

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

July 1, 2018 - July 31, 2018

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
AMAZON		SYNCB/Amazon					
07/10/18	08/03/18	88904	99.30	0.00	99.30	0.00	99.30
Distributions							
	655102	Books-Algansee	99.30				
07/10/18	08/03/18	88904	99.42	0.00	99.42	0.00	99.42
Distributions							
	658109	Audio/Visual-Juvenile	99.42				
07/10/18	08/03/18	88904	116.65	0.00	116.65	0.00	116.65
Distributions							
	658104	Audio/Visual-Quincy	116.65				
07/10/18	08/03/18	88904	1,242.02	0.00	1,242.02	0.00	1,242.02
Distributions							
	693104	Program supplies	1,242.02				
07/10/18	08/03/18	88904	279.20	0.00	279.20	0.00	279.20
Distributions							
	635100	Office supplies	279.20				
07/10/18	08/03/18	88904	1,259.38	0.00	1,259.38	0.00	1,259.38
Distributions							
	628100	Equipment repair	1,259.38				
07/10/18	08/03/18	88904	292.61	0.00	292.61	0.00	292.61
Distributions							
	655145	Books-Coldwater-Young Adult	292.61				
07/10/18	08/03/18	88904	179.15	0.00	179.15	0.00	179.15
Distributions							
	680101	Community promotions	179.15				
07/10/18	08/03/18	88904	95.05	0.00	95.05	0.00	95.05
Distributions							
	658100	Audio/Visual-Coldwater	95.05				
07/10/18	08/03/18	88904	122.51	0.00	122.51	0.00	122.51
Distributions							
	655110	Books-Coldwater-Nonfiction	122.51				
07/10/18	08/03/18	88904	87.46	0.00	87.46	0.00	87.46
Distributions							
	655109	Books-Coldwater-Juvenile	87.46				
07/10/18	08/03/18	88904	164.07	0.00	164.07	0.00	164.07
Distributions							
	655100	Books-Coldwater-Fiction	164.07				
07/10/18	08/03/18	88904	29.00	0.00	29.00	0.00	29.00
Distributions							
	626100	Building and grounds maintenance	29.00				
07/10/18	08/03/18	88904	376.15	0.00	376.15	0.00	376.15
Distributions							

