

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

February 1, 2026 - February 28, 2026

Account	Account Description	Date	Reference	Amount
ALISMORR Alisha Morris				
861000	Travel-Business	02/01/26	1/27/2026	8.70
			Total for account 861000	<u>8.70</u>
			Total for Alisha Morris	<u><u>8.70</u></u>
ANDREATENN Andrea Tennyson				
861000	Travel-Business	02/01/26	1/14-1/17	78.02
861000	Travel-Business	02/01/26	1/24/2026	29.87
861000	Travel-Business	02/05/26	1/31-2/5	6.66
			Total for account 861000	<u>114.55</u>
			Total for Andrea Tennyson	<u><u>114.55</u></u>
BC CONSERVE Branch County Conservation District				
880310	Programming-Coldwater Adults	02/07/26	25201	75.00
			Total for account 880310	<u>75.00</u>
			Total for Branch County Conservation District	<u><u>75.00</u></u>
BRCOCHAMBER Coldwater Chamber of Commerce				
808000	Memberships and dues	02/07/26	6669	180.00
			Total for account 808000	<u>180.00</u>
			Total for Coldwater Chamber of Commerce	<u><u>180.00</u></u>
CASEYSYB Casey Sybesma				
861000	Travel-Business	02/01/26	1/16/2026	23.20
			Total for account 861000	<u>23.20</u>
			Total for Casey Sybesma	<u><u>23.20</u></u>
CITYCWHOL City of Coldwater				
880310	Programming-Coldwater Adults	02/01/26	62478	130.00
			Total for account 880310	<u>130.00</u>
			Total for City of Coldwater	<u><u>130.00</u></u>
CITYGLASS City Glass, LLC				
930000	Building maintenance	02/01/26	94747	241.60
			Total for account 930000	<u>241.60</u>
			Total for City Glass, LLC	<u><u>241.60</u></u>
COLLABORATI Collaborative Summer Library Program				
880310	Programming-Coldwater Adults	02/01/26	693003	41.03
			Total for account 880310	<u>41.03</u>
880320	Programming-Coldwater Juvenile	02/01/26	693003	56.94
			Total for account 880320	<u>56.94</u>

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Account	Account Description	Date	Reference	Amount
Total for Collaborative Summer Library Program				<u>97.97</u>
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	02/01/26	157	335.00
Total for account 801000				<u>335.00</u>
Total for C.P.S. Supply, Inc.				<u>335.00</u>
DEMCO	Demco, Inc.			
728000	Materials preparation	02/11/26	7763488	83.13
Total for account 728000				<u>83.13</u>
Total for Demco, Inc.				<u>83.13</u>
DIAMOND	Diamond Complete Janitorial			
801000	Janitorial	02/01/26	1431	2,727.00
Total for account 801000				<u>2,727.00</u>
Total for Diamond Complete Janitorial				<u>2,727.00</u>
HOLIBAUGHCH	Christina Holibaugh			
880310	Programming-Coldwater Adults	02/01/26	1/29/2026	15.55
Total for account 880310				<u>15.55</u>
Total for Christina Holibaugh				<u>15.55</u>
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	02/01/26	1/19-1/30	232.00
862000	BDL branch delivery	02/13/26	2/2-2/13	302.33
Total for account 862000				<u>534.33</u>
Total for Joey Steven Duke				<u>534.33</u>
JKELLEY	Jessica Kelley			
861000	Travel-Business	02/01/26	1/31/2026	17.40
Total for account 861000				<u>17.40</u>
Total for Jessica Kelley				<u>17.40</u>
JOHNSONCONT	Johnson Controls Fire Protections LP			
806000	Licensing	02/02/26	25219693	1,347.50
806000	Licensing	02/02/26	25219843	420.00
Total for account 806000				<u>1,767.50</u>
Total for Johnson Controls Fire Protections LP				<u>1,767.50</u>
KENDALL	Kendall Electric Inc.			
930000	Building maintenance	02/01/26	S116411739	302.34
Total for account 930000				<u>302.34</u>
Total for Kendall Electric Inc.				<u>302.34</u>

