

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

July 1, 2020 - July 31, 2020

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
<b>AFLAC1</b>							
<b>Aflac</b>							
<b>07/01/20</b>	<b>07/03/20</b>	<b>367666</b>	276.64	0.00	276.64	(276.64)	0.00
<b>Distributions</b>							
	219000	AFLAC W/H	276.64				
<b>Applied Payments</b>							
	07/03/20	30416	276.64				
<b>Totals for Aflac</b>			<u>276.64</u>	<u>0.00</u>	<u>276.64</u>	<u>(276.64)</u>	<u>0.00</u>
<b>AKER</b>							
<b>Aker, Inc.</b>							
<b>07/16/20</b>	<b>07/31/20</b>	<b>97315</b>	1,220.00	0.00	1,220.00	(1,220.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	1,220.00				
<b>Applied Payments</b>							
	07/31/20	30471	1,220.00				
<b>Totals for Aker, Inc.</b>			<u>1,220.00</u>	<u>0.00</u>	<u>1,220.00</u>	<u>(1,220.00)</u>	<u>0.00</u>
<b>BAKERTAY</b>							
<b>Baker &amp; Taylor</b>							
<b>07/01/20</b>	<b>07/03/20</b>	<b>2035281746</b>	652.04	0.00	652.04	(652.04)	0.00
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	652.04				
<b>Applied Payments</b>							
	07/03/20	30417	652.04				
<b>07/01/20</b>	<b>07/03/20</b>	<b>2035281747</b>	46.31	0.00	46.31	(46.31)	0.00
<b>Distributions</b>							
	658145	Audio/Visual-Coldwater Young Adult	46.31				
<b>Applied Payments</b>							
	07/03/20	30417	46.31				
<b>07/01/20</b>	<b>07/03/20</b>	<b>2035281774</b>	348.12	0.00	348.12	(348.12)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	348.12				
<b>Applied Payments</b>							
	07/03/20	30417	348.12				
<b>07/01/20</b>	<b>07/03/20</b>	<b>2035283834</b>	702.58	0.00	702.58	(702.58)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	702.58				
<b>Applied Payments</b>							
	07/03/20	30417	702.58				
<b>07/01/20</b>	<b>07/03/20</b>	<b>2035283835</b>	721.98	0.00	721.98	(721.98)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	721.98				
<b>Applied Payments</b>							
	07/03/20	30417	721.98				
<b>07/01/20</b>	<b>07/03/20</b>	<b>2035283836</b>	400.45	0.00	400.45	(400.45)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	400.45				
<b>Applied Payments</b>							

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	07/03/20	30417	400.45				
<b>07/01/20</b>	<b>07/03/20</b>	<b>2035283837</b>	349.06	0.00	349.06	(349.06)	0.00
		<b>Distributions</b>					
	655110	Books-Coldwater-Nonfiction	349.06				
		<b>Applied Payments</b>					
	07/03/20	30417	349.06				
<b>07/01/20</b>	<b>07/03/20</b>	<b>2035283838</b>	364.67	0.00	364.67	(364.67)	0.00
		<b>Distributions</b>					
	655110	Books-Coldwater-Nonfiction	364.67				
		<b>Applied Payments</b>					
	07/03/20	30417	364.67				
<b>07/01/20</b>	<b>07/03/20</b>	<b>2035283839</b>	201.47	0.00	201.47	(201.47)	0.00
		<b>Distributions</b>					
	655110	Books-Coldwater-Nonfiction	201.47				
		<b>Applied Payments</b>					
	07/03/20	30417	201.47				
<b>07/01/20</b>	<b>07/03/20</b>	<b>2035283840</b>	251.32	0.00	251.32	(251.32)	0.00
		<b>Distributions</b>					
	662100	Books-Coldwater-Large Print	251.32				
		<b>Applied Payments</b>					
	07/03/20	30417	251.32				
<b>07/01/20</b>	<b>07/03/20</b>	<b>2035283841</b>	100.46	0.00	100.46	(100.46)	0.00
		<b>Distributions</b>					
	662100	Books-Coldwater-Large Print	100.46				
		<b>Applied Payments</b>					
	07/03/20	30417	100.46				
<b>07/01/20</b>	<b>07/03/20</b>	<b>2035283842</b>	136.90	0.00	136.90	(136.90)	0.00
		<b>Distributions</b>					
	662100	Books-Coldwater-Large Print	136.90				
		<b>Applied Payments</b>					
	07/03/20	30417	136.90				
<b>07/01/20</b>	<b>07/03/20</b>	<b>2035293363</b>	57.86	0.00	57.86	(57.86)	0.00
		<b>Distributions</b>					
	655100	Books-Coldwater-Fiction	57.86				
		<b>Applied Payments</b>					
	07/03/20	30417	57.86				
<b>07/01/20</b>	<b>07/03/20</b>	<b>2035293364</b>	66.12	0.00	66.12	(66.12)	0.00
		<b>Distributions</b>					
	655110	Books-Coldwater-Nonfiction	66.12				
		<b>Applied Payments</b>					
	07/03/20	30417	66.12				
<b>07/01/20</b>	<b>07/03/20</b>	<b>2035293365</b>	65.41	0.00	65.41	(65.41)	0.00
		<b>Distributions</b>					
	658100	Audio/Visual-Coldwater-Adults	65.41				
		<b>Applied Payments</b>					
	07/03/20	30417	65.41				
<b>07/01/20</b>	<b>07/03/20</b>	<b>2035293366</b>	46.32	0.00	46.32	(46.32)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	46.32				
<b>Applied Payments</b>							
	07/03/20	30417	46.32				
<b>07/01/20</b>	<b>07/03/20</b>	<b>2035293367</b>	40.87	0.00	40.87	(40.87)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	40.87				
<b>Applied Payments</b>							
	07/03/20	30417	40.87				
<b>07/01/20</b>	<b>07/03/20</b>	<b>2035294895</b>	145.12	0.00	145.12	(145.12)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	145.12				
<b>Applied Payments</b>							
	07/03/20	30417	145.12				
<b>07/01/20</b>	<b>07/03/20</b>	<b>2035295790</b>	21.50	0.00	21.50	(21.50)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	21.50				
<b>Applied Payments</b>							
	07/03/20	30417	21.50				
<b>07/01/20</b>	<b>07/03/20</b>	<b>H44844750</b>	73.91	0.00	73.91	(73.91)	0.00
<b>Distributions</b>							
	658104	Audio/Visual-Quincy	73.91				
<b>Applied Payments</b>							
	07/03/20	30417	73.91				
<b>07/01/20</b>	<b>07/03/20</b>	<b>H47619510</b>	1,116.59	0.00	1,116.59	(1,116.59)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	1,116.59				
<b>Applied Payments</b>							
	07/03/20	30417	1,116.59				
<b>07/01/20</b>	<b>07/03/20</b>	<b>H47911180</b>	27.20	0.00	27.20	(27.20)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	27.20				
<b>Applied Payments</b>							
	07/03/20	30417	27.20				
<b>07/01/20</b>	<b>07/03/20</b>	<b>H47950500</b>	27.21	0.00	27.21	(27.21)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	27.21				
<b>Applied Payments</b>							
	07/03/20	30417	27.21				
<b>07/01/20</b>	<b>07/03/20</b>	<b>H47950510</b>	17.44	0.00	17.44	(17.44)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	17.44				
<b>Applied Payments</b>							
	07/03/20	30417	17.44				
<b>07/01/20</b>	<b>07/03/20</b>	<b>H47968620</b>	353.64	0.00	353.64	(353.64)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	353.64				
<b>Applied Payments</b>							

