

09 - Branch District Library - General Fund

Open Payable & Payment List

December 1, 2019 - December 31, 2019

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
AKER		Aker, Inc.					
12/01/19	01/03/20	96481	225.00	0.00	225.00	0.00	225.00
Distributions							
	690104	Building maintenance	225.00				
12/27/19	01/03/20	96747	880.00	0.00	880.00	0.00	880.00
Distributions							
	690104	Building maintenance	880.00				
Totals for Aker, Inc.			<u>1,105.00</u>	<u>0.00</u>	<u>1,105.00</u>	<u>0.00</u>	<u>1,105.00</u>
ALANKONDOFF		Alan Kondoff					
12/10/19	01/03/20	12/23/19	182.50	0.00	182.50	0.00	182.50
Distributions							
	690104	Building maintenance	182.50				
Totals for Alan Kondoff			<u>182.50</u>	<u>0.00</u>	<u>182.50</u>	<u>0.00</u>	<u>182.50</u>
AMAZON		SYNCB/Amazon					
12/01/19	12/06/19	9/24-11/5	1,411.60	0.00	1,411.60	(1,411.60)	0.00
Distributions							
	693104	Program supplies	1,411.60				
Applied Payments							
	12/06/19	30082	1,411.60				
12/01/19	12/06/19	9/24-11/5	312.82	0.00	312.82	(312.82)	0.00
Distributions							
	655102	Books-Algansee	312.82				
Applied Payments							
	12/06/19	30082	312.82				
12/01/19	12/06/19	9/24-11/5	1,918.50	0.00	1,918.50	(1,918.50)	0.00
Distributions							
	635100	Office supplies	1,918.50				
Applied Payments							
	12/06/19	30082	1,918.50				
12/01/19	12/06/19	9/24-11/5	21.99	0.00	21.99	(21.99)	0.00
Distributions							
	658102	Audio/Visual-Algansee	21.99				
Applied Payments							
	12/06/19	30082	21.99				
12/01/19	12/06/19	9/24-11/5	17.99	0.00	17.99	(17.99)	0.00
Distributions							
	655104	Books-Quincy	17.99				
Applied Payments							
	12/06/19	30082	17.99				
12/01/19	12/06/19	9/24-11/5	122.02	0.00	122.02	(122.02)	0.00
Distributions							
	626100	Building and grounds maintence materials	122.02				
Applied Payments							

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12/06/19		30082	122.02				
12/01/19	12/06/19	9/24-11/5	79.62	0.00	79.62	(79.62)	0.00
		Distributions					
	634100	Materials preparation	79.62				
		Applied Payments					
12/06/19		30082	79.62				
12/01/19	12/06/19	9/24-11/5	34.44	0.00	34.44	(34.44)	0.00
		Distributions					
	655110	Books-Coldwater-Nonfiction	34.44				
		Applied Payments					
12/06/19		30082	34.44				
12/10/19	01/03/20	10/8-11/20	1,018.59	0.00	1,018.59	0.00	1,018.59
		Distributions					
	693104	Program supplies	1,018.59				
12/10/19	01/03/20	10/8-11/20	2,186.29	0.00	2,186.29	0.00	2,186.29
		Distributions					
	635100	Office supplies	2,186.29				
12/10/19	01/03/20	10/8-11/20	301.48	0.00	301.48	0.00	301.48
		Distributions					
	693104	Program supplies	301.48				
12/10/19	01/03/20	10/8-11/20	122.02	0.00	122.02	0.00	122.02
		Distributions					
	626100	Building and grounds maintenance materials	122.02				
12/10/19	01/03/20	10/8-11/20	210.08	0.00	210.08	0.00	210.08
		Distributions					
	634100	Materials preparation	210.08				
12/10/19	01/03/20	10/8-11/20	494.43	0.00	494.43	0.00	494.43
		Distributions					
	655102	Books-Algansee	494.43				
12/10/19	01/03/20	10/8-11/20	59.04	0.00	59.04	0.00	59.04
		Distributions					
	658109	Audio/Visual-Coldwater-Juvenile	59.04				
12/10/19	01/03/20	10/8-11/20	63.33	0.00	63.33	0.00	63.33
		Distributions					
	655110	Books-Coldwater-Nonfiction	63.33				
12/10/19	01/03/20	10/8-11/20	297.52	0.00	297.52	0.00	297.52
		Distributions					
	655109	Books-Coldwater-Juvenile	297.52				
12/10/19	01/03/20	CREDIT	(607.23)	0.00	(607.23)	0.00	(607.23)
		Distributions					
	440100	Refunds	(607.23)				
		Totals for SYNCB/Amazon	<u>8,064.53</u>	<u>0.00</u>	<u>8,064.53</u>	<u>(3,918.98)</u>	<u>4,145.55</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
BAKERTAY		Baker & Taylor					
12/01/19	12/06/19	2034841856	183.82	0.00	183.82	(183.82)	0.00
Distributions							
	655104	Books-Quincy	183.82				
Applied Payments							
12/06/19		30083	183.82				
12/01/19	12/06/19	2034630912	93.93	0.00	93.93	(93.93)	0.00
Distributions							
	655103	Books-Bronson	93.93				
Applied Payments							
12/06/19		30083	93.93				
12/01/19	12/06/19	2034711452	161.01	0.00	161.01	(161.01)	0.00
Distributions							
	655106	Books-Union	161.01				
Applied Payments							
12/06/19		30083	161.01				
12/01/19	12/06/19	2034714334	153.37	0.00	153.37	(153.37)	0.00
Distributions							
	655104	Books-Quincy	153.37				
Applied Payments							
12/06/19		30083	153.37				
12/01/19	12/06/19	2034715215	165.33	0.00	165.33	(165.33)	0.00
Distributions							
	655106	Books-Union	165.33				
Applied Payments							
12/06/19		30083	165.33				
12/01/19	12/06/19	2034721866	173.02	0.00	173.02	(173.02)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	173.02				
Applied Payments							
12/06/19		30083	173.02				
12/01/19	12/06/19	2034783847	268.05	0.00	268.05	(268.05)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	268.05				
Applied Payments							
12/06/19		30083	268.05				
12/01/19	12/06/19	2034783848	32.65	0.00	32.65	(32.65)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	32.65				
Applied Payments							
12/06/19		30083	32.65				
12/01/19	12/06/19	2034783849	10.38	0.00	10.38	(10.38)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	10.38				
Applied Payments							
12/06/19		30083	10.38				
12/01/19	12/06/19	2034783850	16.35	0.00	16.35	(16.35)	0.00

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Distributions							
	658100	Audio/Visual-Coldwater-Adults	16.35				
Applied Payments							
	12/06/19	30083	16.35				
12/01/19	12/06/19	2034783851	32.69	0.00	32.69	(32.69)	0.00
Distributions							
	658100	Audio/Visual-Coldwater-Adults	32.69				
Applied Payments							
	12/06/19	30083	32.69				
12/01/19	12/06/19	2034856831	29.21	0.00	29.21	(29.21)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	29.21				
Applied Payments							
	12/06/19	30083	29.21				
12/01/19	12/06/19	H40947210	17.44	0.00	17.44	(17.44)	0.00
Distributions							
	658100	Audio/Visual-Coldwater-Adults	17.44				
Applied Payments							
	12/06/19	30083	17.44				
12/01/19	12/06/19	203483813	405.10	0.00	405.10	(405.10)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	405.10				
Applied Payments							
	12/06/19	30083	405.10				
12/01/19	12/06/19	2034838814	18.18	0.00	18.18	(18.18)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	18.18				
Applied Payments							
	12/06/19	30083	18.18				
12/01/19	12/06/19	2034838815	217.78	0.00	217.78	(217.78)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	217.78				
Applied Payments							
	12/06/19	30083	217.78				
12/01/19	12/06/19	2034838816	99.72	0.00	99.72	(99.72)	0.00
Distributions							
	658100	Audio/Visual-Coldwater-Adults	99.72				
Applied Payments							
	12/06/19	30083	99.72				
12/01/19	12/06/19	2034917738	33.21	0.00	33.21	(33.21)	0.00
Distributions							
	655103	Books-Bronson	33.21				
Applied Payments							
	12/06/19	30083	33.21				
12/01/19	12/06/19	2034949166	16.32	0.00	16.32	(16.32)	0.00
Distributions							
	655106	Books-Union	16.32				
Applied Payments							

