Branch District Library - General Fund
Purchases Journal - Detailed
August 1, 2025 - August 31, 2025

Account	Account Description	Date	Reference	Amount
ALISMORR	**Alisha Morris**			
861000	Travel-Business	08/13/25	7/5-7/14/2025	33.60
			Total for account 861000	33.60
			Total for Alisha Morris	33.60
ARROW	**Arrow Swift Printing & Copy Center**			
880740	Programming-District	08/08/25	164869	774.90
			Total for account 880740	774.90
			Total for Arrow Swift Printing & Copy Center	774.90
BAKERTAY	**Baker & Taylor**			
732100	Books-Algansee	08/01/25	2039050596	54.27
732100	Books-Algansee	08/01/25	2039050597	8.47
732100	Books-Algansee	08/01/25	2039075152	17.77
732100	Books-Algansee	08/01/25	2039102637	17.31
732100	Books-Algansee	08/01/25	2039102638	16.76
732100	Books-Algansee	08/01/25	2039118918	203.12
732100	Books-Algansee	08/01/25	2039130450	18.92
732100	Books-Algansee	08/01/25	2039150033	17.31
			Total for account 732100	353.93
732200	Books-Bronson	08/01/25	2039046796	93.21
732200	Books-Bronson	08/01/25	2039074327	236.65
732200	Books-Bronson	08/01/25	2039098297	143.08
732200	Books-Bronson	08/01/25	2039115313	129.14
732200	Books-Bronson	08/01/25	2039141351	88.73
732200	Books-Bronson	08/01/25	2039163733	116.61
732200	Books-Bronson	08/01/25	2039180753	464.95
732200	Books-Bronson	08/01/25	2039197286	17.31
			Total for account 732200	1,289.68
732311	Books-Coldwater-Fiction	08/01/25	2039052617	35.69
732311	Books-Coldwater-Fiction	08/01/25	2039074526	213.31
732311	Books-Coldwater-Fiction	08/01/25	2039075424	16.77
732311	Books-Coldwater-Fiction	08/01/25	2039075425	47.44
732311	Books-Coldwater-Fiction	08/01/25	2039095937	49.75
732311	Books-Coldwater-Fiction	08/01/25	2039095938	34.61
732311	Books-Coldwater-Fiction	08/01/25	2039110881	17.30
732311	Books-Coldwater-Fiction	08/01/25	2039111019	272.19
732311	Books-Coldwater-Fiction	08/01/25	2039115947	17.31
732311	Books-Coldwater-Fiction	08/01/25	2039115964	59.85
732311	Books-Coldwater-Fiction	08/01/25	2039118753	14.67
732311	Books-Coldwater-Fiction	08/01/25	2039135854	18.92
732311	Books-Coldwater-Fiction	08/01/25	2039135855	88.58
732311	Books-Coldwater-Fiction	08/01/25	2039135856	61.38
732311	Books-Coldwater-Fiction	08/01/25	2039153103	50.30
732311	Books-Coldwater-Fiction	08/01/25	2039169216	19.37
732311	Books-Coldwater-Fiction	08/01/25	2039169217	16.23
732311	Books-Coldwater-Fiction	08/01/25	2039169218	16.23
732311	Books-Coldwater-Fiction	08/01/25	2039169219	132.50
732311	Books-Coldwater-Fiction	08/01/25	2039186400	118.39
732311	Books-Coldwater-Fiction	08/01/25	2039195606	87.92
732311	Books-Coldwater-Fiction	08/01/25	2039195612	569.89
732311	Books-Coldwater-Fiction	08/01/25	2039208077	32.46