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07/03/20		30417	353.64				
<b>07/01/20</b>	<b>07/03/20</b>	<b>H48117370</b>	17.44	0.00	17.44	(17.44)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	17.44				
<b>Applied Payments</b>							
	07/03/20	30417	17.44				
<b>07/01/20</b>	<b>07/03/20</b>	<b>H48117380</b>	27.91	0.00	27.91	(27.91)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	27.91				
<b>Applied Payments</b>							
	07/03/20	30417	27.91				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035307260</b>	67.07	0.00	67.07	(67.07)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	67.07				
<b>Applied Payments</b>							
	07/17/20	30452	67.07				
<b>07/01/20</b>	<b>07/17/20</b>	<b>H48145240</b>	101.13	0.00	101.13	(101.13)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	101.13				
<b>Applied Payments</b>							
	07/17/20	30452	101.13				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035288799</b>	8.54	0.00	8.54	(8.54)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	8.54				
<b>Applied Payments</b>							
	07/17/20	30452	8.54				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035288800</b>	21.59	0.00	21.59	(21.59)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	21.59				
<b>Applied Payments</b>							
	07/17/20	30452	21.59				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035296029</b>	9.71	0.00	9.71	(9.71)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	9.71				
<b>Applied Payments</b>							
	07/17/20	30452	9.71				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035304282</b>	13.46	0.00	13.46	(13.46)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	13.46				
<b>Applied Payments</b>							
	07/17/20	30452	13.46				
<b>07/01/20</b>	<b>07/17/20</b>	<b>H48232400</b>	27.90	0.00	27.90	(27.90)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	27.90				
<b>Applied Payments</b>							
	07/17/20	30452	27.90				
<b>07/01/20</b>	<b>07/17/20</b>	<b>H48232410</b>	4.17	0.00	4.17	(4.17)	0.00

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<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	4.17				
<b>Applied Payments</b>							
	07/17/20	30452	4.17				
<b>07/01/20</b>	<b>07/17/20</b>	<b>H48232420</b>	17.44	0.00	17.44	(17.44)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	17.44				
<b>Applied Payments</b>							
	07/17/20	30452	17.44				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035288417</b>	127.40	0.00	127.40	(127.40)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	127.40				
<b>Applied Payments</b>							
	07/17/20	30452	127.40				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035288418</b>	9.84	0.00	9.84	(9.84)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	9.84				
<b>Applied Payments</b>							
	07/17/20	30452	9.84				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035288419</b>	44.41	0.00	44.41	(44.41)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	44.41				
<b>Applied Payments</b>							
	07/17/20	30452	44.41				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035288420</b>	146.95	0.00	146.95	(146.95)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	146.95				
<b>Applied Payments</b>							
	07/17/20	30452	146.95				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035318045</b>	9.74	0.00	9.74	(9.74)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	9.74				
<b>Applied Payments</b>							
	07/17/20	30452	9.74				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035318046</b>	42.36	0.00	42.36	(42.36)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	42.36				
<b>Applied Payments</b>							
	07/17/20	30452	42.36				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035318047</b>	15.24	0.00	15.24	(15.24)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	15.24				
<b>Applied Payments</b>							
	07/17/20	30452	15.24				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035318048</b>	57.39	0.00	57.39	(57.39)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	57.39				
<b>Applied Payments</b>							

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	07/17/20	30452	57.39				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035318049</b>	11.46	0.00	11.46	(11.46)	0.00
		<b>Distributions</b>					
	655110	Books-Coldwater-Nonfiction	11.46				
		<b>Applied Payments</b>					
	07/17/20	30452	11.46				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035318050</b>	17.19	0.00	17.19	(17.19)	0.00
		<b>Distributions</b>					
	655110	Books-Coldwater-Nonfiction	17.19				
		<b>Applied Payments</b>					
	07/17/20	30452	17.19				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035318051</b>	87.46	0.00	87.46	(87.46)	0.00
		<b>Distributions</b>					
	655110	Books-Coldwater-Nonfiction	87.46				
		<b>Applied Payments</b>					
	07/17/20	30452	87.46				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035318052</b>	269.94	0.00	269.94	(269.94)	0.00
		<b>Distributions</b>					
	655145	Books-Coldwater-Young Adult	269.94				
		<b>Applied Payments</b>					
	07/17/20	30452	269.94				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035318053</b>	317.36	0.00	317.36	(317.36)	0.00
		<b>Distributions</b>					
	655145	Books-Coldwater-Young Adult	317.36				
		<b>Applied Payments</b>					
	07/17/20	30452	317.36				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035318054</b>	224.94	0.00	224.94	(224.94)	0.00
		<b>Distributions</b>					
	655145	Books-Coldwater-Young Adult	224.94				
		<b>Applied Payments</b>					
	07/17/20	30452	224.94				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035318055</b>	19.08	0.00	19.08	(19.08)	0.00
		<b>Distributions</b>					
	658100	Audio/Visual-Coldwater-Adults	19.08				
		<b>Applied Payments</b>					
	07/17/20	30452	19.08				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035318056</b>	54.49	0.00	54.49	(54.49)	0.00
		<b>Distributions</b>					
	658145	Audio/Visual-Coldwater Young Adult	54.49				
		<b>Applied Payments</b>					
	07/17/20	30452	54.49				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035318057</b>	29.98	0.00	29.98	(29.98)	0.00
		<b>Distributions</b>					
	658145	Audio/Visual-Coldwater Young Adult	29.98				
		<b>Applied Payments</b>					
	07/17/20	30452	29.98				

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<b>07/01/20</b>	<b>07/17/20</b>	<b>2035318058</b>	27.24	0.00	27.24	(27.24)	0.00
<b>Distributions</b>							
	658145	Audio/Visual-Coldwater Young Adult	27.24				
<b>Applied Payments</b>							
	07/17/20	30452	27.24				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035318059</b>	19.99	0.00	19.99	(19.99)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	19.99				
<b>Applied Payments</b>							
	07/17/20	30452	19.99				
<b>07/01/20</b>	<b>07/17/20</b>	<b>2035307261</b>	20.76	0.00	20.76	(20.76)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	20.76				
<b>Applied Payments</b>							
	07/17/20	30452	20.76				
<b>07/01/20</b>	<b>07/17/20</b>	<b>T23977530</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>							
	07/17/20	30452	20.93				
<b>07/06/20</b>	<b>07/17/20</b>	<b>H48429980</b>	24.42	0.00	24.42	(24.42)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	24.42				
<b>Applied Payments</b>							
	07/17/20	30452	24.42				
<b>07/06/20</b>	<b>07/17/20</b>	<b>H48367740</b>	202.77	0.00	202.77	(202.77)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	202.77				
<b>Applied Payments</b>							
	07/17/20	30452	202.77				
<b>07/06/20</b>	<b>07/17/20</b>	<b>H48390380</b>	20.91	0.00	20.91	(20.91)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	20.91				
<b>Applied Payments</b>							
	07/17/20	30452	20.91				
<b>07/07/20</b>	<b>07/31/20</b>	<b>H48489310</b>	32.08	0.00	32.08	(32.08)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	32.08				
<b>Applied Payments</b>							
	07/31/20	30472	32.08				
<b>07/07/20</b>	<b>07/31/20</b>	<b>2035309368</b>	31.14	0.00	31.14	(31.14)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	31.14				
<b>Applied Payments</b>							
	07/31/20	30472	31.14				
<b>07/07/20</b>	<b>07/31/20</b>	<b>2035309369</b>	19.14	0.00	19.14	(19.14)	0.00
<b>Distributions</b>							