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12/06/19		30083	16.32				
12/01/19	12/06/19	H41510150	20.91	0.00	20.91	(20.91)	0.00
		Distributions					
	658103	Audio/Visual-Bronson	20.91				
		Applied Payments					
12/06/19		30083	20.91				
12/01/19	12/06/19	H41442110	13.95	0.00	13.95	(13.95)	0.00
		Distributions					
	658100	Audio/Visual-Coldwater-Adults	13.95				
		Applied Payments					
12/06/19		30083	13.95				
12/01/19	12/06/19	H41510160	41.82	0.00	41.82	(41.82)	0.00
		Distributions					
	658100	Audio/Visual-Coldwater-Adults	41.82				
		Applied Payments					
12/06/19		30083	41.82				
12/01/19	12/06/19	2034946897	196.23	0.00	196.23	(196.23)	0.00
		Distributions					
	655102	Books-Algansee	196.23				
		Applied Payments					
12/06/19		30083	196.23				
12/01/19	12/06/19	2034922200	110.67	0.00	110.67	(110.67)	0.00
		Distributions					
	655106	Books-Union	110.67				
		Applied Payments					
12/06/19		30083	110.67				
12/01/19	12/06/19	2034934619	29.05	0.00	29.05	(29.05)	0.00
		Distributions					
	655110	Books-Coldwater-Nonfiction	29.05				
		Applied Payments					
12/06/19		30083	29.05				
12/01/19	12/06/19	2034934620	479.56	0.00	479.56	(479.56)	0.00
		Distributions					
	655145	Books-Coldwater-Young Adult	479.56				
		Applied Payments					
12/06/19		30083	479.56				
12/01/19	12/06/19	H41370500	216.93	0.00	216.93	(216.93)	0.00
		Distributions					
	658100	Audio/Visual-Coldwater-Adults	216.93				
		Applied Payments					
12/06/19		30083	216.93				
12/01/19	12/06/19	2034931101	98.95	0.00	98.95	(98.95)	0.00
		Distributions					
	655105	Books-Sherwood	98.95				
		Applied Payments					
12/06/19		30083	98.95				
12/01/19	12/06/19	H41313210	18.14	0.00	18.14	(18.14)	0.00

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Distributions							
	658103	Audio/Visual-Bronson	18.14				
Applied Payments							
	12/06/19	30083	18.14				
12/01/19	12/06/19	2034917693	271.18	0.00	271.18	(271.18)	0.00
Distributions							
	655104	Books-Quincy	271.18				
Applied Payments							
	12/06/19	30083	271.18				
12/01/19	12/06/19	H41218730	92.73	0.00	92.73	(92.73)	0.00
Distributions							
	658106	Audio/Visual-Union	92.73				
Applied Payments							
	12/06/19	30083	92.73				
12/01/19	12/06/19	2034922731	58.04	0.00	58.04	(58.04)	0.00
Distributions							
	655104	Books-Quincy	58.04				
Applied Payments							
	12/06/19	30083	58.04				
12/01/19	12/06/19	2034923112	262.97	0.00	262.97	(262.97)	0.00
Distributions							
	655103	Books-Bronson	262.97				
Applied Payments							
	12/06/19	30083	262.97				
12/01/19	12/06/19	2034915193	107.26	0.00	107.26	(107.26)	0.00
Distributions							
	655102	Books-Algansee	107.26				
Applied Payments							
	12/06/19	30083	107.26				
12/01/19	12/06/19	H41129020	56.49	0.00	56.49	(56.49)	0.00
Distributions							
	658103	Audio/Visual-Bronson	56.49				
Applied Payments							
	12/06/19	30083	56.49				
12/01/19	12/06/19	H40942710	17.44	0.00	17.44	(17.44)	0.00
Distributions							
	658100	Audio/Visual-Coldwater-Adults	17.44				
Applied Payments							
	12/06/19	30083	17.44				
12/01/19	12/06/19	2034880703	120.96	0.00	120.96	(120.96)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	120.96				
Applied Payments							
	12/06/19	30083	120.96				
12/01/19	12/06/19	2034880704	75.04	0.00	75.04	(75.04)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	75.04				
Applied Payments							

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12/06/19		30083	75.04				
12/01/19	12/06/19	2034880705	53.86	0.00	53.86	(53.86)	0.00
		Distributions					
	655110	Books-Coldwater-Nonfiction	53.86				
		Applied Payments					
	12/06/19	30083	53.86				
12/01/19	12/06/19	2034880706	21.79	0.00	21.79	(21.79)	0.00
		Distributions					
	658100	Audio/Visual-Coldwater-Adults	21.79				
		Applied Payments					
	12/06/19	30083	21.79				
12/01/19	12/06/19	2034905486	30.49	0.00	30.49	(30.49)	0.00
		Distributions					
	655100	Books-Coldwater-Fiction	30.49				
		Applied Payments					
	12/06/19	30083	30.49				
12/01/19	12/06/19	2034905487	56.68	0.00	56.68	(56.68)	0.00
		Distributions					
	655100	Books-Coldwater-Fiction	56.68				
		Applied Payments					
	12/06/19	30083	56.68				
12/01/19	12/06/19	2034905488	21.80	0.00	21.80	(21.80)	0.00
		Distributions					
	658100	Audio/Visual-Coldwater-Adults	21.80				
		Applied Payments					
	12/06/19	30083	21.80				
12/01/19	12/06/19	2034905489	24.53	0.00	24.53	(24.53)	0.00
		Distributions					
	658100	Audio/Visual-Coldwater-Adults	24.53				
		Applied Payments					
	12/06/19	30083	24.53				
12/01/19	12/06/19	2034905715	24.55	0.00	24.55	(24.55)	0.00
		Distributions					
	655105	Books-Sherwood	24.55				
		Applied Payments					
	12/06/19	30083	24.55				
12/01/19	12/06/19	2034905716	36.02	0.00	36.02	(36.02)	0.00
		Distributions					
	658105	Audio/Visual-Sherwood	36.02				
		Applied Payments					
	12/06/19	30083	36.02				
12/01/19	12/06/19	2034905990	44.90	0.00	44.90	(44.90)	0.00
		Distributions					
	655102	Books-Algansee	44.90				
		Applied Payments					
	12/06/19	30083	44.90				
12/01/19	12/06/19	2034905991	15.25	0.00	15.25	(15.25)	0.00

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Distributions							
	655102	Books-Algansee	15.25				
Applied Payments							
	12/06/19	30083	15.25				
12/01/19	12/06/19	H40947200	24.42	0.00	24.42	(24.42)	0.00
Distributions							
	658103	Audio/Visual-Bronson	24.42				
Applied Payments							
	12/06/19	30083	24.42				
12/01/19	12/08/19	2034949060	144.70	0.00	144.70	(144.70)	0.00
Distributions							
	655103	Books-Bronson	144.70				
Applied Payments							
	12/06/19	30083	144.70				
12/01/19	12/20/19	2034866137	230.76	0.00	230.76	(230.76)	0.00
Distributions							
	655102	Books-Algansee	230.76				
Applied Payments							
	12/20/19	30110	230.76				
12/01/19	12/20/19	H41763110	118.62	0.00	118.62	(118.62)	0.00
Distributions							
	658100	Audio/Visual-Coldwater-Adults	118.62				
Applied Payments							
	12/20/19	30110	118.62				
12/01/19	12/20/19	2034968753	54.66	0.00	54.66	(54.66)	0.00
Distributions							
	655102	Books-Algansee	54.66				
Applied Payments							
	12/20/19	30110	54.66				
12/01/19	12/20/19	2034921075	21.57	0.00	21.57	(21.57)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	21.57				
Applied Payments							
	12/20/19	30110	21.57				
12/01/19	12/20/19	2034921076	107.05	0.00	107.05	(107.05)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	107.05				
Applied Payments							
	12/20/19	30110	107.05				
12/01/19	12/20/19	2034952672	73.09	0.00	73.09	(73.09)	0.00
Distributions							
	655105	Books-Sherwood	73.09				
Applied Payments							
	12/20/19	30110	73.09				
12/01/19	12/20/19	2034937821	34.19	0.00	34.19	(34.19)	0.00
Distributions							
	655102	Books-Algansee	34.19				
Applied Payments							

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12/20/19		30110	34.19				
12/01/19	12/20/19	2034949809	57.76	0.00	57.76	(57.76)	0.00
		Distributions					
	655104	Books-Quincy	57.76				
		Applied Payments					
	12/20/19	30110	57.76				
12/03/19	12/20/19	2034971281	83.67	0.00	83.67	(83.67)	0.00
		Distributions					
	655103	Books-Bronson	83.67				
		Applied Payments					
	12/20/19	30110	83.67				
12/03/19	12/20/19	2034879237	57.41	0.00	57.41	(57.41)	0.00
		Distributions					
	655102	Books-Algansee	57.41				
		Applied Payments					
	12/20/19	30110	57.41				
12/04/19	12/20/19	H41924460	36.22	0.00	36.22	(36.22)	0.00
		Distributions					
	658103	Audio/Visual-Bronson	36.22				
		Applied Payments					
	12/20/19	30110	36.22				
12/05/19	12/20/19	2034948914	272.72	0.00	272.72	(272.72)	0.00
		Distributions					
	655104	Books-Quincy	272.72				
		Applied Payments					
	12/20/19	30110	272.72				
12/05/19	12/20/19	2034972220	106.70	0.00	106.70	(106.70)	0.00
		Distributions					
	655102	Books-Algansee	106.70				
		Applied Payments					
	12/20/19	30110	106.70				
12/05/19	12/20/19	H42005980	17.44	0.00	17.44	(17.44)	0.00
		Distributions					
	658103	Audio/Visual-Bronson	17.44				
		Applied Payments					
	12/20/19	30110	17.44				
12/10/19	12/20/19	2034990431	7.01	0.00	7.01	(7.01)	0.00
		Distributions					
	655104	Books-Quincy	7.01				
		Applied Payments					
	12/20/19	30110	7.01				
12/10/19	12/20/19	2034950308	97.49	0.00	97.49	(97.49)	0.00
		Distributions					
	655109	Books-Coldwater-Juvenile	97.49				
		Applied Payments					
	12/20/19	30110	97.49				
12/10/19	12/20/19	2034950309	115.90	0.00	115.90	(115.90)	0.00

