

**Branch District Library - General Fund
Purchases Journal - Detailed**

January 1, 2026 - January 31, 2026

Account	Account Description	Date	Reference	Amount
AKER	Aker, Inc.			
930000	Building maintenance	01/02/26	4620	158.00
930000	Building maintenance	01/02/26	5864	1,875.00
930000	Building maintenance	01/02/26	5866	1,150.00
930000	Building maintenance	01/02/26	15864-1	1,875.00
930000	Building maintenance	01/02/26	15866-1	1,150.00
			Total for account 930000	<u>6,208.00</u>
			Total for Aker, Inc.	<u><u>6,208.00</u></u>
BC CONSERVE	Branch County Conservation District			
880600	Programming-Union	01/07/26	252000	100.00
			Total for account 880600	<u>100.00</u>
			Total for Branch County Conservation District	<u><u>100.00</u></u>
CABLERUN	Cable Runners			
930000	Building maintenance	01/13/26	21116	3,040.00
			Total for account 930000	<u>3,040.00</u>
			Total for Cable Runners	<u><u>3,040.00</u></u>
CENTERPOINT	Center Point Large Print			
732313	Books-Coldwater-Large Print	01/01/26	2200631	29.21
			Total for account 732313	<u>29.21</u>
			Total for Center Point Large Print	<u><u>29.21</u></u>
CITYCWHOL	City of Coldwater			
880800	Programming-Bookmobile	01/16/26	6/20 & 9/19	100.00
			Total for account 880800	<u>100.00</u>
			Total for City of Coldwater	<u><u>100.00</u></u>
DAILYREPORT	The Daily Reporter			
733600	Periodicals-Union	01/11/26	CR0043141	300.03
			Total for account 733600	<u>300.03</u>
			Total for The Daily Reporter	<u><u>300.03</u></u>
DMCI	DMCI Broadband, LLC			
850000	Telecommunications	01/06/26	219023	290.28
			Total for account 850000	<u>290.28</u>
			Total for DMCI Broadband, LLC	<u><u>290.28</u></u>
EMMABARN	Emma Barned			
880310	Programming-Coldwater Adults	01/02/26	1/1-1/2	41.54
			Total for account 880310	<u>41.54</u>
880330	Programming-Coldwater Young Adults	01/02/26	1/2/2026	5.97

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Account	Account Description	Date	Reference	Amount
			Total for account 880330	5.97
			Total for Emma Barned	<u>47.51</u>
GEMMILLBRIT	Brittany Gemmill			
861000	Travel-Business	01/01/26	12/9/2025	8.70
			Total for account 861000	8.70
			Total for Brittany Gemmill	<u>8.70</u>
HOLIBAUGHCH	Christina Holibaugh			
880310	Programming-Coldwater Adults	01/16/26	1/16/2026	44.93
			Total for account 880310	44.93
			Total for Christina Holibaugh	<u>44.93</u>
INACOMP	Inacomp TSG			
998000	Technology	01/01/26	25942	25,411.44
			Total for account 998000	25,411.44
			Total for Inacomp TSG	<u>25,411.44</u>
JDUKE	Joey Steven Duke			
861000	Travel-Business	01/16/26	1/5-1/16	282.00
			Total for account 861000	282.00
			Total for Joey Steven Duke	<u>282.00</u>
JKELLEY	Jessica Kelley			
880400	Programming-Quincy	01/06/26	1/12/2026	200.00
			Total for account 880400	200.00
			Total for Jessica Kelley	<u>200.00</u>
KENDRICK	Kendrick Stationers			
727000	Office supplies	01/07/26	167837-0	173.97
			Total for account 727000	173.97
			Total for Kendrick Stationers	<u>173.97</u>
KFELTNER	Kimberly Feltner			
861000	Travel-Business	01/01/26	11/22-12/5	59.50
861000	Travel-Business	01/14/26	1/2-1/8	106.58
			Total for account 861000	166.08
			Total for Kimberly Feltner	<u>166.08</u>
KODETS	Kodets/Merchants True Value			
880600	Programming-Union	01/01/26	12/31/2025	11.99
			Total for account 880600	11.99

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January 1, 2026 - January 31, 2026