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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
		655105 Books-Sherwood	19.14				
<b>Applied Payments</b>							
	07/31/20	30472	19.14				
<b>07/07/20</b>	<b>07/31/20</b>	<b>H48411510</b>	10.46	0.00	10.46	(10.46)	0.00
<b>Distributions</b>							
		658102 Audio/Visual-Algansee	10.46				
<b>Applied Payments</b>							
	07/31/20	30472	10.46				
<b>07/08/20</b>	<b>07/31/20</b>	<b>H48529700</b>	27.86	0.00	27.86	(27.86)	0.00
<b>Distributions</b>							
		658103 Audio/Visual-Bronson	27.86				
<b>Applied Payments</b>							
	07/31/20	30472	27.86				
<b>07/08/20</b>	<b>07/31/20</b>	<b>H48529710</b>	12.56	0.00	12.56	(12.56)	0.00
<b>Distributions</b>							
		658100 Audio/Visual-Coldwater-Adults	12.56				
<b>Applied Payments</b>							
	07/31/20	30472	12.56				
<b>07/08/20</b>	<b>07/31/20</b>	<b>H48529720</b>	17.42	0.00	17.42	(17.42)	0.00
<b>Distributions</b>							
		658100 Audio/Visual-Coldwater-Adults	17.42				
<b>Applied Payments</b>							
	07/31/20	30472	17.42				
<b>07/08/20</b>	<b>07/31/20</b>	<b>H48529730</b>	17.44	0.00	17.44	(17.44)	0.00
<b>Distributions</b>							
		658100 Audio/Visual-Coldwater-Adults	17.44				
<b>Applied Payments</b>							
	07/31/20	30472	17.44				
<b>07/09/20</b>	<b>07/31/20</b>	<b>2035310997</b>	62.05	0.00	62.05	(62.05)	0.00
<b>Distributions</b>							
		655100 Books-Coldwater-Fiction	62.05				
<b>Applied Payments</b>							
	07/31/20	30472	62.05				
<b>07/09/20</b>	<b>07/31/20</b>	<b>2035310998</b>	31.52	0.00	31.52	(31.52)	0.00
<b>Distributions</b>							
		655110 Books-Coldwater-Nonfiction	31.52				
<b>Applied Payments</b>							
	07/31/20	30472	31.52				
<b>07/09/20</b>	<b>07/31/20</b>	<b>2035310999</b>	41.03	0.00	41.03	(41.03)	0.00
<b>Distributions</b>							
		655110 Books-Coldwater-Nonfiction	41.03				
<b>Applied Payments</b>							
	07/31/20	30472	41.03				
<b>07/09/20</b>	<b>07/31/20</b>	<b>2035311000</b>	21.80	0.00	21.80	(21.80)	0.00
<b>Distributions</b>							
		658100 Audio/Visual-Coldwater-Adults	21.80				
<b>Applied Payments</b>							
	07/31/20	30472	21.80				



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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>07/09/20</b>	<b>07/31/20</b>	<b>2035311001</b>	100.76	0.00	100.76	(100.76)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	100.76				
<b>Applied Payments</b>							
	07/31/20	30472	100.76				
<b>07/09/20</b>	<b>07/31/20</b>	<b>H48563890</b>	10.46	0.00	10.46	(10.46)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	10.46				
<b>Applied Payments</b>							
	07/31/20	30472	10.46				
<b>07/09/20</b>	<b>07/31/20</b>	<b>H45057230</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658104	Audio/Visual-Quincy	20.93				
<b>Applied Payments</b>							
	07/31/20	30472	20.93				
<b>07/09/20</b>	<b>07/31/20</b>	<b>H45246770</b>	21.63	0.00	21.63	(21.63)	0.00
<b>Distributions</b>							
	658104	Audio/Visual-Quincy	21.63				
<b>Applied Payments</b>							
	07/31/20	30472	21.63				
<b>07/10/20</b>	<b>07/31/20</b>	<b>H48595530</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	20.93				
<b>Applied Payments</b>							
	07/31/20	30472	20.93				
<b>07/10/20</b>	<b>07/31/20</b>	<b>H48595550</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>							
	07/31/20	30472	20.93				
<b>07/10/20</b>	<b>07/31/20</b>	<b>H48595560</b>	10.46	0.00	10.46	(10.46)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	10.46				
<b>Applied Payments</b>							
	07/31/20	30472	10.46				
<b>07/13/20</b>	<b>07/31/20</b>	<b>2035153421</b>	452.99	0.00	452.99	(452.99)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	452.99				
<b>Applied Payments</b>							
	07/31/20	30472	452.99				
<b>07/13/20</b>	<b>07/31/20</b>	<b>2035178504</b>	165.97	0.00	165.97	(165.97)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	165.97				
<b>Applied Payments</b>							
	07/31/20	30472	165.97				
<b>07/13/20</b>	<b>07/31/20</b>	<b>2035189839</b>	179.28	0.00	179.28	(179.28)	0.00
<b>Distributions</b>							

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<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
		655104 Books-Quincy	179.28				
<b>Applied Payments</b>							
	07/31/20	30472	179.28				
<b>07/13/20</b>	<b>07/31/20</b>	<b>2035190954</b>	1,222.78	0.00	1,222.78	(1,222.78)	0.00
<b>Distributions</b>							
		655104 Books-Quincy	1,222.78				
<b>Applied Payments</b>							
	07/31/20	30472	1,222.78				
<b>07/13/20</b>	<b>07/31/20</b>	<b>H44905300</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
		658103 Audio/Visual-Bronson	20.93				
<b>Applied Payments</b>							
	07/31/20	30472	20.93				
<b>07/13/20</b>	<b>07/31/20</b>	<b>H48630760</b>	13.95	0.00	13.95	(13.95)	0.00
<b>Distributions</b>							
		658103 Audio/Visual-Bronson	13.95				
<b>Applied Payments</b>							
	07/31/20	30472	13.95				
<b>07/13/20</b>	<b>07/31/20</b>	<b>H44897390</b>	139.48	0.00	139.48	(139.48)	0.00
<b>Distributions</b>							
		658106 Audio/Visual-Union	139.48				
<b>Applied Payments</b>							
	07/31/20	30472	139.48				
<b>07/14/20</b>	<b>07/31/20</b>	<b>2035351399</b>	118.70	0.00	118.70	(118.70)	0.00
<b>Distributions</b>							
		655104 Books-Quincy	118.70				
<b>Applied Payments</b>							
	07/31/20	30472	118.70				
<b>07/14/20</b>	<b>07/31/20</b>	<b>2035351414</b>	94.91	0.00	94.91	(94.91)	0.00
<b>Distributions</b>							
		655104 Books-Quincy	94.91				
<b>Applied Payments</b>							
	07/31/20	30472	94.91				
<b>07/14/20</b>	<b>07/31/20</b>	<b>2035351425</b>	79.53	0.00	79.53	(79.53)	0.00
<b>Distributions</b>							
		655106 Books-Union	79.53				
<b>Applied Payments</b>							
	07/31/20	30472	79.53				
<b>07/14/20</b>	<b>07/31/20</b>	<b>2035351430</b>	59.46	0.00	59.46	(59.46)	0.00
<b>Distributions</b>							
		655106 Books-Union	59.46				
<b>Applied Payments</b>							
	07/31/20	30472	59.46				
<b>07/14/20</b>	<b>07/31/20</b>	<b>2035351389</b>	23.11	0.00	23.11	(23.11)	0.00
<b>Distributions</b>							
		655103 Books-Bronson	23.11				
<b>Applied Payments</b>							
	07/31/20	30472	23.11				

