

MIDEASTERN MICH LIBRARY CO-OP
Monthly Transaction Detail Report
 March through April 2010

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Mar - Apr 10				
3/5/2010	1105	Denise D. Hooks	Gross Salary	-3,400.00
3/5/2010	1105	Denise D. Hooks	Withholdings	709.68
3/5/2010	1106	Irene Bancroft	Gross Wages	-1,798.65
3/5/2010	1106	Irene Bancroft	Withholdings	492.52
3/5/2010		Payroll taxes debit	Payroll Taxes	-1,615.37
3/8/2010		Deposit	Millage Campaigns Workshop - Capital Area District Library	350.00
3/8/2010		Deposit	Millage Campaigns Workshop - Shelby Township Library	75.00
3/8/2010		Deposit	Book Repair Workshop - Swartz Creek Schools	40.00
3/8/2010		Deposit	Book Repair Workshop - Baker College	60.00
3/8/2010		Deposit	Making Waves Workshop - Ruth Hughes Memorial Library	100.00
3/8/2010		Deposit	Making Waves Workshop - Grand Blanc Schools	200.00
3/8/2010		Deposit	Making Waves Workshop - Tecumseh District Library	75.00
3/8/2010		Deposit	Making Waves Workshop - Springfield Township Library	75.00
3/8/2010		Deposit	Making Waves Workshop - Delta Township Library	75.00
3/8/2010		Deposit	Making Waves Workshop - Adrian Public Library	75.00
3/11/2010	11021	Mott Foundation	Monthly Lease	-789.00
3/11/2010	11021	Mott Foundation	Meeting Room Rental	-25.00
3/11/2010	11022	Flint Downtown Development Authority	Monthly Parking Fee	-120.00
3/11/2010	11022	Flint Downtown Development Authority	Parking Fees for February, 2010	-36.00
3/11/2010	11023	Genesee FreeNet	Administrative Assistant's email account	-25.00
3/11/2010	11024	Paychex	Payroll Service Fees	-120.80
3/11/2010	11025	Chase Card Services	New Checks; Chemical Bank Account	-237.80
3/11/2010	11025	Chase Card Services	Ikon Copy Machine Return to Company	-350.00
3/11/2010	11025	Chase Card Services	Book Repair workshop supplies	-827.00
3/11/2010	11025	Chase Card Services	Book Repair workshop supplies	-75.32
3/11/2010	11025	Chase Card Services	Laptop Computer repair	-68.00
3/11/2010	11026	Ikon Office Solutions	Copy Machine Lease - Property tax	-109.58
3/11/2010	11027	Animal Encounters	Summer Reading Program - deposit	-75.00
3/11/2010	11028	Denise Hooks	Parking Fee Reimbursement	-5.00
3/11/2010	11029	Staples	New Copy Machine	-865.57
3/15/2010	11030	Blue Cross Blue Shield of MI	Health & Dental Insurance Premium	-815.82
3/15/2010	11031	Nora Carr	Book Repair Workshop honorarium	-200.00
3/19/2010	1107	Denise D. Hooks	Gross Salary	-3,400.00
3/19/2010	1107	Denise D. Hooks	Withholdings	709.68
3/19/2010	1108	Irene Bancroft	Gross Wages	-1,798.65
3/19/2010	1108	Irene Bancroft	Withholdings	492.52
3/19/2010		Payroll taxes debit	Payroll Taxes	-1,599.96
3/22/2010		Deposit	Making Waves Workshop; Detroit Public Library	75.00
3/22/2010		Deposit	Book Repair Workshop; Otsego County Library	80.00
3/22/2010		Deposit	Making Waves Workshop; White Lake Township Library	75.00
3/22/2010		Deposit	Making Waves Workshop; Oxford Public Library	75.00
3/22/2010		Deposit	Making Waves Workshop; Henry Ford Centennial Library	75.00
3/22/2010		Deposit	Making Waves Workshop; Troy Public Library	150.00
