

12:29 PM

12/01/22

White Pine Library Cooperative Check Detail November 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		11/14/2022	QuickBooks Payroll Service	101-001 · Checking		-3,789.00
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-3,789.00	3,789.00
TOTAL					-3,789.00	3,789.00
Liability Check		11/25/2022	QuickBooks Payroll Service	101-001 · Checking		-3,789.00
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-3,789.00	3,789.00
TOTAL					-3,789.00	3,789.00
Paycheck	DD1122	11/01/2022	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,156.25	1,156.25
				101-702 · Salary	-38.33	38.33
				101-702 · Salary	-50.00	50.00
				101-711 · Retirement - IRA/SEP	-186.69	186.69
				101-231 · Retirement	186.69	-186.69
				101-258 · Federal W/H & Medicare	82.00	-82.00
				101-704 · Taxes-Payroll	-18.04	18.04
				101-258 · Federal W/H & Medicare	18.04	-18.04
				101-258 · Federal W/H & Medicare	18.04	-18.04
				101-259 · State W/H	52.89	-52.89
				101-212 · Direct Deposit Liabilities	272.91	-272.91
				101-212 · Direct Deposit Liabilities	818.74	-818.74
TOTAL					0.00	0.00
Paycheck	DD1123	11/01/2022	Catherine M Van Auken	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	-50.25	50.25
				101-258 · Federal W/H & Medicare	50.25	-50.25
				101-258 · Federal W/H & Medicare	50.25	-50.25
				101-259 · State W/H	147.26	-147.26
				101-212 · Direct Deposit Liabilities	2,486.49	-2,486.49
TOTAL					0.00	0.00

12:29 PM

12/01/22

White Pine Library Cooperative
Check Detail
November 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD1124	11/15/2022	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,500.00	1,500.00
				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	521.00	-521.00
				101-212 · Direct Deposit Liabilities	781.50	-781.50
TOTAL					0.00	0.00
Paycheck	DD1125	11/15/2022	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,267.00	3,267.00
				101-702 · Salary	-198.00	198.00
				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
Paycheck	DD1126	11/28/2022	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,462.50	1,462.50
				101-702 · Salary	-37.50	37.50
				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	521.00	-521.00
				101-212 · Direct Deposit Liabilities	781.50	-781.50
TOTAL					0.00	0.00

12:29 PM

12/01/22

White Pine Library Cooperative Check Detail November 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD1127	11/28/2022	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-2,970.00	2,970.00
				101-702 · Salary	-148.50	148.50
				101-702 · Salary	-346.50	346.50
				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
Bill Pmt -Check	1937	11/10/2022	Tuscola Intermediate School District	101-001 · Checking		-940.00
Bill	6002300144	11/10/2022		101-851 · Telephone & Internet	-940.00	940.00
TOTAL					-940.00	940.00
Bill Pmt -Check	1938	11/10/2022	OverDrive	101-001 · Checking		-2,770.50
Bill		11/10/2022		101-807 · Overdrive Products	-96.98	96.98
				101-807 · Overdrive Products	-2,558.92	2,558.92
				101-806 · Overdrive CPC	-114.60	114.60
TOTAL					-2,770.50	2,770.50
Bill Pmt -Check	1939	11/10/2022	AirAdvantage, LLC	101-001 · Checking		-150.00
Bill	732449	11/10/2022		101-851 · Telephone & Internet	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	1941	11/10/2022	Fleschner Memorial Lib.	101-001 · Checking		-231.84
Bill		11/10/2022		101-819 · Member Grants & Reimbursement	-231.84	231.84
TOTAL					-231.84	231.84

12:29 PM

12/01/22

**White Pine Library Cooperative
Check Detail
November 2022**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1958	11/10/2022	LPL	101-001 · Checking		-519.75
Bill		11/10/2022		101-231 · Retirement	-519.75	519.75
TOTAL					-519.75	519.75
Bill Pmt -Check	1959	11/28/2022	Delta Dental	101-001 · Checking		-119.62
Bill		11/28/2022		101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL					-119.62	119.62
Bill Pmt -Check	1960	11/28/2022	Cardmember Service	101-001 · Checking		-816.87
Bill		11/28/2022		101-727 · Supplies	-240.07	240.07
				101-862 · Conference Registration/CE	-35.00	35.00
				101-863 · Travel, Meals, and Meetings	-541.80	541.80
TOTAL					-816.87	816.87
Bill Pmt -Check	1961	11/28/2022	LPL	101-001 · Checking		-519.75
Bill		11/23/2022		101-231 · Retirement	-519.75	519.75
TOTAL					-519.75	519.75
Bill Pmt -Check	1962	11/28/2022	Rolka Properties, LLC	101-001 · Checking		-500.00
Bill		11/23/2022		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
Liability Check	1963	11/28/2022	State of Michigan	101-001 · Checking		-622.17
				101-259 · State W/H	-622.17	622.17
TOTAL					-622.17	622.17

12:29 PM

12/01/22

White Pine Library Cooperative
Check Detail
November 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	1964	11/28/2022	IRS	101-001 · Checking		-3,073.54
				101-258 · Federal W/H & Medicare	-2,649.00	2,649.00
				101-258 · Federal W/H & Medicare	-212.27	212.27
				101-258 · Federal W/H & Medicare	-212.27	212.27
TOTAL					-3,073.54	3,073.54