Account	Account Description	Date	Reference	Amount
732311	Books-Coldwater-Fiction	08/01/25	2039208078	16.23
732311	Books-Coldwater-Fiction	08/01/25	2039208079	86.57
			Total for account 732311	2,093.86
732312	Books-Coldwater-Nonfiction	08/01/25	2039052618	40.02
732312	Books-Coldwater-Nonfiction	08/01/25	2039052619	17.10
732312	Books-Coldwater-Nonfiction	08/01/25	2039052620	15.29
732312	Books-Coldwater-Nonfiction	08/01/25	2039052621	69.41
732312	Books-Coldwater-Nonfiction	08/01/25	2039075427	16.20
732312	Books-Coldwater-Nonfiction	08/01/25	2039075428	37.86
732312	Books-Coldwater-Nonfiction	08/01/25	2039075429	121.10
732312	Books-Coldwater-Nonfiction	08/01/25	2039095939	50.30
732312	Books-Coldwater-Nonfiction	08/01/25	2039095940	17.31
732312	Books-Coldwater-Nonfiction	08/01/25	2039095941	27.08
732312	Books-Coldwater-Nonfiction	08/01/25	2039095942	48.07
732312	Books-Coldwater-Nonfiction	08/01/25	2039110882	61.54
732312	Books-Coldwater-Nonfiction	08/01/25	2039111020	294.35
732312	Books-Coldwater-Nonfiction	08/01/25	2039115948	17.31
732312	Books-Coldwater-Nonfiction	08/01/25	2039118754	17.31
732312	Books-Coldwater-Nonfiction	08/01/25	2039135857	25.64
732312	Books-Coldwater-Nonfiction	08/01/25	2039153104	17.28
732312	Books-Coldwater-Nonfiction	08/01/25	2039153105	17.31
732312	Books-Coldwater-Nonfiction	08/01/25	2039169220	56.31
732312	Books-Coldwater-Nonfiction	08/01/25	2039169221	18.39
732312	Books-Coldwater-Nonfiction	08/01/25	2039169222	63.81
732312	Books-Coldwater-Nonfiction	08/01/25	2039195607	18.39
732312	Books-Coldwater-Nonfiction	08/01/25	2039195608	152.94
732312	Books-Coldwater-Nonfiction	08/01/25	2039208080	25.81
732312	Books-Coldwater-Nonfiction	08/01/25	2039208081	20.87
			Total for account 732312	1,267.00
732320	Books-Coldwater-Juvenile	08/01/25	0003316823	(9.44)
732320	Books-Coldwater-Juvenile	08/01/25	2039075430	15.74
732320	Books-Coldwater-Juvenile	08/01/25	2039110883	185.21
732320	Books-Coldwater-Juvenile	08/01/25	2039118755	17.99
732320	Books-Coldwater-Juvenile	08/01/25	2039118758	12.34
732320	Books-Coldwater-Juvenile	08/01/25	2039135859	58.99
732320	Books-Coldwater-Juvenile	08/01/25	2039153106	52.97
732320	Books-Coldwater-Juvenile	08/01/25	2039169224	82.90
732320	Books-Coldwater-Juvenile	08/01/25	2039195609	56.66
732320	Books-Coldwater-Juvenile	08/01/25	2039208082	470.34
732320	Books-Coldwater-Juvenile	08/01/25	2039208084	18.99
			Total for account 732320	962.69
732330	Books-Coldwater-Young Adult	08/01/25	2039052622	20.10
732330	Books-Coldwater-Young Adult	08/01/25	2039052623	10.33
732330	Books-Coldwater-Young Adult	08/01/25	2039075431	31.30
732330	Books-Coldwater-Young Adult	08/01/25	2039115949	353.76
732330	Books-Coldwater-Young Adult	08/01/25	2039115950	11.90
732330	Books-Coldwater-Young Adult	08/01/25	2039118756	10.33
732330	Books-Coldwater-Young Adult	08/01/25	2039118757	623.10
732330	Books-Coldwater-Young Adult	08/01/25	2039123121	42.80
732330	Books-Coldwater-Young Adult	08/01/25	2039135858	94.71
732330	Books-Coldwater-Young Adult	08/01/25	2039153107	70.64
732330	Books-Coldwater-Young Adult	08/01/25	2039153108	23.80
732330	Books-Coldwater-Young Adult	08/01/25	2039169223	11.90
732330	Books-Coldwater-Young Adult	08/01/25	2039195610	9.71
732330	Books-Coldwater-Young Adult	08/01/25	2039195611	233.90
732330	Books-Coldwater-Young Adult	08/01/25	2039208083	14.60

