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Account	Account Description	Date	Reference	Amount
Branchtreas	**Branch County Treasurer**			
401405	Personal property tax	07/01/26	2025 DLQ	22.85
			Total for account 401405	22.85
			Total for Branch County Treasurer	22.85
CASEYSYB	**Casey Sybesma**			
861000	Travel-Business	07/01/26	6/22/2026	24.65
			Total for account 861000	24.65
			Total for Casey Sybesma	24.65
CHERYLAWREN	**Cheryl J. Lawrence**			
861000	Travel-Business	07/06/26	6/30-7/3	41.18
			Total for account 861000	41.18
			Total for Cheryl J. Lawrence	41.18
CLINTON	**Clinton-Macomb Public Library**			
958000	Interlibrary loans	07/01/26	62426	21.95
			Total for account 958000	21.95
			Total for Clinton-Macomb Public Library	21.95
COUNTERMANT	**Traci Counterman**			
861000	Travel-Business	07/01/26	6/22/2026	24.65
			Total for account 861000	24.65
			Total for Traci Counterman	24.65
CPSSUPPLY	**C.P.S. Supply, Inc.**			
801000	Janitorial	07/01/26	1291	335.00
801000	Janitorial	07/01/26	1558	268.00
			Total for account 801000	603.00
			Total for C.P.S. Supply, Inc.	603.00
CRYSTALVIEW	**Crystal View**			
930000	Building maintenance	07/01/26	1925	200.00
			Total for account 930000	200.00
			Total for Crystal View	200.00
CULLIGAN	**Culligan Ultrapure Inc**			
727000	Office supplies	07/01/26	6492130	16.50
727000	Office supplies	07/01/26	6538029	16.50
			Total for account 727000	33.00
			Total for Culligan Ultrapure Inc	33.00
DEMCO	**Demco, Inc.**			

	Account	Account Description	Date	Reference	Amount
	728000	Materials preparation	07/01/26	7820700	844.79
				Total for account 728000	844.79
				Total for Demco, Inc.	844.79
DIAMOND		**Diamond Complete Janitorial**			
	801000	Janitorial	07/01/26	1490	2,727.00
				Total for account 801000	2,727.00
				Total for Diamond Complete Janitorial	2,727.00
DREAMSCAPE		**Dreamscape Services of Michigan LLC**			
	930000	Building maintenance	07/01/26	5/23/2026	147.50
				Total for account 930000	147.50
				Total for Dreamscape Services of Michigan LLC	147.50
DYNAMIC		**Dynamic West School Assemblies, Inc.**			
	880200	Programming-Bronson	07/01/26	16126	495.00
				Total for account 880200	495.00
				Total for Dynamic West School Assemblies, Inc.	495.00
eash		**Lynnell Eash**			
	727001	Employee recognition	07/17/26	7/17/2026	500.00
				Total for account 727001	500.00
	880200	Programming-Bronson	07/01/26	6/5/2026	324.89
				Total for account 880200	324.89
				Total for Lynnell Eash	824.89
EMMABARN		**Emma Barned**			
	861000	Travel-Business	07/14/26	7/14/2026	20.30
				Total for account 861000	20.30
				Total for Emma Barned	20.30
GOODSHEAT		**Goods Heating & Air Conditioning**			
	930000	Building maintenance	07/14/26	9358	5,810.00
				Total for account 930000	5,810.00
				Total for Goods Heating & Air Conditioning	5,810.00
HANTZJESSIC		**Jessica Hantz**			
	861000	Travel-Business	07/01/26	6/22/2026	17.40
				Total for account 861000	17.40
				Total for Jessica Hantz	17.40
HEARTWM		**Heart of West Michigan United Way**			