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Account	Account Description	Date	Reference	Amount
KENDRICK	Kendrick Stationers			
727000	Office supplies	02/04/26	168734-0	182.67
			Total for account 727000	<u>182.67</u>
930000	Building maintenance	02/01/26	168336-0	2,114.01
			Total for account 930000	<u>2,114.01</u>
			Total for Kendrick Stationers	<u><u>2,296.68</u></u>
KNIGHTWATCH	Knight Watch			
930000	Building maintenance	02/01/26	IN12442	256.23
			Total for account 930000	<u>256.23</u>
			Total for Knight Watch	<u><u>256.23</u></u>
KODETS	Kodets/Merchants True Value			
930000	Building maintenance	02/04/26	B42299	33.10
			Total for account 930000	<u>33.10</u>
			Total for Kodets/Merchants True Value	<u><u>33.10</u></u>
Mad Science	Mad Science of Detroit			
880600	Programming-Union	02/13/26	6/9/2026	200.00
			Total for account 880600	<u>200.00</u>
			Total for Mad Science of Detroit	<u><u>200.00</u></u>
MIDWESTTAPE	Midwest Tape LLC			
805000	Digital services	02/01/26	508386150	3,888.77
			Total for account 805000	<u>3,888.77</u>
			Total for Midwest Tape LLC	<u><u>3,888.77</u></u>
MINOTARY	State of Michigan			
727000	Office supplies	02/12/26	2/12/2026	10.00
			Total for account 727000	<u>10.00</u>
			Total for State of Michigan	<u><u>10.00</u></u>
MISTORM	Michigan Storm Chasers			
880310	Programming-Coldwater Adults	02/01/26	OVDLIX9H-0001	200.00
			Total for account 880310	<u>200.00</u>
			Total for Michigan Storm Chasers	<u><u>200.00</u></u>
NAPA AUTO	Wilber Auto Parts			
930000	Building maintenance	02/01/26	380453	85.21
			Total for account 930000	<u>85.21</u>
			Total for Wilber Auto Parts	<u><u>85.21</u></u>

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February 1, 2026 - February 28, 2026

Account	Account Description	Date	Reference	Amount
NETGATE				
	Netgate			
998000	Technology	02/09/26	SO26-714696	8,407.96
			Total for account 998000	8,407.96
			Total for Netgate	<u>8,407.96</u>
ODOMC				
	Curtis S. Odom			
861000	Travel-Business	02/06/26	1/5-2/5/2026	141.38
			Total for account 861000	141.38
			Total for Curtis S. Odom	<u>141.38</u>
QUILL				
	Quill Corporation			
727000	Office supplies	02/01/26	47417654	79.98
			Total for account 727000	79.98
			Total for Quill Corporation	<u>79.98</u>
SEVITS				
	Sevits Tree Service LLC			
930000	Building maintenance	02/05/26	26204	1,250.00
			Total for account 930000	1,250.00
			Total for Sevits Tree Service LLC	<u>1,250.00</u>
SHILLINGTER				
	Teresa Shilling			
880100	Programming-Algansee	02/03/26	1/5-2/3	66.33
			Total for account 880100	66.33
			Total for Teresa Shilling	<u>66.33</u>
STORAGEDEPO				
	Storage Depot LLC			
940000	Rent	02/01/26	Jan-Dec 2026	715.00
			Total for account 940000	715.00
			Total for Storage Depot LLC	<u>715.00</u>
TEACHOUT				
	Teachout Security Solutions, Inc			
804000	Management & consulting services	02/01/26	2055080	981.75
804000	Management & consulting services	02/01/26	2055277	800.00
804000	Management & consulting services	02/05/26	2055353	1,000.00
			Total for account 804000	2,781.75
			Total for Teachout Security Solutions, Inc	<u>2,781.75</u>
THEPENWORTH				
	The Penworthy Company			
732100	Books-Algansee	02/01/26	0614387-IN	450.75
			Total for account 732100	450.75
			Total for The Penworthy Company	<u>450.75</u>

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Account	Account Description	Date	Reference	Amount
TOG DEVELOP	TOG DEVELOPMENT LLC			
806000	Licensing	02/05/26	1782	570.24
			Total for account 806000	570.24
			Total for TOG DEVELOPMENT LLC	570.24
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	02/01/26	42558	2,375.00
803000	Legal and accounting services	02/01/26	42700	10,280.00
			Total for account 803000	12,655.00
			Total for Taylor, Plant & Watkins, P.C.	12,655.00
UNIQUE -IN	Unique Management Services Inc			
804000	Management & consulting services	02/01/26	6150785	151.45
			Total for account 804000	151.45
			Total for Unique Management Services Inc	151.45
			Total Purchases	40,893.10

