

White Pine Library Cooperative Check Detail June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		06/13/2022	QuickBooks Payrol...		101-001 · Checking		-3,058.87
			QuickBooks Payroll ...		101-212 · Direct Deposit Liabilities	-3,058.87	3,058.87
TOTAL						-3,058.87	3,058.87
Liability Check		06/27/2022	QuickBooks Payrol...		101-001 · Checking		-3,118.44
			QuickBooks Payroll ...		101-212 · Direct Deposit Liabilities	-3,118.44	3,118.44
TOTAL						-3,118.44	3,118.44
Paycheck	DD1102	06/14/2022	Alison E Blattner		101-001 · Checking		0.00
					101-702 · Salary	-828.33	828.33
					101-702 · Salary	-100.00	100.00
					101-711 · Retirement - IRA/SEP	-139.25	139.25
					101-231 · Retirement	139.25	-139.25
					101-258 · Federal W/H & Medicare	44.00	-44.00
					101-704 · Taxes-Payroll	-13.46	13.46
					101-258 · Federal W/H & Medicare	13.46	-13.46
					101-258 · Federal W/H & Medicare	13.46	-13.46
					101-259 · State W/H	39.45	-39.45
					101-212 · Direct Deposit Liabilities	623.57	-623.57
					101-212 · Direct Deposit Liabilities	207.85	-207.85
TOTAL						0.00	0.00
Paycheck	DD1103	06/14/2022	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 & Medicare	743.00	-743.00
					101-704 · Taxes-Payroll	-45.67	45.67
					101-258 · Federal W/H & Medicare	45.67	-45.67
					101-258 · Federal W/H & Medicare	45.67	-45.67
					101-259 · State W/H	133.88	-133.88
					101-212 · Direct Deposit Liabilities	2,227.45	-2,227.45
TOTAL						0.00	0.00

White Pine Library Cooperative Check Detail June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1104	06/28/2022	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 & Medicare		52.00	-52.00
				101-704 · Taxes-Payroll		-14.50	14.50
				101-258 · Federal W/H & Medicare		14.50	-14.50
				101-258 · Federal W/H & Medicare		14.50	-14.50
				101-259 · State W/H		42.50	-42.50
				101-212 · Direct Deposit Liabilities		668.25	-668.25
				101-212 · Direct Deposit Liabilities		222.75	-222.75
TOTAL						0.00	0.00
Paycheck	DD1105	06/28/2022	Catherine M Van A...		101-001 · Checking		0.00
				101-702 · Salary		-2,835.00	2,835.00
				101-702 · Salary		-315.00	315.00
				101-711 · Retirement - IRA/SEP		-472.50	472.50
				101-231 · Retirement		472.50	-472.50
				101-258 · Federal W/H & Medicare		743.00	-743.00
				101-704 · Taxes-Payroll		-45.68	45.68
				101-258 · Federal W/H & Medicare		45.68	-45.68
				101-258 · Federal W/H & Medicare		45.68	-45.68
				101-259 · State W/H		133.88	-133.88
				101-212 · Direct Deposit Liabilities		2,227.44	-2,227.44
TOTAL						0.00	0.00
Bill Pmt -Che...	1839	06/02/2022	Zingerman's Traini...		101-001 · Checking		-2,500.00
Bill	22429	06/02/2022		101-822 · MCDA Pass Thru		-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Bill Pmt -Che...	1845	06/02/2022	OverDrive		101-001 · Checking		-4,489.27
Bill		06/02/2022		101-807 · Overdrive Products		-4,163.28	4,163.28
				101-806 · Overdrive CPC		-100.32	100.32
				101-605 · Overdrive Products		-225.67	225.67
TOTAL						-4,489.27	4,489.27

White Pine Library Cooperative
Check Detail
June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Che...	1846	06/02/2022	OCLC		101-001 · Checking		-539.29
Bill	10002...	06/02/2022			101-812 · OCLC-Interloan Charges	-539.29	539.29
TOTAL						-539.29	539.29
Bill Pmt -Che...	1847	06/02/2022	Swank Movie Licen...		101-001 · Checking		-261.00
Bill	3192316	06/02/2022			101-810 · Movie Licensing Pass T...	-261.00	261.00
TOTAL						-261.00	261.00
Bill Pmt -Che...	1848	06/02/2022	Library Ideas, LLC		101-001 · Checking		-5,666.88
Bill	90185	06/02/2022			101-809 · VOX Books Pass Thru	-5,666.88	5,666.88
TOTAL						-5,666.88	5,666.88
Bill Pmt -Che...	1849	06/06/2022	Valley Library Cons...		101-001 · Checking		-2,215.00
Bill	1-3075	06/06/2022			101-818 · VLC-Bib Access Costs	-2,215.00	2,215.00
TOTAL						-2,215.00	2,215.00
Bill Pmt -Che...	1850	06/06/2022	Midwest Collaborat...		101-001 · Checking		-125.00
Bill	965644	06/06/2022			101-827 · Prof. Services-Admin	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Che...	1851	06/10/2022	LPL		101-001 · Checking		-472.50
Bill		06/10/2022			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50
Bill Pmt -Che...	1852	06/23/2022	Cardmember Service		101-001 · Checking		-322.22
Bill		06/23/2022			101-727 · Supplies	-53.24	53.24
					101-863 · Travel	-268.98	268.98
TOTAL						-322.22	322.22

White Pine Library Cooperative Check Detail June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Che...	1853	06/24/2022	LPL		101-001 · Checking		-472.50
Bill		06/24/2022			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50
Bill Pmt -Che...	1854	06/23/2022	Delta Dental		101-001 · Checking		-179.43
Bill	RIS00...	06/23/2022			101-826 · Insurance Pass Thru	-179.43	179.43
TOTAL						-179.43	179.43
Bill Pmt -Che...	1855	06/23/2022	Michigan Library A...		101-001 · Checking		-950.00
Bill	12681	06/23/2022			101-822 · MCDA Pass Thru	-950.00	950.00
TOTAL						-950.00	950.00