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	634100	Operating supplies	376.15				
07/10/18	08/03/18	88904	185.19	0.00	185.19	0.00	185.19
Distributions							
	650100	Janitorial supplies	185.19				
07/10/18	08/03/18	88904	169.69	0.00	169.69	0.00	169.69
Distributions							
	655104	Books-Quincy	169.69				
Totals for SYNCB/Amazon			4,796.85	0.00	4,796.85	0.00	4,796.85
BAKERTAY		Baker & Taylor					
07/01/18	07/01/18	2033817607	46.08	0.00	46.08	(46.08)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	46.08				
Applied Payments							
	07/20/18	28718	46.08				
07/01/18	07/01/18	2033817608	31.35	0.00	31.35	(31.35)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	31.35				
Applied Payments							
	07/20/18	28718	31.35				
07/01/18	07/01/18	2033817609	50.38	0.00	50.38	(50.38)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	50.38				
Applied Payments							
	07/20/18	28718	50.38				
07/01/18	07/01/18	2033817610	16.13	0.00	16.13	(16.13)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	16.13				
Applied Payments							
	07/20/18	28718	16.13				
07/02/18	07/02/18	2033821222	213.27	0.00	213.27	(213.27)	0.00
Distributions							
	655106	Books-Union City	213.27				
Applied Payments							
	07/20/18	28718	213.27				
07/03/18	07/03/18	2033827536	14.19	0.00	14.19	(14.19)	0.00
Distributions							
	655103	Books-Bronson	14.19				
Applied Payments							
	07/20/18	28718	14.19				
07/03/18	07/03/18	B93801600	20.91	0.00	20.91	(20.91)	0.00
Distributions							
	658103	Audio/Visual-Bronson	20.91				
Applied Payments							
	07/20/18	28718	20.91				
07/03/18	07/03/18	B93801610	20.91	0.00	20.91	(20.91)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	658104	Audio/Visual-Quincy	20.91				
Applied Payments							
	07/20/18	28718	20.91				
07/03/18	07/03/18	B93801620	13.95	0.00	13.95	(13.95)	0.00
Distributions							
	658103	Audio/Visual-Bronson	13.95				
Applied Payments							
	07/20/18	28718	13.95				
07/03/18	07/03/18	B93801630	36.28	0.00	36.28	(36.28)	0.00
Distributions							
	658106	Audio/Visual-Union City	36.28				
Applied Payments							
	07/20/18	28718	36.28				
07/09/18	07/09/18	2033835201	93.36	0.00	93.36	(93.36)	0.00
Distributions							
	655105	Books-Sherwood	93.36				
Applied Payments							
	07/20/18	28718	93.36				
07/09/18	07/09/18	2033831314	15.37	0.00	15.37	(15.37)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	15.37				
Applied Payments							
	07/20/18	28718	15.37				
07/09/18	07/09/18	2033831315	29.44	0.00	29.44	(29.44)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	29.44				
Applied Payments							
	07/20/18	28718	29.44				
07/09/18	07/09/18	2033831316	55.54	0.00	55.54	(55.54)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	55.54				
Applied Payments							
	07/20/18	28718	55.54				
07/09/18	07/09/18	2033831317	400.03	0.00	400.03	(400.03)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	400.03				
Applied Payments							
	07/20/18	28718	400.03				
07/09/18	07/09/18	2033831318	15.90	0.00	15.90	(15.90)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	15.90				
Applied Payments							
	07/20/18	28718	15.90				
07/09/18	07/09/18	2033831319	329.36	0.00	329.36	(329.36)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	329.36				
Applied Payments							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	07/20/18	28718	329.36				
07/10/18	07/10/18	2033833181	221.00	0.00	221.00	(221.00)	0.00
Distributions							
	655104	Books-Quincy	221.00				
Applied Payments							
	07/20/18	28718	221.00				
07/10/18	07/10/18	B94310810	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658104	Audio/Visual-Quincy	20.93				
Applied Payments							
	07/20/18	28718	20.93				
07/10/18	07/10/18	B94310830	16.03	0.00	16.03	(16.03)	0.00
Distributions							
	658106	Audio/Visual-Union City	16.03				
Applied Payments							
	07/20/18	28718	16.03				
07/10/18	07/10/18	B94310840	20.91	0.00	20.91	(20.91)	0.00
Distributions							
	658106	Audio/Visual-Union City	20.91				
Applied Payments							
	07/20/18	28718	20.91				
07/11/18	07/11/18	B94374230	78.10	0.00	78.10	(78.10)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	78.10				
Applied Payments							
	07/20/18	28718	78.10				
07/11/18	07/11/18	2033840833	112.08	0.00	112.08	(112.08)	0.00
Distributions							
	655106	Books-Union City	112.08				
Applied Payments							
	07/20/18	28718	112.08				
07/01/18	08/03/18	2033452576	15.91	0.00	15.91	0.00	15.91
Distributions							
	655100	Books-Coldwater-Fiction	15.91				
07/01/18	08/03/18	2033452577	11.93	0.00	11.93	0.00	11.93
Distributions							
	655110	Books-Coldwater-Nonfiction	11.93				
07/01/18	08/03/18	2033452578	270.04	0.00	270.04	0.00	270.04
Distributions							
	655110	Books-Coldwater-Nonfiction	270.04				
07/01/18	08/03/18	2033462657	17.99	0.00	17.99	0.00	17.99
Distributions							
	655100	Books-Coldwater-Fiction	17.99				
07/01/18	08/03/18	2033462658	40.92	0.00	40.92	0.00	40.92
Distributions							
	655100	Books-Coldwater-Fiction	40.92				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
07/01/18	08/03/18	2033462659	32.90	0.00	32.90	0.00	32.90
Distributions							
	655110	Books-Coldwater-Nonfiction	32.90				
07/01/18	08/03/18	2033462660	43.67	0.00	43.67	0.00	43.67
Distributions							
	655110	Books-Coldwater-Nonfiction	43.67				
07/01/18	08/03/18	2033462661	129.23	0.00	129.23	0.00	129.23
Distributions							
	655145	Books-Coldwater-Young Adult	129.23				
07/01/18	08/03/18	2033462662	9.91	0.00	9.91	0.00	9.91
Distributions							
	655145	Books-Coldwater-Young Adult	9.91				
07/01/18	08/03/18	2033472667	9.91	0.00	9.91	0.00	9.91
Distributions							
	655105	Books-Sherwood	9.91				
07/01/18	08/03/18	2033472668	18.07	0.00	18.07	0.00	18.07
Distributions							
	655105	Books-Sherwood	18.07				
07/01/18	08/03/18	2033472669	23.06	0.00	23.06	0.00	23.06
Distributions							
	655105	Books-Sherwood	23.06				
07/01/18	08/03/18	2033473958	390.48	0.00	390.48	0.00	390.48
Distributions							
	655100	Books-Coldwater-Fiction	390.48				
07/01/18	08/03/18	2033473959	13.25	0.00	13.25	0.00	13.25
Distributions							
	655100	Books-Coldwater-Fiction	13.25				
07/01/18	08/03/18	2033473960	21.38	0.00	21.38	0.00	21.38
Distributions							
	655109	Books-Coldwater-Juvenile	21.38				
07/01/18	08/03/18	2033473961	14.82	0.00	14.82	0.00	14.82
Distributions							
	655110	Books-Coldwater-Nonfiction	14.82				
07/01/18	08/03/18	2033473962	47.73	0.00	47.73	0.00	47.73
Distributions							
	655110	Books-Coldwater-Nonfiction	47.73				
07/01/18	08/03/18	2033473963	22.54	0.00	22.54	0.00	22.54
Distributions							
	655145	Books-Coldwater-Young Adult	22.54				
07/01/18	08/03/18	2033473964	11.00	0.00	11.00	0.00	11.00
Distributions							
	655145	Books-Coldwater-Young Adult	11.00				

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07/01/18	08/03/18	2033475440	15.36	0.00	15.36	0.00	15.36
Distributions							
	655102	Books-Algansee	15.36				
07/01/18	08/03/18	2033475441	57.43	0.00	57.43	0.00	57.43
Distributions							
	655102	Books-Algansee	57.43				
07/01/18	08/03/18	2033685204	29.05	0.00	29.05	0.00	29.05
Distributions							
	655100	Books-Coldwater-Fiction	29.05				
07/01/18	08/03/18	2033685205	30.18	0.00	30.18	0.00	30.18
Distributions							
	655110	Books-Coldwater-Nonfiction	30.18				
07/01/18	08/03/18	2033685206	32.03	0.00	32.03	0.00	32.03
Distributions							
	655110	Books-Coldwater-Nonfiction	32.03				
07/01/18	08/03/18	2033685207	168.76	0.00	168.76	0.00	168.76
Distributions							
	655145	Books-Coldwater-Young Adult	168.76				
07/01/18	08/03/18	2033685208	10.43	0.00	10.43	0.00	10.43
Distributions							
	655110	Books-Coldwater-Nonfiction	10.43				
07/13/18	08/03/18	2033844048	15.88	0.00	15.88	0.00	15.88
Distributions							
	655100	Books-Coldwater-Fiction	15.88				
07/13/18	08/03/18	2033844049	41.26	0.00	41.26	0.00	41.26
Distributions							
	655145	Books-Coldwater-Young Adult	41.26				
07/13/18	08/03/18	2033844050	200.36	0.00	200.36	0.00	200.36
Distributions							
	655100	Books-Coldwater-Fiction	200.36				
07/13/18	08/03/18	2033844051	47.70	0.00	47.70	0.00	47.70
Distributions							
	655110	Books-Coldwater-Nonfiction	47.70				
07/13/18	08/03/18	2033844052	63.51	0.00	63.51	0.00	63.51
Distributions							
	655110	Books-Coldwater-Nonfiction	63.51				
07/17/18	08/03/18	2033848845	424.15	0.00	424.15	0.00	424.15
Distributions							
	655106	Books-Union City	424.15				
07/17/18	08/03/18	2033850539	64.13	0.00	64.13	0.00	64.13
Distributions							
	655103	Books-Bronson	64.13				
07/17/18	08/03/18	2033851013	210.14	0.00	210.14	0.00	210.14