Account	Account Description	Date	Reference	Amount
Total for Kodets/Merchants True Value				<u>11.99</u>
KONDOFF	Kondoff Plowing			
930000	Building maintenance	01/01/26	INV0318	<u>1,705.00</u>
Total for account 930000				<u>1,705.00</u>
Total for Kondoff Plowing				<u>1,705.00</u>
LIBRARYSTOR	The Library Store, Inc.			
728000	Materials preparation	01/01/26	768248	<u>100.41</u>
Total for account 728000				<u>100.41</u>
Total for The Library Store, Inc.				<u>100.41</u>
MARIARATH	Maria Rathbun			
715000	Education reimbursement	01/06/26	12/15/2025	<u>1,776.21</u>
Total for account 715000				<u>1,776.21</u>
Total for Maria Rathbun				<u>1,776.21</u>
MEBABBITT	Meghan Babbitt			
715000	Education reimbursement	01/06/26	12/15/2025	<u>1,121.00</u>
Total for account 715000				<u>1,121.00</u>
Total for Meghan Babbitt				<u>1,121.00</u>
RUCKERJOHN	John Rucker			
727001	Employee recognition	01/05/26	Tech Stipened	<u>500.00</u>
Total for account 727001				<u>500.00</u>
Total for John Rucker				<u>500.00</u>
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	01/05/26	3589	<u>441.39</u>
Total for account 931000				<u>441.39</u>
Total for Solutions of Southwest Michigan, LLC				<u>441.39</u>
SUSANBROOK	Susan Brooks			
600109	Board per diem	01/01/26	10/2/2025	<u>41.92</u>
Total for account 600109				<u>41.92</u>
Total for Susan Brooks				<u>41.92</u>
TEACHOUT	Teachout Security Solutions, Inc			
804000	Management & consulting services	01/08/26	2054990	<u>595.50</u>
Total for account 804000				<u>595.50</u>
Total for Teachout Security Solutions, Inc				<u>595.50</u>
UNIQUE -IN	Unique Management Services Inc			

**Branch District Library - General Fund
Purchases Journal - Detailed**

January 1, 2026 - January 31, 2026

Account	Account Description	Date	Reference	Amount
804000	Management & consulting services	01/01/26	6149635	186.40
			Total for account 804000	<u>186.40</u>
			Total for Unique Management Services Inc	<u><u>186.40</u></u>
WATSONLABEL	Watson Label Products			
728000	Materials preparation	01/12/26	104926	680.54
			Total for account 728000	<u>680.54</u>
			Total for Watson Label Products	<u><u>680.54</u></u>
WOODLANDS	Woodlands Library Cooperative			
806000	Licensing	01/01/26	10329	1,019.15
806000	Licensing	01/01/26	10339	3,752.00
			Total for account 806000	<u>4,771.15</u>
			Total for Woodlands Library Cooperative	<u><u>4,771.15</u></u>
ZOOBEAN	Zoobean, Inc			
806000	Licensing	01/06/26	38763	1,895.00
			Total for account 806000	<u>1,895.00</u>
			Total for Zoobean, Inc	<u><u>1,895.00</u></u>
			Total Purchases	<u><u>50,228.66</u></u>

