

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

Type	Date	Memo	Account	Split	Amount
Adobe Systems Incorporated					
Bill	01/02/2018		2000 · Accounts Payable	9870 · Computer Software	-52.98
			1000 · CashChecking		
Bill Pmt -Check	01/02/2018		Fifth Third	2000 · Accounts Payable	-52.98
After 26 Depot					
			1000 · CashChecking		
Bill Pmt -Check	01/03/2018	1/18/18 Board Meeting	Fifth Third	2000 · Accounts Payable	-75.00
				8600 · Travel and	
Bill	01/18/2018	1/18/18 Board Meeting	2000 · Accounts Payable	Conferences	-75.00
AMAZON.COM					
		2 Memory cards for			
Bill	01/03/2018	photography maker kit	2000 · Accounts Payable	9780 · Maker Kits	-22.25
		2 Memory cards for	1000 · CashChecking		
Bill Pmt -Check	01/03/2018	photography maker kit	Fifth Third	2000 · Accounts Payable	-22.25
BAIRD COTTER AND BISHOP					
		assistance with			
		financial statements	1000 · CashChecking		
Bill Pmt -Check	01/03/2018	and bank rec	Fifth Third	2000 · Accounts Payable	-160.00
		assistance with			
		financial statements	2000 · Accounts Payable	8030 · Financial Services	-160.00
Bill	01/11/2018	and bank rec			
		Payroll service Dec.	2000 · Accounts Payable	8030 · Financial Services	-155.00
Bill	01/19/2018	2017	1000 · CashChecking		
		Payroll service Dec.	Fifth Third	2000 · Accounts Payable	-155.00
Bill Pmt -Check	01/19/2018	2017			
Blue care Network					
Bill	01/31/2018		2000 · Accounts Payable	7030 · Fringe benefits	-705.10
			1000 · CashChecking		
Bill Pmt -Check	01/31/2018		Fifth Third	2000 · Accounts Payable	-705.10
Blue Cross Blue Shield of Michigan					
		Coverage 2/1/18-	1000 · CashChecking		
Bill Pmt -Check	01/03/2018	2/28/18	Fifth Third	2000 · Accounts Payable	-773.71
		Coverage 2/1/18-			
Bill	01/18/2018	2/28/18	2000 · Accounts Payable	7030 · Fringe benefits	-773.71
CASH TRANSFER					
			1030 · CashSavings Fifth	1000 · CashChecking Fifth	
Check	01/24/2018		Third3088	Third	-3,000.00
Charter Business					
Bill	01/29/2018	service 1/31/18-2/28/18	2000 · Accounts Payable	8500 · Telephone	-88.96

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Bill Pmt -Check	01/29/2018	8245-12-203-0167373	1000 · CashChecking Fifth Third	2000 · Accounts Payable	-88.96
CONSUMERS ENERGY					
Bill Pmt -Check	01/19/2018	Electrical service 12/13/17-1/16/18	1000 · CashChecking Fifth Third	2000 · Accounts Payable	-58.54
Bill	01/22/2018	Electrical service 12/13/17-1/16/18	2000 · Accounts Payable	8550 · Utilities	-58.54
Delta Dental					
Bill Pmt -Check	01/19/2018	Dental coverage 2/1/18- 2/28/18	1000 · CashChecking Fifth Third	2000 · Accounts Payable	-33.65
Bill	01/22/2018	Dental coverage 2/1/18- 2/28/18	2000 · Accounts Payable	7030 · Fringe benefits	-33.65
Diane Eisenga					
Bill Pmt -Check	01/03/2018	1/18/18 Board Meeting	1000 · CashChecking Fifth Third	2000 · Accounts Payable	-16.35
Bill	01/18/2018	1/18/18 Board Meeting	2000 · Accounts Payable	8600 · Travel and Conferences	-16.35
Emergency Geek					
Bill Pmt -Check	01/03/2018	81-3215588 (tax ID)	1000 · CashChecking Fifth Third	2000 · Accounts Payable	-136.10
Bill	01/17/2018	Travel to LeRoy 4 hours tech support to	2000 · Accounts Payable	8600 · Travel and Conferences	-16.10
Bill	01/17/2018	LeRoy	2000 · Accounts Payable	8017 · Information Systems/Computers	-120.00
Eric Smith					
Bill Pmt -Check	01/03/2018	1/18/18 board meeting	1000 · CashChecking Fifth Third	2000 · Accounts Payable	-77.61
Bill	01/18/2018	1/18/18 board meeting	2000 · Accounts Payable	8600 · Travel and Conferences	-77.61
Freeconferencecall.com					
Bill Pmt -Check	01/03/2018	File storage 1/8/18- 2/6/18	1000 · CashChecking Fifth Third	2000 · Accounts Payable	-3.00
Bill	01/08/2018	File storage 1/8/18- 2/6/18	2000 · Accounts Payable	8602 · Workshops	-3.00
Intuit					
Bill Pmt -Check	01/03/2018	Purchase of Accounting software	1000 · CashChecking Fifth Third	2000 · Accounts Payable	-233.15
Bill Pmt -Check	01/03/2018	Data Conversion	1000 · CashChecking Fifth Third	2000 · Accounts Payable	-50.00
Bill	01/10/2018	Purchase of Accounting software	2000 · Accounts Payable	8030 · Financial Services	-233.15