Account	Account Description	Date	Reference	Amount
600201	MI Tri-Share Benefit	07/01/26	7011	1,493.42
			Total for account 600201	1,493.42
			Total for Heart of West Michigan United Way	1,493.42
HOLIBAUGHCH	**Christina Holibaugh**			
734000	Postage	07/09/26	6/25-7/9/2026	6.08
			Total for account 734000	6.08
880310	Programming-Coldwater Adults	07/09/26	6/25-7/9/2026	49.74
			Total for account 880310	49.74
			Total for Christina Holibaugh	55.82
HOLIFIELD	**Bobbie Holifield**			
861000	Travel-Business	07/15/26	7/15/2026	8.70
			Total for account 861000	8.70
			Total for Bobbie Holifield	8.70
JDUKE	**Joey Steven Duke**			
862000	BDL branch delivery	07/03/26	6/22-7/3	278.40
862000	BDL branch delivery	07/17/26	7/6-7/17/2026	283.48
			Total for account 862000	561.88
			Total for Joey Steven Duke	561.88
JessicaTeff	**Jessica Tefft**			
861000	Travel-Business	07/01/26	6/24/2026	44.95
			Total for account 861000	44.95
			Total for Jessica Tefft	44.95
JKELLEY	**Jessica Kelley**			
861000	Travel-Business	07/01/26	6/1-6/25	151.53
861000	Travel-Business	07/01/26	6/26-6/30	17.40
			Total for account 861000	168.93
			Total for Jessica Kelley	168.93
KENDRICK	**Kendrick Stationers**			
727000	Office supplies	07/01/26	172335-0	135.98
			Total for account 727000	135.98
			Total for Kendrick Stationers	135.98
KFELTNER	**Kimberly Feltner**			
861000	Travel-Business	07/16/26	7/13-7/17	61.63
			Total for account 861000	61.63
			Total for Kimberly Feltner	61.63

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Account	Account Description	Date	Reference	Amount
LIBRARYIDEA	**Library Ideas LLC**			
732400	Books-Quincy	07/01/26	130559	62.98
			Total for account 732400	62.98
			Total for Library Ideas LLC	62.98
MIDWESTCOLL	**Midwest Collaborative for Library Services**			
808000	Memberships and dues	07/06/26	6/9/2026	250.00
			Total for account 808000	250.00
			Total for Midwest Collaborative for Library Services	250.00
MIDWESTTAPE	**Midwest Tape LLC**			
734100	Audio/Visual-Algansee	07/01/26	509007517	26.99
734100	Audio/Visual-Algansee	07/01/26	509074137	25.49
			Total for account 734100	52.48
734310	Audio/Visual-Coldwater-Adults	07/01/26	508857491	67.47
734310	Audio/Visual-Coldwater-Adults	07/01/26	508886745	26.99
734310	Audio/Visual-Coldwater-Adults	07/01/26	508886748	26.99
734310	Audio/Visual-Coldwater-Adults	07/01/26	508924658	52.48
734310	Audio/Visual-Coldwater-Adults	07/01/26	508978626	53.98
			Total for account 734310	227.91
734400	Audio/Visual-Quincy	07/01/26	509043392	227.15
734400	Audio/Visual-Quincy	07/01/26	509074135	64.47
			Total for account 734400	291.62
734500	Audio/Visual-Sherwood	07/01/26	508810108	59.97
734500	Audio/Visual-Sherwood	07/01/26	508852369	65.97
734500	Audio/Visual-Sherwood	07/01/26	508886744	26.24
734500	Audio/Visual-Sherwood	07/01/26	508886746	26.99
734500	Audio/Visual-Sherwood	07/01/26	508924657	52.48
734500	Audio/Visual-Sherwood	07/01/26	508952037	17.24
734500	Audio/Visual-Sherwood	07/01/26	508978629	26.99
734500	Audio/Visual-Sherwood	07/01/26	509043393	25.49
			Total for account 734500	301.37
734800	Audio/Visual-Bookmobile	07/01/26	508978628	26.99
			Total for account 734800	26.99
805000	Digital services	07/01/26	509081158	3,863.68
			Total for account 805000	3,863.68
			Total for Midwest Tape LLC	4,764.05
MMARSH	**Meagan Marsh**			
861000	Travel-Business	07/02/26	6/23-7/2	58.00
			Total for account 861000	58.00
880740	Programming-District	07/02/26	6/23-7/2	2.50
			Total for account 880740	2.50