Branch District Library - General Fund Journals

February 1, 2026 - February 28, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
02/02/26	EFT	101002		EFT - When I Work		(315.00)
02/02/26	EFT	806000		EFT - When I Work		315.00
02/02/26	EFT	101002		EFT Verizon Wireless		(876.60)
02/02/26	EFT	850000		EFT Verizon Wireless		876.60
02/02/26	EFT	101002		EFT - Frontier Comm		(909.96)
02/02/26	EFT	850000		EFT - Frontier Comm		909.96
02/04/26	EFT	101002		EFT Cintas Corp		(329.54)
02/04/26	EFT	801000		EFT Cintas Corp		329.54
02/05/26	EFT	101002		EFT Google Apps		(393.44)
02/05/26	EFT	806000		EFT Google Apps		393.44
02/06/26	EFT	101002		EFT - Orkin Pest		(172.76)
02/06/26	EFT	930000		EFT - Orkin Pest		172.76
02/06/26	EFT	101002		EFT - WOW		(187.50)
02/06/26	EFT	850000		EFT - WOW		187.50
02/09/26	EFT	101002		EFT - DS TECH		(1,129.51)
02/09/26	EFT	850000		EFT - DS TECH		1,129.51
02/12/26	EFT	101002		EFT Michigan Gas		(1,504.73)
02/12/26	EFT	924000		EFT Michigan Gas		1,504.73
02/17/26	EFT	101002		EFT Orkin Pest		(49.36)
02/17/26	EFT	930000		EFT Orkin Pest		49.36
02/17/26	EFT	101002		EFT - Bankcard - MC		(4,990.30)
02/17/26	EFT	734000		EFT - Bankcard - MC - UPS P7Q8		1.25
02/17/26	EFT	880740		EFT - Bankcard - MC - CANVA 9X8G		30.21
02/17/26	EFT	930000		EFT - Bankcard - MC - Home Depot B2P7		43.95
02/17/26	EFT	930000		EFT - Bankcard - MC - Home Depot EOFQ		40.69
02/17/26	EFT	930000		EFT - Bankcard - MC - Home Depot EOWS		48.20
02/17/26	EFT	806000		EFT - Bankcard - MC - Vultr - 2LBM		20.00
02/17/26	EFT	806000		EFT - Bankcard - MC - Mailchimp LGPK		80.00
02/17/26	EFT	806000		EFT - Bankcard - MC - Ninite AV65		600.00
02/17/26	EFT	930000		EFT - Bankcard - MC - Home Depot RVJF		240.88
02/17/26	EFT	931000		EFT - Bankcard - MC - Shell JPDP		140.86
02/17/26	EFT	734000		EFT - Bankcard - MC - USPS F5PX		392.75
02/17/26	EFT	930000		EFT - Bankcard - MC - Floor Mat HF32		678.04
02/17/26	EFT	930000		EFT - Bankcard - MC - Generalmed B77P		559.93
02/17/26	EFT	940000		EFT - Bankcard - MC - Storage Bin 3MRR		110.00
02/17/26	EFT	955000		EFT - Bankcard - MC - Woman VKDW		156.45
02/17/26	EFT	880740		EFT - Bankcard - MC - Target DEWM		41.73
02/17/26	EFT	880740		EFT - Bankcard - MC - Canva G2L0		100.70
02/17/26	EFT	955000		EFT - Bankcard - MC - Library 0Q4E		369.00
02/17/26	EFT	930000		EFT - Bankcard - MC - Uplift EPPP		1,335.66
02/18/26	EFT	101002		EFT - Republic Services		(120.78)
02/18/26	EFT	924000		EFT - Republic Services		120.78
02/18/26	EFT	101002		EFT - Spectrum		(500.81)
02/18/26	EFT	850000		EFT - Spectrum		500.81
02/23/26	EFT	101002		EFT - Orkin Pest		(47.32)
02/23/26	EFT	930000		EFT - Orkin Pest		47.32
02/25/26	EFT	101002		EFT - Neopost Inc		(220.00)
02/25/26	EFT	734000		EFT - Neopost Inc		220.00
02/25/26	EFT	101002		EFT - CBPU		(2,289.19)
02/25/26	EFT	850000		EFT - CBPU		274.99
02/25/26	EFT	924000		EFT - CBPU		2,014.20
02/26/26	EFT	101002		EFT - Ingram Book		(9,528.50)
02/26/26	EFT	732311		EFT - Ingram Book - 93344057		13.84
02/26/26	EFT	732600		EFT - Ingram Book - 93344058		82.31
02/26/26	EFT	732500		EFT - Ingram Book - 93344059		30.59
02/26/26	EFT	732320		EFT - Ingram Book - 93344060		10.39
02/26/26	EFT	732311		EFT - Ingram Book - 93344061		16.20
02/26/26	EFT	732800		EFT - Ingram Book - 93344062		51.99

