

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

| Type | Date | Memo | Account | Split | Amount |
|---|------------|-------------------|-----------------------|--------------------|-----------|
| ALA | | | | | |
| Bill | 08/01/2018 | Library poster... | 2000 · Accounts Pa... | 7400 · Operati... | -202.60 |
| Bill Pmt -Check | 08/01/2018 | Library poster... | 1000 · CashCheckin... | 2000 · Account... | -202.60 |
| BAIRD COTTER AND BISHOP | | | | | |
| Bill Pmt -Check | 08/17/2018 | Payroll servic... | 1000 · CashCheckin... | 2000 · Account... | -155.00 |
| Bill | 08/20/2018 | Payroll servic... | 2000 · Accounts Pa... | 8030 · Financi... | -155.00 |
| Blue care Network | | | | | |
| Bill Pmt -Check | 08/16/2018 | Coverage 9/1/... | 1000 · CashCheckin... | 2000 · Account... | -742.01 |
| Bill | 08/17/2018 | Coverage 9/1/... | 2000 · Accounts Pa... | 7030 · Fringe b... | -742.01 |
| BLUE HERON CAFE | | | | | |
| Bill | 08/16/2018 | Board meetin... | 2000 · Accounts Pa... | 8600 · Travel a... | -15.25 |
| Bill Pmt -Check | 08/16/2018 | Board meetin... | 1000 · CashCheckin... | 2000 · Account... | -15.25 |
| CADILLAC PRINTING | | | | | |
| Bill | 08/15/2018 | Annual meeti... | 2000 · Accounts Pa... | 7400 · Operati... | -50.43 |
| Bill Pmt -Check | 08/17/2018 | Annual meeti... | 1000 · CashCheckin... | 2000 · Account... | -50.43 |
| Charter Business | | | | | |
| Bill | 08/21/2018 | Service 8/31/... | 2000 · Accounts Pa... | 8500 · Telepho... | -88.96 |
| Bill Pmt -Check | 08/21/2018 | 8245-12-203-... | 1000 · CashCheckin... | 2000 · Account... | -88.96 |
| CONSUMERS ENERGY | | | | | |
| Bill Pmt -Check | 08/17/2018 | Service 7/17/... | 1000 · CashCheckin... | 2000 · Account... | -75.80 |
| Bill | 08/21/2018 | Service 7/17/... | 2000 · Accounts Pa... | 8550 · Utilities | -75.80 |
| Delta Dental | | | | | |
| Bill Pmt -Check | 08/17/2018 | Coverage 9/1/... | 1000 · CashCheckin... | 2000 · Account... | -33.65 |
| Bill | 08/21/2018 | Coverage 9/1/... | 2000 · Accounts Pa... | 7030 · Fringe b... | -33.65 |
| Eric Smith | | | | | |
| Bill | 08/17/2018 | 8/16/18 Board... | 2000 · Accounts Pa... | 8600 · Travel a... | -83.93 |
| Bill Pmt -Check | 08/17/2018 | 8/16/18 Board... | 1000 · CashCheckin... | 2000 · Account... | -83.93 |
| Flashbay | | | | | |
| Bill Pmt -Check | 08/17/2018 | Flashdrive an... | 1000 · CashCheckin... | 2000 · Account... | -1,063.75 |
| Bill | 08/21/2018 | Flashdrive an... | 2000 · Accounts Pa... | 8602 · Worksh... | -1,063.75 |
| Freeconferencecall.com | | | | | |
| Bill | 08/09/2018 | online storage | 2000 · Accounts Pa... | 8602 · Worksh... | -3.00 |
| Bill Pmt -Check | 08/09/2018 | online storage | 1000 · CashCheckin... | 2000 · Account... | -3.00 |
| JEANETTE FLEURY (1) | | | | | |
| Bill | 08/17/2018 | 8/16/18 Board... | 2000 · Accounts Pa... | 8600 · Travel a... | -49.05 |
| Bill Pmt -Check | 08/17/2018 | 8/16/18 Board... | 1000 · CashCheckin... | 2000 · Account... | -49.05 |
| JotForm | | | | | |
| Bill | 08/27/2018 | Yearly subscri... | 2000 · Accounts Pa... | 9870 · Comput... | -159.00 |
| Bill Pmt -Check | 08/27/2018 | Yearly subscri... | 1000 · CashCheckin... | 2000 · Account... | -159.00 |
| Lois Langenburg | | | | | |
| Bill | 08/17/2018 | 8/16/18 Board... | 2000 · Accounts Pa... | 8600 · Travel a... | -34.24 |
| Bill Pmt -Check | 08/17/2018 | 8/16/18 Board... | 1000 · CashCheckin... | 2000 · Account... | -34.24 |
| MARY EDENS (2) | | | | | |
| Bill | 08/17/2018 | 8/16/18 Board... | 2000 · Accounts Pa... | 8600 · Travel a... | -70.85 |
| Bill Pmt -Check | 08/17/2018 | 8/16/18 Board... | 1000 · CashCheckin... | 2000 · Account... | -70.85 |
| Montague Inn | | | | | |
| Bill | 08/17/2018 | Lodging for C... | 2000 · Accounts Pa... | 8600 · Travel a... | -82.95 |
| Bill Pmt -Check | 08/17/2018 | Lodging for C... | 1000 · CashCheckin... | 2000 · Account... | -82.95 |
| MUNICIPAL EMPLOYEE RETIRMENT SYSTEM | | | | | |
| Bill Pmt -Check | 08/21/2018 | MERS for Au... | 1000 · CashCheckin... | 2000 · Account... | -1,202.96 |
| Bill | 08/27/2018 | MERS for Au... | 2000 · Accounts Pa... | 7030 · Fringe b... | -1,202.96 |
| OCH LLC | | | | | |
| Bill Pmt -Check | 08/10/2018 | Rent for Aug ... | 1000 · CashCheckin... | 2000 · Account... | -670.83 |
| Bill Pmt -Check | 08/17/2018 | Rent for Sept... | 1000 · CashCheckin... | 2000 · Account... | -670.83 |
| Bill | 08/22/2018 | Rent for Sept... | 2000 · Accounts Pa... | 9400 · Rent | -670.83 |
| Sheryl Mase (1) | | | | | |
| Bill Pmt -Check | 08/17/2018 | Mileage for Ju... | 1000 · CashCheckin... | 2000 · Account... | -307.38 |
| Bill | 08/22/2018 | Mileage for Ju... | 2000 · Accounts Pa... | -SPLIT- | -307.38 |
| Small Business Association of Michigan | | | | | |
| Bill Pmt -Check | 08/16/2018 | Coverage 9/1/... | 1000 · CashCheckin... | 2000 · Account... | -74.49 |
| Bill | 08/17/2018 | Coverage 9/1/... | 2000 · Accounts Pa... | 7030 · Fringe b... | -74.49 |
| Susan LaBelle | | | | | |
| Bill | 08/17/2018 | 8/16/18 Board... | 2000 · Accounts Pa... | 8600 · Travel a... | -59.95 |
| Bill Pmt -Check | 08/17/2018 | 8/16/18 Board... | 1000 · CashCheckin... | 2000 · Account... | -59.95 |
| Valerie ChurchMcHugh | | | | | |
| Bill | 08/17/2018 | 8/16/18 Boad ... | 2000 · Accounts Pa... | 8600 · Travel a... | -96.30 |
| Bill Pmt -Check | 08/17/2018 | 8/16/18 Boad ... | 1000 · CashCheckin... | 2000 · Account... | -96.30 |