

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

Type	Date	Memo	Account	Split	Amount
After 26 Depot					
Bill	05/21/2018	Catering for 5...	2000 · Accounts Pa...	8600 · Travel a...	-90.00
Bill Pmt -Check	05/23/2018	Catering for 5...	1000 · CashCheckin...	2000 · Account...	-90.00
BAIRD COTTER AND BISHOP					
Bill	05/22/2018	Payroll servic...	2000 · Accounts Pa...	8030 · Financi...	-155.00
Bill Pmt -Check	05/22/2018	Payroll servic...	1000 · CashCheckin...	2000 · Account...	-155.00
Blue care Network					
Bill	05/18/2018	Coverage 6/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-742.01
Bill Pmt -Check	05/18/2018	Coverage 6/1/...	1000 · CashCheckin...	2000 · Account...	-742.01
Charter Business					
Bill	05/21/2018	Service 5/31/...	2000 · Accounts Pa...	8500 · Telepho...	-88.96
Bill Pmt -Check	05/30/2018	8245-12-203-...	1000 · CashCheckin...	2000 · Account...	-88.96
Chris Cook					
Bill	05/23/2018	5/17/18 Board...	2000 · Accounts Pa...	8600 · Travel a...	-46.87
Bill Pmt -Check	05/23/2018	5/17/18 Board...	1000 · CashCheckin...	2000 · Account...	-46.87
CONSUMERS ENERGY					
Bill	05/23/2018	Service 4/17/...	2000 · Accounts Pa...	8550 · Utilities	-54.96
Bill Pmt -Check	05/23/2018	Service 4/17/...	1000 · CashCheckin...	2000 · Account...	-54.96
Delta Dental					
Bill	05/23/2018	Coverage 6/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-33.65
Bill Pmt -Check	05/23/2018	Coverage 6/1/...	1000 · CashCheckin...	2000 · Account...	-33.65
Diane Eisenga					
Bill	05/23/2018	5/17/18 Board...	2000 · Accounts Pa...	8600 · Travel a...	-16.35
Bill Pmt -Check	05/23/2018	5/17/18 Board...	1000 · CashCheckin...	2000 · Account...	-16.35
Emergency Geek					
Bill	05/04/2018	2 tech hours f...	2000 · Accounts Pa...	8017 · Informat...	-60.00
Bill	05/04/2018	Mileage to Da...	2000 · Accounts Pa...	8600 · Travel a...	-46.50
Bill	05/07/2018	4.25 hours te...	2000 · Accounts Pa...	8017 · Informat...	-127.50
Bill Pmt -Check	05/07/2018	81-3215588 (t...	1000 · CashCheckin...	2000 · Account...	-310.10
Bill	05/08/2018	Mileage to Le...	2000 · Accounts Pa...	8600 · Travel a...	-76.10
Bill	05/16/2018	Mileage to Ri...	2000 · Accounts Pa...	8600 · Travel a...	-59.50
Bill	05/16/2018	4.5 tech hour...	2000 · Accounts Pa...	8017 · Informat...	-135.00
Bill	05/17/2018	4.5 tech hour...	2000 · Accounts Pa...	8017 · Informat...	-135.00
Bill	05/22/2018	Mileage to Le...	2000 · Accounts Pa...	8600 · Travel a...	-76.10
Bill	05/22/2018	Mileage to Ev...	2000 · Accounts Pa...	8600 · Travel a...	-28.00
Bill	05/22/2018	4 tech hours ...	2000 · Accounts Pa...	8017 · Informat...	-120.00
Bill	05/22/2018	.5 tech hours ...	2000 · Accounts Pa...	8017 · Informat...	-15.00
Bill Pmt -Check	05/23/2018	81-3215588 (t...	1000 · CashCheckin...	2000 · Account...	-568.60
Eric Smith					
Bill	05/23/2018	5/17/18 Board...	2000 · Accounts Pa...	8600 · Travel a...	-83.93
Bill Pmt -Check	05/23/2018	5/17/18 Board...	1000 · CashCheckin...	2000 · Account...	-83.93
Freeconferencecall.com					
Bill	05/09/2018	online storage	2000 · Accounts Pa...	8602 · Worksh...	-3.00
Bill Pmt -Check	05/09/2018	online storage	1000 · CashCheckin...	2000 · Account...	-3.00
Grand Traverse Resort					
Bill	05/02/2018	2 nights for R...	2000 · Accounts Pa...	8600 · Travel a...	-189.40
Bill Pmt -Check	05/03/2018	2 nights for R...	1000 · CashCheckin...	2000 · Account...	-189.40
HART AREA PUBLIC LIBRARY					
Bill	05/23/2018	Rural Library ...	2000 · Accounts Pa...	8603 · Grants t...	-250.00
Bill Pmt -Check	05/23/2018	Rural Library ...	1000 · CashCheckin...	2000 · Account...	-250.00
Lois Langenburg					
Bill	05/23/2018	5/17/18 Board...	2000 · Accounts Pa...	8600 · Travel a...	-34.24
Bill Pmt -Check	05/23/2018	5/17/18 Board...	1000 · CashCheckin...	2000 · Account...	-34.24
LUTHER AREA PUBLIC LIBRARY (1)					
Bill	05/23/2018	Projector and ...	2000 · Accounts Pa...	8603 · Grants t...	-850.00
Bill Pmt -Check	05/23/2018	Projector and ...	1000 · CashCheckin...	2000 · Account...	-850.00
MARY EDENS (2)					
Bill	05/23/2018	5/17/18 Board...	2000 · Accounts Pa...	8600 · Travel a...	-70.85
Bill Pmt -Check	05/23/2018	5/17/18 Board...	1000 · CashCheckin...	2000 · Account...	-70.85
MI LIBRARY ASSOCIATION					
Bill	05/03/2018	MLA Executi...	2000 · Accounts Pa...	8600 · Travel a...	-95.00
Bill Pmt -Check	05/03/2018	MLA Executi...	1000 · CashCheckin...	2000 · Account...	-95.00
Bill	05/09/2018	MLA dues ren...	2000 · Accounts Pa...	8300 · Dues	-362.83
Bill Pmt -Check	05/09/2018	MLA dues ren...	1000 · CashCheckin...	2000 · Account...	-362.83
MOVIE LICENSING USA					
Bill	05/23/2018	Movie Licens...	2000 · Accounts Pa...	9800 · Paymen...	-6,077.00
Bill Pmt -Check	05/30/2018	Movie Licens...	1000 · CashCheckin...	2000 · Account...	-6,077.00