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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
Distributions							
	655100	Books-Coldwater-Fiction	115.90				
Applied Payments							
	12/20/19	30110	115.90				
12/10/19	12/20/19	2034950310	58.59	0.00	58.59	(58.59)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	58.59				
Applied Payments							
	12/20/19	30110	58.59				
12/10/19	12/20/19	2034950311	10.38	0.00	10.38	(10.38)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	10.38				
Applied Payments							
	12/20/19	30110	10.38				
12/10/19	12/20/19	2034950312	18.13	0.00	18.13	(18.13)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	18.13				
Applied Payments							
	12/20/19	30110	18.13				
12/10/19	12/20/19	2034950313	39.99	0.00	39.99	(39.99)	0.00
Distributions							
	658100	Audio/Visual-Coldwater-Adults	39.99				
Applied Payments							
	12/20/19	30110	39.99				
12/10/19	12/20/19	2034950314	16.34	0.00	16.34	(16.34)	0.00
Distributions							
	658100	Audio/Visual-Coldwater-Adults	16.34				
Applied Payments							
	12/20/19	30110	16.34				
12/10/19	12/20/19	H42136170	62.77	0.00	62.77	(62.77)	0.00
Distributions							
	658103	Audio/Visual-Bronson	62.77				
Applied Payments							
	12/20/19	30110	62.77				
12/10/19	12/20/19	H42136180	21.63	0.00	21.63	(21.63)	0.00
Distributions							
	658106	Audio/Visual-Union	21.63				
Applied Payments							
	12/20/19	30110	21.63				
12/10/19	12/20/19	H42136190	20.91	0.00	20.91	(20.91)	0.00
Distributions							
	658106	Audio/Visual-Union	20.91				
Applied Payments							
	12/20/19	30110	20.91				
12/11/19	12/20/19	2034972160	20.59	0.00	20.59	(20.59)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	20.59				
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
12/20/19		30110	20.59				
12/11/19	12/20/19	2034972161	232.99	0.00	232.99	(232.99)	0.00
		Distributions					
	655100	Books-Coldwater-Fiction	232.99				
		Applied Payments					
	12/20/19	30110	232.99				
12/11/19	12/20/19	2034972162	36.09	0.00	36.09	(36.09)	0.00
		Distributions					
	655100	Books-Coldwater-Fiction	36.09				
		Applied Payments					
	12/20/19	30110	36.09				
12/11/19	12/20/19	2034972163	113.21	0.00	113.21	(113.21)	0.00
		Distributions					
	655110	Books-Coldwater-Nonfiction	113.21				
		Applied Payments					
	12/20/19	30110	113.21				
12/11/19	12/20/19	2034972164	62.58	0.00	62.58	(62.58)	0.00
		Distributions					
	655110	Books-Coldwater-Nonfiction	62.58				
		Applied Payments					
	12/20/19	30110	62.58				
12/11/19	12/20/19	2034972165	68.24	0.00	68.24	(68.24)	0.00
		Distributions					
	655145	Books-Coldwater-Young Adult	68.24				
		Applied Payments					
	12/20/19	30110	68.24				
12/11/19	12/20/19	2034972166	18.95	0.00	18.95	(18.95)	0.00
		Distributions					
	655145	Books-Coldwater-Young Adult	18.95				
		Applied Payments					
	12/20/19	30110	18.95				
12/11/19	12/20/19	2034972167	104.62	0.00	104.62	(104.62)	0.00
		Distributions					
	658100	Audio/Visual-Coldwater-Adults	104.62				
		Applied Payments					
	12/20/19	30110	104.62				
12/11/19	12/20/19	2034976394	36.09	0.00	36.09	(36.09)	0.00
		Distributions					
	655100	Books-Coldwater-Fiction	36.09				
		Applied Payments					
	12/20/19	30110	36.09				
12/11/19	12/20/19	2034976395	257.69	0.00	257.69	(257.69)	0.00
		Distributions					
	655109	Books-Coldwater-Juvenile	257.69				
		Applied Payments					
	12/20/19	30110	257.69				
12/12/19	01/03/20	2034971355	182.01	0.00	182.01	0.00	182.01

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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							
	655104	Books-Quincy	182.01				
12/13/19	01/03/20	2034991023	18.95	0.00	18.95	0.00	18.95
Distributions							
	655145	Books-Coldwater-Young Adult	18.95				
12/13/19	01/03/20	2034991024	21.79	0.00	21.79	0.00	21.79
Distributions							
	658100	Audio/Visual-Coldwater-Adults	21.79				
12/13/19	01/03/20	2034979765	139.97	0.00	139.97	0.00	139.97
Distributions							
	655105	Books-Sherwood	139.97				
12/13/19	01/03/20	2034991018	17.19	0.00	17.19	0.00	17.19
Distributions							
	655100	Books-Coldwater-Fiction	17.19				
12/13/19	01/03/20	2034991019	15.25	0.00	15.25	0.00	15.25
Distributions							
	655100	Books-Coldwater-Fiction	15.25				
12/13/19	01/03/20	2034991020	19.98	0.00	19.98	0.00	19.98
Distributions							
	655110	Books-Coldwater-Nonfiction	19.98				
12/13/19	01/03/20	2034991021	15.24	0.00	15.24	0.00	15.24
Distributions							
	655145	Books-Coldwater-Young Adult	15.24				
12/13/19	01/03/20	2034991022	29.32	0.00	29.32	0.00	29.32
Distributions							
	655145	Books-Coldwater-Young Adult	29.32				
12/13/19	01/03/20	2034991023	18.95	0.00	18.95	0.00	18.95
Distributions							
	655145	Books-Coldwater-Young Adult	18.95				
12/13/19	01/03/20	2034991024	21.79	0.00	21.79	0.00	21.79
Distributions							
	658100	Audio/Visual-Coldwater-Adults	21.79				
12/13/19	01/03/20	2034991022	29.32	0.00	29.32	0.00	29.32
Distributions							
	655145	Books-Coldwater-Young Adult	29.32				
12/13/19	01/03/20	2034991019	15.25	0.00	15.25	0.00	15.25
Distributions							
	655100	Books-Coldwater-Fiction	15.25				
12/13/19	01/03/20	2034991020	19.98	0.00	19.98	0.00	19.98
Distributions							
	655110	Books-Coldwater-Nonfiction	19.98				
12/13/19	01/03/20	2034991021	15.24	0.00	15.24	0.00	15.24
Distributions							

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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
		655145 Books-Coldwater-Young Adult	15.24				
12/16/19	01/03/20	2034986893	1,166.83	0.00	1,166.83	0.00	1,166.83
Distributions							
		655106 Books-Union	1,166.83				
12/16/19	01/03/20	2034998130	238.86	0.00	238.86	0.00	238.86
Distributions							
		655103 Books-Bronson	238.86				
12/16/19	01/03/20	H42331100	20.91	0.00	20.91	0.00	20.91
Distributions							
		658103 Audio/Visual-Bronson	20.91				
12/17/19	01/03/20	2034997725	147.37	0.00	147.37	0.00	147.37
Distributions							
		655105 Books-Sherwood	147.37				
12/19/19	01/03/20	2034990430	28.97	0.00	28.97	0.00	28.97
Distributions							
		655103 Books-Bronson	28.97				
12/19/19	01/03/20	2034989566	35.14	0.00	35.14	0.00	35.14
Distributions							
		655102 Books-Algansee	35.14				
12/19/19	01/03/20	2034989567	20.59	0.00	20.59	0.00	20.59
Distributions							
		655102 Books-Algansee	20.59				
12/19/19	01/03/20	H42422750	291.91	0.00	291.91	0.00	291.91
Distributions							
		658106 Audio/Visual-Union	291.91				
12/21/19	01/03/20	2035002731	77.29	0.00	77.29	0.00	77.29
Distributions							
		655106 Books-Union	77.29				
12/21/19	01/03/20	2034991284	25.74	0.00	25.74	0.00	25.74
Distributions							
		655106 Books-Union	25.74				
12/23/19	01/03/20	H4249130	20.91	0.00	20.91	0.00	20.91
Distributions							
		658106 Audio/Visual-Union	20.91				
12/24/19	01/03/20	2034954100	14.71	0.00	14.71	0.00	14.71
Distributions							
		655100 Books-Coldwater-Fiction	14.71				
12/24/19	01/03/20	2034954101	641.63	0.00	641.63	0.00	641.63
Distributions							
		655145 Books-Coldwater-Young Adult	641.63				
12/30/19	01/17/20	2034998263	21.79	0.00	21.79	0.00	21.79
Distributions							

