

White Pine Library Cooperative Check Detail May 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		05/02/2022	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		05/16/2022	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
Liability Check		05/27/2022	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
Paycheck	DD1096	05/03/2022	Alison E Blattner		101-001 · Checking		0.00
					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
Paycheck	DD1097	05/03/2022	Catherine M Van A...		101-001 · Checking		0.00
					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...	-45.68	45.68
					101-258 · Federal W...	45.68	-45.68
					101-258 · Federal W...	45.68	-45.68

White Pine Library Cooperative Check Detail May 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					101-259 · State W/H	133.88	-133.88
					101-212 · Direct Dep...	2,227.44	-2,227.44
TOTAL						0.00	0.00
Paycheck	DD1098	05/17/2022	Alison E Blattner		101-001 · Checking		0.00
					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
Paycheck	DD1099	05/17/2022	Catherine M Van A...		101-001 · Checking		0.00
					101-702 · Salary	-3,150.00	3,150.00
					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
Paycheck	DD1100	05/31/2022	Alison E Blattner		101-001 · Checking		0.00
					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

White Pine Library Cooperative Check Detail May 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					101-212 · Direct Dep...	668.25	-668.25
					101-212 · Direct Dep...	222.75	-222.75
TOTAL						0.00	0.00
Paycheck	DD1101	05/31/2022	Catherine M Van A...		101-001 · Checking		0.00
					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...	-45.68	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
Bill Pmt -Check	1782	05/05/2022	Aitkin Mem. Dist. Li...		101-001 · Checking		-300.00
Bill		05/05/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1783	05/05/2022	Alma District Library		101-001 · Checking		-300.00
Bill		05/05/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1784	05/05/2022	Ashley District Libr...		101-001 · Checking		-300.00
Bill		05/05/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1785	05/05/2022	Bad Axe Public Lib.		101-001 · Checking		-300.00
Bill		05/05/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1786	05/05/2022	Bridgeport Pub. Li...		101-001 · Checking		-300.00
Bill		05/05/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1787	05/05/2022	Briggs District Lib.		101-001 · Checking		-300.00
Bill		05/05/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1788	05/05/2022	Brown City Public ...		101-001 · Checking		-300.00
Bill		05/05/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1789	05/05/2022	Bullard Sanford Lib...		101-001 · Checking		-300.00
Bill		05/05/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1790	05/05/2022	Caro Area District ...		101-001 · Checking		-300.00
Bill		05/05/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1791	05/05/2022	Columbia Townshi...		101-001 · Checking		-300.00
Bill		05/05/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1792	05/05/2022	Deckerville Public ...		101-001 · Checking		-300.00
Bill		05/05/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1793	05/05/2022	Elk Township Libra...		101-001 · Checking		-300.00
Bill		05/05/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1794	05/05/2022	Elsie Public Library.		101-001 · Checking		-300.00
Bill		05/05/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1795	05/05/2022	Fairgrove District L...		101-001 · Checking		-300.00
Bill		05/05/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1796	05/05/2022	Wickson Dist. Libra...		101-001 · Checking		-300.00
Bill		05/05/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1797	05/06/2022	Gladwin County Li...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1798	05/06/2022	Harbor Beach Dist. ...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1799	05/06/2022	Houghton Lake Pu...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1800	05/06/2022	Howe Memorial Lib.		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1801	05/06/2022	Iosco Arenace Dist...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1802	05/06/2022	Jacqueline E Oppe...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1803	05/06/2022	Maple Rapids Publi...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1804	05/06/2022	Marlette Dist. Library		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1805	05/06/2022	Mayville Dist. Library		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1806	05/06/2022	Merrill District Libr...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1807	05/06/2022	Millington Dist. Lib...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1808	05/06/2022	Moore Public Lib.		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1809	05/06/2022	Ogemaw Dist. Libr...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1810	05/06/2022	Ovid Pub. Library		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1811	05/06/2022	Pigeon Dist. Library		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1812	05/06/2022	Port Austin Twp. Li...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1813	05/06/2022	Rauchholz Mem. Li...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00

