

## White Pine Library Cooperative Check Detail March 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		03/04/2022	QuickBooks Payrol...		101-001 · Checking		-3,118.44
			QuickBooks Payroll ...		101-212 · Direct Dep...	-3,118.44	3,118.44
TOTAL						-3,118.44	3,118.44
Liability Check		03/21/2022	QuickBooks Payrol...		101-001 · Checking		-3,118.45
			QuickBooks Payroll ...		101-212 · Direct Dep...	-3,118.45	3,118.45
TOTAL						-3,118.45	3,118.45
Paycheck	DD1088	03/07/2022	Alison E Blattner		101-001 · Checking		0.00
					101-702 · Salary	-1,000.00	1,000.00
					101-711 · Retiremen...	-150.00	150.00
					101-231 · Retirement	150.00	-150.00
					101-258 · Federal W...	52.00	-52.00
					101-704 · Taxes-Pa...	-14.50	14.50
					101-258 · Federal W...	14.50	-14.50
					101-258 · Federal W...	14.50	-14.50
					101-259 · State W/H	42.50	-42.50
					101-212 · Direct Dep...	668.25	-668.25
					101-212 · Direct Dep...	222.75	-222.75
TOTAL						0.00	0.00
Paycheck	DD1089	03/07/2022	Catherine M Van A...		101-001 · Checking		0.00
					101-702 · Salary	-2,992.50	2,992.50
					101-702 · Salary	-157.50	157.50
					101-711 · Retiremen...	-472.50	472.50
					101-231 · Retirement	472.50	-472.50
					101-258 · Federal W...	743.00	-743.00
					101-704 · Taxes-Pa...	-45.68	45.68
					101-258 · Federal W...	45.68	-45.68
					101-258 · Federal W...	45.68	-45.68
					101-259 · State W/H	133.88	-133.88
					101-212 · Direct Dep...	2,227.44	-2,227.44
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>DD1090</b>	<b>03/22/2022</b>	<b>Alison E Blattner</b>		<b>101-001 · Checking</b>		<b>0.00</b>
				101-702 · Salary		-1,000.00	1,000.00
				101-711 · Retirement...		-150.00	150.00
				101-231 · Retirement		150.00	-150.00
				101-258 · Federal W...		52.00	-52.00
				101-704 · Taxes-Pa...		-14.50	14.50
				101-258 · Federal W...		14.50	-14.50
				101-258 · Federal W...		14.50	-14.50
				101-259 · State W/H		42.50	-42.50
				101-212 · Direct Dep...		668.25	-668.25
				101-212 · Direct Dep...		222.75	-222.75
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1091</b>	<b>03/22/2022</b>	<b>Catherine M Van A...</b>		<b>101-001 · Checking</b>		<b>0.00</b>
				101-702 · Salary		-2,520.00	2,520.00
				101-702 · Salary		-630.00	630.00
				101-711 · Retirement...		-472.50	472.50
				101-231 · Retirement		472.50	-472.50
				101-258 · Federal W...		743.00	-743.00
				101-704 · Taxes-Pa...		-45.67	45.67
				101-258 · Federal W...		45.67	-45.67
				101-258 · Federal W...		45.67	-45.67
				101-259 · State W/H		133.88	-133.88
				101-212 · Direct Dep...		2,227.45	-2,227.45
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>1744</b>	<b>03/01/2022</b>	<b>Michigan Library A...</b>		<b>101-001 · Checking</b>		<b>-25.00</b>
Bill	11481	03/01/2022			101-862 · Conferenc...	-25.00	25.00
TOTAL						-25.00	25.00
<b>Bill Pmt -Check</b>	<b>1745</b>	<b>03/01/2022</b>	<b>Brainfuse Online In...</b>		<b>101-001 · Checking</b>		<b>-2,683.60</b>
Bill	2010419	03/01/2022			101-815 · Brainfuse	-2,683.60	2,683.60
TOTAL						-2,683.60	2,683.60