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Bill	01/12/2018	Data Conversion	2000 · Accounts Payable	8030 · Financial Services	-50.00
JEANETTE FLEURY					
Bill Pmt -Check	01/03/2018	1/18/18 Board meeting	1000 · CashChecking Fifth Third	2000 · Accounts Payable 8600 · Travel and	-49.05
Bill	01/18/2018	1/18/18 Board meeting	2000 · Accounts Payable	Conferences	-49.05
Lois Langenburg					
Bill Pmt -Check	01/03/2018	1/18/18 Board meeting	1000 · CashChecking Fifth Third	2000 · Accounts Payable 8600 · Travel and	-28.89
Bill	01/18/2018	1/18/18 Board meeting	2000 · Accounts Payable	Conferences	-28.89
MUNICIPAL EMPLOYEES' RETIRMENT SYSTEM					
Bill Pmt -Check	01/03/2018		1000 · CashChecking Fifth Third	2000 · Accounts Payable	-782.41
Bill	01/16/2018		2000 · Accounts Payable	7030 · Fringe benefits	-782.41
Ms. Green					
Bill Pmt -Check	01/03/2018	Jan -April 2018	1000 · CashChecking Fifth Third	2000 · Accounts Payable 9300 · Repairs and	-54.00
Bill	01/12/2018	Jan -April 2018	2000 · Accounts Payable	Maintenance	-54.00
OCH LLC					
Bill	01/24/2018	Rent for February 2018	2000 · Accounts Payable	9400 · Rent	-450.00
Bill Pmt -Check	01/24/2018	Rent for February 2018	1000 · CashChecking Fifth Third	2000 · Accounts Payable	-450.00
Old City Hall Investment Group					
Bill Pmt -Check	01/03/2018	November 2017 CAM CAM for December	1000 · CashChecking Fifth Third	2000 · Accounts Payable	-203.82
Bill Pmt -Check	01/05/2018	2017	1000 · CashChecking Fifth Third	2000 · Accounts Payable	-363.06
Bill	01/08/2018	November 2017 CAM	2000 · Accounts Payable	9400 · Rent	-203.82
Sheryl Mase					
Bill	01/10/2018		2000 · Accounts Payable	-SPLIT-	-222.36
Bill Pmt -Check	01/10/2018		1000 · CashChecking Fifth Third	2000 · Accounts Payable	-222.36
Small Business Association of Michigan					
Bill Pmt -Check	01/03/2018		1000 · CashChecking Fifth Third	2000 · Accounts Payable	-74.49

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Susan LaBelle					
Bill	01/16/2018		2000 · Accounts Payable	7030 · Fringe benefits	-74.49
Bill Pmt -Check	01/03/2018	1/18/18 Board meeiting	1000 · CashChecking Fifth Third	2000 · Accounts Payable 8600 · Travel and	-59.95
Bill	01/18/2018	1/18/18 Board meeiting	2000 · Accounts Payable	Conferences	-59.95
Valerie ChurchMcHugh					
Bill Pmt -Check	01/03/2018	1/18/18 Board meeting	1000 · CashChecking Fifth Third	2000 · Accounts Payable 8600 · Travel and	-90.69
Bill	01/18/2018	1/18/18 Board meeting	2000 · Accounts Payable	Conferences	-90.69