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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>07/14/20</b>	<b>07/31/20</b>	<b>2035351400</b>	10.99	0.00	10.99	(10.99)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	10.99				
<b>Applied Payments</b>							
	07/31/20	30472	10.99				
<b>07/16/20</b>	<b>07/31/20</b>	<b>H46519680</b>	13.60	0.00	13.60	(13.60)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union	13.60				
<b>Applied Payments</b>							
	07/31/20	30472	13.60				
<b>Totals for Baker &amp; Taylor</b>			<u>11,599.44</u>	<u>0.00</u>	<u>11,599.44</u>	<u>(11,599.44)</u>	<u>0.00</u>
<b>BOOKFARM The Book Farm, Inc.</b>							
<b>07/01/20</b>	<b>07/03/20</b>	<b>ERG11429</b>	101.25	0.00	101.25	(101.25)	0.00
<b>Distributions</b>							
	680106	Programming-Union	101.25				
<b>Applied Payments</b>							
	07/03/20	30451	101.25				
<b>Totals for The Book Farm, Inc.</b>			<u>101.25</u>	<u>0.00</u>	<u>101.25</u>	<u>(101.25)</u>	<u>0.00</u>
<b>BRIGHTON Brighton District Library</b>							
<b>07/06/20</b>	<b>07/31/20</b>	<b>B2987</b>	24.95	0.00	24.95	(24.95)	0.00
<b>Distributions</b>							
	636101	Interlibrary loans	24.95				
<b>Applied Payments</b>							
	07/31/20	30473	24.95				
<b>Totals for Brighton District Library</b>			<u>24.95</u>	<u>0.00</u>	<u>24.95</u>	<u>(24.95)</u>	<u>0.00</u>
<b>CBPU Coldwater Board of Public Utilities</b>							
<b>07/01/20</b>	<b>07/31/20</b>	<b>2923-01</b>	1,576.13	0.00	1,576.13	(1,576.13)	0.00
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	1,576.13				
<b>Applied Payments</b>							
	07/31/20	30474	1,576.13				
<b>07/01/20</b>	<b>07/31/20</b>	<b>2923-01</b>	415.15	0.00	415.15	(415.15)	0.00
<b>Distributions</b>							
	616100	Telecommunications	415.15				
<b>Applied Payments</b>							
	07/31/20	30474	415.15				
<b>Totals for Coldwater Board of Public Utilities</b>			<u>1,991.28</u>	<u>0.00</u>	<u>1,991.28</u>	<u>(1,991.28)</u>	<u>0.00</u>
<b>CHERRYLAKE Cherry Lake Publishing</b>							
<b>07/01/20</b>	<b>07/03/20</b>	<b>6/5/2020 STATEMT</b>	168.86	0.00	168.86	(168.86)	0.00
<b>Distributions</b>							
	655106	Books-Union	168.86				

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<b>Applied Payments</b>							
07/03/20		30447	168.86				
<b>07/09/20</b>	<b>07/17/20</b>	<b>149605</b>	33.98	0.00	33.98	(33.98)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	33.98				
<b>Applied Payments</b>							
07/17/20		30453	33.98				
<b>Totals for Cherry Lake Publishing</b>			<u>202.84</u>	<u>0.00</u>	<u>202.84</u>	<u>(202.84)</u>	<u>0.00</u>
<b>CHERYLGRAHA</b>		<b>Cheryl Graham</b>					
<b>07/01/20</b>	<b>07/03/20</b>	<b>6/22/2020</b>	34.39	0.00	34.39	(34.39)	0.00
<b>Distributions</b>							
	680109	Programming-Coldwater Juvenile	34.39				
<b>Applied Payments</b>							
07/03/20		30444	34.39				
<b>Totals for Cheryl Graham</b>			<u>34.39</u>	<u>0.00</u>	<u>34.39</u>	<u>(34.39)</u>	<u>0.00</u>
<b>CINTAS</b>		<b>Cintas</b>					
<b>07/13/20</b>	<b>07/31/20</b>	<b>4055709822</b>	110.25	0.00	110.25	(110.25)	0.00
<b>Distributions</b>							
	690101	Janitorial	110.25				
<b>Applied Payments</b>							
07/31/20		30475	110.25				
<b>Totals for Cintas</b>			<u>110.25</u>	<u>0.00</u>	<u>110.25</u>	<u>(110.25)</u>	<u>0.00</u>
<b>CLINTON</b>		<b>Clinton-Macomb Public Library</b>					
<b>07/01/20</b>	<b>07/31/20</b>	<b>3/5/20</b>	17.00	0.00	17.00	(17.00)	0.00
<b>Distributions</b>							
	636101	Interlibrary loans	17.00				
<b>Applied Payments</b>							
07/31/20		30476	17.00				
<b>Totals for Clinton-Macomb Public Library</b>			<u>17.00</u>	<u>0.00</u>	<u>17.00</u>	<u>(17.00)</u>	<u>0.00</u>
<b>COLLABORATI</b>		<b>Collaborative Summer Library Program</b>					
<b>07/01/20</b>	<b>07/31/20</b>	<b>6971</b>	303.75	0.00	303.75	(303.75)	0.00
<b>Distributions</b>							
	680109	Programming-Coldwater Juvenile	303.75				
<b>Applied Payments</b>							
07/31/20		30477	303.75				
<b>Totals for Collaborative Summer Library Program</b>			<u>303.75</u>	<u>0.00</u>	<u>303.75</u>	<u>(303.75)</u>	<u>0.00</u>
<b>COUNTERMANT</b>		<b>Traci Counterman</b>					
<b>07/01/20</b>	<b>07/03/20</b>	<b>6/25/2020</b>	61.70	0.00	61.70	(61.70)	0.00
<b>Distributions</b>							
	690104	Building maintenance	61.70				

