00	
04/13/18	28424		Denning Glass, Inc.			419.60	
04/13/18	28425		Griffin Pest Control, Inc.			179.00	
04/13/18	28427		Jessica Tefft			196.36	
04/13/18	28428		Joey Steven Duke			222.36	
04/13/18	28429		Judith Gottschalk			109.45	
04/13/18	28430		Junior Library Guild			279.25	
04/13/18	28431		Keeley Briggs			107.91	
04/13/18	28432		Kimberly Feltner			3,007.98	
04/13/18	28433		Lakeland Library Cooperative			100.00	
04/13/18	28434		Linda Dull			167.76	
04/13/18	28435		Linda Lyshol			54.80	
04/13/18	28436		Mary Robey			3.73	
04/13/18	28437		Michigan Gas Utilities			1,994.95	
04/13/18	28438		Michigan Library Association			335.00	
04/13/18	28439		Midwest Tape			2,357.49	
04/13/18	28440		Patricia Kaniewski			66.92	
04/13/18	28441		Petty Cash - Quincy Branch			31.62	
04/13/18	28442		Shoppers-Guide			210.69	
04/13/18	28443		Smart Apple Media			482.58	
04/13/18	28445		State of Michigan			140.00	
04/13/18	28446		Taylor, Plant & Watkins, P.C.			1,740.00	
04/13/18	28447		The Book Farm, Inc.			972.60	

**09 - Branch District Library - General Fund
General Ledger - Separate Debits and Credits**

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/13/18	28448		The Library Store, Inc.			146.32	
04/13/18	28449		The Storage Bin, Inc.			110.00	
04/13/18	28450		Traci Counterman			170.02	
04/13/18	28451		Watson Label Products			630.30	
04/13/18	28452		Charter Communications			125.00	
04/13/18	28453		LINDA DULL-ENDOW CK			178.24	
04/13/18	28455		CARD SVC CENTER-CP CK			399.99	
04/13/18	28456		Home Depot Credit Services			480.05	
04/27/18	28458		SYNCB AMAZON-ENDOW CK			17.73	
04/27/18	28459		SYNCB/AMAZON-CP CK			1,127.42	
04/27/18	28460		SYNCB/Amazon			2,904.53	
04/27/18	28461		Baker & Taylor			3,382.14	
04/27/18	28462		Blue Cross Blue Shield of Michigan			21,561.35	
04/27/18	28463		Michigan			259.00	
04/27/18	28464		C.P.S. Supply, Inc.			614.50	
04/27/18	28465		CENGAGE Learning			58.28	
04/27/18	28466		Charter Communications			109.98	
04/27/18	28467		Cintas			205.12	
04/27/18	28468		Coller Industries Inc.			82.81	
04/27/18	28469		Curtis S. Odom			33.14	
04/27/18	28470		Demco, Inc.			426.15	
04/27/18	28471		Frontier			104.21	
04/27/18	28472		Gina Horn			74.12	
04/27/18	28473		Griffin Pest Control, Inc.			70.00	
04/27/18	28474		Hamburg Township Library			89.90	
04/27/18	28475		Jessica Tefft			55.43	
04/27/18	28476		Joey Steven Duke			222.36	
04/27/18	28477		John Rucker			135.16	
04/27/18	28478		Kendall Electric Inc.			252.63	
04/27/18	28479		Linda Lyshol			29.88	
04/27/18	28480		Ludwick Electric			519.09	
04/27/18	28481		Michigan.com			31.35	
04/27/18	28482		Mideastern MI Library			65.00	
04/27/18	28483		Cooperative			897.50	
04/27/18	28484		Portage District Library			31.55	
04/27/18	28485		Renee Hardy			6.54	
04/27/18	28486		Romeo District Library			26.00	
04/27/18	28487		Santa Claus Publishing & Tees Co.			140.00	
04/27/18	28488		Solutions of Southwest Michigan, LLC			1,975.00	
04/27/18	28489		LLC			147.39	
04/27/18	28490		The Book Farm, Inc.			36.90	
04/27/18	28491		The Daily Reporter			295.00	
04/27/18	28492		Traci Counterman			126.08	
04/27/18	28493		Unique Management Services, Inc.			28.40	
04/27/18	28494		Inc.			615.54	
04/30/18	AJE01		RECORD MONTHLY TRANSFERS		76,988.96		
04/30/18	AJE03		Record cash management bank fees			52.80	
04/30/18	AJE05		fees		242.73		
			Totals for 102100		77,231.69	67,034.00	(36,081.24)
103100	PAYROLL ACCOUNT			(1,143.88)			
04/06/18	8898		Alsuraimi, Salwa M			112.46	
04/06/18	8899		Briggs, Keeley I			859.43	

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/06/18	8900		Clark, Angela L			840.79	
04/06/18	8901		Clark, Janice L			854.47	
04/06/18	8902		Clark, Jessica O			836.62	
04/06/18	8903		Counterman, Traci L			994.43	
04/06/18	8904		Cunningham, Sandra			1,131.66	
04/06/18	8905		Dauster, Antonia M			1,148.95	
04/06/18	8906		Duke, Joey S			184.48	
04/06/18	8907		Dull, Linda			1,065.02	
04/06/18	8908		Eash, Lynnell			1,520.29	
04/06/18	8909		Eichler, Shirley			202.06	
04/06/18	8910		Feltner, Kimberly L			1,559.93	
04/06/18	8911		Gottschalk, Judith M			1,111.02	
04/06/18	8912		Graham, Cheryl E			642.28	
04/06/18	8913		Greenburg, Susan E			839.19	
04/06/18	8914		Hardy, Renee			901.39	
04/06/18	8915		Horn, Gina M			1,163.81	
04/06/18	8916		Kaniewski, Patricia			88.64	
04/06/18	8917		Killian, Brandi N			416.98	
04/06/18	8918		Kimberlin, Christopher			583.80	
04/06/18	8919		Lyon, Benjamin M			460.27	
04/06/18	8920		Lyshol, Linda S			2,169.55	
04/06/18	8921		Odom, Curtis S			1,189.83	
04/06/18	8922		Richards, Angela M			805.26	
04/06/18	8923		Robey, Mary J			324.99	
04/06/18	8924		Rucker, John C			2,135.60	
04/06/18	8925		Sachjen, Laura E			1,119.56	
04/06/18	8926		Schroyer, Kelley R			417.24	
04/06/18	8927		Sherfield, Loretta			647.65	
04/06/18	8928		Sherman, Bonnie L			647.25	
04/06/18	8929		Tefft, Jessica L			1,293.97	
04/06/18	8930		Villa, Lindsay R			438.23	
04/06/18	8931		Wages, Camri L			732.97	
04/06/18	8932		Washburn, Cheryl J			736.69	
04/06/18	8933		Watson, LuAnn R			884.18	
04/06/18	8934		Watson, Steven A			731.85	
04/06/18	8935		Wood, Lisa			1,172.78	
04/06/18	8936		Yennie, Denise			1,126.41	
04/06/18	18731		AFLAC			310.46	
04/06/18	18732		Branch County United Way			7.00	
04/06/18	18733		NRS Payroll Processing			340.00	
04/11/18	5		Payroll Direct Deposit Transfer			520.00	
04/20/18			State of Michigan			3,079.14	
04/20/18	8937		Alsuraimi, Salwa M			5.14	
04/20/18	8938		Briggs, Keeley I			939.29	
04/20/18	8939		Clark, Angela L			914.84	
04/20/18	8940		Clark, Janice L			903.25	
04/20/18	8941		Clark, Jessica O			930.01	
04/20/18	8942		Counterman, Traci L			1,019.91	
04/20/18	8943		Cunningham, Sandra			1,233.22	
04/20/18	8944		Dauster, Antonia M			1,165.10	
04/20/18	8945		Duke, Joey S			179.74	
04/20/18	8946		Dull, Linda			1,094.60	
04/20/18	8947		Eash, Lynnell			1,291.47	
04/20/18	8948		Eichler, Shirley			98.61	
04/20/18	8949		Feltner, Kimberly L			1,559.93	
04/20/18	8950		Gottschalk, Judith M			1,231.70	
04/20/18	8951		Graham, Cheryl E			719.47	

**09 - Branch District Library - General Fund
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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/20/18	8952		Hardy, Renee			984.72	
04/20/18	8953		Horn, Gina M			1,169.29	
04/20/18	8954		Kaniewski, Patricia			238.88	
04/20/18	8955		Killian, Brandi N			352.16	
04/20/18	8956		Kimberlin, Christopher			615.07	
04/20/18	8957		Lyon, Benjamin M			629.20	
04/20/18	8958		Lyshol, Linda S			2,169.54	
04/20/18	8959		Odom, Curtis S			1,190.19	
04/20/18	8960		Richards, Angela M			723.66	
04/20/18	8961		Robey, Mary J			267.08	
04/20/18	8962		Rucker, John C			2,135.58	
04/20/18	8963		Sachjen, Laura E			1,232.98	
04/20/18	8964		Schroyer, Kelley R			454.20	
04/20/18	8965		Sherfield, Loretta			578.07	
04/20/18	8966		Sherman, Bonnie L			490.90	
04/20/18	8967		Tefft, Jessica L			1,295.10	
04/20/18	8968		Villa, Lindsay R			528.38	
04/20/18	8969		Wages, Camri L			798.30	
04/20/18	8970		Washburn, Cheryl J			718.87	
04/20/18	8971		Watson, LuAnn R			952.52	
04/20/18	8972		Watson, Steven A			793.79	
04/20/18	8973		Wood, Lisa			1,169.61	
04/20/18	8974		Yennie, Denise			1,123.39	
04/20/18	8975		Greenburg, Susan E			839.19	
04/20/18	18734		AFLAC			310.46	
04/20/18	18735		Branch County United Way			7.00	
04/20/18	18736		NRS Payroll Processing			340.00	
04/25/18	5		Payroll Direct Deposit Transfer			520.00	
04/30/18	AJE01		RECORD MONTHLY TRANSFERS		74,670.51		
			Totals for 103100		74,670.51	74,262.99	(736.36)
103200	MONEY MARKET - HONOR CREDIT UNION			0.00			
			Totals for 103200		0.00	0.00	0.00
104100	PETTY CASH - COLDWATER			300.00			
			Totals for 104100		0.00	0.00	300.00
104102	PETTY CASH - ALAGANSEE			75.00			
			Totals for 104102		0.00	0.00	75.00
104103	PETTY CASH - BRONSON			75.00			
			Totals for 104103		0.00	0.00	75.00
104104	PETTY CASH - QUINCY			75.00			
			Totals for 104104		0.00	0.00	75.00
104105	PETTY CASH - SHERWOOD			50.00			
			Totals for 104105		0.00	0.00	50.00
104106	PETTY CASH - UNION CITY			75.00			
			Totals for 104106		0.00	0.00	75.00
104200	CASH DRAWER - COLDWATER			100.00			
			Totals for 104200		0.00	0.00	100.00
104202	CASH DRAWER - ALGANSEE			50.00			

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
			Totals for 104202		0.00	0.00	50.00
104203			CASH DRAWER - BRONSON	75.00			
			Totals for 104203		0.00	0.00	75.00
104204			CASH DRAWER - QUINCY	75.00			
			Totals for 104204		0.00	0.00	75.00
104205			CASH DRAWER - SHERWOOD	50.00			
			Totals for 104205		0.00	0.00	50.00
104206			CASH DRAWER - UNION CITY	75.00			
			Totals for 104206		0.00	0.00	75.00
105100			CD - HONOR CREDIT UNION	0.00			
			Totals for 105100		0.00	0.00	0.00
105105			CD#2- HONOR CREDIT UNION	0.00			
			Totals for 105105		0.00	0.00	0.00
106100			CD - MONARCH COMMUNITY BANK	0.00			
			Totals for 106100		0.00	0.00	0.00
106105			CD-SMB&T	105,808.05			
			Totals for 106105		0.00	0.00	105,808.05
107100			CD#2 - SMB&T	304,094.65			
			Totals for 107100		0.00	0.00	304,094.65
107105			CD#2 - CHEMICAL BANK	249,603.41			
			Totals for 107105		0.00	0.00	249,603.41
108100			CD - CENTURY BANK	0.00			
			Totals for 108100		0.00	0.00	0.00
120000			A/R - EMPLOYEES	0.00			
			Totals for 120000		0.00	0.00	0.00
121100			DUE FROM COUNTY - PENAL F	15,000.00			
04/30/18	AJE06		MONTHLY PENAL FINES		15,000.00		
			Totals for 121100		15,000.00	0.00	30,000.00
122100			DUE FROM WOODLANDS CO-OP	0.00			
			Totals for 122100		0.00	0.00	0.00
123100			DUE FROM FEDERAL GOVERNME	0.00			
			Totals for 123100		0.00	0.00	0.00
124100			DUE FROM OTHERS	0.00			
			Totals for 124100		0.00	0.00	0.00
125100			DUE FROM THE CITY OF COLD	0.00			
04/10/18	8904		SYNCB/Amazon		27.97		
			Totals for 125100		27.97	0.00	27.97

**09 - Branch District Library - General Fund
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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
150000	PREPAID EXPENSES			10,346.72			
04/30/18	AJE05		BCBS PREPAID ADJUSTMENT		11,449.97		
			Totals for 150000		11,449.97	0.00	21,796.69
200100	ACCOUNTS PAYABLE			(1,740.00)			
04/01/18	3-19 BDL		Michigan Gas Utilities			1,994.95	
04/01/18	3-23 FOOD		Petty Cash - Quincy Branch			8.62	
04/01/18	3-23		Petty Cash - Quincy Branch			10.09	
04/01/18	JANITORIAL		Petty Cash - Quincy Branch			12.91	
04/01/18	3-24 MILEAGE		Patricia Kaniewski			16.73	
04/01/18	3-26 BOOKS		Linda Dull			13.77	
04/01/18	3-26 MILEAGE		Linda Lyshol			19.95	
04/01/18	3-26 MILEAGE		Traci Counterman			102.46	
04/01/18	3-26 SI FOOD		Linda Dull			39.54	
04/01/18	3-26 SI FOOD		Traci Counterman			41.72	
04/01/18	3-26 SUPPLIES		Linda Lyshol			34.85	
04/01/18	3-27 BOOKS		Traci Counterman			15.25	
04/01/18	3-27 FOOD		Judith Gottschalk			51.00	
04/01/18	3-27 MILEAGE		Judith Gottschalk			30.52	
04/01/18	3-27 MOVIES		Traci Counterman			10.59	
04/01/18	3-27 SI FOOD		Angela Richards			36.57	
04/01/18	3-27 SI FOOD		Judith Gottschalk			27.93	
04/01/18	3-28 MILEAGE		Keeley Briggs			107.91	
04/01/18	3-29 FOOD		Mary Robey			3.73	
04/01/18	606		Biz Aid LLC			140.00	
04/01/18	2111		Card Service Center			149.86	
04/01/18	2111		Card Service Center			1,317.21	
04/01/18	2111		Card Service Center			31.59	
04/01/18	2111		Card Service Center			474.48	
04/01/18	2111		Card Service Center			399.00	
04/01/18	2111		Card Service Center			76.55	
04/01/18	2111		Card Service Center			485.00	
04/01/18	2111		Card Service Center			601.75	
04/01/18	2111		Card Service Center			95.21	
04/01/18	2111		Card Service Center			552.05	
04/01/18	9295		Home Depot Credit Services			480.05	
04/01/18	11688		Denning Glass, Inc.			419.60	
04/01/18	30790		Taylor, Plant & Watkins, P.C.			1,740.00	
04/01/18	96343		Watson Label Products			630.30	
04/01/18	270854		Amigos Library Services			35.00	
04/01/18	322011		The Library Store, Inc.			146.32	
04/01/18	406570		Junior Library Guild			279.25	
04/01/18	460699		Unique Management Services,			28.40	
04/01/18	1579623		Inc.			101.00	
04/01/18	1579624		Griffin Pest Control, Inc.			78.00	
04/01/18	1803539		C.P.S. Supply, Inc.			1,908.00	
04/01/18	1803540		C.P.S. Supply, Inc.			335.00	
04/01/18	6342480		Demco, Inc.			58.95	
04/01/18	6344048		Demco, Inc.			88.05	
04/01/18	63413582		CENGAGE Learning			41.98	
04/01/18	63439535		CENGAGE Learning			110.96	
04/01/18	63447887		CENGAGE Learning			42.99	
04/01/18	95966541		Midwest Tape			2,357.49	
04/01/18	351788634		Cintas			102.56	
04/01/18	2033591322		Baker & Taylor			19.07	

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/01/18	2033591323		Baker & Taylor			16.97	
04/01/18	2033591324		Baker & Taylor			111.77	
04/01/18	2033591325		Baker & Taylor			28.53	
04/01/18	2033591326		Baker & Taylor			84.05	
04/01/18	2033591886		Baker & Taylor			265.99	
04/01/18	2033598020		Baker & Taylor			221.39	
04/01/18	2033598646		Baker & Taylor			142.72	
04/01/18	2033598647		Baker & Taylor			13.28	
04/01/18	2033601735		Baker & Taylor			177.15	
04/01/18	2033601769		Baker & Taylor			14.25	
04/01/18	2033601770		Baker & Taylor			10.45	
04/01/18	2033601771		Baker & Taylor			49.63	
04/01/18	2033601772		Baker & Taylor			27.45	
04/01/18	APRIL		The Storage Bin, Inc.			110.00	
04/01/18	STORAGE		Arts Alive			50.00	
04/01/18	B84922360		Baker & Taylor			69.70	
04/01/18	B84925300		Baker & Taylor			13.95	
04/01/18	B84925310		Baker & Taylor			20.93	
04/01/18	B84925320		Baker & Taylor			20.93	
04/01/18	B85467470		Baker & Taylor			67.22	
04/01/18	B85959850		Baker & Taylor			24.42	
04/01/18	BDL		Frontier			125.05	
04/01/18	BRIGGS		State of Michigan			140.00	
04/01/18	BEGINNERS		Frontier			69.70	
04/01/18	BRONSON		Charter Communications			125.00	
04/01/18	ERG8920		The Book Farm, Inc.			972.60	
04/01/18	MAR ELETTRIC		Coldwater Board of Public Utilities			1,676.27	
04/01/18	MAR FIBER		Coldwater Board of Public Utilities			399.00	
04/01/18	MILEAGE		Linda Dull			114.45	
04/01/18	R0524		Central Supply Center			433.00	
04/01/18	REG-0061376		Michigan Library Association			95.00	
04/01/18	REG-0061376		Michigan Library Association			95.00	
04/01/18	REG-0061377		Michigan Library Association			95.00	
04/01/18	REG-0061380		Michigan Library Association			25.00	
04/01/18	REG-0061380		Michigan Library Association			25.00	
04/01/18	RJE01.1		TPW MARCH INVOICE		1,740.00		
04/01/18	STATEMENT 3-		Shoppers-Guide			210.69	
04/02/18	28		Jessica Tefft			35.97	
04/02/18	4-2PLA FOOD		Jessica Tefft			160.39	
04/02/18	61896		Midwest Fire Protection Co.			312.20	
04/02/18	351789237		Cintas			102.56	
04/02/18	2033611858		Baker & Taylor			289.21	
04/02/18	B85959860		Baker & Taylor			16.03	
04/02/18	B85959870		Baker & Taylor			21.63	
04/02/18	INV181050		Clearly Communications			425.10	
04/02/18	NS18040033		Baker & Taylor			1,450.00	
04/02/18	TEEN		Lakeland Library Cooperative			100.00	
04/03/18	UNCONFERNC		Kimberly Feltner			470.66	
04/03/18	4-3		Kimberly Feltner			2,347.79	
04/03/18	INCIDENTALS		Kimberly Feltner			50.00	
04/03/18	4-3 MILEAGE		Kimberly Feltner			103.56	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/03/18	MILEAGE		Kimberly Feltner			35.97	
04/04/18	8087		Solutions of Southwest Michigan,			401.25	
04/04/18	8088		LLC			133.75	
04/04/18	61929		Midwest Fire Protection Co.			89.30	
04/04/18	2033616023		Baker & Taylor			31.27	
04/04/18	2033616024		Baker & Taylor			476.93	
04/04/18	2033616025		Baker & Taylor			10.45	
04/04/18	2033618652		Baker & Taylor			15.36	
04/04/18	2033619211		Baker & Taylor			351.52	
04/04/18	2033619212		Baker & Taylor			148.66	
04/04/18	ARU0254440		Smart Apple Media			482.58	
04/04/18	BDL		Frontier			104.21	
04/05/18	4-5 MILEAGE		Patricia Kaniewski			50.19	
04/05/18	6128		Ludwick Electric			519.09	
04/05/18	112978		Cherry Lake Publishing			16.99	
04/05/18	1804095		C.P.S. Supply, Inc.			179.05	
04/05/18	2033618221		Baker & Taylor			57.14	
04/05/18	B86790470		Baker & Taylor			155.57	
04/06/18	4-6 MILEAGE		Joey Steven Duke			222.36	
04/06/18	4-6 MILEAGE		Jessica Tefft			51.78	
04/06/18	4-6 SUPPLIES		Jessica Tefft			3.65	
04/06/18	61935		Midwest Fire Protection Co.			42.00	
04/06/18	B86857750		Baker & Taylor			82.22	
04/06/18	ERG8920-1		The Book Farm, Inc.			36.90	
04/06/18	T78781390		Baker & Taylor			10.42	
04/07/18	2033626030		Baker & Taylor			331.91	
04/07/18	2033626031		Baker & Taylor			128.17	
04/07/18	2033626032		Baker & Taylor			128.39	
04/09/18	57813		Stockhouse Corporation			147.39	
04/09/18	351789864		Cintas			102.56	
04/09/18	2033624947		Baker & Taylor			10.45	
04/09/18	2033624948		Baker & Taylor			179.77	
04/09/18	2033624949		Baker & Taylor			14.14	
04/09/18	2033624950		Baker & Taylor			25.23	
04/09/18	B86608050		Baker & Taylor			20.93	
04/09/18	B86608060		Baker & Taylor			42.56	
04/09/18	B86608070		Baker & Taylor			20.93	
04/09/18	B86608080		Baker & Taylor			20.93	
04/09/18	B86608090		Baker & Taylor			46.73	
04/09/18	B86608100		Baker & Taylor			20.93	
04/09/18	B86608110		Baker & Taylor			20.93	
04/09/18	MAY SERVICE		Michigan.com			31.35	
04/09/18	MILLAGE		Mideastern MI Library			65.00	
04/09/18	WORKSHOP		Cooperative			109.98	
04/09/18	S106803663		Kendall Electric Inc.			252.63	
04/10/18	4-10 MILEAGE		Curtis S. Odom			24.53	
04/10/18	8904		SYNCB/Amazon			24.93	
04/10/18	8904		SYNCB/Amazon			440.05	
04/10/18	8904		SYNCB/Amazon			698.06	
04/10/18	8904		SYNCB/Amazon			66.88	
04/10/18	8904		SYNCB/Amazon			374.53	
04/10/18	8904		SYNCB/Amazon			562.02	
04/10/18	8904		SYNCB/Amazon			333.45	
04/10/18	8904		SYNCB/Amazon			150.59	
04/10/18	8904		SYNCB/Amazon			31.45	

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/10/18	8904		SYNCB/Amazon			97.79	
04/10/18	8904		SYNCB/Amazon			281.94	
04/10/18	8904		SYNCB/Amazon			147.16	
04/10/18	8904		SYNCB/Amazon			149.88	
04/10/18	8904		SYNCB/Amazon			27.97	
04/10/18	8904		SYNCB/Amazon			149.16	
04/10/18	2033626554		Baker & Taylor			238.71	
04/10/18	2033628722		Baker & Taylor			241.21	
04/10/18	2033630749		Baker & Taylor			300.08	
04/10/18	CREDIT MEMO		SYNCB/Amazon		631.33		
04/10/18	JANITORIAL		C.P.S. Supply, Inc.			132.50	
04/10/18	MAY		Blue Cross Blue Shield of			21,561.35	
04/10/18	COVERAGE		Michigan			89.90	
04/11/18	4-11 AV		Traci Counterman			15.99	
04/11/18	4-11 MILEAGE		Traci Counterman			110.09	
04/11/18	2033633064		Baker & Taylor			26.33	
04/12/18	61992		Midwest Fire Protection Co.			77.00	
04/12/18	B87335700		Baker & Taylor			101.11	
04/13/18	4-13 MILEAGE		Curtis S. Odom			8.61	
04/13/18	4-13 MILEAGE		John Rucker			135.16	
04/13/18	4-13 MILEAGE		Renee Hardy			6.54	
04/13/18	28408		Baker & Taylor		4,423.62		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			10.45	
04/13/18	28408-PMTAPP		Application		10.45		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		10.45		
04/13/18	28408-PMTAPP		Application			10.45	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			13.28	
04/13/18	28408-PMTAPP		Application		13.28		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			13.95	
04/13/18	28408-PMTAPP		Application			13.95	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			14.25	
04/13/18	28408-PMTAPP		Application		14.25		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		15.36		
04/13/18	28408-PMTAPP		Application			15.36	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			16.03	
04/13/18	28408-PMTAPP		Application		16.03		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		16.97		
04/13/18	28408-PMTAPP		Application			16.97	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		19.07		
04/13/18	28408-PMTAPP		Application			19.07	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		20.93		
04/13/18	28408-PMTAPP		Application				

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			20.93	
04/13/18	28408-PMTAPP		Application			20.93	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		20.93		
04/13/18	28408-PMTAPP		Application		21.63		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			21.63	
04/13/18	28408-PMTAPP		Application			24.42	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		24.42		
04/13/18	28408-PMTAPP		Application		27.45		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			27.45	
04/13/18	28408-PMTAPP		Application			28.53	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		28.53		
04/13/18	28408-PMTAPP		Application		31.27		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			31.27	
04/13/18	28408-PMTAPP		Application			49.63	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		49.63		
04/13/18	28408-PMTAPP		Application		57.14		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			57.14	
04/13/18	28408-PMTAPP		Application			67.22	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		67.22		
04/13/18	28408-PMTAPP		Application		69.70		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			69.70	
04/13/18	28408-PMTAPP		Application			84.05	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		84.05		
04/13/18	28408-PMTAPP		Application			111.77	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		111.77		
04/13/18	28408-PMTAPP		Application		142.72		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			142.72	
04/13/18	28408-PMTAPP		Application			148.66	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		148.66		
04/13/18	28408-PMTAPP		Application		155.57		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			155.57	
04/13/18	28408-PMTAPP		Application			177.15	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		177.15		
04/13/18	28408-PMTAPP		Application				

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		221.39		
04/13/18	28408-PMTAPP		Application			221.39	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			265.99	
04/13/18	28408-PMTAPP		Application		265.99		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment		289.21		
04/13/18	28408-PMTAPP		Application			289.21	
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			351.52	
04/13/18	28408-PMTAPP		Application		351.52		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			476.93	
04/13/18	28408-PMTAPP		Application		476.93		
04/13/18	28408-PMTAPP		Baker & Taylor - Payment			1,450.00	
04/13/18	28408-PMTAPP		Application		1,450.00		
04/13/18	28409		Frontier		125.05		
04/13/18	28409-PMTAPP		Frontier - Payment Application		125.05		
04/13/18	28409-PMTAPP		Frontier - Payment Application			125.05	
04/13/18	28410		Frontier		69.70		
04/13/18	28410-PMTAPP		Frontier - Payment Application		69.70		
04/13/18	28410-PMTAPP		Frontier - Payment Application			69.70	
04/13/18	28411		Amigos Library Services		35.00		
04/13/18	28411-PMTAPP		Amigos Library Services -			35.00	
04/13/18	28411-PMTAPP		Payment Application		35.00		
04/13/18	28412		Angela Richards		36.57		
04/13/18	28412-PMTAPP		Angela Richards - Payment		36.57		
04/13/18	28412-PMTAPP		Application			36.57	
04/13/18	28413		Arts Alive		50.00		
04/13/18	28413-PMTAPP		Arts Alive - Payment Application		50.00		
04/13/18	28413-PMTAPP		Arts Alive - Payment Application			50.00	
04/13/18	28414		Biz Aid LLC		140.00		
04/13/18	28414-PMTAPP		Biz Aid LLC - Payment Application			140.00	
04/13/18	28414-PMTAPP		Biz Aid LLC - Payment Application		140.00		
04/13/18	28415		C.P.S. Supply, Inc.		2,243.00		
04/13/18	28415-PMTAPP		C.P.S. Supply, Inc. - Payment		335.00		
04/13/18	28415-PMTAPP		Application			335.00	
04/13/18	28415-PMTAPP		C.P.S. Supply, Inc. - Payment			1,908.00	
04/13/18	28415-PMTAPP		Application		1,908.00		
04/13/18	28416		Card Service Center		4,182.70		
04/13/18	28416-PMTAPP		Card Service Center - Payment			31.59	
04/13/18	28416-PMTAPP		Application		31.59		
04/13/18	28416-PMTAPP		Card Service Center - Payment		76.55		
04/13/18	28416-PMTAPP		Application			76.55	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/13/18	28416-PMTAPP		Card Service Center - Payment			95.21	
04/13/18	28416-PMTAPP		Application		95.21		
04/13/18	28416-PMTAPP		Card Service Center - Payment			149.86	
04/13/18	28416-PMTAPP		Application		149.86		
04/13/18	28416-PMTAPP		Card Service Center - Payment			399.00	
04/13/18	28416-PMTAPP		Application		399.00		
04/13/18	28416-PMTAPP		Card Service Center - Payment			474.48	
04/13/18	28416-PMTAPP		Application		474.48		
04/13/18	28416-PMTAPP		Card Service Center - Payment			485.00	
04/13/18	28416-PMTAPP		Application		485.00		
04/13/18	28416-PMTAPP		Card Service Center - Payment			552.05	
04/13/18	28416-PMTAPP		Application		552.05		
04/13/18	28416-PMTAPP		Card Service Center - Payment			601.75	
04/13/18	28416-PMTAPP		Application		601.75		
04/13/18	28416-PMTAPP		Card Service Center - Payment			1,317.21	
04/13/18	28416-PMTAPP		Application		1,317.21		
04/13/18	28417		CENGAGE Learning		195.93		
04/13/18	28417-PMTAPP		CENGAGE Learning - Payment		41.98		
04/13/18	28417-PMTAPP		Application			41.98	
04/13/18	28417-PMTAPP		CENGAGE Learning - Payment			42.99	
04/13/18	28417-PMTAPP		Application		42.99		
04/13/18	28417-PMTAPP		CENGAGE Learning - Payment			110.96	
04/13/18	28417-PMTAPP		Application		110.96		
04/13/18	28418		Central Supply Center		433.00		
04/13/18	28418-PMTAPP		Central Supply Center - Payment		433.00		
04/13/18	28418-PMTAPP		Application			433.00	
04/13/18	28419		Cherry Lake Publishing		16.99		
04/13/18	28419-PMTAPP		Cherry Lake Publishing - Payment			16.99	
04/13/18	28419-PMTAPP		Application		16.99		
04/13/18	28420		Cintas		205.12		
04/13/18	28420-PMTAPP		Cintas - Payment Application			102.56	
04/13/18	28420-PMTAPP		Cintas - Payment Application		102.56		
04/13/18	28420-PMTAPP		Cintas - Payment Application		102.56		
04/13/18	28420-PMTAPP		Cintas - Payment Application			102.56	
04/13/18	28421		Clearly Communications		425.10		
04/13/18	28421-PMTAPP		Clearly Communications -			425.10	
04/13/18	28421-PMTAPP		Payment Application		425.10		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/13/18	28422		Coldwater Board of Public Utilities		2,075.27		
04/13/18	28422-PMTAPP		Coldwater Board of Public Utilities		399.00		
04/13/18	28422-PMTAPP		- Payment Application			399.00	
04/13/18	28422-PMTAPP		Coldwater Board of Public Utilities		1,676.27		
04/13/18	28422-PMTAPP		- Payment Application			1,676.27	
04/13/18	28423		Demco, Inc.		147.00		
04/13/18	28423-PMTAPP		Demco, Inc. - Payment			58.95	
04/13/18	28423-PMTAPP		Application		58.95		
04/13/18	28423-PMTAPP		Demco, Inc. - Payment		88.05		
04/13/18	28423-PMTAPP		Application			88.05	
04/13/18	28424		Denning Glass, Inc.		419.60		
04/13/18	28424-PMTAPP		Denning Glass, Inc. - Payment		419.60		
04/13/18	28424-PMTAPP		Application			419.60	
04/13/18	28425		Griffin Pest Control, Inc.		179.00		
04/13/18	28425-PMTAPP		Griffin Pest Control, Inc. -			78.00	
04/13/18	28425-PMTAPP		Payment Application		78.00		
04/13/18	28425-PMTAPP		Griffin Pest Control, Inc. -		101.00		
04/13/18	28425-PMTAPP		Payment Application			101.00	
04/13/18	28427		Jessica Tefft		196.36		
04/13/18	28427-PMTAPP		Jessica Tefft - Payment			35.97	
04/13/18	28427-PMTAPP		Application		35.97		
04/13/18	28427-PMTAPP		Jessica Tefft - Payment		160.39		
04/13/18	28427-PMTAPP		Application			160.39	
04/13/18	28428		Joey Steven Duke		222.36		
04/13/18	28428-PMTAPP		Joey Steven Duke - Payment		222.36		
04/13/18	28428-PMTAPP		Application			222.36	
04/13/18	28429		Judith Gottschalk		109.45		
04/13/18	28429-PMTAPP		Judith Gottschalk - Payment			27.93	
04/13/18	28429-PMTAPP		Application		27.93		
04/13/18	28429-PMTAPP		Judith Gottschalk - Payment		30.52		
04/13/18	28429-PMTAPP		Application			30.52	
04/13/18	28429-PMTAPP		Judith Gottschalk - Payment			51.00	
04/13/18	28429-PMTAPP		Application		51.00		
04/13/18	28430		Junior Library Guild		279.25		
04/13/18	28430-PMTAPP		Junior Library Guild - Payment			279.25	
04/13/18	28430-PMTAPP		Application		279.25		
04/13/18	28431		Keeley Briggs		107.91		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/13/18	28431-PMTAPP		Keeley Briggs - Payment			107.91	
04/13/18	28431-PMTAPP		Application		107.91		
04/13/18	28432		Kimberly Feltner		3,007.98		
04/13/18	28432-PMTAPP		Kimberly Feltner - Payment		35.97		
04/13/18	28432-PMTAPP		Application			35.97	
04/13/18	28432-PMTAPP		Kimberly Feltner - Payment			50.00	
04/13/18	28432-PMTAPP		Application		50.00		
04/13/18	28432-PMTAPP		Kimberly Feltner - Payment			103.56	
04/13/18	28432-PMTAPP		Application		103.56		
04/13/18	28432-PMTAPP		Kimberly Feltner - Payment			470.66	
04/13/18	28432-PMTAPP		Application		470.66		
04/13/18	28432-PMTAPP		Kimberly Feltner - Payment		2,347.79		
04/13/18	28432-PMTAPP		Application			2,347.79	
04/13/18	28433		Lakeland Library Cooperative		100.00		
04/13/18	28433-PMTAPP		Lakeland Library Cooperative -			100.00	
04/13/18	28433-PMTAPP		Payment Application		100.00		
04/13/18	28434		Linda Dull		167.76		
04/13/18	28434-PMTAPP		Linda Dull - Payment Application		13.77		
04/13/18	28434-PMTAPP		Linda Dull - Payment Application			13.77	
04/13/18	28434-PMTAPP		Linda Dull - Payment Application		39.54		
04/13/18	28434-PMTAPP		Linda Dull - Payment Application			39.54	
04/13/18	28434-PMTAPP		Linda Dull - Payment Application			114.45	
04/13/18	28434-PMTAPP		Linda Dull - Payment Application		114.45		
04/13/18	28435		Linda Lyshol		54.80		
04/13/18	28435-PMTAPP		Linda Lyshol - Payment		19.95		
04/13/18	28435-PMTAPP		Application			19.95	
04/13/18	28435-PMTAPP		Linda Lyshol - Payment			34.85	
04/13/18	28435-PMTAPP		Application		34.85		
04/13/18	28436		Mary Robey		3.73		
04/13/18	28436-PMTAPP		Mary Robey - Payment			3.73	
04/13/18	28436-PMTAPP		Application		3.73		
04/13/18	28437		Michigan Gas Utilities		1,994.95		
04/13/18	28437-PMTAPP		Michigan Gas Utilities - Payment			1,994.95	
04/13/18	28437-PMTAPP		Application		1,994.95		
04/13/18	28438		Michigan Library Association		335.00		
04/13/18	28438-PMTAPP		Michigan Library Association -			25.00	
04/13/18	28438-PMTAPP		Payment Application		25.00		
04/13/18	28438-PMTAPP		Michigan Library Association -			25.00	
04/13/18	28438-PMTAPP		Payment Application			25.00	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/13/18	28438-PMTAPP		Michigan Library Association -		25.00		
04/13/18	28438-PMTAPP		Payment Application		95.00		
04/13/18	28438-PMTAPP		Michigan Library Association -			95.00	
04/13/18	28438-PMTAPP		Payment Application			95.00	
04/13/18	28438-PMTAPP		Michigan Library Association -		95.00		
04/13/18	28438-PMTAPP		Payment Application			95.00	
04/13/18	28438-PMTAPP		Michigan Library Association -		95.00		
04/13/18	28439		Payment Application		2,357.49		
04/13/18	28439-PMTAPP		Midwest Tape - Payment			2,357.49	
04/13/18	28439-PMTAPP		Application		2,357.49		
04/13/18	28440		Patricia Kaniewski		66.92		
04/13/18	28440-PMTAPP		Patricia Kaniewski - Payment		16.73		
04/13/18	28440-PMTAPP		Application			16.73	
04/13/18	28440-PMTAPP		Patricia Kaniewski - Payment			50.19	
04/13/18	28440-PMTAPP		Application		50.19		
04/13/18	28441		Petty Cash - Quincy Branch		31.62		
04/13/18	28441-PMTAPP		Petty Cash - Quincy Branch -		8.62		
04/13/18	28441-PMTAPP		Payment Application			8.62	
04/13/18	28441-PMTAPP		Petty Cash - Quincy Branch -			10.09	
04/13/18	28441-PMTAPP		Payment Application		10.09		
04/13/18	28441-PMTAPP		Petty Cash - Quincy Branch -		12.91		
04/13/18	28441-PMTAPP		Payment Application			12.91	
04/13/18	28442		Shoppers-Guide		210.69		
04/13/18	28442-PMTAPP		Shoppers-Guide - Payment			210.69	
04/13/18	28442-PMTAPP		Application		210.69		
04/13/18	28443		Smart Apple Media		482.58		
04/13/18	28443-PMTAPP		Smart Apple Media - Payment			482.58	
04/13/18	28443-PMTAPP		Application		482.58		
04/13/18	28445		State of Michigan		140.00		
04/13/18	28445-PMTAPP		State of Michigan - Payment		140.00		
04/13/18	28445-PMTAPP		Application			140.00	
04/13/18	28446		Taylor, Plant & Watkins, P.C.		1,740.00		
04/13/18	28446-PMTAPP		Taylor, Plant & Watkins, P.C. -			1,740.00	
04/13/18	28446-PMTAPP		Payment Application		1,740.00		
04/13/18	28447		The Book Farm, Inc.		972.60		
04/13/18	28447-PMTAPP		The Book Farm, Inc. - Payment		972.60		
04/13/18	28447-PMTAPP		Application				

