

Branch District Library - General Fund

Purchases Journal - Detailed

October 1, 2025 - October 31, 2025

Account	Account Description	Date	Reference	Amount
A1DOOR	A-1 Door Specialties, Inc.			
930000	Building maintenance	10/01/25	44044	959.50
	Total for account 930000			959.50
	Total for A-1 Door Specialties, Inc.			959.50
AKER	Aker, Inc.			
930000	Building maintenance	10/01/25	5039	203.00
	Total for account 930000			203.00
	Total for Aker, Inc.			203.00
ALISMORR	Alisha Morris			
861000	Travel-Business	10/08/25	9/10-10/7	95.20
	Total for account 861000			95.20
	Total for Alisha Morris			95.20
BENLYON	Ben Lyon			
861000	Travel-Business	10/10/25	9/10-10/8/2025	141.40
	Total for account 861000			141.40
	Total for Ben Lyon			141.40
BIZAID	Biz Aid LLC			
924000	Electric, water, sewer & solid waste services	10/08/25	1657	180.00
	Total for account 924000			180.00
	Total for Biz Aid LLC			180.00
BRANCHCOCOM	Branch County Community Network			
808000	Memberships and dues	10/01/25	435	50.00
	Total for account 808000			50.00
	Total for Branch County Community Network			50.00
BRONTWN	Bronson Township			
930000	Building maintenance	10/01/25	1483	3,578.93
	Total for account 930000			3,578.93
	Total for Bronson Township			3,578.93
CASEYSYB	Casey Sybesma			
861000	Travel-Business	10/01/25	9/12-9/19	44.80
861000	Travel-Business	10/01/25	9/22/2025	23.80
861000	Travel-Business	10/14/25	10/13/2025	23.80
861000	Travel-Business	10/18/25	10/16-10/17	35.00
	Total for account 861000			127.40
880100	Programming-Algansee	10/01/25	9/15/2025	7.48
	Total for account 880100			7.48

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Account	Account Description	Date	Reference	Amount
Total for Casey Sybesma				<u>134.88</u>
CERTA	CertaSite LLC			
930000	Building maintenance	10/01/25	12765162	231.04
930000	Building maintenance	10/08/25	165451-0	123.00
930000	Building maintenance	10/08/25	12770726	<u>159.00</u>
Total for account 930000				513.04
Total for CertaSite LLC				<u>513.04</u>
COUNTERMANT	Traci Counterman			
861000	Travel-Business	10/02/25	9/22-9/25	46.20
861000	Travel-Business	10/17/25	10/3-10/17	<u>137.20</u>
Total for account 861000				183.40
Total for Traci Counterman				<u>183.40</u>
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	10/01/25	106762	<u>268.00</u>
Total for account 801000				268.00
Total for C.P.S. Supply, Inc.				<u>268.00</u>
CRITCHLOW	Critchlow Alligator Sanctuary			
880320	Programming-Coldwater Juvenile	10/01/25	9092279	<u>350.00</u>
Total for account 880320				350.00
Total for Critchlow Alligator Sanctuary				<u>350.00</u>
CRYSTALVIEW	Crystal View			
930000	Building maintenance	10/03/25	1836	<u>150.00</u>
Total for account 930000				150.00
Total for Crystal View				<u>150.00</u>
DAILYREPORT	The Daily Reporter			
733310	Periodicals-Coldwater Adults	10/01/25	CR0027321	<u>11.27</u>
Total for account 733310				11.27
Total for The Daily Reporter				<u>11.27</u>
DATAAXLE	InfoUSA Marketing, Inc.			
732312	Books-Coldwater-Nonfiction	10/10/25	10004356638	<u>295.00</u>
Total for account 732312				295.00
Total for InfoUSA Marketing, Inc.				<u>295.00</u>
DEMCO	Demco, Inc.			
728000	Materials preparation	10/02/25	7704732	<u>89.01</u>
Total for account 728000				89.01