Account	Account Description	Date	Reference	Amount
			Total for account 732330	1,562.88
732400	Books-Quincy	08/01/25	2039059215	91.08
732400	Books-Quincy	08/01/25	2039063919	374.67
732400	Books-Quincy	08/01/25	2039088268	132.04
732400	Books-Quincy	08/01/25	2039110023	61.03
732400	Books-Quincy	08/01/25	2039130076	157.99
732400	Books-Quincy	08/01/25	2039140691	294.39
732400	Books-Quincy	08/01/25	2039150239	69.70
732400	Books-Quincy	08/01/25	2039151002	76.00
732400	Books-Quincy	08/01/25	2039159181	37.60
732400	Books-Quincy	08/01/25	2039166010	32.44
732400	Books-Quincy	08/01/25	2039186234	109.84
732400	Books-Quincy	08/01/25	2039205089	58.01
			Total for account 732400	1,494.79
732500	Books-Sherwood	08/01/25	2037074586	72.51
732500	Books-Sherwood	08/01/25	2039053131	110.50
732500	Books-Sherwood	08/01/25	2039074585	34.61
732500	Books-Sherwood	08/01/25	2039074587	68.14
732500	Books-Sherwood	08/01/25	2039075484	16.23
732500	Books-Sherwood	08/01/25	2039095933	7.23
732500	Books-Sherwood	08/01/25	2039095934	46.52
732500	Books-Sherwood	08/01/25	2039095935	29.75
732500	Books-Sherwood	08/01/25	2039112255	41.11
732500	Books-Sherwood	08/01/25	2039112256	34.61
732500	Books-Sherwood	08/01/25	2039135750	10.82
732500	Books-Sherwood	08/01/25	2039135751	121.74
732500	Books-Sherwood	08/01/25	2039135752	70.84
732500	Books-Sherwood	08/01/25	2039153334	16.77
732500	Books-Sherwood	08/01/25	2039171396	40.60
732500	Books-Sherwood	08/01/25	2039171397	16.76
732500	Books-Sherwood	08/01/25	2039173198	63.82
732500	Books-Sherwood	08/01/25	2039186666	17.30
732500	Books-Sherwood	08/01/25	2039186667	16.23
732500	Books-Sherwood	08/01/25	2039186872	108.31
732500	Books-Sherwood	08/01/25	2039202947	78.42
732500	Books-Sherwood	08/01/25	2039202948	14.60
			Total for account 732500	1,037.42
732600	Books-Union	08/01/25	2039059445	124.60
732600	Books-Union	08/01/25	2039085399	246.86
732600	Books-Union	08/01/25	2039089165	99.50
732600	Books-Union	08/01/25	2039109953	66.87
732600	Books-Union	08/01/25	2039127539	377.46
732600	Books-Union	08/01/25	2039149858	126.44
732600	Books-Union	08/01/25	2039165957	82.27
732600	Books-Union	08/01/25	2039176189	489.56
732600	Books-Union	08/01/25	2039194102	113.94
732600	Books-Union	08/01/25	2039206323	200.73
732600	Books-Union	08/01/25	2039206325	458.31
732600	Books-Union	08/01/25	H72618240	6.97
			Total for account 732600	2,393.51
734200	Audio/Visual-Bronson	08/01/25	H2889930	17.44
734200	Audio/Visual-Bronson	08/01/25	H2896740	18.83
734200	Audio/Visual-Bronson	08/01/25	H71618170	13.95
734200	Audio/Visual-Bronson	08/01/25	H72641690	18.14
734200	Audio/Visual-Bronson	08/01/25	H72737360	13.95

