

**Mid-Michigan Library League  
Transaction List by Vendor  
October 2018**

Type	Date	Memo	Account	Split	Amount
<b>AMAZON.COM</b>					
Bill	10/30/2018	4 tripods for C...	2000 · Accounts Pa...	9780 · Maker ...	-55.92
Bill Pmt -Check	10/30/2018	4 tripods for C...	1000 · CashCheckin...	2000 · Account...	-55.92
<b>AUTOGRAPHICS, INC.</b>					
Bill	10/05/2018	Syndetics An...	2000 · Accounts Pa...	9800 · Paymen...	-1,576.15
Bill Pmt -Check	10/05/2018	Syndetics An...	1000 · CashCheckin...	2000 · Account...	-1,576.15
<b>BAIRD COTTER AND BISHOP</b>					
Bill Pmt -Check	10/23/2018	To record Se...	1000 · CashCheckin...	2000 · Account...	-155.00
<b>Blue care Network</b>					
Bill	10/15/2018	Coverage 11/...	2000 · Accounts Pa...	7030 · Fringe b...	-742.01
Bill Pmt -Check	10/15/2018	Coverage 11/...	1000 · CashCheckin...	2000 · Account...	-742.01
<b>Charter Business</b>					
Bill	10/29/2018	service 10/31/...	2000 · Accounts Pa...	8500 · Telepho...	-88.96
<b>CONSUMERS ENERGY</b>					
Bill	10/13/2018	service 9/14/1...	2000 · Accounts Pa...	8550 · Utilities	-56.42
Bill Pmt -Check	10/13/2018	service 9/14/1...	1000 · CashCheckin...	2000 · Account...	-56.42
<b>Delta Dental</b>					
Bill	10/23/2018	Dental covera...	2000 · Accounts Pa...	7030 · Fringe b...	-33.38
Bill Pmt -Check	10/23/2018	Dental covera...	1000 · CashCheckin...	2000 · Account...	-33.38
<b>Freeconferencecall.com</b>					
Bill	10/08/2018	One month st...	2000 · Accounts Pa...	8602 · Worksh...	-3.00
Bill Pmt -Check	10/08/2018	One month st...	1000 · CashCheckin...	2000 · Account...	-3.00
<b>MIDEASTERN MICHIGAN LIBRARY COOPERATIVE 1</b>					
Bill	10/05/2018	Removng Bar...	2000 · Accounts Pa...	8600 · Travel a...	-50.00
Bill Pmt -Check	10/05/2018	Removng Bar...	1000 · CashCheckin...	2000 · Account...	-50.00
<b>MUNICIPAL EMPLOYEE RETIRMENT SYSTEM</b>					
Bill	10/23/2018	Mers for Octo...	2000 · Accounts Pa...	7030 · Fringe b...	-807.53
Bill Pmt -Check	10/23/2018	Mers for Octo...	1000 · CashCheckin...	2000 · Account...	-807.53
<b>OCH LLC</b>					
Bill	10/26/2018	Rent for Nove...	2000 · Accounts Pa...	9400 · Rent	-670.83
Bill Pmt -Check	10/26/2018	Rent for Nove...	1000 · CashCheckin...	2000 · Account...	-670.83
<b>Patti Skinner</b>					
Bill	10/24/2018	10/24/18 CE ...	2000 · Accounts Pa...	8600 · Travel a...	-68.13
<b>RECORDED BOOKS</b>					
Bill	10/01/2018	Zinio access ...	2000 · Accounts Pa...	9800 · Paymen...	-9,100.00
Bill	10/01/2018	Magazine sub...	2000 · Accounts Pa...	9800 · Paymen...	-4,534.46
Bill	10/01/2018	Transparent l...	2000 · Accounts Pa...	9830 · AudioVi...	-2,400.00
Bill	10/01/2018	RB Digital 10/...	2000 · Accounts Pa...	9830 · AudioVi...	-9,700.00
Bill Pmt -Check	10/01/2018		1000 · CashCheckin...	2000 · Account...	-25,734.46
<b>Small Business Association of Michigan</b>					
Bill	10/15/2018	Coverage 11/...	2000 · Accounts Pa...	7030 · Fringe b...	-74.49
Bill Pmt -Check	10/15/2018	Coverage 11/...	1000 · CashCheckin...	2000 · Account...	-74.49
<b>Staybridge Suites</b>					
Bill	10/19/2018	hotel for MLA	2000 · Accounts Pa...	8600 · Travel a...	-371.22
Bill Pmt -Check	10/19/2018	hotel for MLA	1000 · CashCheckin...	2000 · Account...	-371.22
<b>Tirzah Price</b>					
Bill	10/24/2018	10/24/18 CE ...	2000 · Accounts Pa...	8600 · Travel a...	-45.78
<b>WHITE PINE LIB COOP</b>					
Bill	10/16/2018	Coop Director...	2000 · Accounts Pa...	8300 · Dues	-300.00
Bill Pmt -Check	10/23/2018	Coop Director...	1000 · CashCheckin...	2000 · Account...	-300.00