## White Pine Library Cooperative Check Detail March 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1746</b>	<b>03/03/2022</b>	<b>LPL</b>		<b>101-001 · Checking</b>		<b>-472.50</b>
Bill		03/03/2022			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50
<b>Bill Pmt -Check</b>	<b>1747</b>	<b>03/03/2022</b>	<b>OCLC</b>		<b>101-001 · Checking</b>		<b>-539.95</b>
Bill	10001...	03/03/2022			101-812 · OCLC-Int...	-539.95	539.95
TOTAL						-539.95	539.95
<b>Bill Pmt -Check</b>	<b>1748</b>	<b>03/03/2022</b>	<b>BookPage</b>		<b>101-001 · Checking</b>		<b>-3,600.00</b>
Bill	S58716	03/03/2022			101-816 · BookPage	-3,600.00	3,600.00
TOTAL						-3,600.00	3,600.00
<b>Check</b>	<b>1749</b>	<b>03/14/2022</b>	<b>Sleeper Public Libr...</b>		<b>101-001 · Checking</b>		<b>-384.61</b>
Credit Memo	684	03/14/2022		Delivery (...)	101-614 · Delivery	-384.61	1,996.14
TOTAL						-384.61	1,996.14
<b>Check</b>	<b>1750</b>	<b>03/14/2022</b>	<b>Watertown Townsh...</b>		<b>101-001 · Checking</b>		<b>-975.94</b>
Credit Memo	685	03/14/2022		Delivery (...)	101-614 · Delivery	-975.94	1,996.14
TOTAL						-975.94	1,996.14
<b>Check</b>	<b>1751</b>	<b>03/14/2022</b>	<b>Sebewaing Towns...</b>		<b>101-001 · Checking</b>		<b>-65.03</b>
Credit Memo	686	03/14/2022		Delivery (...)	101-614 · Delivery	-65.03	1,996.14
TOTAL						-65.03	1,996.14
<b>Check</b>	<b>1752</b>	<b>03/14/2022</b>	<b>Merrill District Libr...</b>		<b>101-001 · Checking</b>		<b>-458.28</b>
Credit Memo	687	03/14/2022		Delivery (...)	101-614 · Delivery	-458.28	1,996.14
TOTAL						-458.28	1,996.14

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Check</b>	<b>1753</b>	<b>03/14/2022</b>	<b>Maple Rapids Publi...</b>		<b>101-001 · Checking</b>		<b>-531.95</b>
Credit Memo	688	03/14/2022		Delivery (...)	101-614 · Delivery	-531.95	1,996.14
TOTAL						-531.95	1,996.14
<b>Check</b>	<b>1754</b>	<b>03/14/2022</b>	<b>Jacqueline E. Oppe...</b>		<b>101-001 · Checking</b>		<b>-139.68</b>
Credit Memo	689	03/14/2022		Delivery (...)	101-614 · Delivery	-139.68	1,996.14
TOTAL						-139.68	1,996.14
<b>Check</b>	<b>1755</b>	<b>03/14/2022</b>	<b>Fairgrove District L...</b>		<b>101-001 · Checking</b>		<b>-534.39</b>
Credit Memo	690	03/14/2022		Delivery (...)	101-614 · Delivery	-534.39	1,996.14
TOTAL						-534.39	1,996.14
<b>Check</b>	<b>1756</b>	<b>03/14/2022</b>	<b>Elsie Public Library</b>		<b>101-001 · Checking</b>		<b>-271.41</b>
Credit Memo	691	03/14/2022		Delivery (...)	101-614 · Delivery	-271.41	1,996.14
TOTAL						-271.41	1,996.14
<b>Check</b>	<b>1757</b>	<b>03/14/2022</b>	<b>Elk Township Library</b>		<b>101-001 · Checking</b>		<b>-714.43</b>
Credit Memo	692	03/14/2022		Delivery (...)	101-614 · Delivery	-714.43	1,996.14
TOTAL						-714.43	1,996.14
<b>Check</b>	<b>1758</b>	<b>03/14/2022</b>	<b>Deckerville Public ...</b>		<b>101-001 · Checking</b>		<b>-54.79</b>
Credit Memo	693	03/14/2022		Delivery (...)	101-614 · Delivery	-54.79	1,996.14
TOTAL						-54.79	1,996.14
<b>Check</b>	<b>1759</b>	<b>03/14/2022</b>	<b>Columbia Townshi...</b>		<b>101-001 · Checking</b>		<b>-925.69</b>
Credit Memo	694	03/14/2022		Delivery (...)	101-614 · Delivery	-925.69	1,996.14
TOTAL						-925.69	1,996.14