**Branch District Library - General Fund
Journals**

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Date	Reference	Account	Payee ID	Description	1099	Amount
02/26/26	EFT	732500		EFT - Ingram Book - 93344063		21.60
02/26/26	EFT	732500		EFT - Ingram Book - 93344064		9.25
02/26/26	EFT	732600		EFT - Ingram Book - 93344065		75.60
02/26/26	EFT	732200		EFT - Ingram Book - 93499486		212.96
02/26/26	EFT	732100		EFT - Ingram Book - 93499487		17.55
02/26/26	EFT	732600		EFT - Ingram Book - 93499488		72.13
02/26/26	EFT	732313		EFT - Ingram Book - 93499489		83.05
02/26/26	EFT	732311		EFT - Ingram Book - 93499490		15.12
02/26/26	EFT	732800		EFT - Ingram Book - 93499491		17.55
02/26/26	EFT	732600		EFT - Ingram Book - 93499492		36.04
02/26/26	EFT	732200		EFT - Ingram Book - 93550113		30.08
02/26/26	EFT	732500		EFT - Ingram Book - 93550114		30.08
02/26/26	EFT	732100		EFT - Ingram Book - 93550115		9.25
02/26/26	EFT	732800		EFT - Ingram Book - 93550116		53.64
02/26/26	EFT	732100		EFT - Ingram Book - 93550117		9.25
02/26/26	EFT	732500		EFT - Ingram Book - 93550118		15.66
02/26/26	EFT	732600		EFT - Ingram Book - 93550119		50.10
02/26/26	EFT	732800		EFT - Ingram Book -93550120		10.25
02/26/26	EFT	732400		EFT - Ingram Book - 93565307		234.47
02/26/26	EFT	732200		EFT - Ingram Book - 93565308		8.45
02/26/26	EFT	732200		EFT - Ingram Book - 93610747		73.81
02/26/26	EFT	732200		EFT - Ingram Book - 93610748		70.33
02/26/26	EFT	732600		EFT - Ingram Book - 93610749		73.78
02/26/26	EFT	732100		EFT - Ingram Book - 93610750		13.21
02/26/26	EFT	732600		EFT - Ingram Book - 93610751		144.86
02/26/26	EFT	732313		EFT - Ingram Book -93610752		96.08
02/26/26	EFT	732311		EFT - Ingram Book - 93610753		16.19
02/26/26	EFT	732800		EFT - Ingram Book - 93610754		27.90
02/26/26	EFT	732600		EFT - Ingram Book - 93610755		71.99
02/26/26	EFT	732600		EFT - Ingram Book - 93610756		17.25
02/26/26	EFT	732200		EFT - Ingram Book - 93659647		33.95
02/26/26	EFT	732400		EFT - Ingram Book - 93719337		42.82
02/26/26	EFT	732200		EFT - Ingram Book - 93735231		77.29
02/26/26	EFT	732200		EFT - Ingram Book -93735232		101.75
02/26/26	EFT	732600		EFT - Ingram Book - 93735233		73.78
02/26/26	EFT	732600		EFT - Ingram Book - 93735234		36.89
02/26/26	EFT	732313		EFT - Ingram Book - 93735235		64.78
02/26/26	EFT	732800		EFT - Ingram Book - 93735236		36.07
02/26/26	EFT	732600		EFT - Ingram Book - 93735237		24.38
02/26/26	EFT	732800		EFT - Ingram Book - 93735238		14.95
02/26/26	EFT	732200		EFT - Ingram Book - 93755671		135.91
02/26/26	EFT	732800		EFT - Ingram Book - 93755672		8.45
02/26/26	EFT	732600		EFT - Ingram Book -93755673		165.05
02/26/26	EFT	732500		EFT - Ingram Book - 93755674		131.66
02/26/26	EFT	734600		EFT - Ingram Book - 93755675		334.09
02/26/26	EFT	732500		EFT - Ingram Book - 93755676		14.57
02/26/26	EFT	732800		EFT - Ingram Book - 93771885		275.28
02/26/26	EFT	732311		EFT - Ingram Book - 93771886		15.66
02/26/26	EFT	732200		EFT - Ingram Book - 93771887		14.05
02/26/26	EFT	732600		EFT - Ingram Book - 93771888		364.98
02/26/26	EFT	732500		EFT - Ingram Book -93771889		261.37
02/26/26	EFT	732600		EFT - Ingram Book - 93771890		55.23
02/26/26	EFT	732313		EFT - Ingram Book - 93816984		35.11
02/26/26	EFT	732330		EFT - Ingram Book - 93816985		325.92
02/26/26	EFT	732320		EFT - Ingram Book - 93816986		544.60
02/26/26	EFT	732311		EFT - Ingram Book - 93816987		225.20
02/26/26	EFT	732312		EFT - Ingram Book - 93816988		398.03
02/26/26	EFT	732100		EFT - Ingram Book - 93816989		402.05
02/26/26	EFT	732200		EFT - Ingram Book -93816990		83.91