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<b>Applied Payments</b>							
07/03/20		30445	61.70				
<b>07/21/20</b>	<b>07/31/20</b>	<b>7/21</b>	39.67	0.00	39.67	(39.67)	0.00
<b>Distributions</b>							
683100	Travel-Business		39.67				
<b>Applied Payments</b>							
07/31/20		30478	39.67				
<b>Totals for Traci Counterman</b>			<u>101.37</u>	<u>0.00</u>	<u>101.37</u>	<u>(101.37)</u>	<u>0.00</u>
<b>CPSSUPPLY C.P.S. Supply, Inc.</b>							
<b>07/01/20</b>	<b>07/17/20</b>	<b>2005242</b>	3,393.00	0.00	3,393.00	(3,393.00)	0.00
<b>Distributions</b>							
690101	Janitorial		3,393.00				
<b>Applied Payments</b>							
07/17/20		30454	3,393.00				
<b>Totals for C.P.S. Supply, Inc.</b>			<u>3,393.00</u>	<u>0.00</u>	<u>3,393.00</u>	<u>(3,393.00)</u>	<u>0.00</u>
<b>DYNAMIC Dynamic School Assemblies, Inc.</b>							
<b>07/01/20</b>	<b>07/17/20</b>	<b>9697</b>	138.00	0.00	138.00	(138.00)	0.00
<b>Distributions</b>							
680109	Programming-Coldwater Juvenile		138.00				
<b>Applied Payments</b>							
07/17/20		30455	138.00				
<b>07/01/20</b>	<b>07/17/20</b>	<b>9697</b>	342.00	0.00	342.00	(342.00)	0.00
<b>Distributions</b>							
680103	Programming-Bronson		342.00				
<b>Applied Payments</b>							
07/17/20		30455	342.00				
<b>07/01/20</b>	<b>07/17/20</b>	<b>9697</b>	42.00	0.00	42.00	(42.00)	0.00
<b>Distributions</b>							
680104	Programming-Quincy		42.00				
<b>Applied Payments</b>							
07/17/20		30455	42.00				
<b>07/01/20</b>	<b>07/17/20</b>	<b>9697</b>	42.00	0.00	42.00	(42.00)	0.00
<b>Distributions</b>							
680106	Programming-Union		42.00				
<b>Applied Payments</b>							
07/17/20		30455	42.00				
<b>07/01/20</b>	<b>07/17/20</b>	<b>9697</b>	18.00	0.00	18.00	(18.00)	0.00
<b>Distributions</b>							
680105	Programming-Sherwood		18.00				
<b>Applied Payments</b>							
07/17/20		30455	18.00				
<b>07/01/20</b>	<b>07/17/20</b>	<b>9697</b>	18.00	0.00	18.00	(18.00)	0.00
<b>Distributions</b>							
680102	Programming-Algansee		18.00				

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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
<b>Applied Payments</b>							
07/17/20		30455	18.00				
<b>Totals for Dynamic School Assemblies, Inc.</b>			<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>(600.00)</u>	<u>0.00</u>
<b>EDUCATIONDE Education Development Corporation</b>							
<b>07/13/20</b>	<b>07/31/20</b>	<b>DIR6603352</b>	59.99	0.00	59.99	(59.99)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	59.99				
<b>Applied Payments</b>							
07/31/20		30479	59.99				
<b>Totals for Education Development Corporation</b>			<u>59.99</u>	<u>0.00</u>	<u>59.99</u>	<u>(59.99)</u>	<u>0.00</u>
<b>FARMINGTON Farmington Community Library</b>							
<b>07/01/20</b>	<b>07/31/20</b>	<b>300</b>	14.26	0.00	14.26	(14.26)	0.00
<b>Distributions</b>							
	636101	Interlibrary loans	14.26				
<b>Applied Payments</b>							
07/31/20		30480	14.26				
<b>Totals for Farmington Community Library</b>			<u>14.26</u>	<u>0.00</u>	<u>14.26</u>	<u>(14.26)</u>	<u>0.00</u>
<b>FOSTERSWIFT Foster Swift Collins &amp; Smith PC</b>							
<b>07/01/20</b>	<b>07/03/20</b>	<b>787914</b>	252.00	0.00	252.00	(252.00)	0.00
<b>Distributions</b>							
	690100	Legal and accounting services	252.00				
<b>Applied Payments</b>							
07/03/20		30449	252.00				
<b>07/10/20</b>	<b>07/31/20</b>	<b>788899</b>	126.00	0.00	126.00	(126.00)	0.00
<b>Distributions</b>							
	690100	Legal and accounting services	126.00				
<b>Applied Payments</b>							
07/31/20		30481	126.00				
<b>Totals for Foster Swift Collins &amp; Smith PC</b>			<u>378.00</u>	<u>0.00</u>	<u>378.00</u>	<u>(378.00)</u>	<u>0.00</u>
<b>FRONTIER Frontier</b>							
<b>07/01/20</b>	<b>07/17/20</b>	<b>5173699830</b>	80.19	0.00	80.19	(80.19)	0.00
<b>Distributions</b>							
	616100	Telecommunications	80.19				
<b>Applied Payments</b>							
07/17/20		30456	80.19				
<b>07/04/20</b>	<b>07/31/20</b>	<b>51782787025</b>	131.43	0.00	131.43	(131.43)	0.00
<b>Distributions</b>							
	616100	Telecommunications	131.43				
<b>Applied Payments</b>							
07/31/20		30482	131.43				
<b>07/04/20</b>	<b>07/31/20</b>	<b>5177415532</b>	118.34	0.00	118.34	(118.34)	0.00
<b>Distributions</b>							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	616100	Telecommunications	118.34				
<b>Applied Payments</b>							
07/31/20		30482	118.34				
		<b>Totals for Frontier</b>	<u>329.96</u>	<u>0.00</u>	<u>329.96</u>	<u>(329.96)</u>	<u>0.00</u>
<b>G&amp;W</b>		<b>G&amp;W Display Fixtures, Inc.</b>					
<b>07/01/20</b>	<b>07/31/20</b>	<b>81947</b>	1,011.00	0.00	1,011.00	(1,011.00)	0.00
<b>Distributions</b>							
	690124	Building maintenance (Capital Projects)	1,011.00				
<b>Applied Payments</b>							
07/31/20		30483	1,011.00				
		<b>Totals for G&amp;W Display Fixtures, Inc.</b>	<u>1,011.00</u>	<u>0.00</u>	<u>1,011.00</u>	<u>(1,011.00)</u>	<u>0.00</u>
<b>GORDONCULLI</b>		<b>Gordon's Culligan</b>					
<b>07/01/20</b>	<b>07/17/20</b>	<b>06/23/20</b>	20.00	0.00	20.00	(20.00)	0.00
<b>Distributions</b>							
	635100	Office supplies	20.00				
<b>Applied Payments</b>							
07/17/20		30457	20.00				
		<b>Totals for Gordon's Culligan</b>	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>(20.00)</u>	<u>0.00</u>
<b>GRAPHICS3</b>		<b>Graphics 3 Inc.</b>					
<b>07/01/20</b>	<b>07/03/20</b>	<b>85610</b>	261.85	0.00	261.85	(261.85)	0.00
<b>Distributions</b>							
	680101	Programming-District	261.85				
<b>Applied Payments</b>							
07/03/20		30450	261.85				
		<b>Totals for Graphics 3 Inc.</b>	<u>261.85</u>	<u>0.00</u>	<u>261.85</u>	<u>(261.85)</u>	<u>0.00</u>
<b>GRIFFINPEST</b>		<b>Griffin Pest Control, Inc.</b>					
<b>07/01/20</b>	<b>07/03/20</b>	<b>1928349</b>	165.00	0.00	165.00	(165.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	165.00				
<b>Applied Payments</b>							
07/03/20		30436	165.00				
<b>07/01/20</b>	<b>07/03/20</b>	<b>1928350</b>	78.00	0.00	78.00	(78.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	78.00				
<b>Applied Payments</b>							
07/03/20		30436	78.00				
<b>07/01/20</b>	<b>07/03/20</b>	<b>1928351</b>	50.00	0.00	50.00	(50.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	50.00				
<b>Applied Payments</b>							
07/03/20		30436	50.00				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>07/01/20</b>	<b>07/03/20</b>	<b>1928352</b>	98.00	0.00	98.00	(98.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	98.00				
<b>Applied Payments</b>							
	07/03/20	30436	98.00				
<b>07/01/20</b>	<b>07/17/20</b>	<b>1928358</b>	567.00	0.00	567.00	(567.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	567.00				
<b>Applied Payments</b>							
	07/17/20	30458	567.00				
<b>07/01/20</b>	<b>07/17/20</b>	<b>1928353</b>	93.00	0.00	93.00	(93.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	93.00				
<b>Applied Payments</b>							
	07/17/20	30458	93.00				
<b>07/14/20</b>	<b>07/31/20</b>	<b>1939155</b>	70.00	0.00	70.00	(70.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	70.00				
<b>Applied Payments</b>							
	07/31/20	30484	70.00				
<b>Totals for Griffin Pest Control, Inc.</b>			<u>1,121.00</u>	<u>0.00</u>	<u>1,121.00</u>	<u>(1,121.00)</u>	<u>0.00</u>
<b>HOMEDPOTCR</b>	<b>Home Depot Credit Services</b>						
<b>07/01/20</b>	<b>07/17/20</b>	<b>6/21/20</b>	21.17	0.00	21.17	(21.17)	0.00
<b>Distributions</b>							
	635100	Office supplies	21.17				
<b>Applied Payments</b>							
	07/17/20	30459	21.17				
<b>Totals for Home Depot Credit Services</b>			<u>21.17</u>	<u>0.00</u>	<u>21.17</u>	<u>(21.17)</u>	<u>0.00</u>
<b>INSIGHT</b>	<b>Insight Public Sector, Inc.</b>						
<b>07/01/20</b>	<b>07/03/20</b>	<b>1100740182</b>	1,108.50	0.00	1,108.50	(1,108.50)	0.00
<b>Distributions</b>							
	665100	Technology	1,108.50				
<b>Applied Payments</b>							
	07/03/20	30435	1,108.50				
<b>Totals for Insight Public Sector, Inc.</b>			<u>1,108.50</u>	<u>0.00</u>	<u>1,108.50</u>	<u>(1,108.50)</u>	<u>0.00</u>
<b>INTERSTATE</b>	<b>Interstate All Battery Center</b>						
<b>07/25/20</b>	<b>07/31/20</b>	<b>60536</b>	23.97	0.00	23.97	(23.97)	0.00
<b>Distributions</b>							
	665101	Equipment maintenance	23.97				
<b>Applied Payments</b>							
	07/31/20	30485	23.97				
<b>Totals for Interstate All Battery Center</b>			<u>23.97</u>	<u>0.00</u>	<u>23.97</u>	<u>(23.97)</u>	<u>0.00</u>
<b>JAMESWALLAC</b>	<b>James Wallace</b>						