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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
		658145 Audio/Visual-Coldwater Young Adult	21.79				
12/30/19	01/17/20	2035014974	37.04	0.00	37.04	0.00	37.04
Distributions							
		655100 Books-Coldwater-Fiction	37.04				
12/30/19	01/17/20	2035014975	9.84	0.00	9.84	0.00	9.84
Distributions							
		655109 Books-Coldwater-Juvenile	9.84				
12/30/19	01/17/20	2035014976	11.58	0.00	11.58	0.00	11.58
Distributions							
		655145 Books-Coldwater-Young Adult	11.58				
12/30/19	01/17/20	2035014977	10.38	0.00	10.38	0.00	10.38
Distributions							
		655145 Books-Coldwater-Young Adult	10.38				
12/30/19	01/17/20	2034998262	515.42	0.00	515.42	0.00	515.42
Distributions							
		655145 Books-Coldwater-Young Adult	515.42				
12/30/19	01/17/20	2034998261	31.56	0.00	31.56	0.00	31.56
Distributions							
		655110 Books-Coldwater-Nonfiction	31.56				
12/30/19	01/17/20	2035014978	18.89	0.00	18.89	0.00	18.89
Distributions							
		658100 Audio/Visual-Coldwater-Adults	18.89				
12/30/19	01/17/20	2035014852	110.15	0.00	110.15	0.00	110.15
Distributions							
		655105 Books-Sherwood	110.15				
12/30/19	01/17/20	2035011508	156.53	0.00	156.53	0.00	156.53
Distributions							
		655104 Books-Quincy	156.53				
12/30/19	01/17/20	2035009719	1,089.89	0.00	1,089.89	0.00	1,089.89
Distributions							
		655106 Books-Union	1,089.89				
12/30/19	01/17/20	2034965274	15.79	0.00	15.79	0.00	15.79
Distributions							
		655105 Books-Sherwood	15.79				
12/30/19	01/17/20	2034965275	936.45	0.00	936.45	0.00	936.45
Distributions							
		655105 Books-Sherwood	936.45				
Totals for Baker & Taylor			<u>13,883.32</u>	<u>0.00</u>	<u>13,883.32</u>	<u>(7,606.92)</u>	<u>6,276.40</u>
BARATTA	Julia Baratta						
12/12/19	01/03/20	11/25/19	16.24	0.00	16.24	0.00	16.24
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	668100	Travel-Training	16.24				
12/12/19	01/03/20	12/12/19	146.26	0.00	146.26	0.00	146.26
		Distributions					
	693104	Program supplies	146.26				
12/12/19	01/03/20	12/12/19	86.46	0.00	86.46	0.00	86.46
		Distributions					
	655106	Books-Union	86.46				
12/12/19	01/03/20	12/12/19	46.44	0.00	46.44	0.00	46.44
		Distributions					
	658106	Audio/Visual-Union	46.44				
12/12/19	01/03/20	12/12/19	66.26	0.00	66.26	0.00	66.26
		Distributions					
	693102	Food	66.26				
		Totals for Julia Baratta	<u>361.66</u>	<u>0.00</u>	<u>361.66</u>	<u>0.00</u>	<u>361.66</u>
BARNESCOM		Barnes & Noble,Inc.					
12/01/19	12/06/19	3931235	329.49	0.00	329.49	(329.49)	0.00
		Distributions					
	655109	Books-Coldwater-Juvenile	329.49				
		Applied Payments					
	12/06/19	30084	329.49				
		Totals for Barnes & Noble,Inc.	<u>329.49</u>	<u>0.00</u>	<u>329.49</u>	<u>(329.49)</u>	<u>0.00</u>
BLUECROSS		Blue Cross Blue Shield of Michigan					
12/08/19	01/17/20	1/1/20-1/31/20	14,653.09	0.00	14,653.09	0.00	14,653.09
		Distributions					
	150000	PREPAID EXPENSES	14,653.09				
		Totals for Blue Cross Blue Shield of Michigan	<u>14,653.09</u>	<u>0.00</u>	<u>14,653.09</u>	<u>0.00</u>	<u>14,653.09</u>
Branchtreas		Branch County Treasurer					
12/16/19	01/17/20	7	177.07	0.00	177.07	0.00	177.07
		Distributions					
	695100	Correction of prior years	177.07				
		Totals for Branch County Treasurer	<u>177.07</u>	<u>0.00</u>	<u>177.07</u>	<u>0.00</u>	<u>177.07</u>
BRCOCHAMBER		Coldwater Chamber of Commerce					
12/02/19	12/20/19	4222	180.00	0.00	180.00	(180.00)	0.00
		Distributions					
	670100	Memberships and dues	180.00				
		Applied Payments					
	12/20/19	30111	180.00				
		Totals for Coldwater Chamber of Commerce	<u>180.00</u>	<u>0.00</u>	<u>180.00</u>	<u>(180.00)</u>	<u>0.00</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
CASSLIBRARY		Cass District Library					
12/12/19	01/17/20	1008	32.95	0.00	32.95	0.00	32.95
Distributions							
	636101	Interlibrary loans	32.95				
Totals for Cass District Library			<u>32.95</u>	<u>0.00</u>	<u>32.95</u>	<u>0.00</u>	<u>32.95</u>
CBPU		Coldwater Board of Public Utilities					
12/18/19	12/20/19	2923-01	1,583.07	0.00	1,583.07	(1,583.07)	0.00
Distributions							
	615100	Electric, water, sewer & solid waste services	1,583.07				
Applied Payments							
	12/20/19	30112	1,583.07				
12/18/19	12/20/19	2923-01	415.50	0.00	415.50	(415.50)	0.00
Distributions							
	616100	Telecommunications	415.50				
Applied Payments							
	12/20/19	30112	415.50				
12/31/19	01/17/20	2923-01	1,675.64	0.00	1,675.64	0.00	1,675.64
Distributions							
	615100	Electric, water, sewer & solid waste services	1,675.64				
12/31/19	01/17/20	2923-01	415.50	0.00	415.50	0.00	415.50
Distributions							
	616100	Telecommunications	415.50				
Totals for Coldwater Board of Public Utilities			<u>4,089.71</u>	<u>0.00</u>	<u>4,089.71</u>	<u>(1,998.57)</u>	<u>2,091.14</u>
CHERYLGRAHA		Cheryl Graham					
12/28/19	01/17/20	12/27/19	34.12	0.00	34.12	0.00	34.12
Distributions							
	680101	Programming-District	34.12				
Totals for Cheryl Graham			<u>34.12</u>	<u>0.00</u>	<u>34.12</u>	<u>0.00</u>	<u>34.12</u>
CINTAS		Cintas					
12/01/19	12/06/19	4035201080	110.25	0.00	110.25	(110.25)	0.00
Distributions							
	690104	Building maintenance	110.25				
Applied Payments							
	12/06/19	30085	110.25				
12/01/19	12/20/19	14483546	210.54	0.00	210.54	(210.54)	0.00
Distributions							
	690104	Building maintenance	210.54				
Applied Payments							
	12/20/19	30113	210.54				
12/03/19	12/20/19	4036532860	110.25	0.00	110.25	(110.25)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	690104	Building maintenance	110.25				
Applied Payments	12/20/19	30113	110.25				
12/16/19	01/03/20	4037506852	110.25	0.00	110.25	0.00	110.25
Distributions	690104	Building maintenance	110.25				
		Totals for Cintas	<u>541.29</u>	<u>0.00</u>	<u>541.29</u>	<u>(431.04)</u>	<u>110.25</u>
CLARKJANICE		Janice Clark					
12/12/19	01/17/20	11/19/19	54.52	0.00	54.52	0.00	54.52
Distributions	683100	Travel-Business	54.52				
		Totals for Janice Clark	<u>54.52</u>	<u>0.00</u>	<u>54.52</u>	<u>0.00</u>	<u>54.52</u>
CLASSICPOWE		Classic Powerwash & Detailing					
12/26/19	01/03/20	6752	150.00	0.00	150.00	0.00	150.00
Distributions	626100	Building and grounds maintence materials	150.00				
		Totals for Classic Powerwash & Detailing	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
COUNTERMANT		Traci Counterman					
12/01/19	12/06/19	11/1-11/21	18.56	0.00	18.56	(18.56)	0.00
Distributions	683100	Travel-Business	18.56				
Applied Payments	12/06/19	30086	18.56				
12/01/19	12/06/19	25-NOV	19.72	0.00	19.72	(19.72)	0.00
Distributions	668100	Travel-Training	19.72				
Applied Payments	12/06/19	30086	19.72				
12/12/19	01/17/20	12/12/19	18.56	0.00	18.56	0.00	18.56
Distributions	683100	Travel-Business	18.56				
		Totals for Traci Counterman	<u>56.84</u>	<u>0.00</u>	<u>56.84</u>	<u>(38.28)</u>	<u>18.56</u>
CPSSUPPLY		C.P.S. Supply, Inc.					
12/01/19	12/20/19	1911325	335.00	0.00	335.00	(335.00)	0.00
Distributions	690101	Janitorial	335.00				
Applied Payments	12/20/19	30114	335.00				
12/01/19	12/20/19	1911324	1,395.00	0.00	1,395.00	(1,395.00)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	690101	Janitorial	1,395.00				
Applied Payments							
	12/20/19	30114	1,395.00				
12/20/19	01/03/20	1219778	31.95	0.00	31.95	0.00	31.95
Distributions							
	635100	Office supplies	31.95				
12/23/19	01/03/20	1912316	1,395.00	0.00	1,395.00	0.00	1,395.00
Distributions							
	690101	Janitorial	1,395.00				
12/23/19	01/03/20	1912317	268.00	0.00	268.00	0.00	268.00
Distributions							
	690101	Janitorial	268.00				
		Totals for C.P.S. Supply, Inc.	<u>3,424.95</u>	<u>0.00</u>	<u>3,424.95</u>	<u>(1,730.00)</u>	<u>1,694.95</u>
DMCI		DMCI Broadband, LLC					
12/01/19	12/06/19	20250	437.10	0.00	437.10	(437.10)	0.00
Distributions							
	616100	Telecommunications	437.10				
Applied Payments							
	12/06/19	30087	437.10				
		Totals for DMCI Broadband, LLC	<u>437.10</u>	<u>0.00</u>	<u>437.10</u>	<u>(437.10)</u>	<u>0.00</u>
DREAMSCAPE		Dreamscape Services of MichiganLLC					
12/14/19	01/03/20	4432	45.00	0.00	45.00	0.00	45.00
Distributions							
	690104	Building maintenance	45.00				
		Totals for Dreamscape Services of MichiganLLC	<u>45.00</u>	<u>0.00</u>	<u>45.00</u>	<u>0.00</u>	<u>45.00</u>
DULLLINDA		Linda Dull					
12/07/19	12/20/19	11/2-12/6	57.63	0.00	57.63	(57.63)	0.00
Distributions							
	658109	Audio/Visual-Coldwater-Juvenile	57.63				
Applied Payments							
	12/20/19	30115	57.63				
12/07/19	12/20/19	11/2-12/6	63.38	0.00	63.38	(63.38)	0.00
Distributions							
	693104	Program supplies	63.38				
Applied Payments							
	12/20/19	30115	63.38				
12/07/19	12/20/19	11/22-11/29	35.27	0.00	35.27	(35.27)	0.00
Distributions							
	693104	Program supplies	35.27				
Applied Payments							
	12/20/19	30115	35.27				
12/07/19	12/20/19	11/8-12/6	86.17	0.00	86.17	(86.17)	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							
	693102	Food	86.17				
Applied Payments							
	12/20/19	30115	86.17				
12/07/19	12/20/19	11/8-12/6	2.12	0.00	2.12	(2.12)	0.00
Distributions							
	693104	Program supplies	2.12				
Applied Payments							
	12/20/19	30115	2.12				
12/18/19	01/03/20	12/18/19	10.58	0.00	10.58	0.00	10.58
Distributions							
	693102	Food	10.58				
Totals for Linda Dull			<u>255.15</u>	<u>0.00</u>	<u>255.15</u>	<u>(244.57)</u>	<u>10.58</u>
Eash Lynnell Eash							
12/01/19	12/06/19	6/14-7/10 AMAZON	90.42	0.00	90.42	(90.42)	0.00
Distributions							
	693104	Program supplies	90.42				
Applied Payments							
	12/06/19	30088	90.42				
12/01/19	12/06/19	9/5/2019	28.85	0.00	28.85	(28.85)	0.00
Distributions							
	693104	Program supplies	28.85				
Applied Payments							
	12/06/19	30088	28.85				
12/01/19	12/06/19	6/28-10/28	109.60	0.00	109.60	(109.60)	0.00
Distributions							
	693104	Program supplies	109.60				
Applied Payments							
	12/06/19	30088	109.60				
12/01/19	12/20/19	11/26/2019	115.90	0.00	115.90	(115.90)	0.00
Distributions							
	658103	Audio/Visual-Bronson	115.90				
Applied Payments							
	12/20/19	30116	115.90				
12/01/19	12/20/19	11/25/2019	13.92	0.00	13.92	(13.92)	0.00
Distributions							
	683100	Travel-Business	13.92				
Applied Payments							
	12/20/19	30116	13.92				
12/01/19	01/03/20	12/6/19	204.84	0.00	204.84	0.00	204.84
Distributions							
	658103	Audio/Visual-Bronson	204.84				
Totals for Lynnell Eash			<u>563.53</u>	<u>0.00</u>	<u>563.53</u>	<u>(358.69)</u>	<u>204.84</u>

