

Mid-Michigan Library League Transaction List by Vendor March 2018

Type	Date	Memo	Account	Split	Amount
After 26 Depot					
Bill	03/15/2018	Refreshments...	2000 · Accounts Pa...	8600 · Travel a...	-96.00
Bill Pmt -Check	03/15/2018	Refreshments...	1000 · CashCheckin...	2000 · Account...	-96.00
Alden District Library (1)					
Bill	03/28/2018	laptop & 2 ye...	2000 · Accounts Pa...	8603 · Grants t...	-266.63
Bill Pmt -Check	03/28/2018	laptop & 2 ye...	1000 · CashCheckin...	2000 · Account...	-266.63
AMAZON.COM					
Bill	03/13/2018	Printing Make...	2000 · Accounts Pa...	9780 · Maker ...	-185.78
Bill	03/13/2018	Storage box f...	2000 · Accounts Pa...	9780 · Maker ...	-13.24
Bill Pmt -Check	03/13/2018	Printing Make...	1000 · CashCheckin...	2000 · Account...	-185.78
Bill Pmt -Check	03/13/2018	Storage box f...	1000 · CashCheckin...	2000 · Account...	-13.24
BAIRD COTTER AND BISHOP					
Bill	03/21/2018	Payroll servic...	2000 · Accounts Pa...	8030 · Financi...	-155.00
Bill Pmt -Check	03/23/2018	Payroll servic...	1000 · CashCheckin...	2000 · Account...	-155.00
BELLAIRE PUBLIC LIBRARY (1)					
Bill	03/02/2018		2000 · Accounts Pa...	8603 · Grants t...	-750.00
Bill Pmt -Check	03/02/2018		1000 · CashCheckin...	2000 · Account...	-750.00
Blue care Network					
Bill	03/18/2018	Coverage 4/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-36.91
Bill Pmt -Check	03/20/2018	Coverage 4/1/...	1000 · CashCheckin...	2000 · Account...	-36.91
Button Boy					
Bill	03/28/2018	Button makin...	2000 · Accounts Pa...	9780 · Maker ...	-466.24
Bill Pmt -Check	03/28/2018	Button makin...	1000 · CashCheckin...	2000 · Account...	-466.24
CASH TRANSFER (1)					
Check	03/20/2018		1030 · CashSavings...	1000 · CashCh...	-1,500.00
Charter Business					
Bill	03/21/2018	Sevice 3/31/1...	2000 · Accounts Pa...	8500 · Telepho...	-88.96
Bill Pmt -Check	03/26/2018	8245-12-203-...	1000 · CashCheckin...	2000 · Account...	-88.96
CONSUMERS ENERGY					
Bill	03/22/2018	Electrical serv...	2000 · Accounts Pa...	8550 · Utilities	-52.48
Bill Pmt -Check	03/22/2018	Electrical serv...	1000 · CashCheckin...	2000 · Account...	-52.48
Delta Dental					
Bill Pmt -Check	03/20/2018	Coverage 4/1/...	1000 · CashCheckin...	2000 · Account...	-33.65
Bill	03/21/2018	Coverage 4/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-33.65
Diane Eisenga					
Bill Pmt -Check	03/15/2018	travel to 3/15/...	1000 · CashCheckin...	2000 · Account...	-16.35
Bill	03/16/2018	travel to 3/15/...	2000 · Accounts Pa...	8600 · Travel a...	-16.35
Emergency Geek					
Bill	03/02/2018	System eval...	2000 · Accounts Pa...	8017 · Informat...	-30.00
Bill Pmt -Check	03/02/2018	81-3215588 (t...	1000 · CashCheckin...	2000 · Account...	-30.00
Bill Pmt -Check	03/26/2018	81-3215588 (t...	1000 · CashCheckin...	2000 · Account...	-172.80
Bill	03/27/2018	4 hours tech s...	2000 · Accounts Pa...	8017 · Informat...	-120.00
Bill	03/27/2018	Mileage to Al...	2000 · Accounts Pa...	8600 · Travel a...	-52.80
Bill Pmt -Check	03/30/2018	81-3215588 (t...	1000 · CashCheckin...	2000 · Account...	-179.72
Eric Smith					
Bill Pmt -Check	03/15/2018	travel to 3/15/...	1000 · CashCheckin...	2000 · Account...	-77.61
Bill	03/16/2018	travel to 3/15/...	2000 · Accounts Pa...	8600 · Travel a...	-77.61