Account	Account Description	Date	Reference		Amount
734200	Audio/Visual-Bronson	08/01/25	H72895320		24.42
				Total for account 734200	106.73
734310	Audio/Visual-Coldwater-Adults	08/01/25	H72461870		212.77
734310	Audio/Visual-Coldwater-Adults	08/01/25	H72490390		16.68
734310	Audio/Visual-Coldwater-Adults	08/01/25	h72492740		28.61
734310	Audio/Visual-Coldwater-Adults	08/01/25	H72492750		16.04
734310	Audio/Visual-Coldwater-Adults	08/01/25	H72540160		17.44
734310	Audio/Visual-Coldwater-Adults	08/01/25	H72623630		18.14
734310	Audio/Visual-Coldwater-Adults	08/01/25	H72651970		13.93
734310	Audio/Visual-Coldwater-Adults	08/01/25	H72652460		24.42
734310	Audio/Visual-Coldwater-Adults	08/01/25	H72733340		133.95
734310	Audio/Visual-Coldwater-Adults	08/01/25	H72768460		14.62
734310	Audio/Visual-Coldwater-Adults	08/01/25	H72814980		16.04
734310	Audio/Visual-Coldwater-Adults	08/01/25	H72836920		39.76
734310	Audio/Visual-Coldwater-Adults	08/01/25	H72921430		50.90
				Total for account 734310	603.30
734500	Audio/Visual-Sherwood	08/01/25	h72296960		9.04
734500	Audio/Visual-Sherwood	08/01/25	h72351670		34.18
734500	Audio/Visual-Sherwood	08/01/25	h72396480		11.16
734500	Audio/Visual-Sherwood	08/01/25	H72422480		18.14
734500	Audio/Visual-Sherwood	08/01/25	H72617830		16.05
734500	Audio/Visual-Sherwood	08/01/25	H72706120		17.44
734500	Audio/Visual-Sherwood	08/01/25	H72917480		18.14
734500	Audio/Visual-Sherwood	08/01/25	H73050590		17.44
734500	Audio/Visual-Sherwood	08/01/25	H73105980		10.44
				Total for account 734500	152.03
734600	Audio/Visual-Union	08/01/25	H672102CM		(103.96)
734600	Audio/Visual-Union	08/01/25	H71918230		7.67
734600	Audio/Visual-Union	08/01/25	H72081420		103.25
734600	Audio/Visual-Union	08/01/25	H72350220		34.18
734600	Audio/Visual-Union	08/01/25	H72378120		24.42
734600	Audio/Visual-Union	08/01/25	H72389840		24.42
734600	Audio/Visual-Union	08/01/25	H72446020		102.54
734600	Audio/Visual-Union	08/01/25	H72525140		18.14
734600	Audio/Visual-Union	08/01/25	H72605000		10.44
734600	Audio/Visual-Union	08/01/25	H72605120		11.86
734600	Audio/Visual-Union	08/01/25	H72623620		170.17
734600	Audio/Visual-Union	08/01/25	H72706200		13.95
734600	Audio/Visual-Union	08/01/25	H72707240		17.44
734600	Audio/Visual-Union	08/01/25	H72707250		18.14
734600	Audio/Visual-Union	08/01/25	H72707400		18.14
734600	Audio/Visual-Union	08/01/25	H72707720		18.83
734600	Audio/Visual-Union	08/01/25	H72716690		28.61
734600	Audio/Visual-Union	08/01/25	H72743610		18.83
734600	Audio/Visual-Union	08/01/25	H72756350		69.74
734600	Audio/Visual-Union	08/01/25	H72767670		14.62
734600	Audio/Visual-Union	08/01/25	H72809110		13.95
734600	Audio/Visual-Union	08/01/25	H72812470		9.07
734600	Audio/Visual-Union	08/01/25	H72833910		144.42
734600	Audio/Visual-Union	08/01/25	H72844310		17.44
734600	Audio/Visual-Union	08/01/25	H72895500		13.95
734600	Audio/Visual-Union	08/01/25	H72895670		20.93
734600	Audio/Visual-Union	08/01/25	H72896050		28.61
734600	Audio/Visual-Union	08/01/25	H72905040		20.93
734600	Audio/Visual-Union	08/01/25	H72921420		76.73
734600	Audio/Visual-Union	08/01/25	H73051850		15.35

Account		Account Description	Date	Reference	Amount
				Total for account 734600	982.81
				Total for Baker & Taylor	14,300.63
BENLYON		**Ben Lyon**			
	861000	Travel-Business	08/14/25	7/16-8/9/2025	186.90
				Total for account 861000	186.90
				Total for Ben Lyon	186.90
BOOKFARM		**The Book Farm, ILLC**			
	732200	Books-Bronson	08/01/25	ERG15173-1	42.88
				Total for account 732200	42.88
	880200	Programming-Bronson	08/01/25	ERG15172-1	165.99
				Total for account 880200	165.99
				Total for The Book Farm, ILLC	208.87
CASEYSYB		**Casey Sybesma**			
	861000	Travel-Business	08/01/25	7/28/2025	23.80
				Total for account 861000	23.80
				Total for Casey Sybesma	23.80
CLASSICPOWE		**Classic Powerwash & Detailing**			
	930000	Building maintenance	08/01/25	8255	165.00
				Total for account 930000	165.00
				Total for Classic Powerwash & Detailing	165.00
COUNTERMANT		**Traci Counterman**			
	861000	Travel-Business	08/05/25	7/28/2025	23.80
				Total for account 861000	23.80
				Total for Traci Counterman	23.80
CPSSUPPLY		**C.P.S. Supply, Inc.**			
	801000	Janitorial	08/01/25	106104	268.00
				Total for account 801000	268.00
				Total for C.P.S. Supply, Inc.	268.00
DEMCO		**Demco, Inc.**			
	728000	Materials preparation	08/12/25	7681403	105.15
				Total for account 728000	105.15
				Total for Demco, Inc.	105.15
DIAMOND		**Diamond Complete Janitorial**			
	801000	Janitorial	08/01/25	1360	2,727.00

