

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

April 1, 2020 - April 30, 2020

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>ALANKONDOFF</b>		<b>Alan Kondoff</b>					
<b>04/01/20</b>	<b>04/24/20</b>	<b>INV0021</b>	277.50	0.00	277.50	(277.50)	0.00
<b>Distributions</b>							
	690104	Building maintenance	277.50				
<b>Applied Payments</b>							
	04/24/20	30350	277.50				
<b>Totals for Alan Kondoff</b>			<u>277.50</u>	<u>0.00</u>	<u>277.50</u>	<u>(277.50)</u>	<u>0.00</u>
<b>BAKERTAY</b>		<b>Baker &amp; Taylor</b>					
<b>04/01/20</b>	<b>04/01/20</b>	<b>H44744530</b>	58.60	0.00	58.60	(58.60)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	58.60				
<b>Applied Payments</b>							
	04/10/20	30323	58.60				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035162887</b>	230.82	0.00	230.82	(230.82)	0.00
<b>Distributions</b>							
	655106	Books-Union	230.82				
<b>Applied Payments</b>							
	04/10/20	30323	230.82				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035169509</b>	106.18	0.00	106.18	(106.18)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	106.18				
<b>Applied Payments</b>							
	04/10/20	30323	106.18				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035149497</b>	228.03	0.00	228.03	(228.03)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	228.03				
<b>Applied Payments</b>							
	04/10/20	30323	228.03				
<b>04/01/20</b>	<b>04/10/20</b>	<b>H44714220</b>	13.95	0.00	13.95	(13.95)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union	13.95				
<b>Applied Payments</b>							
	04/10/20	30323	13.95				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035161425</b>	289.17	0.00	289.17	(289.17)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	289.17				
<b>Applied Payments</b>							
	04/10/20	30323	289.17				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035165980</b>	150.60	0.00	150.60	(150.60)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	150.60				
<b>Applied Payments</b>							
	04/10/20	30323	150.60				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035166634</b>	59.55	0.00	59.55	(59.55)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	59.55				

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<b>Applied Payments</b>							
04/10/20		30323	59.55				
<b>04/01/20</b>	<b>04/10/20</b>	<b>H44646960</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
658100		Audio/Visual-Coldwater-Adults	20.93				
<b>Applied Payments</b>							
04/10/20		30323	20.93				
<b>04/01/20</b>	<b>04/10/20</b>	<b>H44616370</b>	21.63	0.00	21.63	(21.63)	0.00
<b>Distributions</b>							
658102		Audio/Visual-Algansee	21.63				
<b>Applied Payments</b>							
04/10/20		30323	21.63				
<b>04/01/20</b>	<b>04/10/20</b>	<b>H44646380</b>	41.86	0.00	41.86	(41.86)	0.00
<b>Distributions</b>							
658103		Audio/Visual-Bronson	41.86				
<b>Applied Payments</b>							
04/10/20		30323	41.86				
<b>04/01/20</b>	<b>04/10/20</b>	<b>H44616390</b>	20.23	0.00	20.23	(20.23)	0.00
<b>Distributions</b>							
658106		Audio/Visual-Union	20.23				
<b>Applied Payments</b>							
04/10/20		30323	20.23				
<b>04/01/20</b>	<b>04/10/20</b>	<b>H44616400</b>	41.86	0.00	41.86	(41.86)	0.00
<b>Distributions</b>							
658100		Audio/Visual-Coldwater-Adults	41.86				
<b>Applied Payments</b>							
04/10/20		30323	41.86				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035150646</b>	159.47	0.00	159.47	(159.47)	0.00
<b>Distributions</b>							
655106		Books-Union	159.47				
<b>Applied Payments</b>							
04/10/20		30323	159.47				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035130948</b>	152.22	0.00	152.22	(152.22)	0.00
<b>Distributions</b>							
655103		Books-Bronson	152.22				
<b>Applied Payments</b>							
04/10/20		30323	152.22				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035134692</b>	14.99	0.00	14.99	(14.99)	0.00
<b>Distributions</b>							
655109		Books-Coldwater-Juvenile	14.99				
<b>Applied Payments</b>							
04/10/20		30323	14.99				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035134693</b>	26.74	0.00	26.74	(26.74)	0.00
<b>Distributions</b>							
655100		Books-Coldwater-Fiction	26.74				
<b>Applied Payments</b>							
04/10/20		30323	26.74				

