

## White Pine Library Cooperative Check Detail September 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		09/02/2022	QuickBooks Payroll Service		101-001 · Checking		-3,118.45
			QuickBooks Payroll Service		101-212 · Direct Deposit Liabil...	-3,118.45	3,118.45
TOTAL						-3,118.45	3,118.45
Liability Check		09/19/2022	QuickBooks Payroll Service		101-001 · Checking		-3,118.44
			QuickBooks Payroll Service		101-212 · Direct Deposit Liabil...	-3,118.44	3,118.44
TOTAL						-3,118.44	3,118.44
Liability Check		09/29/2022	QuickBooks Payroll Service		101-001 · Checking		-3,118.45
			QuickBooks Payroll Service		101-212 · Direct Deposit Liabil...	-3,118.45	3,118.45
TOTAL						-3,118.45	3,118.45
Paycheck	DD1114	09/06/2022	Alison E Blattner		101-001 · Checking		0.00
					101-702 · Salary	-873.33	873.33
					101-702 · Salary	-126.67	126.67
					101-711 · Retirement - IRA/SEP	-150.00	150.00
					101-231 · Retirement	150.00	-150.00
					101-258 · Federal W/H & Medi...	52.00	-52.00
					101-704 · Taxes-Payroll	-14.50	14.50
					101-258 · Federal W/H & Medi...	14.50	-14.50
					101-258 · Federal W/H & Medi...	14.50	-14.50
					101-259 · State W/H	42.50	-42.50
					101-212 · Direct Deposit Liabil...	668.25	-668.25
					101-212 · Direct Deposit Liabil...	222.75	-222.75
TOTAL						0.00	0.00
Paycheck	DD1115	09/06/2022	Catherine M Van Auken		101-001 · Checking		0.00
					101-702 · Salary	-2,205.00	2,205.00
					101-702 · Salary	-945.00	945.00
					101-711 · Retirement - IRA/SEP	-472.50	472.50
					101-231 · Retirement	472.50	-472.50
					101-258 · Federal W/H & Medi...	743.00	-743.00
					101-704 · Taxes-Payroll	-45.67	45.67
					101-258 · Federal W/H & Medi...	45.67	-45.67
					101-258 · Federal W/H & Medi...	45.67	-45.67

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					101-259 · State W/H	133.88	-133.88
					101-212 · Direct Deposit Liabil...	2,227.45	-2,227.45
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1116</b>	<b>09/20/2022</b>	<b>Alison E Blattner</b>		<b>101-001 · Checking</b>		<b>0.00</b>
					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 & Medi...	52.00	-52.00
					101-704 · Taxes-Payroll	-14.50	14.50
					101-258 · Federal W/H & Medi...	14.50	-14.50
					101-258 · Federal W/H & Medi...	14.50	-14.50
					101-259 · State W/H	42.50	-42.50
					101-212 · Direct Deposit Liabil...	668.25	-668.25
					101-212 · Direct Deposit Liabil...	222.75	-222.75
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1117</b>	<b>09/20/2022</b>	<b>Catherine M Van Auken</b>		<b>101-001 · Checking</b>		<b>0.00</b>
					101-702 · Salary	-1,890.00	1,890.00
					101-702 · Salary	-1,260.00	1,260.00
					101-711 · Retirement - IRA/SEP	-472.50	472.50
					101-231 · Retirement	472.50	-472.50
					101-258 · Federal W/H & Medi...	743.00	-743.00
					101-704 · Taxes-Payroll	-45.68	45.68
					101-258 · Federal W/H & Medi...	45.68	-45.68
					101-258 · Federal W/H & Medi...	45.68	-45.68
					101-259 · State W/H	133.88	-133.88
					101-212 · Direct Deposit Liabil...	2,227.44	-2,227.44
