

## White Pine Library Cooperative Check Detail October 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		10/14/2022	QuickBooks Payrol...		101-001 · Checking		-3,789.00
			QuickBooks Payroll ...		101-212 · Direct Deposit Liabilities	-3,789.00	3,789.00
TOTAL						-3,789.00	3,789.00
Liability Check		10/31/2022	QuickBooks Payrol...		101-001 · Checking		-3,578.14
			QuickBooks Payroll ...		101-212 · Direct Deposit Liabilities	-3,578.14	3,578.14
TOTAL						-3,578.14	3,578.14
Paycheck	DD1120	10/17/2022	Alison E Blattner		101-001 · Checking		0.00
					101-702 · Salary	-1,350.83	1,350.83
					101-702 · Salary	-149.17	149.17
					101-711 · Retirement - IRA/SEP	-225.00	225.00
					101-231 · Retirement	225.00	-225.00
					101-258 · Federal W/H & Medicare	112.00	-112.00
					101-704 · Taxes-Payroll	-21.75	21.75
					101-258 · Federal W/H & Medicare	21.75	-21.75
					101-258 · Federal W/H & Medicare	21.75	-21.75
					101-259 · State W/H	63.75	-63.75
					101-212 · Direct Deposit Liabilities	325.63	-325.63
					101-212 · Direct Deposit Liabilities	976.87	-976.87
TOTAL						0.00	0.00
Paycheck	DD1121	10/17/2022	Catherine M Van A...		101-001 · Checking		0.00
					101-702 · Salary	-3,465.00	3,465.00
					101-711 · Retirement - IRA/SEP	-519.75	519.75
					101-231 · Retirement	519.75	-519.75
					101-258 · Federal W/H & Medicare	781.00	-781.00
					101-704 · Taxes-Payroll	-50.24	50.24
					101-258 · Federal W/H & Medicare	50.24	-50.24
					101-258 · Federal W/H & Medicare	50.24	-50.24
					101-259 · State W/H	147.26	-147.26
					101-212 · Direct Deposit Liabilities	2,486.50	-2,486.50
TOTAL						0.00	0.00