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<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035134694</b>	14.16	0.00	14.16	(14.16)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	14.16				
<b>Applied Payments</b>							
	04/10/20	30323	14.16				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035134695</b>	21.79	0.00	21.79	(21.79)	0.00
<b>Distributions</b>							
	656145	Periodicals-Coldwater-Young Adult	21.79				
<b>Applied Payments</b>							
	04/10/20	30323	21.79				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035134696</b>	68.38	0.00	68.38	(68.38)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	68.38				
<b>Applied Payments</b>							
	04/10/20	30323	68.38				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035150659</b>	14.14	0.00	14.14	(14.14)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	14.14				
<b>Applied Payments</b>							
	04/10/20	30323	14.14				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035150660</b>	18.45	0.00	18.45	(18.45)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	18.45				
<b>Applied Payments</b>							
	04/10/20	30323	18.45				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035150661</b>	18.09	0.00	18.09	(18.09)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	18.09				
<b>Applied Payments</b>							
	04/10/20	30323	18.09				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035150662</b>	10.98	0.00	10.98	(10.98)	0.00
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	10.98				
<b>Applied Payments</b>							
	04/10/20	30323	10.98				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035150663</b>	287.75	0.00	287.75	(287.75)	0.00
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	287.75				
<b>Applied Payments</b>							
	04/10/20	30323	287.75				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035150664</b>	65.40	0.00	65.40	(65.40)	0.00
<b>Distributions</b>							
	658145	Audio/Visual-Coldwater Young Adult	65.40				
<b>Applied Payments</b>							
	04/10/20	30323	65.40				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035150665</b>	27.63	0.00	27.63	(27.63)	0.00
<b>Distributions</b>							

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		662100 Books-Coldwater-Large Print	27.63				
<b>Applied Payments</b>							
	04/10/20	30323	27.63				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035150765</b>	487.31	0.00	487.31	(487.31)	0.00
<b>Distributions</b>							
		655100 Books-Coldwater-Fiction	487.31				
<b>Applied Payments</b>							
	04/10/20	30323	487.31				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035150766</b>	354.50	0.00	354.50	(354.50)	0.00
<b>Distributions</b>							
		655110 Books-Coldwater-Nonfiction	354.50				
<b>Applied Payments</b>							
	04/10/20	30323	354.50				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035130697</b>	35.71	0.00	35.71	(35.71)	0.00
<b>Distributions</b>							
		655105 Books-Sherwood	35.71				
<b>Applied Payments</b>							
	04/10/20	30323	35.71				
<b>04/01/20</b>	<b>04/10/20</b>	<b>H44568410</b>	142.32	0.00	142.32	(142.32)	0.00
<b>Distributions</b>							
		658102 Audio/Visual-Algansee	142.32				
<b>Applied Payments</b>							
	04/10/20	30323	142.32				
<b>04/01/20</b>	<b>04/10/20</b>	<b>H44568900</b>	99.72	0.00	99.72	(99.72)	0.00
<b>Distributions</b>							
		658103 Audio/Visual-Bronson	99.72				
<b>Applied Payments</b>							
	04/10/20	30323	99.72				
<b>04/01/20</b>	<b>04/10/20</b>	<b>2035182829</b>	63.46	0.00	63.46	(63.46)	0.00
<b>Distributions</b>							
		655106 Books-Union	63.46				
<b>Applied Payments</b>							
	04/10/20	30323	63.46				
<b>04/01/20</b>	<b>04/10/20</b>	<b>H44744520</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
		658103 Audio/Visual-Bronson	20.93				
<b>Applied Payments</b>							
	04/10/20	30323	20.93				
<b>04/01/20</b>	<b>04/24/20</b>	<b>2035185393</b>	138.57	0.00	138.57	(138.57)	0.00
<b>Distributions</b>							
		655103 Books-Bronson	138.57				
<b>Applied Payments</b>							
	04/24/20	30339	138.57				
<b>04/01/20</b>	<b>04/24/20</b>	<b>H44850050</b>	12.56	0.00	12.56	(12.56)	0.00
<b>Distributions</b>							
		658102 Audio/Visual-Algansee	12.56				
<b>Applied Payments</b>							
	04/24/20	30339	12.56				