FRONTIER

Frontier

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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
12/01/19	12/20/19	517-369-9830	177.53	0.00	177.53	(177.53)	0.00
Distributions							
	616100	Telecommunications	177.53				
Applied Payments							
	12/20/19	30117	177.53				
12/04/19	01/03/20	517-278-7025	130.98	0.00	130.98	0.00	130.98
Distributions							
	616100	Telecommunications	130.98				
12/04/19	01/03/20	517-741-5532	111.61	0.00	111.61	0.00	111.61
Distributions							
	616100	Telecommunications	111.61				
12/23/19	01/03/20	5173699830	187.59	0.00	187.59	0.00	187.59
Distributions							
	616100	Telecommunications	187.59				
Totals for Frontier			<u>607.71</u>	<u>0.00</u>	<u>607.71</u>	<u>(177.53)</u>	<u>430.18</u>
GORDONCULLI	Gordon's Culligan						
12/01/19	12/06/19	285380	13.50	0.00	13.50	(13.50)	0.00
Distributions							
	635100	Office supplies	13.50				
Applied Payments							
	12/06/19	30089	13.50				
Totals for Gordon's Culligan			<u>13.50</u>	<u>0.00</u>	<u>13.50</u>	<u>(13.50)</u>	<u>0.00</u>
GOTTSCHALKJ	Judith Gottschalk						
12/01/19	12/06/19	10/31/2019	9.58	0.00	9.58	(9.58)	0.00
Distributions							
	693102	Food	9.58				
Applied Payments							
	12/06/19	30090	9.58				
Totals for Judith Gottschalk			<u>9.58</u>	<u>0.00</u>	<u>9.58</u>	<u>(9.58)</u>	<u>0.00</u>
GRAPHICS3	Graphics 3 Inc.						
12/31/19	01/03/20	84844	1,068.30	0.00	1,068.30	0.00	1,068.30
Distributions							
	640103	Printing and binding	1,068.30				
Totals for Graphics 3 Inc.			<u>1,068.30</u>	<u>0.00</u>	<u>1,068.30</u>	<u>0.00</u>	<u>1,068.30</u>
GRIFFINPEST	Griffin Pest Control, Inc.						
12/03/19	12/20/19	1854114	466.00	0.00	466.00	(466.00)	0.00
Distributions							
	690104	Building maintenance	466.00				
Applied Payments							
	12/20/19	30118	466.00				