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Distributions							
	655109	Books-Coldwater-Juvenile	210.14				
07/17/18	08/03/18	2033851014	42.89	0.00	42.89	0.00	42.89
Distributions							
	655145	Books-Coldwater-Young Adult	42.89				
07/17/18	08/03/18	2033851015	60.91	0.00	60.91	0.00	60.91
Distributions							
	655100	Books-Coldwater-Fiction	60.91				
07/17/18	08/03/18	2033851016	39.79	0.00	39.79	0.00	39.79
Distributions							
	655110	Books-Coldwater-Nonfiction	39.79				
07/17/18	08/03/18	2033853706	26.90	0.00	26.90	0.00	26.90
Distributions							
	655105	Books-Sherwood	26.90				
07/17/18	08/03/18	B94310820	16.03	0.00	16.03	0.00	16.03
Distributions							
	658105	Audio/Visual-Sherwood	16.03				
07/17/18	08/03/18	B94860260	16.03	0.00	16.03	0.00	16.03
Distributions							
	658105	Audio/Visual-Sherwood	16.03				
07/18/18	08/03/18	2033853718	125.47	0.00	125.47	0.00	125.47
Distributions							
	658104	Audio/Visual-Quincy	125.47				
07/19/18	08/03/18	2033857266	202.99	0.00	202.99	0.00	202.99
Distributions							
	658106	Audio/Visual-Union City	202.99				
07/23/18	08/03/18	2033861167	11.89	0.00	11.89	0.00	11.89
Distributions							
	655109	Books-Coldwater-Juvenile	11.89				
07/23/18	08/03/18	2033861168	93.83	0.00	93.83	0.00	93.83
Distributions							
	655145	Books-Coldwater-Young Adult	93.83				
07/23/18	08/03/18	2033861169	168.40	0.00	168.40	0.00	168.40
Distributions							
	655100	Books-Coldwater-Fiction	168.40				
07/23/18	08/03/18	2033861170	37.65	0.00	37.65	0.00	37.65
Distributions							
	655110	Books-Coldwater-Nonfiction	37.65				
07/24/18	08/03/18	H0449180	87.77	0.00	87.77	0.00	87.77
Distributions							
	658105	Audio/Visual-Sherwood	87.77				
07/24/18	08/03/18	H00492620	39.64	0.00	39.64	0.00	39.64

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	658104	Audio/Visual-Quincy	39.64				
07/24/18	08/03/18	H00492630	20.93	0.00	20.93	0.00	20.93
Distributions							
	658106	Audio/Visual-Union City	20.93				
07/24/18	08/03/18	H00492640	20.93	0.00	20.93	0.00	20.93
Distributions							
	658106	Audio/Visual-Union City	20.93				
07/24/18	08/03/18	H00942610	20.93	0.00	20.93	0.00	20.93
Distributions							
	658103	Audio/Visual-Bronson	20.93				
07/24/18	08/03/18	Q29216230	24.42	0.00	24.42	0.00	24.42
Distributions							
	658105	Audio/Visual-Sherwood	24.42				
Totals for Baker & Taylor			5,484.01	0.00	5,484.01	(1,871.50)	3,612.51
BCENQUIRER	Michigan.com						
07/01/18	07/01/18	BDL JUN-JUL	310.03	0.00	310.03	(310.03)	0.00
Distributions							
	656101	Periodicals-Coldwater Adults	310.03				
Applied Payments							
	07/20/18	28719	310.03				
Totals for Michigan.com			310.03	0.00	310.03	(310.03)	0.00
BLUECROSS	Blue Cross Blue Shield of Michigan						
07/10/18	08/03/18	AUGUST MED	21,561.35	0.00	21,561.35	0.00	21,561.35
Distributions							
	606100	Insurance benefits	21,561.35				
Totals for Blue Cross Blue Shield of Michigan			21,561.35	0.00	21,561.35	0.00	21,561.35
BRANCHCOEQU	Branch County Equalization						
07/26/18	08/03/18	PLAT BOOKS	25.00	0.00	25.00	0.00	25.00
Distributions							
	655104	Books-Quincy	25.00				
07/26/18	08/03/18	PLAT BOOKS	25.00	0.00	25.00	0.00	25.00
Distributions							
	655110	Books-Coldwater-Nonfiction	25.00				
Totals for Branch County Equalization			50.00	0.00	50.00	0.00	50.00
CAMDEN	Camden Twp. Library						
07/01/18	08/03/18	64182	10.00	0.00	10.00	0.00	10.00
Distributions							
	658100	Audio/Visual-Coldwater	10.00				
Totals for Camden Twp. Library			10.00	0.00	10.00	0.00	10.00

