

## White Pine Library Cooperative Check Detail August 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		08/08/2022	QuickBooks Payroll Se...	101-001 · Checking		-3,118.45
			QuickBooks Payroll Serv...	101-212 · Direct Deposit Liabilities	-3,118.45	3,118.45
TOTAL					-3,118.45	3,118.45
Liability Check		08/22/2022	QuickBooks Payroll Se...	101-001 · Checking		-3,118.44
			QuickBooks Payroll Serv...	101-212 · Direct Deposit Liabilities	-3,118.44	3,118.44
TOTAL					-3,118.44	3,118.44
Paycheck	DD1110	08/09/2022	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-900.00	900.00
				101-702 · Salary	-100.00	100.00
				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	DD1111	08/09/2022	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>DD1112</b>	<b>08/23/2022</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 - 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>DD1113</b>	<b>08/23/2022</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>1882</b>	<b>08/05/2022</b>	<b>OverDrive</b>	<b>101-001 · Checking</b>		<b>-5,766.68</b>
Bill		08/05/2022		101-806 · Overdrive CPC	-13.05	13.05
				101-807 · Overdrive Products	-5,753.63	5,753.63
TOTAL					-5,766.68	5,766.68
<b>Bill Pmt -Check</b>	<b>1883</b>	<b>08/05/2022</b>	<b>Taymouth Twp. Library</b>	<b>101-001 · Checking</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>1884</b>	<b>08/05/2022</b>	<b>LPL</b>	<b>101-001 · Checking</b>		<b>-472.50</b>
Bill		08/05/2022		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>1885</b>	<b>08/05/2022</b>	<b>Taymouth Twp. Library</b>	<b>101-001 · Checking</b>		<b>-231.84</b>
Bill		08/05/2022		101-819 · Member Grants & Reimbu...	-231.84	231.84
TOTAL					-231.84	231.84
<b>Bill Pmt -Check</b>	<b>1886</b>	<b>08/12/2022</b>	<b>Sanilac District Library.</b>	<b>101-001 · Checking</b>		<b>-295.86</b>
Bill		08/12/2022		101-819 · Member Grants & Reimbu...	-295.86	295.86
TOTAL					-295.86	295.86
<b>Bill Pmt -Check</b>	<b>1887</b>	<b>08/12/2022</b>	<b>St. Charles Dist. Library</b>	<b>101-001 · Checking</b>		<b>-377.56</b>
Bill		08/12/2022		101-819 · Member Grants & Reimbu...	-377.56	377.56
TOTAL					-377.56	377.56
<b>Bill Pmt -Check</b>	<b>1888</b>	<b>08/12/2022</b>	<b>Brown City Public Libr...</b>	<b>101-001 · Checking</b>		<b>-182.16</b>
Bill		08/12/2022		101-819 · Member Grants & Reimbu...	-182.16	182.16
TOTAL					-182.16	182.16
<b>Bill Pmt -Check</b>	<b>1889</b>	<b>08/18/2022</b>	<b>AirAdvantage, LLC</b>	<b>101-001 · Checking</b>		<b>-150.00</b>
Bill	718618	08/18/2022		101-851 · Telephone & Internet	-150.00	150.00
TOTAL					-150.00	150.00
<b>Bill Pmt -Check</b>	<b>1890</b>	<b>08/19/2022</b>	<b>Houghton Lake Public ...</b>	<b>101-001 · Checking</b>		<b>-615.00</b>
Bill		08/19/2022		101-819 · Member Grants & Reimbu...	-615.00	615.00
TOTAL					-615.00	615.00
<b>Bill Pmt -Check</b>	<b>1891</b>	<b>08/19/2022</b>	<b>LPL</b>	<b>101-001 · Checking</b>		<b>-472.50</b>
Bill		08/19/2022		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>1892</b>	<b>08/19/2022</b>	<b>Cardmember Service</b>	<b>101-001 · Checking</b>		<b>-915.69</b>
Bill		08/19/2022		101-727 · Supplies	-328.59	328.59
				101-862 · Conference Registration/CE	-550.00	550.00
				101-863 · Travel, Meals, and Meetings	-37.10	37.10
TOTAL					-915.69	915.69
<b>Bill Pmt -Check</b>	<b>1893</b>	<b>08/23/2022</b>	<b>Deckerville Public Libr...</b>	<b>101-001 · Checking</b>		<b>-235.00</b>
Bill		08/23/2022		101-819 · Member Grants & Reimbu...	-235.00	235.00
TOTAL					-235.00	235.00
<b>Bill Pmt -Check</b>	<b>1894</b>	<b>08/19/2022</b>	<b>Rolka Properties, LLC</b>	<b>101-001 · Checking</b>		<b>-500.00</b>
Bill		08/19/2022		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00