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/13/18	28447-PMTAPP		The Book Farm, Inc. - Payment			972.60	
04/13/18	28448		Application		146.32		
04/13/18	28448-PMTAPP		The Library Store, Inc. - Payment		146.32		
04/13/18	28448-PMTAPP		Application			146.32	
04/13/18	28449		The Storage Bin, Inc.		110.00		
04/13/18	28449-PMTAPP		The Storage Bin, Inc. - Payment		110.00		
04/13/18	28449-PMTAPP		Application			110.00	
04/13/18	28450		Traci Counterman		170.02		
04/13/18	28450-PMTAPP		Traci Counterman - Payment			10.59	
04/13/18	28450-PMTAPP		Application		10.59		
04/13/18	28450-PMTAPP		Traci Counterman - Payment		15.25		
04/13/18	28450-PMTAPP		Application			15.25	
04/13/18	28450-PMTAPP		Traci Counterman - Payment		41.72		
04/13/18	28450-PMTAPP		Application			41.72	
04/13/18	28450-PMTAPP		Traci Counterman - Payment			102.46	
04/13/18	28450-PMTAPP		Application		102.46		
04/13/18	28451		Watson Label Products		630.30		
04/13/18	28451-PMTAPP		Watson Label Products - Payment		630.30		
04/13/18	28451-PMTAPP		Application			630.30	
04/13/18	28452		Charter Communications		125.00		
04/13/18	28452-PMTAPP		Charter Communications -		125.00		
04/13/18	28452-PMTAPP		Payment Application			125.00	
04/13/18	28456		Home Depot Credit Services		480.05		
04/13/18	28456-PMTAPP		Home Depot Credit Services -		480.05		
04/13/18	28456-PMTAPP		Payment Application			480.05	
04/13/18	5084849		Coller Industries Inc.			82.81	
04/13/18	2033639606		Baker & Taylor			317.98	
04/13/18	QUINCY YA		Bureau of Education & Research			259.00	
04/15/18	LIT		Solutions of Southwest Michigan,			1,440.00	
04/16/18	4-16 MILEAGE		LLC			74.12	
04/16/18	1804281		C.P.S. Supply, Inc.			270.00	
04/16/18	351790473		Cintas			102.56	
04/16/18	2033641776		Baker & Taylor			171.50	
04/16/18	2033641777		Baker & Taylor			55.86	
04/16/18	2033641778		Baker & Taylor			16.34	
04/16/18	2033641779		Baker & Taylor			71.30	
04/16/18	2033645633		Baker & Taylor			86.54	
04/16/18	2033645634		Baker & Taylor			15.34	
04/16/18	2033645635		Baker & Taylor			44.96	
04/16/18	2033645636		Baker & Taylor			16.46	
04/16/18	2033645637		Baker & Taylor			36.24	
04/16/18	2033645638		Baker & Taylor			41.85	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/16/18	2033645639		Baker & Taylor			30.15	
04/16/18	B87215170		Baker & Taylor			20.93	
04/16/18	B87215180		Baker & Taylor			55.79	
04/16/18	B87215190		Baker & Taylor			32.76	
04/16/18	B87215200		Baker & Taylor			20.93	
04/16/18	B87215210		Baker & Taylor			20.93	
04/17/18	0091531-IN		Vernon Library Supplies, Inc.			615.54	
04/18/18	1589211		Griffin Pest Control, Inc.			70.00	
04/18/18	1804351		C.P.S. Supply, Inc.			32.95	
04/18/18	2033649937		Baker & Taylor			62.12	
04/18/18	2033649938		Baker & Taylor			14.82	
04/18/18	2033649939		Baker & Taylor			10.45	
04/18/18	2033649940		Baker & Taylor			26.41	
04/18/18	2033649941		Baker & Taylor			43.43	
04/19/18	6357694		Demco, Inc.			426.15	
04/19/18	2033652096		Baker & Taylor			127.24	
04/19/18	2033652109		Baker & Taylor			29.73	
04/20/18	4-20 MILEAGE		Joey Steven Duke			222.36	
04/20/18	4-20 SRP		Linda Lyshol			29.88	
04/24/18	61786		Midwest Fire Protection Co.			90.00	
04/24/18	61787		Midwest Fire Protection Co.			42.00	
04/24/18	61788		Midwest Fire Protection Co.			36.00	
04/24/18	61793		Midwest Fire Protection Co.			119.00	
04/24/18	61795		Midwest Fire Protection Co.			54.00	
04/24/18	61820		Midwest Fire Protection Co.			36.00	
04/24/18	3232018		Romeo District Library			26.00	
04/24/18	63378115		CENGAGE Learning			12.80	
04/24/18	63383403		CENGAGE Learning			45.48	
04/24/18	300073836		The Daily Reporter			295.00	
04/24/18	2018032615		Portage District Library			31.55	
04/24/18	HHR17189		Santa Claus Publishing & Tees Co.			140.00	
04/27/18	28460		SYNCB/Amazon		2,904.53		
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment			631.33	
04/27/18	28460-PMTAPP		Application		631.33		
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment			24.93	
04/27/18	28460-PMTAPP		Application		24.93		
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment		27.97		
04/27/18	28460-PMTAPP		Application			27.97	
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment			31.45	
04/27/18	28460-PMTAPP		Application		31.45		
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment			66.88	
04/27/18	28460-PMTAPP		Application		66.88		
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment		97.79		
04/27/18	28460-PMTAPP		Application			97.79	
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment			147.16	
04/27/18	28460-PMTAPP		Application		147.16		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment		149.16		
04/27/18	28460-PMTAPP		Application			149.16	
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment			149.88	
04/27/18	28460-PMTAPP		Application		149.88		
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment		150.59		
04/27/18	28460-PMTAPP		Application			150.59	
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment			281.94	
04/27/18	28460-PMTAPP		Application		281.94		
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment		333.45		
04/27/18	28460-PMTAPP		Application			333.45	
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment			374.53	
04/27/18	28460-PMTAPP		Application		374.53		
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment		440.05		
04/27/18	28460-PMTAPP		Application			440.05	
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment			562.02	
04/27/18	28460-PMTAPP		Application		562.02		
04/27/18	28460-PMTAPP		SYNCB/Amazon - Payment		698.06		
04/27/18	28460-PMTAPP		Application			698.06	
04/27/18	28461		Baker & Taylor		3,382.14		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		10.42		
04/27/18	28461-PMTAPP		Application			10.42	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			10.45	
04/27/18	28461-PMTAPP		Application		10.45		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			10.45	
04/27/18	28461-PMTAPP		Application		10.45		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		14.14		
04/27/18	28461-PMTAPP		Application			14.14	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			14.82	
04/27/18	28461-PMTAPP		Application		14.82		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			15.34	
04/27/18	28461-PMTAPP		Application		15.34		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			16.34	
04/27/18	28461-PMTAPP		Application		16.34		

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04/27/18	28461-PMTAPP		Baker & Taylor - Payment		16.46		
04/27/18	28461-PMTAPP		Application			16.46	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			20.93	
04/27/18	28461-PMTAPP		Application		20.93		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			20.93	
04/27/18	28461-PMTAPP		Application		20.93		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			20.93	
04/27/18	28461-PMTAPP		Application		20.93		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			20.93	
04/27/18	28461-PMTAPP		Application		20.93		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			20.93	
04/27/18	28461-PMTAPP		Application		20.93		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			20.93	
04/27/18	28461-PMTAPP		Application		20.93		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			20.93	
04/27/18	28461-PMTAPP		Application		20.93		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			25.23	
04/27/18	28461-PMTAPP		Application		25.23		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			26.33	
04/27/18	28461-PMTAPP		Application		26.33		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			26.41	
04/27/18	28461-PMTAPP		Application		26.41		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			29.73	
04/27/18	28461-PMTAPP		Application		29.73		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			30.15	
04/27/18	28461-PMTAPP		Application		30.15		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			32.76	
04/27/18	28461-PMTAPP		Application		32.76		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			36.24	
04/27/18	28461-PMTAPP		Application		36.24		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			41.85	
04/27/18	28461-PMTAPP		Application				

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		41.85		
04/27/18	28461-PMTAPP		Application		42.56		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			42.56	
04/27/18	28461-PMTAPP		Application			43.43	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		43.43		
04/27/18	28461-PMTAPP		Application		44.96		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			44.96	
04/27/18	28461-PMTAPP		Application			46.73	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		46.73		
04/27/18	28461-PMTAPP		Application			55.79	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		55.79		
04/27/18	28461-PMTAPP		Application		55.86		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			55.86	
04/27/18	28461-PMTAPP		Application			62.12	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		62.12		
04/27/18	28461-PMTAPP		Application			71.30	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		71.30		
04/27/18	28461-PMTAPP		Application		82.22		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			82.22	
04/27/18	28461-PMTAPP		Application			86.54	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		86.54		
04/27/18	28461-PMTAPP		Application		101.11		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			101.11	
04/27/18	28461-PMTAPP		Application			127.24	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		127.24		
04/27/18	28461-PMTAPP		Application			128.17	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		128.17		
04/27/18	28461-PMTAPP		Application		128.39		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			128.39	
04/27/18	28461-PMTAPP		Application			171.50	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		171.50		
04/27/18	28461-PMTAPP		Application			179.77	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		179.77		
04/27/18	28461-PMTAPP		Application				

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		238.71		
04/27/18	28461-PMTAPP		Application			238.71	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			241.21	
04/27/18	28461-PMTAPP		Application		241.21		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			300.08	
04/27/18	28461-PMTAPP		Application		300.08		
04/27/18	28461-PMTAPP		Baker & Taylor - Payment		317.98		
04/27/18	28461-PMTAPP		Application			317.98	
04/27/18	28461-PMTAPP		Baker & Taylor - Payment			331.91	
04/27/18	28461-PMTAPP		Application		331.91		
04/27/18	28462		Blue Cross Blue Shield of Michigan		21,561.35		
04/27/18	28462-PMTAPP					21,561.35	
04/27/18	28462-PMTAPP		Blue Cross Blue Shield of Michigan - Payment Application		259.00		
04/27/18	28463		Bureau of Education & Research - Payment Application		259.00		
04/27/18	28463-PMTAPP					259.00	
04/27/18	28463-PMTAPP		C.P.S. Supply, Inc.		614.50		
04/27/18	28464-PMTAPP		C.P.S. Supply, Inc. - Payment Application		32.95		
04/27/18	28464-PMTAPP		C.P.S. Supply, Inc. - Payment Application		132.50		
04/27/18	28464-PMTAPP		C.P.S. Supply, Inc. - Payment Application		179.05		
04/27/18	28464-PMTAPP		C.P.S. Supply, Inc. - Payment Application			179.05	
04/27/18	28464-PMTAPP		C.P.S. Supply, Inc. - Payment Application			270.00	
04/27/18	28464-PMTAPP		C.P.S. Supply, Inc. - Payment Application		270.00		
04/27/18	28465		CENGAGE Learning		58.28		
04/27/18	28465-PMTAPP		CENGAGE Learning - Payment Application		12.80		
04/27/18	28465-PMTAPP		CENGAGE Learning - Payment Application			12.80	
04/27/18	28465-PMTAPP		CENGAGE Learning - Payment Application		45.48		
04/27/18	28466		Charter Communications		109.98		
04/27/18	28466-PMTAPP		Charter Communications - Payment Application			109.98	
04/27/18	28466-PMTAPP		Cintas		205.12		
04/27/18	28467-PMTAPP		Cintas - Payment Application		102.56		
04/27/18	28467-PMTAPP		Cintas - Payment Application			102.56	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/27/18	28467-PMTAPP		Cintas - Payment Application		102.56		
04/27/18	28467-PMTAPP		Cintas - Payment Application			102.56	
04/27/18	28468		Coller Industries Inc.		82.81		
04/27/18	28468-PMTAPP		Coller Industries Inc. - Payment		82.81		
04/27/18	28468-PMTAPP		Application			82.81	
04/27/18	28469		Curtis S. Odom		33.14		
04/27/18	28469-PMTAPP		Curtis S. Odom - Payment		8.61		
04/27/18	28469-PMTAPP		Application			8.61	
04/27/18	28469-PMTAPP		Curtis S. Odom - Payment			24.53	
04/27/18	28469-PMTAPP		Application		24.53		
04/27/18	28470		Demco, Inc.		426.15		
04/27/18	28470-PMTAPP		Demco, Inc. - Payment		426.15		
04/27/18	28470-PMTAPP		Application			426.15	
04/27/18	28471		Frontier		104.21		
04/27/18	28471-PMTAPP		Frontier - Payment Application		104.21		
04/27/18	28471-PMTAPP		Frontier - Payment Application			104.21	
04/27/18	28472		Gina Horn		74.12		
04/27/18	28472-PMTAPP		Gina Horn - Payment Application		74.12		
04/27/18	28472-PMTAPP		Gina Horn - Payment Application			74.12	
04/27/18	28473		Griffin Pest Control, Inc.		70.00		
04/27/18	28473-PMTAPP		Griffin Pest Control, Inc. -		70.00		
04/27/18	28473-PMTAPP		Payment Application			70.00	
04/27/18	28474		Hamburg Township Library		89.90		
04/27/18	28474-PMTAPP		Hamburg Township Library -			89.90	
04/27/18	28474-PMTAPP		Payment Application		89.90		
04/27/18	28475		Jessica Tefft		55.43		
04/27/18	28475-PMTAPP		Jessica Tefft - Payment		3.65		
04/27/18	28475-PMTAPP		Application			3.65	
04/27/18	28475-PMTAPP		Jessica Tefft - Payment			51.78	
04/27/18	28475-PMTAPP		Application		51.78		
04/27/18	28476		Joey Steven Duke		222.36		
04/27/18	28476-PMTAPP		Joey Steven Duke - Payment		222.36		
04/27/18	28476-PMTAPP		Application			222.36	
04/27/18	28477		John Rucker		135.16		
04/27/18	28477-PMTAPP		John Rucker - Payment			135.16	
04/27/18	28477-PMTAPP		Application		135.16		
04/27/18	28478		Kendall Electric Inc.		252.63		
04/27/18	28478-PMTAPP		Kendall Electric Inc. - Payment			252.63	
04/27/18	28478-PMTAPP		Application		252.63		
04/27/18	28479		Linda Lyshol		29.88		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/27/18	28479-PMTAPP		Linda Lyshol - Payment		29.88		
04/27/18	28479-PMTAPP		Application			29.88	
04/27/18	28480		Ludwick Electric		519.09		
04/27/18	28480-PMTAPP		Ludwick Electric - Payment		519.09		
04/27/18	28480-PMTAPP		Application			519.09	
04/27/18	28481		Michigan.com		31.35		
04/27/18	28481-PMTAPP		Michigan.com - Payment		31.35		
04/27/18	28481-PMTAPP		Application			31.35	
04/27/18	28482		Mideastern MI Library		65.00		
04/27/18	28482-PMTAPP		Cooperative		65.00		
04/27/18	28482-PMTAPP		Mideastern MI Library			65.00	
04/27/18	28483		Cooperative - Payment		897.50		
04/27/18	28483-PMTAPP		Midwest Fire Protection Co. -			36.00	
04/27/18	28483-PMTAPP		Payment Application		36.00		
04/27/18	28483-PMTAPP		Midwest Fire Protection Co. -		36.00		
04/27/18	28483-PMTAPP		Payment Application			36.00	
04/27/18	28483-PMTAPP		Midwest Fire Protection Co. -			42.00	
04/27/18	28483-PMTAPP		Payment Application		42.00		
04/27/18	28483-PMTAPP		Midwest Fire Protection Co. -			42.00	
04/27/18	28483-PMTAPP		Payment Application		42.00		
04/27/18	28483-PMTAPP		Midwest Fire Protection Co. -			54.00	
04/27/18	28483-PMTAPP		Payment Application		54.00		
04/27/18	28483-PMTAPP		Midwest Fire Protection Co. -			77.00	
04/27/18	28483-PMTAPP		Payment Application		77.00		
04/27/18	28483-PMTAPP		Midwest Fire Protection Co. -			89.30	
04/27/18	28483-PMTAPP		Payment Application		89.30		
04/27/18	28483-PMTAPP		Midwest Fire Protection Co. -			90.00	
04/27/18	28483-PMTAPP		Payment Application		90.00		
04/27/18	28483-PMTAPP		Midwest Fire Protection Co. -		119.00		
04/27/18	28483-PMTAPP		Payment Application			119.00	
04/27/18	28483-PMTAPP		Midwest Fire Protection Co. -			312.20	
04/27/18	28483-PMTAPP		Payment Application		312.20		
04/27/18	28484		Portage District Library		31.55		
04/27/18	28484-PMTAPP		Portage District Library - Payment			31.55	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/27/18	28484-PMTAPP		Portage District Library - Payment		31.55		
04/27/18	28485		Application		6.54		
04/27/18	28485-PMTAPP		Renee Hardy - Payment			6.54	
04/27/18	28485-PMTAPP		Application		6.54		
04/27/18	28486		Romeo District Library		26.00		
04/27/18	28486-PMTAPP		Romeo District Library - Payment		26.00		
04/27/18	28486-PMTAPP		Application			26.00	
04/27/18	28487		Santa Claus Publishing & Tees Co.		140.00		
04/27/18	28487-PMTAPP		Santa Claus Publishing & Tees Co.		140.00		
04/27/18	28487-PMTAPP		- Payment Application			140.00	
04/27/18	28488		Solutions of Southwest Michigan, LLC		1,975.00		
04/27/18	28488-PMTAPP		Solutions of Southwest Michigan, LLC		133.75		
04/27/18	28488-PMTAPP		Solutions of Southwest Michigan, LLC - Payment Application			133.75	
04/27/18	28488-PMTAPP		Solutions of Southwest Michigan, LLC - Payment Application		401.25		
04/27/18	28488-PMTAPP		Solutions of Southwest Michigan, LLC - Payment Application			401.25	
04/27/18	28488-PMTAPP		Solutions of Southwest Michigan, LLC - Payment Application			1,440.00	
04/27/18	28488-PMTAPP		Solutions of Southwest Michigan, LLC - Payment Application		1,440.00		
04/27/18	28489		Solutions of Southwest Michigan, LLC - Payment Application		147.39		
04/27/18	28489-PMTAPP		Stockhouse Corporation - Payment Application		147.39		
04/27/18	28489-PMTAPP		Payment Application			147.39	
04/27/18	28490		The Book Farm, Inc.		36.90		
04/27/18	28490-PMTAPP		The Book Farm, Inc. - Payment Application			36.90	
04/27/18	28490-PMTAPP		Application		36.90		
04/27/18	28491		The Daily Reporter		295.00		
04/27/18	28491-PMTAPP		The Daily Reporter - Payment Application			295.00	
04/27/18	28491-PMTAPP		Application		295.00		
04/27/18	28492		Traci Counterman		126.08		
04/27/18	28492-PMTAPP		Traci Counterman - Payment Application		15.99		
04/27/18	28492-PMTAPP		Application			15.99	
04/27/18	28492-PMTAPP		Traci Counterman - Payment Application		110.09		
04/27/18	28492-PMTAPP		Application			110.09	
04/27/18	28493		Unique Management Services, Inc.		28.40		
04/27/18	28493-PMTAPP		Unique Management Services, Inc.		28.40		
04/27/18	28493-PMTAPP		Unique Management Services, Inc. - Payment Application			28.40	
04/27/18	28494		Unique Management Services, Inc. - Payment Application		615.54		
04/27/18	28494-PMTAPP		Vernon Library Supplies, Inc. - Payment Application		615.54		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/27/18	28494-PMTAPP		Vernon Library Supplies, Inc. -			615.54	
04/30/18	RJE01.2		Payment Application			1,950.00	
			Totals for 200100		134,149.63	134,359.63	(1,950.00)
201100	DUE TO CITY OF COLDWATER			0.00			
			Totals for 201100		0.00	0.00	0.00
201200	DUE TO CITY OF COLDWATER			0.00			
			Totals for 201200		0.00	0.00	0.00
201300	DUE TO CITY OF COLDWATER			0.00			
			Totals for 201300		0.00	0.00	0.00
201400	DUE TO CITY OF COLDWATER			0.00			
			Totals for 201400		0.00	0.00	0.00
202100	DUE TO FRIENDS OF LIBRARY			0.00			
			Totals for 202100		0.00	0.00	0.00
203100	DUE TO CAPITAL PROJECTS F			0.00			
			Totals for 203100		0.00	0.00	0.00
204100	DEFERRED REVENUE - STATE REVENUE			0.00			
			Totals for 204100		0.00	0.00	0.00
204200	DEFERRED REVENUE - TAXES			0.00			
			Totals for 204200		0.00	0.00	0.00
210000	FED WH			0.00			
			Totals for 210000		0.00	0.00	0.00
211000	FICA/MED/FIT WITHHOLDING			0.00			
04/06/18	8898		FICA-SS			34.68	
04/06/18	8898		FICA-MED			8.11	
04/06/18	8898		ERFICA-SS			34.68	
04/06/18	8898		ERFICA-MED			8.11	
04/06/18	8899		FICA-SS			65.94	
04/06/18	8899		FICA-MED			15.42	
04/06/18	8899		FIT			84.06	
04/06/18	8899		ERFICA-SS			65.94	
04/06/18	8899		ERFICA-MED			15.42	
04/06/18	8900		FICA-SS			59.26	
04/06/18	8900		FICA-MED			13.86	
04/06/18	8900		FIT			3.28	
04/06/18	8900		ERFICA-SS			59.26	
04/06/18	8900		ERFICA-MED			13.86	
04/06/18	8901		FICA-SS			66.29	
04/06/18	8901		FICA-MED			15.50	
04/06/18	8901		FIT			82.50	
04/06/18	8901		ERFICA-SS			66.29	
04/06/18	8901		ERFICA-MED			15.50	
04/06/18	8902		FICA-SS			63.16	
04/06/18	8902		FICA-MED			14.77	
04/06/18	8902		FIT			59.53	
04/06/18	8902		ERFICA-SS			63.16	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/06/18	8902		ERFICA-MED			14.77	
04/06/18	8903		FICA-SS			81.44	
04/06/18	8903		FICA-MED			19.05	
04/06/18	8903		FIT			133.23	
04/06/18	8903		ERFICA-SS			81.44	
04/06/18	8903		ERFICA-MED			19.05	
04/06/18	8904		FICA-SS			90.07	
04/06/18	8904		FICA-MED			21.06	
04/06/18	8904		FIT			100.37	
04/06/18	8904		ERFICA-SS			90.07	
04/06/18	8904		ERFICA-MED			21.06	
04/06/18	8905		FICA-SS			89.52	
04/06/18	8905		FICA-MED			20.94	
04/06/18	8905		FIT			129.72	
04/06/18	8905		ERFICA-SS			89.52	
04/06/18	8905		ERFICA-MED			20.94	
04/06/18	8906		FICA-SS			12.38	
04/06/18	8906		FICA-MED			2.89	
04/06/18	8906		ERFICA-SS			12.38	
04/06/18	8906		ERFICA-MED			2.89	
04/06/18	8907		FICA-SS			83.22	
04/06/18	8907		FICA-MED			19.46	
04/06/18	8907		FIT			117.51	
04/06/18	8907		ERFICA-SS			83.22	
04/06/18	8907		ERFICA-MED			19.46	
04/06/18	8908		FICA-SS			116.23	
04/06/18	8908		FICA-MED			27.19	
04/06/18	8908		FIT			137.85	
04/06/18	8908		ERFICA-SS			116.23	
04/06/18	8908		ERFICA-MED			27.19	
04/06/18	8909		FICA-SS			14.92	
04/06/18	8909		FICA-MED			3.49	
04/06/18	8909		FIT			10.00	
04/06/18	8909		ERFICA-SS			14.92	
04/06/18	8909		ERFICA-MED			3.49	
04/06/18	8910		FICA-SS			117.90	
04/06/18	8910		FICA-MED			27.57	
04/06/18	8910		FIT			121.92	
04/06/18	8910		ERFICA-SS			117.90	
04/06/18	8910		ERFICA-MED			27.57	
04/06/18	8911		FICA-SS			90.00	
04/06/18	8911		FICA-MED			21.05	
04/06/18	8911		FIT			149.79	
04/06/18	8911		ERFICA-SS			90.00	
04/06/18	8911		ERFICA-MED			21.05	
04/06/18	8912		FICA-SS			48.24	
04/06/18	8912		FICA-MED			11.28	
04/06/18	8912		FIT			49.82	
04/06/18	8912		ERFICA-SS			48.24	
04/06/18	8912		ERFICA-MED			11.28	
04/06/18	8913		FICA-SS			59.52	
04/06/18	8913		FICA-MED			13.92	
04/06/18	8913		FIT			19.65	
04/06/18	8913		ERFICA-SS			59.52	
04/06/18	8913		ERFICA-MED			13.92	
04/06/18	8914		FICA-SS			71.44	
04/06/18	8914		FICA-MED			16.71	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/06/18	8914		FIT			113.88	
04/06/18	8914		ERFICA-SS			71.44	
04/06/18	8914		ERFICA-MED			16.71	
04/06/18	8915		FICA-SS			89.22	
04/06/18	8915		FICA-MED			20.87	
04/06/18	8915		FIT			85.58	
04/06/18	8915		ERFICA-SS			89.22	
04/06/18	8915		ERFICA-MED			20.87	
04/06/18	8916		FICA-SS			5.96	
04/06/18	8916		FICA-MED			1.39	
04/06/18	8916		ERFICA-SS			5.96	
04/06/18	8916		ERFICA-MED			1.39	
04/06/18	8917		FICA-SS			29.34	
04/06/18	8917		FICA-MED			6.86	
04/06/18	8917		ERFICA-SS			29.34	
04/06/18	8917		ERFICA-MED			6.86	
04/06/18	8918		FICA-SS			43.48	
04/06/18	8918		FICA-MED			10.17	
04/06/18	8918		FIT			40.60	
04/06/18	8918		ERFICA-SS			43.48	
04/06/18	8918		ERFICA-MED			10.17	
04/06/18	8919		FICA-SS			32.39	
04/06/18	8919		FICA-MED			7.58	
04/06/18	8919		ERFICA-SS			32.39	
04/06/18	8919		ERFICA-MED			7.58	
04/06/18	8920		FICA-SS			176.12	
04/06/18	8920		FICA-MED			41.19	
04/06/18	8920		FIT			203.45	
04/06/18	8920		ERFICA-SS			176.12	
04/06/18	8920		ERFICA-MED			41.19	
04/06/18	8921		FICA-SS			89.31	
04/06/18	8921		FICA-MED			20.89	
04/06/18	8921		FIT			85.74	
04/06/18	8921		ERFICA-SS			89.31	
04/06/18	8921		ERFICA-MED			20.89	
04/06/18	8922		FICA-SS			54.07	
04/06/18	8922		FICA-MED			12.64	
04/06/18	8922		ERFICA-SS			54.07	
04/06/18	8922		ERFICA-MED			12.64	
04/06/18	8923		FICA-SS			22.41	
04/06/18	8923		FICA-MED			5.24	
04/06/18	8923		ERFICA-SS			22.41	
04/06/18	8923		ERFICA-MED			5.24	
04/06/18	8924		FICA-SS			164.42	
04/06/18	8924		FICA-MED			38.45	
04/06/18	8924		FIT			120.36	
04/06/18	8924		ERFICA-SS			164.42	
04/06/18	8924		ERFICA-MED			38.45	
04/06/18	8925		FICA-SS			89.22	
04/06/18	8925		FICA-MED			20.87	
04/06/18	8925		FIT			148.29	
04/06/18	8925		ERFICA-SS			89.22	
04/06/18	8925		ERFICA-MED			20.87	
04/06/18	8926		FICA-SS			29.60	
04/06/18	8926		FICA-MED			6.92	
04/06/18	8926		FIT			3.31	
04/06/18	8926		ERFICA-SS			29.60	