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Account	Account Description	Date	Reference	Amount
Total for Demco, Inc.				<u>89.01</u>
DIAMOND	Diamond Complete Janitorial			
801000	Janitorial	10/02/25	1386	<u>2,727.00</u>
Total for account 801000				<u>2,727.00</u>
Total for Diamond Complete Janitorial				<u>2,727.00</u>
EMMABARN	Emma Barned			
880330	Programming-Coldwater Young Adults	10/01/25	9/23/2025	38.46
880330	Programming-Coldwater Young Adults	10/14/25	10/8/2025	<u>22.97</u>
Total for account 880330				<u>61.43</u>
Total for Emma Barned				<u>61.43</u>
EricRuc	Eric Rucker			
930000	Building maintenance	10/24/25	20251024-1	<u>171.76</u>
Total for account 930000				<u>171.76</u>
Total for Eric Rucker				<u>171.76</u>
FOSTERSWIFT	Foster Swift Collins & Smith PC			
803000	Legal and accounting services	10/02/25	82076	<u>280.50</u>
Total for account 803000				<u>280.50</u>
Total for Foster Swift Collins & Smith PC				<u>280.50</u>
INSIGHT	Insight Public Sector, Inc.			
998000	Technology	10/01/25	81972777	<u>1,204.25</u>
Total for account 998000				<u>1,204.25</u>
Total for Insight Public Sector, Inc.				<u>1,204.25</u>
JANWAY	JaanWay Company USA, Inc.			
880740	Programming-District	10/07/25	254472	<u>265.00</u>
Total for account 880740				<u>265.00</u>
Total for JaanWay Company USA, Inc.				<u>265.00</u>
JDUKE	Joey Steven Duke			
861000	Travel-Business	10/24/25	10/13-10/24	<u>238.00</u>
Total for account 861000				<u>238.00</u>
862000	BDL branch delivery	10/01/25	9/15-9/26	285.60
862000	BDL branch delivery	10/10/25	9/29-10/10	<u>298.20</u>
Total for account 862000				<u>583.80</u>
Total for Joey Steven Duke				<u>821.80</u>
JKELLEY	Jessica Kelley			

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Account	Account Description	Date	Reference	Amount
861000	Travel-Business	10/01/25	9/13/2025	19.60
			Total for account 861000	19.60
			Total for Jessica Kelley	19.60
JOELTACEY	Joel Tacey's Tiptop Entertainment LLC			
880200	Programming-Bronson	10/24/25	10/27/2025	575.00
			Total for account 880200	575.00
			Total for Joel Tacey's Tiptop Entertainment LLC	575.00
KARSMITH	Karen Smith			
600109	Board per diem	10/01/25	9/15/2025	26.60
			Total for account 600109	26.60
			Total for Karen Smith	26.60
KENDRICK	Kendrick Stationers			
728000	Materials preparation	10/14/25	165451-0	297.79
			Total for account 728000	297.79
971000	Fixtures (Capital Projects)	10/20/25	165573-0	231.19
			Total for account 971000	231.19
			Total for Kendrick Stationers	528.98
KFELTNER	Kimberly Feltner			
861000	Travel-Business	10/01/25	9/3-9/25	120.40
			Total for account 861000	120.40
955000	Training	10/01/25	9/22/2025	14.56
			Total for account 955000	14.56
			Total for Kimberly Feltner	134.96
LEGLUMBER	Legg Lumbertown			
880740	Programming-District	10/17/25	2510-559558	1.04
			Total for account 880740	1.04
			Total for Legg Lumbertown	1.04
MARIARATH	Maria Rathbun			
861000	Travel-Business	10/21/25	10/18/2025	19.60
			Total for account 861000	19.60
			Total for Maria Rathbun	19.60
MEBABBITT	Meghan Babbitt			
861000	Travel-Business	10/17/25	10/17/2025	19.60
			Total for account 861000	19.60
			Total for Meghan Babbitt	19.60