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<b>Bill Pmt -Check</b>	<b>1917</b>	<b>10/04/2022</b>	<b>Bridgeport Pub. Li...</b>		<b>101-001 · Checking</b>		<b>-481.34</b>
Bill		10/04/2022			101-819 · Member Grants & Reimbursement	-481.34	481.34
TOTAL						-481.34	481.34
<b>Bill Pmt -Check</b>	<b>1918</b>	<b>10/04/2022</b>	<b>White Lake Comm...</b>		<b>101-001 · Checking</b>		<b>-275.00</b>
Bill	13371	10/04/2022			101-822 · MCDA Pass Thru	-275.00	275.00
TOTAL						-275.00	275.00
<b>Bill Pmt -Check</b>	<b>1919</b>	<b>10/04/2022</b>	<b>OverDrive</b>		<b>101-001 · Checking</b>		<b>-90.04</b>
Bill	01856...	10/04/2022			101-806 · Overdrive CPC	-90.04	90.04
TOTAL						-90.04	90.04
<b>Bill Pmt -Check</b>	<b>1920</b>	<b>10/13/2022</b>	<b>Ogemaw Dist. Libr...</b>		<b>101-001 · Checking</b>		<b>-481.34</b>
Bill		10/13/2022			101-819 · Member Grants & Reimbursement	-481.34	481.34
TOTAL						-481.34	481.34
<b>Bill Pmt -Check</b>	<b>1921</b>	<b>10/13/2022</b>	<b>OverDrive</b>		<b>101-001 · Checking</b>		<b>-6,000.00</b>
Bill	H-008...	10/13/2022			101-808 · Overdrive Online Pass	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
<b>Bill Pmt -Check</b>	<b>1922</b>	<b>10/13/2022</b>	<b>AirAdvantage, LLC</b>		<b>101-001 · Checking</b>		<b>-150.00</b>
Bill	727719	10/13/2022			101-851 · Telephone & Internet	-150.00	150.00
TOTAL						-150.00	150.00
<b>Bill Pmt -Check</b>	<b>1923</b>	<b>10/13/2022</b>	<b>Midwest Collaborat...</b>		<b>101-001 · Checking</b>		<b>-60.00</b>
Bill		10/13/2022			101-862 · Conference Registration/CE	-60.00	60.00
TOTAL						-60.00	60.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1924</b>	<b>10/13/2022</b>	<b>LPL</b>		<b>101-001 · Checking</b>		<b>-519.75</b>
Bill		10/13/2022			101-231 · Retirement	-519.75	519.75
TOTAL						-519.75	519.75
<b>Bill Pmt -Check</b>	<b>1925</b>	<b>10/26/2022</b>	<b>Gladwin County Di...</b>		<b>101-001 · Checking</b>		<b>-1,595.00</b>
Bill		10/26/2022			101-819 · Member Grants & Reimbursement	-1,595.00	1,595.00
TOTAL						-1,595.00	1,595.00
<b>Bill Pmt -Check</b>	<b>1926</b>	<b>10/26/2022</b>	<b>Millington Arbela D...</b>		<b>101-001 · Checking</b>		<b>-1,595.00</b>
Bill		10/26/2022			101-819 · Member Grants & Reimbursement	-1,595.00	1,595.00
TOTAL						-1,595.00	1,595.00
<b>Bill Pmt -Check</b>	<b>1927</b>	<b>10/26/2022</b>	<b>Midwest Collaborat...</b>		<b>101-001 · Checking</b>		<b>-60.00</b>
Bill		10/26/2022			101-862 · Conference Registration/CE	-60.00	60.00
TOTAL						-60.00	60.00
<b>Bill Pmt -Check</b>	<b>1928</b>	<b>10/26/2022</b>	<b>Cardmember Service</b>		<b>101-001 · Checking</b>		<b>-442.38</b>
Bill		10/26/2022			101-727 · Supplies	-283.99	283.99
					101-862 · Conference Registration/CE	-125.00	125.00
					101-960 · Misc-Admin	-33.39	33.39
TOTAL						-442.38	442.38
<b>Bill Pmt -Check</b>	<b>1929</b>	<b>10/26/2022</b>	<b>Intuit Inc.</b>		<b>101-001 · Checking</b>		<b>-72.99</b>
Bill		10/26/2022			101-727 · Supplies	-72.99	72.99
TOTAL						-72.99	72.99
<b>Bill Pmt -Check</b>	<b>1930</b>	<b>10/26/2022</b>	<b>Rolka Properties, L...</b>		<b>101-001 · Checking</b>		<b>-500.00</b>
Bill		10/26/2022			101-940 · Rental	-500.00	500.00
TOTAL						-500.00	500.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1931</b>	<b>10/26/2022</b>	<b>Delta Dental</b>		<b>101-001 · Checking</b>		<b>-119.62</b>
Bill	RIS00...	10/26/2022			101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL						-119.62	119.62
<b>Bill Pmt -Check</b>	<b>1932</b>	<b>10/28/2022</b>	<b>Aitkin Mem. Dist. Li...</b>		<b>101-001 · Checking</b>		<b>-377.56</b>
Bill		10/28/2022			101-819 · Member Grants & Reimbursement	-377.56	377.56
TOTAL						-377.56	377.56
<b>Bill Pmt -Check</b>	<b>1933</b>	<b>10/28/2022</b>	<b>LPL</b>		<b>101-001 · Checking</b>		<b>-519.75</b>
Bill		10/28/2022			101-231 · Retirement	-519.75	519.75
TOTAL						-519.75	519.75
<b>Bill Pmt -Check</b>	<b>1934</b>	<b>10/28/2022</b>	<b>iTrust Custodial Sv...</b>		<b>101-001 · Checking</b>		<b>-561.69</b>
Bill		10/28/2022			101-231 · Retirement	-561.69	561.69
TOTAL						-561.69	561.69
<b>Liability Check</b>	<b>1935</b>	<b>10/28/2022</b>	<b>State of Michigan</b>		<b>101-001 · Checking</b>		<b>-211.01</b>
					101-259 · State W/H	-211.01	211.01
TOTAL						-211.01	211.01
<b>Liability Check</b>	<b>1936</b>	<b>10/28/2022</b>	<b>IRS</b>		<b>101-001 · Checking</b>		<b>-1,036.98</b>
					101-258 · Federal W/H & Medicare	-893.00	893.00
					101-258 · Federal W/H & Medicare	-71.99	71.99
					101-258 · Federal W/H & Medicare	-71.99	71.99
TOTAL						-1,036.98	1,036.98