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<b>04/01/20</b>	<b>04/24/20</b>	<b>H44850060</b>	18.81	0.00	18.81	(18.81)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	18.81				
<b>Applied Payments</b>							
	04/24/20	30339	18.81				
<b>Totals for Baker &amp; Taylor</b>			<u>3,557.49</u>	<u>0.00</u>	<u>3,557.49</u>	<u>(3,557.49)</u>	<u>0.00</u>
<b>BARNESCOM</b>		<b>Barnes &amp; Noble, Inc.</b>					
<b>04/01/20</b>	<b>04/10/20</b>	<b>3981796</b>	299.76	0.00	299.76	(299.76)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	299.76				
<b>Applied Payments</b>							
	04/10/20	30324	299.76				
<b>Totals for Barnes &amp; Noble, Inc.</b>			<u>299.76</u>	<u>0.00</u>	<u>299.76</u>	<u>(299.76)</u>	<u>0.00</u>
<b>BOOKFARM</b>		<b>The Book Farm, Inc.</b>					
<b>04/01/20</b>	<b>04/10/20</b>	<b>ERG11340</b>	971.42	0.00	971.42	(971.42)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	971.42				
<b>Applied Payments</b>							
	04/10/20	30325	971.42				
<b>04/01/20</b>	<b>04/10/20</b>	<b>ERG11342</b>	720.90	0.00	720.90	(720.90)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	720.90				
<b>Applied Payments</b>							
	04/10/20	30325	720.90				
<b>Totals for The Book Farm, Inc.</b>			<u>1,692.32</u>	<u>0.00</u>	<u>1,692.32</u>	<u>(1,692.32)</u>	<u>0.00</u>
<b>CBPU</b>		<b>Coldwater Board of Public Utilities</b>					
<b>04/01/20</b>	<b>04/24/20</b>	<b>2923-01</b>	415.50	0.00	415.50	(415.50)	0.00
<b>Distributions</b>							
	616100	Telecommunications	415.50				
<b>Applied Payments</b>							
	04/24/20	30342	415.50				
<b>04/01/20</b>	<b>04/24/20</b>	<b>2923-01</b>	1,403.69	0.00	1,403.69	(1,403.69)	0.00
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	1,403.69				
<b>Applied Payments</b>							
	04/24/20	30342	1,403.69				
<b>Totals for Coldwater Board of Public Utilities</b>			<u>1,819.19</u>	<u>0.00</u>	<u>1,819.19</u>	<u>(1,819.19)</u>	<u>0.00</u>
<b>CHERRYLAKE</b>		<b>Cherry Lake Publishing</b>					
<b>04/01/20</b>	<b>04/10/20</b>	<b>144841&amp;145440</b>	85.95	0.00	85.95	(85.95)	0.00
<b>Distributions</b>							
	655106	Books-Union	85.95				

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<b>Applied Payments</b>							
04/10/20		30326	85.95				
<b>Totals for Cherry Lake Publishing</b>			<u>85.95</u>	<u>0.00</u>	<u>85.95</u>	<u>(85.95)</u>	<u>0.00</u>
<b>CRABTREE Crabtree Publishing Company</b>							
<b>04/01/20</b>	<b>04/10/20</b>	<b>IN547494</b>	241.65	0.00	241.65	(241.65)	0.00
<b>Distributions</b>							
655109		Books-Coldwater-Juvenile	241.65				
<b>Applied Payments</b>							
04/10/20		30327	241.65				
<b>04/01/20</b>	<b>04/10/20</b>	<b>INV547497</b>	224.70	0.00	224.70	(224.70)	0.00
<b>Distributions</b>							
655106		Books-Union	224.70				
<b>Applied Payments</b>							
04/10/20		30327	224.70				
<b>Totals for Crabtree Publishing Company</b>			<u>466.35</u>	<u>0.00</u>	<u>466.35</u>	<u>(466.35)</u>	<u>0.00</u>
<b>EDUCATIONDE Education Development Corporation</b>							
<b>04/01/20</b>	<b>04/10/20</b>	<b>DIR5597608</b>	446.77	0.00	446.77	(446.77)	0.00
<b>Distributions</b>							
655109		Books-Coldwater-Juvenile	446.77				
<b>Applied Payments</b>							
04/10/20		30328	446.77				
<b>Totals for Education Development Corporation</b>			<u>446.77</u>	<u>0.00</u>	<u>446.77</u>	<u>(446.77)</u>	<u>0.00</u>
<b>FOSTERSWIFT Foster Swift Collins &amp; Smith PC</b>							
<b>04/13/20</b>	<b>04/24/20</b>	<b>784046</b>	120.00	0.00	120.00	(120.00)	0.00
<b>Distributions</b>							
690100		Legal and accounting services	120.00				
<b>Applied Payments</b>							
04/24/20		30347	120.00				
<b>Totals for Foster Swift Collins &amp; Smith PC</b>			<u>120.00</u>	<u>0.00</u>	<u>120.00</u>	<u>(120.00)</u>	<u>0.00</u>
<b>FRONTIER Frontier</b>							
<b>04/21/20</b>	<b>04/24/20</b>	<b>517-369-9830</b>	69.79	0.00	69.79	(69.79)	0.00
<b>Distributions</b>							
616100		Telecommunications	69.79				
<b>Applied Payments</b>							
04/24/20		30346	69.79				
<b>Totals for Frontier</b>			<u>69.79</u>	<u>0.00</u>	<u>69.79</u>	<u>(69.79)</u>	<u>0.00</u>
<b>GRIFFINPEST Griffin Pest Control, Inc.</b>							
<b>04/06/20</b>	<b>04/24/20</b>	<b>200227</b>	822.00	0.00	822.00	(822.00)	0.00
<b>Distributions</b>							
690104		Building maintenance	822.00				
<b>Applied Payments</b>							

