Branch District Library - General Fund
Purchases Journal - Detailed
October 1, 2026 - October 31, 2026

Account	Account Description	Date	Reference	Amount
AKER	**Aker, Inc.**			
930000	Building maintenance	10/20/26	6357	1,400.00
			Total for account 930000	1,400.00
			Total for Aker, Inc.	1,400.00
ALISMORR	**Alisha Morris**			
861000	Travel-Business	10/01/26	9/10-9/28	34.80
			Total for account 861000	34.80
			Total for Alisha Morris	34.80
ANDREATENN	**Andrea Tennyson**			
861000	Travel-Business	10/01/26	9/4/2026	3.33
861000	Travel-Business	10/01/26	9/12/2026	30.16
861000	Travel-Business	10/01/26	9/17-9/19	50.90
861000	Travel-Business	10/01/26	9/26/2026	29.87
861000	Travel-Business	10/10/26	10/10/2026	29.87
			Total for account 861000	144.13
			Total for Andrea Tennyson	144.13
BRANCHCOCOM	**Branch County Community Network**			
808000	Memberships and dues	10/01/26	534	50.00
			Total for account 808000	50.00
			Total for Branch County Community Network	50.00
CASEYSYB	**Casey Sybesma**			
727000	Office supplies	10/01/26	9/21/2026	3.50
			Total for account 727000	3.50
861000	Travel-Business	10/01/26	9/28/2026	24.65
861000	Travel-Business	10/15/26	10/12/2026	24.65
			Total for account 861000	49.30
880500	Programming-Sherwood	10/01/26	9/17/2026	34.00
880500	Programming-Sherwood	10/15/26	10/15/2026	12.15
			Total for account 880500	46.15
			Total for Casey Sybesma	98.95
CENTRALMI	**Central Michigan University**			
728000	Materials preparation	10/01/26	3871	1,500.00
			Total for account 728000	1,500.00
			Total for Central Michigan University	1,500.00
CHERRYLAKE	**CBM LLC Cherry Lake Publishing**			
732100	Books-Algansee	10/01/26	299614	18.99
			Total for account 732100	18.99

Account	Account Description	Date	Reference	Amount
732500	Books-Sherwood	10/01/26	299616	18.99
732500	Books-Sherwood	10/01/26	300069	18.99
			Total for account 732500	37.98
732600	Books-Union	10/01/26	299789	179.60
			Total for account 732600	179.60
			Total for CBM LLC Cherry Lake Publishing	236.57
CHERYLAWREN	**Cheryl J. Lawrence**			
860000	Travel-Training	10/23/26	10/11-10/13	78.62
			Total for account 860000	78.62
861000	Travel-Business	10/23/26	10/11	317.55
			Total for account 861000	317.55
			Total for Cheryl J. Lawrence	396.17
CHETBAR	**Chet Baranski**			
880310	Programming-Coldwater Adults	10/01/26	9/28/2026	100.00
			Total for account 880310	100.00
			Total for Chet Baranski	100.00
CINTAS	**Cintas**			
801000	Janitorial	10/01/26	4283745422	176.93
			Total for account 801000	176.93
			Total for Cintas	176.93
COUNTERMANT	**Traci Counterman**			
861000	Travel-Business	10/01/26	9/28/2026	24.65
861000	Travel-Business	10/14/26	10/12/2026	24.65
			Total for account 861000	49.30
			Total for Traci Counterman	49.30
CPSSUPPLY	**C.P.S. Supply, Inc.**			
801000	Janitorial	10/01/26	2453	268.00
			Total for account 801000	268.00
			Total for C.P.S. Supply, Inc.	268.00
CULLIGAN	**Culligan Ultrapure Inc**			
727000	Office supplies	10/01/26	6753961	25.00
			Total for account 727000	25.00
			Total for Culligan Ultrapure Inc	25.00
DECKER	**Decker Agency**			
807000	Insurance	10/01/26	6274	30,538.00
			Total for account 807000	30,538.00