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Account	Account Description	Date	Reference	Amount
			Total for Meagan Marsh	60.50
NAPA AUTO	**Wilber Auto Parts**			
930000	Building maintenance	07/16/26	395884	33.98
			Total for account 930000	33.98
			Total for Wilber Auto Parts	33.98
ODOMC	**Curtis S. Odom**			
861000	Travel-Business	07/01/26	5/13-6/9	174.73
861000	Travel-Business	07/17/26	6/11-6/23	111.65
			Total for account 861000	286.38
			Total for Curtis S. Odom	286.38
QUILL	**Quill Corporation**			
727000	Office supplies	07/01/26	49411638	83.98
			Total for account 727000	83.98
			Total for Quill Corporation	83.98
RUCKERJOHN	**John Rucker**			
861000	Travel-Business	07/15/26	6/9-7/14/2026	263.91
			Total for account 861000	263.91
			Total for John Rucker	263.91
SCLEMENS	**Sara Clemens**			
727001	Employee recognition	07/20/26	7/20/2026	50.00
			Total for account 727001	50.00
			Total for Sara Clemens	50.00
SHILLINGTER	**Teresa Shilling**			
880100	Programming-Algansee	07/01/26	5/4-6/12	102.91
			Total for account 880100	102.91
			Total for Teresa Shilling	102.91
TEACHOUT	**Teachout Security Solutions, Inc**			
804000	Management & consulting services	07/01/26	2057152	1,000.00
804000	Management & consulting services	07/01/26	2057254	1,000.00
804000	Management & consulting services	07/01/26	2057319	800.00
804000	Management & consulting services	07/02/26	2057438	1,000.00
804000	Management & consulting services	07/09/26	2057487	1,000.00
804000	Management & consulting services	07/16/26	2057629	1,000.00
			Total for account 804000	5,800.00
			Total for Teachout Security Solutions, Inc	5,800.00
TIPTOP	**Tiptop Entertainment LLC**			

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	Account	Account Description	Date	Reference	Amount
	880200	Programming-Bronson	07/01/26	6/12/2026	200.00
				Total for account 880200	200.00
				Total for Tiptop Entertainment LLC	200.00
TPW		**Taylor, Plant & Watkins, P.C.**			
	803000	Legal and accounting services	07/01/26	43835	2,455.00
				Total for account 803000	2,455.00
				Total for Taylor, Plant & Watkins, P.C.	2,455.00
TSHAW		**Tracy Shaw**			
	861000	Travel-Business	07/01/26	6/22/2026	8.70
				Total for account 861000	8.70
				Total for Tracy Shaw	8.70
UNIQUE -IN		**Unique Management Services Inc**			
	804000	Management & consulting services	07/01/26	6161319	116.50
				Total for account 804000	116.50
				Total for Unique Management Services Inc	116.50
YOUSSEFC		**Carolyn Youssef**			
	861000	Travel-Business	07/16/26	7/6-7/13/2026	81.20
				Total for account 861000	81.20
				Total for Carolyn Youssef	81.20
				Total Purchases	29,009.56