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	04/24/20	30338	822.00				
<b>04/10/20</b>	<b>04/24/20</b>	<b>1902756</b>	70.00	0.00	70.00	(70.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	70.00				
<b>Applied Payments</b>							
	04/24/20	30338	70.00				
<b>Totals for Griffin Pest Control, Inc.</b>			<u>892.00</u>	<u>0.00</u>	<u>892.00</u>	<u>(892.00)</u>	<u>0.00</u>
<b>INFINISOURC                      Infinisource Benefit Services</b>							
<b>04/01/20</b>	<b>04/10/20</b>	<b>91208503</b>	400.00	0.00	400.00	(400.00)	0.00
<b>Distributions</b>							
	692103	Management & consulting services	400.00				
<b>Applied Payments</b>							
	04/10/20	30329	400.00				
<b>Totals for Infinisource Benefit Services</b>			<u>400.00</u>	<u>0.00</u>	<u>400.00</u>	<u>(400.00)</u>	<u>0.00</u>
<b>JUNIORLIB                      Junior Library Guild</b>							
<b>04/01/20</b>	<b>04/10/20</b>	<b>511009</b>	623.14	0.00	623.14	(623.14)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	623.14				
<b>Applied Payments</b>							
	04/10/20	30330	623.14				
<b>04/01/20</b>	<b>04/10/20</b>	<b>506049</b>	242.20	0.00	242.20	(242.20)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	242.20				
<b>Applied Payments</b>							
	04/10/20	30330	242.20				
<b>Totals for Junior Library Guild</b>			<u>865.34</u>	<u>0.00</u>	<u>865.34</u>	<u>(865.34)</u>	<u>0.00</u>
<b>KENDALL                      Kendall Electric Inc.</b>							
<b>04/03/20</b>	<b>04/24/20</b>	<b>3868250</b>	631.58	0.00	631.58	(631.58)	0.00
<b>Distributions</b>							
	690107	Licensing	631.58				
<b>Applied Payments</b>							
	04/24/20	30343	631.58				
<b>Totals for Kendall Electric Inc.</b>			<u>631.58</u>	<u>0.00</u>	<u>631.58</u>	<u>(631.58)</u>	<u>0.00</u>
<b>MICHIGANGAS                      Michigan Gas Utilities</b>							
<b>04/01/20</b>	<b>04/10/20</b>	<b>506991477</b>	720.24	0.00	720.24	(720.24)	0.00
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	720.24				
<b>Applied Payments</b>							
	04/10/20	30331	720.24				
<b>04/01/20</b>	<b>04/10/20</b>	<b>506991477</b>	16.27	0.00	16.27	(16.27)	0.00
<b>Distributions</b>							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	689100	Bank and merchant charges	16.27				
<b>Applied Payments</b>							
	04/10/20	30331	16.27				
		<b>Totals for Michigan Gas Utilities</b>	<u>736.51</u>	<u>0.00</u>	<u>736.51</u>	<u>(736.51)</u>	<u>0.00</u>
<b>MILIBASSOC</b>		<b>Michigan Library Association</b>					
<b>04/01/20</b>	<b>04/10/20</b>	<b>6302</b>	1,246.73	0.00	1,246.73	(1,246.73)	0.00
<b>Distributions</b>							
	670100	Memberships and dues	1,246.73				
<b>Applied Payments</b>							
	04/10/20	30332	1,246.73				
		<b>Totals for Michigan Library Association</b>	<u>1,246.73</u>	<u>0.00</u>	<u>1,246.73</u>	<u>(1,246.73)</u>	<u>0.00</u>
<b>PENNZONI</b>		<b>Pennzoni Display Co.</b>					
<b>04/15/20</b>	<b>04/24/20</b>	<b>4857</b>	1,637.35	0.00	1,637.35	(1,637.35)	0.00
<b>Distributions</b>							
	690104	Building maintenance	1,637.35				
<b>Applied Payments</b>							
	04/24/20	30345	1,637.35				
		<b>Totals for Pennzoni Display Co.</b>	<u>1,637.35</u>	<u>0.00</u>	<u>1,637.35</u>	<u>(1,637.35)</u>	<u>0.00</u>
<b>SCHOLASTICI</b>		<b>Scholastic Inc.</b>					
<b>04/01/20</b>	<b>04/10/20</b>	<b>21061955</b>	340.39	0.00	340.39	(340.39)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	340.39				
<b>Applied Payments</b>							
	04/10/20	30333	340.39				
<b>04/01/20</b>	<b>04/10/20</b>	<b>21089613</b>	8.99	0.00	8.99	(8.99)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	8.99				
<b>Applied Payments</b>							
	04/10/20	30333	8.99				
<b>04/01/20</b>	<b>04/10/20</b>	<b>21089707</b>	205.34	0.00	205.34	(205.34)	0.00
<b>Distributions</b>							
	655106	Books-Union	205.34				
<b>Applied Payments</b>							
	04/10/20	30333	205.34				
<b>04/01/20</b>	<b>04/10/20</b>	<b>21170123</b>	32.37	0.00	32.37	(32.37)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	32.37				
<b>Applied Payments</b>							
	04/10/20	30333	32.37				
<b>04/01/20</b>	<b>04/10/20</b>	<b>21170125</b>	11.39	0.00	11.39	(11.39)	0.00
<b>Distributions</b>							
	655106	Books-Union	11.39				
<b>Applied Payments</b>							
	04/10/20	30333	11.39				