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Account	Account Description	Date	Reference	Amount
MIDWESTTAPE	Midwest Tape LLC			
805000	Digital services	10/01/25	507821241	2,515.19
			Total for account 805000	2,515.19
			Total for Midwest Tape LLC	2,515.19
MINUTE	Minuteman Press			
880740	Programming-District	10/01/25	1558	198.56
			Total for account 880740	198.56
			Total for Minuteman Press	198.56
MMARSH	Meagan Marsh			
861000	Travel-Business	10/01/25	8/26-9/12	53.20
			Total for account 861000	53.20
			Total for Meagan Marsh	53.20
NAMETAG	Coller Industries Inc.			
727000	Office supplies	10/08/25	776493A	25.45
			Total for account 727000	25.45
			Total for Coller Industries Inc.	25.45
NOAHSARK	Noah's Ark Animal Workshop, Inc.			
880500	Programming-Sherwood	10/02/25	NN74064	482.69
			Total for account 880500	482.69
			Total for Noah's Ark Animal Workshop, Inc.	482.69
ODOMC	Curtis S. Odom			
861000	Travel-Business	10/02/25	9/23-9/26	67.90
			Total for account 861000	67.90
			Total for Curtis S. Odom	67.90
QUADIENT	Quadient Finance USA, Inc			
734000	Postage	10/02/25	7/30/2025	200.00
734000	Postage	10/02/25	9/3/2025	250.00
			Total for account 734000	450.00
			Total for Quadient Finance USA, Inc	450.00
QUILL	Quill Corporation			
727000	Office supplies	10/01/25	45163462	77.98
727000	Office supplies	10/01/25	45560104	69.99
727000	Office supplies	10/01/25	45723356	79.98
727000	Office supplies	10/02/25	43845855	79.78
727000	Office supplies	10/02/25	44210998	79.98
			Total for account 727000	387.71

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October 1, 2025 - October 31, 2025

Account	Account Description	Date	Reference	Amount
Total for Quill Corporation				<u>387.71</u>
RSCHWARTZ	Reuban Schwartz			
971000	Fixtures (Capital Projects)	10/17/25	10/24/2025	<u>425.00</u>
Total for account 971000				<u>425.00</u>
Total for Reuban Schwartz				<u>425.00</u>
RUCKERJOHN	John Rucker			
861000	Travel-Business	10/10/25	9/6-10/7	245.00
861000	Travel-Business	10/24/25	10/14-10/24	<u>210.00</u>
Total for account 861000				<u>455.00</u>
Total for John Rucker				<u>455.00</u>
SARAHSTRONG	Sarah Strong			
861000	Travel-Business	10/17/25	10/13/2025	<u>8.40</u>
Total for account 861000				<u>8.40</u>
Total for Sarah Strong				<u>8.40</u>
SHERWD STOR	SHERWOOD STORAGE			
940000	Rent	10/21/25	10/21/2025	<u>420.00</u>
Total for account 940000				<u>420.00</u>
Total for SHERWOOD STORAGE				<u>420.00</u>
SHILLINGTER	Teresa Shilling			
861000	Travel-Business	10/01/25	9/2-9/22	38.64
861000	Travel-Business	10/17/25	10/4-10/14	<u>75.32</u>
Total for account 861000				<u>113.96</u>
880100	Programming-Algansee	10/01/25	9/12-9/25	51.76
880100	Programming-Algansee	10/17/25	10/4-10/9	<u>29.35</u>
Total for account 880100				<u>81.11</u>
Total for Teresa Shilling				<u>195.07</u>
SOARIN	Soarin' Hawk Raptor Rehab			
880400	Programming-Quincy	10/01/25	9/22/2025	<u>375.00</u>
Total for account 880400				<u>375.00</u>
Total for Soarin' Hawk Raptor Rehab				<u>375.00</u>
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	10/01/25	3408	216.15
931000	Equipment maintenance	10/01/25	3409	311.53
931000	Equipment maintenance	10/02/25	3409	311.53
931000	Equipment maintenance	10/02/25	3479	<u>441.39</u>
Total for account 931000				<u>1,280.60</u>