**Branch District Library - General Fund
Journals**

January 1, 2026 - January 31, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
01/02/26	EFT	101002		EFT-When I Work		(315.00)
01/02/26	EFT	806000		EFT-When I Work		315.00
01/05/26	EFT	101002		EFT-Cintas		(329.54)
01/05/26	EFT	801000		EFT-Cintas		329.54
01/05/26	EFT	101002		EFT-Google		(379.34)
01/05/26	EFT	806000		EFT-Google		379.34
01/05/26	EFT	101002		EFT-Verizon		(840.61)
01/05/26	EFT	850000		EFT-Verizon		840.61
01/06/26	EFT	101002		EFT-WOW!		(187.50)
01/06/26	EFT	850000		EFT-WOW!		187.50
01/08/26	EFT	101002		EFT-Quadient Leasing		(636.20)
01/08/26	EFT	734000		EFT-Quadient Leasing		636.20
01/09/26	EFT	101002		EFT-Orkin		(98.72)
01/09/26	EFT	930000		EFT-Orkin		98.72
01/09/26	EFT	101002		EFT-Mastercard payment on amounts recorded as accounts payable for 2025		(1,016.43)
01/09/26	EFT	101202		EFT-Mastercard payment on amounts recorded as accounts payable for 2025-True Leaf		229.10
01/09/26	EFT	101202		EFT-Mastercard payment on amounts recorded as accounts payable for 2025- Noah's Ark		392.50
01/09/26	EFT	101202		EFT-Mastercard payment on amounts recorded as accounts payable for 2025- Arrayscape		360.50
01/09/26	EFT	101202		EFT-Mastercard payment on amounts recorded as accounts payable for 2025- Walgreens		34.33
01/12/26	EFT	101002		EFT-Orkin		(74.04)
01/12/26	EFT	930000		EFT-Orkin		74.04
01/13/26	EFT	101002		EFT-DSTech		(1,130.54)
01/13/26	EFT	850000		EFT-DSTech		1,130.54
01/13/26	EFT	101002		EFT-Michigan Gas		(1,445.35)
01/13/26	EFT	924000		EFT-Michigan Gas		1,445.35
01/14/26	EFT	101002		EFT-Orkin		(4,165.56)
01/14/26	EFT	930000		EFT-Orkin		4,165.56
01/15/26	EFT	101002		EFT-Orkin		(49.36)
01/15/26	EFT	930000		EFT-Orkin		49.36
01/15/26	EFT	101002		EFT-Republic		(80.63)
01/15/26	EFT	924000		EFT-Republic		80.63
01/20/26	EFT	101002		EFT-Mastercard		(785.07)
01/20/26	EFT	727000		EFT-Mastercard-Paypal xucclvs		55.45
01/20/26	EFT	806000		EFT-Mastercard-Vultr		20.00
01/20/26	EFT	806000		EFT-Mastercard-Mailchimp		80.00
01/20/26	EFT	998000		EFT-Mastercard-PayPal ebay		104.94
01/20/26	EFT	930000		EFT-Mastercard-Home Depot		155.64
01/20/26	EFT	930000		EFT-Mastercard-Home Depot		179.85
01/20/26	EFT	727000		EFT-Mastercard-CPP Nametage		14.82
01/20/26	EFT	930000		EFT-Mastercard-Key Me		13.74
01/20/26	EFT	930000		EFT-Mastercard-Key Me		50.63
01/20/26	EFT	940000		EFT-Mastercard-Storage Bin		110.00
01/21/26	EFT	101002		EFT-Spectrum		(501.51)
01/21/26	EFT	850000		EFT-Spectrum		501.51
01/22/26	EFT	101002		EFT-Orkin		(50.60)
01/22/26	EFT	930000		EFT-Orkin		50.60
01/22/26	EFT	101002		EFT-Bookclubz		(398.00)
01/22/26	EFT	806000		EFT-Bookclubz		398.00
01/22/26	EFT	101002		EFT-Ingram Book		(5,436.04)
01/22/26	EFT	732200		EFT-Ingram Book-92375972		39.36
01/22/26	EFT	732200		EFT-Ingram Book-92375973		28.04