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<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>04/01/20</b>	<b>04/10/20</b>	<b>21232961</b>	215.69	0.00	215.69	(215.69)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	215.69				
<b>Applied Payments</b>							
	04/10/20	30333	215.69				
<b>Totals for Scholastic Inc.</b>			<u>814.17</u>	<u>0.00</u>	<u>814.17</u>	<u>(814.17)</u>	<u>0.00</u>
<b>SOLUTIONSSW</b>		<b>Solutions of Southwest Michigan, LLC</b>					
<b>04/01/20</b>	<b>04/10/20</b>	<b>9379</b>	51.53	0.00	51.53	(51.53)	0.00
<b>Distributions</b>							
	665101	Equipment maintenance	51.53				
<b>Applied Payments</b>							
	04/10/20	30334	51.53				
<b>04/02/20</b>	<b>04/24/20</b>	<b>9404</b>	133.75	0.00	133.75	(133.75)	0.00
<b>Distributions</b>							
	665101	Equipment maintenance	133.75				
<b>Applied Payments</b>							
	04/24/20	30349	133.75				
<b>04/02/20</b>	<b>04/24/20</b>	<b>9403</b>	401.25	0.00	401.25	(401.25)	0.00
<b>Distributions</b>							
	665101	Equipment maintenance	401.25				
<b>Applied Payments</b>							
	04/24/20	30349	401.25				
<b>Totals for Solutions of Southwest Michigan, LLC</b>			<u>586.53</u>	<u>0.00</u>	<u>586.53</u>	<u>(586.53)</u>	<u>0.00</u>
<b>SPECTRUM B</b>		<b>Spectrum</b>					
<b>04/01/20</b>	<b>04/10/20</b>	<b>27448030620</b>	357.20	0.00	357.20	(357.20)	0.00
<b>Distributions</b>							
	616100	Telecommunications	357.20				
<b>Applied Payments</b>							
	04/10/20	30335	357.20				
<b>04/06/20</b>	<b>04/24/20</b>	<b>27448040620</b>	719.75	0.00	719.75	(719.75)	0.00
<b>Distributions</b>							
	616100	Telecommunications	719.75				
<b>Applied Payments</b>							
	04/24/20	30341	719.75				
<b>Totals for Spectrum</b>			<u>1,076.95</u>	<u>0.00</u>	<u>1,076.95</u>	<u>(1,076.95)</u>	<u>0.00</u>
<b>STORAGEBIN</b>		<b>The Storage Bin, Inc.</b>					
<b>04/07/20</b>	<b>04/24/20</b>	<b>4/20/2020</b>	110.00	0.00	110.00	(110.00)	0.00
<b>Distributions</b>							
	609101	Rent	110.00				
<b>Applied Payments</b>							
	04/24/20	30344	110.00				
<b>Totals for The Storage Bin, Inc.</b>			<u>110.00</u>	<u>0.00</u>	<u>110.00</u>	<u>(110.00)</u>	<u>0.00</u>