**09 - Branch District Library - General Fund
General Ledger - Separate Debits and Credits**

April 1, 2018 - April 30, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/06/18	8926		ERFICA-MED			6.92	
04/06/18	8927		FICA-SS			61.05	
04/06/18	8927		FICA-MED			14.28	
04/06/18	8927		FIT			82.54	
04/06/18	8927		ERFICA-SS			61.05	
04/06/18	8927		ERFICA-MED			14.28	
04/06/18	8928		FICA-SS			46.07	
04/06/18	8928		FICA-MED			10.77	
04/06/18	8928		FIT			13.92	
04/06/18	8928		ERFICA-SS			46.07	
04/06/18	8928		ERFICA-MED			10.77	
04/06/18	8929		FICA-SS			102.13	
04/06/18	8929		FICA-MED			23.89	
04/06/18	8929		FIT			129.72	
04/06/18	8929		ERFICA-SS			102.13	
04/06/18	8929		ERFICA-MED			23.89	
04/06/18	8930		FICA-SS			33.71	
04/06/18	8930		FICA-MED			7.89	
04/06/18	8930		FIT			40.85	
04/06/18	8930		ERFICA-SS			33.71	
04/06/18	8930		ERFICA-MED			7.89	
04/06/18	8931		FICA-SS			56.17	
04/06/18	8931		FICA-MED			13.14	
04/06/18	8931		FIT			65.16	
04/06/18	8931		ERFICA-SS			56.17	
04/06/18	8931		ERFICA-MED			13.14	
04/06/18	8932		FICA-SS			55.94	
04/06/18	8932		FICA-MED			13.08	
04/06/18	8932		FIT			64.71	
04/06/18	8932		ERFICA-SS			55.94	
04/06/18	8932		ERFICA-MED			13.08	
04/06/18	8933		FICA-SS			68.98	
04/06/18	8933		FICA-MED			16.13	
04/06/18	8933		FIT			109.11	
04/06/18	8933		ERFICA-SS			68.98	
04/06/18	8933		ERFICA-MED			16.13	
04/06/18	8934		FICA-SS			54.57	
04/06/18	8934		FICA-MED			12.77	
04/06/18	8934		FIT			43.60	
04/06/18	8934		ERFICA-SS			54.57	
04/06/18	8934		ERFICA-MED			12.77	
04/06/18	8935		FICA-SS			90.01	
04/06/18	8935		FICA-MED			21.05	
04/06/18	8935		FIT			106.25	
04/06/18	8935		ERFICA-SS			90.01	
04/06/18	8935		ERFICA-MED			21.05	
04/06/18	8936		FICA-SS			89.78	
04/06/18	8936		FICA-MED			21.00	
04/06/18	8936		FIT			149.37	
04/06/18	8936		ERFICA-SS			89.78	
04/06/18	8936		ERFICA-MED			21.00	
04/11/18			Internal Revenue Service		9,340.67		
04/20/18	8937		FICA-SS			27.20	
04/20/18	8937		FICA-MED			6.36	
04/20/18	8937		ERFICA-SS			27.20	
04/20/18	8937		ERFICA-MED			6.36	
04/20/18	8938		FICA-SS			72.44	

**09 - Branch District Library - General Fund
General Ledger - Separate Debits and Credits**

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/20/18	8938		FICA-MED			16.94	
04/20/18	8938		FIT			96.66	
04/20/18	8938		ERFICA-SS			72.44	
04/20/18	8938		ERFICA-MED			16.94	
04/20/18	8939		FICA-SS			65.15	
04/20/18	8939		FICA-MED			15.24	
04/20/18	8939		FIT			12.77	
04/20/18	8939		ERFICA-SS			65.15	
04/20/18	8939		ERFICA-MED			15.24	
04/20/18	8940		FICA-SS			70.16	
04/20/18	8940		FICA-MED			16.41	
04/20/18	8940		FIT			88.74	
04/20/18	8940		ERFICA-SS			70.16	
04/20/18	8940		ERFICA-MED			16.41	
04/20/18	8941		FICA-SS			70.77	
04/20/18	8941		FICA-MED			16.55	
04/20/18	8941		FIT			74.26	
04/20/18	8941		ERFICA-SS			70.77	
04/20/18	8941		ERFICA-MED			16.55	
04/20/18	8942		FICA-SS			83.52	
04/20/18	8942		FICA-MED			19.53	
04/20/18	8942		FIT			137.25	
04/20/18	8942		ERFICA-SS			83.52	
04/20/18	8942		ERFICA-MED			19.53	
04/20/18	8943		FICA-SS			98.35	
04/20/18	8943		FICA-MED			23.00	
04/20/18	8943		FIT			116.39	
04/20/18	8943		ERFICA-SS			98.35	
04/20/18	8943		ERFICA-MED			23.00	
04/20/18	8944		FICA-SS			90.85	
04/20/18	8944		FICA-MED			21.25	
04/20/18	8944		FIT			132.27	
04/20/18	8944		ERFICA-SS			90.85	
04/20/18	8944		ERFICA-MED			21.25	
04/20/18	8945		FICA-SS			12.07	
04/20/18	8945		FICA-MED			2.83	
04/20/18	8945		ERFICA-SS			12.07	
04/20/18	8945		ERFICA-MED			2.83	
04/20/18	8946		FICA-SS			85.63	
04/20/18	8946		FICA-MED			20.03	
04/20/18	8946		FIT			122.18	
04/20/18	8946		ERFICA-SS			85.63	
04/20/18	8946		ERFICA-MED			20.03	
04/20/18	8947		FICA-SS			97.59	
04/20/18	8947		FICA-MED			22.82	
04/20/18	8947		FIT			101.77	
04/20/18	8947		ERFICA-SS			97.59	
04/20/18	8947		ERFICA-MED			22.82	
04/20/18	8948		FICA-SS			7.65	
04/20/18	8948		FICA-MED			1.79	
04/20/18	8948		FIT			10.00	
04/20/18	8948		ERFICA-SS			7.65	
04/20/18	8948		ERFICA-MED			1.79	
04/20/18	8949		FICA-SS			117.90	
04/20/18	8949		FICA-MED			27.57	
04/20/18	8949		FIT			121.92	
04/20/18	8949		ERFICA-SS			117.90	

**09 - Branch District Library - General Fund
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Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/20/18	8949		ERFICA-MED			27.57	
04/20/18	8950		FICA-SS			99.83	
04/20/18	8950		FICA-MED			23.35	
04/20/18	8950		FIT			168.82	
04/20/18	8950		ERFICA-SS			99.83	
04/20/18	8950		ERFICA-MED			23.35	
04/20/18	8951		FICA-SS			54.54	
04/20/18	8951		FICA-MED			12.76	
04/20/18	8951		FIT			61.99	
04/20/18	8951		ERFICA-SS			54.54	
04/20/18	8951		ERFICA-MED			12.76	
04/20/18	8952		FICA-SS			78.24	
04/20/18	8952		FICA-MED			18.29	
04/20/18	8952		FIT			127.02	
04/20/18	8952		ERFICA-SS			78.24	
04/20/18	8952		ERFICA-MED			18.29	
04/20/18	8953		FICA-SS			89.67	
04/20/18	8953		FICA-MED			20.97	
04/20/18	8953		FIT			86.44	
04/20/18	8953		ERFICA-SS			89.67	
04/20/18	8953		ERFICA-MED			20.97	
04/20/18	8954		FICA-SS			16.03	
04/20/18	8954		FICA-MED			3.75	
04/20/18	8954		ERFICA-SS			16.03	
04/20/18	8954		ERFICA-MED			3.75	
04/20/18	8955		FICA-SS			24.79	
04/20/18	8955		FICA-MED			5.80	
04/20/18	8955		ERFICA-SS			24.79	
04/20/18	8955		ERFICA-MED			5.80	
04/20/18	8956		FICA-SS			46.03	
04/20/18	8956		FICA-MED			10.76	
04/20/18	8956		FIT			45.53	
04/20/18	8956		ERFICA-SS			46.03	
04/20/18	8956		ERFICA-MED			10.76	
04/20/18	8957		FICA-SS			45.02	
04/20/18	8957		FICA-MED			10.53	
04/20/18	8957		FIT			10.49	
04/20/18	8957		ERFICA-SS			45.02	
04/20/18	8957		ERFICA-MED			10.53	
04/20/18	8958		FICA-SS			176.12	
04/20/18	8958		FICA-MED			41.19	
04/20/18	8958		FIT			203.45	
04/20/18	8958		ERFICA-SS			176.12	
04/20/18	8958		ERFICA-MED			41.19	
04/20/18	8959		FICA-SS			89.33	
04/20/18	8959		FICA-MED			20.89	
04/20/18	8959		FIT			85.79	
04/20/18	8959		ERFICA-SS			89.33	
04/20/18	8959		ERFICA-MED			20.89	
04/20/18	8960		FICA-SS			48.58	
04/20/18	8960		FICA-MED			11.36	
04/20/18	8960		ERFICA-SS			48.58	
04/20/18	8960		ERFICA-MED			11.36	
04/20/18	8961		FICA-SS			18.34	
04/20/18	8961		FICA-MED			4.29	
04/20/18	8961		ERFICA-SS			18.34	
04/20/18	8961		ERFICA-MED			4.29	

**09 - Branch District Library - General Fund
General Ledger - Separate Debits and Credits**

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/20/18	8962		FICA-SS			164.43	
04/20/18	8962		FICA-MED			38.46	
04/20/18	8962		FIT			120.36	
04/20/18	8962		ERFICA-SS			164.43	
04/20/18	8962		ERFICA-MED			38.46	
04/20/18	8963		FICA-SS			98.46	
04/20/18	8963		FICA-MED			23.03	
04/20/18	8963		FIT			166.17	
04/20/18	8963		ERFICA-SS			98.46	
04/20/18	8963		ERFICA-MED			23.03	
04/20/18	8964		FICA-SS			32.53	
04/20/18	8964		FICA-MED			7.61	
04/20/18	8964		FIT			8.04	
04/20/18	8964		ERFICA-SS			32.53	
04/20/18	8964		ERFICA-MED			7.61	
04/20/18	8965		FICA-SS			55.52	
04/20/18	8965		FICA-MED			12.98	
04/20/18	8965		FIT			73.63	
04/20/18	8965		ERFICA-SS			55.52	
04/20/18	8965		ERFICA-MED			12.98	
04/20/18	8966		FICA-SS			34.08	
04/20/18	8966		FICA-MED			7.97	
04/20/18	8966		ERFICA-SS			34.08	
04/20/18	8966		ERFICA-MED			7.97	
04/20/18	8967		FICA-SS			102.22	
04/20/18	8967		FICA-MED			23.90	
04/20/18	8967		FIT			129.89	
04/20/18	8967		ERFICA-SS			102.22	
04/20/18	8967		ERFICA-MED			23.90	
04/20/18	8968		FICA-SS			41.06	
04/20/18	8968		FICA-MED			9.60	
04/20/18	8968		FIT			55.07	
04/20/18	8968		ERFICA-SS			41.06	
04/20/18	8968		ERFICA-MED			9.60	
04/20/18	8969		FICA-SS			61.49	
04/20/18	8969		FICA-MED			14.38	
04/20/18	8969		FIT			75.45	
04/20/18	8969		ERFICA-SS			61.49	
04/20/18	8969		ERFICA-MED			14.38	
04/20/18	8970		FICA-SS			54.48	
04/20/18	8970		FICA-MED			12.74	
04/20/18	8970		FIT			61.90	
04/20/18	8970		ERFICA-SS			54.48	
04/20/18	8970		ERFICA-MED			12.74	
04/20/18	8971		FICA-SS			74.55	
04/20/18	8971		FICA-MED			17.44	
04/20/18	8971		FIT			119.89	
04/20/18	8971		ERFICA-SS			74.55	
04/20/18	8971		ERFICA-MED			17.44	
04/20/18	8972		FICA-SS			59.49	
04/20/18	8972		FICA-MED			13.91	
04/20/18	8972		FIT			51.53	
04/20/18	8972		ERFICA-SS			59.49	
04/20/18	8972		ERFICA-MED			13.91	
04/20/18	8973		FICA-SS			89.76	
04/20/18	8973		FICA-MED			20.99	
04/20/18	8973		FIT			105.76	

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/20/18	8973		ERFICA-SS			89.76	
04/20/18	8973		ERFICA-MED			20.99	
04/20/18	8974		FICA-SS			89.54	
04/20/18	8974		FICA-MED			20.94	
04/20/18	8974		FIT			148.89	
04/20/18	8974		ERFICA-SS			89.54	
04/20/18	8974		ERFICA-MED			20.94	
04/20/18	8975		FICA-SS			59.52	
04/20/18	8975		FICA-MED			13.92	
04/20/18	8975		FIT			19.65	
04/20/18	8975		ERFICA-SS			59.52	
04/20/18	8975		ERFICA-MED			13.92	
04/25/18			Internal Revenue Service		9,610.09		
			Totals for 211000		18,950.76	18,950.76	0.00
212000 MI WH				(3,079.14)			
04/06/18	8898		Michigan SIT			4.16	
04/06/18	8899		Michigan SIT			38.66	
04/06/18	8900		Michigan SIT			21.01	
04/06/18	8901		Michigan SIT			45.44	
04/06/18	8902		Michigan SIT			30.22	
04/06/18	8903		Michigan SIT			55.83	
04/06/18	8904		Michigan SIT			59.62	
04/06/18	8905		Michigan SIT			54.83	
04/06/18	8907		Michigan SIT			57.05	
04/06/18	8908		Michigan SIT			73.14	
04/06/18	8909		Michigan SIT			10.23	
04/06/18	8910		Michigan SIT			74.28	
04/06/18	8911		Michigan SIT			61.69	
04/06/18	8912		Michigan SIT			26.53	
04/06/18	8913		Michigan SIT			27.72	
04/06/18	8914		Michigan SIT			48.98	
04/06/18	8915		Michigan SIT			54.62	
04/06/18	8917		Michigan SIT			20.12	
04/06/18	8918		Michigan SIT			23.27	
04/06/18	8919		Michigan SIT			22.20	
04/06/18	8920		Michigan SIT			96.86	
04/06/18	8921		Michigan SIT			54.68	
04/06/18	8923		Michigan SIT			8.82	
04/06/18	8924		Michigan SIT			68.17	
04/06/18	8925		Michigan SIT			61.16	
04/06/18	8926		Michigan SIT			20.29	
04/06/18	8927		Michigan SIT			39.08	
04/06/18	8928		Michigan SIT			25.04	
04/06/18	8929		Michigan SIT			70.01	
04/06/18	8930		Michigan SIT			23.11	
04/06/18	8931		Michigan SIT			38.50	
04/06/18	8932		Michigan SIT			31.81	
04/06/18	8933		Michigan SIT			34.21	
04/06/18	8934		Michigan SIT			37.41	
04/06/18	8935		Michigan SIT			61.70	
04/06/18	8936		Michigan SIT			61.54	
04/20/18			State of Michigan		3,079.14		
04/20/18	8938		Michigan SIT			43.12	
04/20/18	8939		Michigan SIT			25.04	
04/20/18	8940		Michigan SIT			48.10	
04/20/18	8941		Michigan SIT			35.43	

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/20/18	8942		Michigan SIT			57.25	
04/20/18	8943		Michigan SIT			65.29	
04/20/18	8944		Michigan SIT			55.73	
04/20/18	8946		Michigan SIT			58.70	
04/20/18	8947		Michigan SIT			60.36	
04/20/18	8948		Michigan SIT			5.24	
04/20/18	8949		Michigan SIT			74.28	
04/20/18	8950		Michigan SIT			68.43	
04/20/18	8951		Michigan SIT			30.84	
04/20/18	8952		Michigan SIT			53.63	
04/20/18	8953		Michigan SIT			54.93	
04/20/18	8955		Michigan SIT			16.99	
04/20/18	8956		Michigan SIT			25.01	
04/20/18	8957		Michigan SIT			30.86	
04/20/18	8958		Michigan SIT			96.86	
04/20/18	8959		Michigan SIT			54.70	
04/20/18	8961		Michigan SIT			6.03	
04/20/18	8962		Michigan SIT			68.17	
04/20/18	8963		Michigan SIT			67.50	
04/20/18	8964		Michigan SIT			22.30	
04/20/18	8965		Michigan SIT			35.30	
04/20/18	8966		Michigan SIT			16.83	
04/20/18	8967		Michigan SIT			70.07	
04/20/18	8968		Michigan SIT			28.15	
04/20/18	8969		Michigan SIT			42.15	
04/20/18	8970		Michigan SIT			30.81	
04/20/18	8971		Michigan SIT			38.03	
04/20/18	8972		Michigan SIT			40.78	
04/20/18	8973		Michigan SIT			61.53	
04/20/18	8974		Michigan SIT			61.38	
04/20/18	8975		Michigan SIT			27.72	
Totals for 212000					3,079.14	3,119.53	(3,119.53)
213000 DIRECT DEPOSIT W/H				0.00			
04/06/18	8898		Checking			400.00	
04/06/18	8903		Savings			20.00	
04/06/18	8915		Savings			25.00	
04/06/18	8927		Savings1			25.00	
04/06/18	8927		Savings2			25.00	
04/06/18	8927		Savings3			25.00	
04/11/18	5		Payroll Direct Deposit Transfer		520.00		
04/20/18	8937		Checking			400.00	
04/20/18	8942		Savings			20.00	
04/20/18	8953		Savings			25.00	
04/20/18	8965		Savings1			25.00	
04/20/18	8965		Savings2			25.00	
04/20/18	8965		Savings3			25.00	
04/25/18	5		Payroll Direct Deposit Transfer		520.00		
Totals for 213000					1,040.00	1,040.00	0.00
214000 BCFS&L W/H				0.00			
Totals for 214000					0.00	0.00	0.00
215000 MAC DEFERRED W/H				0.00			
04/06/18	8904		Nrs			50.00	
04/06/18	8920		Nrs			100.00	
04/06/18	8924		Nrs			125.00	

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/06/18	8927		Nrs			65.00	
04/06/18	18733		NRS Payroll Processing		340.00		
04/20/18	8943		Nrs			50.00	
04/20/18	8958		Nrs			100.00	
04/20/18	8962		Nrs			125.00	
04/20/18	8965		Nrs			65.00	
04/20/18	18736		NRS Payroll Processing		340.00		
			Totals for 215000		680.00	680.00	0.00
216000	DUE TO OTHERS/EMPLOYEE BENEFIT			0.00			
			Totals for 216000		0.00	0.00	0.00
217000	ACCRUED MESC			0.00			
			Totals for 217000		0.00	0.00	0.00
218000	DEFERRED COMPENSATION W/H			0.00			
			Totals for 218000		0.00	0.00	0.00
219000	AFLAC W/H			0.00			
04/06/18	8900		AFLAC After Tax			17.72	
04/06/18	8902		AFLAC After Tax			12.42	
04/06/18	8903		AFLAC After Tax			9.66	
04/06/18	8903		AFLAC Pre Tax			23.22	
04/06/18	8911		AFLAC After Tax			18.06	
04/06/18	8920		AFLAC After Tax			53.46	
04/06/18	8920		AFLAC Pre Tax			117.78	
04/06/18	8929		AFLAC After Tax			27.60	
04/06/18	8929		AFLAC Pre Tax			16.68	
04/06/18	8933		AFLAC Pre Tax			13.86	
04/06/18	18731		AFLAC		310.46		
04/20/18	8939		AFLAC After Tax			17.72	
04/20/18	8941		AFLAC After Tax			12.42	
04/20/18	8942		AFLAC After Tax			9.66	
04/20/18	8942		AFLAC Pre Tax			23.22	
04/20/18	8950		AFLAC After Tax			18.06	
04/20/18	8958		AFLAC After Tax			53.46	
04/20/18	8958		AFLAC Pre Tax			117.78	
04/20/18	8967		AFLAC After Tax			27.60	
04/20/18	8967		AFLAC Pre Tax			16.68	
04/20/18	8971		AFLAC Pre Tax			13.86	
04/20/18	18734		AFLAC		310.46		
			Totals for 219000		620.92	620.92	0.00
220000	UNITED WAY			0.00			
04/06/18	8901		United Way			5.00	
04/06/18	8902		United Way			2.00	
04/06/18	18732		Branch County United Way		7.00		
04/20/18	8940		United Way			5.00	
04/20/18	8941		United Way			2.00	
04/20/18	18735		Branch County United Way		7.00		
			Totals for 220000		14.00	14.00	0.00
221000	FRIEND OF THE COURT			0.00			
			Totals for 221000		0.00	0.00	0.00
222000	ACCRUED NATIONAL CITY INVESTMENTS			0.00			



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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
			Totals for 222000		0.00	0.00	0.00
223000	GARNISHMENT W/H			0.00			
			Totals for 223000		0.00	0.00	0.00
262100	ACCRUED WAGES PAYABLE			(46,066.22)			
			Totals for 262100		0.00	0.00	(46,066.22)
300000	Retained Earnings			0.00			
			Totals for 300000		0.00	0.00	0.00
300100	FUND BALANCE - GENERAL			(1,080,332.60)			
			Totals for 300100		0.00	0.00	(1,080,332.60)
300101	ENDOWMENT EARNINGS			0.00			
			Totals for 300101		0.00	0.00	0.00
301100	FUND BALANCE - DESIGNATED			0.00			
			Totals for 301100		0.00	0.00	0.00
305100	EXCESS (DEFICIT)			0.00			
			Totals for 305100		0.00	0.00	0.00
400100	Current property taxes			(1,016,993.64)			
			Totals for 400100		0.00	0.00	(1,016,993.64)
401101	Coldwater property taxes			0.00			
			Totals for 401101		0.00	0.00	0.00
401102	Alganssee property taxes			0.00			
			Totals for 401102		0.00	0.00	0.00
401103	Bronson property taxes			0.00			
			Totals for 401103		0.00	0.00	0.00
401104	Quincy property taxes			0.00			
			Totals for 401104		0.00	0.00	0.00
401105	Sherwood property taxes			0.00			
			Totals for 401105		0.00	0.00	0.00
401106	Union City property taxes			0.00			
			Totals for 401106		0.00	0.00	0.00
402100	Tax reverted lands			0.00			
			Totals for 402100		0.00	0.00	0.00
403100	Commercial forest reserve			0.00			
			Totals for 403100		0.00	0.00	0.00
404100	Industrial facility tax			(11,825.16)			
			Totals for 404100		0.00	0.00	(11,825.16)
405100	Personal property tax			(62,240.05)			

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
			Totals for 405100		0.00	0.00	(62,240.05)
406100			Payment in lieu of taxes	0.00			
			Totals for 406100		0.00	0.00	0.00
407100			Credit card fees	(65.36)			
04/30/18	CR02		CREDIT CARD RECEIPTS			18.81	
			Totals for 407100		0.00	18.81	(84.17)
410100			Interest revenue	(461.86)			
04/30/18	AJE02		Record interest			243.74	
			Totals for 410100		0.00	243.74	(705.60)
410101			Central interest revenue	0.00			
			Totals for 410101		0.00	0.00	0.00
410102			Alganssee interest revenue	0.00			
			Totals for 410102		0.00	0.00	0.00
410103			Bronson interest revenue	0.00			
			Totals for 410103		0.00	0.00	0.00
410104			Quincy interest revenue	0.00			
			Totals for 410104		0.00	0.00	0.00
410105			Sherwood interest revenue	0.00			
			Totals for 410105		0.00	0.00	0.00
410106			Union City interest reven	0.00			
			Totals for 410106		0.00	0.00	0.00
411100			Fax income	(25.00)			
			Totals for 411100		0.00	0.00	(25.00)
412100			Penalties/interest on tax	0.00			
			Totals for 412100		0.00	0.00	0.00
413100			Literacy Federal grant	0.00			
			Totals for 413100		0.00	0.00	0.00
414100			State aid revenue	0.00			
			Totals for 414100		0.00	0.00	0.00
414200			State shared revenue	0.00			
			Totals for 414200		0.00	0.00	0.00
415100			Library cards	(40.00)			
			Totals for 415100		0.00	0.00	(40.00)
416100			Exam proctoring income	0.00			
			Totals for 416100		0.00	0.00	0.00
417100			Lost/damaged	(88.00)			
			Totals for 417100		0.00	0.00	(88.00)

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
418100	Discrepancies			0.00			
			Totals for 418100		0.00	0.00	0.00
419100	Penal fines			(43,907.62)			
04/30/18	AJE06		MONTHLY PENAL FINES			15,000.00	
			Totals for 419100		0.00	15,000.00	(58,907.62)
419108	Allen penal fines			0.00			
			Totals for 419108		0.00	0.00	0.00
420100	Donations			(125.00)			
			Totals for 420100		0.00	0.00	(125.00)
420106	Union City donations			0.00			
			Totals for 420106		0.00	0.00	0.00
421100	Woodlands delivery			0.00			
			Totals for 421100		0.00	0.00	0.00
422100	Grahl Center Contract			0.00			
			Totals for 422100		0.00	0.00	0.00
423100	Late fees			(45.50)			
			Totals for 423100		0.00	0.00	(45.50)
424100	Late fees - from collecti			0.00			
			Totals for 424100		0.00	0.00	0.00
425100	Other revenue			(19.75)			
			Totals for 425100		0.00	0.00	(19.75)
426100	Woodland Gates Grant			0.00			
			Totals for 426100		0.00	0.00	0.00
430100	Postage income			0.00			
			Totals for 430100		0.00	0.00	0.00
433100	Copier income			(3,201.34)			
04/30/18	CR02		CREDIT CARD RECEIPTS			169.29	
			Totals for 433100		0.00	169.29	(3,370.63)
434100	Workmen's Comp Dividend/Refund			0.00			
			Totals for 434100		0.00	0.00	0.00
435100	Branch County literacy re			(2,075.52)			
			Totals for 435100		0.00	0.00	(2,075.52)
436100	City reimbursements			0.00			
			Totals for 436100		0.00	0.00	0.00
437100	Algansee reimbursements			0.00			
			Totals for 437100		0.00	0.00	0.00
437104	Quincy reimbursements			0.00			

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
			Totals for 437104		0.00	0.00	0.00
437106			Union City reimbursements	0.00			
			Totals for 437106		0.00	0.00	0.00
438100			Friends reimbursement	0.00			
			Totals for 438100		0.00	0.00	0.00
439100			Circulation refunds	0.00			
			Totals for 439100		0.00	0.00	0.00
440100			Refunds	(1,373.23)			
04/10/18	CREDIT MEMO		SYNCB/Amazon			631.33	
			Totals for 440100		0.00	631.33	(2,004.56)
441100			Surplus items	0.00			
			Totals for 441100		0.00	0.00	0.00
442100			USF Reimbursement	0.00			
			Totals for 442100		0.00	0.00	0.00
443000			Reimbursements	0.00			
			Totals for 443000		0.00	0.00	0.00
444000			BPU reimbursements	0.00			
			Totals for 444000		0.00	0.00	0.00
445100			Quincy reimbursements	0.00			
			Totals for 445100		0.00	0.00	0.00
450100			Transfer from endowment f	0.00			
			Totals for 450100		0.00	0.00	0.00
451100			Transfer from capital projects	0.00			
			Totals for 451100		0.00	0.00	0.00
460100			Loan proceeds	0.00			
			Totals for 460100		0.00	0.00	0.00
470100			Flash drives	(10.00)			
			Totals for 470100		0.00	0.00	(10.00)
470101			Earbuds	(9.50)			
			Totals for 470101		0.00	0.00	(9.50)
500100			Transfer to capital proje	0.00			
			Totals for 500100		0.00	0.00	0.00
600101			Salaries and wages	206,391.03			
04/06/18	8898		BDL Wages		559.41		
04/06/18	8899		BDL Wages		1,063.51		
04/06/18	8900		BDL Wages		860.28		
04/06/18	8901		BDL Wages		1,069.20		
04/06/18	8902		BDL Wages		1,018.72		
04/06/18	8903		BDL Wages		1,246.86		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/06/18	8904		BDL Wages		1,308.78		
04/06/18	8905		BDL Wages		1,227.96		
04/06/18	8906		BDL Wages		199.75		
04/06/18	8907		BDL Wages		1,324.26		
04/06/18	8908		BDL Wages		1,424.70		
04/06/18	8909		BDL Wages		240.70		
04/06/18	8910		BDL Wages		1,901.60		
04/06/18	8911		BDL Wages		1,451.61		
04/06/18	8912		BDL Wages		778.15		
04/06/18	8913		BDL Wages		960.00		
04/06/18	8914		BDL Wages		1,123.66		
04/06/18	8915		BDL Wages		1,169.10		
04/06/18	8916		BDL Wages		95.99		
04/06/18	8917		BDL Wages		420.42		
04/06/18	8918		BDL Wages		595.32		
04/06/18	8919		BDL Wages		522.44		
04/06/18	8920		BDL Wages		2,135.60		
04/06/18	8921		BDL Wages		1,440.45		
04/06/18	8922		BDL Wages		871.97		
04/06/18	8923		BDL Wages		361.46		
04/06/18	8924		BDL Wages		1,856.40		
04/06/18	8925		BDL Wages		1,274.40		
04/06/18	8926		BDL Wages		477.36		
04/06/18	8927		BDL Wages		858.60		
04/06/18	8928		BDL Wages		743.05		
04/06/18	8929		BDL Wages		1,664.00		
04/06/18	8930		BDL Wages		543.79		
04/06/18	8931		BDL Wages		905.94		
04/06/18	8932		BDL Wages		902.23		
04/06/18	8933		BDL Wages		1,126.47		
04/06/18	8934		BDL Wages		880.20		
04/06/18	8935		BDL Wages		1,316.79		
04/06/18	8936		BDL Wages		872.10		
04/20/18	8937		BDL Wages		438.70		
04/20/18	8938		BDL Wages		956.45		
04/20/18	8939		BDL Wages		955.12		
04/20/18	8940		BDL Wages		1,023.66		
04/20/18	8941		BDL Wages		1,039.12		
04/20/18	8942		BDL Wages		1,244.34		
04/20/18	8943		BDL Wages		1,154.25		
04/20/18	8944		BDL Wages		1,015.20		
04/20/18	8945		BDL Wages		194.64		
04/20/18	8946		BDL Wages		1,237.14		
04/20/18	8947		BDL Wages		1,430.01		
04/20/18	8948		BDL Wages		123.29		
04/20/18	8949		BDL Wages		1,473.74		
04/20/18	8950		BDL Wages		1,466.19		
04/20/18	8951		BDL Wages		711.01		
04/20/18	8952		BDL Wages		917.02		
04/20/18	8953		BDL Wages		1,212.30		
04/20/18	8954		BDL Wages		258.66		
04/20/18	8955		BDL Wages		293.99		
04/20/18	8956		BDL Wages		662.90		
04/20/18	8957		BDL Wages		669.90		
04/20/18	8958		BDL Wages		1,775.04		
04/20/18	8959		BDL Wages		998.10		
04/20/18	8960		BDL Wages		697.38		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/20/18	8961		BDL Wages		295.74		
04/20/18	8962		BDL Wages		1,989.00		
04/20/18	8963		BDL Wages		551.34		
04/20/18	8964		BDL Wages		468.48		
04/20/18	8965		BDL Wages		679.50		
04/20/18	8966		BDL Wages		103.18		
04/20/18	8967		BDL Wages		1,499.06		
04/20/18	8968		BDL Wages		606.06		
04/20/18	8969		BDL Wages		901.85		
04/20/18	8970		BDL Wages		788.88		
04/20/18	8971		BDL Wages		1,105.41		
04/20/18	8972		BDL Wages		893.25		
04/20/18	8973		BDL Wages		1,303.65		
04/20/18	8974		BDL Wages		1,174.14		
04/20/18	8975		BDL Wages		960.00		
			Totals for 600101		74,060.92	0.00	280,451.95
600102	Alganssee wages			0.00			
			Totals for 600102		0.00	0.00	0.00
600103	Bronson wages			0.00			
			Totals for 600103		0.00	0.00	0.00
600104	Quincy wages			0.00			
			Totals for 600104		0.00	0.00	0.00
600105	Sherwood wages			0.00			
			Totals for 600105		0.00	0.00	0.00
600106	Union City wages			0.00			
			Totals for 600106		0.00	0.00	0.00
600107	Literacy wages			0.00			
			Totals for 600107		0.00	0.00	0.00
600108	Allen (Quincy Library) wa			0.00			
			Totals for 600108		0.00	0.00	0.00
600109	Board per diem			925.00			
			Totals for 600109		0.00	0.00	925.00
600110	Woodlands wages			0.00			
			Totals for 600110		0.00	0.00	0.00
600111	Substitute wages			0.00			
			Totals for 600111		0.00	0.00	0.00
600112	Internet wages			0.00			
			Totals for 600112		0.00	0.00	0.00
601103	Bronson board per diem			0.00			
			Totals for 601103		0.00	0.00	0.00
602101	Merit pay			0.00			
			Totals for 602101		0.00	0.00	0.00

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
605101	Payroll taxes			19,119.55			
04/06/18	8898		ERFICA-SS		34.68		
04/06/18	8898		ERFICA-MED		8.11		
04/06/18	8899		ERFICA-SS		65.94		
04/06/18	8899		ERFICA-MED		15.42		
04/06/18	8900		ERFICA-SS		59.26		
04/06/18	8900		ERFICA-MED		13.86		
04/06/18	8901		ERFICA-SS		66.29		
04/06/18	8901		ERFICA-MED		15.50		
04/06/18	8902		ERFICA-SS		63.16		
04/06/18	8902		ERFICA-MED		14.77		
04/06/18	8903		ERFICA-SS		81.44		
04/06/18	8903		ERFICA-MED		19.05		
04/06/18	8904		ERFICA-SS		90.07		
04/06/18	8904		ERFICA-MED		21.06		
04/06/18	8905		ERFICA-SS		89.52		
04/06/18	8905		ERFICA-MED		20.94		
04/06/18	8906		ERFICA-SS		12.38		
04/06/18	8906		ERFICA-MED		2.89		
04/06/18	8907		ERFICA-SS		83.22		
04/06/18	8907		ERFICA-MED		19.46		
04/06/18	8908		ERFICA-SS		116.23		
04/06/18	8908		ERFICA-MED		27.19		
04/06/18	8909		ERFICA-SS		14.92		
04/06/18	8909		ERFICA-MED		3.49		
04/06/18	8910		ERFICA-SS		117.90		
04/06/18	8910		ERFICA-MED		27.57		
04/06/18	8911		ERFICA-SS		90.00		
04/06/18	8911		ERFICA-MED		21.05		
04/06/18	8912		ERFICA-SS		48.24		
04/06/18	8912		ERFICA-MED		11.28		
04/06/18	8913		ERFICA-SS		59.52		
04/06/18	8913		ERFICA-MED		13.92		
04/06/18	8914		ERFICA-SS		71.44		
04/06/18	8914		ERFICA-MED		16.71		
04/06/18	8915		ERFICA-SS		89.22		
04/06/18	8915		ERFICA-MED		20.87		
04/06/18	8916		ERFICA-SS		5.96		
04/06/18	8916		ERFICA-MED		1.39		
04/06/18	8917		ERFICA-SS		29.34		
04/06/18	8917		ERFICA-MED		6.86		
04/06/18	8918		ERFICA-SS		43.48		
04/06/18	8918		ERFICA-MED		10.17		
04/06/18	8919		ERFICA-SS		32.39		
04/06/18	8919		ERFICA-MED		7.58		
04/06/18	8920		ERFICA-SS		176.12		
04/06/18	8920		ERFICA-MED		41.19		
04/06/18	8921		ERFICA-SS		89.31		
04/06/18	8921		ERFICA-MED		20.89		
04/06/18	8922		ERFICA-SS		54.07		
04/06/18	8922		ERFICA-MED		12.64		
04/06/18	8923		ERFICA-SS		22.41		
04/06/18	8923		ERFICA-MED		5.24		
04/06/18	8924		ERFICA-SS		164.42		
04/06/18	8924		ERFICA-MED		38.45		
04/06/18	8925		ERFICA-SS		89.22		