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Date	Reference	Account	Payee ID	Description	1099	Amount
02/26/26	EFT	732311		EFT - Ingram Book - 93816991		87.86
02/26/26	EFT	732800		EFT - Ingram Book - 93866706		11.30
02/26/26	EFT	732311		EFT - Ingram Book - 93903339		16.17
02/26/26	EFT	732330		EFT - Ingram Book - 93922531		34.14
02/26/26	EFT	732320		EFT - Ingram Book - 93922532		213.69
02/26/26	EFT	732311		EFT - Ingram Book - 93922533		86.96
02/26/26	EFT	732312		EFT - Ingram Book - 93922534		80.45
02/26/26	EFT	732100		EFT - Ingram Book - 93922535		169.93
02/26/26	EFT	732200		EFT - Ingram Book - 93922536		168.66
02/26/26	EFT	732500		EFT - Ingram Book - 93922537		12.39
02/26/26	EFT	734600		EFT - Ingram Book - 93922538		130.15
02/26/26	EFT	732400		EFT - Ingram Book - 94027513		11.19
02/26/26	EFT	732800		EFT - Ingram Book - 94061142		39.31
02/26/26	EFT	732400		EFT - Ingram Book - 94061143		720.16
02/26/26	EFT	732400		EFT - Ingram Book - 94061144		10.53
02/26/26	EFT	732200		EFT - Ingram Book - 94095717		59.85
02/26/26	EFT	732500		EFT - Ingram Book - 94095418		32.88
02/26/26	EFT	732313		EFT - Ingram Book - 94095419		21.90
02/26/26	EFT	732330		EFT - Ingram Book - 94095420		70.14
02/26/26	EFT	732320		EFT - Ingram Book - 94095421		9.04
02/26/26	EFT	732311		EFT - Ingram Book - 94095422		33.42
02/26/26	EFT	732312		EFT - Ingram Book - 94095423		19.95
02/26/26	EFT	732500		EFT - Ingram Book - 94095424		51.49
02/26/26	EFT	732320		EFT - Ingram Book - 94095425		1,253.83
02/26/26	EFT	732200		EFT - Ingram Book - 94095426		17.25
02/26/26	EFT	732500		EFT - Ingram Book - 94095427		34.50
02/26/26	EFT	732200		EFT - Ingram Book - 94095428		18.87
02/26/26	EFT	672677		EFT - Ingram Book -93944269		(8.09)
02/26/26	EFT	101002		EFT - Orkin Pest		(50.60)
02/26/26	EFT	930000		EFT - Orkin Pest		50.60
02/26/26	EFT	101002		EFT - Amazon		(8,494.26)
02/26/26	EFT	930000		EFT - Amazon - LH9T		435.30
02/26/26	EFT	931000		EFT - Amazon - R7XL		113.48
02/26/26	EFT	727000		EFT - Amazon- 9MP9		53.77
02/26/26	EFT	880600		EFT - Amazon - KGX X		14.52
02/26/26	EFT	880100		EFT - Amazon - 671M		342.35
02/26/26	EFT	880310		EFT - Amazon - 6KRD		213.99
02/26/26	EFT	880400		EFT - Amazon - 63M3		472.46
02/26/26	EFT	727000		EFT - Amazon - 7WyL		591.89
02/26/26	EFT	880100		EFT - Amazon - 9PKJ		22.53
02/26/26	EFT	880100		EFT - Amazon - DD7G		114.23
02/26/26	EFT	728000		EFT - Amazon - TH3J		34.18
02/26/26	EFT	930000		EFT - Amazon - X1T3		84.72
02/26/26	EFT	880400		EFT - Amazon - NNHV		31.93
02/26/26	EFT	727000		EFT - Amazon - FVRW		200.37
02/26/26	EFT	930000		EFT - Amazon - 9KNC		75.58
02/26/26	EFT	880310		EFT - Amazon - CYVT		46.49
02/26/26	EFT	931000		EFT - Amazon - 6JFQ		78.00
02/26/26	EFT	732311		EFT - Amazon - 9QHJ		27.87
02/26/26	EFT	732312		EFT - Amazon - CRT4		167.52
02/26/26	EFT	880330		EFT - Amazon - DLMH		15.31
02/26/26	EFT	728000		EFT - Amazon - DWX4		170.54
02/26/26	EFT	880100		EFT - Amazon - DYQ9		141.15
02/26/26	EFT	727000		EFT - Amazon - 3NW1		87.67
02/26/26	EFT	880600		EFT - Amazon - 4CCh		344.09
02/26/26	EFT	930000		EFT - Amazon -1369		75.87
02/26/26	EFT	880200		EFT - Amazon - 7YXP		58.96
02/26/26	EFT	732320		EFT - Amazon - CQXW		63.35
02/26/26	EFT	732312		EFT - Amazon - QCT9		53.33