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Ms. Green					
Bill	05/03/2018	May through ...	2000 · Accounts Pa...	9300 · Repairs...	-54.00
Bill Pmt -Check	05/03/2018	May through ...	1000 · CashCheckin...	2000 · Account...	-54.00
MUNICIPAL EMPLOYEE RETIRMENT SYSTEM					
Bill	05/23/2018	MERS for Ma...	2000 · Accounts Pa...	7030 · Fringe b...	-782.41
Bill Pmt -Check	05/23/2018	MERS for Ma...	1000 · CashCheckin...	2000 · Account...	-782.41
OCH LLC					
Bill	05/18/2018	Rent for June ...	2000 · Accounts Pa...	9400 · Rent	-670.83
Bill Pmt -Check	05/18/2018	Rent for June ...	1000 · CashCheckin...	2000 · Account...	-670.83
PAYPAL					
Bill	05/29/2018	McAfee	2000 · Accounts Pa...	9870 · Comput...	-31.79
Bill Pmt -Check	05/29/2018	McAfee	1000 · CashCheckin...	2000 · Account...	-31.79
Sheryl Mase (1)					
Bill	05/07/2018	Miles from lat...	2000 · Accounts Pa...	-SPLIT-	-95.93
Bill Pmt -Check	05/07/2018	Miles from lat...	1000 · CashCheckin...	2000 · Account...	-95.93
Small Business Association of Michigan					
Bill	05/16/2018	Coverage 6/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-74.49
Bill Pmt -Check	05/16/2018	Coverage 6/1/...	1000 · CashCheckin...	2000 · Account...	-74.49
Susan LaBelle					
Bill	05/23/2018	5/17/18 Board...	2000 · Accounts Pa...	8600 · Travel a...	-59.95
Bill Pmt -Check	05/23/2018	5/17/18 Board...	1000 · CashCheckin...	2000 · Account...	-59.95
Valerie ChurchMcHugh					
Bill	05/23/2018	Legislative Da...	2000 · Accounts Pa...	8600 · Travel a...	-247.36
Bill	05/23/2018	5/17/18 board...	2000 · Accounts Pa...	8600 · Travel a...	-96.30
Bill Pmt -Check	05/23/2018		1000 · CashCheckin...	2000 · Account...	-343.66