

## White Pine Library Cooperative Check Detail July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		07/11/2022	QuickBooks Payroll Servi...	101-001 · Checking		-3,077.29
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-3,077.29	3,077.29
TOTAL					-3,077.29	3,077.29
Liability Check		07/22/2022	QuickBooks Payroll Servi...	101-001 · Checking		-3,118.44
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-3,118.44	3,118.44
TOTAL					-3,118.44	3,118.44
Paycheck	DD1106	07/12/2022	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-850.00	850.00
				101-702 · Salary	-100.00	100.00
				101-711 · Retirement - IRA/SEP	-142.50	142.50
				101-231 · Retirement	142.50	-142.50
				101-258 · Federal W/H & Medicare	46.00	-46.00
				101-704 · Taxes-Payroll	-13.78	13.78
				101-258 · Federal W/H & Medicare	13.78	-13.78
				101-258 · Federal W/H & Medicare	13.78	-13.78
				101-259 · State W/H	40.38	-40.38
				101-212 · Direct Deposit Liabilities	637.38	-637.38
				101-212 · Direct Deposit Liabilities	212.46	-212.46
TOTAL					0.00	0.00
Paycheck	DD1107	07/12/2022	Catherine M Van Auken	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>DD1108</b>	<b>07/25/2022</b>	<b>Alison E Blattner</b>	<b>101-001 · Checking</b>		<b>0.00</b>
				101-702 · Salary	-910.00	910.00
				101-702 · Salary	-90.00	90.00
				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
<b>Paycheck</b>	<b>DD1109</b>	<b>07/25/2022</b>	<b>Catherine M Van Auken</b>	<b>101-001 · Checking</b>		<b>0.00</b>
				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	-45.68	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
<b>Bill Pmt -Check</b>	<b>1856</b>	<b>07/11/2022</b>	<b>Catherine Van Auken</b>	<b>101-001 · Checking</b>		<b>-1,651.65</b>
Bill		07/11/2022		101-863 · Travel, Meals, and Meetings	-851.76	851.76
				101-960 · Misc-Admin	-64.89	64.89
				101-712 · Health Insurance	-735.00	735.00
TOTAL					-1,651.65	1,651.65
<b>Liability Check</b>	<b>1857</b>	<b>07/11/2022</b>	<b>State of Michigan</b>	<b>101-001 · Checking</b>		<b>-349.71</b>
				101-259 · State W/H	-349.71	349.71
TOTAL					-349.71	349.71

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>1858</b>	<b>07/11/2022</b>	<b>IRS</b>	<b>101-001 · Checking</b>		<b>-1,820.62</b>
				101-258 · Federal W/H & Medicare	-1,582.00	1,582.00
				101-258 · Federal W/H & Medicare	-119.31	119.31
				101-258 · Federal W/H & Medicare	-119.31	119.31
TOTAL					-1,820.62	1,820.62
<b>Bill Pmt -Check</b>	<b>1859</b>	<b>07/11/2022</b>	<b>Rolka Properties, LLC</b>	<b>101-001 · Checking</b>		<b>-500.00</b>
Bill		06/29/2022		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
<b>Bill Pmt -Check</b>	<b>1860</b>	<b>07/11/2022</b>	<b>LPL</b>	<b>101-001 · Checking</b>		<b>-472.50</b>
Bill		07/08/2022		101-231 · Retirement	-472.50	472.50
TOTAL					-472.50	472.50
<b>Bill Pmt -Check</b>	<b>1861</b>	<b>07/11/2022</b>	<b>OCLC</b>	<b>101-001 · Checking</b>		<b>-6,713.47</b>
Bill	100022...	07/11/2022		101-812 · OCLC-Interloan Charges	-6,713.47	6,713.47
TOTAL					-6,713.47	6,713.47
<b>Bill Pmt -Check</b>	<b>1862</b>	<b>07/11/2022</b>	<b>OCLC</b>	<b>101-001 · Checking</b>		<b>-9,133.65</b>
Bill	100022...	07/11/2022		101-813 · OCLC-Bib Access Charges	-9,133.65	9,133.65
TOTAL					-9,133.65	9,133.65
<b>Bill Pmt -Check</b>	<b>1863</b>	<b>07/11/2022</b>	<b>OverDrive</b>	<b>101-001 · Checking</b>		<b>-5,792.05</b>
Bill		07/11/2022		101-807 · Overdrive Products	-596.53	596.53
				101-806 · Overdrive CPC	-132.29	132.29
				101-807 · Overdrive Products	-5,063.23	5,063.23
TOTAL					-5,792.05	5,792.05