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CBPU		Coldwater Board of Public Utilities					
07/01/18	07/01/18	JUNE FIBER	399.00	0.00	399.00	(399.00)	0.00
Distributions							
	616100	Telecommunications	399.00				
Applied Payments							
	07/20/18	28720	399.00				
07/01/18	07/01/18	JUNE ELECTRIC	1,938.49	0.00	1,938.49	(1,938.49)	0.00
Distributions							
	615100	Electric, water, sewer & solid waste services	1,938.49				
Applied Payments							
	07/20/18	28720	1,938.49				
Totals for Coldwater Board of Public Utilities			2,337.49	0.00	2,337.49	(2,337.49)	0.00
CENGAGE		CENGAGE Learning					
07/01/18	07/01/18	6389945	407.50	0.00	407.50	(407.50)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	407.50				
Applied Payments							
	07/20/18	28721	407.50				
07/01/18	07/01/18	63987960	16.99	0.00	16.99	(16.99)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	16.99				
Applied Payments							
	07/20/18	28721	16.99				
Totals for CENGAGE Learning			424.49	0.00	424.49	(424.49)	0.00
CHARTER		Charter Communications					
07/01/18	07/01/18	QUINCY	109.98	0.00	109.98	(109.98)	0.00
Distributions							
	616100	Telecommunications	109.98				
Applied Payments							
	07/20/18	28730	109.98				
07/05/18	07/05/18	BRONSON	125.00	0.00	125.00	(125.00)	0.00
Distributions							
	616100	Telecommunications	125.00				
Applied Payments							
	07/20/18	28728	125.00				
Totals for Charter Communications			234.98	0.00	234.98	(234.98)	0.00
CincinIns		Cincinnati Insurance Companies					
07/16/18	08/03/18	POLICY 0325779	1,075.00	0.00	1,075.00	0.00	1,075.00
Distributions							
	608102	Liability insurance-employees	1,075.00				
Totals for Cincinnati Insurance Companies			1,075.00	0.00	1,075.00	0.00	1,075.00

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
CINTAS		Cintas					
07/02/18	07/02/18	351797400	112.81	0.00	112.81	(112.81)	0.00
Distributions							
	690104	Building and grounds	112.81				
Applied Payments		maintenance services					
	07/20/18	28723	112.81				
07/09/18	07/09/18	351798014	112.81	0.00	112.81	(112.81)	0.00
Distributions							
	690104	Building and grounds	112.81				
Applied Payments		maintenance services					
	07/20/18	28723	112.81				
07/16/18	08/03/18	351798653	112.81	0.00	112.81	0.00	112.81
Distributions							
	690104	Building and grounds	112.81				
07/23/18	08/03/18	351799273	112.81	0.00	112.81	0.00	112.81
Distributions							
	690104	Building and grounds	112.81				
Totals for Cintas			451.24	0.00	451.24	(225.62)	225.62
CLASSICPOWE		Classic Powerwash & Detailing					
07/03/18	07/03/18	6293 - UNION	150.00	0.00	150.00	(150.00)	0.00
Distributions							
	690104	Building and grounds	150.00				
Applied Payments		maintenance services					
	07/20/18	28724	150.00				
Totals for Classic Powerwash & Detailing			150.00	0.00	150.00	(150.00)	0.00
CLEARFLY		Clearly Communications					
07/01/18	07/03/18	INV191301	422.09	0.00	422.09	(422.09)	0.00
Distributions							
	616100	Telecommunications	422.09				
Applied Payments							
	07/20/18	28725	422.09				
Totals for Clearly Communications			422.09	0.00	422.09	(422.09)	0.00
COUNTERMANT		Traci Counterman					
07/23/18	08/03/18	7-23 MILEAGE	18.53	0.00	18.53	0.00	18.53
Distributions							
	683100	Travel-Business	18.53				
Totals for Traci Counterman			18.53	0.00	18.53	0.00	18.53
CPSSUPPLY		C.P.S. Supply, Inc.					

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
07/01/18	07/01/18	1806651	179.75	0.00	179.75	(179.75)	0.00
Distributions							
	650100	Janitorial supplies	179.75				
Applied Payments							
	07/20/18	28726	179.75				
Totals for C.P.S. Supply, Inc.			179.75	0.00	179.75	(179.75)	0.00
DAILYREPORT		The Daily Reporter					
07/11/18	08/03/18	ACCT 158341	217.00	0.00	217.00	0.00	217.00
Distributions							
	656101	Periodicals-Coldwater Adults	217.00				
Totals for The Daily Reporter			217.00	0.00	217.00	0.00	217.00
DEMCO		Demco, Inc.					
07/11/18	07/11/18	6409557	139.86	0.00	139.86	(139.86)	0.00
Distributions							
	634100	Operating supplies	139.86				
Applied Payments							
	07/20/18	28727	139.86				
Totals for Demco, Inc.			139.86	0.00	139.86	(139.86)	0.00
DULLLINDA		Linda Dull					
07/16/18	08/03/18	7-16 SUPPLIES	32.33	0.00	32.33	0.00	32.33
Distributions							
	693104	Program supplies	32.33				
07/16/18	08/03/18	7-16 FOOD	17.90	0.00	17.90	0.00	17.90
Distributions							
	693102	Food	17.90				
07/16/18	08/03/18	7-16 FOOD	11.88	0.00	11.88	0.00	11.88
Distributions							
	693102	Food	11.88				
07/16/18	08/03/18	7-16 BOOKS	42.87	0.00	42.87	0.00	42.87
Distributions							
	655109	Books-Coldwater-Juvenile	42.87				
07/23/18	08/03/18	7-23 SUPPLIES	99.29	0.00	99.29	0.00	99.29
Distributions							
	693104	Program supplies	99.29				
07/23/18	08/03/18	7-23 BOOKS	8.46	0.00	8.46	0.00	8.46
Distributions							
	655109	Books-Coldwater-Juvenile	8.46				
Totals for Linda Dull			212.73	0.00	212.73	0.00	212.73
FRONTIER		Frontier					