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Account	Account Description	Date	Reference	Amount
			Total for account 801000	2,727.00
			Total for Diamond Complete Janitorial	2,727.00
DSTECH	**DS Tech**			
805000	Digital services	08/01/25	Qt 723	3,110.00
			Total for account 805000	3,110.00
			Total for DS Tech	3,110.00
EMMABARN	**Emma Barned**			
880330	Programming-Coldwater Young Adults	08/01/25	7/11-7/22	64.81
880330	Programming-Coldwater Young Adults	08/01/25	7/30/2025	31.40
			Total for account 880330	96.21
			Total for Emma Barned	96.21
JACKSONLIBR	**Jackson District Library**			
958000	Interlibrary loans	08/01/25	CS 25-058	30.99
			Total for account 958000	30.99
			Total for Jackson District Library	30.99
JDUKE	**Joey Steven Duke**			
862000	BDL branch delivery	08/01/25	7/21-8/1	287.00
862000	BDL branch delivery	08/15/25	8/4-8/15	312.20
			Total for account 862000	599.20
			Total for Joey Steven Duke	599.20
JKELLEY	**Jessica Kelley**			
861000	Travel-Business	08/01/25	7/24-7/28	9.80
			Total for account 861000	9.80
			Total for Jessica Kelley	9.80
KENDRICK	**Kendrick Stationers**			
727000	Office supplies	08/04/25	161612-0	113.98
727000	Office supplies	08/04/25	163284-0	115.98
727000	Office supplies	08/08/25	163469-0	107.12
			Total for account 727000	337.08
			Total for Kendrick Stationers	337.08
KNIGHTWATCH	**Knight Watch**			
930000	Building maintenance	08/01/25	IN7332	256.23
			Total for account 930000	256.23
			Total for Knight Watch	256.23
LINDAPICKFO	**Linda Pickford**			

Account	Account Description	Date	Reference	Amount
861000	Travel-Business	08/01/25	7/28/2025	19.60
			Total for account 861000	19.60
			Total for Linda Pickford	19.60
MARIARATH	**Maria Rathbun**			
715000	Education reimbursement	08/08/25	8/8/2025	1,743.84
			Total for account 715000	1,743.84
			Total for Maria Rathbun	1,743.84
MEBABBITT	**Meghan Babbitt**			
715000	Education reimbursement	08/01/25	7/9/2025	671.00
			Total for account 715000	671.00
			Total for Meghan Babbitt	671.00
MENOMINEE	**Menominee County Library**			
958000	Interlibrary loans	08/05/25	8/5/2025	20.00
			Total for account 958000	20.00
			Total for Menominee County Library	20.00
MI BUREAU C	**State of Michigan**			
930000	Building maintenance	08/05/25	BLR506916	160.00
			Total for account 930000	160.00
			Total for State of Michigan	160.00
MIDWESTTAPE	**Midwest Tape LLC**			
734100	Audio/Visual-Algansee	08/01/25	507038197	18.73
734100	Audio/Visual-Algansee	08/01/25	507203691	51.73
734100	Audio/Visual-Algansee	08/01/25	507234721	49.49
734100	Audio/Visual-Algansee	08/01/25	507331677	26.99
734100	Audio/Visual-Algansee	08/01/25	507367256	22.48
734100	Audio/Visual-Algansee	08/01/25	507394983	17.99
			Total for account 734100	187.41
734400	Audio/Visual-Quincy	08/01/25	507203690	41.98
734400	Audio/Visual-Quincy	08/01/25	507234723	20.24
734400	Audio/Visual-Quincy	08/01/25	507264391	40.48
734400	Audio/Visual-Quincy	08/01/25	507331674	53.98
			Total for account 734400	156.68
734500	Audio/Visual-Sherwood	08/01/25	507203693	92.21
734500	Audio/Visual-Sherwood	08/01/25	507234722	20.99
734500	Audio/Visual-Sherwood	08/01/25	507264394	23.24
734500	Audio/Visual-Sherwood	08/01/25	507331678	73.47
734500	Audio/Visual-Sherwood	08/01/25	507486206	26.99
734500	Audio/Visual-Sherwood	08/01/25	507486207	77.22
			Total for account 734500	314.12
734800	Audio/Visual-Bookmobile	08/01/25	507203549	24.74
734800	Audio/Visual-Bookmobile	08/01/25	507234724	63.74