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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Applied Payments</b>							
07/17/20		30461	20.65				
<b>Totals for Kathleen Hayes</b>			<u>20.65</u>	<u>0.00</u>	<u>20.65</u>	<u>(20.65)</u>	<u>0.00</u>
<b>KFELTNER Kimberly Feltner</b>							
<b>07/01/20</b>	<b>07/03/20</b>	<b>6/22/20</b>	31.05	0.00	31.05	(31.05)	0.00
<b>Distributions</b>							
	683100	Travel-Business	31.05				
<b>Applied Payments</b>							
07/03/20		30443	31.05				
<b>Totals for Kimberly Feltner</b>			<u>31.05</u>	<u>0.00</u>	<u>31.05</u>	<u>(31.05)</u>	<u>0.00</u>
<b>LIBRARYIDEA Library Ideas LLC</b>							
<b>07/16/20</b>	<b>07/31/20</b>	<b>77188</b>	370.58	0.00	370.58	(370.58)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	370.58				
<b>Applied Payments</b>							
07/31/20		30490	370.58				
<b>Totals for Library Ideas LLC</b>			<u>370.58</u>	<u>0.00</u>	<u>370.58</u>	<u>(370.58)</u>	<u>0.00</u>
<b>LITTLEJY Julia Littley</b>							
<b>07/13/20</b>	<b>07/31/20</b>	<b>9</b>	50.00	0.00	50.00	(50.00)	0.00
<b>Distributions</b>							
	680109	Programming-Coldwater Juvenile	50.00				
<b>Applied Payments</b>							
07/31/20		30491	50.00				
<b>Totals for Julia Littley</b>			<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
<b>MERCHANTSTR Merchants True Value Hardware</b>							
<b>07/01/20</b>	<b>07/03/20</b>	<b>357931</b>	140.47	0.00	140.47	(140.47)	0.00
<b>Distributions</b>							
	690104	Building maintenance	140.47				
<b>Applied Payments</b>							
07/03/20		30439	140.47				
<b>Totals for Merchants True Value Hardware</b>			<u>140.47</u>	<u>0.00</u>	<u>140.47</u>	<u>(140.47)</u>	<u>0.00</u>
<b>MICHIGANGAS Michigan Gas Utilities</b>							
<b>07/01/20</b>	<b>07/03/20</b>	<b>6/15/2020 STMT</b>	61.34	0.00	61.34	(61.34)	0.00
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	61.34				
<b>Applied Payments</b>							
07/03/20		30441	61.34				
<b>07/16/20</b>	<b>07/31/20</b>	<b>0506991477-00001</b>	51.23	0.00	51.23	(51.23)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	51.23				
<b>Applied Payments</b>							
07/31/20		30492	51.23				
<b>Totals for Michigan Gas Utilities</b>			<u>112.57</u>	<u>0.00</u>	<u>112.57</u>	<u>(112.57)</u>	<u>0.00</u>
<b>MIDWESTCOLL Midwest Collaborative for Library Services</b>							
<b>07/01/20</b>	<b>07/03/20</b>	<b>351825</b>	3,916.35	0.00	3,916.35	(3,916.35)	0.00
<b>Distributions</b>							
	670100	Memberships and dues	3,916.35				
<b>Applied Payments</b>							
07/03/20		30438	3,916.35				
<b>Totals for Midwest Collaborative for Library Services</b>			<u>3,916.35</u>	<u>0.00</u>	<u>3,916.35</u>	<u>(3,916.35)</u>	<u>0.00</u>
<b>MIDWESTTAPE Midwest Tape</b>							
<b>07/01/20</b>	<b>07/17/20</b>	<b>99086092</b>	2,094.76	0.00	2,094.76	(2,094.76)	0.00
<b>Distributions</b>							
	655112	Digital services	2,094.76				
<b>Applied Payments</b>							
07/17/20		30462	2,094.76				
<b>Totals for Midwest Tape</b>			<u>2,094.76</u>	<u>0.00</u>	<u>2,094.76</u>	<u>(2,094.76)</u>	<u>0.00</u>
<b>NOAHSARK Noah's Ark Animal Workshop, Inc.</b>							
<b>07/01/20</b>	<b>07/03/20</b>	<b>295</b>	112.63	0.00	112.63	(112.63)	0.00
<b>Distributions</b>							
	680102	Programming-Algansee	112.63				
<b>Applied Payments</b>							
07/03/20		30437	112.63				
<b>07/01/20</b>	<b>07/03/20</b>	<b>295</b>	225.25	0.00	225.25	(225.25)	0.00
<b>Distributions</b>							
	680103	Programming-Bronson	225.25				
<b>Applied Payments</b>							
07/03/20		30437	225.25				
<b>07/01/20</b>	<b>07/03/20</b>	<b>295</b>	450.51	0.00	450.51	(450.51)	0.00
<b>Distributions</b>							
	680105	Programming-Sherwood	450.51				
<b>Applied Payments</b>							
07/03/20		30437	450.51				
<b>07/01/20</b>	<b>07/03/20</b>	<b>295</b>	450.51	0.00	450.51	(450.51)	0.00
<b>Distributions</b>							
	680106	Programming-Union	450.51				
<b>Applied Payments</b>							
07/03/20		30437	450.51				
<b>Totals for Noah's Ark Animal Workshop, Inc.</b>			<u>1,238.90</u>	<u>0.00</u>	<u>1,238.90</u>	<u>(1,238.90)</u>	<u>0.00</u>
<b>ODOMC Curtis S. Odom</b>							