**09 - Branch District Library - General Fund
General Ledger - Separate Debits and Credits**

April 1, 2018 - April 30, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/06/18	8925		ERFICA-MED		20.87		
04/06/18	8926		ERFICA-SS		29.60		
04/06/18	8926		ERFICA-MED		6.92		
04/06/18	8927		ERFICA-SS		61.05		
04/06/18	8927		ERFICA-MED		14.28		
04/06/18	8928		ERFICA-SS		46.07		
04/06/18	8928		ERFICA-MED		10.77		
04/06/18	8929		ERFICA-SS		102.13		
04/06/18	8929		ERFICA-MED		23.89		
04/06/18	8930		ERFICA-SS		33.71		
04/06/18	8930		ERFICA-MED		7.89		
04/06/18	8931		ERFICA-SS		56.17		
04/06/18	8931		ERFICA-MED		13.14		
04/06/18	8932		ERFICA-SS		55.94		
04/06/18	8932		ERFICA-MED		13.08		
04/06/18	8933		ERFICA-SS		68.98		
04/06/18	8933		ERFICA-MED		16.13		
04/06/18	8934		ERFICA-SS		54.57		
04/06/18	8934		ERFICA-MED		12.77		
04/06/18	8935		ERFICA-SS		90.01		
04/06/18	8935		ERFICA-MED		21.05		
04/06/18	8936		ERFICA-SS		89.78		
04/06/18	8936		ERFICA-MED		21.00		
04/20/18	8937		ERFICA-SS		27.20		
04/20/18	8937		ERFICA-MED		6.36		
04/20/18	8938		ERFICA-SS		72.44		
04/20/18	8938		ERFICA-MED		16.94		
04/20/18	8939		ERFICA-SS		65.15		
04/20/18	8939		ERFICA-MED		15.24		
04/20/18	8940		ERFICA-SS		70.16		
04/20/18	8940		ERFICA-MED		16.41		
04/20/18	8941		ERFICA-SS		70.77		
04/20/18	8941		ERFICA-MED		16.55		
04/20/18	8942		ERFICA-SS		83.52		
04/20/18	8942		ERFICA-MED		19.53		
04/20/18	8943		ERFICA-SS		98.35		
04/20/18	8943		ERFICA-MED		23.00		
04/20/18	8944		ERFICA-SS		90.85		
04/20/18	8944		ERFICA-MED		21.25		
04/20/18	8945		ERFICA-SS		12.07		
04/20/18	8945		ERFICA-MED		2.83		
04/20/18	8946		ERFICA-SS		85.63		
04/20/18	8946		ERFICA-MED		20.03		
04/20/18	8947		ERFICA-SS		97.59		
04/20/18	8947		ERFICA-MED		22.82		
04/20/18	8948		ERFICA-SS		7.65		
04/20/18	8948		ERFICA-MED		1.79		
04/20/18	8949		ERFICA-SS		117.90		
04/20/18	8949		ERFICA-MED		27.57		
04/20/18	8950		ERFICA-SS		99.83		
04/20/18	8950		ERFICA-MED		23.35		
04/20/18	8951		ERFICA-SS		54.54		
04/20/18	8951		ERFICA-MED		12.76		
04/20/18	8952		ERFICA-SS		78.24		
04/20/18	8952		ERFICA-MED		18.29		
04/20/18	8953		ERFICA-SS		89.67		
04/20/18	8953		ERFICA-MED		20.97		

**09 - Branch District Library - General Fund
General Ledger - Separate Debits and Credits**

April 1, 2018 - April 30, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/20/18	8954		ERFICA-SS		16.03		
04/20/18	8954		ERFICA-MED		3.75		
04/20/18	8955		ERFICA-SS		24.79		
04/20/18	8955		ERFICA-MED		5.80		
04/20/18	8956		ERFICA-SS		46.03		
04/20/18	8956		ERFICA-MED		10.76		
04/20/18	8957		ERFICA-SS		45.02		
04/20/18	8957		ERFICA-MED		10.53		
04/20/18	8958		ERFICA-SS		176.12		
04/20/18	8958		ERFICA-MED		41.19		
04/20/18	8959		ERFICA-SS		89.33		
04/20/18	8959		ERFICA-MED		20.89		
04/20/18	8960		ERFICA-SS		48.58		
04/20/18	8960		ERFICA-MED		11.36		
04/20/18	8961		ERFICA-SS		18.34		
04/20/18	8961		ERFICA-MED		4.29		
04/20/18	8962		ERFICA-SS		164.43		
04/20/18	8962		ERFICA-MED		38.46		
04/20/18	8963		ERFICA-SS		98.46		
04/20/18	8963		ERFICA-MED		23.03		
04/20/18	8964		ERFICA-SS		32.53		
04/20/18	8964		ERFICA-MED		7.61		
04/20/18	8965		ERFICA-SS		55.52		
04/20/18	8965		ERFICA-MED		12.98		
04/20/18	8966		ERFICA-SS		34.08		
04/20/18	8966		ERFICA-MED		7.97		
04/20/18	8967		ERFICA-SS		102.22		
04/20/18	8967		ERFICA-MED		23.90		
04/20/18	8968		ERFICA-SS		41.06		
04/20/18	8968		ERFICA-MED		9.60		
04/20/18	8969		ERFICA-SS		61.49		
04/20/18	8969		ERFICA-MED		14.38		
04/20/18	8970		ERFICA-SS		54.48		
04/20/18	8970		ERFICA-MED		12.74		
04/20/18	8971		ERFICA-SS		74.55		
04/20/18	8971		ERFICA-MED		17.44		
04/20/18	8972		ERFICA-SS		59.49		
04/20/18	8972		ERFICA-MED		13.91		
04/20/18	8973		ERFICA-SS		89.76		
04/20/18	8973		ERFICA-MED		20.99		
04/20/18	8974		ERFICA-SS		89.54		
04/20/18	8974		ERFICA-MED		20.94		
04/20/18	8975		ERFICA-SS		59.52		
04/20/18	8975		ERFICA-MED		13.92		
			Totals for 605101		6,602.56	0.00	25,722.11
605102	Alganssee payroll taxes			0.00			
			Totals for 605102		0.00	0.00	0.00
605103	Bronson payroll taxes			0.00			
			Totals for 605103		0.00	0.00	0.00
605104	Quincy payroll taxes			0.00			
			Totals for 605104		0.00	0.00	0.00
605105	Sherwood payroll taxes			0.00			
			Totals for 605105		0.00	0.00	0.00

**09 - Branch District Library - General Fund
General Ledger - Separate Debits and Credits**

April 1, 2018 - April 30, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
605106	Union City payroll taxes			0.00			
			Totals for 605106		0.00	0.00	0.00
605107	Literacy payroll taxes			0.00			
			Totals for 605107		0.00	0.00	0.00
605108	Allen payroll taxes			0.00			
			Totals for 605108		0.00	0.00	0.00
605109	Board payroll taxes			0.00			
			Totals for 605109		0.00	0.00	0.00
605110	Woodlands payroll taxes			0.00			
			Totals for 605110		0.00	0.00	0.00
605111	Substitute payroll taxes			0.00			
			Totals for 605111		0.00	0.00	0.00
605112	Internet payroll taxes			0.00			
			Totals for 605112		0.00	0.00	0.00
606100	Insurance benefits			76,514.11			
04/10/18	MAY		Blue Cross Blue Shield of		21,561.35		
04/30/18	COVERAGE		Michigan			11,449.97	
			Totals for 606100		21,561.35	11,449.97	86,625.49
607100	Other benefits			43,641.40			
04/06/18	8900		Sick		95.64		
04/06/18	8903		Sick		90.00		
04/06/18	8904		Sick		144.00		
04/06/18	8905		Sick		216.00		
04/06/18	8907		Sick		18.00		
04/06/18	8908		Longevity Pay		450.00		
04/06/18	8914		Vacation		28.74		
04/06/18	8915		Sick		54.00		
04/06/18	8915		Vacation		216.00		
04/06/18	8917		Sick		52.88		
04/06/18	8918		Vacation		106.00		
04/06/18	8920		PTO		822.81		
04/06/18	8924		PTO		795.60		
04/06/18	8925		Sick		20.70		
04/06/18	8925		Vacation		144.00		
04/06/18	8927		Vacation		126.00		
04/06/18	8935		Vacation		135.00		
04/06/18	8936		Vacation		576.00		
04/20/18	8938		Holiday Pay		106.00		
04/20/18	8938		Sick		106.00		
04/20/18	8939		Holiday Pay		95.64		
04/20/18	8940		Holiday Pay		108.00		
04/20/18	8941		Holiday Pay		102.32		
04/20/18	8942		Holiday Pay		126.00		
04/20/18	8943		Holiday Pay		144.00		
04/20/18	8943		Vacation		288.00		
04/20/18	8944		Holiday Pay		144.00		

**09 - Branch District Library - General Fund
General Ledger - Separate Debits and Credits**

April 1, 2018 - April 30, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/20/18	8944		Sick		306.00		
04/20/18	8946		Holiday Pay		126.00		
04/20/18	8946		Sick		18.00		
04/20/18	8947		Holiday Pay		144.00		
04/20/18	8949		Holiday Pay		190.16		
04/20/18	8949		PTO		237.70		
04/20/18	8950		Holiday Pay		144.00		
04/20/18	8951		Holiday Pay		73.30		
04/20/18	8951		Vacation		95.29		
04/20/18	8952		Holiday Pay		114.96		
04/20/18	8952		Vacation		229.92		
04/20/18	8953		Holiday Pay		144.00		
04/20/18	8953		Vacation		90.00		
04/20/18	8955		Holiday Pay		58.75		
04/20/18	8955		Vacation		47.00		
04/20/18	8956		Holiday Pay		79.50		
04/20/18	8957		Holiday Pay		56.20		
04/20/18	8958		Holiday Pay		295.84		
04/20/18	8958		PTO		887.52		
04/20/18	8959		Holiday Pay		144.00		
04/20/18	8959		Vacation		298.80		
04/20/18	8960		Holiday Pay		86.22		
04/20/18	8962		Holiday Pay		265.20		
04/20/18	8962		PTO		397.80		
04/20/18	8963		Holiday Pay		144.00		
04/20/18	8963		Sick		460.80		
04/20/18	8963		Vacation		432.00		
04/20/18	8964		Holiday Pay		56.20		
04/20/18	8965		Holiday Pay		90.00		
04/20/18	8965		Vacation		126.00		
04/20/18	8966		Holiday Pay		77.00		
04/20/18	8966		Sick		369.60		
04/20/18	8967		Holiday Pay		166.40		
04/20/18	8968		Holiday Pay		56.20		
04/20/18	8969		Holiday Pay		89.92		
04/20/18	8970		Holiday Pay		89.92		
04/20/18	8971		Holiday Pay		110.88		
04/20/18	8972		Holiday Pay		66.25		
04/20/18	8973		Holiday Pay		144.00		
04/20/18	8974		Holiday Pay		144.00		
04/20/18	8974		Sick		126.00		
			Totals for 607100		12,590.66	0.00	56,232.06
607101	Central longevity			0.00			
			Totals for 607101		0.00	0.00	0.00
607102	Alganssee longevity			0.00			
			Totals for 607102		0.00	0.00	0.00
607103	Bronson longevity			0.00			
			Totals for 607103		0.00	0.00	0.00
607104	Quincy longevity			0.00			
			Totals for 607104		0.00	0.00	0.00
607105	Sherwood longevity			0.00			

**09 - Branch District Library - General Fund
General Ledger - Separate Debits and Credits**

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
			Totals for 607105		0.00	0.00	0.00
607106			Union City longevity	0.00			
			Totals for 607106		0.00	0.00	0.00
607107			Literacy longevity	0.00			
			Totals for 607107		0.00	0.00	0.00
607108			Allen longevity	0.00			
			Totals for 607108		0.00	0.00	0.00
608101			Deferred compensation-retirement plans	6,000.00			
			Totals for 608101		0.00	0.00	6,000.00
608102			Liability insurance-employees	0.00			
			Totals for 608102		0.00	0.00	0.00
609101			Rent and leases	820.00			
04/01/18	APRIL STORAGE		The Storage Bin, Inc.		110.00		
			Totals for 609101		110.00	0.00	930.00
609105			Sherwood rent	0.00			
			Totals for 609105		0.00	0.00	0.00
610100			Medical deduction reimburs	0.00			
			Totals for 610100		0.00	0.00	0.00
611100			Deferred compensation pla	0.00			
			Totals for 611100		0.00	0.00	0.00
612100			Employee benefits	500.00			
			Totals for 612100		0.00	0.00	500.00
614100			Contract labor	0.00			
			Totals for 614100		0.00	0.00	0.00
614103			Contract labor-Bronson	0.00			
			Totals for 614103		0.00	0.00	0.00
614106			Contract labor-Union City	0.00			
			Totals for 614106		0.00	0.00	0.00
614108			Contract labor	0.00			
			Totals for 614108		0.00	0.00	0.00
615100			Electric, water, sewer & solid waste services	7,190.07			
04/01/18	3-19 BDL		Michigan Gas Utilities		1,994.95		
04/01/18	MAR ELETRIC		Coldwater Board of Public Utilities		1,676.27		
			Totals for 615100		3,671.22	0.00	10,861.29
615102			Electric, water, sewer & solid waste services	0.00			
			Totals for 615102		0.00	0.00	0.00
615103			Bronson utilities	0.00			

**09 - Branch District Library - General Fund
General Ledger - Separate Debits and Credits**

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
			Totals for 615103		0.00	0.00	0.00
615104	Quincy utilities			0.00			
			Totals for 615104		0.00	0.00	0.00
615105	Sherwood utilities			0.00			
			Totals for 615105		0.00	0.00	0.00
615106	Union City utilities			0.00			
			Totals for 615106		0.00	0.00	0.00
616100	Telecommunications			3,722.40			
04/01/18	BDL		Frontier		125.05		
04/01/18	BRONSON		Frontier		69.70		
04/01/18	BRONSON		Charter Communications		125.00		
04/01/18	MAR FIBER		Coldwater Board of Public Utilities		399.00		
04/02/18	INV181050		Clearly Communications		425.10		
04/04/18	BDL		Frontier		104.21		
04/09/18	QUINCY		Charter Communications		109.98		
			Totals for 616100		1,358.04	0.00	5,080.44
616102	Alganssee internet			0.00			
			Totals for 616102		0.00	0.00	0.00
616103	Bronson internet			0.00			
			Totals for 616103		0.00	0.00	0.00
616104	Quincy internet			0.00			
			Totals for 616104		0.00	0.00	0.00
616105	Sherwood internet			0.00			
			Totals for 616105		0.00	0.00	0.00
616106	Union City internet			0.00			
			Totals for 616106		0.00	0.00	0.00
623100	Licensing & subscriptions			0.00			
			Totals for 623100		0.00	0.00	0.00
624100	Interior repair and maint			0.00			
			Totals for 624100		0.00	0.00	0.00
624102	Interior repair - Alganssee			0.00			
			Totals for 624102		0.00	0.00	0.00
624103	Interior repair - Bronson			0.00			
			Totals for 624103		0.00	0.00	0.00
624104	Interior repair - Quincy			0.00			
			Totals for 624104		0.00	0.00	0.00
624105	Interior repair - Sherwood			0.00			
			Totals for 624105		0.00	0.00	0.00
624106	Interior repair - Union City			0.00			

**09 - Branch District Library - General Fund
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Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
			Totals for 624106		0.00	0.00	0.00
626100			Building and grounds maintenance materials	1,084.84			
04/17/18	0091531-IN		Vernon Library Supplies, Inc.		615.54		
			Totals for 626100		615.54	0.00	1,700.38
626102			Alganssee building repair and	0.00			
			Totals for 626102		0.00	0.00	0.00
626103			Bronson building repair a	0.00			
			Totals for 626103		0.00	0.00	0.00
626104			Quincy building repair and ma	0.00			
			Totals for 626104		0.00	0.00	0.00
626105			Sherwood building and mainten	0.00			
			Totals for 626105		0.00	0.00	0.00
626106			Union City building and maint	0.00			
			Totals for 626106		0.00	0.00	0.00
626108			Allen building repair and	0.00			
			Totals for 626108		0.00	0.00	0.00
627100			Ground repair and mainten	0.00			
			Totals for 627100		0.00	0.00	0.00
627102			Ground Repair & Maint - Alganssee	0.00			
			Totals for 627102		0.00	0.00	0.00
627103			Ground Repair & Maint - Bronson	0.00			
			Totals for 627103		0.00	0.00	0.00
627104			Ground Repair & Maint - Quincy	0.00			
			Totals for 627104		0.00	0.00	0.00
627105			Ground repair and maintenance	0.00			
			Totals for 627105		0.00	0.00	0.00
627106			Ground Repair & Maint - Union	0.00			
			Totals for 627106		0.00	0.00	0.00
628100			Equipment repair	0.00			
04/01/18	2111		Card Service Center		474.48		
04/10/18	8904		SYNCB/Amazon		149.88		
			Totals for 628100		624.36	0.00	624.36
628102			Alganssee equipment repair	0.00			
			Totals for 628102		0.00	0.00	0.00
628103			Bronson equipment repair	0.00			
			Totals for 628103		0.00	0.00	0.00
628104			Quincy equipment repair a	0.00			
			Totals for 628104		0.00	0.00	0.00

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
628105			Sherwood equipment repair	0.00			
			Totals for 628105		0.00	0.00	0.00
628106			Union City equipment repa	0.00			
			Totals for 628106		0.00	0.00	0.00
628107			Literacy equipment repair	0.00			
			Totals for 628107		0.00	0.00	0.00
628108			Allen equipment repair an	0.00			
			Totals for 628108		0.00	0.00	0.00
629100			Furniture repair and main	0.00			
			Totals for 629100		0.00	0.00	0.00
630100			Telephone	0.00			
			Totals for 630100		0.00	0.00	0.00
630102			Alganssee telephone	0.00			
			Totals for 630102		0.00	0.00	0.00
630103			Bronson telephone	0.00			
			Totals for 630103		0.00	0.00	0.00
630104			Quincy telephone	0.00			
			Totals for 630104		0.00	0.00	0.00
630105			Sherwood telephone	0.00			
			Totals for 630105		0.00	0.00	0.00
630106			Union City telephone	0.00			
			Totals for 630106		0.00	0.00	0.00
630107			Literacy telephone	0.00			
			Totals for 630107		0.00	0.00	0.00
631101			Central automation	0.00			
			Totals for 631101		0.00	0.00	0.00
634100			Operating supplies	8,445.96			
04/01/18	9295		Home Depot Credit Services		480.05		
04/01/18	R0524		Central Supply Center		433.00		
04/10/18	8904		SYNCB/Amazon		562.02		
04/13/18	5084849		Coller Industries Inc.		82.81		
04/19/18	6357694		Demco, Inc.		426.15		
			Totals for 634100		1,984.03	0.00	10,429.99
634102			Alganssee operating suppli	0.00			
			Totals for 634102		0.00	0.00	0.00
634103			Bronson operating supplie	0.00			
			Totals for 634103		0.00	0.00	0.00
634104			Quincy operating supplies	0.00			

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
Totals for 634104					0.00	0.00	0.00
634105	Sherwood operating suppli			0.00			
Totals for 634105					0.00	0.00	0.00
634106	Union City operating supp			0.00			
Totals for 634106					0.00	0.00	0.00
635100	Office supplies			5,140.72			
04/01/18	3-23	SUPPLIES	Petty Cash - Quincy Branch		12.91		
04/01/18	3-26	SUPPLIES	Linda Lyshol		34.85		
04/01/18		322011	The Library Store, Inc.		146.32		
04/10/18		8904	SYNCB/Amazon		440.05		
04/15/18		8126	Solutions of Southwest Michigan,		1,440.00		
04/24/18	HHR17189		LLC		140.00		
Totals for 635100					2,214.13	0.00	7,354.85
635102	Alganssee office supplies			0.00			
Totals for 635102					0.00	0.00	0.00
635103	Bronson office supplies			0.00			
Totals for 635103					0.00	0.00	0.00
635104	Quincy office supplies			0.00			
Totals for 635104					0.00	0.00	0.00
635105	Sherwood office supplies			0.00			
Totals for 635105					0.00	0.00	0.00
635106	Union City office supplie			0.00			
Totals for 635106					0.00	0.00	0.00
635107	Literacy office supplies			0.00			
Totals for 635107					0.00	0.00	0.00
635108	Allen office supplies			0.00			
Totals for 635108					0.00	0.00	0.00
635150	Endowment office supplies			0.00			
Totals for 635150					0.00	0.00	0.00
636100	Postage			1,398.18			
04/01/18	2111		Card Service Center		601.75		
Totals for 636100					601.75	0.00	1,999.93
636102	Alganssee postage			0.00			
Totals for 636102					0.00	0.00	0.00
636103	Bronson postage			0.00			
Totals for 636103					0.00	0.00	0.00
636104	Quincy postage			0.00			
Totals for 636104					0.00	0.00	0.00

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
636105	Sherwood postage			0.00			
			Totals for 636105		0.00	0.00	0.00
636106	Union City postage			0.00			
			Totals for 636106		0.00	0.00	0.00
636107	Literacy postage			0.00			
			Totals for 636107		0.00	0.00	0.00
636108	Allen postage			0.00			
			Totals for 636108		0.00	0.00	0.00
637100	Central computer media materials			0.00			
			Totals for 637100		0.00	0.00	0.00
640100	Printing and publication			0.00			
			Totals for 640100		0.00	0.00	0.00
640103	Printing and binding			878.78			
04/01/18	96343		Watson Label Products		630.30		
04/09/18	57813		Stockhouse Corporation		147.39		
			Totals for 640103		777.69	0.00	1,656.47
640200	Capital Outlay			0.00			
			Totals for 640200		0.00	0.00	0.00
645101	Central capital outlay			0.00			
			Totals for 645101		0.00	0.00	0.00
645102	Alganssee capital outlay			0.00			
			Totals for 645102		0.00	0.00	0.00
645103	Bronson capital outlay			0.00			
			Totals for 645103		0.00	0.00	0.00
645104	Quincy capital outlay			0.00			
			Totals for 645104		0.00	0.00	0.00
645105	Sherwood capital outlay			0.00			
			Totals for 645105		0.00	0.00	0.00
645106	Union capital outlay			0.00			
			Totals for 645106		0.00	0.00	0.00
649100	Hospitalization			0.00			
			Totals for 649100		0.00	0.00	0.00
650100	Janitorial supplies			183.77			
04/01/18	3-23		Petty Cash - Quincy Branch		10.09		
04/05/18	JANITORIAL		C.P.S. Supply, Inc.		179.05		
04/10/18	8904		SYNCB/Amazon		66.88		
04/10/18	JANITORIAL		C.P.S. Supply, Inc.		132.50		
			Totals for 650100		388.52	0.00	572.29

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
650101	Janitorial supplies			0.00			
			Totals for 650101		0.00	0.00	0.00
650102	Alganssee janitorial suppl			0.00			
			Totals for 650102		0.00	0.00	0.00
650103	Bronson janitorial suppli			0.00			
			Totals for 650103		0.00	0.00	0.00
650104	Quincy janitorial suppl			0.00			
			Totals for 650104		0.00	0.00	0.00
650105	Sherwood janitorial suppl			0.00			
			Totals for 650105		0.00	0.00	0.00
650106	Union City janitorial Sup			0.00			
			Totals for 650106		0.00	0.00	0.00
650109	Food & catering			988.14			
04/01/18	2111		Card Service Center		95.21		
			Totals for 650109		95.21	0.00	1,083.35
652100	General insurance			0.00			
			Totals for 652100		0.00	0.00	0.00
652102	Alganssee general insuranc			0.00			
			Totals for 652102		0.00	0.00	0.00
652103	Bronson general insurance			0.00			
			Totals for 652103		0.00	0.00	0.00
652104	Quincy general insurance			0.00			
			Totals for 652104		0.00	0.00	0.00
652105	Sherwood general insuranc			0.00			
			Totals for 652105		0.00	0.00	0.00
652106	Union general insurance			0.00			
			Totals for 652106		0.00	0.00	0.00
652107	Literacy general insuranc			0.00			
			Totals for 652107		0.00	0.00	0.00
652108	Allen general insurance			0.00			
			Totals for 652108		0.00	0.00	0.00
653100	Central workmen's compens			0.00			
			Totals for 653100		0.00	0.00	0.00
653102	Alganssee workmen's compen			0.00			
			Totals for 653102		0.00	0.00	0.00
653103	Bronson workmen's compens			0.00			
			Totals for 653103		0.00	0.00	0.00

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
653104	Quincy workmen's compensa			0.00			
			Totals for 653104		0.00	0.00	0.00
653105	Sherwood workmen's compen			0.00			
			Totals for 653105		0.00	0.00	0.00
653106	Union City workmen's comp			0.00			
			Totals for 653106		0.00	0.00	0.00
653107	Literacy workmen's compen			0.00			
			Totals for 653107		0.00	0.00	0.00
653108	Allen workmen's compensat			0.00			
			Totals for 653108		0.00	0.00	0.00
654100	Interloan document delive			0.00			
			Totals for 654100		0.00	0.00	0.00
655100	Books-Coldwater-Fiction			2,905.25			
04/01/18	2033591323		Baker & Taylor		16.97		
04/01/18	2033591324		Baker & Taylor		111.77		
04/04/18	2033616023		Baker & Taylor		31.27		
04/04/18	2033619211		Baker & Taylor		351.52		
04/07/18	2033626030		Baker & Taylor		331.91		
04/10/18	8904		SYNCB/Amazon		698.06		
04/16/18	2033641776		Baker & Taylor		171.50		
04/18/18	2033649937		Baker & Taylor		62.12		
			Totals for 655100		1,775.12	0.00	4,680.37
655101	Books-Coldwater-Fiction			0.00			
			Totals for 655101		0.00	0.00	0.00
655102	Books-Algansee			1,290.98			
04/01/18	2033598020		Baker & Taylor		221.39		
04/04/18	2033618652		Baker & Taylor		15.36		
04/10/18	8904		SYNCB/Amazon		147.16		
04/11/18	2033633064		Baker & Taylor		26.33		
			Totals for 655102		410.24	0.00	1,701.22
655103	Books-Bronson			4,418.60			
04/04/18	ARU0254440		Smart Apple Media		482.58		
04/05/18	2033618221		Baker & Taylor		57.14		
04/06/18	ERG8920-1		The Book Farm, Inc.		36.90		
04/10/18	2033626554		Baker & Taylor		238.71		
04/19/18	2033652109		Baker & Taylor		29.73		
			Totals for 655103		845.06	0.00	5,263.66
655104	Books-Quincy			2,371.58			
04/01/18	2033601735		Baker & Taylor		177.15		
04/10/18	8904		SYNCB/Amazon		281.94		
04/10/18	2033630749		Baker & Taylor		300.08		
04/13/18	2033639606		Baker & Taylor		317.98		
			Totals for 655104		1,077.15	0.00	3,448.73

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
655105	Books-Sherwood			3,269.08			
04/01/18	3-27 BOOKS		Traci Counterman		15.25		
04/01/18	406570		Junior Library Guild		279.25		
04/01/18	2033601769		Baker & Taylor		14.25		
04/01/18	2033601770		Baker & Taylor		10.45		
04/01/18	2033601771		Baker & Taylor		49.63		
04/01/18	2033601772		Baker & Taylor		27.45		
04/09/18	2033624947		Baker & Taylor		10.45		
04/09/18	2033624948		Baker & Taylor		179.77		
04/09/18	2033624949		Baker & Taylor		14.14		
04/09/18	2033624950		Baker & Taylor		25.23		
04/16/18	2033645633		Baker & Taylor		86.54		
04/16/18	2033645634		Baker & Taylor		15.34		
04/16/18	2033645635		Baker & Taylor		44.96		
04/16/18	2033645636		Baker & Taylor		16.46		
04/16/18	2033645637		Baker & Taylor		36.24		
04/16/18	2033645638		Baker & Taylor		41.85		
04/16/18	2033645639		Baker & Taylor		30.15		
			Totals for 655105		897.41	0.00	4,166.49
655106	Books-Union City			2,261.50			
04/01/18	2033591886		Baker & Taylor		265.99		
04/02/18	2033611858		Baker & Taylor		289.21		
04/05/18	112978		Cherry Lake Publishing		16.99		
04/10/18	2033628722		Baker & Taylor		241.21		
04/19/18	2033652096		Baker & Taylor		127.24		
			Totals for 655106		940.64	0.00	3,202.14
655107	Literacy books			0.00			
			Totals for 655107		0.00	0.00	0.00
655108	Allen books			0.00			
			Totals for 655108		0.00	0.00	0.00
655109	Books-Coldwater-Juvenile			2,056.99			
04/01/18	3-26 BOOKS		Linda Dull		13.77		
04/01/18	2033598646		Baker & Taylor		142.72		
04/01/18	ERG8920		The Book Farm, Inc.		972.60		
			Totals for 655109		1,129.09	0.00	3,186.08
655110	Books-Coldwater-Nonfiction			1,286.53			
04/01/18	2033591325		Baker & Taylor		28.53		
04/04/18	2033616024		Baker & Taylor		476.93		
04/07/18	2033626031		Baker & Taylor		128.17		
04/16/18	2033641777		Baker & Taylor		55.86		
04/16/18	2033641778		Baker & Taylor		16.34		
04/18/18	2033649938		Baker & Taylor		14.82		
04/18/18	2033649941		Baker & Taylor		43.43		
			Totals for 655110		764.08	0.00	2,050.61
655111	CPL/HHR books			0.00			
			Totals for 655111		0.00	0.00	0.00
655112	Digital services			9,020.67			
04/01/18	95966541		Midwest Tape		2,357.49		
			Totals for 655112		2,357.49	0.00	11,378.16

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
655113	Mango languages			0.00			
			Totals for 655113		0.00	0.00	0.00
655114	Ancestry			0.00			
			Totals for 655114		0.00	0.00	0.00
655145	Books-Coldwater-Young Adult			938.94			
04/01/18	2033591326		Baker & Taylor		84.05		
04/01/18	2033598647		Baker & Taylor		13.28		
04/04/18	2033616025		Baker & Taylor		10.45		
04/04/18	2033619212		Baker & Taylor		148.66		
04/07/18	2033626032		Baker & Taylor		128.39		
04/10/18	8904		SYNCB/Amazon		374.53		
04/16/18	2033641779		Baker & Taylor		71.30		
04/18/18	2033649939		Baker & Taylor		10.45		
04/18/18	2033649940		Baker & Taylor		26.41		
			Totals for 655145		867.52	0.00	1,806.46
655150	Books through donations			0.00			
			Totals for 655150		0.00	0.00	0.00
656100	Professional & Technical publications			175.00			
04/01/18	2111		Card Service Center		485.00		
			Totals for 656100		485.00	0.00	660.00
656101	Periodicals-Coldwater Adults			150.30			
04/09/18	MAY SERVICE		Michigan.com		31.35		
			Totals for 656101		31.35	0.00	181.65
656102	Periodicals-Algansee			108.50			
			Totals for 656102		0.00	0.00	108.50
656103	Periodicals-Bronson			108.50			
			Totals for 656103		0.00	0.00	108.50
656104	Periodicals-Quincy			108.50			
			Totals for 656104		0.00	0.00	108.50
656105	Periodicals-Sherwood			108.50			
			Totals for 656105		0.00	0.00	108.50
656106	Periodicals-Union City			0.00			
			Totals for 656106		0.00	0.00	0.00
656107	Literacy periodicals			0.00			
			Totals for 656107		0.00	0.00	0.00
656108	Allen periodicals			0.00			
			Totals for 656108		0.00	0.00	0.00
656109	Periodicals-Juvenile			33.24			
			Totals for 656109		0.00	0.00	33.24
656145	Periodicals-Young Adult			0.00			