## White Pine Library Cooperative Check Detail October 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1940	10/31/2022	Ashley District Libr...		101-001 · Checking		<b>-993.89</b>
			Ashley District Library		101-821 · Delivery	-2,448.00	2,448.00
					101-628 · Membership Fees	1,454.11	-1,454.11
TOTAL						-993.89	993.89
Check	1942	10/31/2022	Brown City Public ...		101-001 · Checking		<b>-507.01</b>
			Brown City Public Li...		101-821 · Delivery	-2,448.00	2,448.00
					101-628 · Membership Fees	1,940.99	-1,940.99
TOTAL						-507.01	507.01
Check	1943	10/31/2022	Columbia Townshi...		101-001 · Checking		<b>-1,343.32</b>
			Columbia Township ...		101-821 · Delivery	-2,448.00	2,448.00
					101-628 · Membership Fees	1,104.68	-1,104.68
TOTAL						-1,343.32	1,343.32
Check	1944	10/31/2022	Deckerville Public ...		101-001 · Checking		<b>-444.57</b>
			Deckerville Public Li...		101-821 · Delivery	-2,448.00	2,448.00
					101-628 · Membership Fees	2,003.43	-2,003.43
TOTAL						-444.57	444.57
Check	1945	10/31/2022	Elk Township Libra...		101-001 · Checking		<b>-1,125.31</b>
			Elk Township Library		101-821 · Delivery	-2,448.00	2,448.00
					101-628 · Membership Fees	1,322.69	-1,322.69
TOTAL						-1,125.31	1,125.31
Check	1946	10/31/2022	Elsie Public Library		101-001 · Checking		<b>-668.13</b>
			Elsie Public Library		101-821 · Delivery	-2,448.00	2,448.00
					101-628 · Membership Fees	1,779.87	-1,779.87
TOTAL						-668.13	668.13

## White Pine Library Cooperative Check Detail October 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1947	10/31/2022	Fairgrove District L...		101-001 · Checking		<b>-939.51</b>
			Fairgrove District Lib...		101-821 · Delivery	-2,448.00	2,448.00
					101-628 · Membership Fees	1,508.49	-1,508.49
TOTAL						-939.51	939.51
Check	1948	10/31/2022	Jacqueline E. Opp...		101-001 · Checking		<b>-532.18</b>
			Jacqueline E. Opper...		101-821 · Delivery	-2,448.00	2,448.00
					101-628 · Membership Fees	1,915.82	-1,915.82
TOTAL						-532.18	532.18
Check	1949	10/31/2022	Maple Rapids Publi...		101-001 · Checking		<b>-937.00</b>
			Maple Rapids Public...		101-821 · Delivery	-2,448.00	2,448.00
					101-628 · Membership Fees	1,511.00	-1,511.00
TOTAL						-937.00	937.00
Check	1950	10/31/2022	Merrill District Libr...		101-001 · Checking		<b>-860.97</b>
			Merrill District Library		101-821 · Delivery	-2,448.00	2,448.00
					101-628 · Membership Fees	1,587.03	-1,587.03
TOTAL						-860.97	860.97
Check	1951	10/31/2022	Moore Public Library		101-001 · Checking		<b>-233.61</b>
			Moore Public Library		101-821 · Delivery	-2,448.00	2,448.00
					101-628 · Membership Fees	2,214.39	-2,214.39
TOTAL						-233.61	233.61
Check	1952	10/31/2022	Port Austin Towns...		101-001 · Checking		<b>-129.89</b>
			Port Austin Townshi...		101-821 · Delivery	-2,448.00	2,448.00
					101-628 · Membership Fees	2,318.11	-2,318.11
TOTAL						-129.89	129.89

## White Pine Library Cooperative Check Detail October 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1953	10/31/2022	River Rapids Distri...		101-001 · Checking		-57.38
			River Rapids District...		101-821 · Delivery	-2,448.00	2,448.00
					101-628 · Membership Fees	2,390.62	-2,390.62
TOTAL						-57.38	57.38
Check	1954	10/31/2022	Sanilac District Lib...		101-001 · Checking		-342.36
			Sanilac District Library		101-821 · Delivery	-2,448.00	2,448.00
					101-628 · Membership Fees	2,105.64	-2,105.64
TOTAL						-342.36	342.36
Check	1955	10/31/2022	Sebewaing Towns...		101-001 · Checking		-455.15
			Sebewaing Townshi...		101-821 · Delivery	-2,448.00	2,448.00
					101-628 · Membership Fees	1,992.85	-1,992.85
TOTAL						-455.15	455.15
Check	1956	10/31/2022	Sleeper Public Libr...		101-001 · Checking		-784.94
			Sleeper Public Library		101-821 · Delivery	-2,448.00	2,448.00
					101-628 · Membership Fees	1,663.06	-1,663.06
TOTAL						-784.94	784.94
Check	1957	10/31/2022	Watertown Townsh...		101-001 · Checking		-1,395.18
			Watertown Townshi...		101-821 · Delivery	-2,448.00	2,448.00
					101-628 · Membership Fees	1,052.82	-1,052.82
TOTAL						-1,395.18	1,395.18