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Journal: EFT Transactions

Date	Reference	Account	Payee ID	Description	1099	Amount
07/01/26	EFT	101002		EFT-Orkin		(50.60)
07/01/26	EFT	930000		EFT-Orkin		50.60
07/01/26	EFT	101002		EFT-Frontier		(951.84)
07/01/26	EFT	850000		EFT-Frontier		951.84
07/02/26	EFT	101002		EFT-Orkin		(47.32)
07/02/26	EFT	930000		EFT-Orkin		47.32
07/02/26	EFT	101002		EFT-When I Work		(315.00)
07/02/26	EFT	806000		EFT-When I Work		315.00
07/02/26	EFT	101002		EFT-Verizon		(1,117.65)
07/02/26	EFT	850000		EFT-Verizon		1,117.65
07/02/26	EFT	101002		EFT-Branch Library AP		(1,493.42)
07/02/26	EFT	600201		EFT-Branch Library AP (Tri Share)		1,493.42
07/03/26	EFT	101002		EFT-Orkin		(49.36)
07/03/26	EFT	930000		EFT-Orkin		49.36
07/06/26	EFT	101002		EFT-Google		(15.58)
07/06/26	EFT	806000		EFT-Google		15.58
07/06/26	EFT	101002		EFT-Orkin		(49.36)
07/06/26	EFT	930000		EFT-Orkin		49.36
07/06/26	EFT	101002		EFT-Cintas		(329.54)
07/06/26	EFT	801000		EFT-Cintas		329.54
07/06/26	EFT	101002		EFT-Google		(411.60)
07/06/26	EFT	806000		EFT-Google		411.60
07/06/26	EFT	101002		EFT-Withdrawal		(600.00)
07/06/26	EFT	880740		EFT-Withdrawal		600.00
07/07/26	EFT	101002		EFT-WOW!		(187.50)
07/07/26	EFT	850000		EFT-WOW!		187.50
07/08/26	EFT	101002		EFT-Orkin		(74.04)
07/08/26	EFT	930000		EFT-Orkin		74.04
07/13/26	EFT	101002		EFT-Orkin		(49.36)
07/13/26	EFT	930000		EFT-Orkin		49.36
07/13/26	EFT	101002		EFT-Michigan Gas		(129.55)
07/13/26	EFT	924000		EFT-Michigan Gas		129.55
07/15/26	EFT	101002		EFT-Orkin		(4,165.56)
07/15/26	EFT	930000		EFT-Orkin		4,165.56
07/16/26	EFT	101002		EFT-Republic		(80.63)
07/16/26	EFT	924000		EFT-Republic		80.63
07/17/26	EFT	101002		EFT-Mastercard		(5,760.53)
07/17/26	EFT	930000		EFT-Mastercard:FLATMOUNT		230.00
07/17/26	EFT	805000		EFT-Mastercard:STARLINK		400.54
07/17/26	EFT	931000		EFT-Mastercard:EBAY		51.92
07/17/26	EFT	727000		EFT-Mastercard:CARDIO PARTNERS		787.50
07/17/26	EFT	880740		EFT-Mastercard:OTC BRANDS		445.15
07/17/26	EFT	880200		EFT-Mastercard:WALGREENS		14.84
07/17/26	EFT	806000		EFT-Mastercard:VULTR		20.00
07/17/26	EFT	727000		EFT-Mastercard:BAREBONES		42.39
07/17/26	EFT	806000		EFT-Mastercard:MAILCHIMP		103.00
07/17/26	EFT	880740		EFT-Mastercard:DOLLAR GENERAL		4.50
07/17/26	EFT	728000		EFT-Mastercard:USA TODAY		300.33
07/17/26	EFT	806000		EFT-Mastercard:BOOKCLUBS		180.00
07/17/26	EFT	930000		EFT-Mastercard:HOME DEPOT		166.33
07/17/26	EFT	880740		EFT-Mastercard:WALGREENS		12.80
07/17/26	EFT	880200		EFT-Mastercard:4IMPRINT		207.40
07/17/26	EFT	880200		EFT-Mastercard:4IMPRINT		197.40
07/17/26	EFT	880740		EFT-Mastercard:WALMART		2.74
07/17/26	EFT	880740		EFT-Mastercard:JUMPIT		28.00
07/17/26	EFT	850000		EFT-Mastercard:STARLINK		44.95
07/17/26	EFT	930000		EFT-Mastercard:AKER		657.50
07/17/26	EFT	931000		EFT-Mastercard:HP STORE		48.74