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<b>TPW Taylor, Plant &amp; Watkins, P.C.</b>							
<b>04/01/20</b>	<b>04/24/20</b>	<b>2105</b>	2,105.00	0.00	2,105.00	(2,105.00)	0.00
<b>Distributions</b>							
	690100	Legal and accounting services	2,105.00				
<b>Applied Payments</b>							
	04/24/20	30340	2,105.00				
<b>Totals for Taylor, Plant &amp; Watkins, P.C.</b>			<u>2,105.00</u>	<u>0.00</u>	<u>2,105.00</u>	<u>(2,105.00)</u>	<u>0.00</u>
<b>VISA Card Service Center</b>							
<b>04/01/20</b>	<b>04/24/20</b>	<b>03/22/2020</b>	144.67	0.00	144.67	(144.67)	0.00
<b>Distributions</b>							
	680110	Programming-District Young Adults	144.67				
<b>Applied Payments</b>							
	04/24/20	30351	144.67				
<b>04/01/20</b>	<b>04/24/20</b>	<b>REFUND</b>	(340.00)	0.00	(340.00)	340.00	0.00
<b>Distributions</b>							
	440100	Refunds	(340.00)				
<b>Applied Payments</b>							
	04/24/20	30351	(340.00)				
<b>04/01/20</b>	<b>04/24/20</b>	<b>3/22/2020</b>	603.94	0.00	603.94	(603.94)	0.00
<b>Distributions</b>							
	690107	Licensing	603.94				
<b>Applied Payments</b>							
	04/24/20	30351	603.94				
<b>04/01/20</b>	<b>04/24/20</b>	<b>3/22/2020</b>	90.00	0.00	90.00	(90.00)	0.00
<b>Distributions</b>							
	667100	Training	90.00				
<b>Applied Payments</b>							
	04/24/20	30351	90.00				
<b>04/01/20</b>	<b>04/24/20</b>	<b>3/22/2020</b>	221.90	0.00	221.90	(221.90)	0.00
<b>Distributions</b>							
	665101	Equipment maintenance	221.90				
<b>Applied Payments</b>							
	04/24/20	30351	221.90				
<b>04/01/20</b>	<b>04/24/20</b>	<b>3/22/2020</b>	1,996.58	0.00	1,996.58	(1,996.58)	0.00
<b>Distributions</b>							
	668100	Travel-Training	1,996.58				
<b>Applied Payments</b>							
	04/24/20	30351	1,996.58				
<b>04/01/20</b>	<b>04/24/20</b>	<b>3/22/2020</b>	70.62	0.00	70.62	(70.62)	0.00
<b>Distributions</b>							
	635100	Office supplies	70.62				
<b>Applied Payments</b>							
	04/24/20	30351	70.62				
<b>04/01/20</b>	<b>04/24/20</b>	<b>3/22/2020</b>	334.88	0.00	334.88	(334.88)	0.00
<b>Distributions</b>							

