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05/04/22

## White Pine Library Cooperative Check Detail April 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		04/04/2022	QuickBooks Payrol...		101-001 · Checking		-3,118.44
			QuickBooks Payroll ...		101-212 · Direct Deposit Liabilit...	-3,118.44	3,118.44
TOTAL						-3,118.44	3,118.44
Liability Check		04/15/2022	QuickBooks Payrol...		101-001 · Checking		-3,036.15
			QuickBooks Payroll ...		101-212 · Direct Deposit Liabilit...	-3,036.15	3,036.15
TOTAL						-3,036.15	3,036.15
Paycheck	DD1092	04/05/2022	Alison E Blattner		101-001 · Checking		0.00
					101-702 · Salary	-1,000.00	1,000.00
					101-711 · Retirement - IRA/SEP	-150.00	150.00
					101-231 · Retirement	150.00	-150.00
					101-258 · Federal W/H & Medic...	52.00	-52.00
					101-704 · Taxes-Payroll	-14.50	14.50
					101-258 · Federal W/H & Medic...	14.50	-14.50
					101-258 · Federal W/H & Medic...	14.50	-14.50
					101-259 · State W/H	42.50	-42.50
					101-212 · Direct Deposit Liabilit...	668.25	-668.25
					101-212 · Direct Deposit Liabilit...	222.75	-222.75
TOTAL						0.00	0.00
Paycheck	DD1093	04/05/2022	Catherine M Van A...		101-001 · Checking		0.00
					101-702 · Salary	-3,150.00	3,150.00
					101-711 · Retirement - IRA/SEP	-472.50	472.50
					101-231 · Retirement	472.50	-472.50
					101-258 · Federal W/H & Medic...	743.00	-743.00
					101-704 · Taxes-Payroll	-45.68	45.68
					101-258 · Federal W/H & Medic...	45.68	-45.68
					101-258 · Federal W/H & Medic...	45.68	-45.68
					101-259 · State W/H	133.88	-133.88
					101-212 · Direct Deposit Liabilit...	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
Paycheck	DD1094	04/18/2022	Alison E Blattner		101-001 · Checking		0.00
				101-702 · Salary		-900.00	900.00
				101-711 · Retirement - IRA/SEP		-135.00	135.00
				101-231 · Retirement		135.00	-135.00
				101-258 · Federal W/H & Medic...		40.00	-40.00
				101-704 · Taxes-Payroll		-13.05	13.05
				101-258 · Federal W/H & Medic...		13.05	-13.05
				101-258 · Federal W/H & Medic...		13.05	-13.05
				101-259 · State W/H		38.25	-38.25
				101-212 · Direct Deposit Liabilit...		606.53	-606.53
				101-212 · Direct Deposit Liabilit...		202.17	-202.17
TOTAL						0.00	0.00
Paycheck	DD1095	04/18/2022	Catherine M Van A...		101-001 · Checking		0.00
				101-702 · Salary		-3,150.00	3,150.00
				101-711 · Retirement - IRA/SEP		-472.50	472.50
				101-231 · Retirement		472.50	-472.50
				101-258 · Federal W/H & Medic...		743.00	-743.00
				101-704 · Taxes-Payroll		-45.67	45.67
				101-258 · Federal W/H & Medic...		45.67	-45.67
				101-258 · Federal W/H & Medic...		45.67	-45.67
				101-259 · State W/H		133.88	-133.88
				101-212 · Direct Deposit Liabilit...		2,227.45	-2,227.45
TOTAL						0.00	0.00
Bill Pmt -Check	1772	04/01/2022	LPL		101-001 · Checking		-472.50
Bill		04/01/2022			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50
Bill Pmt -Check	1773	04/08/2022	OverDrive		101-001 · Checking		-9,941.50
Bill		04/08/2022			101-807 · Overdrive Products	-1,009.95	1,009.95
					101-806 · Overdrive CPC	-167.52	167.52
					101-807 · Overdrive Products	-8,764.03	8,764.03
TOTAL						-9,941.50	9,941.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1774</b>	<b>04/08/2022</b>	<b>OCLC</b>		<b>101-001 · Checking</b>		<b>-539.35</b>
Bill	10002...	04/08/2022			101-812 · OCLC-Interloan Char...	-539.35	539.35
TOTAL						-539.35	539.35
<b>Bill Pmt -Check</b>	<b>1775</b>	<b>04/08/2022</b>	<b>Catherine Van Auken</b>		<b>101-001 · Checking</b>		<b>-770.36</b>
Bill		04/08/2022			101-863 · Travel	-31.59	31.59
					101-730 · Postage, Mailing Ser...	-3.77	3.77
					101-712 · Health Insurance	-735.00	735.00
TOTAL						-770.36	770.36
<b>Bill Pmt -Check</b>	<b>1776</b>	<b>04/14/2022</b>	<b>LPL</b>		<b>101-001 · Checking</b>		<b>-472.50</b>
Bill		04/14/2022			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50
<b>Bill Pmt -Check</b>	<b>1777</b>	<b>04/25/2022</b>	<b>Delta Dental</b>		<b>101-001 · Checking</b>		<b>-179.43</b>
Bill	RIS00...	04/22/2022			101-826 · Insurance Pass Thru	-179.43	179.43
TOTAL						-179.43	179.43
<b>Bill Pmt -Check</b>	<b>1778</b>	<b>04/25/2022</b>	<b>Michigan Library A...</b>		<b>101-001 · Checking</b>		<b>-607.74</b>
Bill	12194	04/22/2022			101-827 · Prof. Services-Admin	-607.74	607.74
TOTAL						-607.74	607.74
<b>Bill Pmt -Check</b>	<b>1779</b>	<b>04/25/2022</b>	<b>Cardmember Service</b>		<b>101-001 · Checking</b>		<b>-341.23</b>
Bill		04/22/2022			101-729 · Books, Subscriptions...	-107.60	107.60
					101-727 · Supplies	-53.24	53.24
					101-730 · Postage, Mailing Ser...	-116.00	116.00
					101-861 · Travel and Meetings	-34.39	34.39
					101-862 · Conference Registrat...	-30.00	30.00
TOTAL						-341.23	341.23

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Bill Pmt -Check	1780	04/25/2022	Rolka Properties, L...		101-001 · Checking		-500.00
Bill		04/22/2022			101-940 · Rental	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	1781	04/29/2022	LPL		101-001 · Checking		-472.50
Bill		04/29/2022			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50