Account	Account Description	Date	Reference	Amount
734800	Audio/Visual-Bookmobile	08/01/25	507264393	23.24
734800	Audio/Visual-Bookmobile	08/01/25	507331675	26.99
734800	Audio/Visual-Bookmobile	08/01/25	507367257	23.24
			Total for account 734800	161.95
805000	Digital services	08/01/25	507353630	3,249.59
			Total for account 805000	3,249.59
			Total for Midwest Tape LLC	4,069.75
ODOMC	**Curtis S. Odom**			
861000	Travel-Business	08/01/25	7/17-7/22	76.30
861000	Travel-Business	08/01/25	7/22-7/23	36.40
			Total for account 861000	112.70
			Total for Curtis S. Odom	112.70
PINEVIEW	**Pineview Storage L.L.C.**			
940000	Rent	08/06/25	10800	180.00
			Total for account 940000	180.00
			Total for Pineview Storage L.L.C.	180.00
QUILL	**Quill Corporation**			
727000	Office supplies	08/01/25	44859359	83.98
			Total for account 727000	83.98
			Total for Quill Corporation	83.98
RUCKERJOHN	**John Rucker**			
861000	Travel-Business	08/04/25	5/27-7/29/2025	179.20
			Total for account 861000	179.20
			Total for John Rucker	179.20
SHILLINGTER	**Teresa Shilling**			
861000	Travel-Business	08/01/25	7/1-7/28	58.24
			Total for account 861000	58.24
880100	Programming-Algansee	08/01/25	7/10-7/21	57.25
			Total for account 880100	57.25
			Total for Teresa Shilling	115.49
SMALLHOUSE	**Small House Farm**			
880600	Programming-Union	08/06/25	0739	409.92
			Total for account 880600	409.92
			Total for Small House Farm	409.92
STCHARLES	**St. Charles District Library**			
958000	Interlibrary loans	08/01/25	152	34.83

Branch District Library - General Fund
Purchases Journal - Detailed
August 1, 2025 - August 31, 2025

Account	Account Description	Date	Reference	Amount
			Total for account 958000	34.83
			Total for St. Charles District Library	34.83
STMINOTARY	**State of Michigan**			
727000	Office supplies	08/17/25	8/17/2025	10.00
			Total for account 727000	10.00
			Total for State of Michigan	10.00
TPW	**Taylor, Plant & Watkins, P.C.**			
803000	Legal and accounting services	08/01/25	42340	2,635.00
			Total for account 803000	2,635.00
			Total for Taylor, Plant & Watkins, P.C.	2,635.00
TSHAW	**Tracy Shaw**			
861000	Travel-Business	08/01/25	7/28/2025	8.40
			Total for account 861000	8.40
			Total for Tracy Shaw	8.40
WARNEROIL	**Warner Oil**			
930000	Building maintenance	08/01/25	2978	95.84
			Total for account 930000	95.84
			Total for Warner Oil	95.84
WOODLANDS	**Woodlands Library Cooperative**			
808000	Memberships and dues	08/01/25	10224	12,780.89
			Total for account 808000	12,780.89
			Total for Woodlands Library Cooperative	12,780.89
			Total Purchases	46,587.60