3/22/2010		Deposit	Making Waves Workshop; Bay County Library System	150.00
3/22/2010		Deposit	Making Waves Workshop; Shiawassee District Library	50.00
3/22/2010		Deposit	Making Waves Workshop; Vernon District Library	50.00
3/22/2010		Deposit	Book Repair Workshop; Shiawassee District Library	30.00
3/22/2010		Deposit	Book Repair Workshop; Carman-Ainsworth Schools	150.00

Date	Num	Name	Memo	Amount
3/22/2010		Deposit	Book Repair Workshop; Davison Area Schools	40.00
3/22/2010		Deposit	Book Repair Workshop; Westwood Heights Schools	40.00
3/30/2010		Chemical Key State Bank	Reverse Bank Error on 02/02/2010	-35.00
3/30/2010	11041	Mott Foundation	Monthly Lease	-789.00
3/30/2010	11041	Mott Foundation	Meeting Room Rental	-25.00
3/30/2010	11043	Consumers Energy	Utility Bill Payment	-37.23
3/30/2010	11044	AT & T	Cellular Phone & Internet Service	-105.78
3/30/2010	11045	PAETEC	Telephone & Fax Service	-112.44
3/30/2010	11046	Flint Area Convention & Visitors Bureau	Technology Services; February, 2010	-140.00
3/30/2010	11047	AXA Equitable	Employer Contribution to SEPP; D. Hooks	-2,592.00
3/30/2010	11048	State Farm Mutual Funds	Employer Contribution to SEPP; I. Bancroft	-1,618.79
3/30/2010	11042	Flint Downtown Development Authority	Monthly Parking Fee	-120.00
3/30/2010	11042	Flint Downtown Development Authority	Parking Fees for March, 2010	-16.00
3/30/2010	11049	Irene Bancroft	Mileage Reimbursement	-82.00
4/1/2010	1109	Denise D. Hooks	Gross Salary	-3,400.00
4/1/2010	1109	Denise D. Hooks	Withholdings	709.68
4/1/2010	1110	Irene Bancroft	Gross Wages	-1,798.65
4/1/2010	1110	Irene Bancroft	Withholdings	492.52
4/1/2010		Payroll taxes debit	Payroll Taxes	-1,599.90
4/16/2010	1111	Denise D. Hooks	Gross Salary	-3,400.00
4/16/2010	1111	Denise D. Hooks	Withholdings	709.68
4/16/2010	1112	Irene Bancroft	Gross Wages	-1,798.65
4/16/2010	1112	Irene Bancroft	Withholdings	492.52
4/16/2010		Payroll taxes debit	Payroll Taxes	-1,599.90
4/21/2010	11050	Blue Cross Blue Shield of MI	Health & Dental Insurance Premium	-871.62
4/21/2010	11051	Paychex	Payroll Service Fees	-157.04
4/21/2010	11052	Pitney Bowes	Account #7417810	-150.00
4/21/2010	11053	Staples	New Copy Machine	-709.62
4/21/2010	11054	Chase Card Services	PLA Travel Fee	-35.46
4/21/2010	11054	Chase Card Services	ALA Annual Conference Registration Fee	-280.00
4/21/2010	11054	Chase Card Services	PLA Airline Fees	-255.40
4/21/2010	11054	Chase Card Services	March Board Meeting Refreshments	-65.00
4/21/2010	11054	Chase Card Services	PLA Airline Fees	-15.00
4/21/2010	11054	Chase Card Services	PLA Transportation Costs	-6.50
4/21/2010	11054	Chase Card Services	PLA Transportation Costs	-2.30
4/21/2010	11054	Chase Card Services	PLA Accomodations	-605.60
4/21/2010	11054	Chase Card Services	PLA Meals	-11.97
4/21/2010	11054	Chase Card Services	PLA Airport Parking Fees	-40.00
4/21/2010	11054	Chase Card Services	IO Software - laptop repair	-63.80
4/21/2010	11054	Chase Card Services	Credit from Blick Art	4.26