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1864</b>	<b>07/21/2022</b>	<b>Briggs District Lib.</b>	<b>101-001 · Checking</b>		<b>-785.00</b>
Bill		07/21/2022		101-819 · Member Grants & Reimburs...	-785.00	785.00
TOTAL					-785.00	785.00
<b>Bill Pmt -Check</b>	<b>1865</b>	<b>07/21/2022</b>	<b>Woodlands Library Coop...</b>	<b>101-001 · Checking</b>		<b>-14.95</b>
Bill	A2H-23...	07/21/2022		101-822 · MCDA Pass Thru	-14.95	14.95
TOTAL					-14.95	14.95
<b>Bill Pmt -Check</b>	<b>1866</b>	<b>07/21/2022</b>	<b>Delta Dental</b>	<b>101-001 · Checking</b>		<b>-179.43</b>
Bill	RIS000...	07/21/2022		101-826 · Insurance Pass Thru	-179.43	179.43
TOTAL					-179.43	179.43
<b>Bill Pmt -Check</b>	<b>1867</b>	<b>07/21/2022</b>	<b>Gladwin County Library</b>	<b>101-001 · Checking</b>		<b>-613.82</b>
Bill		07/21/2022		101-819 · Member Grants & Reimburs...	-613.82	613.82
TOTAL					-613.82	613.82
<b>Bill Pmt -Check</b>	<b>1868</b>	<b>07/21/2022</b>	<b>Iosco Arenace Dist. Library</b>	<b>101-001 · Checking</b>		<b>-997.99</b>
Bill		07/21/2022		101-819 · Member Grants & Reimburs...	-997.99	997.99
TOTAL					-997.99	997.99
<b>Bill Pmt -Check</b>	<b>1869</b>	<b>07/21/2022</b>	<b>Library Ideas, LLC</b>	<b>101-001 · Checking</b>		<b>-80.83</b>
Bill	91451	07/21/2022		101-809 · VOX Books Pass Thru	-80.83	80.83
TOTAL					-80.83	80.83
<b>Bill Pmt -Check</b>	<b>1870</b>	<b>07/21/2022</b>	<b>LPL</b>	<b>101-001 · Checking</b>		<b>-472.50</b>
Bill		07/21/2022		101-231 · Retirement	-472.50	472.50
TOTAL					-472.50	472.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1871</b>	<b>07/21/2022</b>	<b>iTrust Custodial Svcs FB...</b>	<b>101-001 · Checking</b>		<b>-581.75</b>
Bill		07/21/2022		101-231 · Retirement	-581.75	581.75
TOTAL					-581.75	581.75
<b>Bill Pmt -Check</b>	<b>1872</b>	<b>07/21/2022</b>	<b>Millington Dist. Library</b>	<b>101-001 · Checking</b>		<b>-380.00</b>
Bill		07/21/2022		101-819 · Member Grants & Reimburs...	-380.00	380.00
TOTAL					-380.00	380.00
<b>Bill Pmt -Check</b>	<b>1873</b>	<b>07/21/2022</b>	<b>Cardmember Service</b>	<b>101-001 · Checking</b>		<b>-690.43</b>
Bill		07/21/2022		101-727 · Supplies	-74.43	74.43
				101-729 · Books, Subscriptions, Refer...	-500.00	500.00
				101-730 · Postage, Mailing Service	-116.00	116.00
TOTAL					-690.43	690.43
<b>Bill Pmt -Check</b>	<b>1874</b>	<b>07/29/2022</b>	<b>Rawson Dist. Library</b>	<b>101-001 · Checking</b>		<b>-485.00</b>
Bill		07/29/2022		101-819 · Member Grants & Reimburs...	-485.00	485.00
TOTAL					-485.00	485.00
<b>Bill Pmt -Check</b>	<b>1875</b>	<b>07/29/2022</b>	<b>Bad Axe Public Lib.</b>	<b>101-001 · Checking</b>		<b>-380.00</b>
Bill		07/29/2022		101-819 · Member Grants & Reimburs...	-380.00	380.00
TOTAL					-380.00	380.00
<b>Bill Pmt -Check</b>	<b>1876</b>	<b>07/29/2022</b>	<b>Elsie Public Library.</b>	<b>101-001 · Checking</b>		<b>-235.00</b>
Bill		07/29/2022		101-819 · Member Grants & Reimburs...	-235.00	235.00
TOTAL					-235.00	235.00
<b>Bill Pmt -Check</b>	<b>1877</b>	<b>07/29/2022</b>	<b>Rauchholz Mem. Library</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		07/29/2022		101-819 · Member Grants & Reimburs...	-300.00	300.00
TOTAL					-300.00	300.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1878</b>	<b>07/29/2022</b>	<b>Wickson Dist. Library</b>	<b>101-001 · Checking</b>		<b>-615.00</b>
Bill		07/29/2022		101-819 · Member Grants & Reimburs...	-615.00	615.00
TOTAL					-615.00	615.00
<b>Bill Pmt -Check</b>	<b>1879</b>	<b>07/29/2022</b>	<b>Rolka Properties, LLC</b>	<b>101-001 · Checking</b>		<b>-500.00</b>
Bill		07/29/2022		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
<b>Liability Check</b>	<b>1880</b>	<b>07/29/2022</b>	<b>IRS</b>	<b>101-001 · Checking</b>		<b>-1,823.26</b>
				101-258 · Federal W/H & Medicare	-1,584.00	1,584.00
				101-258 · Federal W/H & Medicare	-119.63	119.63
				101-258 · Federal W/H & Medicare	-119.63	119.63
TOTAL					-1,823.26	1,823.26
<b>Liability Check</b>	<b>1881</b>	<b>07/29/2022</b>	<b>State of Michigan</b>	<b>101-001 · Checking</b>		<b>-350.64</b>
				101-259 · State W/H	-350.64	350.64
TOTAL					-350.64	350.64