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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
12/06/19	01/03/20	12/6/19	98.00	0.00	98.00	0.00	98.00
Distributions							
	690104	Building maintenance	98.00				
12/12/19	12/20/19	1854105	165.00	0.00	165.00	(165.00)	0.00
Distributions							
	690104	Building maintenance	165.00				
Applied Payments							
	12/20/19	30118	165.00				
12/18/19	01/03/20	1854107	50.00	0.00	50.00	0.00	50.00
Distributions							
	690104	Building maintenance	50.00				
12/27/19	01/03/20	1854106	78.00	0.00	78.00	0.00	78.00
Distributions							
	690104	Building maintenance	78.00				
Totals for Griffin Pest Control, Inc.			<u>857.00</u>	<u>0.00</u>	<u>857.00</u>	<u>(631.00)</u>	<u>226.00</u>
HIGHMOWING High Mowing Organic Seeds							
12/12/19	12/20/19	SEEDS	40.00	0.00	40.00	(40.00)	0.00
Distributions							
	693104	Program supplies	40.00				
Applied Payments							
	12/20/19	30119	40.00				
Totals for High Mowing Organic Seeds			<u>40.00</u>	<u>0.00</u>	<u>40.00</u>	<u>(40.00)</u>	<u>0.00</u>
HOMEDEPOTCR Home Depot Credit Services							
12/22/19	01/03/20	12/22/19	37.94	0.00	37.94	0.00	37.94
Distributions							
	626100	Building and grounds maintence materials	37.94				
Totals for Home Depot Credit Services			<u>37.94</u>	<u>0.00</u>	<u>37.94</u>	<u>0.00</u>	<u>37.94</u>
INFOGRP InfoUSA Marketing, Inc.							
12/01/19	01/17/20	83525656	265.00	0.00	265.00	0.00	265.00
Distributions							
	655104	Books-Quincy	265.00				
12/01/19	01/17/20	83525656	265.00	0.00	265.00	0.00	265.00
Distributions							
	655110	Books-Coldwater-Nonfiction	265.00				
Totals for InfoUSA Marketing, Inc.			<u>530.00</u>	<u>0.00</u>	<u>530.00</u>	<u>0.00</u>	<u>530.00</u>
JDUKE Joey Steven Duke							
12/01/19	12/06/19	11/15-11/27	200.10	0.00	200.10	(200.10)	0.00
Distributions							
	683100	Travel-Business	200.10				
Applied Payments							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
12/06/19		30091	200.10				
12/13/19	12/20/19	12/-12/13	236.64	0.00	236.64	(236.64)	0.00
Distributions							
	683100	Travel-Business	236.64				
Applied Payments							
	12/20/19	30120	236.64				
12/27/19	01/10/20	12/16-12/27	205.32	0.00	205.32	0.00	205.32
Distributions							
	683100	Travel-Business	205.32				
Totals for Joey Steven Duke			<u>642.06</u>	<u>0.00</u>	<u>642.06</u>	<u>(436.74)</u>	<u>205.32</u>
JessicaTeff							
Jessica Tefft							
12/05/19	12/20/19	12/31-12/27	76.56	0.00	76.56	(76.56)	0.00
Distributions							
	683100	Travel-Business	76.56				
Applied Payments							
	12/20/19	30121	76.56				
12/05/19	12/20/19	10/31-11/24	11.97	0.00	11.97	(11.97)	0.00
Distributions							
	680101	Programming-District	11.97				
Applied Payments							
	12/20/19	30121	11.97				
12/05/19	12/20/19	10/31-11/24	14.99	0.00	14.99	(14.99)	0.00
Distributions							
	680101	Programming-District	14.99				
Applied Payments							
	12/20/19	30121	14.99				
12/12/19	12/20/19	12/9-12/11	66.12	0.00	66.12	(66.12)	0.00
Distributions							
	683100	Travel-Business	66.12				
Applied Payments							
	12/20/19	30121	66.12				
Totals for Jessica Tefft			<u>169.64</u>	<u>0.00</u>	<u>169.64</u>	<u>(169.64)</u>	<u>0.00</u>
KFELTNER							
Kimberly Feltner							
12/13/19	12/20/19	11/6-12/4	76.56	0.00	76.56	(76.56)	0.00
Distributions							
	683100	Travel-Business	76.56				
Applied Payments							
	12/20/19	30122	76.56				
Totals for Kimberly Feltner			<u>76.56</u>	<u>0.00</u>	<u>76.56</u>	<u>(76.56)</u>	<u>0.00</u>
LIBRARYEDUC							
Library and Educational Services							
12/13/19	01/03/20	195851A	146.39	0.00	146.39	0.00	146.39
Distributions							
	655109	Books-Coldwater-Juvenile	146.39				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Library and Educational Services			<u>146.39</u>	<u>0.00</u>	<u>146.39</u>	<u>0.00</u>	<u>146.39</u>
LINDAPICKFO		Linda Pickford					
12/17/19	01/03/20	11/25-12/14/19	48.72	0.00	48.72	0.00	48.72
Distributions							
	683100	Travel-Business	48.72				
Totals for Linda Pickford			<u>48.72</u>	<u>0.00</u>	<u>48.72</u>	<u>0.00</u>	<u>48.72</u>
LINDSAYVILL		Lindsay Villa					
12/01/19	12/06/19	11/5-11/27	129.92	0.00	129.92	(129.92)	0.00
Distributions							
	683100	Travel-Business	129.92				
Applied Payments							
	12/06/19	30092	129.92				
12/01/19	12/06/19	11/21/2019	2.44	0.00	2.44	(2.44)	0.00
Distributions							
	683100	Travel-Business	2.44				
Applied Payments							
	12/06/19	30092	2.44				
12/01/19	12/06/19	11/19/2019	56.38	0.00	56.38	(56.38)	0.00
Distributions							
	668100	Travel-Training	56.38				
Applied Payments							
	12/06/19	30092	56.38				
12/20/19	01/03/20	12/2-12/19	113.68	0.00	113.68	0.00	113.68
Distributions							
	683100	Travel-Business	113.68				
Totals for Lindsay Villa			<u>302.42</u>	<u>0.00</u>	<u>302.42</u>	<u>(188.74)</u>	<u>113.68</u>
LTSEAL		LT Sealcoating and Asphalt					
12/07/19	12/20/19	12/7/2019	673.00	0.00	673.00	(673.00)	0.00
Distributions							
	690104	Building maintenance	673.00				
Applied Payments							
	12/20/19	30123	673.00				
Totals for LT Sealcoating and Asphalt			<u>673.00</u>	<u>0.00</u>	<u>673.00</u>	<u>(673.00)</u>	<u>0.00</u>
MARIAPIPER		Maria Piper					
12/01/19	12/06/19	11/25/2019	19.72	0.00	19.72	(19.72)	0.00
Distributions							
	668100	Travel-Training	19.72				
Applied Payments							
	12/06/19	30093	19.72				
Totals for Maria Piper			<u>19.72</u>	<u>0.00</u>	<u>19.72</u>	<u>(19.72)</u>	<u>0.00</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
MASSIE		Larry B. Massie					
12/23/19	01/03/20	12/11/2019	464.00	0.00	464.00	0.00	464.00
Distributions							
	693101	Performers	464.00				
Totals for Larry B. Massie			<u>464.00</u>	<u>0.00</u>	<u>464.00</u>	<u>0.00</u>	<u>464.00</u>
MCWCF		Michigan Counties Workers' Compensation Fund					
12/01/19	12/06/19	120-911	844.67	0.00	844.67	(844.67)	0.00
Distributions							
	606102	Workers compensation	844.67				
Applied Payments							
	12/06/19	30094	844.67				
Totals for Michigan Counties Workers' Compensation Fund			<u>844.67</u>	<u>0.00</u>	<u>844.67</u>	<u>(844.67)</u>	<u>0.00</u>
MICHIGANGAS		Michigan Gas Utilities					
12/01/19	12/06/19	0506991477-00001	732.89	0.00	732.89	(732.89)	0.00
Distributions							
	615100	Electric, water, sewer & solid waste services	732.89				
Applied Payments							
	12/06/19	30095	732.89				
12/20/19	01/03/20	0506991477-01	466.70	0.00	466.70	0.00	466.70
Distributions							
	615100	Electric, water, sewer & solid waste services	466.70				
Totals for Michigan Gas Utilities			<u>1,199.59</u>	<u>0.00</u>	<u>1,199.59</u>	<u>(732.89)</u>	<u>466.70</u>
micoworkcom		MI Counties Workers' Compensation Fund					
12/01/19	12/20/19	3912	700.84	0.00	700.84	(700.84)	0.00
Distributions							
	606102	Workers compensation	700.84				
Applied Payments							
	12/20/19	30124	700.84				
Totals for MI Counties Workers' Compensation Fund			<u>700.84</u>	<u>0.00</u>	<u>700.84</u>	<u>(700.84)</u>	<u>0.00</u>
MIDWESTTAPE		Midwest Tape					
12/01/19	12/20/19	98147986	1,880.34	0.00	1,880.34	(1,880.34)	0.00
Distributions							
	655112	Digital services	1,880.34				
Applied Payments							
	12/20/19	30125	1,880.34				
12/01/19	12/20/19	98284441	1,636.44	0.00	1,636.44	(1,636.44)	0.00
Distributions							
	655112	Digital services	1,636.44				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
12/20/19		30125	1,636.44				
12/31/19	01/03/20	98479298	1,557.67	0.00	1,557.67	0.00	1,557.67
Distributions							
	655112	Digital services	1,557.67				
Totals for Midwest Tape			<u>5,074.45</u>	<u>0.00</u>	<u>5,074.45</u>	<u>(3,516.78)</u>	<u>1,557.67</u>
MOVIELICENS Swank Movie Licensing USA							
12/01/19	12/20/19	2791172	1,254.00	0.00	1,254.00	(1,254.00)	0.00
Distributions							
	690107	Licensing	1,254.00				
Applied Payments							
12/20/19		30126	1,254.00				
Totals for Swank Movie Licensing USA			<u>1,254.00</u>	<u>0.00</u>	<u>1,254.00</u>	<u>(1,254.00)</u>	<u>0.00</u>
NAMETAG Collier Industries Inc.							
12/01/19	12/06/19	612297A	45.06	0.00	45.06	(45.06)	0.00
Distributions							
	635100	Office supplies	45.06				
Applied Payments							
12/06/19		30096	45.06				
Totals for Collier Industries Inc.			<u>45.06</u>	<u>0.00</u>	<u>45.06</u>	<u>(45.06)</u>	<u>0.00</u>
NEOFUNDS Neofunds By Neopost							
12/01/19	12/06/19	7900044080159 64	199.90	0.00	199.90	(199.90)	0.00
Distributions							
	636100	Postage	199.90				
Applied Payments							
12/06/19		30097	199.90				
12/09/19	01/03/20	7900044080185 964	483.28	0.00	483.28	0.00	483.28
Distributions							
	636100	Postage	483.28				
Totals for Neofunds By Neopost			<u>683.18</u>	<u>0.00</u>	<u>683.18</u>	<u>(199.90)</u>	<u>483.28</u>
ODOMC Curtis S. Odom							
12/04/19	12/20/19	12/13/2019	16.24	0.00	16.24	(16.24)	0.00
Distributions							
	683100	Travel-Business	16.24				
Applied Payments							
12/20/19		30127	16.24				
Totals for Curtis S. Odom			<u>16.24</u>	<u>0.00</u>	<u>16.24</u>	<u>(16.24)</u>	<u>0.00</u>
otis Otis Elevator Company							
12/01/19	12/06/19	CVJ05002C19	1,109.22	0.00	1,109.22	(1,109.22)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	690104	Building maintenance	1,109.22				
Applied Payments							
	12/06/19	30098	1,109.22				
12/01/19	12/06/19	CVJ65215C19	236.28	0.00	236.28	(236.28)	0.00
Distributions							
	690104	Building maintenance	236.28				
Applied Payments							
	12/06/19	30098	236.28				
Totals for Otis Elevator Company			<u>1,345.50</u>	<u>0.00</u>	<u>1,345.50</u>	<u>(1,345.50)</u>	<u>0.00</u>
PENWORTHY The Penworthy Company, LLC							
12/01/19	12/06/19	0557828-IN	630.91	0.00	630.91	(630.91)	0.00
Distributions							
	655103	Books-Bronson	630.91				
Applied Payments							
	12/06/19	30099	630.91				
Totals for The Penworthy Company, LLC			<u>630.91</u>	<u>0.00</u>	<u>630.91</u>	<u>(630.91)</u>	<u>0.00</u>
PETTYCASHBR Cash							
12/01/19	12/06/19	FOOD	25.15	0.00	25.15	(25.15)	0.00
Distributions							
	693102	Food	25.15				
Applied Payments							
	12/06/19	30100	25.15				
12/01/19	12/06/19	SUPPLIES	49.31	0.00	49.31	(49.31)	0.00
Distributions							
	693104	Program supplies	49.31				
Applied Payments							
	12/06/19	30100	49.31				
12/12/19	01/03/20	12/12/19	45.32	0.00	45.32	0.00	45.32
Distributions							
	693104	Program supplies	45.32				
12/12/19	01/03/20	12/12/19	14.30	0.00	14.30	0.00	14.30
Distributions							
	693102	Food	14.30				
Totals for Cash			<u>134.08</u>	<u>0.00</u>	<u>134.08</u>	<u>(74.46)</u>	<u>59.62</u>
PETTYCASHQU Cash							
12/02/19	12/20/19	12/2/2019	27.22	0.00	27.22	(27.22)	0.00
Distributions							
	693102	Food	27.22				
Applied Payments							
	12/20/19	30128	27.22				
12/02/19	12/20/19	12/2/2019	33.23	0.00	33.23	(33.23)	0.00
Distributions							