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
07/01/18	07/01/18	BDL	124.67	0.00	124.67	(124.67)	0.00
Distributions							
	616100	Telecommunications	124.67				
Applied Payments							
	07/20/18	28731	124.67				
07/01/18	07/01/18	BRONSON	78.37	0.00	78.37	(78.37)	0.00
Distributions							
	616100	Telecommunications	78.37				
Applied Payments							
	07/20/18	28732	78.37				
07/04/18	07/04/18	BDL	103.92	0.00	103.92	(103.92)	0.00
Distributions							
	616100	Telecommunications	103.92				
Applied Payments							
	07/20/18	28729	103.92				
Totals for Frontier			306.96	0.00	306.96	(306.96)	0.00
GORDONCULLI	Gordon's Culligan						
07/12/18	08/03/18	270146	48.00	0.00	48.00	0.00	48.00
Distributions							
	635100	Office supplies	48.00				
Totals for Gordon's Culligan			48.00	0.00	48.00	0.00	48.00
GOTTSCHALKJ	Judith Gottschalk						
07/05/18	07/05/18	7-5 POSTAGE	50.00	0.00	50.00	(50.00)	0.00
Distributions							
	636100	Postage	50.00				
Applied Payments							
	07/20/18	28733	50.00				
07/05/18	07/05/18	7-5 SUPPLIES	24.14	0.00	24.14	(24.14)	0.00
Distributions							
	693104	Program supplies	24.14				
Applied Payments							
	07/20/18	28733	24.14				
Totals for Judith Gottschalk			74.14	0.00	74.14	(74.14)	0.00
GRIFFINPEST	Griffin Pest Control, Inc.						
07/13/18	07/13/18	1633567	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	70.00				
Applied Payments							
	07/20/18	28734	70.00				
07/13/18	08/03/18	1633567	70.00	0.00	70.00	0.00	70.00
Distributions							
	690104	Building and grounds maintenance services	70.00				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Griffin Pest Control, Inc.			140.00	0.00	140.00	(70.00)	70.00
HARDY Renee Hardy							
07/01/18	07/01/18	6-28 MILEAGE	6.54	0.00	6.54	(6.54)	0.00
Distributions							
	683100	Travel-Business	6.54				
Applied Payments							
	07/20/18	28735	6.54				
Totals for Renee Hardy			6.54	0.00	6.54	(6.54)	0.00
INTERSTATE Interstate All Battery Center							
07/23/18	08/03/18	#####	292.50	0.00	292.50	0.00	292.50
Distributions							
	628100	Equipment repair	292.50				
Totals for Interstate All Battery Center			292.50	0.00	292.50	0.00	292.50
JDUKE Joey Steven Duke							
07/13/18	07/13/18	7-13 MILEAGE	193.48	0.00	193.48	(193.48)	0.00
Distributions							
	675110	Woodland transportation	193.48				
Applied Payments							
	07/20/18	28736	193.48				
07/27/18	08/03/18	7-27 MILEAGE	224.00	0.00	224.00	0.00	224.00
Distributions							
	675110	Woodland transportation	224.00				
Totals for Joey Steven Duke			417.48	0.00	417.48	(193.48)	224.00
JessicaTeff Jessica Tefft							
07/01/18	07/01/18	6-28 MILEAGE	35.97	0.00	35.97	(35.97)	0.00
Distributions							
	683100	Travel-Business	35.97				
Applied Payments							
	07/20/18	28737	35.97				
07/01/18	07/01/18	6-28 FOOD	14.18	0.00	14.18	(14.18)	0.00
Distributions							
	693102	Food	14.18				
Applied Payments							
	07/20/18	28737	14.18				
07/25/18	08/03/18	7-25 MILEAGE	91.56	0.00	91.56	0.00	91.56
Distributions							
	683100	Travel-Business	91.56				
07/25/18	08/03/18	7-25 FOOD	26.16	0.00	26.16	0.00	26.16
Distributions							
	693102	Food	26.16				
Totals for Jessica Tefft			167.87	0.00	167.87	(50.15)	117.72

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
JESSWRIGHT		Jessica Wright					
07/17/18	08/03/18	KP SRP	50.00	0.00	50.00	0.00	50.00
Distributions							
	693101	Performers	50.00				
		Totals for Jessica Wright	50.00	0.00	50.00	0.00	50.00
JOHNSONCONT		Johnson Controls Fire Protections LP					
07/03/18	07/03/18	84966574	513.00	0.00	513.00	(513.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	513.00				
Applied Payments							
	07/20/18	28738	513.00				
		Totals for Johnson Controls Fire Protections LP	513.00	0.00	513.00	(513.00)	0.00
KALKASKA		Kalkaska County Library					
07/01/18	07/01/18	LOST BOOK	16.00	0.00	16.00	(16.00)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	16.00				
Applied Payments							
	07/20/18	28739	16.00				
		Totals for Kalkaska County Library	16.00	0.00	16.00	(16.00)	0.00
KANIEW		Patricia Kaniewski					
07/14/18	08/03/18	7-14 MILEAGE	55.31	0.00	55.31	0.00	55.31
Distributions							
	683100	Travel-Business	55.31				
		Totals for Patricia Kaniewski	55.31	0.00	55.31	0.00	55.31
KEELYBRIGGS		Keeley Briggs					
07/23/18	08/03/18	7-23 MILEAGE	128.62	0.00	128.62	0.00	128.62
Distributions							
	683100	Travel-Business	128.62				
		Totals for Keeley Briggs	128.62	0.00	128.62	0.00	128.62
KENDRICK		Kendrick Stationers					
07/16/18	08/03/18	36468-0	532.80	0.00	532.80	0.00	532.80
Distributions							
	634100	Operating supplies	532.80				
		Totals for Kendrick Stationers	532.80	0.00	532.80	0.00	532.80
KFELTNER		Kimberly Feltner					
07/20/18	08/03/18	7-20 MILEAGE	45.24	0.00	45.24	0.00	45.24