Account	Account Description	Date	Reference	Amount
			Total for Decker Agency	30,538.00
DEMCO	**Demco, Inc.**			
728000	Materials preparation	10/12/26	7868173	61.70
728000	Materials preparation	10/16/26	7870842	128.78
			Total for account 728000	190.48
			Total for Demco, Inc.	190.48
DIAMOND	**Diamond Complete Janitorial**			
801000	Janitorial	10/01/26	1518	2,727.00
			Total for account 801000	2,727.00
			Total for Diamond Complete Janitorial	2,727.00
FLUTTER	**FlutterBee Education Group**			
732100	Books-Algansee	10/01/26	137910	313.88
			Total for account 732100	313.88
732500	Books-Sherwood	10/01/26	137921	92.28
			Total for account 732500	92.28
			Total for FlutterBee Education Group	406.16
HANTZJESSIC	**Jessica Hantz**			
861000	Travel-Business	10/01/26	9/28/2026	17.40
			Total for account 861000	17.40
			Total for Jessica Hantz	17.40
INTERSTATE	**Interstate All Battery Center**			
931000	Equipment maintenance	10/20/26	1917401009473	114.50
			Total for account 931000	114.50
			Total for Interstate All Battery Center	114.50
JDUKE	**Joey Steven Duke**			
862000	BDL branch delivery	10/01/26	9/14-9/25	283.85
862000	BDL branch delivery	10/09/26	9/30-10/9	232.00
862000	BDL branch delivery	10/23/26	10/12-10/23	279.83
			Total for account 862000	795.68
			Total for Joey Steven Duke	795.68
JessicaTeff	**Jessica Tefft**			
861000	Travel-Business	10/05/26	9/16-9/21	127.60
			Total for account 861000	127.60
			Total for Jessica Tefft	127.60
KENDRICK	**Kendrick Stationers**			

Account	Account Description	Date	Reference	Amount
727000	Office supplies	10/07/26	174715-0	263.96
			Total for account 727000	263.96
			Total for Kendrick Stationers	263.96
KFELTNER	**Kimberly Feltner**			
861000	Travel-Business	10/01/26	8/17-9/21	107.30
861000	Travel-Business	10/09/26	9/28/2026	44.95
861000	Travel-Business	10/09/26	10/7/2026	41.33
			Total for account 861000	193.58
955000	Training	10/01/26	9/28/2026	56.93
			Total for account 955000	56.93
			Total for Kimberly Feltner	250.51
LauraFlores	**Laura Flores**			
880320	Programming-Coldwater Juvenile	10/01/26	3	25.00
880320	Programming-Coldwater Juvenile	10/01/26	3-A	25.00
880320	Programming-Coldwater Juvenile	10/01/26	3-B	25.00
			Total for account 880320	75.00
			Total for Laura Flores	75.00
MARIARATH	**Maria Rathbun**			
861000	Travel-Business	10/13/26	9/29/2026	20.30
			Total for account 861000	20.30
880600	Programming-Union	10/13/26	9/2/2026	20.96
880600	Programming-Union	10/13/26	9/29/2026	37.73
			Total for account 880600	58.69
			Total for Maria Rathbun	78.99
MCWCF	**Michigan Counties Workers' Compensation Fund**			
714000	Workers compensation	10/01/26	04--2026-911	963.32
			Total for account 714000	963.32
			Total for Michigan Counties Workers' Compensation Fund	963.32
MMARSH	**Meagan Marsh**			
861000	Travel-Business	10/01/26	9/14/2026	8.70
861000	Travel-Business	10/01/26	9/29-10/1/2026	55.10
861000	Travel-Business	10/09/26	10/7/2026	20.30
			Total for account 861000	84.10
880310	Programming-Coldwater Adults	10/01/26	9/21/2026	14.35
			Total for account 880310	14.35
			Total for Meagan Marsh	98.45
ODOMC	**Curtis S. Odom**			