Branch District Library - General Fund Journals

February 1, 2026 - February 28, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
02/26/26	EFT	734600		EFT - Amazon - DKHV		25.32
02/26/26	EFT	732312		EFT - Amazon HHPJ		254.87
02/26/26	EFT	880330		EFT - Amazon - VTTD		9.98
02/26/26	EFT	727000		EFT - Amazon - YP1Y		35.52
02/26/26	EFT	931000		EFT - Amazon - MXM3		20.38
02/26/26	EFT	732311		EFT - Amazon - QCXW		50.97
02/26/26	EFT	931000		EFT - Amazon - Qk3G		95.97
02/26/26	EFT	880400		EFT - Amazon - N69L		19.05
02/26/26	EFT	732200		EFT - Amazon - MR7Y		17.99
02/26/26	EFT	880600		EFT - Amazon - W7M7		112.28
02/26/26	EFT	880310		EFT - Amazon FJ11		479.68
02/26/26	EFT	732311		EFT - Amazon -JCWY		11.99
02/26/26	EFT	880310		EFT - Amazon - TPCN		28.08
02/26/26	EFT	880800		EFT - Amazon - WPVM		74.30
02/26/26	EFT	727000		EFT - Amazon - YG63		19.47
02/26/26	EFT	880330		EFT - Amazon- 1CGD		14.67
02/26/26	EFT	727000		EFT - Amazon - 674R		295.21
02/26/26	EFT	880200		EFT - Amazon - CGQY		176.56
02/26/26	EFT	880500		EFT - Amazon - 9V6T		302.40
02/26/26	EFT	880400		EFT - Amazon - QQ3D		135.28
02/26/26	EFT	732320		EFT - Amazon - Y3KT		64.67
02/26/26	EFT	732312		EFT - Amazon -YKNL		29.89
02/26/26	EFT	727000		EFT - Amazon - 4WJQ		1,277.88
02/26/26	EFT	880400		EFT - Amazon - 14MW		11.38
02/26/26	EFT	880310		EFT - Amazon - W1Dy		68.87
02/26/26	EFT	732320		EFT - Amazon - 7CMT		123.06
02/26/26	EFT	727000		EFT - Amazon - 4FH4		53.28
02/26/26	EFT	931000		EFT - Amazon - NHQH		320.72
02/26/26	EFT	880400		EFT - Amazon - JLNW		91.48
02/26/26	EFT	727000		EFT - Amazon - 6YNF		12.74
02/26/26	EFT	880400		EFT - Amazon - KGNH		128.87
02/27/26	EFT	101002		EFT - Cash Management		(19.95)
02/27/26	EFT	957000		EFT - Cash Management		19.95
02/27/26	EFT	101002		EFT - Cash Management		(15.45)
02/27/26	EFT	957000		EFT - Cash Management		15.45
02/27/26	EFT	101002		EFT- Cash Management		(9.00)
02/27/26	EFT	957000		EFT- Cash Management		9.00
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	<u>32,162.65</u>
Total Credits	<u>32,162.65</u>
Account Hash Total	<u>153490923.</u> <u>0000</u>

Transaction count = 22
Distribution count = 213