**Branch District Library - General Fund
Journals**

January 1, 2026 - January 31, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
01/22/26	EFT	732500		EFT-Ingram Book-92375974		36.60
01/22/26	EFT	732600		EFT-Ingram Book-92375975		19.84
01/22/26	EFT	732100		EFT-Ingram Book-92375976		29.02
01/22/26	EFT	732600		EFT-Ingram Book-92375977		17.25
01/22/26	EFT	732200		EFT-Ingram Book-92375978		114.50
01/22/26	EFT	732800		EFT-Ingram Book-92375979		14.54
01/22/26	EFT	732200		EFT-Ingram Book-92418670		21.08
01/22/26	EFT	732200		EFT-Ingram Book-92418671		59.04
01/22/26	EFT	732500		EFT-Ingram Book-92418672		22.74
01/22/26	EFT	732100		EFT-Ingram Book-92418673		16.71
01/22/26	EFT	732600		EFT-Ingram Book-92418674		107.46
01/22/26	EFT	732200		EFT-Ingram Book-92478675		8.63
01/22/26	EFT	732500		EFT-Ingram Book-92418676		41.54
01/22/26	EFT	732100		EFT-Ingram Book-924652136		17.29
01/22/26	EFT	732200		EFT-Ingram Book-92500726		49.32
01/22/26	EFT	732500		EFT-Ingram Book-92500727		16.70
01/22/26	EFT	732600		EFT-Ingram Book-92500728		36.57
01/22/26	EFT	732600		EFT-Ingram Book-92500729		19.84
01/22/26	EFT	732320		EFT-Ingram Book-92500730		10.76
01/22/26	EFT	732330		EFT-Ingram Book-92500731		453.60
01/22/26	EFT	732313		EFT-Ingram Book-92500732		100.72
01/22/26	EFT	732311		EFT-Ingram Book-92554427		82.20
01/22/26	EFT	732800		EFT-Ingram Book-92554428		124.66
01/22/26	EFT	732311		EFT-Ingram Book-92589266		16.70
01/22/26	EFT	732200		EFT-Ingram Book-92589267		64.18
01/22/26	EFT	732600		EFT-Ingram Book-92589268		58.38
01/22/26	EFT	732320		EFT-Ingram Book-92589269		12.92
01/22/26	EFT	732311		EFT-Ingram Book-92589270		197.22
01/22/26	EFT	732311		EFT-Ingram Book-92615883		13.64
01/22/26	EFT	732100		EFT-Ingram Book-92615884		86.29
01/22/26	EFT	732500		EFT-Ingram Book-92615885		57.40
01/22/26	EFT	732200		EFT-Ingram Book-92644854		57.16
01/22/26	EFT	732313		EFT-Ingram Book-92644855		72.42
01/22/26	EFT	732200		EFT-Ingram Book-92644856		10.76
01/22/26	EFT	732200		EFT-Ingram Book-92644857		29.24
01/22/26	EFT	732313		EFT-Ingram Book-92644858		37.94
01/22/26	EFT	732311		EFT-Ingram Book-92644859		44.64
01/22/26	EFT	732600		EFT-Ingram Book-92644860		79.25
01/22/26	EFT	732311		EFT-Ingram Book-92644861		50.21
01/22/26	EFT	732200		EFT-Ingram Book-92644862		17.25
01/22/26	EFT	732600		EFT-Ingram Book-92644863		35.58
01/22/26	EFT	732200		EFT-Ingram Book-92688108		37.94
01/22/26	EFT	732500		EFT-Ingram Book-92688109		12.59
01/22/26	EFT	732311		EFT-Ingram Book-92688110		16.70
01/22/26	EFT	732100		EFT-Ingram Book-92688111		11.84
01/22/26	EFT	732600		EFT-Ingram Book-92688112		18.69
01/22/26	EFT	732311		EFT-Ingram Book-92688113		17.25
01/22/26	EFT	732800		EFT-Ingram Book-92688114		326.10
01/22/26	EFT	732500		EFT-Ingram Book-92703268		11.30
01/22/26	EFT	732500		EFT-Ingram Book-92703269		149.46
01/22/26	EFT	732800		EFT-Ingram Book-92723004		37.94
01/22/26	EFT	732200		EFT-Ingram Book-92723005		74.15
01/22/26	EFT	732311		EFT-Ingram Book-92723006		48.15
01/22/26	EFT	732600		EFT-Ingram Book-92723007		43.80
01/22/26	EFT	732600		EFT-Ingram Book-92723008		93.55
01/22/26	EFT	732500		EFT-Ingram Book-92723009		28.03
01/22/26	EFT	732330		EFT-Ingram Book-92723010		16.24
01/22/26	EFT	732100		EFT-Ingram Book-92723011		125.10
01/22/26	EFT	732500		EFT-Ingram Book-92723012		17.25