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
08/04/25	EFT	101002		EFT-Orkin		(40.00)
08/04/25	EFT	930000		EFT-Orkin		40.00
08/04/25	EFT	101002		EFT-When I Work		(315.00)
08/04/25	EFT	806000		EFT-When I Work		315.00
08/04/25	EFT	101002		EFT-Verizon		(1,326.87)
08/04/25	EFT	850000		EFT-Verizon		1,326.87
08/04/25	EFT	101002		EFT-DS Tech		(3,110.00)
08/04/25	EFT	998000		EFT-DS Tech		3,110.00
08/05/25	EFT	101002		EFT-Cintas		(284.66)
08/05/25	EFT	801000		EFT-Cintas		284.66
08/05/25	EFT	101002		EFT-Google		(386.40)
08/05/25	EFT	806000		EFT-Google		386.40
08/06/25	EFT	101002		EFT-WOW!		(187.50)
08/06/25	EFT	850000		EFT-WOW!		187.50
08/11/25	EFT	101002		EFT-Orkin		(40.00)
08/11/25	EFT	930000		EFT-Orkin		40.00
08/11/25	EFT	101001		EFT-Clearfly		(427.08)
08/11/25	EFT	850000		EFT-Clearfly		427.08
08/12/25	EFT	101002		EFT-Culligan		(18.50)
08/12/25	EFT	727000		EFT-Culligan		18.50
08/12/25	EFT	101002		EFT-Culligan		(18.74)
08/12/25	EFT	727000		EFT-Culligan		18.74
08/12/25	EFT	101002		EFT-Michigan Gas Utilities		(49.49)
08/12/25	EFT	924000		EFT-Michigan Gas Utilities		49.49
08/15/25	EFT	101002		EFT-Republic		(62.02)
08/15/25	EFT	924000		EFT-Republic		62.02
08/18/25	EFT	101002		EFT-Orkin		(60.00)
08/18/25	EFT	930000		EFT-Orkin		60.00
08/18/25	EFT	101002		EFT-Mastercard		(6,010.71)
08/18/25	EFT	931000		EFT-Mastercard		2,044.28
08/18/25	EFT	955000		EFT-Mastercard		25.00
08/18/25	EFT	732100		EFT-Mastercard		8.23
08/18/25	EFT	930000		EFT-Mastercard		1,989.73
08/18/25	EFT	880320		EFT-Mastercard		370.14
08/18/25	EFT	806000		EFT-Mastercard		100.00
08/18/25	EFT	880740		EFT-Mastercard		141.43
08/18/25	EFT	998000		EFT-Mastercard		1,074.94
08/18/25	EFT	734000		EFT-Mastercard		114.00
08/18/25	EFT	880800		EFT-Mastercard		32.96
08/18/25	EFT	940000		EFT-Mastercard		110.00
08/18/25	EFT	101002		EFT-BC/BS		(20,285.70)
08/18/25	EFT	711000		EFT-BC/BS		20,285.70
08/19/25	EFT	101002		EFT-Spectrum		(501.51)
08/19/25	EFT	850000		EFT-Spectrum		501.51
08/19/25	EFT	101002		EFT-Ingram		(1,955.06)
08/19/25	EFT	732800		EFT-Ingram		433.14
08/19/25	EFT	732100		EFT-Ingram		268.69
08/19/25	EFT	732313		EFT-Ingram		1,052.32
08/19/25	EFT	732600		EFT-Ingram		200.91
08/20/25	EFT	101002		EFT-Orkin		(40.00)
08/20/25	EFT	930000		EFT-Orkin		40.00
08/25/25	EFT	101002		EFT-Coldwater BPU		(2,851.73)
08/25/25	EFT	850000		EFT-Coldwater BPU		274.99
08/25/25	EFT	924000		EFT-Coldwater BPU		2,576.74
08/29/25	EFT	101002		EFT-Frontier		(101.23)
08/29/25	EFT	850000		EFT-Frontier		101.23
08/29/25	EFT	101002		EFT-Frontier		(247.55)
08/29/25	EFT	850000		EFT-Frontier		247.55

Date	Reference	Account	Payee ID	Description	1099	Amount
08/29/25	EFT	101002		EFT-bank charges		(19.95)
08/29/25	EFT	957000		EFT-bank charges		19.95
08/29/25	EFT	101002		EFT-bank charges		(14.85)
08/29/25	EFT	957000		EFT-bank charges		14.85
08/29/25	EFT	101002		EFT-bank charges		(6.00)
08/29/25	EFT	957000		EFT-bank charges		6.00
					Transaction Balance for EFT Transactions	0.00

Transaction Totals

Total Debits	38,360.55
Total Credits	38,360.55
Account Hash Total	36011822.0000

Transaction count = 21
Distribution count = 64