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	683100	Travel-Business	45.24				
07/20/18	08/03/18	7-20 TRAVEL	30.00	0.00	30.00	0.00	30.00
Distributions							
	667100	Training and education	30.00				
		Totals for Kimberly Feltner	75.24	0.00	75.24	0.00	75.24
LINDADULL		Linda Dull					
07/02/18	07/02/18	7-2 SUPPLIES	17.56	0.00	17.56	(17.56)	0.00
Distributions							
	693104	Program supplies	17.56				
Applied Payments							
	07/20/18	28740	17.56				
		Totals for Linda Dull	17.56	0.00	17.56	(17.56)	0.00
LINDALYSHOL		Linda Lyshol					
07/20/18	08/03/18	7-20 MILEAGE	45.24	0.00	45.24	0.00	45.24
Distributions							
	683100	Travel-Business	45.24				
07/25/18	08/03/18	7-25 MILEAGE	42.89	0.00	42.89	0.00	42.89
Distributions							
	683100	Travel-Business	42.89				
		Totals for Linda Lyshol	88.13	0.00	88.13	0.00	88.13
LINDAPICKFO		Linda Pickford					
07/01/18	07/01/18	6-27 MILEAGE	15.26	0.00	15.26	(15.26)	0.00
Distributions							
	683100	Travel-Business	15.26				
Applied Payments							
	07/20/18	28741	15.26				
		Totals for Linda Pickford	15.26	0.00	15.26	(15.26)	0.00
LINDSAYVILL		Lindsay Villa					
07/21/18	08/03/18	7-21 MILEAGE	58.86	0.00	58.86	0.00	58.86
Distributions							
	683100	Travel-Business	58.86				
07/21/18	08/03/18	7-21 MILEAGE	100.28	0.00	100.28	0.00	100.28
Distributions							
	683100	Travel-Business	100.28				
07/26/18	08/03/18	7-26 MILEAGE	47.96	0.00	47.96	0.00	47.96
Distributions							
	683100	Travel-Business	47.96				
		Totals for Lindsay Villa	207.10	0.00	207.10	0.00	207.10

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
MARIAPIPER							
Maria Piper							
07/23/18	08/03/18	7-23 MILEAGE	18.53	0.00	18.53	0.00	18.53
Distributions							
	683100	Travel-Business	18.53				
Totals for Maria Piper			18.53	0.00	18.53	0.00	18.53
MAYRACOOK							
Mayra Cook							
07/17/18	08/03/18	KP SRP	50.00	0.00	50.00	0.00	50.00
Distributions							
	693101	Performers	50.00				
Totals for Mayra Cook			50.00	0.00	50.00	0.00	50.00
MIDAMERICA							
MidAmerica Books							
07/01/18	08/03/18	455289	113.70	0.00	113.70	0.00	113.70
Distributions							
	655145	Books-Coldwater-Young Adult	113.70				
Totals for MidAmerica Books			113.70	0.00	113.70	0.00	113.70
MIDWESTCOLL							
Midwest Collaborative for Library Services							
07/03/18	07/03/18	344398-MEMBER	250.00	0.00	250.00	(250.00)	0.00
Distributions							
	670100	Memberships and dues	250.00				
Applied Payments							
	07/20/18	28742	250.00				
Totals for Midwest Collaborative for Library Services			250.00	0.00	250.00	(250.00)	0.00
MIDWESTTAPE							
Midwest Tape							
07/01/18	07/01/18	96235307	2,404.88	0.00	2,404.88	(2,404.88)	0.00
Distributions							
	655112	Digital services	2,404.88				
Applied Payments							
	07/20/18	28743	2,404.88				
Totals for Midwest Tape			2,404.88	0.00	2,404.88	(2,404.88)	0.00
MILIBASSOC							
Michigan Library Association							
07/02/18	07/03/18	REG0062340	287.00	0.00	287.00	(287.00)	0.00
Distributions							
	668100	Travel-Training	287.00				
Applied Payments							
	07/20/18	28744	287.00				
07/03/18	07/03/18	INV0062337	85.00	0.00	85.00	(85.00)	0.00
Distributions							
	668100	Travel-Training	85.00				
Applied Payments							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	07/20/18	28744	85.00				
07/23/18	08/03/18	REG-0062525	270.00	0.00	270.00	0.00	270.00
Distributions							
	668100	Travel-Training	270.00				
Totals for Michigan Library Association			642.00	0.00	642.00	(372.00)	270.00
MRJIM		Mr. Jim					
07/01/18	07/01/18	BRONSON MAGIC	250.00	0.00	250.00	(250.00)	0.00
Distributions							
	693101	Performers	250.00				
Applied Payments							
	07/20/18	28745	250.00				
Totals for Mr. Jim			250.00	0.00	250.00	(250.00)	0.00
NEOFUNDS		Neofunds By Neopost					
07/09/18	08/03/18	POSTAGE	200.00	0.00	200.00	0.00	200.00
Distributions							
	636100	Postage	200.00				
Totals for Neofunds By Neopost			200.00	0.00	200.00	0.00	200.00
ODOMC		Curtis S. Odom					
07/01/18	07/01/18	6-29 MILEAGE	6.54	0.00	6.54	(6.54)	0.00
Distributions							
	683100	Travel-Business	6.54				
Applied Payments							
	07/20/18	28746	6.54				
07/13/18	07/13/18	7-13 MILEAGE	85.82	0.00	85.82	(85.82)	0.00
Distributions							
	683100	Travel-Business	85.82				
Applied Payments							
	07/20/18	28746	85.82				
07/27/18	08/03/18	7-27 MILEAGE	64.28	0.00	64.28	0.00	64.28
Distributions							
	683100	Travel-Business	64.28				
Totals for Curtis S. Odom			156.64	0.00	156.64	(92.36)	64.28
PENWORTHY		The Penworthy Company, LLC					
07/01/18	07/01/18	0540843-IN	245.32	0.00	245.32	(245.32)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	245.32				
Applied Payments							
	07/20/18	28747	245.32				
07/12/18	08/03/18	0542427-IN	104.75	0.00	104.75	0.00	104.75
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	655109	Books-Coldwater-Juvenile	104.75				
	Totals for The Penworthy Company, LLC		350.07	0.00	350.07	(245.32)	104.75
PETTYCASHQU		Petty Cash - Quincy Branch					
07/24/18	08/03/18	7-24 SUPPLIES	10.34	0.00	10.34	0.00	10.34
		Distributions					
	635100	Office supplies	10.34				
07/24/18	08/03/18	7-24 FOOD	5.97	0.00	5.97	0.00	5.97
		Distributions					
	693102	Food	5.97				
07/24/18	08/03/18	7-24 SRP SUPPLIE	53.91	0.00	53.91	0.00	53.91
		Distributions					
	693104	Program supplies	53.91				
	Totals for Petty Cash - Quincy Branch		70.22	0.00	70.22	0.00	70.22
PORTAGE		Portage District Library					
07/01/18	07/01/18	LOST BOOK	18.39	0.00	18.39	(18.39)	0.00
		Distributions					
	655100	Books-Coldwater-Fiction	18.39				
		Applied Payments					
	07/20/18	28748	18.39				
	Totals for Portage District Library		18.39	0.00	18.39	(18.39)	0.00
POSGUYS		POSGuys.com					
07/01/18	07/01/18	PG407360	200.00	0.00	200.00	(200.00)	0.00
		Distributions					
	635100	Office supplies	200.00				
		Applied Payments					
	07/20/18	28749	200.00				
	Totals for POSGuys.com		200.00	0.00	200.00	(200.00)	0.00
SHERFIELD		Loretta Sherfield					
07/02/18	07/02/18	7-2 SUPPLIES	26.61	0.00	26.61	(26.61)	0.00
		Distributions					
	693104	Program supplies	26.61				
		Applied Payments					
	07/20/18	28750	26.61				
	Totals for Loretta Sherfield		26.61	0.00	26.61	(26.61)	0.00
SHOPPERSGUI		Shoppers-Guide					
07/01/18	07/01/18	STATEMENT	160.66	0.00	160.66	(160.66)	0.00
		Distributions					
	684100	Public announcements	160.66				
		Applied Payments					