Branch District Library - General Fund Journals

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Date	Reference	Account	Payee ID	Description	1099	Amount
01/22/26	EFT	732311		EFT-Ingram Book-92723013		18.33
01/22/26	EFT	732100		EFT-Ingram Book-92723014		18.33
01/22/26	EFT	732200		EFT-Ingram Book-92859362		9.04
01/22/26	EFT	732200		EFT-Ingram Book-92859363		32.54
01/22/26	EFT	732500		EFT-Ingram Book-92859364		9.04
01/22/26	EFT	732311		EFT-Ingram Book-92859365		34.50
01/22/26	EFT	734600		EFT-Ingram Book-92859366		19.24
01/22/26	EFT	732100		EFT-Ingram Book-92859367		24.37
01/22/26	EFT	732600		EFT-Ingram Book-92859368		98.88
01/22/26	EFT	732313		EFT-Ingram Book-92859369		61.03
01/22/26	EFT	732800		EFT-Ingram Book-92859370		49.20
01/22/26	EFT	732100		EFT-Ingram Book-92859371		13.81
01/22/26	EFT	732500		EFT-Ingram Book-92859372		147.17
01/22/26	EFT	732600		EFT-Ingram Book-92859373		37.94
01/22/26	EFT	732600		EFT-Ingram Book-92859374		37.68
01/22/26	EFT	732313		EFT-Ingram Book-92859375		17.55
01/22/26	EFT	732313		EFT-Ingram Book-92859376		16.16
01/22/26	EFT	732800		EFT-Ingram Book-92859377		23.14
01/22/26	EFT	732500		EFT-Ingram Book-92859378		17.25
01/22/26	EFT	732500		EFT-Ingram Book-92889379		46.22
01/22/26	EFT	732311		EFT-Ingram Book-92902237		18.33
01/22/26	EFT	732312		EFT-Ingram Book-92902238		28.04
01/22/26	EFT	732600		EFT-Ingram Book-92902239		23.14
01/22/26	EFT	732600		EFT-Ingram Book-92902240		57.53
01/22/26	EFT	732200		EFT-Ingram Book-92902241		13.84
01/22/26	EFT	732313		EFT-Ingram Book-92902242		60.83
01/22/26	EFT	732311		EFT-Ingram Book-92902243		11.34
01/22/26	EFT	732500		EFT-Ingram Book-92902244		17.25
01/22/26	EFT	732311		EFT-Ingram Book-92902245		17.25
01/22/26	EFT	732600		EFT-Ingram Book-92902246		21.27
01/22/26	EFT	732600		EFT-Ingram Book-92902247		10.22
01/22/26	EFT	732313		EFT-Ingram Book-92902248		45.04
01/22/26	EFT	732311		EFT-Ingram Book-92902249		17.25
01/22/26	EFT	732800		EFT-Ingram Book-92902250		61.21
01/22/26	EFT	732500		EFT-Ingram Book-92902251		70.13
01/22/26	EFT	732200		EFT-Ingram Book-92970106		37.94
01/22/26	EFT	732100		EFT-Ingram Book-92970107		37.94
01/22/26	EFT	732500		EFT-Ingram Book-92970108		17.25
01/22/26	EFT	732600		EFT-Ingram Book-92970109		23.14
01/22/26	EFT	732600		EFT-Ingram Book-92970110		44.83
01/22/26	EFT	732313		EFT-Ingram Book-92970111		123.95
01/22/26	EFT	732311		EFT-Ingram Book-92970112		16.19
01/22/26	EFT	732800		EFT-Ingram Book-92970113		33.70
01/22/26	EFT	732500		EFT-Ingram Book-92970114		18.90
01/22/26	EFT	732600		EFT-Ingram Book-92970115		109.23
01/22/26	EFT	732200		EFT-Ingram Book-93263001		15.62
01/22/26	EFT	732500		EFT-Ingram Book-93263002		31.09
01/22/26	EFT	732312		EFT-Ingram Book-93263003		16.17
01/22/26	EFT	732311		EFT-Ingram Book-93263004		36.11
01/22/26	EFT	732600		EFT-Ingram Book-93263005		20.65
01/22/26	EFT	732100		EFT-Ingram Book-93263006		8.45
01/22/26	EFT	732313		EFT-Ingram Book-93263007		67.45
01/22/26	EFT	732311		EFT-Ingram Book-93263008		11.65
01/22/26	EFT	732800		EFT-Ingram Book-93263009		45.04
01/22/26	EFT	732500		EFT-Ingram Book-93263010		10.64
01/22/26	EFT	732500		EFT-Ingram Book-93307586		7.99
01/22/26	EFT	732600		EFT-Ingram Book-93522883		(17.25)
01/26/26	EFT	101002		EFT-Culligan		(52.50)
01/26/26	EFT	727000		EFT-Culligan		52.50