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1118</b>	<b>09/30/2022</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 & Medi...	52.00	-52.00
					101-704 · Taxes-Payroll	-14.50	14.50
					101-258 · Federal W/H & Medi...	14.50	-14.50
					101-258 · Federal W/H & Medi...	14.50	-14.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					101-259 · State W/H	42.50	-42.50
					101-212 · Direct Deposit Liabil...	891.00	-891.00
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1119</b>	<b>09/30/2022</b>	<b>Catherine M Van Auken</b>		<b>101-001 · Checking</b>		<b>0.00</b>
					101-702 · Salary	-2,992.50	2,992.50
					101-702 · Salary	-157.50	157.50
					101-711 · Retirement - IRA/SEP	-472.50	472.50
					101-231 · Retirement	472.50	-472.50
					101-258 · Federal W/H & Medi...	743.00	-743.00
					101-704 · Taxes-Payroll	-45.67	45.67
					101-258 · Federal W/H & Medi...	45.67	-45.67
					101-258 · Federal W/H & Medi...	45.67	-45.67
					101-259 · State W/H	133.88	-133.88
					101-212 · Direct Deposit Liabil...	2,227.45	-2,227.45
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>1895</b>	<b>09/01/2022</b>	<b>Sandusky District Lib.</b>		<b>101-001 · Checking</b>		<b>-485.00</b>
Bill		09/01/2022			101-819 · Member Grants & R...	-485.00	485.00
TOTAL						-485.00	485.00
<b>Bill Pmt -Check</b>	<b>1896</b>	<b>09/01/2022</b>	<b>Alma District Library</b>		<b>101-001 · Checking</b>		<b>-613.82</b>
Bill		09/01/2022			101-819 · Member Grants & R...	-613.82	613.82
TOTAL						-613.82	613.82
<b>Bill Pmt -Check</b>	<b>1897</b>	<b>09/01/2022</b>	<b>Caro Area District Lib.</b>		<b>101-001 · Checking</b>		<b>-615.00</b>
Bill		09/01/2022			101-819 · Member Grants & R...	-615.00	615.00
TOTAL						-615.00	615.00
<b>Bill Pmt -Check</b>	<b>1898</b>	<b>09/01/2022</b>	<b>LPL</b>		<b>101-001 · Checking</b>		<b>-472.50</b>
Bill		09/01/2022			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1899</b>	<b>09/01/2022</b>	<b>Library Ideas, LLC</b>		<b>101-001 · Checking</b>		<b>-43.46</b>
Bill	92188	09/01/2022			101-809 · VOX Books Pass T...	-43.46	43.46
TOTAL						-43.46	43.46
<b>Liability Check</b>	<b>1900</b>	<b>09/01/2022</b>	<b>State of Michigan</b>		<b>101-001 · Checking</b>		<b>-352.76</b>
					101-259 · State W/H	-352.76	352.76
TOTAL						-352.76	352.76
<b>Liability Check</b>	<b>1901</b>	<b>09/01/2022</b>	<b>IRS</b>		<b>101-001 · Checking</b>		<b>-1,830.70</b>
					101-258 · Federal W/H & Medi...	-1,590.00	1,590.00
					101-258 · Federal W/H & Medi...	-120.35	120.35
					101-258 · Federal W/H & Medi...	-120.35	120.35
TOTAL						-1,830.70	1,830.70
<b>Bill Pmt -Check</b>	<b>1902</b>	<b>09/02/2022</b>	<b>Bullard Sanford Library</b>		<b>101-001 · Checking</b>		<b>-481.34</b>
Bill		09/02/2022			101-819 · Member Grants & R...	-481.34	481.34
TOTAL						-481.34	481.34
<b>Bill Pmt -Check</b>	<b>1903</b>	<b>09/02/2022</b>	<b>OverDrive</b>		<b>101-001 · Checking</b>		<b>-3,903.36</b>
Bill		09/02/2022			101-807 · Overdrive Products	-528.51	528.51