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
Totals for 656145					0.00	0.00	0.00
657100	Hardware audio visual			0.00			
Totals for 657100					0.00	0.00	0.00
658100	Audio/Visual-Coldwater			796.08			
04/01/18	2033591322		Baker & Taylor		19.07		
04/01/18	B84925320		Baker & Taylor		20.93		
04/10/18	8904		SYNCB/Amazon		149.16		
04/10/18	REPLACEMENT		Hamburg Township Library		89.90		
04/16/18	CD		Baker & Taylor		20.93		
04/24/18	3232018		Romeo District Library		26.00		
04/24/18	2018032615		Portage District Library		31.55		
Totals for 658100					357.54	0.00	1,153.62
658101	Central visual software			0.00			
Totals for 658101					0.00	0.00	0.00
658102	Audio/Visual-Algansee			33.93			
04/01/18	B85467470		Baker & Taylor		67.22		
04/09/18	B86608050		Baker & Taylor		20.93		
04/10/18	8904		SYNCB/Amazon		97.79		
Totals for 658102					185.94	0.00	219.87
658103	Audio/Visual-Bronson			1,452.98			
04/01/18	B84925300		Baker & Taylor		13.95		
04/01/18	B84925310		Baker & Taylor		20.93		
04/01/18	B85959850		Baker & Taylor		24.42		
04/02/18	B85959860		Baker & Taylor		16.03		
04/09/18	B86608060		Baker & Taylor		42.56		
04/09/18	B86608070		Baker & Taylor		20.93		
04/09/18	B86608080		Baker & Taylor		20.93		
04/16/18	B87215170		Baker & Taylor		20.93		
Totals for 658103					180.68	0.00	1,633.66
658104	Audio/Visual-Quincy			149.23			
04/05/18	B86790470		Baker & Taylor		155.57		
Totals for 658104					155.57	0.00	304.80
658105	Audio/Visual-Sherwood			1,116.55			
04/01/18	3-27 MOVIES		Traci Counterman		10.59		
04/01/18	B84922360		Baker & Taylor		69.70		
04/02/18	B85959870		Baker & Taylor		21.63		
04/09/18	B86608090		Baker & Taylor		46.73		
04/09/18	B86608100		Baker & Taylor		20.93		
04/09/18	B86608110		Baker & Taylor		20.93		
04/11/18	4-11 AV		Traci Counterman		15.99		
04/12/18	B87335700		Baker & Taylor		101.11		
04/16/18	B87215180		Baker & Taylor		55.79		
Totals for 658105					363.40	0.00	1,479.95
658106	Audio/Visual-Union City			497.95			
04/06/18	B86857750		Baker & Taylor		82.22		
04/06/18	T78781390		Baker & Taylor		10.42		
04/16/18	B87215190		Baker & Taylor		32.76		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/16/18	B87215200		Baker & Taylor		20.93		
			Totals for 658106		146.33	0.00	644.28
658109	Audio/Visual-Juvenile			357.34			
			Totals for 658109		0.00	0.00	357.34
658145	Audio/Visual-Coldwater Young Adult			0.00			
			Totals for 658145		0.00	0.00	0.00
658150	Endowment audio visual			0.00			
			Totals for 658150		0.00	0.00	0.00
658151	Audio/Visual - Director's Choice			0.00			
			Totals for 658151		0.00	0.00	0.00
659100	Central reference books			0.00			
			Totals for 659100		0.00	0.00	0.00
659102	Alganssee reference books			0.00			
			Totals for 659102		0.00	0.00	0.00
659103	Bronson reference books			0.00			
			Totals for 659103		0.00	0.00	0.00
659104	Quincy reference books			0.00			
			Totals for 659104		0.00	0.00	0.00
659105	Sherwood reference books			0.00			
			Totals for 659105		0.00	0.00	0.00
659106	Union City reference book			0.00			
			Totals for 659106		0.00	0.00	0.00
660100	Correction of prior years			0.00			
			Totals for 660100		0.00	0.00	0.00
661100	KCC materials			0.00			
			Totals for 661100		0.00	0.00	0.00
662100	Books-Coldwater-Large Print			1,130.04			
04/01/18	2111		Card Service Center		31.59		
04/01/18	63413582		CENGAGE Learning		41.98		
04/01/18	63439535		CENGAGE Learning		110.96		
04/01/18	63447887		CENGAGE Learning		42.99		
04/10/18	8904		SYNCB/Amazon		31.45		
04/24/18	63378115		CENGAGE Learning		12.80		
04/24/18	63383403		CENGAGE Learning		45.48		
			Totals for 662100		317.25	0.00	1,447.29
663100	Books-Coldwater-Science Fiction & Technology			0.00			
			Totals for 663100		0.00	0.00	0.00
664100	Director's choice			0.00			
			Totals for 664100		0.00	0.00	0.00

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
665106	Union City security			0.00			
			Totals for 665106		0.00	0.00	0.00
667100	Training and education			2,354.35			
04/01/18	3-26 SI FOOD		Linda Dull		39.54		
04/01/18	3-26 SI FOOD		Traci Counterman		41.72		
04/01/18	3-27 SI FOOD		Angela Richards		36.57		
04/01/18	3-27 SI FOOD		Judith Gottschalk		27.93		
04/01/18	2111		Card Service Center		1,317.21		
04/02/18	4-2PLA FOOD		Jessica Tefft		160.39		
04/03/18	4-3		Kimberly Feltner		470.66		
04/03/18	INCIDENTALS		Kimberly Feltner		2,347.79		
04/03/18	4-3		Kimberly Feltner		50.00		
04/11/18	INCIDENTALS		Traci Counterman		110.09		
			Totals for 667100		4,601.90	0.00	6,956.25
667102	Alganssee training			0.00			
			Totals for 667102		0.00	0.00	0.00
667103	Bronson training			0.00			
			Totals for 667103		0.00	0.00	0.00
667104	Quincy training			0.00			
			Totals for 667104		0.00	0.00	0.00
667105	Sherwood training			0.00			
			Totals for 667105		0.00	0.00	0.00
667106	Union City training			0.00			
			Totals for 667106		0.00	0.00	0.00
667107	Literacy training			0.00			
			Totals for 667107		0.00	0.00	0.00
667108	Allen training			0.00			
			Totals for 667108		0.00	0.00	0.00
668100	Travel-Training			3,431.58			
04/01/18	2111		Card Service Center		399.00		
04/01/18	270854		Amigos Library Services		35.00		
04/01/18	BRIGGS		State of Michigan		140.00		
04/01/18	BEGINNERS		Michigan Library Association		95.00		
04/01/18	REG-0061376		Michigan Library Association		95.00		
04/01/18	REG-0061377		Michigan Library Association		95.00		
04/01/18	REG-0061380		Michigan Library Association		25.00		
04/01/18	REG-0061380		Michigan Library Association		25.00		
04/02/18	TEEN		Lakeland Library Cooperative		100.00		
04/09/18	UNCONFERN		Mideastern MI Library		65.00		
04/13/18	QUINCY YA		Cooperative		259.00		
	LIT						
			Totals for 668100		1,333.00	0.00	4,764.58

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
670100	Memberships and dues			1,003.66			
			Totals for 670100		0.00	0.00	1,003.66
670107	Literacy dues			0.00			
			Totals for 670107		0.00	0.00	0.00
675110	Woodland transportation			238.71			
04/06/18	4-6 MILEAGE		Joey Steven Duke		222.36		
04/20/18	4-20 MILEAGE		Joey Steven Duke		222.36		
			Totals for 675110		444.72	0.00	683.43
679100	Employee relations			0.00			
			Totals for 679100		0.00	0.00	0.00
679104	Quincy employee relations			0.00			
			Totals for 679104		0.00	0.00	0.00
680100	Central community promoti			0.00			
			Totals for 680100		0.00	0.00	0.00
680101	Community promotions			817.93			
04/01/18	2111		Card Service Center		552.05		
04/01/18	ART WALK		Arts Alive		50.00		
04/10/18	8904		SYNCB/Amazon		150.59		
04/20/18	4-20 SRP		Linda Lyshol		29.88		
			Totals for 680101		782.52	0.00	1,600.45
680102	Comm Promotions - Algansee			0.00			
			Totals for 680102		0.00	0.00	0.00
680103	Comm Promotions - Bronson			0.00			
			Totals for 680103		0.00	0.00	0.00
680104	Comm Promotions - Quincy			0.00			
			Totals for 680104		0.00	0.00	0.00
680105	Comm Promotions - Sherwood			0.00			
			Totals for 680105		0.00	0.00	0.00
680106	Comm Promotions - Union City			0.00			
			Totals for 680106		0.00	0.00	0.00
680109	Comm Promotions - Coldwater Juvenile			0.00			
			Totals for 680109		0.00	0.00	0.00
680145	Comm Promotions - Coldwater YA			0.00			
			Totals for 680145		0.00	0.00	0.00
681100	Woodland contractual serv			0.00			
			Totals for 681100		0.00	0.00	0.00
682100	Central contractual servi			0.00			
			Totals for 682100		0.00	0.00	0.00

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Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
682107	Literacy contractual serv			0.00			
			Totals for 682107		0.00	0.00	0.00
683100	Travel-Business			2,599.86			
04/01/18	3-24	MILEAGE	Patricia Kaniewski		16.73		
04/01/18	3-26	MILEAGE	Linda Lyshol		19.95		
04/01/18	3-26	MILEAGE	Traci Counterman		102.46		
04/01/18	3-27	MILEAGE	Judith Gottschalk		30.52		
04/01/18	3-28	MILEAGE	Keeley Briggs		107.91		
04/01/18		MILEAGE	Linda Dull		114.45		
04/02/18	4-2	MILEAGE	Jessica Tefft		35.97		
04/03/18	4-3	MILEAGE	Kimberly Feltner		103.56		
04/03/18		MILEAGE	Kimberly Feltner		35.97		
04/05/18	4-5	MILEAGE	Patricia Kaniewski		50.19		
04/06/18	4-6	MILEAGE	Jessica Tefft		51.78		
04/10/18	4-10	MILEAGE	Curtis S. Odom		24.53		
04/13/18	4-13	MILEAGE	Curtis S. Odom		8.61		
04/13/18	4-13	MILEAGE	John Rucker		135.16		
04/13/18	4-13	MILEAGE	Renee Hardy		6.54		
04/16/18	4-16	MILEAGE	Gina Horn		74.12		
			Totals for 683100		918.45	0.00	3,518.31
683102	Alganssee travel			0.00			
			Totals for 683102		0.00	0.00	0.00
683103	Bronson travel			0.00			
			Totals for 683103		0.00	0.00	0.00
683104	Quincy travel			0.00			
			Totals for 683104		0.00	0.00	0.00
683105	Sherwood travel			0.00			
			Totals for 683105		0.00	0.00	0.00
683106	Union City travel			0.00			
			Totals for 683106		0.00	0.00	0.00
683107	Literacy travel			0.00			
			Totals for 683107		0.00	0.00	0.00
683108	Allen travel			0.00			
			Totals for 683108		0.00	0.00	0.00
684100	Public announcements			535.95			
04/01/18	STATEMENT 3-		Shoppers-Guide		210.69		
04/24/18	28		The Daily Reporter		295.00		
			Totals for 684100		505.69	0.00	1,041.64
687100	Interest			0.00			
			Totals for 687100		0.00	0.00	0.00
688100	Payroll fees			38.70			
			Totals for 688100		0.00	0.00	38.70
689100	Bank and merchant charges			178.70			

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/30/18	AJE03		Record cash management bank		52.80		
04/30/18	AJE04		fees		5.00		
Totals for 689100					57.80	0.00	236.50
689102 Broadcast content fees				0.00			
Totals for 689102					0.00	0.00	0.00
690100 Legal and accounting services				16,690.00			
04/01/18	30790		Taylor, Plant & Watkins, P.C.		1,740.00		
04/01/18	460699		Unique Management Services,		28.40		
04/01/18	RJE01.1		Inc.			1,740.00	
04/30/18	RJE01.2		TPW APRIL INVOICE		1,950.00		
Totals for 690100					3,718.40	1,740.00	18,668.40
690101 Janitorial services				4,338.87			
04/01/18	1803539		C.P.S. Supply, Inc.		1,908.00		
04/01/18	1803540		C.P.S. Supply, Inc.		335.00		
Totals for 690101					2,243.00	0.00	6,581.87
690104 Building and grounds maintenance services				9,900.07			
04/01/18	606		Biz Aid LLC		140.00		
04/01/18	11688		Denning Glass, Inc.		419.60		
04/01/18	1579623		Griffin Pest Control, Inc.		101.00		
04/01/18	1579624		Griffin Pest Control, Inc.		78.00		
04/01/18	351788634		Cintas		102.56		
04/02/18	61896		Midwest Fire Protection Co.		312.20		
04/02/18	351789237		Cintas		102.56		
04/04/18	8087		Solutions of Southwest Michigan,		401.25		
04/04/18	8088		LLC		133.75		
04/04/18	61929		Midwest Fire Protection Co.		89.30		
04/05/18	6128		Ludwick Electric		519.09		
04/06/18	61935		Midwest Fire Protection Co.		42.00		
04/09/18	351789864		Cintas		102.56		
04/09/18	S106803663		Kendall Electric Inc.		252.63		
04/12/18	61992		Midwest Fire Protection Co.		77.00		
04/16/18	1804281		C.P.S. Supply, Inc.		270.00		
04/16/18	351790473		Cintas		102.56		
04/18/18	1589211		Griffin Pest Control, Inc.		70.00		
04/18/18	1804351		C.P.S. Supply, Inc.		32.95		
04/24/18	61786		Midwest Fire Protection Co.		90.00		
04/24/18	61787		Midwest Fire Protection Co.		42.00		
04/24/18	61788		Midwest Fire Protection Co.		36.00		
04/24/18	61793		Midwest Fire Protection Co.		119.00		
04/24/18	61795		Midwest Fire Protection Co.		54.00		
04/24/18	61820		Midwest Fire Protection Co.		36.00		
Totals for 690104					3,726.01	0.00	13,626.08
690107 Licensing & subscription services				190.67			
04/01/18	2111		Card Service Center		149.86		
04/02/18	NS18040033		Baker & Taylor		1,450.00		
Totals for 690107					1,599.86	0.00	1,790.53
690109 Other contractual services				3,012.88			

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
			Totals for 690109		0.00	0.00	3,012.88
691100	Legal fees			0.00			
			Totals for 691100		0.00	0.00	0.00
692100	Professional fees - colle			0.00			
			Totals for 692100		0.00	0.00	0.00
692103	Management & consulting services			0.00			
			Totals for 692103		0.00	0.00	0.00
693100	Other professional services			2,367.49			
			Totals for 693100		0.00	0.00	2,367.49
693101	Performers			10,530.00			
			Totals for 693101		0.00	0.00	10,530.00
693102	Food			260.62			
04/01/18	3-23 FOOD		Petty Cash - Quincy Branch		8.62		
04/01/18	3-27 FOOD		Judith Gottschalk		51.00		
04/01/18	3-29 FOOD		Mary Robey		3.73		
04/01/18	2111		Card Service Center		76.55		
04/10/18	8904		SYNCB/Amazon		24.93		
			Totals for 693102		164.83	0.00	425.45
693104	Program supplies			2,911.18			
04/01/18	6342480		Demco, Inc.		58.95		
04/01/18	6344048		Demco, Inc.		88.05		
04/06/18	4-6 SUPPLIES		Jessica Tefft		3.65		
04/10/18	8904		SYNCB/Amazon		333.45		
			Totals for 693104		484.10	0.00	3,395.28
695100	Correction of prior years			169.88			
			Totals for 695100		0.00	0.00	169.88
699100	Miscellaneous			0.00			
			Totals for 699100		0.00	0.00	0.00
700100	PRINCIPAL - SMB&T			0.00			
			Totals for 700100		0.00	0.00	0.00
705100	INTEREST - SMB&T			0.00			
			Totals for 705100		0.00	0.00	0.00
			Report Total				0.00
Net Profit/(Loss)							
Current Period			(131,869.98)				
Year-to-Date			529,974.74				

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
999	Undistributed			0.00			
			Totals for 999		0.00	0.00	0.00
99999	PERMANENT TRUST			0.00			
			Totals for 99999		0.00	0.00	0.00
102200	CASH - ENDOWMENT			108,677.23			
04/13/18	28453		Linda Dull			178.24	
04/27/18	28458		SYNCB/Amazon			17.73	
04/30/18	AJE01		Record interest		32.58		
			Totals for 102200		32.58	195.97	108,513.84
105200	RESTRICTED CASH			0.00			
			Totals for 105200		0.00	0.00	0.00
110200	CASH - DESIGNATED			50,000.00			
			Totals for 110200		0.00	0.00	50,000.00
112200	CASH - BRONSON FUND			0.00			
			Totals for 112200		0.00	0.00	0.00
112225	CASH - BRONSON FUND AILEEN BARNETT			17,169.66			
			Totals for 112225		0.00	0.00	17,169.66
113300	CASH - ERNESTINE DALLEN M			2,869.40			
04/30/18	AJE03		Record Dallen income/interest		0.59		
			Totals for 113300		0.59	0.00	2,869.99
114400	CASH - RALPH KERR TRUST			0.00			
			Totals for 114400		0.00	0.00	0.00
114500	CASH - G. BARNETT TRUST BRONSON			4,185.26			
04/30/18	AJE02		Record Barnett interest/income		0.86		
			Totals for 114500		0.86	0.00	4,186.12
115200	CD- CBT KERR			0.00			
			Totals for 115200		0.00	0.00	0.00
116200	CD - SMBT G. BARNETT TRUST BRONSON			90,133.62			
			Totals for 116200		0.00	0.00	90,133.62
117200	CASH - BARNETT			0.00			
			Totals for 117200		0.00	0.00	0.00
118200	CASH - FISHER TRUST			2,204.83			
			Totals for 118200		0.00	0.00	2,204.83
119200	CASH - STEPHENS TRUST			30,627.39			
			Totals for 119200		0.00	0.00	30,627.39
119210	CASH - REEDER TRUST			49,550.67			
			Totals for 119210		0.00	0.00	49,550.67
120200	CASH - MORTON TRUST			29,072.46			
			Totals for 120200		0.00	0.00	29,072.46

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
120300	CASH -		TRUST (UC FACILITIES)	254.20			
			Totals for 120300		0.00	0.00	254.20
120400	CASH - COLDWATER BRANCH			0.00			
			Totals for 120400		0.00	0.00	0.00
120401	CASH - BDL BRANCH			0.00			
			Totals for 120401		0.00	0.00	0.00
120402	CASH - ALGANSEE BRANCH			0.00			
			Totals for 120402		0.00	0.00	0.00
120403	CASH - BRONSON BRANCH			0.00			
			Totals for 120403		0.00	0.00	0.00
120404	CASH - QUINCY BRANCH			0.00			
			Totals for 120404		0.00	0.00	0.00
120405	CASH - SHERWOOD BRANCH			0.00			
			Totals for 120405		0.00	0.00	0.00
120406	CASH - UNION BRANCH			0.00			
			Totals for 120406		0.00	0.00	0.00
120407	CASH - KIDSPLACE BRANCH			0.00			
			Totals for 120407		0.00	0.00	0.00
120408	CASH - TEEN/YOUNG ADULT BRANCH			0.00			
			Totals for 120408		0.00	0.00	0.00
200100	ACCOUNTS PAYABLE			0.00			
04/01/18	3-26 SUPPLIES		Linda Dull			178.24	
04/10/18	8904		SYNCB/Amazon			17.73	
04/13/18	28453		Linda Dull		178.24		
04/13/18	28453-PMTAPP		Linda Dull - Payment Application			178.24	
04/13/18	28453-PMTAPP		Linda Dull - Payment Application		178.24		
04/27/18	28458		SYNCB/Amazon		17.73		
04/27/18	28458-PMTAPP		SYNCB/Amazon - Payment			17.73	
04/27/18	28458-PMTAPP		Application		17.73		
			Totals for 200100		391.94	391.94	0.00
200200	ACCOUNTS PAYABLE BRONSON			0.00			
			Totals for 200200		0.00	0.00	0.00
300200	FUND BALANCE - ENDOWMENT			(170,813.84)			
04/30/18	AJE02		Record Barnett interest/income		0.86		
04/30/18	AJE03		Record Dallen income/interest		0.59		
			Totals for 300200		1.45	0.00	(170,812.39)
300201	ENDOWMENT EARNINGS			0.00			
			Totals for 300201		0.00	0.00	0.00

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300300	FUND BALANCE - FISHER MEMORIAL		(2,204.83)			
		Totals for 300300		0.00	0.00	(2,204.83)
301200	FUND BALANCE - RESERVED SEMMELROTH		(50,000.00)			
		Totals for 301200		0.00	0.00	(50,000.00)
302200	FUND BALANCE - DESIGNATED BRONSON		0.00			
		Totals for 302200		0.00	0.00	0.00
302300	FUND BALANCE - DESIGNATED A. BARNETT		(17,169.66)			
		Totals for 302300		0.00	0.00	(17,169.66)
303100	FUND BALANCE - RESERVED DALLEN		(2,000.00)			
		Totals for 303100		0.00	0.00	(2,000.00)
303300	FUND BALANCE - DESIGNATED DALLEN		(869.40)			
04/30/18	AJE03	Record Dalen income/interest			0.59	
		Totals for 303300		0.00	0.59	(869.99)
304200	FUND BALANCE - RESERVED G. BARNETT PRINCIPLE		(90,133.62)			
		Totals for 304200		0.00	0.00	(90,133.62)
304300	FUND BALANCE - RESERVED BARNETT INTEREST		(4,185.26)			
04/30/18	AJE02	Record Barnett interest/income			0.86	
		Totals for 304300		0.00	0.86	(4,186.12)
304400	FUND BALANCE - MORTON		(29,072.46)			
		Totals for 304400		0.00	0.00	(29,072.46)
304500	FUND BALANCE - UNION CITY FACILITIES		(254.20)			
		Totals for 304500		0.00	0.00	(254.20)
410200	INTEREST REVENUE		(95.28)			
04/30/18	AJE01	Record interest			32.58	
		Totals for 410200		0.00	32.58	(127.86)
411200	INTEREST - FISHER		0.00			
		Totals for 411200		0.00	0.00	0.00
412200	INTEREST - BRONSON		0.00			
		Totals for 412200		0.00	0.00	0.00
412225	INTEREST - A. BARNETT BRONSON		0.00			
		Totals for 412225		0.00	0.00	0.00
413200	INTEREST - G. BARNETT BRONSON		(280.31)			
04/30/18	AJE02	Record Barnett interest/income			0.86	
		Totals for 413200		0.00	0.86	(281.17)
413300	INTEREST - E. DALLEN		(1.77)			
04/30/18	AJE03	Record Dalen interest			0.59	
		Totals for 413300		0.00	0.59	(2.36)
414000	INTEREST - COLDWATER BRANCH		0.00			
		Totals for 414000		0.00	0.00	0.00

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414001	INTEREST - BDL BRANCH		0.00			
		Totals for 414001		0.00	0.00	0.00
414002	INTEREST - ALGANSEE BRANCH		0.00			
		Totals for 414002		0.00	0.00	0.00
414003	INTEREST - BRONSON BRANCH		0.00			
		Totals for 414003		0.00	0.00	0.00
414004	INTEREST - QUINCY BRANCH		0.00			
		Totals for 414004		0.00	0.00	0.00
414005	INTEREST - SHERWOOD BRANCH		0.00			
		Totals for 414005		0.00	0.00	0.00
414006	INTEREST - UNION BRANCH		0.00			
		Totals for 414006		0.00	0.00	0.00
414007	INTEREST - KIDSPLACE BRANCH		0.00			
		Totals for 414007		0.00	0.00	0.00
414008	INTEREST - TEEN/YOUNG ADULT BRANCH		0.00			
		Totals for 414008		0.00	0.00	0.00
414400	INTEREST - R. KERR		0.00			
		Totals for 414400		0.00	0.00	0.00
414500	INTEREST - J. STEPHENS		0.00			
		Totals for 414500		0.00	0.00	0.00
414510	INTEREST - S. REEDER		0.00			
		Totals for 414510		0.00	0.00	0.00
414600	INTEREST - J. MORTON		0.00			
		Totals for 414600		0.00	0.00	0.00
414700	INTEREST - R. GEORGE		0.00			
		Totals for 414700		0.00	0.00	0.00
415200	CIRCULATION INCOME		0.00			
		Totals for 415200		0.00	0.00	0.00
420200	DONATIONS-UNRESTRICTED		(7,840.50)			
		Totals for 420200		0.00	0.00	(7,840.50)
420201	INCOME DISTRIBUTION - A. BARNETT		(3,311.78)			
		Totals for 420201		0.00	0.00	(3,311.78)
420202	DONATIONS - BRONSON RESTRICTED		0.00			
		Totals for 420202		0.00	0.00	0.00
420203	INCOME DISTRIBUTION - E. DALLEN		0.00			
		Totals for 420203		0.00	0.00	0.00

**06 - Branch District Library - Fiduciary Fund
General Ledger - Separate Debits and Credits**

April 1, 2018 - April 30, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal Description	Beginning Balance	Debit	Credit	Period End Balance
420205		INCOME DISTRIBUTION - J. STEPHENS	(2,406.63)			
		Totals for 420205		0.00	0.00	(2,406.63)
420206		INCOME DISTRIBUTION - J. MORTON	0.00			
		Totals for 420206		0.00	0.00	0.00
420207		INCOME DISTRIBUTION - R. GEORGE	0.00			
		Totals for 420207		0.00	0.00	0.00
420208		INCOME DISTRIBUTION - FISHER	0.00			
		Totals for 420208		0.00	0.00	0.00
420210		INCOME DISTRIBUTION - REEDER	0.00			
		Totals for 420210		0.00	0.00	0.00
421100		DONATIONS - COLDWATER BRANCH	0.00			
		Totals for 421100		0.00	0.00	0.00
421101		DONATIONS - BDL BRANCH	0.00			
		Totals for 421101		0.00	0.00	0.00
421102		DONATIONS - ALGANSEE BRANCH	0.00			
		Totals for 421102		0.00	0.00	0.00
421103		DONATIONS - BRONSON BRANCH	0.00			
		Totals for 421103		0.00	0.00	0.00
421104		DONATIONS - QUINCY BRANCH	0.00			
		Totals for 421104		0.00	0.00	0.00
421105		DONATIONS - SHERWOOD BRANCH	0.00			
		Totals for 421105		0.00	0.00	0.00
421106		DONATIONS - UNION BRANCH	0.00			
		Totals for 421106		0.00	0.00	0.00
422100		DONATIONS - KIDSPLACE BRANCH	(3,228.00)			
		Totals for 422100		0.00	0.00	(3,228.00)
422108		DONATIONS - TEEN/YOUNG ADULT BRANCH	(1,000.00)			
		Totals for 422108		0.00	0.00	(1,000.00)
423000		GRANT-TEEN/YOUNG ADULT	0.00			
		Totals for 423000		0.00	0.00	0.00
425200		OTHER INCOME - BRONSON	0.00			
		Totals for 425200		0.00	0.00	0.00
433200		COPIER INCOME	0.00			
		Totals for 433200		0.00	0.00	0.00
450100		TRANSFER FROM OTHER FUNDS	0.00			
		Totals for 450100		0.00	0.00	0.00

06 - Branch District Library - Fiduciary Fund
General Ledger - Separate Debits and Credits

April 1, 2018 - April 30, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal Description	Beginning Balance	Debit	Credit	Period End Balance
500200		TRANSFERS TO GENERAL FUND	0.00			
		Totals for 500200		0.00	0.00	0.00
601200		BRONSON - BOARD PER DIEM	0.00			
		Totals for 601200		0.00	0.00	0.00
624201		INTERIOR REPAIR AND MAINT - BRONSON	0.00			
		Totals for 624201		0.00	0.00	0.00
635100		OFFICE SUPPLIES	0.00			
		Totals for 635100		0.00	0.00	0.00
635200		OFFICE SUPPLIES	0.00			
		Totals for 635200		0.00	0.00	0.00
640200		CAPITAL OUTLAY	0.00			
		Totals for 640200		0.00	0.00	0.00
640201		CAPITAL OUTLAY - BRONSON	0.00			
		Totals for 640201		0.00	0.00	0.00
640202		CAPITAL OUTLAY - G. BARNETT	0.00			
		Totals for 640202		0.00	0.00	0.00
655100		CENTRAL BOOKS	0.00			
		Totals for 655100		0.00	0.00	0.00
655110		BOOKS - KCC FUND	0.00			
		Totals for 655110		0.00	0.00	0.00
655112		BOOKS - FRIENDS OF THE LI	0.00			
		Totals for 655112		0.00	0.00	0.00
655113		BOOKS - COMMUNITY FOUNDAT	0.00			
		Totals for 655113		0.00	0.00	0.00
655200		EXPENSES - COLDWATER BRANCH	0.00			
		Totals for 655200		0.00	0.00	0.00
655201		EXPENSES - BDL BRANCH	0.00			
		Totals for 655201		0.00	0.00	0.00
655202		EXPENSES - ALGANSEE BRANCH	0.00			
		Totals for 655202		0.00	0.00	0.00
655203		EXPENSES - BRONSON BRANCH	0.00			
		Totals for 655203		0.00	0.00	0.00
655204		EXPENSES - QUINCY BRANCH	0.00			
		Totals for 655204		0.00	0.00	0.00
655205		EXPENSES - SHERWOOD BRANCH	0.00			
		Totals for 655205		0.00	0.00	0.00

**06 - Branch District Library - Fiduciary Fund
General Ledger - Separate Debits and Credits**

April 1, 2018 - April 30, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
655206	BOOKS - A. BARNETT			0.00			
			Totals for 655206		0.00	0.00	0.00
655207	EXPENSES - UNION BRANCH			0.00			
			Totals for 655207		0.00	0.00	0.00
656100	UNION CITY FACILITIES			0.00			
			Totals for 656100		0.00	0.00	0.00
656200	EXPENSES - J. STEPHENS			0.00			
			Totals for 656200		0.00	0.00	0.00
656210	EXPENSES - REEDER			0.00			
			Totals for 656210		0.00	0.00	0.00
657100	EXPENSES - KIDSPPLACE BRANCH			122.82			
04/01/18	3-26	SUPPLIES	Linda Dull		178.24		
04/10/18	8904		SYNCB/Amazon		17.73		
			Totals for 657100		195.97	0.00	318.79
657108	EXPENSES - TEEN/YOUNG ADULT			0.00			
			Totals for 657108		0.00	0.00	0.00
658200	AUDIO VISUAL			0.00			
			Totals for 658200		0.00	0.00	0.00
658201	AUDIO VISUAL - BRONSON			0.00			
			Totals for 658201		0.00	0.00	0.00
680100	FISHER - BUILDING/MAINTENANCE/BOOKS			0.00			
			Totals for 680100		0.00	0.00	0.00
680200	FRIENDS OF THE LIBRARY - A. BARNETT			0.00			
			Totals for 680200		0.00	0.00	0.00
			Report Total				0.00
Net Profit/(Loss)							
			Current Period			(161.94)	
			Year-to-Date			17,879.51	

**07 - Branch Library - Capital Projects Fund
General Ledger - Separate Debits and Credits**

April 1, 2018 - April 30, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
999	Undistributed			0.00			
			Totals for 999		0.00	0.00	0.00
100110	ACCOUNTS RECEIVABLE - LST			0.00			
			Totals for 100110		0.00	0.00	0.00
102200	CASH - CAPITAL PROJECTS			468,226.61			
04/13/18	28455		Card Service Center			399.99	
04/27/18	28459		SYNCB/Amazon			1,127.42	
04/30/18	AJE01		Record interest		96.08		
04/30/18	AJE02		VOIDED CHECK#28367		242.73		
			Totals for 102200		338.81	1,527.41	467,038.01
105200	RESTRICTED CASH			0.00			
			Totals for 105200		0.00	0.00	0.00
106200	CD - CHEMICAL BANK			0.00			
			Totals for 106200		0.00	0.00	0.00
106205	CD-SMB&T			103,563.60			
			Totals for 106205		0.00	0.00	103,563.60
107200	CD - CHEMICAL BANK			0.00			
			Totals for 107200		0.00	0.00	0.00
150000	PREPAID EXPENSES			0.00			
			Totals for 150000		0.00	0.00	0.00
200100	ACCOUNTS PAYABLE			0.00			
04/01/18	2111		Card Service Center			399.99	
04/10/18	8904		SYNCB/Amazon			1,127.42	
04/13/18	28455		Card Service Center		399.99		
04/13/18	28455-PMTAPP		Card Service Center - Payment		399.99		
04/13/18	28455-PMTAPP		Application			399.99	
04/27/18	28459		SYNCB/Amazon		1,127.42		
04/27/18	28459-PMTAPP		SYNCB/Amazon - Payment		1,127.42		
04/27/18	28459-PMTAPP		Application			1,127.42	
			Totals for 200100		3,054.82	3,054.82	0.00
200300	FUND BALANCE - CAPITAL PR			0.00			
			Totals for 200300		0.00	0.00	0.00
201300	CAPITAL PROJECTS EARNINGS			0.00			
			Totals for 201300		0.00	0.00	0.00
204100	DEFERRED REVENUE - TAXES			0.00			
			Totals for 204100		0.00	0.00	0.00
205100	DEFERRED REVENUE - GRANT			0.00			
			Totals for 205100		0.00	0.00	0.00
301200	FUND BALANCE - RESERVED			(411,430.80)			

07 - Branch Library - Capital Projects Fund
General Ledger - Separate Debits and Credits

April 1, 2018 - April 30, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
			Totals for 301200		0.00	0.00	(411,430.80)
302200	FUND BALANCE - RESERVED			0.00			
			Totals for 302200		0.00	0.00	0.00
400101	TAXES-CENTRAL(.25)			(23,568.30)			
			Totals for 400101		0.00	0.00	(23,568.30)
400102	TAXES - ALGANSEE (.09375)			(8,838.12)			
			Totals for 400102		0.00	0.00	(8,838.12)
400103	TAXES - BRONSON (.1875)			(17,676.24)			
			Totals for 400103		0.00	0.00	(17,676.24)
400104	TAXES - QUINCY (.1875)			(17,676.24)			
			Totals for 400104		0.00	0.00	(17,676.24)
400105	TAXES - SHERWOOD (.09375)			(8,838.12)			
			Totals for 400105		0.00	0.00	(8,838.12)
400106	TAXES - UNION CITY (.1875)			(17,676.24)			
			Totals for 400106		0.00	0.00	(17,676.24)
400150	TAXES-FUTURE AUTOMATION			(18,854.63)			
			Totals for 400150		0.00	0.00	(18,854.63)
400151	TAXES-CAPITAL TECHNOLOGY			(32,995.64)			
			Totals for 400151		0.00	0.00	(32,995.64)
400152	TAXES-OTHER DISTRICT PROJECTS			(42,422.95)			
			Totals for 400152		0.00	0.00	(42,422.95)
405101	DELINQUENT TAXES - CENTRA			0.00			
			Totals for 405101		0.00	0.00	0.00
405102	DELINQUENT TAXES - ALGANS			0.00			
			Totals for 405102		0.00	0.00	0.00
405103	DELINQUENT TAXES - BRONSO			0.00			
			Totals for 405103		0.00	0.00	0.00
405104	DELINQUENT TAXES - QUINCY			0.00			
			Totals for 405104		0.00	0.00	0.00
405105	DELINQUENT TAXES - SHERWO			0.00			
			Totals for 405105		0.00	0.00	0.00
405106	DELINQUENT TAXES - UNION			0.00			
			Totals for 405106		0.00	0.00	0.00
405150	DELINQUENT TAXES-FUTURE AUTOMATION			0.00			
			Totals for 405150		0.00	0.00	0.00
405151	DELINQUENT TAXES-CAPITAL TECHNOLOGY			0.00			