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
07/20/18		28751	160.66				
Totals for Shoppers-Guide			160.66	0.00	160.66	(160.66)	0.00
SOLUTIONSSW Solutions of Southwest Michigan, LLC							
07/02/18	07/02/18	8266	401.25	0.00	401.25	(401.25)	0.00
Distributions							
	635100	Office supplies	401.25				
Applied Payments							
	07/20/18	28752	401.25				
07/02/18	07/02/18	8267	133.75	0.00	133.75	(133.75)	0.00
Distributions							
	635100	Office supplies	133.75				
Applied Payments							
	07/20/18	28752	133.75				
07/02/18	07/02/18	8259	120.00	0.00	120.00	(120.00)	0.00
Distributions							
	635100	Office supplies	120.00				
Applied Payments							
	07/20/18	28752	120.00				
07/12/18	07/12/18	8289	2,450.00	0.00	2,450.00	(2,450.00)	0.00
Distributions							
	635100	Office supplies	2,450.00				
Applied Payments							
	07/20/18	28752	2,450.00				
07/17/18	08/03/18	8298	4,252.00	0.00	4,252.00	0.00	4,252.00
Distributions							
	635100	Office supplies	4,252.00				
Totals for Solutions of Southwest Michigan, LLC			7,357.00	0.00	7,357.00	(3,105.00)	4,252.00
STORAGEBIN The Storage Bin, Inc.							
07/23/18	08/03/18	AUGUST STORAGE	110.00	0.00	110.00	0.00	110.00
Distributions							
	609101	Rent and leases	110.00				
Totals for The Storage Bin, Inc.			110.00	0.00	110.00	0.00	110.00
TONYCOLLISO Tony Collison							
07/02/18	07/02/18	KP SRP	30.00	0.00	30.00	(30.00)	0.00
Distributions							
	693101	Performers	30.00				
Applied Payments							
	07/20/18	28753	30.00				
Totals for Tony Collison			30.00	0.00	30.00	(30.00)	0.00
TPW Taylor, Plant & Watkins, P.C.							

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

July 1, 2018 - July 31, 2018

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
07/01/18	07/01/18	31191	2,030.00	0.00	2,030.00	(2,030.00)	0.00
Distributions							
	690100	Legal and accounting services	2,030.00				
Applied Payments							
	07/20/18	28754	2,030.00				
Totals for Taylor, Plant & Watkins, P.C.			2,030.00	0.00	2,030.00	(2,030.00)	0.00
unique		Unique Management Services, Inc.					
07/01/18	07/01/18	464878	60.50	0.00	60.50	(60.50)	0.00
Distributions							
	690100	Legal and accounting services	60.50				
Applied Payments							
	07/20/18	28755	60.50				
Totals for Unique Management Services, Inc.			60.50	0.00	60.50	(60.50)	0.00
USPOSTSHER		US Postmaster					
07/01/18	07/01/18	SHERWOOD POBOX	78.00	0.00	78.00	(78.00)	0.00
Distributions							
	636100	Postage	78.00				
Applied Payments							
	07/20/18	28756	78.00				
Totals for US Postmaster			78.00	0.00	78.00	(78.00)	0.00
VILLAGEQUIN		Village of Quincy					
07/25/18	08/03/18	MAIN ST FESTIVAL	25.00	0.00	25.00	0.00	25.00
Distributions							
	680101	Community promotions	25.00				
Totals for Village of Quincy			25.00	0.00	25.00	0.00	25.00
WOODL		Lisa Wood					
07/01/18	07/01/18	6-28 MILEAGE	6.54	0.00	6.54	(6.54)	0.00
Distributions							
	683100	Travel-Business	6.54				
Applied Payments							
	07/20/18	28757	6.54				
Totals for Lisa Wood			6.54	0.00	6.54	(6.54)	0.00
WOODLANDS		Woodlands Library Cooperative					
07/02/18	07/02/18	6819-Q3-Q4 OVER	2,326.43	0.00	2,326.43	(2,326.43)	0.00
Distributions							
	690109	Other contractual services	2,326.43				
Applied Payments							
	07/20/18	28758	2,326.43				
07/19/18	08/03/18	6868	1,998.40	0.00	1,998.40	0.00	1,998.40