09 - Branch District Library - General Fund

Open Payable & Payment List

December 1, 2019 - December 31, 2019

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
	693104	Program supplies	33.23				
Applied Payments							
	12/20/19	30128	33.23				
		Totals for Cash	<u>60.45</u>	<u>0.00</u>	<u>60.45</u>	<u>(60.45)</u>	<u>0.00</u>
PROGRAMSOUR		Program Source International					
12/01/19	01/03/20	1833	165.00	0.00	165.00	0.00	165.00
Distributions							
	658103	Audio/Visual-Bronson	165.00				
		Totals for Program Source International	<u>165.00</u>	<u>0.00</u>	<u>165.00</u>	<u>0.00</u>	<u>165.00</u>
RUCKERJOHN		John Rucker					
12/02/19	12/06/19	9/30-11/20	125.28	0.00	125.28	(125.28)	0.00
Distributions							
	683100	Travel-Business	125.28				
Applied Payments							
	12/06/19	30101	125.28				
12/19/19	01/03/20	12/11-12/19	79.46	0.00	79.46	0.00	79.46
Distributions							
	683100	Travel-Business	79.46				
12/23/19	01/03/20	12/23/2019	500.00	0.00	500.00	0.00	500.00
Distributions							
	612100	Employee recognition	500.00				
		Totals for John Rucker	<u>704.74</u>	<u>0.00</u>	<u>704.74</u>	<u>(125.28)</u>	<u>579.46</u>
SHOPPERSGUI		Shoppers-Guide					
12/23/19	01/03/20	00028674	107.10	0.00	107.10	0.00	107.10
Distributions							
	684100	Public announcements	107.10				
		Totals for Shoppers-Guide	<u>107.10</u>	<u>0.00</u>	<u>107.10</u>	<u>0.00</u>	<u>107.10</u>
SOLUTIONSSW		Solutions of Southwest Michigan, LLC					
12/01/19	12/06/19	9168	820.00	0.00	820.00	(820.00)	0.00
Distributions							
	635100	Office supplies	820.00				
Applied Payments							
	12/06/19	30102	820.00				
12/12/19	01/03/20	9220	31.43	0.00	31.43	0.00	31.43
Distributions							
	665101	Equipment maintenance	31.43				
		Totals for Solutions of Southwest Michigan, LLC	<u>851.43</u>	<u>0.00</u>	<u>851.43</u>	<u>(820.00)</u>	<u>31.43</u>
SPECTRUM B		Spectrum					
12/23/19	01/03/20	0027448120619	357.20	0.00	357.20	0.00	357.20

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
Distributions							
	616100	Telecommunications	357.20				
Totals for Spectrum			<u>357.20</u>	<u>0.00</u>	<u>357.20</u>	<u>0.00</u>	<u>357.20</u>
STCLAIR St. Clair County Library							
12/01/19	12/06/19	112619A	18.95	0.00	18.95	(18.95)	0.00
Distributions							
	636101	Interlibrary loans	18.95				
Applied Payments							
	12/06/19	30103	18.95				
Totals for St. Clair County Library			<u>18.95</u>	<u>0.00</u>	<u>18.95</u>	<u>(18.95)</u>	<u>0.00</u>
STERLINGHTS Sterling Heights Public Library							
12/21/19	01/03/20	266	12.99	0.00	12.99	0.00	12.99
Distributions							
	636101	Interlibrary loans	12.99				
Totals for Sterling Heights Public Library			<u>12.99</u>	<u>0.00</u>	<u>12.99</u>	<u>0.00</u>	<u>12.99</u>
STORAGEBIN The Storage Bin, Inc.							
12/01/19	12/06/19	11/19/2019	110.00	0.00	110.00	(110.00)	0.00
Distributions							
	609101	Rent	110.00				
Applied Payments							
	12/06/19	30104	110.00				
12/19/19	01/17/20	1/1/20	110.00	0.00	110.00	0.00	110.00
Distributions							
	609101	Rent	110.00				
Totals for The Storage Bin, Inc.			<u>220.00</u>	<u>0.00</u>	<u>220.00</u>	<u>(110.00)</u>	<u>110.00</u>
TOPSECRET Top Secret Adventures							
12/08/19	01/03/20	1000	3.16	0.00	3.16	0.00	3.16
Distributions							
	636100	Postage	3.16				
Totals for Top Secret Adventures			<u>3.16</u>	<u>0.00</u>	<u>3.16</u>	<u>0.00</u>	<u>3.16</u>
TPW Taylor, Plant & Watkins, P.C.							
12/01/19	12/20/19	33008	2,365.00	0.00	2,365.00	(2,365.00)	0.00
Distributions							
	690100	Legal and accounting services	2,365.00				
Applied Payments							
	12/20/19	30129	2,365.00				
12/31/19	01/17/20	33058	2,065.00	0.00	2,065.00	0.00	2,065.00
Distributions							
	690100	Legal and accounting services	2,065.00				

09 - Branch District Library - General Fund

Open Payable & Payment List

December 1, 2019 - December 31, 2019

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
Totals for Taylor, Plant & Watkins, P.C.			<u>4,430.00</u>	<u>0.00</u>	<u>4,430.00</u>	<u>(2,365.00)</u>	<u>2,065.00</u>
VISA Card Service Center							
12/01/19	12/20/19	10/23-11/21	109.53	0.00	109.53	(109.53)	0.00
Distributions							
	693102	Food	109.53				
Applied Payments							
	12/20/19	30130	109.53				
12/01/19	12/20/19	10/23-11/21	15.96	0.00	15.96	(15.96)	0.00
Distributions							
	680101	Programming-District	15.96				
Applied Payments							
	12/20/19	30130	15.96				
12/01/19	12/20/19	10/23-11/21	94.29	0.00	94.29	(94.29)	0.00
Distributions							
	634100	Materials preparation	94.29				
Applied Payments							
	12/20/19	30130	94.29				
12/01/19	12/20/19	10/23-11/21	53.99	0.00	53.99	(53.99)	0.00
Distributions							
	690107	Licensing	53.99				
Applied Payments							
	12/20/19	30130	53.99				
12/01/19	12/20/19	10/23-11/21	113.27	0.00	113.27	(113.27)	0.00
Distributions							
	636100	Postage	113.27				
Applied Payments							
	12/20/19	30130	113.27				
12/01/19	12/20/19	10/23-11/21	83.50	0.00	83.50	(83.50)	0.00
Distributions							
	665101	Equipment maintenance	83.50				
Applied Payments							
	12/20/19	30130	83.50				
12/22/19	01/03/20	12/5-12/20	1,167.79	0.00	1,167.79	0.00	1,167.79
Distributions							
	693104	Program supplies	1,167.79				
12/22/19	01/03/20	12/5-12/20	712.99	0.00	712.99	0.00	712.99
Distributions							
	690107	Licensing	712.99				
12/22/19	01/03/20	12/5-12/20	60.00	0.00	60.00	0.00	60.00
Distributions							
	667100	Training	60.00				
12/22/19	01/03/20	12/5-12/20	875.00	0.00	875.00	0.00	875.00
Distributions							
	612100	Employee recognition	875.00				
Totals for Card Service Center			<u>3,286.32</u>	<u>0.00</u>	<u>3,286.32</u>	<u>(470.54)</u>	<u>2,815.78</u>