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October 1, 2025 - October 31, 2025

Account	Account Description	Date	Reference	Amount
Total for Solutions of Southwest Michigan, LLC				<u>1,280.60</u>
SWICKTV	Swick TV & Appliance			
930000	Building maintenance	10/14/25	75703	<u>929.00</u>
Total for account 930000				<u>929.00</u>
Total for Swick TV & Appliance				<u>929.00</u>
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	10/02/25	42419	<u>2,450.00</u>
Total for account 803000				<u>2,450.00</u>
Total for Taylor, Plant & Watkins, P.C.				<u>2,450.00</u>
unique	Unique Management Services, Inc.			
804000	Management & consulting services	10/02/25	6144756	<u>1,900.90</u>
Total for account 804000				<u>1,900.90</u>
Total for Unique Management Services, Inc.				<u>1,900.90</u>
WARNEROIL	Warner Oil			
924000	Electric, water, sewer & solid waste services	10/02/25	3528	<u>106.42</u>
Total for account 924000				<u>106.42</u>
Total for Warner Oil				<u>106.42</u>
WEICHER	William Eicher			
971000	Fixtures (Capital Projects)	10/25/25	10/20/2025	<u>4,500.00</u>
Total for account 971000				<u>4,500.00</u>
Total for William Eicher				<u>4,500.00</u>
Total Purchases				<u>31,285.84</u>