**Branch District Library - General Fund
Journals**

January 1, 2026 - January 31, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
01/26/26	EFT	101002		EFT-Culligan		(52.50)
01/26/26	EFT	727000		EFT-Culligan		52.50
01/26/26	EFT	101002		EFT-Coldwater BPU		(2,081.05)
01/26/26	EFT	850000		EFT-Coldwater BPU		274.99
01/26/26	EFT	924000		EFT-Coldwater BPU		1,806.06
01/28/26	EFT	101002		EFT-Amazon		(8,057.81)
01/28/26	EFT	727000		EFT-Amazon-6JFX		59.49
01/28/26	EFT	732400		EFT-Amazon-3T3D		30.88
01/28/26	EFT	727000		EFT-Amazon-7YTV		17.96
01/28/26	EFT	727000		EFT-Amazon-4JQL		669.30
01/28/26	EFT	880800		EFT-Amazon-61X9		39.35
01/28/26	EFT	727000		EFT-Amazon-1RXH		13.11
01/28/26	EFT	880200		EFT-Amazon-3W3C		402.83
01/28/26	EFT	727000		EFT-Amazon-RG6T		44.90
01/28/26	EFT	727000		EFT-Amazon-R3LM		71.48
01/28/26	EFT	732320		EFT-Amazon-QD67		14.29
01/28/26	EFT	880310		EFT-Amazon-WCD6		140.71
01/28/26	EFT	732330		EFT-Amazon-VCY4		143.49
01/28/26	EFT	727000		EFT-Amazon-9RK9		67.44
01/28/26	EFT	728000		EFT-Amazon-QFXC		13.84
01/28/26	EFT	880200		EFT-Amazon-N7DQ		9.99
01/28/26	EFT	880320		EFT-Amazon-DJ14		250.40
01/28/26	EFT	727000		EFT-Amazon-YD4Q		2,029.10
01/28/26	EFT	727000		EFT-Amazon-3LQR		99.95
01/28/26	EFT	801000		EFT-Amazon-JFT9		3.59
01/28/26	EFT	732311		EFT-Amazon-MWR7		110.53
01/28/26	EFT	880330		EFT-Amazon-QWMP		83.27
01/28/26	EFT	727000		EFT-Amazon-CXVX		191.52
01/28/26	EFT	735200		EFT-Amazon-1YV6		877.36
01/28/26	EFT	735200		EFT-Amazon-HQ9V		237.07
01/28/26	EFT	880330		EFT-Amazon-VGWW		23.99
01/28/26	EFT	880100		EFT-Amazon-YDRX		43.97
01/28/26	EFT	880310		EFT-Amazon-XQXN		79.29
01/28/26	EFT	728000		EFT-Amazon-XVTG		65.80
01/28/26	EFT	727000		EFT-Amazon-DMMT		47.07
01/28/26	EFT	734310		EFT-Amazon-HMHR		355.35
01/28/26	EFT	727000		EFT-Amazon-PFCW		48.56
01/28/26	EFT	880400		EFT-Amazon-QQ36		306.35
01/28/26	EFT	732800		EFT-Amazon-1WLF		19.25
01/28/26	EFT	880320		EFT-Amazon-3Y9X		220.94
01/28/26	EFT	732400		EFT-Amazon-LJ1F		158.29
01/28/26	EFT	732311		EFT-Amazon-LHQM		236.97
01/28/26	EFT	880600		EFT-Amazon-WFRQ		289.25
01/28/26	EFT	728000		EFT-Amazon-DJLY		25.96
01/28/26	EFT	931000		EFT-Amazon-DNGN		290.56
01/28/26	EFT	727000		EFT-Amazon-F6HG		25.70
01/28/26	EFT	727000		EFT-Amazon-CPKX		39.87
01/28/26	EFT	732312		EFT-Amazon-3GPF		97.86
01/28/26	EFT	727000		EFT-Amazon-9FQC		4.86
01/28/26	EFT	727000		EFT-Amazon-L4MQ		31.09
01/28/26	EFT	732100		EFT-Amazon-KMY Y		24.98
01/29/26	EFT	101002		EFT-Orkin		(47.32)
01/29/26	EFT	930000		EFT-Orkin		47.32
01/30/26	EFT	101002		EFT-Blue Care Network		(21,136.07)
01/30/26	EFT	711000		EFT-Blue Care Network		21,136.07
01/30/26	EFT	101002		EFT-Bank charges		(19.95)
01/30/26	EFT	957000		EFT-Bank charges		19.95
01/30/26	EFT	101002		EFT-Bank charges		(14.40)
01/30/26	EFT	957000		EFT-Bank charges		14.40

**Branch District Library - General Fund
Journals**

January 1, 2026 - January 31, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
01/30/26	EFT	101002		EFT-Bank charges		(6.00)
01/30/26	EFT	957000		EFT-Bank charges		6.00
					Transaction Balance for EFT Transactions	<u>0.00</u>

Transaction Totals

Total Debits	<u>49,404.89</u>
Total Credits	<u>49,404.89</u>
Account Hash Total	<u>154881730.</u> <u>0000</u>

Transaction count = 25
Distribution count = 230