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Date	Reference	Account	Payee ID	Description	1099	Amount
07/17/26	EFT	806000		EFT-Mastercard:FAADRRONEZONE		5.00
07/17/26	EFT	930000		EFT-Mastercard:AKER		1,400.00
07/17/26	EFT	880400		EFT-Mastercard:MURDER MYSTERY		299.50
07/17/26	EFT	940000		EFT-Mastercard:STORAGE BIN		110.00
07/20/26	EFT	101002		EFT-Spectrum		(509.12)
07/20/26	EFT	850000		EFT-Spectrum		509.12
07/23/26	EFT	101002		EFT-Tasteful Kreation		(150.00)
07/23/26	EFT	727001		EFT-Tasteful Kreation		150.00
07/27/26	EFT	101002		EFT-Coldwater BPU		(2,371.08)
07/27/26	EFT	850000		EFT-Coldwater BPU		274.99
07/27/26	EFT	924000		EFT-Coldwater BPU		2,096.09
07/30/26	EFT	101002		EFT-Orkin		(47.32)
07/30/26	EFT	930000		EFT-Orkin		47.32
07/30/26	EFT	101002		EFT-Quadient Leasing		(338.77)
07/30/26	EFT	734000		EFT-Quadient Leasing		338.77
07/31/26	EFT	101002		EFT-Frontier		(980.25)
07/31/26	EFT	850000		EFT-Frontier		980.25
07/31/26	EFT	101002		EFT-Ingram Book		(9,009.13)
07/31/26	EFT	732500		EFT-Ingram Book		570.84
07/31/26	EFT	732400		EFT-Ingram Book		113.72
07/31/26	EFT	732313		EFT-Ingram Book		478.00
07/31/26	EFT	732330		EFT-Ingram Book		445.12
07/31/26	EFT	732600		EFT-Ingram Book		2,492.68
07/31/26	EFT	732600		EFT-Ingram Book		733.44
07/31/26	EFT	732311		EFT-Ingram Book		1,367.15
07/31/26	EFT	732800		EFT-Ingram Book		360.04
07/31/26	EFT	732100		EFT-Ingram Book		1,301.11
07/31/26	EFT	732100		EFT-Ingram Book		479.64
07/31/26	EFT	734600		EFT-Ingram Book		266.46
07/31/26	EFT	732312		EFT-Ingram Book		400.93
07/31/26	EFT	101002		EFT-Amazon		(11,151.30)
07/31/26	EFT	880310		EFT-Amazon-11YG		147.34
07/31/26	EFT	880600		EFT-Amazon-VQ44		82.86
07/31/26	EFT	880600		EFT-Amazon-1P11		111.92
07/31/26	EFT	732100		EFT-Amazon-1FWL		61.86
07/31/26	EFT	801000		EFT-Amazon-J7JM		113.88
07/31/26	EFT	734400		EFT-Amazon-3NKT		19.94
07/31/26	EFT	732320		EFT-Amazon-4FWN		114.70
07/31/26	EFT	732200		EFT-Amazon-W1ML		155.67
07/31/26	EFT	880100		EFT-Amazon-HRM4		104.85
07/31/26	EFT	732600		EFT-Amazon-J6HY		50.95
07/31/26	EFT	732400		EFT-Amazon-K4KP		180.92
07/31/26	EFT	880400		EFT-Amazon-31FM		245.74
07/31/26	EFT	734400		EFT-Amazon-DCDD		1,620.21
07/31/26	EFT	880400		EFT-Amazon-77H3		6.99
07/31/26	EFT	727000		EFT-Amazon-WRXR		48.66
07/31/26	EFT	734400		EFT-Amazon-3LJ7		198.73
07/31/26	EFT	727000		EFT-Amazon-3VTJ		112.40
07/31/26	EFT	732600		EFT-Amazon-VLJW		37.43
07/31/26	EFT	880310		EFT-Amazon-FL91		329.10
07/31/26	EFT	732400		EFT-Amazon-L4QP		15.99
07/31/26	EFT	880600		EFT-Amazon-RYVH		21.69
07/31/26	EFT	727000		EFT-Amazon-TH9H		702.57
07/31/26	EFT	880100		EFT-Amazon-XR4D		0.58
07/31/26	EFT	732100		EFT-Amazon-GNMG		44.74
07/31/26	EFT	880500		EFT-Amazon-GHKY		159.49
07/31/26	EFT	880600		EFT-Amazon-JK3R		202.13
07/31/26	EFT	732100		EFT-Amazon-M76K		13.99
07/31/26	EFT	880310		EFT-Amazon-7D4P		19.89

