

Mid-Michigan Library League  
Purchase Journal  
For the Period From Nov 1, 2017 to Nov 30, 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
11/1/17	8017 Information Systems/Co 2000 Accounts Payable	464	Website application and hosting for 7 months 11/1/17-5/30/18 Enfold Sysytems	116.69	116.69
11/6/17	7030 Fringe benefits 2000 Accounts Payable	BCBSM 12-2017	Premium for health coverage - December 2017 Blue Cross Blue Shield of Michigan	773.71	773.71
11/7/17	8017 Information Systems/Co 2000 Accounts Payable	2053	Shelby Area District Library Tech support Emergency Geek	120.00	120.00
11/7/17	8600 Travel and Conferences 2000 Accounts Payable	2054	Mileage to Shelby Dist Lib (187 miles) Emergency Geek	93.50	93.50
11/8/17	8030 Financial Services 2000 Accounts Payable	42875	Audit for Fiscal year ending 9/30/17 BAIRD COTTER AND BISHOP	3,700.00	3,700.00
11/10/17	5850 Workshops/Training Fees 2000 Accounts Payable	111017	one month online storage  Freeconferencecall.com	3.00	3.00
11/13/17	7030 Fringe benefits 2000 Accounts Payable	111317	One month coverage 12/1/17-12/31/17 Small Business Association of Michigan	74.49	74.49
11/14/17	7400 Operating Supplies 2000 Accounts Payable	notebooks	notebooks  MEIJER	36.00	36.00
11/15/17	8017 Information Systems/Co 2000 Accounts Payable	2057	hart public Library 1.5 hours  Emergency Geek	45.00	45.00
11/15/17	8600 Travel and Conferences 8600 Travel and Conferences 2000 Accounts Payable	Nov miles	Group 8 & 9 meeting 11/8/17  Great Mi READ meeting 11/14/17 Sheryl Mase	81.32 44.94	126.26
11/16/17	8550 Utilities 2000 Accounts Payable	111617	Service 10/13/17-11/12/17  CONSUMERS ENERGY	56.30	56.30
11/16/17	8600 Travel and Conferences 2000 Accounts Payable	111617	11/16/17 Board meeting  After 26 Depot	75.00	75.00
11/19/17	7030 Fringe benefits 2000 Accounts Payable	00075932-1	November 2017  MICHIGAN EMPLOYEE RETIRMENT SYSTEM	782.41	782.41
11/19/17	8600 Travel and Conferences 8600 Travel and Conferences 2000 Accounts Payable	1116a	11/8/17 meeting  11/16/17 meeting  JEANETTE FLEURY	53.50 48.15	101.65

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11/19/17	8600 Travel and Conferences 2000 Accounts Payable	1116b	11/16/17 meeting  PATRICIA COLVIN	18.19	18.19
11/19/17	8600 Travel and Conferences 2000 Accounts Payable	1116c	11/16/17 meeting  Diane Eisenga	16.05	16.05
11/19/17	8600 Travel and Conferences 2000 Accounts Payable	1116d	11/16/17 meeting  Susan LaBelle	58.85	58.85
11/19/17	8600 Travel and Conferences 2000 Accounts Payable	1116e	11/16/17 meeting  Eric Smith	81.64	81.64
11/19/17	8600 Travel and Conferences 2000 Accounts Payable	1116f	11/16/17 meeting  Valerie Church-McHugh	95.23	95.23
11/20/17	7030 Fringe benefits 2000 Accounts Payable	RIS0001670024	Coverage 12/1/17-12/31/17  Delta Dental	33.65	33.65
11/21/17	8030 Financial Services 2000 Accounts Payable	42976	Payroll services for October 2017 BAIRD COTTER AND BISHOP	155.00	155.00
11/22/17	7030 Fringe benefits 2000 Accounts Payable	112217	One month vision coverage  VSP Vision Care	12.54	12.54
11/24/17	9810 Periodicals 2000 Accounts Payable	60794558646	subscription December 2017-November 2018 CADILLAC NEWS	132.00	132.00
11/28/17	8500 Telephone 2000 Accounts Payable	0224687112117	Phone and Internet service 12/1/17-12/30/17 Charter Business	88.96	88.96
11/28/17	9400 Rent 2000 Accounts Payable	Sept 17 CAM	CAM for September 2017  Old City Hall Investment Group	127.87	127.87
11/29/17	9870 Computer Software 2000 Accounts Payable	112917	One month service  Adobe Systems Incorporated	21.19	21.19
11/29/17	9400 Rent 2000 Accounts Payable	December rent	Rent for December 2017  Old City Hall Investment Group	350.00	350.00
11/30/17	8600 Travel and Conferences 8600 Travel and Conferences 8600 Travel and Conferences 2000 Accounts Payable	11/2017	11/20 Manistee reception for new director 11/27 Charlevoix UpNorth Digital Meeting 11/28 Leland, Empire, Beulah visits/delivery Sheryl Mase	53.50 88.81 85.07	227.38
				7,522.56	7,522.56

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