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<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>07/01/20</b>	<b>07/17/20</b>	<b>3/12-6/11</b>	28.75	0.00	28.75	(28.75)	0.00
<b>Distributions</b>							
	683100	Travel-Business	28.75				
<b>Applied Payments</b>							
	07/17/20	30463	28.75				
<b>07/01/20</b>	<b>07/17/20</b>	<b>6/25/20</b>	41.97	0.00	41.97	(41.97)	0.00
<b>Distributions</b>							
	683100	Travel-Business	41.97				
<b>Applied Payments</b>							
	07/17/20	30463	41.97				
<b>07/10/20</b>	<b>07/17/20</b>	<b>7/7</b>	54.62	0.00	54.62	(54.62)	0.00
<b>Distributions</b>							
	683100	Travel-Business	54.62				
<b>Applied Payments</b>							
	07/17/20	30463	54.62				
<b>Totals for Curtis S. Odom</b>			<u>125.34</u>	<u>0.00</u>	<u>125.34</u>	<u>(125.34)</u>	<u>0.00</u>
<b>PENWORTHY                      The Penworthy Company, LLC</b>							
<b>07/01/20</b>	<b>07/17/20</b>	<b>00698008</b>	378.43	0.00	378.43	(378.43)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	378.43				
<b>Applied Payments</b>							
	07/17/20	30464	378.43				
<b>07/09/20</b>	<b>07/31/20</b>	<b>0070148</b>	433.84	0.00	433.84	(433.84)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	433.84				
<b>Applied Payments</b>							
	07/31/20	30493	433.84				
<b>Totals for The Penworthy Company, LLC</b>			<u>812.27</u>	<u>0.00</u>	<u>812.27</u>	<u>(812.27)</u>	<u>0.00</u>
<b>SHERFIELD                      Loretta Sherfield</b>							
<b>07/16/20</b>	<b>07/31/20</b>	<b>7/16/20</b>	33.92	0.00	33.92	(33.92)	0.00
<b>Distributions</b>							
	680100	Programming-Coldwater Adults	33.92				
<b>Applied Payments</b>							
	07/31/20	30494	33.92				
<b>Totals for Loretta Sherfield</b>			<u>33.92</u>	<u>0.00</u>	<u>33.92</u>	<u>(33.92)</u>	<u>0.00</u>
<b>SHOPPERSGUI                      Shoppers Guide</b>							
<b>07/01/20</b>	<b>07/17/20</b>	<b>300291424</b>	116.34	0.00	116.34	(116.34)	0.00
<b>Distributions</b>							
	680101	Programming-District	116.34				
<b>Applied Payments</b>							
	07/17/20	30465	116.34				
<b>Totals for Shoppers Guide</b>			<u>116.34</u>	<u>0.00</u>	<u>116.34</u>	<u>(116.34)</u>	<u>0.00</u>

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<b>SOLUTIONSSW Solutions of Southwest Michigan, LLC</b>							
<b>07/07/20</b>	<b>07/31/20</b>	<b>9502</b>	133.75	0.00	133.75	(133.75)	0.00
<b>Distributions</b>							
	665101	Equipment maintenance	133.75				
<b>Applied Payments</b>							
	07/31/20	30495	133.75				
<b>07/07/20</b>	<b>07/31/20</b>	<b>9501</b>	401.25	0.00	401.25	(401.25)	0.00
<b>Distributions</b>							
	665101	Equipment maintenance	401.25				
<b>Applied Payments</b>							
	07/31/20	30495	401.25				
<b>Totals for Solutions of Southwest Michigan, LLC</b>			<u>535.00</u>	<u>0.00</u>	<u>535.00</u>	<u>(535.00)</u>	<u>0.00</u>
<b>STOCKHOUSE Stockhouse Corporation</b>							
<b>07/01/20</b>	<b>07/17/20</b>	<b>192718</b>	154.40	0.00	154.40	(154.40)	0.00
<b>Distributions</b>							
	635100	Office supplies	154.40				
<b>Applied Payments</b>							
	07/17/20	30466	154.40				
<b>Totals for Stockhouse Corporation</b>			<u>154.40</u>	<u>0.00</u>	<u>154.40</u>	<u>(154.40)</u>	<u>0.00</u>
<b>TECHNOLOGYS Technology Solutions, LLC</b>							
<b>07/01/20</b>	<b>07/17/20</b>	<b>22222</b>	6,533.30	0.00	6,533.30	(6,533.30)	0.00
<b>Distributions</b>							
	616100	Telecommunications	6,533.30				
<b>Applied Payments</b>							
	07/17/20	30467	6,533.30				
<b>Totals for Technology Solutions, LLC</b>			<u>6,533.30</u>	<u>0.00</u>	<u>6,533.30</u>	<u>(6,533.30)</u>	<u>0.00</u>
<b>TILTLEDTULI Tilted Tulip Florist</b>							
<b>07/01/20</b>	<b>07/17/20</b>	<b>08</b>	300.00	0.00	300.00	(300.00)	0.00
<b>Distributions</b>							
	680109	Programming-Coldwater Juvenile	300.00				
<b>Applied Payments</b>							
	07/17/20	30468	300.00				
<b>Totals for Tilted Tulip Florist</b>			<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>(300.00)</u>	<u>0.00</u>
<b>TPW Taylor, Plant &amp; Watkins, P.C.</b>							
<b>07/01/20</b>	<b>07/17/20</b>	<b>34171</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>							
	07/17/20	30469	2,105.00				
<b>07/01/20</b>	<b>07/17/20</b>	<b>209215</b>	189.00	0.00	189.00	(189.00)	0.00
<b>Distributions</b>							