Branch District Library - General Fund Journals

October 1, 2025 - October 31, 2025

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
10/01/25	EFT	101002		EFT-Orkin		(40.00)
10/01/25	EFT	930000		EFT-Orkin		40.00
10/01/25	EFT	101002		EFT-Frontier		(2,091.34)
10/01/25	EFT	850000		EFT-Frontier		2,091.34
10/02/25	EFT	101002		EFT-When I Work		(280.00)
10/02/25	EFT	806000		EFT-When I Work		280.00
10/02/25	EFT	101002		EFT-Verizon		(996.62)
10/02/25	EFT	850000		EFT-Verizon		996.62
10/03/25	EFT	101002		EFT-Orkin		(40.00)
10/03/25	EFT	930000		EFT-Orkin		40.00
10/03/25	EFT	101002		EFT-Cintas		(494.31)
10/03/25	EFT	801000		EFT-Cintas		494.31
10/06/25	EFT	101002		EFT-Orkin		(40.00)
10/06/25	EFT	930000		EFT-Orkin		40.00
10/06/25	EFT	101002		EFT-Google		(353.92)
10/06/25	EFT	806000		EFT-Google		353.92
10/07/25	EFT	101002		EFT-Baker & Taylor		(15.90)
10/07/25	EFT	960000		EFT-Baker & Taylor H73254981		15.90
10/07/25	EFT	101002		EFT-WOW!		(187.50)
10/07/25	EFT	850000		EFT-WOW!		187.50
10/07/25	EFT	101002		EFT-DSTech		(1,097.50)
10/07/25	EFT	850000		EFT-DSTech		1,097.50
10/08/25	EFT	101002		EFT-Orkin		(60.00)
10/08/25	EFT	930000		EFT-Orkin		60.00
10/09/25	EFT	101002		EFT-Orkin		(40.00)
10/09/25	EFT	930000		EFT-Orkin		40.00
10/10/25	EFT	101002		EFT-Baker & Taylor		(17.44)
10/10/25	EFT	734500		EFT-Baker & Taylor-H73323240		17.44
10/10/25	EFT	101002		EFT-Michigan Gas		(39.92)
10/10/25	EFT	924000		EFT-Michigan Gas		39.92
10/10/25	EFT	101002		EFT-Baker & Taylor		(83.01)
10/10/25	EFT	734200		EFT-Baker & Taylor H73297150		83.01
10/10/25	EFT	101002		EFT-Baker & Taylor		(113.66)
10/10/25	EFT	732600		EFT-Baker & Taylor 2039264982		92.38
10/10/25	EFT	732600		EFT-Baker & Taylor 2039279893		21.28
10/10/25	EFT	101002		EFT-Baker & Taylor		(140.01)
10/10/25	EFT	732400		EFT-Baker & Taylor 2039265013		19.37
10/10/25	EFT	732400		EFT-Baker & Taylor 2039274733		37.84
10/10/25	EFT	732400		EFT-Baker & Taylor 2039278568		82.80
10/10/25	EFT	101002		EFT-Baker & Taylor		(150.66)
10/10/25	EFT	734600		EFT-Baker & Taylor H73325200		13.95
10/10/25	EFT	734600		EFT-Baker & Taylor H73326580		23.73
10/10/25	EFT	734600		EFT-Baker & Taylor H73312640		55.79
10/10/25	EFT	734600		EFT-Baker & Taylor H73356280		18.14
10/10/25	EFT	734600		EFT-Baker & Taylor H73356310		18.14
10/10/25	EFT	734600		EFT-Baker & Taylor H73368310		20.91
10/10/25	EFT	101002		EFT-Baker & Taylor		(303.48)
10/10/25	EFT	732500		EFT-Baker & Taylor 2039257790		31.36
10/10/25	EFT	732500		EFT-Baker & Taylor 2039260424		126.31
10/10/25	EFT	732500		EFT-Baker & Taylor 2039260506		129.04
10/10/25	EFT	732500		EFT-Baker & Taylor 2039271692		16.77
10/10/25	EFT	101002		EFT-Baker & Taylor		(312.56)
10/10/25	EFT	732200		EFT-Baker & Taylor 2039265340		172.19
10/10/25	EFT	732200		EFT-Baker & Taylor 2039274820		22.12
10/10/25	EFT	732200		EFT-Baker & Taylor 2039284197		12.19
10/10/25	EFT	732200		EFT-Baker & Taylor 2039286670		106.06
10/10/25	EFT	101002		EFT-Baker & Taylor		(822.75)
10/10/25	EFT	732311		EFT-Baker & Taylor 2039267212		16.22