Account	Account Description	Date	Reference	Amount
861000	Travel-Business	10/01/26	8/11-9/11	176.18
861000	Travel-Business	10/19/26	9/14-10/14	169.66
			Total for account 861000	345.84
			Total for Curtis S. Odom	345.84
QUILL	**Quill Corporation**			
727000	Office supplies	10/01/26	50173429	433.96
727000	Office supplies	10/01/26	50301998	2,889.94
727000	Office supplies	10/01/26	50494818	131.98
			Total for account 727000	3,455.88
808000	Memberships and dues	10/01/26	50183383	69.99
			Total for account 808000	69.99
			Total for Quill Corporation	3,525.87
ROLDS	**Becky Olds**			
861000	Travel-Business	10/01/26	9/17/2026	8.70
861000	Travel-Business	10/01/26	9/28/2026	17.40
			Total for account 861000	26.10
			Total for Becky Olds	26.10
SARAHSTRONG	**Sarah Strong**			
861000	Travel-Business	10/13/26	10/12/2026	8.70
861000	Travel-Business	10/26/26	10/26/2026	8.70
			Total for account 861000	17.40
880400	Programming-Quincy	10/01/26	9/4-9/12	30.82
880400	Programming-Quincy	10/26/26	10/20/2026	22.96
			Total for account 880400	53.78
			Total for Sarah Strong	71.18
SHILLINGTER	**Teresa Shilling**			
880100	Programming-Algansee	10/01/26	9/17-9/24	66.55
880100	Programming-Algansee	10/06/26	10/6/2026	246.47
			Total for account 880100	313.02
			Total for Teresa Shilling	313.02
SOLUTIONSSW	**Solutions of Southwest Michigan, LLC**			
931000	Equipment maintenance	10/01/26	3883	275.53
			Total for account 931000	275.53
			Total for Solutions of Southwest Michigan, LLC	275.53
SWATSON	**Steve Watson**			
861000	Travel-Business	10/01/26	9/28/2026	17.40
861000	Travel-Business	10/16/26	10/12/2026	17.40
			Total for account 861000	34.80

Account	Account Description	Date	Reference	Amount
			Total for Steve Watson	34.80
TEACHOUT	**Teachout Security Solutions, Inc**			
804000	Management & consulting services	10/01/26	2058519	998.00
804000	Management & consulting services	10/01/26	2058613	1,000.00
804000	Management & consulting services	10/08/26	2058737	1,000.00
804000	Management & consulting services	10/15/26	2058841	1,000.00
804000	Management & consulting services	10/22/26	2058938	1,000.00
			Total for account 804000	4,998.00
			Total for Teachout Security Solutions, Inc	4,998.00
THECreative	**The Creative Company**			
732100	Books-Algansee	10/01/26	179591	67.90
			Total for account 732100	67.90
732320	Books-Coldwater-Juvenile	10/01/26	179818	533.48
			Total for account 732320	533.48
			Total for The Creative Company	601.38
TPW	**Taylor, Plant & Watkins, P.C.**			
803000	Legal and accounting services	10/01/26	44032	2,455.00
			Total for account 803000	2,455.00
			Total for Taylor, Plant & Watkins, P.C.	2,455.00
TSHAW	**Tracy Shaw**			
860000	Travel-Training	10/13/26	10/12/2026	8.70
			Total for account 860000	8.70
861000	Travel-Business	10/01/26	9/28/2026	8.70
			Total for account 861000	8.70
			Total for Tracy Shaw	17.40
ULINE	**ULINE**			
728000	Materials preparation	10/01/26	213099279	375.79
			Total for account 728000	375.79
			Total for ULINE	375.79
UNIQUE -IN	**Unique Management Services Inc**			
804000	Management & consulting services	10/01/26	6165582	116.50
			Total for account 804000	116.50
			Total for Unique Management Services Inc	116.50
WARNEROIL	**Warner Oil**			
931800	Equipment Maintainance - Bookmobile	10/01/26	5742	5.31
931800	Equipment Maintainance - Bookmobile	10/15/26	5832	175.06