					101-807 · Overdrive Products	-3,282.11	3,282.11
					101-806 · Overdrive CPC	-92.74	92.74
TOTAL						-3,903.36	3,903.36
<b>Bill Pmt -Check</b>	<b>1904</b>	<b>09/12/2022</b>	<b>AirAdvantage, LLC</b>		<b>101-001 · Checking</b>		<b>-150.00</b>
Bill	722832	09/07/2022			101-851 · Telephone & Internet	-150.00	150.00
TOTAL						-150.00	150.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1905</b>	<b>09/12/2022</b>	<b>Sherman Township Lib.</b>		<b>101-001 · Checking</b>		<b>-231.84</b>
Bill		09/12/2022			101-819 · Member Grants & R...	-231.84	231.84
TOTAL						-231.84	231.84
<b>Bill Pmt -Check</b>	<b>1906</b>	<b>09/16/2022</b>	<b>Harbor Beach Dist. Library</b>		<b>101-001 · Checking</b>		<b>-615.00</b>
Bill		09/16/2022			101-819 · Member Grants & R...	-615.00	615.00
TOTAL						-615.00	615.00
<b>Bill Pmt -Check</b>	<b>1907</b>	<b>09/16/2022</b>	<b>LPL</b>		<b>101-001 · Checking</b>		<b>-472.50</b>
Bill		09/16/2022			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50
<b>Bill Pmt -Check</b>	<b>1908</b>	<b>09/16/2022</b>	<b>iTrust Custodial Svcs FBO Alis...</b>		<b>101-001 · Checking</b>		<b>-600.00</b>
Bill		09/16/2022			101-231 · Retirement	-600.00	600.00
TOTAL						-600.00	600.00
<b>Bill Pmt -Check</b>	<b>1909</b>	<b>09/20/2022</b>	<b>Delta Dental</b>		<b>101-001 · Checking</b>		<b>-358.86</b>
Bill	RIS000442...	09/19/2022			101-826 · Insurance Pass Thru	-358.86	358.86
TOTAL						-358.86	358.86
<b>Bill Pmt -Check</b>	<b>1910</b>	<b>09/27/2022</b>	<b>Catherine Van Auken</b>		<b>101-001 · Checking</b>		<b>-1,089.56</b>
Bill		09/27/2022			101-863 · Travel, Meals, and ...	-313.75	313.75
					101-960 · Misc-Admin	-40.81	40.81
					101-825 · Insurance	-735.00	735.00
TOTAL						-1,089.56	1,089.56
<b>Bill Pmt -Check</b>	<b>1911</b>	<b>09/27/2022</b>	<b>West Branch District Lib.</b>		<b>101-001 · Checking</b>		<b>-481.34</b>
Bill		09/27/2022			101-819 · Member Grants & R...	-481.34	481.34
TOTAL						-481.34	481.34

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1912</b>	<b>09/27/2022</b>	<b>Cardmember Service</b>		<b>101-001 · Checking</b>		<b>-53.24</b>
Bill		09/27/2022			101-727 · Supplies	-53.24	53.24
TOTAL						-53.24	53.24
<b>Bill Pmt -Check</b>	<b>1913</b>	<b>09/28/2022</b>	<b>Rolka Properties, LLC</b>		<b>101-001 · Checking</b>		<b>-500.00</b>
Bill		09/27/2022			101-940 · Rental	-500.00	500.00
TOTAL						-500.00	500.00
<b>Bill Pmt -Check</b>	<b>1914</b>	<b>09/28/2022</b>	<b>LPL</b>		<b>101-001 · Checking</b>		<b>-472.50</b>
Bill		09/28/2022			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50
<b>Liability Check</b>	<b>1915</b>	<b>09/28/2022</b>	<b>State of Michigan</b>		<b>101-001 · Checking</b>		<b>-529.14</b>
					101-259 · State W/H	-529.14	529.14
TOTAL						-529.14	529.14
<b>Liability Check</b>	<b>1916</b>	<b>09/28/2022</b>	<b>IRS</b>		<b>101-001 · Checking</b>		<b>-2,746.04</b>
					101-258 · Federal W/H & Medi...	-2,385.00	2,385.00
					101-258 · Federal W/H & Medi...	-180.52	180.52
					101-258 · Federal W/H & Medi...	-180.52	180.52
TOTAL						-2,746.04	2,746.04