

**Mid-Michigan Library League
Transaction List by Vendor
October 2019**

Type	Date	Memo	Account	Split	Amount
AUTOGRAPHICS, INC.					
Bill	10/02/2019	Record Enric...	2000 · Accounts Pa...	9800 · Paymen...	-1,623.43
Bill Pmt -Check	10/02/2019	Record Enric...	1000 · CashCheckin...	2000 · Account...	-1,623.43
BAIRD COTTER AND BISHOP					
Bill	10/22/2019	Payroll for Se...	2000 · Accounts Pa...	8030 · Financi...	-160.00
Bill Pmt -Check	10/22/2019	Payroll for Se...	1000 · CashCheckin...	2000 · Account...	-160.00
Blue care Network					
Bill	10/22/2019	coverage 11/1...	2000 · Accounts Pa...	7030 · Fringe b...	-752.01
Bill Pmt -Check	10/22/2019	coverage 11/1...	1000 · CashCheckin...	2000 · Account...	-752.01
Charter Business					
Bill	10/01/2019	Service 10/1/...	2000 · Accounts Pa...	8500 · Telepho...	-88.96
Bill Pmt -Check	10/01/2019	8245-12-203-...	1000 · CashCheckin...	2000 · Account...	-88.96
Comfort Inn & Suites					
Check	10/22/2019	15/15-10/17 r...	1000 · CashCheckin...	8600 · Travel a...	-317.00
CONSUMERS ENERGY					
Bill	10/22/2019	service 9/16/1...	2000 · Accounts Pa...	8550 · Utilities	-61.21
Bill Pmt -Check	10/22/2019	service 9/16/1...	1000 · CashCheckin...	2000 · Account...	-61.21
Delta Dental					
Bill	10/28/2019	Coverage 11/...	2000 · Accounts Pa...	7030 · Fringe b...	-33.38
Bill Pmt -Check	10/28/2019	Coverage 11/...	1000 · CashCheckin...	2000 · Account...	-33.38
Emergency Geek					
Bill	10/03/2019	Tech hours Gl...	2000 · Accounts Pa...	8017 · Informat...	-181.40
Bill Pmt -Check	10/04/2019	81-3215588 (t...	1000 · CashCheckin...	2000 · Account...	-225.00
Bill	10/10/2019	Tech service ...	2000 · Accounts Pa...	8017 · Informat...	-94.80
Bill Pmt -Check	10/10/2019	81-3215588 (t...	1000 · CashCheckin...	2000 · Account...	-94.80
Bill	10/21/2019	Tech service ...	2000 · Accounts Pa...	8017 · Informat...	-376.75
Bill Pmt -Check	10/22/2019	81-3215588 (t...	1000 · CashCheckin...	2000 · Account...	-376.75
Freeconferencecall.com					
Check	10/09/2019	52030214	1000 · CashCheckin...	8602 · Worksh...	-3.00
Mitchell-Cobb Building LLC					
Bill	10/20/2019	Rent for Nov ...	2000 · Accounts Pa...	9400 · Rent	-684.74
Bill Pmt -Check	10/22/2019	Rent for Nov ...	1000 · CashCheckin...	2000 · Account...	-684.74
MUNICIPAL EMPLOYEE RETIRMENT SYSTEM					
Bill	10/22/2019	MERS Octob...	2000 · Accounts Pa...	7030 · Fringe b...	-1,198.67
Bill Pmt -Check	10/22/2019	MERS Octob...	1000 · CashCheckin...	2000 · Account...	-1,198.67
RECORDED BOOKS					
Bill	10/01/2019	1 year service	2000 · Accounts Pa...	9830 · AudioVi...	-22,500.00
Bill	10/01/2019	Transparent L...	2000 · Accounts Pa...	-SPLIT-	-4,325.00
Bill Pmt -Check	10/01/2019		1000 · CashCheckin...	2000 · Account...	-26,825.00
Bill	10/04/2019	eMagazines 1...	2000 · Accounts Pa...	9800 · Paymen...	-9,562.68
Bill Pmt -Check	10/04/2019	eMagazines 1...	1000 · CashCheckin...	2000 · Account...	-9,562.68
Bill	10/22/2019	Zinio 1 year	2000 · Accounts Pa...	9800 · Paymen...	-12,000.00
Bill Pmt -Check	10/22/2019	Zinio 1 year	1000 · CashCheckin...	2000 · Account...	-12,000.00
Sheryl Mase (1)					
Bill	10/25/2019	Mileage for O...	2000 · Accounts Pa...	-SPLIT-	-501.12
Bill Pmt -Check	10/25/2019	Mileage for O...	1000 · CashCheckin...	2000 · Account...	-501.12
Small Business Association of Michigan					
Bill	10/09/2019	5/1/19-5/31/1...	2000 · Accounts Pa...	7030 · Fringe b...	-5.00
Bill Pmt -Check	10/09/2019	5/1/19-5/31/1...	1000 · CashCheckin...	2000 · Account...	-5.00
Bill	10/11/2019	Coverage 11/...	2000 · Accounts Pa...	7030 · Fringe b...	-76.99
Bill Pmt -Check	10/11/2019	Coverage 11/...	1000 · CashCheckin...	2000 · Account...	-76.99
Suburban Library Co-Op					
Bill	10/10/2019	MI Cooperativ...	2000 · Accounts Pa...	8300 · Dues	-300.00
Bill Pmt -Check	10/10/2019	MI Cooperativ...	1000 · CashCheckin...	2000 · Account...	-300.00
TERRAPIN COMPUTERS					
Bill Pmt -Check	10/25/2019	VOID: 8010	1000 · CashCheckin...	2000 · Account...	0.00