Account	Account Description	Date	Reference	Amount
			Total for account 931800	180.37
			Total for Warner Oil	180.37
WTCOX	**W T. Cox Subscriptions**			
733100	Periodicals-Algansee	10/22/26	3169327	162.63
			Total for account 733100	162.63
733200	Periodicals-Bronson	10/22/26	3169328	195.25
			Total for account 733200	195.25
733310	Periodicals-Coldwater Adults	10/05/26	3169329	545.97
			Total for account 733310	545.97
733320	Periodicals-Coldwater-Juvenile	10/05/26	3169329	116.88
			Total for account 733320	116.88
733330	Periodicals-Coldwater-Young Adult	10/05/26	3169329	28.95
			Total for account 733330	28.95
733400	Periodicals-Quincy	10/22/26	3169330	380.23
			Total for account 733400	380.23
733500	Periodicals-Sherwood	10/22/26	3169331	58.39
			Total for account 733500	58.39
733600	Periodicals-Union	10/22/26	3169332	139.98
			Total for account 733600	139.98
733800	Periodicals - BookMobile	10/22/26	3169333	102.93
			Total for account 733800	102.93
			Total for W T. Cox Subscriptions	1,731.21
YOUSSEFC	**Carolyn Youssef**			
861000	Travel-Business	10/19/26	10/5-10/19	58.00
			Total for account 861000	58.00
			Total for Carolyn Youssef	58.00
ZINGERMANS	**Zingerman's Traning, Inc.**			
955000	Training	10/02/26	10/2/2026	4,200.00
			Total for account 955000	4,200.00
			Total for Zingerman's Traning, Inc.	4,200.00
			Total Purchases	60,452.89

Branch District Library - General Fund
Journals
October 1, 2026 - October 31, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
10/01/26	EFT	101002		EFT-Frontier		(986.55)
10/01/26	EFT	850000		EFT-Frontier		986.55
10/02/26	EFT	101002		EFT-Ingram Book		(49.17)
10/02/26	EFT	732400		EFT-Ingram Book		49.17
10/02/26	EFT	101002		EFT-Orkin		(50.60)
10/02/26	EFT	930000		EFT-Orkin		50.60
10/02/26	EFT	101002		EFT-When I Work		(315.00)
10/02/26	EFT	806000		EFT-When I Work		315.00
10/02/26	EFT	101002		EFT-Verizon		(1,084.79)
10/02/26	EFT	850000		EFT-Verizon		1,084.79
10/05/26	EFT	101002		EFT-Google		(15.58)
10/05/26	EFT	806000		EFT-Google		15.58
10/05/26	EFT	101002		EFT-Orkin		(49.36)
10/05/26	EFT	930000		EFT-Orkin		49.36