4/21/2010	11054	Chase Card Services	Credit from Specialized Transport for Copy Machine Return t...	10.50
4/21/2010	11055	The Library Network	Special Equipment Purchase for Members	-1,617.25
4/21/2010	11056	Denise Hooks	Mileage Reimbursement	-86.00
4/21/2010	11056	Denise Hooks	PLA Meals	-34.75
4/21/2010	11056	Denise Hooks	PLA Airline Fees	-15.00
4/21/2010	11056	Denise Hooks	Lansing Meeting; Parking Fee	-6.00
4/21/2010	11057	Patrick Jones	Making Waves Workshop Travel Reimbursement	-367.40
4/21/2010	11060	The Music Lady	Summer Programs - BCLS Sage Branch	-475.00
4/21/2010	11061	Kevin Kammeraad	Summer Program - BCLS Auburn Branch	-275.00

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
4/21/2010	11061	Kevin Kammeraad	Summer Program - BCLS Wirt Branch	-275.00
4/21/2010	11062	Animal Encounters	Summer Program - BCLS Pinconning Branch	-200.00
4/21/2010	11058	Michael Sullivan	Making Waves Workshop Honorarium	-1,000.00
4/21/2010	11059	Erin Helmrich	Making Waves Workshop Honorarium	-100.00
4/21/2010	11063	Tim Smith	Spring Tour 2010 Guest	-9,100.00
4/22/2010		Deposit	TLN Supplies purchase - Carman Ainsworth Schools	54.50
4/22/2010		Deposit	TLN Supplies purchase - Shiawassee District Library - Durand	55.75
4/22/2010		Deposit	Making Waves Workshop - Huntington Woods	75.00
4/22/2010		Deposit	Making Waves Workshop - Lapeer Schools	50.00
4/22/2010		Deposit	Making Waves Workshop - Jackson District Library	150.00
4/22/2010		Deposit	Making Waves Workshop - Iosco Arenac Library	150.00
4/22/2010		Deposit	Making Waves Workshop - Presque Isle District Library	75.00
4/22/2010		Deposit	Making Waves Workshop - Lapeer District Library	350.00
4/22/2010		Deposit	Making Waves Workshop - Genesee District Library	50.00
4/22/2010		Deposit	Spring Tour 2010 - Community District Library	1,225.00
4/22/2010		Deposit	Spring Tour 2010 - Ruth Hughes Memorial District Library	275.00
4/22/2010		Deposit	Spring Tour 2010 - Public Libraries of Saginaw	700.00
4/22/2010		Deposit	Book Repair Workshop - Almont District Library	60.00
4/22/2010		Deposit	Making Waves Workshop - Reeths Puffer Schools	75.00
4/22/2010		Deposit	Spring Tour 2010 - Wilbur Bills Elementary	175.00
4/22/2010		Deposit	Spring Tour 2010 - Rankin Elementary	175.00
4/22/2010		Deposit	Book Repair Workshop - Clio Schools	30.00
4/22/2010		Deposit	Making Waves Workshop - Almont Schools	50.00
4/22/2010		Deposit	Making Waves Workshop - Brighton District Library	75.00
4/28/2010		Deposit	Making Waves Workshop - Marshall District Library	75.00
4/28/2010		Deposit	Making Waves Workshop - Pittard	75.00
4/28/2010		Deposit	Spring Tour - Grand Blanc Schools	175.00
4/28/2010		Deposit	Bulk Purchase Order - Flint Public Library	1,507.00
4/28/2010		Deposit	Reimbursement from IKON for cancelled Copy Machine Con...	58.93
4/30/2010	1113	Denise D. Hooks	Gross Salary	-3,400.00
4/30/2010	1113	Denise D. Hooks	Withholdings	709.68
4/30/2010	1114	Irene Bancroft	Gross Wages	-1,798.65
4/30/2010	1114	Irene Bancroft	Withholdings	492.52
4/30/2010		Payroll taxes debit	Payroll Taxes	-1,599.90
Mar - Apr 10				-47,315.18