07 - Branch Library - Capital Projects Fund
General Ledger - Separate Debits and Credits

April 1, 2018 - April 30, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal Description	Beginning Balance	Debit	Credit	Period End Balance
		Totals for 405151		0.00	0.00	0.00
405152		DELINQUENT TAXES-OTHER DISTRICT PROJECTS	0.00			
		Totals for 405152		0.00	0.00	0.00
410200		INTEREST REVENUE	(232.48)			
04/30/18	AJE01	Record interest			96.08	
		Totals for 410200		0.00	96.08	(328.56)
420200		REVENUE-SCHOOL DISTRICTS	0.00			
		Totals for 420200		0.00	0.00	0.00
420300		REVENUE - INTERNET	0.00			
		Totals for 420300		0.00	0.00	0.00
425300		SALE OF EQUIPMENT	0.00			
		Totals for 425300		0.00	0.00	0.00
426100		WOODLAND GATES GRANT	0.00			
		Totals for 426100		0.00	0.00	0.00
430100		OTHER INCOME	0.00			
		Totals for 430100		0.00	0.00	0.00
440100		USF FUND CONTRIBUTIONS	0.00			
		Totals for 440100		0.00	0.00	0.00
450100		TRANSFER FROM GENERAL FUN	0.00			
		Totals for 450100		0.00	0.00	0.00
451100		FINANCING SOURCES	0.00			
		Totals for 451100		0.00	0.00	0.00
452100		REIMBURSEMENTS	0.00			
		Totals for 452100		0.00	0.00	0.00
460114		FEDERAL GRANT INCOME	0.00			
		Totals for 460114		0.00	0.00	0.00
460115		FEDERAL GRANT INCOME	0.00			
		Totals for 460115		0.00	0.00	0.00
460116		GATES FOUNDATION GRANT IN	0.00			
		Totals for 460116		0.00	0.00	0.00
500100		TRANSFER TO OTHER FUNDS	0.00			
		Totals for 500100		0.00	0.00	0.00
500200		TRANSFERS TO GENERAL FUND	0.00			
		Totals for 500200		0.00	0.00	0.00
500300		DEBT PROCEEDS	0.00			
		Totals for 500300		0.00	0.00	0.00

**07 - Branch Library - Capital Projects Fund
General Ledger - Separate Debits and Credits**

April 1, 2018 - April 30, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference Sort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
500400	DEBT SERVICE			0.00			
			Totals for 500400		0.00	0.00	0.00
600200	WAGES - AUTOMATION			0.00			
			Totals for 600200		0.00	0.00	0.00
628101	REPAIRS & MAINTENANCE-CEN			0.00			
			Totals for 628101		0.00	0.00	0.00
628102	REPAIRS & MAINTENANCE-ALG			0.00			
			Totals for 628102		0.00	0.00	0.00
628103	REPAIRS & MAINTENANCE-BRO			0.00			
			Totals for 628103		0.00	0.00	0.00
628104	REPAIRS & MAINTENANCE-QUI			0.00			
			Totals for 628104		0.00	0.00	0.00
628105	REPAIRS & MAINTENANCE-SHE			0.00			
			Totals for 628105		0.00	0.00	0.00
628106	REPAIRS & MAINTENANCE-U/C			0.00			
			Totals for 628106		0.00	0.00	0.00
640100	PRINCIPAL PAYMENT			0.00			
			Totals for 640100		0.00	0.00	0.00
640200	CAPITAL OUTLAY			0.00			
			Totals for 640200		0.00	0.00	0.00
645100	CAPITAL OUTLAY - CENTRAL			0.00			
			Totals for 645100		0.00	0.00	0.00
645101	AUTOMATION			0.00			
			Totals for 645101		0.00	0.00	0.00
645102	CAPITAL OUTLAY - ALGANSEE			0.00			
04/01/18	2111		Card Service Center		399.99		
			Totals for 645102		399.99	0.00	399.99
645103	CAPITAL OUTLAY - BRONSON			0.00			
			Totals for 645103		0.00	0.00	0.00
645104	CAPITAL OUTLAY - QUINCY			26,741.10			
04/10/18	8904		SYNCB/Amazon		1,127.42		
			Totals for 645104		1,127.42	0.00	27,868.52
645105	CAPITAL OUTLAY - SHERWOOD			1,678.45			
04/30/18	AJE02		VOIDED CHECK#28367			242.73	
			Totals for 645105		0.00	242.73	1,435.72
645106	CAPITAL OUTLAY - UNION CI			0.00			
			Totals for 645106		0.00	0.00	0.00

07 - Branch Library - Capital Projects Fund
General Ledger - Separate Debits and Credits

April 1, 2018 - April 30, 2018

Sort Chart of Accounts by GL Account - Sort Transactions by Date / ReferenceSort Chart of Accounts by GL Account - Sort Transactions by Date / Reference

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
645114	CAPITAL OUTLAY - GRANT			0.00			
			Totals for 645114		0.00	0.00	0.00
645115	CAPITAL OUTLAY - GRANT			0.00			
			Totals for 645115		0.00	0.00	0.00
645116	CAPITAL OUTLAY - GRANT			0.00			
			Totals for 645116		0.00	0.00	0.00
645150	FUTURE AUTOMATION			0.00			
			Totals for 645150		0.00	0.00	0.00
645151	CAPITAL TECHNOLOGY			0.00			
			Totals for 645151		0.00	0.00	0.00
645152	OTHER DISTRICT PROJECTS			0.00			
			Totals for 645152		0.00	0.00	0.00
687100	INTEREST EXPENSE			0.00			
			Totals for 687100		0.00	0.00	0.00
			Report Total				0.00
Net Profit/(Loss)							
Current Period			(1,188.60)				
Year-to-Date			159,170.81				

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

April 1, 2018 - April 30, 2018

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
04/18/18	04/18/18	2033649940	26.41	0.00	26.41	(26.41)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	26.41				
Applied Payments							
	04/27/18	28461	26.41				
04/18/18	04/18/18	2033649941	43.43	0.00	43.43	(43.43)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	43.43				
Applied Payments							
	04/27/18	28461	43.43				
04/19/18	04/19/18	2033652096	127.24	0.00	127.24	(127.24)	0.00
Distributions							
	655106	Books-Union City	127.24				
Applied Payments							
	04/27/18	28461	127.24				
04/19/18	04/19/18	2033652109	29.73	0.00	29.73	(29.73)	0.00
Distributions							
	655103	Books-Bronson	29.73				
Applied Payments							
	04/27/18	28461	29.73				
Totals for Baker & Taylor			<u>7,805.76</u>	<u>0.00</u>	<u>7,805.76</u>	<u>(7,805.76)</u>	<u>0.00</u>
BCENQUIRER	Michigan.com						
04/09/18	04/09/18	MAY SERVICE	31.35	0.00	31.35	(31.35)	0.00
Distributions							
	656101	Periodicals-Coldwater Adults	31.35				
Applied Payments							
	04/27/18	28481	31.35				
Totals for Michigan.com			<u>31.35</u>	<u>0.00</u>	<u>31.35</u>	<u>(31.35)</u>	<u>0.00</u>
BIZAID	Biz Aid LLC						
04/01/18	04/01/18	606	140.00	0.00	140.00	(140.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	140.00				
Applied Payments							
	04/13/18	28414	140.00				
Totals for Biz Aid LLC			<u>140.00</u>	<u>0.00</u>	<u>140.00</u>	<u>(140.00)</u>	<u>0.00</u>
BLUECROSS	Blue Cross Blue Shield of Michigan						
04/10/18	04/10/18	MAY COVERAGE	21,561.35	0.00	21,561.35	(21,561.35)	0.00
Distributions							
	606100	Insurance benefits	21,561.35				
Applied Payments							
	04/27/18	28462	21,561.35				
Totals for Blue Cross Blue Shield of Michigan			<u>21,561.35</u>	<u>0.00</u>	<u>21,561.35</u>	<u>(21,561.35)</u>	<u>0.00</u>

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

April 1, 2018 - April 30, 2018

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
BOOKFARM		The Book Farm, Inc.					
04/01/18	04/01/18	ERG8920	972.60	0.00	972.60	(972.60)	0.00
		Distributions					
	655109	Books-Coldwater-Juvenile	972.60				
		Applied Payments					
	04/13/18	28447	972.60				
04/06/18	04/06/18	ERG8920-1	36.90	0.00	36.90	(36.90)	0.00
		Distributions					
	655103	Books-Bronson	36.90				
		Applied Payments					
	04/27/18	28490	36.90				
Totals for The Book Farm, Inc.			<u>1,009.50</u>	<u>0.00</u>	<u>1,009.50</u>	<u>(1,009.50)</u>	<u>0.00</u>
BUREAUEDUC		Bureau of Education & Research					
04/13/18	04/13/18	QUINCY YA LIT	259.00	0.00	259.00	(259.00)	0.00
		Distributions					
	668100	Travel-Training	259.00				
		Applied Payments					
	04/27/18	28463	259.00				
Totals for Bureau of Education & Research			<u>259.00</u>	<u>0.00</u>	<u>259.00</u>	<u>(259.00)</u>	<u>0.00</u>
CBPU		Coldwater Board of Public Utilities					
04/01/18	04/01/18	MAR FIBER	399.00	0.00	399.00	(399.00)	0.00
		Distributions					
	616100	Telecommunications	399.00				
		Applied Payments					
	04/13/18	28422	399.00				
04/01/18	04/01/18	MAR ELETRIC	1,676.27	0.00	1,676.27	(1,676.27)	0.00
		Distributions					
	615100	Electric, water, sewer & solid waste services	1,676.27				
		Applied Payments					
	04/13/18	28422	1,676.27				
Totals for Coldwater Board of Public Utilities			<u>2,075.27</u>	<u>0.00</u>	<u>2,075.27</u>	<u>(2,075.27)</u>	<u>0.00</u>
CENGAGE		CENGAGE Learning					
04/01/18	04/01/18	63413582	41.98	0.00	41.98	(41.98)	0.00
		Distributions					
	662100	Books-Coldwater-Large Print	41.98				
		Applied Payments					
	04/13/18	28417	41.98				
04/01/18	04/01/18	63447887	42.99	0.00	42.99	(42.99)	0.00
		Distributions					
	662100	Books-Coldwater-Large Print	42.99				
		Applied Payments					
	04/13/18	28417	42.99				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
04/01/18	04/01/18	63439535	110.96	0.00	110.96	(110.96)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	110.96				
Applied Payments							
	04/13/18	28417	110.96				
04/24/18	04/24/18	63378115	12.80	0.00	12.80	(12.80)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	12.80				
Applied Payments							
	04/27/18	28465	12.80				
04/24/18	04/24/18	63383403	45.48	0.00	45.48	(45.48)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	45.48				
Applied Payments							
	04/27/18	28465	45.48				
Totals for CENGAGE Learning			<u>254.21</u>	<u>0.00</u>	<u>254.21</u>	<u>(254.21)</u>	<u>0.00</u>
CENTRALSUPP Central Supply Center							
04/01/18	04/01/18	R0524	433.00	0.00	433.00	(433.00)	0.00
Distributions							
	634100	Operating supplies	433.00				
Applied Payments							
	04/13/18	28418	433.00				
Totals for Central Supply Center			<u>433.00</u>	<u>0.00</u>	<u>433.00</u>	<u>(433.00)</u>	<u>0.00</u>
CHARTER Charter Communications							
04/01/18	04/01/18	BRONSON	125.00	0.00	125.00	(125.00)	0.00
Distributions							
	616100	Telecommunications	125.00				
Applied Payments							
	04/13/18	28452	125.00				
04/09/18	04/09/18	QUINCY	109.98	0.00	109.98	(109.98)	0.00
Distributions							
	616100	Telecommunications	109.98				
Applied Payments							
	04/27/18	28466	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							
04/05/18	04/05/18	112978	16.99	0.00	16.99	(16.99)	0.00
Distributions							
	655106	Books-Union City	16.99				
Applied Payments							
	04/13/18	28419	16.99				
Totals for Cherry Lake Publishing			<u>16.99</u>	<u>0.00</u>	<u>16.99</u>	<u>(16.99)</u>	<u>0.00</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
CINTAS		Cintas					
04/01/18	04/01/18	351788634	102.56	0.00	102.56	(102.56)	0.00
		Distributions					
	690104	Building and grounds maintenance services	102.56				
		Applied Payments					
	04/13/18	28420	102.56				
04/02/18	04/02/18	351789237	102.56	0.00	102.56	(102.56)	0.00
		Distributions					
	690104	Building and grounds maintenance services	102.56				
		Applied Payments					
	04/13/18	28420	102.56				
04/09/18	04/09/18	351789864	102.56	0.00	102.56	(102.56)	0.00
		Distributions					
	690104	Building and grounds maintenance services	102.56				
		Applied Payments					
	04/27/18	28467	102.56				
04/16/18	04/16/18	351790473	102.56	0.00	102.56	(102.56)	0.00
		Distributions					
	690104	Building and grounds maintenance services	102.56				
		Applied Payments					
	04/27/18	28467	102.56				
		Totals for Cintas	<u>410.24</u>	<u>0.00</u>	<u>410.24</u>	<u>(410.24)</u>	<u>0.00</u>
CLEARFLY		Clearly Communications					
04/02/18	04/02/18	INV181050	425.10	0.00	425.10	(425.10)	0.00
		Distributions					
	616100	Telecommunications	425.10				
		Applied Payments					
	04/13/18	28421	425.10				
		Totals for Clearly Communications	<u>425.10</u>	<u>0.00</u>	<u>425.10</u>	<u>(425.10)</u>	<u>0.00</u>
COUNTERMANT		Traci Counterman					
04/01/18	04/01/18	3-27 BOOKS	15.25	0.00	15.25	(15.25)	0.00
		Distributions					
	655105	Books-Sherwood	15.25				
		Applied Payments					
	04/13/18	28450	15.25				
04/01/18	04/01/18	3-27 MOVIES	10.59	0.00	10.59	(10.59)	0.00
		Distributions					
	658105	Audio/Visual-Sherwood	10.59				
		Applied Payments					
	04/13/18	28450	10.59				
04/01/18	04/01/18	3-26 MILEAGE	102.46	0.00	102.46	(102.46)	0.00
		Distributions					

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	683100	Travel-Business	102.46				
Applied Payments							
	04/13/18	28450	102.46				
04/01/18	04/01/18	3-26 SI FOOD	41.72	0.00	41.72	(41.72)	0.00
Distributions							
	667100	Training and education	41.72				
Applied Payments							
	04/13/18	28450	41.72				
04/11/18	04/11/18	4-11 MILEAGE	110.09	0.00	110.09	(110.09)	0.00
Distributions							
	667100	Training and education	110.09				
Applied Payments							
	04/27/18	28492	110.09				
04/11/18	04/11/18	4-11 AV	15.99	0.00	15.99	(15.99)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	15.99				
Applied Payments							
	04/27/18	28492	15.99				
		Totals for Traci Counterman	<u>296.10</u>	<u>0.00</u>	<u>296.10</u>	<u>(296.10)</u>	<u>0.00</u>
CPSSUPPLY		C.P.S. Supply, Inc.					
04/01/18	04/01/18	1803539	1,908.00	0.00	1,908.00	(1,908.00)	0.00
Distributions							
	690101	Janitorial services	1,908.00				
Applied Payments							
	04/13/18	28415	1,908.00				
04/01/18	04/01/18	1803540	335.00	0.00	335.00	(335.00)	0.00
Distributions							
	690101	Janitorial services	335.00				
Applied Payments							
	04/13/18	28415	335.00				
04/05/18	04/05/18	1804095	179.05	0.00	179.05	(179.05)	0.00
Distributions							
	650100	Janitorial supplies	179.05				
Applied Payments							
	04/27/18	28464	179.05				
04/10/18	04/10/18	JANITORIAL	132.50	0.00	132.50	(132.50)	0.00
Distributions							
	650100	Janitorial supplies	132.50				
Applied Payments							
	04/27/18	28464	132.50				
04/16/18	04/16/18	1804281	270.00	0.00	270.00	(270.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	270.00				
Applied Payments							
	04/27/18	28464	270.00				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
04/18/18	04/18/18	1804351	32.95	0.00	32.95	(32.95)	0.00
Distributions							
	690104	Building and grounds maintenance services	32.95				
Applied Payments							
04/27/18		28464	32.95				
Totals for C.P.S. Supply, Inc.			<u>2,857.50</u>	<u>0.00</u>	<u>2,857.50</u>	<u>(2,857.50)</u>	<u>0.00</u>
DAILYREPORT The Daily Reporter							
04/24/18	04/24/18	300073836	295.00	0.00	295.00	(295.00)	0.00
Distributions							
	684100	Public announcements	295.00				
Applied Payments							
04/27/18		28491	295.00				
Totals for The Daily Reporter			<u>295.00</u>	<u>0.00</u>	<u>295.00</u>	<u>(295.00)</u>	<u>0.00</u>
DEMCO Demco, Inc.							
04/01/18	04/01/18	6342480	58.95	0.00	58.95	(58.95)	0.00
Distributions							
	693104	Program supplies	58.95				
Applied Payments							
04/13/18		28423	58.95				
04/01/18	04/01/18	6344048	88.05	0.00	88.05	(88.05)	0.00
Distributions							
	693104	Program supplies	88.05				
Applied Payments							
04/13/18		28423	88.05				
04/19/18	04/19/18	6357694	426.15	0.00	426.15	(426.15)	0.00
Distributions							
	634100	Operating supplies	426.15				
Applied Payments							
04/27/18		28470	426.15				
Totals for Demco, Inc.			<u>573.15</u>	<u>0.00</u>	<u>573.15</u>	<u>(573.15)</u>	<u>0.00</u>
DENNINGGLAS Denning Glass, Inc.							
04/01/18	04/01/18	11688	419.60	0.00	419.60	(419.60)	0.00
Distributions							
	690104	Building and grounds maintenance services	419.60				
Applied Payments							
04/13/18		28424	419.60				
Totals for Denning Glass, Inc.			<u>419.60</u>	<u>0.00</u>	<u>419.60</u>	<u>(419.60)</u>	<u>0.00</u>
DULLLINDA Linda Dull							
04/01/18	04/01/18	3-26 BOOKS	13.77	0.00	13.77	(13.77)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	13.77				
Applied Payments							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
04/13/18		28434	13.77				
04/01/18	04/01/18	3-26 SI FOOD	39.54	0.00	39.54	(39.54)	0.00
		Distributions					
	667100	Training and education	39.54				
		Applied Payments					
	04/13/18	28434	39.54				
04/01/18	04/01/18	MILEAGE	114.45	0.00	114.45	(114.45)	0.00
		Distributions					
	683100	Travel-Business	114.45				
		Applied Payments					
	04/13/18	28434	114.45				
		Totals for Linda Dull	<u>167.76</u>	<u>0.00</u>	<u>167.76</u>	<u>(167.76)</u>	<u>0.00</u>
FRONTIER		Frontier					
04/01/18	04/01/18	BRONSON	69.70	0.00	69.70	(69.70)	0.00
		Distributions					
	616100	Telecommunications	69.70				
		Applied Payments					
	04/13/18	28410	69.70				
04/01/18	04/01/18	BDL	125.05	0.00	125.05	(125.05)	0.00
		Distributions					
	616100	Telecommunications	125.05				
		Applied Payments					
	04/13/18	28409	125.05				
04/04/18	04/04/18	BDL	104.21	0.00	104.21	(104.21)	0.00
		Distributions					
	616100	Telecommunications	104.21				
		Applied Payments					
	04/27/18	28471	104.21				
		Totals for Frontier	<u>298.96</u>	<u>0.00</u>	<u>298.96</u>	<u>(298.96)</u>	<u>0.00</u>
GINAHORN		Gina Horn					
04/16/18	04/16/18	4-16 MILEAGE	74.12	0.00	74.12	(74.12)	0.00
		Distributions					
	683100	Travel-Business	74.12				
		Applied Payments					
	04/27/18	28472	74.12				
		Totals for Gina Horn	<u>74.12</u>	<u>0.00</u>	<u>74.12</u>	<u>(74.12)</u>	<u>0.00</u>
GOTTSCHALKJ		Judith Gottschalk					
04/01/18	04/01/18	3-27 MILEAGE	30.52	0.00	30.52	(30.52)	0.00
		Distributions					
	683100	Travel-Business	30.52				
		Applied Payments					
	04/13/18	28429	30.52				
04/01/18	04/01/18	3-27 SI FOOD	27.93	0.00	27.93	(27.93)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	667100	Training and education	27.93				
Applied Payments							
	04/13/18	28429	27.93				
04/01/18	04/01/18	3-27 FOOD	51.00	0.00	51.00	(51.00)	0.00
Distributions							
	693102	Food	51.00				
Applied Payments							
	04/13/18	28429	51.00				
Totals for Judith Gottschalk			<u>109.45</u>	<u>0.00</u>	<u>109.45</u>	<u>(109.45)</u>	<u>0.00</u>
GRIFFINPEST Griffin Pest Control, Inc.							
04/01/18	04/01/18	1579624	78.00	0.00	78.00	(78.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	78.00				
Applied Payments							
	04/13/18	28425	78.00				
04/01/18	04/01/18	1579623	101.00	0.00	101.00	(101.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	101.00				
Applied Payments							
	04/13/18	28425	101.00				
04/18/18	04/18/18	1589211	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	70.00				
Applied Payments							
	04/27/18	28473	70.00				
Totals for Griffin Pest Control, Inc.			<u>249.00</u>	<u>0.00</u>	<u>249.00</u>	<u>(249.00)</u>	<u>0.00</u>
HAMBURG Hamburg Township Library							
04/10/18	04/10/18	REPLACEMENT CD	89.90	0.00	89.90	(89.90)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	89.90				
Applied Payments							
	04/27/18	28474	89.90				
Totals for Hamburg Township Library			<u>89.90</u>	<u>0.00</u>	<u>89.90</u>	<u>(89.90)</u>	<u>0.00</u>
HARDY Renee Hardy							
04/13/18	04/13/18	4-13 MILEAGE	6.54	0.00	6.54	(6.54)	0.00
Distributions							
	683100	Travel-Business	6.54				
Applied Payments							
	04/27/18	28485	6.54				
Totals for Renee Hardy			<u>6.54</u>	<u>0.00</u>	<u>6.54</u>	<u>(6.54)</u>	<u>0.00</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
HOMEDPOTCR		Home Depot Credit Services					
04/01/18	04/01/18	9295	480.05	0.00	480.05	(480.05)	0.00
Distributions							
	634100	Operating supplies	480.05				
Applied Payments							
04/13/18		28456	480.05				
Totals for Home Depot Credit Services			<u>480.05</u>	<u>0.00</u>	<u>480.05</u>	<u>(480.05)</u>	<u>0.00</u>
JDUKE		Joey Steven Duke					
04/06/18	04/06/18	4-6 MILEAGE	222.36	0.00	222.36	(222.36)	0.00
Distributions							
	675110	Woodland transportation	222.36				
Applied Payments							
04/13/18		28428	222.36				
04/20/18	04/20/18	4-20 MILEAGE	222.36	0.00	222.36	(222.36)	0.00
Distributions							
	675110	Woodland transportation	222.36				
Applied Payments							
04/27/18		28476	222.36				
Totals for Joey Steven Duke			<u>444.72</u>	<u>0.00</u>	<u>444.72</u>	<u>(444.72)</u>	<u>0.00</u>
JessicaTeff		Jessica Tefft					
04/02/18	04/02/18	4-2 MILEAGE	35.97	0.00	35.97	(35.97)	0.00
Distributions							
	683100	Travel-Business	35.97				
Applied Payments							
04/13/18		28427	35.97				
04/02/18	04/02/18	4-2PLA FOOD	160.39	0.00	160.39	(160.39)	0.00
Distributions							
	667100	Training and education	160.39				
Applied Payments							
04/13/18		28427	160.39				
04/06/18	04/06/18	4-6 MILEAGE	51.78	0.00	51.78	(51.78)	0.00
Distributions							
	683100	Travel-Business	51.78				
Applied Payments							
04/27/18		28475	51.78				
04/06/18	04/06/18	4-6 SUPPLIES	3.65	0.00	3.65	(3.65)	0.00
Distributions							
	693104	Program supplies	3.65				
Applied Payments							
04/27/18		28475	3.65				
Totals for Jessica Tefft			<u>251.79</u>	<u>0.00</u>	<u>251.79</u>	<u>(251.79)</u>	<u>0.00</u>
JUNIORLIB		Junior Library Guild					

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
04/01/18	04/01/18	406570	279.25	0.00	279.25	(279.25)	0.00
Distributions							
	655105	Books-Sherwood	279.25				
Applied Payments							
	04/13/18	28430	279.25				
Totals for Junior Library Guild			<u>279.25</u>	<u>0.00</u>	<u>279.25</u>	<u>(279.25)</u>	<u>0.00</u>
KANIEW							
Patricia Kaniewski							
04/01/18	04/01/18	3-24 MILEAGE	16.73	0.00	16.73	(16.73)	0.00
Distributions							
	683100	Travel-Business	16.73				
Applied Payments							
	04/13/18	28440	16.73				
Totals for Patricia Kaniewski			<u>16.73</u>	<u>0.00</u>	<u>16.73</u>	<u>(16.73)</u>	<u>0.00</u>
04/05/18	04/05/18	4-5 MILEAGE	50.19	0.00	50.19	(50.19)	0.00
Distributions							
	683100	Travel-Business	50.19				
Applied Payments							
	04/13/18	28440	50.19				
Totals for Patricia Kaniewski			<u>66.92</u>	<u>0.00</u>	<u>66.92</u>	<u>(66.92)</u>	<u>0.00</u>
KEELYBRIGGS							
Keeley Briggs							
04/01/18	04/01/18	3-28 MILEAGE	107.91	0.00	107.91	(107.91)	0.00
Distributions							
	683100	Travel-Business	107.91				
Applied Payments							
	04/13/18	28431	107.91				
Totals for Keeley Briggs			<u>107.91</u>	<u>0.00</u>	<u>107.91</u>	<u>(107.91)</u>	<u>0.00</u>
KENDALL							
Kendall Electric Inc.							
04/09/18	04/09/18	S106803663	252.63	0.00	252.63	(252.63)	0.00
Distributions							
	690104	Building and grounds maintenance services	252.63				
Applied Payments							
	04/27/18	28478	252.63				
Totals for Kendall Electric Inc.			<u>252.63</u>	<u>0.00</u>	<u>252.63</u>	<u>(252.63)</u>	<u>0.00</u>
KFELTNER							
Kimberly Feltner							
04/03/18	04/03/18	4-3 MILEAGE	103.56	0.00	103.56	(103.56)	0.00
Distributions							
	683100	Travel-Business	103.56				
Applied Payments							
	04/13/18	28432	103.56				
04/03/18	04/03/18	4-3 INCIDENTALS	470.66	0.00	470.66	(470.66)	0.00
Distributions							
	667100	Training and education	470.66				
Applied Payments							

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	04/13/18	28432	470.66				
04/03/18	04/03/18	4-3 INCIDENTALS	2,347.79	0.00	2,347.79	(2,347.79)	0.00
Distributions							
	667100	Training and education	2,347.79				
Applied Payments							
	04/13/18	28432	2,347.79				
04/03/18	04/03/18	4-3 INCIDENTALS	50.00	0.00	50.00	(50.00)	0.00
Distributions							
	667100	Training and education	50.00				
Applied Payments							
	04/13/18	28432	50.00				
04/03/18	04/03/18	MILEAGE	35.97	0.00	35.97	(35.97)	0.00
Distributions							
	683100	Travel-Business	35.97				
Applied Payments							
	04/13/18	28432	35.97				
Totals for Kimberly Feltner			<u>3,007.98</u>	<u>0.00</u>	<u>3,007.98</u>	<u>(3,007.98)</u>	<u>0.00</u>
LAKELANDLIB Lakeland Library Cooperative							
04/02/18	04/02/18	TEEN UNCONFERNCE	100.00	0.00	100.00	(100.00)	0.00
Distributions							
	668100	Travel-Training	100.00				
Applied Payments							
	04/13/18	28433	100.00				
Totals for Lakeland Library Cooperative			<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00</u>
LIBRARYSTOR The Library Store, Inc.							
04/01/18	04/01/18	322011	146.32	0.00	146.32	(146.32)	0.00
Distributions							
	635100	Office supplies	146.32				
Applied Payments							
	04/13/18	28448	146.32				
Totals for The Library Store, Inc.			<u>146.32</u>	<u>0.00</u>	<u>146.32</u>	<u>(146.32)</u>	<u>0.00</u>
LINDALYSHOL Linda Lyshol							
04/01/18	04/01/18	3-26 MILEAGE	19.95	0.00	19.95	(19.95)	0.00
Distributions							
	683100	Travel-Business	19.95				
Applied Payments							
	04/13/18	28435	19.95				
04/01/18	04/01/18	3-26 SUPPLIES	34.85	0.00	34.85	(34.85)	0.00
Distributions							
	635100	Office supplies	34.85				
Applied Payments							
	04/13/18	28435	34.85				

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
04/20/18	04/20/18	4-20 SRP	29.88	0.00	29.88	(29.88)	0.00
Distributions							
	680101	Community promotions	29.88				
Applied Payments							
	04/27/18	28479	29.88				
Totals for Linda Lyshol			<u>84.68</u>	<u>0.00</u>	<u>84.68</u>	<u>(84.68)</u>	<u>0.00</u>
LUDWICK Ludwick Electric							
04/05/18	04/05/18	6128	519.09	0.00	519.09	(519.09)	0.00
Distributions							
	690104	Building and grounds maintenance services	519.09				
Applied Payments							
	04/27/18	28480	519.09				
Totals for Ludwick Electric			<u>519.09</u>	<u>0.00</u>	<u>519.09</u>	<u>(519.09)</u>	<u>0.00</u>
MICHIGANGAS Michigan Gas Utilities							
04/01/18	04/01/18	3-19 BDL	1,994.95	0.00	1,994.95	(1,994.95)	0.00
Distributions							
	615100	Electric, water, sewer & solid waste services	1,994.95				
Applied Payments							
	04/13/18	28437	1,994.95				
Totals for Michigan Gas Utilities			<u>1,994.95</u>	<u>0.00</u>	<u>1,994.95</u>	<u>(1,994.95)</u>	<u>0.00</u>
MIDEASTMICO Mideastern MI Library Cooperative							
04/09/18	04/09/18	MILLAGE WORKSHOP	65.00	0.00	65.00	(65.00)	0.00
Distributions							
	668100	Travel-Training	65.00				
Applied Payments							
	04/27/18	28482	65.00				
Totals for Mideastern MI Library Cooperative			<u>65.00</u>	<u>0.00</u>	<u>65.00</u>	<u>(65.00)</u>	<u>0.00</u>
MIDWESTFIRE Midwest Fire Protection Co.							
04/02/18	04/02/18	61896	312.20	0.00	312.20	(312.20)	0.00
Distributions							
	690104	Building and grounds maintenance services	312.20				
Applied Payments							
	04/27/18	28483	312.20				
04/04/18	04/04/18	61929	89.30	0.00	89.30	(89.30)	0.00
Distributions							
	690104	Building and grounds maintenance services	89.30				
Applied Payments							
	04/27/18	28483	89.30				
04/06/18	04/06/18	61935	42.00	0.00	42.00	(42.00)	0.00

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	690104	Building and grounds maintenance services	42.00				
Applied Payments							
	04/27/18		28483				
04/12/18	04/12/18		61992	77.00	0.00	77.00	(77.00) 0.00
Distributions							
	690104	Building and grounds maintenance services	77.00				
Applied Payments							
	04/27/18		28483				
04/24/18	04/24/18		61788	36.00	0.00	36.00	(36.00) 0.00
Distributions							
	690104	Building and grounds maintenance services	36.00				
Applied Payments							
	04/27/18		28483				
04/24/18	04/24/18		61787	42.00	0.00	42.00	(42.00) 0.00
Distributions							
	690104	Building and grounds maintenance services	42.00				
Applied Payments							
	04/27/18		28483				
04/24/18	04/24/18		61795	54.00	0.00	54.00	(54.00) 0.00
Distributions							
	690104	Building and grounds maintenance services	54.00				
Applied Payments							
	04/27/18		28483				
04/24/18	04/24/18		61820	36.00	0.00	36.00	(36.00) 0.00
Distributions							
	690104	Building and grounds maintenance services	36.00				
Applied Payments							
	04/27/18		28483				
04/24/18	04/24/18		61793	119.00	0.00	119.00	(119.00) 0.00
Distributions							
	690104	Building and grounds maintenance services	119.00				
Applied Payments							
	04/27/18		28483				
04/24/18	04/24/18		61786	90.00	0.00	90.00	(90.00) 0.00
Distributions							
	690104	Building and grounds maintenance services	90.00				
Applied Payments							
	04/27/18		28483				
Totals for Midwest Fire Protection Co.			<u>897.50</u>	<u>0.00</u>	<u>897.50</u>	<u>(897.50)</u>	<u>0.00</u>