10/05/26	EFT	101002		EFT-Cintas		(353.86)
10/05/26	EFT	801000		EFT-Cintas		353.86
10/05/26	EFT	101002		EFT-Google		(407.96)
10/05/26	EFT	806000		EFT-Google		407.96
10/05/26	EFT	101002		EFT-Empower		(1,089.45)
10/05/26	EFT	710000		EFT-Empower		1,089.45
10/07/26	EFT	101002		EFT-WOW!		(101.98)
10/07/26	EFT	850000		EFT-WOW!		101.98
10/07/26	EFT	101002		EFT-DSTech		(1,161.54)
10/07/26	EFT	850000		EFT-DSTech		1,161.54
10/09/26	EFT	101002		EFT-Orkin		(49.36)
10/09/26	EFT	930000		EFT-Orkin		49.36
10/09/26	EFT	101002		EFT-Michigan Gas		(80.49)
10/09/26	EFT	924000		EFT-Michigan Gas		80.49
10/15/26	EFT	101002		EFT-Empower		(1,099.62)
10/15/26	EFT	710000		EFT-Empower		1,099.62
10/16/26	EFT	101002		EFT-People Center		(0.03)
10/16/26	EFT	960000		EFT-People Center		0.03
10/16/26	EFT	101002		EFT-People Center		(0.10)
10/16/26	EFT	960000		EFT-People Center		0.10
10/16/26	EFT	101002		EFT-Republic Services		(80.63)
10/16/26	EFT	924000		EFT-Republic Services		80.63
10/19/26	EFT	101002		EFT-Mastercard		(4,859.60)
10/19/26	EFT	880710		EFT-Mastercard-Rooted Vegan		83.65
10/19/26	EFT	731000		EFT-Mastercard-Meijer		30.46
10/19/26	EFT	880740		EFT-Mastercard-4Imprint		393.66
10/19/26	EFT	727001		EFT-Mastercard-Family Dollar		5.51
10/19/26	EFT	880740		EFT-Mastercard-Biggby		100.00
10/19/26	EFT	931800		EFT-Mastercard-Stoops		1,279.95
10/19/26	EFT	930000		EFT-Mastercard-Walmart		79.00
10/19/26	EFT	880740		EFT-Mastercard-Janway		153.93
10/19/26	EFT	880740		EFT-Mastercard-Book Haven		103.50
10/19/26	EFT	806000		EFT-Mastercard-Vultr		20.00
10/19/26	EFT	880740		EFT-Mastercard-Chompshop		598.00
10/19/26	EFT	880740		EFT-Mastercard-Chompshop		20.00
10/19/26	EFT	930000		EFT-Mastercard-TotalCount		550.00
10/19/26	EFT	734000		EFT-Mastercard-USPS		574.00
10/19/26	EFT	806000		EFT-Mastercard-Mailchimp		103.00
10/19/26	EFT	806000		EFT-Mastercard-TotalCount		80.00
10/19/26	EFT	806000		EFT-Mastercard-Appseed		129.00
10/19/26	EFT	850000		EFT-Mastercard-Starlink		49.50
10/19/26	EFT	880200		EFT-Mastercard-Amazon		14.99
10/19/26	EFT	880200		EFT-Mastercard-Amazon		25.00
10/19/26	EFT	880200		EFT-Mastercard-Amazon		31.77