## 09 - Branch District Library - General Fund

### Open Payable & Payment List

July 1, 2020 - July 31, 2020

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
	690100	Legal and accounting services	189.00				
<b>Applied Payments</b>							
	07/17/20	30469	189.00				
<b>Totals for Taylor, Plant &amp; Watkins, P.C.</b>			<u>2,294.00</u>	<u>0.00</u>	<u>2,294.00</u>	<u>(2,294.00)</u>	<u>0.00</u>
<b>USPOSTSHER</b>		<b>US Postal Service</b>					
<b>07/07/20</b>	<b>07/31/20</b>	<b>PO BOX 69</b>	84.00	0.00	84.00	(84.00)	0.00
<b>Distributions</b>							
	636100	Postage	84.00				
<b>Applied Payments</b>							
	07/31/20	30496	84.00				
<b>Totals for US Postal Service</b>			<u>84.00</u>	<u>0.00</u>	<u>84.00</u>	<u>(84.00)</u>	<u>0.00</u>
<b>VISA</b>		<b>Card Service Center</b>					
<b>07/01/20</b>	<b>07/17/20</b>	<b>6/3-6/19</b>	17.33	0.00	17.33	(17.33)	0.00
<b>Distributions</b>							
	680101	Programming-District	17.33				
<b>Applied Payments</b>							
	07/17/20	30470	17.33				
<b>07/01/20</b>	<b>07/17/20</b>	<b>6/3-6/19</b>	53.99	0.00	53.99	(53.99)	0.00
<b>Distributions</b>							
	690107	Licensing	53.99				
<b>Applied Payments</b>							
	07/17/20	30470	53.99				
<b>07/01/20</b>	<b>07/17/20</b>	<b>6/3-6/19</b>	592.95	0.00	592.95	(592.95)	0.00
<b>Distributions</b>							
	690104	Building maintenance	592.95				
<b>Applied Payments</b>							
	07/17/20	30470	592.95				
<b>07/01/20</b>	<b>07/17/20</b>	<b>6/3-6/19</b>	212.00	0.00	212.00	(212.00)	0.00
<b>Distributions</b>							
	670100	Memberships and dues	212.00				
<b>Applied Payments</b>							
	07/17/20	30470	212.00				
<b>07/01/20</b>	<b>07/17/20</b>	<b>6/3-6/19</b>	360.00	0.00	360.00	(360.00)	0.00
<b>Distributions</b>							
	667100	Training	360.00				
<b>Applied Payments</b>							
	07/17/20	30470	360.00				
<b>07/01/20</b>	<b>07/17/20</b>	<b>6/3-6/19</b>	110.00	0.00	110.00	(110.00)	0.00
<b>Distributions</b>							
	609101	Rent	110.00				
<b>Applied Payments</b>							
	07/17/20	30470	110.00				
<b>07/01/20</b>	<b>07/17/20</b>	<b>6/3-6/19</b>	26.94	0.00	26.94	(26.94)	0.00
<b>Distributions</b>							
	687100	Interest	26.94				

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

July 1, 2020 - July 31, 2020

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
<b>Applied Payments</b>							
	07/17/20	30470	26.94				
<b>Totals for Card Service Center</b>			<u>1,373.21</u>	<u>0.00</u>	<u>1,373.21</u>	<u>(1,373.21)</u>	<u>0.00</u>
<b>WALMARTCO WalMart Community/RFCSLLC</b>							
<b>07/01/20</b>	<b>07/03/20</b>	<b>6/16/2020 STMT</b>	35.77	0.00	35.77	(35.77)	0.00
<b>Distributions</b>							
	680109	Programming-Coldwater Juvenile	35.77				
<b>Applied Payments</b>							
	07/03/20	30442	35.77				
<b>07/01/20</b>	<b>07/31/20</b>	<b>6097652000847 961</b>	20.12	0.00	20.12	(20.12)	0.00
<b>Distributions</b>							
	680109	Programming-Coldwater Juvenile	20.12				
<b>Applied Payments</b>							
	07/31/20	30497	20.12				
<b>Totals for WalMart Community/RFCSLLC</b>			<u>55.89</u>	<u>0.00</u>	<u>55.89</u>	<u>(55.89)</u>	<u>0.00</u>
<b>WOODLANDS Woodlands Library Cooperative</b>							
<b>07/01/20</b>	<b>07/03/20</b>	<b>7709</b>	9,308.06	0.00	9,308.06	(9,308.06)	0.00
<b>Distributions</b>							
	670100	Memberships and dues	9,308.06				
<b>Applied Payments</b>							
	07/03/20	30448	9,308.06				
<b>07/01/20</b>	<b>07/03/20</b>	<b>7763</b>	319.80	0.00	319.80	(319.80)	0.00
<b>Distributions</b>							
	635100	Office supplies	319.80				
<b>Applied Payments</b>							
	07/03/20	30448	319.80				
<b>07/21/20</b>	<b>07/31/20</b>	<b>7811</b>	9,467.77	0.00	9,467.77	(9,467.77)	0.00
<b>Distributions</b>							
	670100	Memberships and dues	9,467.77				
<b>Applied Payments</b>							
	07/31/20	30498	9,467.77				
<b>Totals for Woodlands Library Cooperative</b>			<u>19,095.63</u>	<u>0.00</u>	<u>19,095.63</u>	<u>(19,095.63)</u>	<u>0.00</u>
<b>WOWBUSINESS WOW! Business</b>							
<b>07/01/20</b>	<b>07/03/20</b>	<b>43999</b>	163.92	0.00	163.92	(163.92)	0.00
<b>Distributions</b>							
	616100	Telecommunications	163.92				
<b>Applied Payments</b>							
	07/03/20	30440	163.92				
<b>07/17/20</b>	<b>07/31/20</b>	<b>010054477</b>	163.92	0.00	163.92	(163.92)	0.00
<b>Distributions</b>							
	616100	Telecommunications	163.92				

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

July 1, 2020 - July 31, 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>Applied Payments</b>							
	07/31/20	30499	163.92				
		<b>Totals for WOW! Business</b>	<u>327.84</u>	<u>0.00</u>	<u>327.84</u>	<u>(327.84)</u>	<u>0.00</u>
<b>YPSILANTI Ypsilanti District Library</b>							
<b>07/01/20</b>	<b>07/31/20</b>	<b>389</b>	29.98	0.00	29.98	(29.98)	0.00
<b>Distributions</b>							
	636101	Interlibrary loans	29.98				
<b>Applied Payments</b>							
	07/31/20	30500	29.98				
		<b>Totals for Ypsilanti District Library</b>	<u>29.98</u>	<u>0.00</u>	<u>29.98</u>	<u>(29.98)</u>	<u>0.00</u>
		<b>Company Totals</b>	<u>65,043.82</u>	<u>0.00</u>	<u>65,043.82</u>	<u>(65,043.82)</u>	<u>0.00</u>