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

July 1, 2018 - July 31, 2018

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	635100	Office supplies	1,998.40				
		Totals for Woodlands Library Cooperative	4,324.83	0.00	4,324.83	(2,326.43)	1,998.40
WORKSHOPED State of Michigan							
07/01/18	08/03/18	LM18-00015	140.00	0.00	140.00	0.00	140.00
Distributions							
	668100	Travel-Training	140.00				
		Totals for State of Michigan	140.00	0.00	140.00	0.00	140.00
WOWBUSINESS WOW! Business							
07/17/18	08/03/18	UC	160.00	0.00	160.00	0.00	160.00
Distributions							
	616100	Telecommunications	160.00				
		Totals for WOW! Business	160.00	0.00	160.00	0.00	160.00
		Company Totals	60,461.48	0.00	60,461.48	(19,215.59)	41,245.89

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

July 1, 2018 - July 31, 2018

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
AMAZON							
SYNCB/Amazon							
07/10/18	08/03/18	88904	175.00	0.00	175.00	0.00	175.00
Distributions							
	655206	BOOKS - A. BARNETT	175.00				
07/10/18	08/03/18	88904	279.11	0.00	279.11	0.00	279.11
Distributions							
	640200	CAPITAL OUTLAY	279.11				
07/10/18	08/03/18	88904	83.57	0.00	83.57	0.00	83.57
Distributions							
	640201	CAPITAL OUTLAY - BRONSON	83.57				
07/10/18	08/03/18	88904	398.57	0.00	398.57	0.00	398.57
Distributions							
	657100	EXPENSES - KIDSPLACE	398.57				
Totals for SYNCB/Amazon			936.25	0.00	936.25	0.00	936.25
BAKERTAYLOR							
Baker & Taylor							
07/25/18	08/03/18	2033869764	53.79	0.00	53.79	0.00	53.79
Distributions							
	640201	CAPITAL OUTLAY - BRONSON	53.79				
Totals for Baker & Taylor			53.79	0.00	53.79	0.00	53.79
CARPENTER							
Kenneth A. Carpenter							
07/05/18	07/05/18	ROCKETS	200.00	0.00	200.00	(200.00)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE	200.00				
Applied Payments							
	07/20/18	28716	200.00				
Totals for Kenneth A. Carpenter			200.00	0.00	200.00	(200.00)	0.00
LINDADULL							
Linda Dull							
07/02/18	07/02/18	7-2 SUPPLIES	135.55	0.00	135.55	(135.55)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE	135.55				
Applied Payments							
	07/20/18	28717	135.55				
07/02/18	07/02/18	7-2 SUPPLIES	40.68	0.00	40.68	(40.68)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE	40.68				
Applied Payments							
	07/20/18	28717	40.68				
07/16/18	08/03/18	7-16 SUPPLIES	6.70	0.00	6.70	0.00	6.70
Distributions							

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

July 1, 2018 - July 31, 2018

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	657100	EXPENSES - KIDSPLACE	6.70				
07/23/18	08/03/18	7-23 SPR	48.35	0.00	48.35	0.00	48.35
Distributions							
	657100	EXPENSES - KIDSPLACE	48.35				
		Totals for Linda Dull	231.28	0.00	231.28	(176.23)	55.05
MERCHANTS Merchants True Value Hardware							
07/11/18	08/03/18	27430	1,874.80	0.00	1,874.80	0.00	1,874.80
Distributions							
	640200	CAPITAL OUTLAY	1,874.80				
		Totals for Merchants True Value Hardware	1,874.80	0.00	1,874.80	0.00	1,874.80
		Company Totals	3,296.12	0.00	3,296.12	(376.23)	2,919.89

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

July 1, 2018 - July 31, 2018

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
AMAZON							
SYNCB/Amazon							
07/10/18	08/03/18	88904	286.97	0.00	286.97	0.00	286.97
Distributions							
	645151	CAPITAL TECHNOLOGY	286.97				
Totals for SYNCB/Amazon			286.97	0.00	286.97	0.00	286.97
BRODART							
Brodart Co.							
07/01/18	07/01/18	504285	234.61	0.00	234.61	(234.61)	0.00
Distributions							
	645100	CAPITAL OUTLAY - CENTRAL	234.61				
Applied Payments							
	07/20/18	28714	234.61				
07/10/18	08/03/18	504814	84.53	0.00	84.53	0.00	84.53
Distributions							
	645100	CAPITAL OUTLAY - CENTRAL	84.53				
Totals for Brodart Co.			319.14	0.00	319.14	(234.61)	84.53
EQUINOX							
Equinox Open Library Initiative Inc.							
07/01/18	07/01/18	4301	13,625.00	0.00	13,625.00	(13,625.00)	0.00
Distributions							
	645150	FUTURE AUTOMATION	13,625.00				
Applied Payments							
	07/20/18	28715	13,625.00				
Totals for Equinox Open Library Initiative Inc.			13,625.00	0.00	13,625.00	(13,625.00)	0.00
Company Totals			14,231.11	0.00	14,231.11	(13,859.61)	371.50