Branch District Library - General Fund
Journals
October 1, 2026 - October 31, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
10/19/26	EFT	960000		EFT-Mastercard-SQ BDL		1.00
10/19/26	EFT	880400		EFT-Mastercard-Barking Dog		255.00
10/19/26	EFT	731000		EFT-Mastercard-Walmart		16.62
10/19/26	EFT	957000		EFT-Mastercard-Elavon		1.06
10/19/26	EFT	955000		EFT-Mastercard-SOS		51.00
10/19/26	EFT	940000		EFT-Mastercard-Storage Bin		110.00
10/19/26	EFT	101002		EFT-BC/BS		(38,015.26)
10/19/26	EFT	711000		EFT-BC/BS-October		15,800.63
10/19/26	EFT	101111		EFT-BC/BS		22,214.63
10/20/26	EFT	101002		EFT-People Center		(300.00)
10/20/26	EFT	803000		EFT-People Center		300.00
10/20/26	EFT	101002		EFT-Empower		(368.76)
10/20/26	EFT	710000		EFT-Empower		368.76
10/20/26	EFT	101002		EFT-Spectrum		(509.12)
10/20/26	EFT	850000		EFT-Spectrum		509.12
10/20/26	EFT	101002		EFT-People Center		(826.00)
10/20/26	EFT	803000		EFT-People Center		826.00
10/21/26	EFT	101002		EFT-Orkin		(4,239.60)
10/21/26	EFT	930000		EFT-Orkin		4,239.60
10/22/26	EFT	101002		EFT-Tri Share		(723.38)
10/22/26	EFT	600201		EFT-Tri Share		723.38
10/22/26	EFT	101002		EFT-Amazon		(10,608.57)
10/22/26	EFT	880200		EFT-Amazon-9PYD		48.29
10/22/26	EFT	727000		EFT-Amazon-1WQD		822.68
10/22/26	EFT	880200		EFT-Amazon-G3R3		45.60
10/22/26	EFT	998000		EFT-Amazon-H4CW		22.77
10/22/26	EFT	727000		EFT-Amazon-X1JJ		10.22
10/22/26	EFT	727000		EFT-Amazon-X9VV		29.07
10/22/26	EFT	880310		EFT-Amazon-6NHX		135.30
10/22/26	EFT	732312		EFT-Amazon-HWMC		54.94
10/22/26	EFT	880400		EFT-Amazon-4JDT		80.90
10/22/26	EFT	880400		EFT-Amazon-PVLV		107.99
10/22/26	EFT	880400		EFT-Amazon-3KDR		36.99
10/22/26	EFT	880400		EFT-Amazon-1FV6		118.56
10/22/26	EFT	732400		EFT-Amazon-6QGY		17.37
10/22/26	EFT	880310		EFT-Amazon-CMFF		206.89
10/22/26	EFT	727000		EFT-Amazon-9VLQ		31.38
10/22/26	EFT	880200		EFT-Amazon-VGR4		43.74
10/22/26	EFT	732400		EFT-Amazon-XKXG		223.49
10/22/26	EFT	880200		EFT-Amazon-JM4Y		34.67
10/22/26	EFT	732320		EFT-Amazon-Q6HM		224.96
10/22/26	EFT	732200		EFT-Amazon-36PR		16.99
10/22/26	EFT	732311		EFT-Amazon-33M9		33.98
10/22/26	EFT	732400		EFT-Amazon-9PWY		91.54
10/22/26	EFT	880310		EFT-Amazon-QY61		50.28
10/22/26	EFT	732600		EFT-Amazon-YXVH		33.24
10/22/26	EFT	880200		EFT-Amazon-3JDR		30.28
10/22/26	EFT	880710		EFT-Amazon7JNY		77.76
10/22/26	EFT	880330		EFT-Amazon-9KK1		230.30
10/22/26	EFT	732320		EFT-Amazon-D7P7		58.90
10/22/26	EFT	732800		EFT-Amazon-YC7F		11.99
10/22/26	EFT	930000		EFT-Amazon-D7J7		41.50
10/22/26	EFT	930000		EFT-Amazon-HDMH		87.69
10/22/26	EFT	880600		EFT-Amazon-F77G		47.56
10/22/26	EFT	880800		EFT-Amazon-DQR4		81.69
10/22/26	EFT	732400		EFT-Amazon-GW7P		160.34
10/22/26	EFT	880400		EFT-Amazon-K963		296.71
10/22/26	EFT	880740		EFT-Amazon-7M3J		268.16
10/22/26	EFT	727000		EFT-Amazon-M3WV		174.04