White Pine Library Cooperative Check Detail May 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1814	05/06/2022	Rawson Dist. Library		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1815	05/06/2022	Reese Unity Distric...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1816	05/06/2022	River Rapids Distri...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1817	05/06/2022	St. Charles Dist. Li...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1818	05/06/2022	Sandusky District L...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1819	05/06/2022	Sanilac District Lib...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1820	05/06/2022	Sebewaing Towns...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00

White Pine Library Cooperative Check Detail May 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1821	05/06/2022	Sherman Township...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1822	05/06/2022	Sleeper Public Libr...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1823	05/06/2022	Taymouth Twp. Lib...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1824	05/06/2022	Theodore A. Cutler ...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1825	05/06/2022	Fleschner Memoria...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1826	05/06/2022	Thomas Township ...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1827	05/06/2022	Thompson Home P...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00

White Pine Library Cooperative Check Detail May 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1828	05/06/2022	Watertown Townsh...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1829	05/06/2022	West Branch Distri...		101-001 · Checking		-300.00
Bill		05/06/2022			101-819 · Grants for ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1830	05/06/2022	Michigan Library A...		101-001 · Checking		-6.08
Bill		05/06/2022			101-827 · Prof. Servi...	-6.08	6.08
TOTAL						-6.08	6.08
Bill Pmt -Check	1831	05/06/2022	OCLC		101-001 · Checking		-539.35
Bill	10002...	05/06/2022			101-812 · OCLC-Int...	-539.35	539.35
TOTAL						-539.35	539.35
Liability Check	1832	05/06/2022	State of Michigan		101-001 · Checking		-348.51
					101-259 · State W/H	-348.51	348.51
TOTAL						-348.51	348.51
Liability Check	1833	05/06/2022	IRS		101-001 · Checking		-1,815.80
					101-258 · Federal W...	-1,578.00	1,578.00
					101-258 · Federal W...	-118.90	118.90
					101-258 · Federal W...	-118.90	118.90
TOTAL						-1,815.80	1,815.80
Bill Pmt -Check	1834	05/13/2022	OverDrive		101-001 · Checking		-3,226.02
Bill	01856...	05/13/2022			101-807 · Overdrive ...	-3,226.02	3,226.02
TOTAL						-3,226.02	3,226.02

White Pine Library Cooperative Check Detail May 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1835	05/13/2022	LPL		101-001 · Checking		-472.50
Bill		05/13/2022			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50
Bill Pmt -Check	1836	05/24/2022	Cardmember Service		101-001 · Checking		-85.51
Bill		05/24/2022			101-727 · Supplies	-85.51	85.51
TOTAL						-85.51	85.51
Bill Pmt -Check	1837	05/24/2022	Delta Dental		101-001 · Checking		-179.43
Bill	RIS00...	05/24/2022			101-826 · Insurance ...	-179.43	179.43
TOTAL						-179.43	179.43
Bill Pmt -Check	1838	05/24/2022	American Library A...		101-001 · Checking		-228.00
Bill		05/24/2022			101-827 · Prof. Servi...	-150.00	150.00
					101-827 · Prof. Servi...	-78.00	78.00
TOTAL						-228.00	228.00
Liability Check	1840	05/26/2022	State of Michigan		101-001 · Checking		-529.14
					101-259 · State W/H	-529.14	529.14
TOTAL						-529.14	529.14
Liability Check	1841	05/26/2022	IRS		101-001 · Checking		-2,746.06
					101-258 · Federal W...	-2,385.00	2,385.00
					101-258 · Federal W...	-180.53	180.53
					101-258 · Federal W...	-180.53	180.53
TOTAL						-2,746.06	2,746.06

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1842	05/26/2022	Rolka Properties, L...		101-001 · Checking		-500.00
Bill		05/26/2022			101-940 · Rental	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	1843	05/26/2022	LPL		101-001 · Checking		-472.50
Bill		05/26/2022			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50
Bill Pmt -Check	1844	05/26/2022	iTrust Custodial Sv...		101-001 · Checking		-1,905.00
Bill		05/26/2022			101-231 · Retirement	-1,905.00	1,905.00
TOTAL						-1,905.00	1,905.00