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		680101 Programming-District	334.88				
<b>Applied Payments</b>							
	04/24/20	30351	334.88				
<b>04/01/20</b>	<b>04/24/20</b>	<b>03/22/2020</b>	262.95	0.00	262.95	(262.95)	0.00
<b>Distributions</b>							
		636100 Postage	262.95				
<b>Applied Payments</b>							
	04/24/20	30351	262.95				
<b>Totals for Card Service Center</b>			<u>3,385.54</u>	<u>0.00</u>	<u>3,385.54</u>	<u>(3,385.54)</u>	<u>0.00</u>
<b>WALMARTCO</b>		<b>WalMart Community/RFCSELLC</b>					
<b>04/01/20</b>	<b>04/24/20</b>	<b>7961</b>	3.02	0.00	3.02	(3.02)	0.00
<b>Distributions</b>							
		689100 Bank and merchant charges	3.02				
<b>Applied Payments</b>							
	04/24/20	30348	3.02				
<b>04/01/20</b>	<b>04/24/20</b>	<b>7961</b>	17.72	0.00	17.72	(17.72)	0.00
<b>Distributions</b>							
		680101 Programming-District	17.72				
<b>Applied Payments</b>							
	04/24/20	30348	17.72				
<b>04/01/20</b>	<b>04/24/20</b>	<b>7961</b>	15.94	0.00	15.94	(15.94)	0.00
<b>Distributions</b>							
		680145 Programming-Coldwater Young Adults	15.94				
<b>Applied Payments</b>							
	04/24/20	30348	15.94				
<b>04/01/20</b>	<b>04/24/20</b>	<b>7961</b>	19.96	0.00	19.96	(19.96)	0.00
<b>Distributions</b>							
		658100 Audio/Visual-Coldwater-Adults	19.96				
<b>Applied Payments</b>							
	04/24/20	30348	19.96				
<b>04/01/20</b>	<b>04/24/20</b>	<b>7961</b>	19.96	0.00	19.96	(19.96)	0.00
<b>Distributions</b>							
		658103 Audio/Visual-Bronson	19.96				
<b>Applied Payments</b>							
	04/24/20	30348	19.96				
<b>04/01/20</b>	<b>04/24/20</b>	<b>7961</b>	19.96	0.00	19.96	(19.96)	0.00
<b>Distributions</b>							
		658104 Audio/Visual-Quincy	19.96				
<b>Applied Payments</b>							
	04/24/20	30348	19.96				
<b>04/01/20</b>	<b>04/24/20</b>	<b>7961</b>	19.96	0.00	19.96	(19.96)	0.00
<b>Distributions</b>							
		658105 Audio/Visual-Sherwood	19.96				
<b>Applied Payments</b>							
	04/24/20	30348	19.96				

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<b>04/01/20</b>	<b>04/24/20</b>	<b>7961</b>	19.96	0.00	19.96	(19.96)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union	19.96				
<b>Applied Payments</b>							
	04/24/20	30348	19.96				
<b>04/01/20</b>	<b>04/24/20</b>	<b>7961</b>	13.91	0.00	13.91	(13.91)	0.00
<b>Distributions</b>							
	635100	Office supplies	13.91				
<b>Applied Payments</b>							
	04/24/20	30348	13.91				
<b>Totals for WalMart Community/RFCSLLC</b>			<u>150.39</u>	<u>0.00</u>	<u>150.39</u>	<u>(150.39)</u>	<u>0.00</u>
<b>WOODLANDS Woodlands Library Cooperative</b>							
<b>04/01/20</b>	<b>04/10/20</b>	<b>7674</b>	10.00	0.00	10.00	(10.00)	0.00
<b>Distributions</b>							
	668100	Travel-Training	10.00				
<b>Applied Payments</b>							
	04/10/20	30336	10.00				
<b>Totals for Woodlands Library Cooperative</b>			<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>(10.00)</u>	<u>0.00</u>
<b>WOWBUSINESS WOW! Business</b>							
<b>04/01/20</b>	<b>04/10/20</b>	<b>10054477</b>	163.92	0.00	163.92	(163.92)	0.00
<b>Distributions</b>							
	616100	Telecommunications	163.92				
<b>Applied Payments</b>							
	04/10/20	30337	163.92				
<b>04/01/20</b>	<b>04/10/20</b>	<b>10054477</b>	10.00	0.00	10.00	(10.00)	0.00
<b>Distributions</b>							
	689100	Bank and merchant charges	10.00				
<b>Applied Payments</b>							
	04/10/20	30337	10.00				
<b>Totals for WOW! Business</b>			<u>173.92</u>	<u>0.00</u>	<u>173.92</u>	<u>(173.92)</u>	<u>0.00</u>
<b>Company Totals</b>			<u>23,657.13</u>	<u>0.00</u>	<u>23,657.13</u>	<u>(23,657.13)</u>	<u>0.00</u>