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Check</b>	<b>1760</b>	<b>03/14/2022</b>	<b>Brown City Public ...</b>		<b>101-001 · Checking</b>		<b>-115.29</b>
Credit Memo	695	03/14/2022		Delivery (...)	101-614 · Delivery	-115.29	1,996.14
TOTAL						-115.29	1,996.14
<b>Check</b>	<b>1761</b>	<b>03/14/2022</b>	<b>Ashley District Libr...</b>		<b>101-001 · Checking</b>		<b>-587.08</b>
Credit Memo	696	03/14/2022		Delivery (...)	101-614 · Delivery	-587.08	1,996.14
TOTAL						-587.08	1,996.14
<b>Bill Pmt -Check</b>	<b>1762</b>	<b>03/18/2022</b>	<b>LPL</b>		<b>101-001 · Checking</b>		<b>-472.50</b>
Bill		03/18/2022			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50
<b>Bill Pmt -Check</b>	<b>1763</b>	<b>03/21/2022</b>	<b>Knights Insurance</b>		<b>101-001 · Checking</b>		<b>-652.00</b>
Bill	0021644	03/21/2022			101-825 · Insurance	-652.00	652.00
TOTAL						-652.00	652.00
<b>Bill Pmt -Check</b>	<b>1764</b>	<b>03/21/2022</b>	<b>Knights Insurance</b>		<b>101-001 · Checking</b>		<b>-379.00</b>
Bill	00021...	03/21/2022			101-825 · Insurance	-379.00	379.00
TOTAL						-379.00	379.00
<b>Bill Pmt -Check</b>	<b>1765</b>	<b>03/21/2022</b>	<b>Michigan Library A...</b>		<b>101-001 · Checking</b>		<b>-85.00</b>
Bill	11557	03/21/2022			101-827 · Prof. Servi...	-85.00	85.00
TOTAL						-85.00	85.00
<b>Bill Pmt -Check</b>	<b>1766</b>	<b>03/21/2022</b>	<b>Delta Dental</b>		<b>101-001 · Checking</b>		<b>-179.43</b>
Bill	RIS00...	03/21/2022			101-826 · Insurance ...	-179.43	179.43
TOTAL						-179.43	179.43

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1767</b>	<b>03/21/2022</b>	<b>Cardmember Service</b>		<b>101-001 · Checking</b>		<b>-1,011.42</b>
Bill		03/21/2022			101-727 · Supplies	-967.86	967.86
					101-863 · Travel	-17.11	17.11
					101-960 · Misc-Admin	-26.45	26.45
TOTAL						-1,011.42	1,011.42
<b>Liability Check</b>	<b>1768</b>	<b>03/23/2022</b>	<b>State of Michigan</b>		<b>101-001 · Checking</b>		<b>-352.76</b>
					101-259 · State W/H	-352.76	352.76
TOTAL						-352.76	352.76
<b>Liability Check</b>	<b>1769</b>	<b>03/23/2022</b>	<b>IRS</b>		<b>101-001 · Checking</b>		<b>-1,830.70</b>
					101-258 · Federal W...	-1,590.00	1,590.00
					101-258 · Federal W...	-120.35	120.35
					101-258 · Federal W...	-120.35	120.35
TOTAL						-1,830.70	1,830.70
<b>Bill Pmt -Check</b>	<b>1770</b>	<b>03/29/2022</b>	<b>Rolka Properties, L...</b>		<b>101-001 · Checking</b>		<b>-500.00</b>
Bill		03/29/2022			101-940 · Rental	-500.00	500.00
TOTAL						-500.00	500.00
<b>Bill Pmt -Check</b>	<b>1771</b>	<b>03/29/2022</b>	<b>OverDrive</b>		<b>101-001 · Checking</b>		<b>-17,676.99</b>
Bill		03/29/2022			101-807 · Overdrive ...	-49.95	49.95
					101-817 · eMagazin...	-17,500.00	17,500.00
					101-806 · Overdrive ...	-127.04	127.04
TOTAL						-17,676.99	17,676.99