Branch District Library - General Fund
Journals
October 1, 2026 - October 31, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
10/22/26	EFT	880400		EFT-Amazon-F17X		312.84
10/22/26	EFT	880500		EFT-Amazon-F1CR		139.17
10/22/26	EFT	880500		EFT-Amazon-6LRW		24.69
10/22/26	EFT	732400		EFT-Amazon-MVV1		22.95
10/22/26	EFT	880320		EFT-Amazon-YT41		226.59
10/22/26	EFT	732500		EFT-Amazon-1W4F		19.98
10/22/26	EFT	880400		EFT-Amazon-Y7DN		17.99
10/22/26	EFT	880320		EFT-Amazon-VCLK		49.98
10/22/26	EFT	880310		EFT-Amazon-V1WF		209.37
10/22/26	EFT	734200		EFT-Amazon-GX3R		130.95
10/22/26	EFT	880200		EFT-Amazon-HLGT		79.33
10/22/26	EFT	727000		EFT-Amazon-V739		19.98
10/22/26	EFT	880100		EFT-Amazon-4PP3		32.08
10/22/26	EFT	727000		EFT-Amazon-CKFK		67.48
10/22/26	EFT	727000		EFT-Amazon-T7QR		9.98
10/22/26	EFT	727000		EFT-Amazon-7X7W		15.18
10/22/26	EFT	727000		EFT-Amazon-G4NM		1,155.48
10/22/26	EFT	880600		EFT-Amazon-WW36		179.15
10/22/26	EFT	734310		EFT-Amazon-WCND		17.56
10/22/26	EFT	727000		EFT-Amazon-33MT		16.09
10/22/26	EFT	880740		EFT-Amazon-31VF		189.97
10/22/26	EFT	728000		EFT-Amazon-FWNH		18.99
10/22/26	EFT	727000		EFT-Amazon-D6TP		67.17
10/22/26	EFT	880310		EFT-Amazon-D93M		78.66
10/22/26	EFT	735310		EFT-Amazon-FL9P		28.49
10/22/26	EFT	801000		EFT-Amazon-GT1V		59.39
10/22/26	EFT	734310		EFT-Amazon-CR17		46.78
10/22/26	EFT	728000		EFT-Amazon-NNPN		32.33
10/22/26	EFT	727000		EFT-Amazon-TRLH		4.89
10/22/26	EFT	801000		EFT-Amazon-FK99		638.69
10/22/26	EFT	880600		EFT-Amazon-XTKW		68.54
10/22/26	EFT	880600		EFT-Amazon-4QGQ		34.38
10/22/26	EFT	880100		EFT-Amazon-X6TL		202.99
10/22/26	EFT	880600		EFT-Amazon-D6ND		12.25
10/22/26	EFT	801000		EFT-Amazon-NPNJ		154.14
10/22/26	EFT	734100		EFT-Amazon-6CP4		18.65
10/22/26	EFT	727000		EFT-Amazon-GK76		30.54
10/22/26	EFT	732320		EFT-Amazon-94V4		8.99
10/22/26	EFT	728000		EFT-Amazon-KRQK		34.98
10/22/26	EFT	880600		EFT-Amazon-WFJM		6.99
10/22/26	EFT	727000		EFT-Amazon-VVN4		93.25
10/22/26	EFT	732330		EFT-Amazon-C6RL		8.99
10/22/26	EFT	998000		EFT-Amazon-YQC6		349.98
10/22/26	EFT	880600		EFT-Amazon-XQP1		225.97
10/22/26	EFT	880800		EFT-Amazon-JTJQ		46.04
10/22/26	EFT	930000		EFT-Amazon-9LFT		16.49
10/22/26	EFT	880500		EFT-Amazon-M9DY		313.08
10/22/26	EFT	930000		EFT-Amazon-KLCC		52.19
10/22/26	EFT	727000		EFT-Amazon-4C37		54.85
10/22/26	EFT	880600		EFT-Amazon-G11X		114.23
10/22/26	EFT	727000		EFT-Amazon-3L69		295.88
10/22/26	EFT	880600		EFT-Amazon-3MRC		314.96
10/22/26	EFT	735310		EFT-Amazon-CYFF		127.96
10/22/26	EFT	930000		EFT-Amazon-CJRN		21.31
10/26/26	EFT	101002		EFT-Orkin		(96.68)
10/26/26	EFT	930000		EFT-Orkin		96.68
10/26/26	EFT	101002		EFT-Coldwater BPU		(2,016.40)
10/26/26	EFT	850000		EFT-Coldwater BPU		274.99
10/26/26	EFT	924000		EFT-Coldwater BPU		1,741.41

Date	Reference	Account	Payee ID	Description	1099	Amount
10/28/26	EFT	101002		EFT-Neopost		(250.00)
10/28/26	EFT	734000		EFT-Neopost		250.00
10/30/26	EFT	101002		EFT-bank charges		(19.95)
10/30/26	EFT	957000		EFT-bank charges		19.95
10/30/26	EFT	101002		EFT-bank charges		(15.45)
10/30/26	EFT	957000		EFT-bank charges		15.45
10/30/26	EFT	101002		EFT-bank charges		(12.00)
10/30/26	EFT	957000		EFT-bank charges		12.00
10/30/26	EFT	101002		EFT-Orkin		(50.60)
10/30/26	EFT	930000		EFT-Orkin		50.60
					Transaction Balance for EFT Transactions	0.00

Transaction Totals

Total Debits	69,887.44
Total Credits	69,887.44
Account Hash Total	129000694.0000

Transaction count = 31
Distribution count = 186