09 - Branch District Library - General Fund

Open Payable & Payment List

December 1, 2019 - December 31, 2019

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
WALMARTCO		WalMart Community/RFCSELLC					
12/01/19	12/01/19	11/16/2019	0.00	0.00	0.00	0.00	0.00
Distributions							
	999	Undistributed	0.00				
12/01/19	12/06/19	11/16/219	19.96	0.00	19.96	(19.96)	0.00
Distributions							
	658100	Audio/Visual-Coldwater-Adults	19.96				
Applied Payments							
	12/06/19	30106	19.96				
12/01/19	12/06/19	11/16/2019	19.96	0.00	19.96	(19.96)	0.00
Distributions							
	658106	Audio/Visual-Union	19.96				
Applied Payments							
	12/06/19	30106	19.96				
12/01/19	12/06/19	11/16/2019	29.48	0.00	29.48	(29.48)	0.00
Distributions							
	693104	Program supplies	29.48				
Applied Payments							
	12/06/19	30106	29.48				
12/01/19	12/06/19	11/16/2019	19.96	0.00	19.96	(19.96)	0.00
Distributions							
	658103	Audio/Visual-Bronson	19.96				
Applied Payments							
	12/06/19	30106	19.96				
12/01/19	12/06/19	11/16/2019	3.20	0.00	3.20	(3.20)	0.00
Distributions							
	634100	Materials preparation	3.20				
Applied Payments							
	12/06/19	30106	3.20				
12/01/19	12/06/19	11/16/2019	59.12	0.00	59.12	(59.12)	0.00
Distributions							
	667100	Training	59.12				
Applied Payments							
	12/06/19	30106	59.12				
12/01/19	12/06/19	11/16/2019	7.49	0.00	7.49	(7.49)	0.00
Distributions							
	689100	Bank and merchant charges	7.49				
Applied Payments							
	12/06/19	30106	7.49				
12/16/19	01/03/20	12/16/19	4.47	0.00	4.47	0.00	4.47
Distributions							
	634100	Materials preparation	4.47				
12/16/19	01/03/20	12/16/19	11.68	0.00	11.68	0.00	11.68
Distributions							
	655109	Books-Coldwater-Juvenile	11.68				

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

December 1, 2019 - December 31, 2019

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
12/16/19	01/03/20	12/16/19	28.15	0.00	28.15	0.00	28.15
Distributions							
	693102	Food	28.15				
12/16/19	01/03/20	12/16/19	14.67	0.00	14.67	0.00	14.67
Distributions							
	635100	Office supplies	14.67				
12/16/19	01/03/20	12/16/19	138.88	0.00	138.88	0.00	138.88
Distributions							
	693104	Program supplies	138.88				
Totals for WalMart Community/RFCSLLC			<u>357.02</u>	<u>0.00</u>	<u>357.02</u>	<u>(159.17)</u>	<u>197.85</u>
WOODL	Lisa Wood						
12/01/19	12/06/19	11/19-11/25 MILE	78.88	0.00	78.88	(78.88)	0.00
Distributions							
	668100	Travel-Training	78.88				
Applied Payments							
	12/06/19	30107	78.88				
Totals for Lisa Wood			<u>78.88</u>	<u>0.00</u>	<u>78.88</u>	<u>(78.88)</u>	<u>0.00</u>
WOWBUSINESS	WOW! Business						
12/01/19	12/20/19	10054477	347.84	0.00	347.84	(347.84)	0.00
Distributions							
	616100	Telecommunications	347.84				
Applied Payments							
	12/20/19	30131	347.84				
Totals for WOW! Business			<u>347.84</u>	<u>0.00</u>	<u>347.84</u>	<u>(347.84)</u>	<u>0.00</u>
Company Totals			<u>77,257.96</u>	<u>0.00</u>	<u>77,257.96</u>	<u>(33,627.01)</u>	<u>43,630.95</u>

06 - Branch District Library - Fiduciary Fund

Open Payable & Payment List

December 1, 2019 - December 31, 2019

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					
12/01/19	12/06/19	9/24-11/5	976.64	0.00	976.64	(976.64)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	976.64				
Applied Payments							
	12/06/19	30079	976.64				
12/10/19	01/03/20	10/8-11/20	141.98	0.00	141.98	0.00	141.98
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	141.98				
Totals for SYNCB/Amazon			<u>1,118.62</u>	<u>0.00</u>	<u>1,118.62</u>	<u>(976.64)</u>	<u>141.98</u>
LINDADULL		Linda Dull					
12/07/19	12/20/19	12/11/2019	26.48	0.00	26.48	(26.48)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	26.48				
Applied Payments							
	12/20/19	30109	26.48				
Totals for Linda Dull			<u>26.48</u>	<u>0.00</u>	<u>26.48</u>	<u>(26.48)</u>	<u>0.00</u>
VISA		Card Service Center					
12/22/19	01/03/20	12/5-12/20	499.99	0.00	499.99	0.00	499.99
Distributions							
	657108	EXPENSES - TEEN/YOUNG ADULT	499.99				
Totals for Card Service Center			<u>499.99</u>	<u>0.00</u>	<u>499.99</u>	<u>0.00</u>	<u>499.99</u>
Company Totals			<u>1,645.09</u>	<u>0.00</u>	<u>1,645.09</u>	<u>(1,003.12)</u>	<u>641.97</u>

07 - Branch Library - Capital Projects Fund

Open Payable & Payment List

December 1, 2019 - December 31, 2019

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
AKER		Aker, Inc.					
12/01/19	01/03/20	96399	4,184.00	0.00	4,184.00	0.00	4,184.00
Distributions							
	640200	CAPITAL OUTLAY	4,184.00				
Totals for Aker, Inc.			<u>4,184.00</u>	<u>0.00</u>	<u>4,184.00</u>	<u>0.00</u>	<u>4,184.00</u>
AMAZON		SYNCB/Amazon					
12/01/19	12/06/19	9/24-11/5	533.10	0.00	533.10	(533.10)	0.00
Distributions							
	640200	CAPITAL OUTLAY	533.10				
Applied Payments							
	12/06/19	30080	533.10				
12/01/19	12/06/19	CREDIT	(45.74)	0.00	(45.74)	45.74	0.00
Distributions							
	452100	REIMBURSEMENTS	(45.74)				
Applied Payments							
	12/06/19	30080	(45.74)				
12/10/19	01/03/20	10/8-12/4	986.14	0.00	986.14	0.00	986.14
Distributions							
	640200	CAPITAL OUTLAY	986.14				
Totals for SYNCB/Amazon			<u>1,473.50</u>	<u>0.00</u>	<u>1,473.50</u>	<u>(487.36)</u>	<u>986.14</u>
SHEREE		Sheree's Upholstery					
12/04/19	12/20/19	12/4/2019	178.70	0.00	178.70	(178.70)	0.00
Distributions							
	640200	CAPITAL OUTLAY	178.70				
Applied Payments							
	12/20/19	30108	178.70				
Totals for Sheree's Upholstery			<u>178.70</u>	<u>0.00</u>	<u>178.70</u>	<u>(178.70)</u>	<u>0.00</u>
VISA		Card Service Center					
12/22/19	01/03/20	12/5-12/20	500.95	0.00	500.95	0.00	500.95
Distributions							
	640200	CAPITAL OUTLAY	500.95				
Totals for Card Service Center			<u>500.95</u>	<u>0.00</u>	<u>500.95</u>	<u>0.00</u>	<u>500.95</u>
WALMART		WalMart Community/RFCSLLC					
12/16/19	01/03/20	12/16/2019	61.32	0.00	61.32	0.00	61.32
Distributions							
	640200	CAPITAL OUTLAY	61.32				
Totals for WalMart Community/RFCSLLC			<u>61.32</u>	<u>0.00</u>	<u>61.32</u>	<u>0.00</u>	<u>61.32</u>
Company Totals			<u>6,398.47</u>	<u>0.00</u>	<u>6,398.47</u>	<u>(666.06)</u>	<u>5,732.41</u>