MIDWESTTAPE

Midwest Tape

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
04/01/18	04/01/18	95966541	2,357.49	0.00	2,357.49	(2,357.49)	0.00
Distributions							
	655112	Digital services	2,357.49				
Applied Payments							
	04/13/18	28439	2,357.49				
Totals for Midwest Tape			<u>2,357.49</u>	<u>0.00</u>	<u>2,357.49</u>	<u>(2,357.49)</u>	<u>0.00</u>
MILIBASSOC		Michigan Library Association					
04/01/18	04/01/18	REG-0061376	95.00	0.00	95.00	(95.00)	0.00
Distributions							
	668100	Travel-Training	95.00				
Applied Payments							
	04/13/18	28438	95.00				
04/01/18	04/01/18	REG-0061380	25.00	0.00	25.00	(25.00)	0.00
Distributions							
	668100	Travel-Training	25.00				
Applied Payments							
	04/13/18	28438	25.00				
04/01/18	04/01/18	REG-0061377	95.00	0.00	95.00	(95.00)	0.00
Distributions							
	668100	Travel-Training	95.00				
Applied Payments							
	04/13/18	28438	95.00				
04/01/18	04/01/18	REG-0061380	25.00	0.00	25.00	(25.00)	0.00
Distributions							
	668100	Travel-Training	25.00				
Applied Payments							
	04/13/18	28438	25.00				
04/01/18	04/01/18	REG-0061376	95.00	0.00	95.00	(95.00)	0.00
Distributions							
	668100	Travel-Training	95.00				
Applied Payments							
	04/13/18	28438	95.00				
Totals for Michigan Library Association			<u>335.00</u>	<u>0.00</u>	<u>335.00</u>	<u>(335.00)</u>	<u>0.00</u>
NAMETAG		Coller Industries Inc.					
04/13/18	04/13/18	5084849	82.81	0.00	82.81	(82.81)	0.00
Distributions							
	634100	Operating supplies	82.81				
Applied Payments							
	04/27/18	28468	82.81				
Totals for Coller Industries Inc.			<u>82.81</u>	<u>0.00</u>	<u>82.81</u>	<u>(82.81)</u>	<u>0.00</u>
ODOMC		Curtis S. Odom					
04/10/18	04/10/18	4-10 MILEAGE	24.53	0.00	24.53	(24.53)	0.00
Distributions							
	683100	Travel-Business	24.53				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
04/27/18		28469	24.53				
04/13/18	04/13/18	4-13 MILEAGE	8.61	0.00	8.61	(8.61)	0.00
Distributions							
683100		Travel-Business	8.61				
Applied Payments							
04/27/18		28469	8.61				
Totals for Curtis S. Odom			<u>33.14</u>	<u>0.00</u>	<u>33.14</u>	<u>(33.14)</u>	<u>0.00</u>
PETTYCASHQU Petty Cash - Quincy Branch							
04/01/18	04/01/18	3-23 JANITORIAL	10.09	0.00	10.09	(10.09)	0.00
Distributions							
650100		Janitorial supplies	10.09				
Applied Payments							
04/13/18		28441	10.09				
04/01/18	04/01/18	3-23 FOOD	8.62	0.00	8.62	(8.62)	0.00
Distributions							
693102		Food	8.62				
Applied Payments							
04/13/18		28441	8.62				
04/01/18	04/01/18	3-23 SUPPLIES	12.91	0.00	12.91	(12.91)	0.00
Distributions							
635100		Office supplies	12.91				
Applied Payments							
04/13/18		28441	12.91				
Totals for Petty Cash - Quincy Branch			<u>31.62</u>	<u>0.00</u>	<u>31.62</u>	<u>(31.62)</u>	<u>0.00</u>
PORTAGE Portage District Library							
04/24/18	04/24/18	2018032615	31.55	0.00	31.55	(31.55)	0.00
Distributions							
658100		Audio/Visual-Coldwater	31.55				
Applied Payments							
04/27/18		28484	31.55				
Totals for Portage District Library			<u>31.55</u>	<u>0.00</u>	<u>31.55</u>	<u>(31.55)</u>	<u>0.00</u>
ROBEYMARY Mary Robey							
04/01/18	04/01/18	3-29 FOOD	3.73	0.00	3.73	(3.73)	0.00
Distributions							
693102		Food	3.73				
Applied Payments							
04/13/18		28436	3.73				
Totals for Mary Robey			<u>3.73</u>	<u>0.00</u>	<u>3.73</u>	<u>(3.73)</u>	<u>0.00</u>
ROMEO Romeo District Library							
04/24/18	04/24/18	3232018	26.00	0.00	26.00	(26.00)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	658100	Audio/Visual-Coldwater	26.00				
Applied Payments							
	04/27/18	28486	26.00				
Totals for Romeo District Library			<u>26.00</u>	<u>0.00</u>	<u>26.00</u>	<u>(26.00)</u>	<u>0.00</u>
RUCKERJOHN John Rucker							
04/13/18	04/13/18	4-13 MILEAGE	135.16	0.00	135.16	(135.16)	0.00
Distributions							
	683100	Travel-Business	135.16				
Applied Payments							
	04/27/18	28477	135.16				
Totals for John Rucker			<u>135.16</u>	<u>0.00</u>	<u>135.16</u>	<u>(135.16)</u>	<u>0.00</u>
SANTACLUSP Santa Claus Publishing & Tees Co.							
04/24/18	04/24/18	HHR17189	140.00	0.00	140.00	(140.00)	0.00
Distributions							
	635100	Office supplies	140.00				
Applied Payments							
	04/27/18	28487	140.00				
Totals for Santa Claus Publishing & Tees Co.			<u>140.00</u>	<u>0.00</u>	<u>140.00</u>	<u>(140.00)</u>	<u>0.00</u>
SHOPPERSGUI Shoppers-Guide							
04/01/18	04/01/18	STATEMENT 3-28	210.69	0.00	210.69	(210.69)	0.00
Distributions							
	684100	Public announcements	210.69				
Applied Payments							
	04/13/18	28442	210.69				
Totals for Shoppers-Guide			<u>210.69</u>	<u>0.00</u>	<u>210.69</u>	<u>(210.69)</u>	<u>0.00</u>
SMARTAPPLE Smart Apple Media							
04/04/18	04/04/18	ARU0254440	482.58	0.00	482.58	(482.58)	0.00
Distributions							
	655103	Books-Bronson	482.58				
Applied Payments							
	04/13/18	28443	482.58				
Totals for Smart Apple Media			<u>482.58</u>	<u>0.00</u>	<u>482.58</u>	<u>(482.58)</u>	<u>0.00</u>
SOLUTIONSSW Solutions of Southwest Michigan, LLC							
04/04/18	04/04/18	8087	401.25	0.00	401.25	(401.25)	0.00
Distributions							
	690104	Building and grounds maintenance services	401.25				
Applied Payments							
	04/27/18	28488	401.25				
04/04/18	04/04/18	8088	133.75	0.00	133.75	(133.75)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	690104	Building and grounds maintenance services	133.75				
Applied Payments							
	04/27/18	28488	133.75				
04/15/18	04/15/18	8126	1,440.00	0.00	1,440.00	(1,440.00)	0.00
Distributions							
	635100	Office supplies	1,440.00				
Applied Payments							
	04/27/18	28488	1,440.00				
Totals for Solutions of Southwest Michigan, LLC			<u>1,975.00</u>	<u>0.00</u>	<u>1,975.00</u>	<u>(1,975.00)</u>	<u>0.00</u>
STMIWKSHP State of Michigan							
04/01/18	04/01/18	BRIGGS BEGINNERS	140.00	0.00	140.00	(140.00)	0.00
Distributions							
	668100	Travel-Training	140.00				
Applied Payments							
	04/13/18	28445	140.00				
Totals for State of Michigan			<u>140.00</u>	<u>0.00</u>	<u>140.00</u>	<u>(140.00)</u>	<u>0.00</u>
STOCKHOUSE Stockhouse Corporation							
04/09/18	04/09/18	57813	147.39	0.00	147.39	(147.39)	0.00
Distributions							
	640103	Printing and binding	147.39				
Applied Payments							
	04/27/18	28489	147.39				
Totals for Stockhouse Corporation			<u>147.39</u>	<u>0.00</u>	<u>147.39</u>	<u>(147.39)</u>	<u>0.00</u>
STORAGEBIN The Storage Bin, Inc.							
04/01/18	04/01/18	APRIL STORAGE	110.00	0.00	110.00	(110.00)	0.00
Distributions							
	609101	Rent and leases	110.00				
Applied Payments							
	04/13/18	28449	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>
TPW Taylor, Plant & Watkins, P.C.							
04/01/18	04/01/18	30790	1,740.00	0.00	1,740.00	(1,740.00)	0.00
Distributions							
	690100	Legal and accounting services	1,740.00				
Applied Payments							
	04/13/18	28446	1,740.00				
Totals for Taylor, Plant & Watkins, P.C.			<u>1,740.00</u>	<u>0.00</u>	<u>1,740.00</u>	<u>(1,740.00)</u>	<u>0.00</u>
unique Unique Management Services, Inc.							
04/01/18	04/01/18	460699	28.40	0.00	28.40	(28.40)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	690100	Legal and accounting services	28.40				
Applied Payments							
04/27/18		28493	28.40				
Totals for Unique Management Services, Inc.			<u>28.40</u>	<u>0.00</u>	<u>28.40</u>	<u>(28.40)</u>	<u>0.00</u>
VERNON Vernon Library Supplies, Inc.							
04/17/18	04/17/18	0091531-IN	615.54	0.00	615.54	(615.54)	0.00
Distributions							
	626100	Building and grounds maintenance materials	615.54				
Applied Payments							
04/27/18		28494	615.54				
Totals for Vernon Library Supplies, Inc.			<u>615.54</u>	<u>0.00</u>	<u>615.54</u>	<u>(615.54)</u>	<u>0.00</u>
VISA Card Service Center							
04/01/18	04/01/18	2111	149.86	0.00	149.86	(149.86)	0.00
Distributions							
	690107	Licensing & subscription services	149.86				
Applied Payments							
04/13/18		28416	149.86				
04/01/18	04/01/18	2111	1,317.21	0.00	1,317.21	(1,317.21)	0.00
Distributions							
	667100	Training and education	1,317.21				
Applied Payments							
04/13/18		28416	1,317.21				
04/01/18	04/01/18	2111	31.59	0.00	31.59	(31.59)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	31.59				
Applied Payments							
04/13/18		28416	31.59				
04/01/18	04/01/18	2111	474.48	0.00	474.48	(474.48)	0.00
Distributions							
	628100	Equipment repair	474.48				
Applied Payments							
04/13/18		28416	474.48				
04/01/18	04/01/18	2111	399.00	0.00	399.00	(399.00)	0.00
Distributions							
	668100	Travel-Training	399.00				
Applied Payments							
04/13/18		28416	399.00				
04/01/18	04/01/18	2111	76.55	0.00	76.55	(76.55)	0.00
Distributions							
	693102	Food	76.55				
Applied Payments							
04/13/18		28416	76.55				
04/01/18	04/01/18	2111	485.00	0.00	485.00	(485.00)	0.00

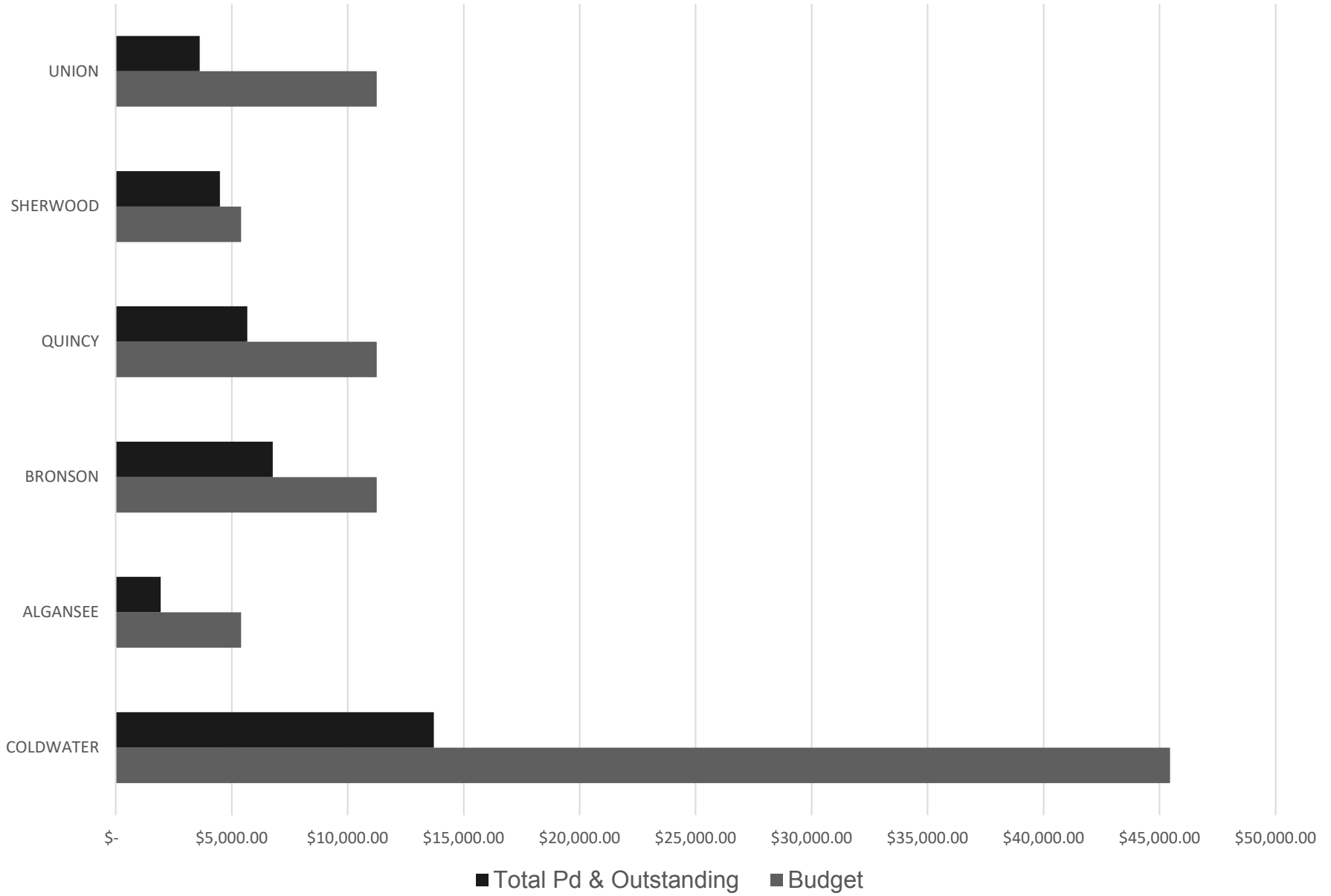
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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	656100	Professional & Technical publications	485.00				
Applied Payments							
	04/13/18		28416		485.00		
04/01/18	04/01/18	2111	601.75	0.00	601.75	(601.75)	0.00
Distributions							
	636100	Postage	601.75				
Applied Payments							
	04/13/18		28416		601.75		
04/01/18	04/01/18	2111	95.21	0.00	95.21	(95.21)	0.00
Distributions							
	650109	Food & catering	95.21				
Applied Payments							
	04/13/18		28416		95.21		
04/01/18	04/01/18	2111	552.05	0.00	552.05	(552.05)	0.00
Distributions							
	680101	Community promotions	552.05				
Applied Payments							
	04/13/18		28416		552.05		
Totals for Card Service Center			<u>4,182.70</u>	<u>0.00</u>	<u>4,182.70</u>	<u>(4,182.70)</u>	<u>0.00</u>
WATSONLABEL Watson Label Products							
04/01/18	04/01/18	96343	630.30	0.00	630.30	(630.30)	0.00
Distributions							
	640103	Printing and binding	630.30				
Applied Payments							
	04/13/18		28451		630.30		
Totals for Watson Label Products			<u>630.30</u>	<u>0.00</u>	<u>630.30</u>	<u>(630.30)</u>	<u>0.00</u>
Company Totals			<u>65,257.82</u>	<u>0.00</u>	<u>65,257.82</u>	<u>(65,257.82)</u>	<u>0.00</u>

Book Budget as of April 2018



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

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
A1DOOR		A-1 Door Specialties, Inc.					
05/01/18	05/01/18	31450	377.10	0.00	377.10	(377.10)	0.00
Distributions							
	690104	Building and grounds maintenance services	377.10				
Applied Payments							
	05/11/18	28498	377.10				
Totals for A-1 Door Specialties, Inc.			<u>377.10</u>	<u>0.00</u>	<u>377.10</u>	<u>(377.10)</u>	<u>0.00</u>
ABS		ABS Service					
05/04/18	05/04/18	LOCK OUT	219.00	0.00	219.00	(219.00)	0.00
Distributions							
	693102	Food	219.00				
Applied Payments							
	05/11/18	28499	219.00				
Totals for ABS Service			<u>219.00</u>	<u>0.00</u>	<u>219.00</u>	<u>(219.00)</u>	<u>0.00</u>
AKER		Aker, Inc.					
05/02/18	05/02/18	94472	90.00	0.00	90.00	(90.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	90.00				
Applied Payments							
	05/11/18	28500	90.00				
Totals for Aker, Inc.			<u>90.00</u>	<u>0.00</u>	<u>90.00</u>	<u>(90.00)</u>	<u>0.00</u>
ALLEY		Alley Bouncy House Rentals, LLC					
05/01/18	05/01/18	110	400.00	0.00	400.00	(400.00)	0.00
Distributions							
	693104	Program supplies	400.00				
Applied Payments							
	05/25/18	28550	400.00				
Totals for Alley Bouncy House Rentals, LLC			<u>400.00</u>	<u>0.00</u>	<u>400.00</u>	<u>(400.00)</u>	<u>0.00</u>
ARBUTUS		Arbutus Press					
05/01/18	05/01/18	222751	12.74	0.00	12.74	(12.74)	0.00
Distributions							
	655102	Books-Algansee	12.74				
Applied Payments							
	05/25/18	28555	12.74				
Totals for Arbutus Press			<u>12.74</u>	<u>0.00</u>	<u>12.74</u>	<u>(12.74)</u>	<u>0.00</u>
BAKERTAY		Baker & Taylor					
05/01/18	05/01/18	2033668875	10.45	0.00	10.45	(10.45)	0.00
Distributions							
	655105	Books-Sherwood	10.45				
Applied Payments							

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
05/11/18		28497	10.45				
05/01/18	05/01/18	2033675924	601.81	0.00	601.81	(601.81)	0.00
		Distributions					
	655104	Books-Quincy	601.81				
		Applied Payments					
05/11/18		28497	601.81				
05/01/18	05/01/18	2033659949	11.24	0.00	11.24	(11.24)	0.00
		Distributions					
	655100	Books-Coldwater-Fiction	11.24				
		Applied Payments					
05/11/18		28497	11.24				
05/01/18	05/01/18	2033668872	62.47	0.00	62.47	(62.47)	0.00
		Distributions					
	655105	Books-Sherwood	62.47				
		Applied Payments					
05/11/18		28497	62.47				
05/01/18	05/01/18	2033659948	16.45	0.00	16.45	(16.45)	0.00
		Distributions					
	655100	Books-Coldwater-Fiction	16.45				
		Applied Payments					
05/11/18		28497	16.45				
05/01/18	05/01/18	2033659951	30.03	0.00	30.03	(30.03)	0.00
		Distributions					
	655145	Books-Coldwater-Young Adult	30.03				
		Applied Payments					
05/11/18		28497	30.03				
05/01/18	05/01/18	2033673431	302.00	0.00	302.00	(302.00)	0.00
		Distributions					
	655103	Books-Bronson	302.00				
		Applied Payments					
05/11/18		28497	302.00				
05/01/18	05/01/18	2033668869	10.45	0.00	10.45	(10.45)	0.00
		Distributions					
	655105	Books-Sherwood	10.45				
		Applied Payments					
05/11/18		28497	10.45				
05/01/18	05/01/18	2033682055	332.48	0.00	332.48	(332.48)	0.00
		Distributions					
	655104	Books-Quincy	332.48				
		Applied Payments					
05/11/18		28497	332.48				
05/01/18	05/01/18	2033668871	12.60	0.00	12.60	(12.60)	0.00
		Distributions					
	655105	Books-Sherwood	12.60				
		Applied Payments					
05/11/18		28497	12.60				
05/01/18	05/01/18	2033659947	209.20	0.00	209.20	(209.20)	0.00

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	655110	Books-Coldwater-Nonfiction	209.20				
Applied Payments							
	05/11/18	28497	209.20				
05/01/18	05/01/18	2033668874	89.35	0.00	89.35	(89.35)	0.00
Distributions							
	655105	Books-Sherwood	89.35				
Applied Payments							
	05/11/18	28497	89.35				
05/01/18	05/01/18	2033659950	31.26	0.00	31.26	(31.26)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	31.26				
Applied Payments							
	05/11/18	28497	31.26				
05/01/18	05/01/18	2033668279	224.60	0.00	224.60	(224.60)	0.00
Distributions							
	655104	Books-Quincy	224.60				
Applied Payments							
	05/11/18	28497	224.60				
05/01/18	05/01/18	2033665212	407.24	0.00	407.24	(407.24)	0.00
Distributions							
	655106	Books-Union City	407.24				
Applied Payments							
	05/11/18	28497	407.24				
05/01/18	05/01/18	2033681973	193.88	0.00	193.88	(193.88)	0.00
Distributions							
	655102	Books-Algansee	193.88				
Applied Payments							
	05/11/18	28497	193.88				
05/01/18	05/01/18	2033668870	48.90	0.00	48.90	(48.90)	0.00
Distributions							
	655105	Books-Sherwood	48.90				
Applied Payments							
	05/11/18	28497	48.90				
05/01/18	05/01/18	2033668873	16.46	0.00	16.46	(16.46)	0.00
Distributions							
	655105	Books-Sherwood	16.46				
Applied Payments							
	05/11/18	28497	16.46				
05/01/18	05/01/18	2033669259	17.00	0.00	17.00	(17.00)	0.00
Distributions							
	655102	Books-Algansee	17.00				
Applied Payments							
	05/11/18	28497	17.00				
05/02/18	05/02/18	B87815380	41.84	0.00	41.84	(41.84)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	41.84				
Applied Payments							

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Open Payable & Payment List**

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
05/11/18		28497	41.84				
05/02/18	05/02/18	B88422510	98.31	0.00	98.31	(98.31)	0.00
		Distributions					
	658100	Audio/Visual-Coldwater	98.31				
		Applied Payments					
05/11/18		28497	98.31				
05/02/18	05/02/18	B88422480	21.63	0.00	21.63	(21.63)	0.00
		Distributions					
	658104	Audio/Visual-Quincy	21.63				
		Applied Payments					
05/11/18		28497	21.63				
05/02/18	05/02/18	B88422460	142.15	0.00	142.15	(142.15)	0.00
		Distributions					
	658103	Audio/Visual-Bronson	142.15				
		Applied Payments					
05/11/18		28497	142.15				
05/02/18	05/02/18	B88422490	58.57	0.00	58.57	(58.57)	0.00
		Distributions					
	658105	Audio/Visual-Sherwood	58.57				
		Applied Payments					
05/11/18		28497	58.57				
05/02/18	05/02/18	B87815360	69.74	0.00	69.74	(69.74)	0.00
		Distributions					
	658105	Audio/Visual-Sherwood	69.74				
		Applied Payments					
05/11/18		28497	69.74				
05/02/18	05/02/18	B87815330	41.84	0.00	41.84	(41.84)	0.00
		Distributions					
	658103	Audio/Visual-Bronson	41.84				
		Applied Payments					
05/11/18		28497	41.84				
05/02/18	05/02/18	B88789680	223.83	0.00	223.83	(223.83)	0.00
		Distributions					
	658103	Audio/Visual-Bronson	223.83				
		Applied Payments					
05/11/18		28497	223.83				
05/02/18	05/02/18	B88422470	77.40	0.00	77.40	(77.40)	0.00
		Distributions					
	658103	Audio/Visual-Bronson	77.40				
		Applied Payments					
05/11/18		28497	77.40				
05/02/18	05/02/18	B87815370	55.08	0.00	55.08	(55.08)	0.00
		Distributions					
	658106	Audio/Visual-Union City	55.08				
		Applied Payments					
05/11/18		28497	55.08				
05/02/18	05/02/18	B87815340	16.03	0.00	16.03	(16.03)	0.00

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	658104	Audio/Visual-Quincy	16.03				
Applied Payments							
	05/11/18	28497	16.03				
05/02/18	05/02/18	B89166740	18.84	0.00	18.84	(18.84)	0.00
Distributions							
	658103	Audio/Visual-Bronson	18.84				
Applied Payments							
	05/11/18	28497	18.84				
05/02/18	05/02/18	B88422500	35.02	0.00	35.02	(35.02)	0.00
Distributions							
	658106	Audio/Visual-Union City	35.02				
Applied Payments							
	05/11/18	28497	35.02				
05/02/18	05/02/18	B87815350	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	20.93				
Applied Payments							
	05/11/18	28497	20.93				
05/02/18	05/02/18	2033682915	234.40	0.00	234.40	(234.40)	0.00
Distributions							
	655103	Books-Bronson	234.40				
Applied Payments							
	05/11/18	28497	234.40				
05/04/18	05/04/18	2033688539	92.58	0.00	92.58	(92.58)	0.00
Distributions							
	655106	Books-Union City	92.58				
Applied Payments							
	05/25/18	28542	92.58				
05/05/18	05/05/18	2033695191	63.64	0.00	63.64	(63.64)	0.00
Distributions							
	655102	Books-Algansee	63.64				
Applied Payments							
	05/25/18	28542	63.64				
05/07/18	05/07/18	2033694314	21.87	0.00	21.87	(21.87)	0.00
Distributions							
	655105	Books-Sherwood	21.87				
Applied Payments							
	05/25/18	28542	21.87				
05/07/18	05/07/18	B89454630	13.95	0.00	13.95	(13.95)	0.00
Distributions							
	658103	Audio/Visual-Bronson	13.95				
Applied Payments							
	05/25/18	28542	13.95				
05/07/18	05/07/18	B89008890	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658106	Audio/Visual-Union City	20.93				
Applied Payments							

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	05/25/18	28542	20.93				
05/07/18	05/07/18	2033694315	14.14	0.00	14.14	(14.14)	0.00
		Distributions					
	655105	Books-Sherwood	14.14				
		Applied Payments					
	05/25/18	28542	14.14				
05/07/18	05/07/18	B89008900	20.93	0.00	20.93	(20.93)	0.00
		Distributions					
	658100	Audio/Visual-Coldwater	20.93				
		Applied Payments					
	05/25/18	28542	20.93				
05/07/18	05/07/18	2033694316	37.90	0.00	37.90	(37.90)	0.00
		Distributions					
	655105	Books-Sherwood	37.90				
		Applied Payments					
	05/25/18	28542	37.90				
05/07/18	05/07/18	2033694312	8.58	0.00	8.58	(8.58)	0.00
		Distributions					
	655105	Books-Sherwood	8.58				
		Applied Payments					
	05/25/18	28542	8.58				
05/07/18	05/07/18	2033694317	15.36	0.00	15.36	(15.36)	0.00
		Distributions					
	655105	Books-Sherwood	15.36				
		Applied Payments					
	05/25/18	28542	15.36				
05/07/18	05/07/18	B89454080	52.45	0.00	52.45	(52.45)	0.00
		Distributions					
	658104	Audio/Visual-Quincy	52.45				
		Applied Payments					
	05/25/18	28542	52.45				
05/08/18	05/08/18	2033695876	190.65	0.00	190.65	(190.65)	0.00
		Distributions					
	655106	Books-Union City	190.65				
		Applied Payments					
	05/25/18	28542	190.65				
05/10/18	05/10/18	Q23706640	10.46	0.00	10.46	(10.46)	0.00
		Distributions					
	658105	Audio/Visual-Sherwood	10.46				
		Applied Payments					
	05/25/18	28542	10.46				
05/10/18	05/10/18	2033705136	121.23	0.00	121.23	(121.23)	0.00
		Distributions					
	655104	Books-Quincy	121.23				
		Applied Payments					
	05/25/18	28542	121.23				
05/10/18	05/10/18	2033701100	133.09	0.00	133.09	(133.09)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	655145	Books-Coldwater-Young Adult	133.09				
Applied Payments							
	05/25/18	28542	133.09				
05/10/18	05/10/18	2033701101	141.12	0.00	141.12	(141.12)	0.00
Distributions							
	658145	Audio/Visual-Coldwater Young Adult	141.12				
Applied Payments							
	05/25/18	28542	141.12				
05/10/18	05/10/18	B89820210	140.96	0.00	140.96	(140.96)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	140.96				
Applied Payments							
	05/25/18	28542	140.96				
05/11/18	05/11/18	T80578370	10.46	0.00	10.46	(10.46)	0.00
Distributions							
	658106	Audio/Visual-Union City	10.46				
Applied Payments							
	05/25/18	28542	10.46				
05/11/18	05/11/18	2033707863	139.60	0.00	139.60	(139.60)	0.00
Distributions							
	655103	Books-Bronson	139.60				
Applied Payments							
	05/25/18	28542	139.60				
05/11/18	05/11/18	B89919020	63.08	0.00	63.08	(63.08)	0.00
Distributions							
	658106	Audio/Visual-Union City	63.08				
Applied Payments							
	05/25/18	28542	63.08				
05/14/18	05/14/18	B89638790	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658103	Audio/Visual-Bronson	20.93				
Applied Payments							
	05/25/18	28542	20.93				
05/14/18	05/14/18	2033706146	43.95	0.00	43.95	(43.95)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	43.95				
Applied Payments							
	05/25/18	28542	43.95				
05/14/18	05/14/18	B89638810	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658106	Audio/Visual-Union City	20.93				
Applied Payments							
	05/25/18	28542	20.93				
05/14/18	05/14/18	B89638800	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658104	Audio/Visual-Quincy	20.93				

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
	05/25/18	28542	20.93				
05/14/18	05/14/18	2033706147	407.59	0.00	407.59	(407.59)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	407.59				
Applied Payments							
	05/25/18	28542	407.59				
05/15/18	05/15/18	2033711584	189.27	0.00	189.27	(189.27)	0.00
Distributions							
	655106	Books-Union City	189.27				
Applied Payments							
	05/25/18	28542	189.27				
05/15/18	05/15/18	2033708735	590.37	0.00	590.37	(590.37)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	590.37				
Applied Payments							
	05/25/18	28542	590.37				
05/16/18	05/16/18	2033712222	11.54	0.00	11.54	(11.54)	0.00
Distributions							
	655102	Books-Algansee	11.54				
Applied Payments							
	05/25/18	28542	11.54				
05/16/18	05/16/18	2033718064	28.00	0.00	28.00	(28.00)	0.00
Distributions							
	655105	Books-Sherwood	28.00				
Applied Payments							
	05/25/18	28542	28.00				
05/16/18	05/16/18	B90250100	59.28	0.00	59.28	(59.28)	0.00
Distributions							
	658103	Audio/Visual-Bronson	59.28				
Applied Payments							
	05/25/18	28542	59.28				
05/16/18	05/16/18	Q24121180	204.39	0.00	204.39	(204.39)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	204.39				
Applied Payments							
	05/25/18	28542	204.39				
05/16/18	05/16/18	2033712221	54.06	0.00	54.06	(54.06)	0.00
Distributions							
	655102	Books-Algansee	54.06				
Applied Payments							
	05/25/18	28542	54.06				
05/16/18	05/16/18	B90250110	16.03	0.00	16.03	(16.03)	0.00
Distributions							
	658103	Audio/Visual-Bronson	16.03				
Applied Payments							
	05/25/18	28542	16.03				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
05/17/18	05/17/18	2033714956	351.54	0.00	351.54	(351.54)	0.00
Distributions							
	655104	Books-Quincy	351.54				
Applied Payments							
	05/25/18	28542	351.54				
05/17/18	05/17/18	B90426110	12.56	0.00	12.56	(12.56)	0.00
Distributions							
	658106	Audio/Visual-Union City	12.56				
Applied Payments							
	05/25/18	28542	12.56				
Totals for Baker & Taylor			<u>7,127.83</u>	<u>0.00</u>	<u>7,127.83</u>	<u>(7,127.83)</u>	<u>0.00</u>
BARONE Barone Hardware & Auto							
05/04/18	05/04/18	1-210254	27.95	0.00	27.95	(27.95)	0.00
Distributions							
	693104	Program supplies	27.95				
Applied Payments							
	05/25/18	28551	27.95				
Totals for Barone Hardware & Auto			<u>27.95</u>	<u>0.00</u>	<u>27.95</u>	<u>(27.95)</u>	<u>0.00</u>
BLUECROSS Blue Cross Blue Shield of Michigan							
05/09/18	05/09/18	JUNE	21,561.35	0.00	21,561.35	(21,561.35)	0.00
Distributions							
	606100	Insurance benefits	21,561.35				
Applied Payments							
	05/25/18	28579	21,561.35				
Totals for Blue Cross Blue Shield of Michigan			<u>21,561.35</u>	<u>0.00</u>	<u>21,561.35</u>	<u>(21,561.35)</u>	<u>0.00</u>
BOOKSGALORE Books Galore Inc.							
05/04/18	05/04/18	77808	662.62	0.00	662.62	(662.62)	0.00
Distributions							
	655104	Books-Quincy	662.62				
Applied Payments							
	05/25/18	28574	662.62				
Totals for Books Galore Inc.			<u>662.62</u>	<u>0.00</u>	<u>662.62</u>	<u>(662.62)</u>	<u>0.00</u>
CBPU Coldwater Board of Public Utilities							
05/01/18	05/01/18	APRIL ELECTRIC	1,624.17	0.00	1,624.17	(1,624.17)	0.00
Distributions							
	615100	Electric, water, sewer & solid waste services	1,624.17				
Applied Payments							
	05/25/18	28576	1,624.17				
05/01/18	05/01/18	APRIL INTERNET	399.00	0.00	399.00	(399.00)	0.00
Distributions							
	616100	Telecommunications	399.00				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
05/25/18		28576	399.00				
Totals for Coldwater Board of Public Utilities			<u>2,023.17</u>	<u>0.00</u>	<u>2,023.17</u>	<u>(2,023.17)</u>	<u>0.00</u>
CHARTER Charter Communications							
05/01/18	05/01/18	BRONSON	125.00	0.00	125.00	(125.00)	0.00
Distributions							
616100		Telecommunications	125.00				
Applied Payments							
05/11/18		28501	125.00				
05/09/18	05/09/18	QUINCY	109.98	0.00	109.98	(109.98)	0.00
Distributions							
616100		Telecommunications	109.98				
Applied Payments							
05/25/18		28580	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>
CINTAS Cintas							
05/02/18	05/02/18	351791116	102.56	0.00	102.56	(102.56)	0.00
Distributions							
690104		Building and grounds maintenance services	102.56				
Applied Payments							
05/11/18		28502	102.56				
05/02/18	05/02/18	351791726	102.56	0.00	102.56	(102.56)	0.00
Distributions							
690104		Building and grounds maintenance services	102.56				
Applied Payments							
05/11/18		28502	102.56				
05/07/18	05/07/18	351792365	102.56	0.00	102.56	(102.56)	0.00
Distributions							
690104		Building and grounds maintenance services	102.56				
Applied Payments							
05/25/18		28557	102.56				
05/14/18	05/14/18	351792978	102.56	0.00	102.56	(102.56)	0.00
Distributions							
690104		Building and grounds maintenance services	102.56				
Applied Payments							
05/25/18		28557	102.56				
Totals for Cintas			<u>410.24</u>	<u>0.00</u>	<u>410.24</u>	<u>(410.24)</u>	<u>0.00</u>
CLARKJANICE Janice Clark							
05/01/18	05/01/18	4-27 MILEAGE	30.52	0.00	30.52	(30.52)	0.00
Distributions							
683100		Travel-Business	30.52				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
05/11/18		28503	30.52				
Totals for Janice Clark			<u>30.52</u>	<u>0.00</u>	<u>30.52</u>	<u>(30.52)</u>	<u>0.00</u>
CLEARFLY Clearly Communications							
05/01/18	05/01/18	INV184419	425.10	0.00	425.10	(425.10)	0.00
Distributions							
	616100	Telecommunications	425.10				
Applied Payments							
05/11/18		28504	425.10				
Totals for Clearly Communications			<u>425.10</u>	<u>0.00</u>	<u>425.10</u>	<u>(425.10)</u>	<u>0.00</u>
COUNTERMANT Traci Counterman							
05/08/18	05/08/18	5-8 MILEAGE	312.83	0.00	312.83	(312.83)	0.00
Distributions							
	683100	Travel-Business	312.83				
Applied Payments							
05/25/18		28571	312.83				
Totals for Traci Counterman			<u>312.83</u>	<u>0.00</u>	<u>312.83</u>	<u>(312.83)</u>	<u>0.00</u>
CPSSUPPLY C.P.S. Supply, Inc.							
05/01/18	05/01/18	1804572	268.00	0.00	268.00	(268.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	268.00				
Applied Payments							
05/11/18		28505	268.00				
05/01/18	05/01/18	1805042	39.60	0.00	39.60	(39.60)	0.00
Distributions							
	650100	Janitorial supplies	39.60				
Applied Payments							
05/11/18		28505	39.60				
05/01/18	05/01/18	1804574	1,908.00	0.00	1,908.00	(1,908.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	1,908.00				
Applied Payments							
05/11/18		28505	1,908.00				
05/04/18	05/04/18	1805107	73.90	0.00	73.90	(73.90)	0.00
Distributions							
	650100	Janitorial supplies	73.90				
Applied Payments							
05/25/18		28553	73.90				
05/11/18	05/11/18	1805265	33.95	0.00	33.95	(33.95)	0.00
Distributions							
	690104	Building and grounds maintenance services	33.95				
Applied Payments							