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Date	Reference	Account	Payee ID	Description	1099	Amount
10/10/25	EFT	732311		EFT-Baker & Taylor 2039267213		33.06
10/10/25	EFT	732311		EFT-Baker & Taylor 2039267214		42.72
10/10/25	EFT	732311		EFT-Baker & Taylor 2039287249		203.90
10/10/25	EFT	732312		EFT-Baker & Taylor 2039267215		6.17
10/10/25	EFT	732312		EFT-Baker & Taylor 2039272645		26.76
10/10/25	EFT	732312		EFT-Baker & Taylor 2039272646		203.90
10/10/25	EFT	732312		EFT-Baker & Taylor 2039281645		18.87
10/10/25	EFT	732312		EFT-Baker & Taylor 2039287250		73.52
10/10/25	EFT	732320		EFT-Baker & Taylor 2039267216		56.66
10/10/25	EFT	732320		EFT-Baker & Taylor 2039281646		51.26
10/10/25	EFT	732330		EFT-Baker & Taylor 2039272647		89.71
10/14/25	EFT	101002		EFT-Baker & Taylor		(16.99)
10/14/25	EFT	732600		EFT-Baker & Taylor-2039290480		16.99
10/16/25	EFT	101002		EFT-Republic		(62.02)
10/16/25	EFT	924000		EFT-Republic		62.02
10/17/25	EFT	101002		EFT-Mastercard		(1,729.41)
10/17/25	EFT	931800		EFT-Mastercard-Wilbur Auto		29.66
10/17/25	EFT	960000		EFT-Mastercard-Workplace Pro		279.22
10/17/25	EFT	931000		EFT-Mastercard-Shop.CZUR UK		639.20
10/17/25	EFT	806000		EFT-Mastercard-VULTR		20.00
10/17/25	EFT	734200		EFT-Mastercard-Meijer		19.99
10/17/25	EFT	734320		EFT-Mastercard-Meijer		19.99
10/17/25	EFT	728000		EFT-Mastercard-Meijer		5.56
10/17/25	EFT	806000		EFT-Mastercard-Mail Chimp		80.00
10/17/25	EFT	955000		EFT-Mastercard-Library Juice		250.00
10/17/25	EFT	930000		EFT-Mastercard-American Flag		97.95
10/17/25	EFT	940000		EFT-Mastercard-Storage Bin		110.00
10/17/25	EFT	806000		EFT-Mastercard-Kahoot		177.84
10/17/25	EFT	101002		EFT-BC/BS		(20,285.70)
10/17/25	EFT	711000		EFT-BC/BS		20,285.70
10/20/25	EFT	101002		EFT-Spectrum		(501.51)
10/20/25	EFT	850000		EFT-Spectrum		501.51
10/24/25	EFT	101002		EFT-Amazon		(15,324.72)
10/24/25	EFT	732500		EFT-Amazon-63TJ		80.68
10/24/25	EFT	732311		EFT-Amazon-4DPX		150.24
10/24/25	EFT	880310		EFT-Amazon-71PG		9.49
10/24/25	EFT	880400		EFT-Amazon-6R1H		23.42
10/24/25	EFT	880310		EFT-Amazon-6W9Y		26.97
10/24/25	EFT	931000		EFT-Amazon-6YQH		35.99
10/24/25	EFT	880400		EFT-Amazon-6LJ9		140.47
10/24/25	EFT	880740		EFT-Amazon-MMQ3		6.99
10/24/25	EFT	732400		EFT-Amazon-3LLT		60.97
10/24/25	EFT	931000		EFT-Amazon-7GYW		99.99
10/24/25	EFT	727000		EFT-Amazon-7PV3		7.59
10/24/25	EFT	734320		EFT-Amazon-7P64		67.74
10/24/25	EFT	732311		EFT-Amazon-C7YT		30.78
10/24/25	EFT	998000		EFT-Amazon-HJDV		559.30
10/24/25	EFT	732100		EFT-Amazon-CMWY		309.58
10/24/25	EFT	732400		EFT-Amazon-CP3X		18.99
10/24/25	EFT	727000		EFT-Amazon-CG7D		249.90
10/24/25	EFT	727000		EFT-Amazon-KVJH		7.39
10/24/25	EFT	727000		EFT-Amazon-KTMW		13.28
10/24/25	EFT	732400		EFT-Amazon-XG4D		9.99
10/24/25	EFT	880200		EFT-Amazon-JWD7		434.48
10/24/25	EFT	734400		EFT-Amazon-TMYJ		548.32
10/24/25	EFT	880330		EFT-Amazon-3DTR		45.98
10/24/25	EFT	880740		EFT-Amazon-WHH7		33.99
10/24/25	EFT	880310		EFT-Amazon-3D6F		29.05
10/24/25	EFT	734400		EFT-Amazon-X3XT		39.99