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Date	Reference	Account	Payee ID	Description	1099	Amount
07/31/26	EFT	880500		EFT-Amazon9J9V		45.59
07/31/26	EFT	880600		EFT-Amazon-G9W4		60.72
07/31/26	EFT	734200		EFT-Amazon-PMXR		115.36
07/31/26	EFT	880400		EFT-Amazon-PXGK		172.32
07/31/26	EFT	880600		EFT-Amazon-Q17C		60.58
07/31/26	EFT	727000		EFT-Amazon-J4Y4		11.99
07/31/26	EFT	732200		EFT-Amazon-RKF6		92.16
07/31/26	EFT	727000		EFT-Amazon-XVYD		5.99
07/31/26	EFT	727001		EFT-Amazon-Y16H		90.67
07/31/26	EFT	880100		EFT-Amazon-KTKP		58.49
07/31/26	EFT	880100		EFT-Amazon-FDKG		54.96
07/31/26	EFT	880400		EFT-Amazon-KC91		111.92
07/31/26	EFT	880100		EFT-Amazon-Y6FM		131.03
07/31/26	EFT	732200		EFT-Amazon-11CK		53.97
07/31/26	EFT	880310		EFT-Amazon-NKP4		233.32
07/31/26	EFT	880400		EFT-Amazon-6773		891.26
07/31/26	EFT	732320		EFT-Amazon-J4D9		169.47
07/31/26	EFT	880400		EFT-Amazon-YNQR		44.99
07/31/26	EFT	880400		EFT-Amazon-KDMQ		0.37
07/31/26	EFT	727000		EFT-Amazon-7GP6		5.11
07/31/26	EFT	930000		EFT-Amazon-9VNW		9.90
07/31/26	EFT	998000		EFT-Amazon-HYMG		239.97
07/31/26	EFT	727000		EFT-Amazon-L3YX		2,968.32
07/31/26	EFT	880400		EFT-Amazon-7HPH		52.99
07/31/26	EFT	880100		EFT-Amazon-HKKD		88.06
07/31/26	EFT	727000		EFT-Amazon-HM4F		38.07
07/31/26	EFT	880400		EFT-Amazon-RYCK		87.22
07/31/26	EFT	880310		EFT-Amazon-CV47		24.31
07/31/26	EFT	732400		EFT-Amazon-QQM1		80.55
07/31/26	EFT	732320		EFT-Amazon-XH46		99.99
07/31/26	EFT	732320		EFT-Amazon-PF6Y		38.99
07/31/26	EFT	727000		EFT-Amazon-DPGH		50.45
07/31/26	EFT	880310		EFT-Amazon-FRK9		36.99
07/31/26	EFT	101002		EFT-bank charges		(19.95)
07/31/26	EFT	957000		EFT-bank charges		19.95
07/31/26	EFT	101002		EFT-bank charges		(15.15)
07/31/26	EFT	957000		EFT-bank charges		15.15
07/31/26	EFT	101002		EFT-bank charges		(12.00)
07/31/26	EFT	957000		EFT-bank charges		12.00
					Transaction Balance for EFT Transactions	0.00

Transaction Totals

Total Debits	40,482.51
Total Credits	40,482.51
Account Hash Total	107124309.0000

Transaction count = 28
Distribution count = 156