

Mid-Michigan Library League
Purchase Journal

For the Period From Dec 1, 2017 to Dec 31, 2017

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
12/1/17	7400 Operating Supplies 2000 Accounts Payable	9780989752	Mailing tubes and paper Staples	143.69	143.69
12/4/17	7400 Operating Supplies 2000 Accounts Payable	1230	HOVR with desk mount HOVR	79.99	79.99
12/11/17	7030 Fringe benefits 2000 Accounts Payable	120517	Coverage 1/1/18-1/31/18 Blue Cross Blue Shield of Michigan	773.71	773.71
12/11/17	7030 Fringe benefits 2000 Accounts Payable	121117	Coverage 1/1/18-1/31/18 Small Business Association of Michigan	74.49	74.49
12/11/17	9400 Rent 2000 Accounts Payable	October CAM	CAM for October 2017 Old City Hall Investment Group	149.96	149.96
12/11/17	9400 Rent 9400 Rent 2000 Accounts Payable	Rent	Rent for January 2018 Remaining rent from December 2017 Old City Hall Investment Group	450.00 100.00	550.00
12/15/17	8030 Financial Services 2000 Accounts Payable	43196	Payroll services November 2017 BAIRD COTTER AND BISHOP	155.00	155.00
12/15/17	9110 Copier Lease 2000 Accounts Payable	IN1036824	Copier service 12/17/17-3/16/18 Michigan Office Solutions	80.86	80.86
12/18/17	7030 Fringe benefits 2000 Accounts Payable	00077000-1	December 2017 MICHIGAN EMPLOYEE RETIRMENT SYSTEM	782.41	782.41
12/19/17	8550 Utilities 2000 Accounts Payable	121917	Electrical service 11/13/17-12/12/17 CONSUMERS ENERGY	49.93	49.93
12/20/17	7030 Fringe benefits 2000 Accounts Payable	RIS0001701710	Dental coverage January 2018 Delta Dental	33.65	33.65
12/27/17	8500 Telephone 2000 Accounts Payable	0224687122117	Service 12/31/17-1/30/18 Charter Business	88.96	88.96
12/27/17	9780 Books, Program Material 2000 Accounts Payable	200103989	12 rolls filament for 3D Printers MakerBot	228.96	228.96
				3,191.61	3,191.61