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Date	Reference	Account	Payee ID	Description	1099	Amount
10/24/25	EFT	732200		EFT-Amazon-3W1P		435.18
10/24/25	EFT	732400		EFT-Amazon-6P7J		9.27
10/24/25	EFT	880800		EFT-Amazon-31FV		78.29
10/24/25	EFT	734200		EFT-Amazon-4RGK		72.02
10/24/25	EFT	880500		EFT-Amazon-49HC		260.89
10/24/25	EFT	931000		EFT-Amazon-7WWJ		99.90
10/24/25	EFT	880500		EFT-Amazon-DK6J		139.89
10/24/25	EFT	727000		EFT-Amazon-47G		36.24
10/24/25	EFT	880200		EFT-Amazon-7X4Q		141.33
10/24/25	EFT	732320		EFT-Amazon-4LNN		76.09
10/24/25	EFT	880100		EFT-Amazon-44YL		350.67
10/24/25	EFT	880100		EFT-Amazon-47TC		16.98
10/24/25	EFT	727000		EFT-Amazon-4VM1		350.52
10/24/25	EFT	734330		EFT-Amazon-K4HY		11.99
10/24/25	EFT	732320		EFT-Amazon-RW3Y		9.09
10/24/25	EFT	880310		EFT-Amazon-C664		116.49
10/24/25	EFT	880310		EFT-Amazon-JQMH		66.77
10/24/25	EFT	732320		EFT-Amazon-4Q4D		21.06
10/24/25	EFT	880100		EFT-Amazon-DC9R		13.78
10/24/25	EFT	880740		EFT-Amazon-6WCG		626.60
10/24/25	EFT	998000		EFT-Amazon-6449		4,062.36
10/24/25	EFT	728000		EFT-Amazon-6VFL		26.25
10/24/25	EFT	727000		EFT-Amazon-W7XL		28.98
10/24/25	EFT	880310		EFT-Amazon-6R9F		78.45
10/24/25	EFT	880400		EFT-Amazon-PWF3		43.04
10/24/25	EFT	880710		EFT-Amazon-4H4L		681.41
10/24/25	EFT	880740		EFT-Amazon-K11Y		14.58
10/24/25	EFT	727000		EFT-Amazon-JPWN		2,933.89
10/24/25	EFT	880800		EFT-Amazon-NPRY		57.27
10/24/25	EFT	880100		EFT-Amazon-74WR		69.94
10/24/25	EFT	732320		EFT-Amazon-3YVR		138.34
10/24/25	EFT	727000		EFT-Amazon-QCG4		19.99
10/24/25	EFT	880740		EFT-Amazon-PWMW		67.75
10/24/25	EFT	880740		EFT-Amazon-9Y6H		132.99
10/24/25	EFT	801000		EFT-Amazon-LXCD		8.97
10/24/25	EFT	880400		EFT-Amazon-C1R6		88.52
10/24/25	EFT	880200		EFT-Amazon-KFCY		88.39
10/24/25	EFT	727000		EFT-Amazon-4H4T		41.55
10/24/25	EFT	732600		EFT-Amazon-1TXC		16.95
10/24/25	EFT	931000		EFT-Amazon-DHKH		740.00
10/24/25	EFT	930000		EFT-Amazon-4KNZ		10.49
10/27/25	EFT	101002		EFT-Coldwater BPU		(2,372.95)
10/27/25	EFT	924000		EFT-Coldwater BPU		2,097.96
10/27/25	EFT	850000		EFT-Coldwater BPU		274.99
10/31/25	EFT	101002		EFT-bank charges		(19.95)
10/31/25	EFT	957000		EFT-bank charges		19.95
10/31/25	EFT	101002		EFT-bank charges		(15.00)
10/31/25	EFT	957000		EFT-bank charges		15.00
10/31/25	EFT	101002		EFT-bank charges		(6.00)
10/31/25	EFT	957000		EFT-bank charges		6.00
10/31/25	EFT	101002		EFT-Frontier		(878.15)
10/31/25	EFT	850000		EFT-Frontier		878.15
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	48,932.98
Total Credits	48,932.98
Account Hash Total	113746352.
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**Branch District Library - General Fund
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October 1, 2025 - October 31, 2025

Date	Reference	Account	Payee ID	Description	1099	Amount
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Transaction count = 31
Distribution count = 169