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05/25/18		28553	33.95				
		Totals for C.P.S. Supply, Inc.	<u>2,323.45</u>	<u>0.00</u>	<u>2,323.45</u>	<u>(2,323.45)</u>	<u>0.00</u>
DAILYREPORT		The Daily Reporter					
05/06/18	05/06/18	5-6 STATEMENT	401.00	0.00	401.00	(401.00)	0.00
		Distributions					
	684100	Public announcements	401.00				
		Applied Payments					
	05/25/18	28569	401.00				
		Totals for The Daily Reporter	<u>401.00</u>	<u>0.00</u>	<u>401.00</u>	<u>(401.00)</u>	<u>0.00</u>
DEMCO		Demco, Inc.					
05/01/18	05/01/18	6359579	307.27	0.00	307.27	(307.27)	0.00
		Distributions					
	693104	Program supplies	307.27				
		Applied Payments					
	05/11/18	28506	307.27				
05/01/18	05/01/18	6365541	154.79	0.00	154.79	(154.79)	0.00
		Distributions					
	693104	Program supplies	154.79				
		Applied Payments					
	05/11/18	28506	154.79				
05/01/18	05/01/18	6362781	351.53	0.00	351.53	(351.53)	0.00
		Distributions					
	693104	Program supplies	351.53				
		Applied Payments					
	05/11/18	28506	351.53				
		Totals for Demco, Inc.	<u>813.59</u>	<u>0.00</u>	<u>813.59</u>	<u>(813.59)</u>	<u>0.00</u>
eash		Lynnell Eash					
05/04/18	05/04/18	5-4 SUPPLIES	15.96	0.00	15.96	(15.96)	0.00
		Distributions					
	693104	Program supplies	15.96				
		Applied Payments					
	05/25/18	28566	15.96				
05/04/18	05/04/18	5-4 FOOD	11.20	0.00	11.20	(11.20)	0.00
		Distributions					
	683100	Travel-Business	11.20				
		Applied Payments					
	05/25/18	28566	11.20				
		Totals for Lynnell Eash	<u>27.16</u>	<u>0.00</u>	<u>27.16</u>	<u>(27.16)</u>	<u>0.00</u>
ERICRICHARD		Eric Richards					
05/01/18	05/01/18	TWEEN CLUB	30.00	0.00	30.00	(30.00)	0.00
		Distributions					
	693101	Performers	30.00				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
05/11/18		28507	30.00				
Totals for Eric Richards			<u>30.00</u>	<u>0.00</u>	<u>30.00</u>	<u>(30.00)</u>	<u>0.00</u>
FMELECTRIC FM Electric, Inc.							
05/01/18	05/01/18	3493-QUINCY	505.45	0.00	505.45	(505.45)	0.00
Distributions							
	690104	Building and grounds maintenance services	505.45				
Applied Payments							
05/11/18		28508	505.45				
Totals for FM Electric, Inc.			<u>505.45</u>	<u>0.00</u>	<u>505.45</u>	<u>(505.45)</u>	<u>0.00</u>
FRONTIER Frontier							
05/01/18	05/01/18	BDL	125.17	0.00	125.17	(125.17)	0.00
Distributions							
	616100	Telecommunications	125.17				
Applied Payments							
05/25/18		28543	125.17				
05/01/18	05/01/18	BRONSON	78.58	0.00	78.58	(78.58)	0.00
Distributions							
	616100	Telecommunications	78.58				
Applied Payments							
05/11/18		28509	78.58				
05/04/18	05/04/18	BDL	104.27	0.00	104.27	(104.27)	0.00
Distributions							
	616100	Telecommunications	104.27				
Applied Payments							
05/25/18		28544	104.27				
Totals for Frontier			<u>308.02</u>	<u>0.00</u>	<u>308.02</u>	<u>(308.02)</u>	<u>0.00</u>
GORDONCULLI Gordon's Culligan							
05/01/18	05/01/18	267398	48.00	0.00	48.00	(48.00)	0.00
Distributions							
	635100	Office supplies	48.00				
Applied Payments							
05/11/18		28510	48.00				
05/01/18	05/01/18	26484	13.50	0.00	13.50	(13.50)	0.00
Distributions							
	635100	Office supplies	13.50				
Applied Payments							
05/25/18		28552	13.50				
05/01/18	05/01/18	122986	42.25	0.00	42.25	(42.25)	0.00
Distributions							
	635100	Office supplies	42.25				
Applied Payments							
05/25/18		28552	42.25				

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Totals for Gordon's Culligan			<u>103.75</u>	<u>0.00</u>	<u>103.75</u>	<u>(103.75)</u>	<u>0.00</u>
GOTTSCHALKJ		Judith Gottschalk					
05/07/18	05/07/18	5-7 MILEAGE	71.94	0.00	71.94	(71.94)	0.00
Distributions							
	683100	Travel-Business	71.94				
Applied Payments							
	05/25/18	28570	71.94				
Totals for Judith Gottschalk			<u>71.94</u>	<u>0.00</u>	<u>71.94</u>	<u>(71.94)</u>	<u>0.00</u>
HARDY		Renee Hardy					
05/01/18	05/01/18	4-16 MILEAGE	6.54	0.00	6.54	(6.54)	0.00
Distributions							
	683100	Travel-Business	6.54				
Applied Payments							
	05/11/18	28511	6.54				
Totals for Renee Hardy			<u>6.54</u>	<u>0.00</u>	<u>6.54</u>	<u>(6.54)</u>	<u>0.00</u>
HOSKINS		Diane Hoskins					
05/18/18	05/18/18	STRAWBERRY	127.11	0.00	127.11	(127.11)	0.00
Distributions							
	693101	Performers	127.11				
Applied Payments							
	05/25/18	28582	127.11				
Totals for Diane Hoskins			<u>127.11</u>	<u>0.00</u>	<u>127.11</u>	<u>(127.11)</u>	<u>0.00</u>
JDUKE		Joey Steven Duke					
05/04/18	05/04/18	5-4 MILEAGE	222.36	0.00	222.36	(222.36)	0.00
Distributions							
	675110	Woodland transportation	222.36				
Applied Payments							
	05/11/18	28512	222.36				
05/18/18	05/18/18	5-18 MILEAGE	227.28	0.00	227.28	(227.28)	0.00
Distributions							
	675110	Woodland transportation	227.28				
Applied Payments							
	05/25/18	28564	227.28				
Totals for Joey Steven Duke			<u>449.64</u>	<u>0.00</u>	<u>449.64</u>	<u>(449.64)</u>	<u>0.00</u>
JessicaTeff		Jessica Tefft					
05/03/18	05/03/18	5-3 FOOD	53.35	0.00	53.35	(53.35)	0.00
Distributions							
	667100	Training and education	53.35				
Applied Payments							
	05/11/18	28513	53.35				

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05/03/18	05/03/18	5-3 MILEAGE	87.21	0.00	87.21	(87.21)	0.00
Distributions							
	683100	Travel-Business	87.21				
Applied Payments							
05/11/18		28513	87.21				
Totals for Jessica Tefft			<u>140.56</u>	<u>0.00</u>	<u>140.56</u>	<u>(140.56)</u>	<u>0.00</u>
KANIEW		Patricia Kaniewski					
05/01/18	05/01/18	4-22 MILEAGE	83.65	0.00	83.65	(83.65)	0.00
Distributions							
	683100	Travel-Business	83.65				
Applied Payments							
05/11/18		28514	83.65				
05/02/18	05/02/18	5-2 MILEAGE	77.93	0.00	77.93	(77.93)	0.00
Distributions							
	683100	Travel-Business	77.93				
Applied Payments							
05/11/18		28514	77.93				
Totals for Patricia Kaniewski			<u>161.58</u>	<u>0.00</u>	<u>161.58</u>	<u>(161.58)</u>	<u>0.00</u>
KEELYBRIGGS		Keeley Briggs					
05/01/18	05/01/18	4-24 MILEAGE	115.54	0.00	115.54	(115.54)	0.00
Distributions							
	683100	Travel-Business	115.54				
Applied Payments							
05/11/18		28515	115.54				
05/01/18	05/01/18	4-26 MILEAGE	21.80	0.00	21.80	(21.80)	0.00
Distributions							
	683100	Travel-Business	21.80				
Applied Payments							
05/11/18		28515	21.80				
05/14/18	05/14/18	5-14 MILEAGE	38.15	0.00	38.15	(38.15)	0.00
Distributions							
	683100	Travel-Business	38.15				
Applied Payments							
05/25/18		28562	38.15				
05/14/18	05/14/18	5-14 FOOD	9.38	0.00	9.38	(9.38)	0.00
Distributions							
	667100	Training and education	9.38				
Applied Payments							
05/25/18		28562	9.38				
Totals for Keeley Briggs			<u>184.87</u>	<u>0.00</u>	<u>184.87</u>	<u>(184.87)</u>	<u>0.00</u>
KFELTNER		Kimberly Feltner					
05/04/18	05/04/18	5-4 JANITORIAL	10.58	0.00	10.58	(10.58)	0.00
Distributions							
	650100	Janitorial supplies	10.58				

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Applied Payments							
	05/11/18	28516	10.58				
05/04/18	05/04/18	5-4 PRIZES	42.02	0.00	42.02	(42.02)	0.00
Distributions							
	680101	Community promotions	42.02				
Applied Payments							
	05/11/18	28516	42.02				
05/04/18	05/04/18	5-4 CONFERENCE	24.82	0.00	24.82	(24.82)	0.00
Distributions							
	667100	Training and education	24.82				
Applied Payments							
	05/11/18	28516	24.82				
05/04/18	05/04/18	5-4 MILEAGE	102.46	0.00	102.46	(102.46)	0.00
Distributions							
	683100	Travel-Business	102.46				
Applied Payments							
	05/11/18	28516	102.46				
05/15/18	05/15/18	5-15 MILEAGE	102.46	0.00	102.46	(102.46)	0.00
Distributions							
	683100	Travel-Business	102.46				
Applied Payments							
	05/25/18	28563	102.46				
05/15/18	05/15/18	5-15 TRAINING	1,063.54	0.00	1,063.54	(1,063.54)	0.00
Distributions							
	668100	Travel-Training	1,063.54				
Applied Payments							
	05/25/18	28563	1,063.54				
Totals for Kimberly Feltner			<u>1,345.88</u>	<u>0.00</u>	<u>1,345.88</u>	<u>(1,345.88)</u>	<u>0.00</u>
LINDADULL Linda Dull							
05/01/18	05/01/18	4-26 AV	34.41	0.00	34.41	(34.41)	0.00
Distributions							
	658109	Audio/Visual-Juvenile	34.41				
Applied Payments							
	05/11/18	28517	34.41				
05/01/18	05/01/18	4-26 SUPPLIES	28.91	0.00	28.91	(28.91)	0.00
Distributions							
	693104	Program supplies	28.91				
Applied Payments							
	05/11/18	28517	28.91				
05/01/18	05/01/18	4-26 FOOD	3.87	0.00	3.87	(3.87)	0.00
Distributions							
	693102	Food	3.87				
Applied Payments							
	05/11/18	28517	3.87				
05/01/18	05/01/18	4-30 FOOD	11.65	0.00	11.65	(11.65)	0.00

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Distributions							
	693102	Food	11.65				
Applied Payments							
	05/11/18	28517	11.65				
05/02/18	05/02/18	5-2 SUPPLIES	26.85	0.00	26.85	(26.85)	0.00
Distributions							
	693104	Program supplies	26.85				
Applied Payments							
	05/11/18	28517	26.85				
05/02/18	05/02/18	5-2 AV	19.04	0.00	19.04	(19.04)	0.00
Distributions							
	658109	Audio/Visual-Juvenile	19.04				
Applied Payments							
	05/11/18	28517	19.04				
05/02/18	05/02/18	5-2 SUPPLIES	35.82	0.00	35.82	(35.82)	0.00
Distributions							
	693104	Program supplies	35.82				
Applied Payments							
	05/11/18	28517	35.82				
Totals for Linda Dull			<u>160.55</u>	<u>0.00</u>	<u>160.55</u>	<u>(160.55)</u>	<u>0.00</u>
LINDALYSHOL		Linda Lyshol					
05/01/18	05/01/18	4-26 MILEAGE	111.18	0.00	111.18	(111.18)	0.00
Distributions							
	683100	Travel-Business	111.18				
Applied Payments							
	05/11/18	28518	111.18				
Totals for Linda Lyshol			<u>111.18</u>	<u>0.00</u>	<u>111.18</u>	<u>(111.18)</u>	<u>0.00</u>
LSACHJEN		Laura Sachjen					
05/11/18	05/11/18	5-11 TRAVEL	85.22	0.00	85.22	(85.22)	0.00
Distributions							
	667100	Training and education	85.22				
Applied Payments							
	05/25/18	28561	85.22				
Totals for Laura Sachjen			<u>85.22</u>	<u>0.00</u>	<u>85.22</u>	<u>(85.22)</u>	<u>0.00</u>
MICHAELALEX		Michael Alex Mossey Library					
05/01/18	05/01/18	327	10.00	0.00	10.00	(10.00)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	10.00				
Applied Payments							
	05/25/18	28556	10.00				
Totals for Michael Alex Mossey Library			<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>(10.00)</u>	<u>0.00</u>
MICHIGANGAS		Michigan Gas Utilities					

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
05/01/18	05/01/18	BDL	2,361.09	0.00	2,361.09	(2,361.09)	0.00
Distributions							
	615100	Electric, water, sewer & solid waste services	2,361.09				
Applied Payments							
	05/11/18	28519	2,361.09				
Totals for Michigan Gas Utilities			<u>2,361.09</u>	<u>0.00</u>	<u>2,361.09</u>	<u>(2,361.09)</u>	<u>0.00</u>
micoworkcom MI Counties Workers' Compensation Fund							
05/14/18	05/14/18	1911 Q3	875.63	0.00	875.63	(875.63)	0.00
Distributions							
	606100	Insurance benefits	875.63				
Applied Payments							
	05/25/18	28554	875.63				
Totals for MI Counties Workers' Compensation Fund			<u>875.63</u>	<u>0.00</u>	<u>875.63</u>	<u>(875.63)</u>	<u>0.00</u>
MIDEASTMICO Mideastern MI Library Cooperative							
05/01/18	05/01/18	MILLAGE CAMPAIGN	65.00	0.00	65.00	(65.00)	0.00
Distributions							
	668100	Travel-Training	65.00				
Applied Payments							
	05/11/18	28520	65.00				
Totals for Mideastern MI Library Cooperative			<u>65.00</u>	<u>0.00</u>	<u>65.00</u>	<u>(65.00)</u>	<u>0.00</u>
MIDWESTCOLL Midwest Collaborative for Library Services							
05/01/18	05/01/18	342627	6,500.00	0.00	6,500.00	(6,500.00)	0.00
Distributions							
	692103	Management & consulting services	6,500.00				
Applied Payments							
	05/11/18	28521	6,500.00				
Totals for Midwest Collaborative for Library Services			<u>6,500.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>(6,500.00)</u>	<u>0.00</u>
MIDWESTTAPE Midwest Tape							
05/01/18	05/01/18	96053965	2,026.02	0.00	2,026.02	(2,026.02)	0.00
Distributions							
	655112	Digital services	2,026.02				
Applied Payments							
	05/11/18	28522	2,026.02				
Totals for Midwest Tape			<u>2,026.02</u>	<u>0.00</u>	<u>2,026.02</u>	<u>(2,026.02)</u>	<u>0.00</u>
MILIBASSOC Michigan Library Association							
05/01/18	05/01/18	REG-0061592	95.00	0.00	95.00	(95.00)	0.00
Distributions							
	668100	Travel-Training	95.00				
Applied Payments							
	05/11/18	28523	95.00				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
05/01/18	05/01/18	INV-0061492	1,222.16	0.00	1,222.16	(1,222.16)	0.00
Distributions							
	670100	Memberships and dues	1,222.16				
Applied Payments							
	05/11/18	28523	1,222.16				
05/01/18	05/01/18	REG0061503	95.00	0.00	95.00	(95.00)	0.00
Distributions							
	668100	Travel-Training	95.00				
Applied Payments							
	05/11/18	28523	95.00				
Totals for Michigan Library Association			<u>1,412.16</u>	<u>0.00</u>	<u>1,412.16</u>	<u>(1,412.16)</u>	<u>0.00</u>
MONROE Monroe County Library System							
05/01/18	05/01/18	ILL2181	9.95	0.00	9.95	(9.95)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	9.95				
Applied Payments							
	05/25/18	28578	9.95				
Totals for Monroe County Library System			<u>9.95</u>	<u>0.00</u>	<u>9.95</u>	<u>(9.95)</u>	<u>0.00</u>
NEOFUNDS Neofunds By Neopost							
05/09/18	05/09/18	-5964	197.68	0.00	197.68	(197.68)	0.00
Distributions							
	636100	Postage	197.68				
Applied Payments							
	05/25/18	28572	197.68				
Totals for Neofunds By Neopost			<u>197.68</u>	<u>0.00</u>	<u>197.68</u>	<u>(197.68)</u>	<u>0.00</u>
ODOMC Curtis S. Odom							
05/04/18	05/04/18	5-4 MILEAGE	49.85	0.00	49.85	(49.85)	0.00
Distributions							
	683100	Travel-Business	49.85				
Applied Payments							
	05/25/18	28567	49.85				
Totals for Curtis S. Odom			<u>49.85</u>	<u>0.00</u>	<u>49.85</u>	<u>(49.85)</u>	<u>0.00</u>
otis Otis Elevator Company							
05/01/18	05/01/18	CVJ15508001	3,825.00	0.00	3,825.00	(3,825.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	3,825.00				
Applied Payments							
	05/25/18	28577	3,825.00				
05/01/18	05/01/18	CVJ15750001	687.50	0.00	687.50	(687.50)	0.00
Distributions							
	690104	Building and grounds maintenance services	687.50				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
05/11/18		28524	687.50				
Totals for Otis Elevator Company			<u>4,512.50</u>	<u>0.00</u>	<u>4,512.50</u>	<u>(4,512.50)</u>	<u>0.00</u>
PENWORTHY The Penworthy Company, LLC							
05/01/18	05/01/18	0538682-IN	269.43	0.00	269.43	(269.43)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	269.43				
Applied Payments							
05/11/18		28525	269.43				
Totals for The Penworthy Company, LLC			<u>269.43</u>	<u>0.00</u>	<u>269.43</u>	<u>(269.43)</u>	<u>0.00</u>
PETTYCASHBR Petty Cash - Bronson Branch							
05/01/18	05/01/18	4-28 SUPPLIES	46.71	0.00	46.71	(46.71)	0.00
Distributions							
	693104	Program supplies	46.71				
Applied Payments							
05/11/18		28526	46.71				
05/01/18	05/01/18	4-28 OFFICE SUP	11.13	0.00	11.13	(11.13)	0.00
Distributions							
	635100	Office supplies	11.13				
Applied Payments							
05/11/18		28526	11.13				
05/01/18	05/01/18	4-28 FOOD	15.36	0.00	15.36	(15.36)	0.00
Distributions							
	693102	Food	15.36				
Applied Payments							
05/11/18		28526	15.36				
Totals for Petty Cash - Bronson Branch			<u>73.20</u>	<u>0.00</u>	<u>73.20</u>	<u>(73.20)</u>	<u>0.00</u>
PETTYCASHQU Petty Cash - Quincy Branch							
05/01/18	05/01/18	4-26 FOOD	39.79	0.00	39.79	(39.79)	0.00
Distributions							
	693102	Food	39.79				
Applied Payments							
05/11/18		28527	39.79				
05/01/18	05/01/18	4-26 POSTAGE	19.54	0.00	19.54	(19.54)	0.00
Distributions							
	636100	Postage	19.54				
Applied Payments							
05/11/18		28527	19.54				
Totals for Petty Cash - Quincy Branch			<u>59.33</u>	<u>0.00</u>	<u>59.33</u>	<u>(59.33)</u>	<u>0.00</u>
QUILL Quill Corporation							
05/01/18	05/01/18	6705850	185.94	0.00	185.94	(185.94)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	635100	Office supplies	185.94				
Applied Payments							
	05/11/18	28528	185.94				
05/01/18	05/01/18	6702772	19.99	0.00	19.99	(19.99)	0.00
Distributions							
	635100	Office supplies	19.99				
Applied Payments							
	05/11/18	28528	19.99				
05/11/18	05/11/18	7602595	141.91	0.00	141.91	(141.91)	0.00
Distributions							
	635100	Office supplies	141.91				
Applied Payments							
	05/25/18	28573	141.91				
Totals for Quill Corporation			<u>347.84</u>	<u>0.00</u>	<u>347.84</u>	<u>(347.84)</u>	<u>0.00</u>
RUCKERJOHN John Rucker							
05/04/18	05/04/18	5-4 MILEAGE	127.53	0.00	127.53	(127.53)	0.00
Distributions							
	683100	Travel-Business	127.53				
Applied Payments							
	05/11/18	28529	127.53				
Totals for John Rucker			<u>127.53</u>	<u>0.00</u>	<u>127.53</u>	<u>(127.53)</u>	<u>0.00</u>
SHERFIELD Loretta Sherfield							
05/01/18	05/01/18	5-1 SUPPLIES	148.77	0.00	148.77	(148.77)	0.00
Distributions							
	693104	Program supplies	148.77				
Applied Payments							
	05/11/18	28530	148.77				
Totals for Loretta Sherfield			<u>148.77</u>	<u>0.00</u>	<u>148.77</u>	<u>(148.77)</u>	<u>0.00</u>
SHOPPERSGUI Shoppers-Guide							
05/02/18	05/02/18	5-2 STATEMENT	376.55	0.00	376.55	(376.55)	0.00
Distributions							
	684100	Public announcements	376.55				
Applied Payments							
	05/25/18	28565	376.55				
Totals for Shoppers-Guide			<u>376.55</u>	<u>0.00</u>	<u>376.55</u>	<u>(376.55)</u>	<u>0.00</u>
SOLUTIONSSW Solutions of Southwest Michigan, LLC							
05/04/18	05/04/18	8154	123.00	0.00	123.00	(123.00)	0.00
Distributions							
	634100	Operating supplies	123.00				
Applied Payments							
	05/25/18	28575	123.00				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
05/10/18	05/10/18	8172	41.00	0.00	41.00	(41.00)	0.00
Distributions							
	634100	Operating supplies	41.00				
Applied Payments							
	05/25/18	28575	41.00				
Totals for Solutions of Southwest Michigan, LLC			<u>164.00</u>	<u>0.00</u>	<u>164.00</u>	<u>(164.00)</u>	<u>0.00</u>
STEVENWATSO Steven Watson							
05/04/18	05/04/18	5-4 SUPPLIES	16.92	0.00	16.92	(16.92)	0.00
Distributions							
	693104	Program supplies	16.92				
Applied Payments							
	05/25/18	28568	16.92				
Totals for Steven Watson			<u>16.92</u>	<u>0.00</u>	<u>16.92</u>	<u>(16.92)</u>	<u>0.00</u>
STORAGEBIN The Storage Bin, Inc.							
05/01/18	05/01/18	MAY STORAGE	110.00	0.00	110.00	(110.00)	0.00
Distributions							
	609101	Rent and leases	110.00				
Applied Payments							
	05/11/18	28531	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>
THOMASTWP Thomas Township Library							
05/16/18	05/16/18	REPLACEMENT	58.00	0.00	58.00	(58.00)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	58.00				
Applied Payments							
	05/25/18	28581	58.00				
Totals for Thomas Township Library			<u>58.00</u>	<u>0.00</u>	<u>58.00</u>	<u>(58.00)</u>	<u>0.00</u>
TOMLONSON Mark Tomlonson							
05/18/18	05/18/18	TRAIN TRAVEL	150.00	0.00	150.00	(150.00)	0.00
Distributions							
	693101	Performers	150.00				
Applied Payments							
	05/25/18	28583	150.00				
Totals for Mark Tomlonson			<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>0.00</u>
TPW Taylor, Plant & Watkins, P.C.							
05/01/18	05/01/18	30926	1,950.00	0.00	1,950.00	(1,950.00)	0.00
Distributions							
	690100	Legal and accounting services	1,950.00				
Applied Payments							
	05/11/18	28532	1,950.00				
Totals for Taylor, Plant & Watkins, P.C.			<u>1,950.00</u>	<u>0.00</u>	<u>1,950.00</u>	<u>(1,950.00)</u>	<u>0.00</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
unique		Unique Management Services, Inc.					
05/01/18	05/01/18	462094	44.50	0.00	44.50	(44.50)	0.00
Distributions							
	690100	Legal and accounting services	44.50				
Applied Payments							
05/25/18		28558	44.50				
Totals for Unique Management Services, Inc.			<u>44.50</u>	<u>0.00</u>	<u>44.50</u>	<u>(44.50)</u>	<u>0.00</u>
VESTED		Vested Risk Strategies, Inc.					
05/12/18	05/12/18	498132	512.00	0.00	512.00	(512.00)	0.00
Distributions							
	690100	Legal and accounting services	512.00				
Applied Payments							
05/25/18		28559	512.00				
Totals for Vested Risk Strategies, Inc.			<u>512.00</u>	<u>0.00</u>	<u>512.00</u>	<u>(512.00)</u>	<u>0.00</u>
VISA		Card Service Center					
05/02/18	05/02/18	2111	1,818.00	0.00	1,818.00	(1,818.00)	0.00
Distributions							
	667100	Training and education	1,818.00				
Applied Payments							
05/11/18		28533	1,818.00				
05/02/18	05/02/18	2111	152.50	0.00	152.50	(152.50)	0.00
Distributions							
	635100	Office supplies	152.50				
Applied Payments							
05/11/18		28533	152.50				
05/02/18	05/02/18	2111	223.06	0.00	223.06	(223.06)	0.00
Distributions							
	693102	Food	223.06				
Applied Payments							
05/11/18		28533	223.06				
05/02/18	05/02/18	2111	1,170.60	0.00	1,170.60	(1,170.60)	0.00
Distributions							
	628100	Equipment repair	1,170.60				
Applied Payments							
05/11/18		28533	1,170.60				
05/02/18	05/02/18	2111	468.00	0.00	468.00	(468.00)	0.00
Distributions							
	680101	Community promotions	468.00				
Applied Payments							
05/11/18		28533	468.00				
05/02/18	05/02/18	2111	397.00	0.00	397.00	(397.00)	0.00
Distributions							
	668100	Travel-Training	397.00				
Applied Payments							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
05/11/18		28533	397.00				
Totals for Card Service Center			<u>4,229.16</u>	<u>0.00</u>	<u>4,229.16</u>	<u>(4,229.16)</u>	<u>0.00</u>
WALMARTCO		WalMart Community/RFCSLLC					
05/01/18	05/01/18	7963	76.35	0.00	76.35	(76.35)	0.00
Distributions							
	650109	Food & catering	76.35				
Applied Payments							
05/11/18		28534	76.35				
Totals for WalMart Community/RFCSLLC			<u>76.35</u>	<u>0.00</u>	<u>76.35</u>	<u>(76.35)</u>	<u>0.00</u>
WOODL		Lisa Wood					
05/01/18	05/01/18	4-23 MILEAGE	13.08	0.00	13.08	(13.08)	0.00
Distributions							
	683100	Travel-Business	13.08				
Applied Payments							
05/11/18		28535	13.08				
05/03/18	05/03/18	5-3 HOTEL	297.60	0.00	297.60	(297.60)	0.00
Distributions							
	667100	Training and education	297.60				
Applied Payments							
05/25/18		28560	297.60				
05/03/18	05/03/18	5-3 MILEAGE	275.77	0.00	275.77	(275.77)	0.00
Distributions							
	683100	Travel-Business	275.77				
Applied Payments							
05/25/18		28560	275.77				
05/10/18	05/10/18	5-10 MILEAGE	110.09	0.00	110.09	(110.09)	0.00
Distributions							
	683100	Travel-Business	110.09				
Applied Payments							
05/25/18		28560	110.09				
Totals for Lisa Wood			<u>696.54</u>	<u>0.00</u>	<u>696.54</u>	<u>(696.54)</u>	<u>0.00</u>
WOWBUSINESS		WOW! Business					
05/01/18	05/01/18	UC	160.00	0.00	160.00	(160.00)	0.00
Distributions							
	616100	Telecommunications	160.00				
Applied Payments							
05/11/18		28536	160.00				
Totals for WOW! Business			<u>160.00</u>	<u>0.00</u>	<u>160.00</u>	<u>(160.00)</u>	<u>0.00</u>
YPSILANTI		Ypsilanti District Library					
05/01/18	05/01/18	320	22.00	0.00	22.00	(22.00)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	22.00				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
	05/11/18	28537	22.00				
		Totals for Ypsilanti District Library	<u>22.00</u>	<u>0.00</u>	<u>22.00</u>	<u>(22.00)</u>	<u>0.00</u>
		Company Totals	<u>68,884.92</u>	<u>0.00</u>	<u>68,884.92</u>	<u>(68,884.92)</u>	<u>0.00</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
COOPERFLY		Cooperfly Creative Arts					
05/08/18	05/08/18	2018-6-6BDLS	375.00	0.00	375.00	(375.00)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	375.00				
Applied Payments							
05/25/18		28538	375.00				
Totals for Cooperfly Creative Arts			<u>375.00</u>	<u>0.00</u>	<u>375.00</u>	<u>(375.00)</u>	<u>0.00</u>
DYNAMIC		Dynamic School Assemblies, Inc.					
05/08/18	05/08/18	7607 KP STEEL	350.00	0.00	350.00	(350.00)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	350.00				
Applied Payments							
05/25/18		28539	350.00				
Totals for Dynamic School Assemblies, Inc.			<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>(350.00)</u>	<u>0.00</u>
KCHODL		Joseph J. Kchodl					
05/08/18	05/08/18	KP PALEO JOE	300.00	0.00	300.00	(300.00)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	300.00				
Applied Payments							
05/25/18		28540	300.00				
Totals for Joseph J. Kchodl			<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>(300.00)</u>	<u>0.00</u>
LINDADULL		Linda Dull					
05/02/18	05/02/18	5-2 SUPPLIES	12.60	0.00	12.60	(12.60)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	12.60				
Applied Payments							
05/11/18		28496	12.60				
05/08/18	05/08/18	5-8 SRP PRIZE	31.52	0.00	31.52	(31.52)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	31.52				
Applied Payments							
05/25/18		28541	31.52				
05/15/18	05/15/18	5-15 PRIZE	23.31	0.00	23.31	(23.31)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	23.31				
Applied Payments							
05/25/18		28541	23.31				
Totals for Linda Dull			<u>67.43</u>	<u>0.00</u>	<u>67.43</u>	<u>(67.43)</u>	<u>0.00</u>
VISA		Card Service Center					

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
05/08/18	05/08/18	2111	2,019.30	0.00	2,019.30	(2,019.30)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	2,019.30				
Applied Payments							
05/11/18		28495	2,019.30				
Totals for Card Service Center			<u>2,019.30</u>	<u>0.00</u>	<u>2,019.30</u>	<u>(2,019.30)</u>	<u>0.00</u>
Company Totals			<u>3,111.73</u>	<u>0.00</u>	<u>3,111.73</u>	<u>(3,111.73)</u>	<u>0.00</u>