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

Type	Date	Memo	Account	Split	Amount
FEKETE KNAGGS & BURR					
Bill Pmt -Check	03/02/2018	D & O Insura...	1000 · CashCheckin...	2000 · Account...	-980.00
Bill	03/05/2018	D & O Insura...	2000 · Accounts Pa...	9100 · Insurance	-980.00
Freeconferencecall.com					
Bill	03/09/2018	Online file sto...	2000 · Accounts Pa...	8602 · Worksh...	-3.00
Bill Pmt -Check	03/09/2018	Online file sto...	1000 · CashCheckin...	2000 · Account...	-3.00
JEANETTE FLEURY (1)					
Bill Pmt -Check	03/15/2018	travel to 3/15/...	1000 · CashCheckin...	2000 · Account...	-49.05
Bill	03/16/2018	travel to 3/15/...	2000 · Accounts Pa...	8600 · Travel a...	-49.05
Leelanau Township					
Bill	03/23/2018	Shelving for ...	2000 · Accounts Pa...	8603 · Grants t...	-378.99
Bill Pmt -Check	03/23/2018	Shelving for ...	1000 · CashCheckin...	2000 · Account...	-378.99
Lois Langenburg					
Bill Pmt -Check	03/15/2018	travel to 3/15/...	1000 · CashCheckin...	2000 · Account...	-31.61
Bill	03/16/2018	travel to 3/15/...	2000 · Accounts Pa...	8600 · Travel a...	-31.61
Michigan Office Solutions (1)					
Bill	03/20/2018	Copier covera...	2000 · Accounts Pa...	9110 · Copier ...	-88.95
Bill Pmt -Check	03/20/2018	Copier covera...	1000 · CashCheckin...	2000 · Account...	-88.95
Bill	03/30/2018	Contract invoice	2000 · Accounts Pa...	9110 · Copier ...	-4.69
Bill Pmt -Check	03/30/2018	Contract invoice	1000 · CashCheckin...	2000 · Account...	-4.69
MORTON TOWNSHIP LIBRARY					
Bill	03/12/2018	PLA Virtual c...	2000 · Accounts Pa...	8603 · Grants t...	-250.00
Bill Pmt -Check	03/12/2018	PLA Virtual c...	1000 · CashCheckin...	2000 · Account...	-250.00
MUNICIPAL EMPLOYEE RETIRMENT SYSTEM					
Bill	03/26/2018	Marchb 2018	2000 · Accounts Pa...	7030 · Fringe b...	-1,173.62
Bill Pmt -Check	03/26/2018	Marchb 2018	1000 · CashCheckin...	2000 · Account...	-1,173.62
Networking Butler					
Bill	03/07/2018		2000 · Accounts Pa...	8017 · Informat...	-233.33
Bill Pmt -Check	03/07/2018		1000 · CashCheckin...	2000 · Account...	-233.33
OCH LLC					
Bill	03/02/2018		2000 · Accounts Pa...	9400 · Rent	-621.99
Bill Pmt -Check	03/02/2018		1000 · CashCheckin...	2000 · Account...	-621.99
Bill Pmt -Check	03/20/2018	Rent for April ...	1000 · CashCheckin...	2000 · Account...	-657.33
Bill	03/21/2018	Rent for April ...	2000 · Accounts Pa...	9400 · Rent	-657.33
PATRICIA COLVIN					
Bill Pmt -Check	03/15/2018	travel to 3/15/...	1000 · CashCheckin...	2000 · Account...	-18.53
Bill	03/16/2018	travel to 3/15/...	2000 · Accounts Pa...	8600 · Travel a...	-18.53
SEVILLE TOWNSHIP LIBRARY					
Bill	03/23/2018	Purchase of L...	2000 · Accounts Pa...	8603 · Grants t...	-250.00
Bill Pmt -Check	03/23/2018	Purchase of L...	1000 · CashCheckin...	2000 · Account...	-250.00
Sheryl Mase (1)					
Bill	03/16/2018	Miles in Marc...	2000 · Accounts Pa...	-SPLIT-	-87.20
Bill Pmt -Check	03/16/2018	Miles in Marc...	1000 · CashCheckin...	2000 · Account...	-87.20
Small Business Association of Michigan					
Bill	03/12/2018	Coverage 4/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-74.49
Bill Pmt -Check	03/12/2018	Coverage 4/1/...	1000 · CashCheckin...	2000 · Account...	-74.49

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

Type	Date	Memo	Account	Split	Amount
Susan LaBelle					
Bill Pmt -Check	03/15/2018	travel to 3/15/...	1000 · CashCheckin...	2000 · Account...	-59.95
Bill	03/16/2018	travel to 3/15/...	2000 · Accounts Pa...	8600 · Travel a...	-59.95
Teknikio					
Bill	03/13/2018	Origami Make...	2000 · Accounts Pa...	9780 · Maker ...	-351.00
Bill Pmt -Check	03/13/2018	Origami Make...	1000 · CashCheckin...	2000 · Account...	-351.00
Valerie ChurchMcHugh					
Bill Pmt -Check	03/15/2018	Travel to 3/15...	1000 · CashCheckin...	2000 · Account...	-90.69
Bill	03/16/2018	Travel to 3/15...	2000 · Accounts Pa...	8600 · Travel a...	-90.69