White Pine Library Cooperative
Check Detail
December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		**12/12/2022**	**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		**12/22/2022**	**QuickBooks Payroll Service**		**101-001 · Checking**		**-3,788.99**
			QuickBooks Payroll Service		101-212 · Direct Deposit Liabilities	-3,788.99	3,788.99
TOTAL						-3,788.99	3,788.99
Paycheck	**DD1128**	**12/13/2022**	**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	**DD1129**	**12/13/2022**	**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	-50.24	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

White Pine Library Cooperative
Check Detail
December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	**DD1130**	**12/23/2022**	**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	**DD1131**	**12/23/2022**	**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
Bill Pmt -Check	**1965**	**12/02/2022**	**Sherman Township Lib.**		**101-001 · Checking**		**-1,595.00**
Bill	13562	12/02/2022			101-819 · Member Grants & Reimburs...	-1,595.00	1,595.00
TOTAL						-1,595.00	1,595.00
Bill Pmt -Check	**1966**	**12/02/2022**	**Library Network**		**101-001 · Checking**		**0.00**
TOTAL						0.00	0.00
Bill Pmt -Check	**1967**	**12/02/2022**	**Midwest Collaborative for Library Service**		**101-001 · Checking**		**-100.00**
Bill		12/02/2022			101-862 · Conference Registration/CE	-100.00	100.00
TOTAL						-100.00	100.00

White Pine Library Cooperative
Check Detail
December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**1968**	**12/09/2022**	**OverDrive**		**101-001 · Checking**		**-9,175.89**
Bill		12/09/2022			101-806 · Overdrive CPC	-73.96	73.96
					101-807 · Overdrive Products	-9,101.93	9,101.93
TOTAL						-9,175.89	9,175.89
Bill Pmt -Check	**1969**	**12/09/2022**	**Library Ideas, LLC**		**101-001 · Checking**		**-3,166.41**
Bill	94352	12/09/2022			101-809 · VOX Books Pass Thru	-3,166.41	3,166.41
TOTAL						-3,166.41	3,166.41
Bill Pmt -Check	**1970**	**12/09/2022**	**AirAdvantage, LLC**		**101-001 · Checking**		**-150.00**
Bill	737132	12/09/2022			101-851 · Telephone & Internet	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	**1971**	**12/09/2022**	**St. Charles Dist. Library**		**101-001 · Checking**		**-60.00**
Bill		12/09/2022			101-821 · Delivery	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	**1972**	**12/09/2022**	**Rawson Memorial Dist. Library**		**101-001 · Checking**		**-60.00**
Bill		12/09/2022			101-821 · Delivery	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	**1973**	**12/09/2022**	**LPL**		**101-001 · Checking**		**-519.75**
Bill		12/09/2022			101-231 · Retirement	-519.75	519.75
TOTAL						-519.75	519.75
Bill Pmt -Check	**1974**	**12/09/2022**	**iTrust Custodial Svcs FBO Alison Blatt...**		**101-001 · Checking**		**-675.00**
Bill		12/09/2022			101-231 · Retirement	-675.00	675.00
TOTAL						-675.00	675.00

White Pine Library Cooperative
Check Detail
December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**1975**	**12/09/2022**	**Library Network**		**101-001 · Checking**		**-200.00**
Bill	71351	12/02/2022			101-816 · BookPage & MAP	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	**1976**	**12/16/2022**	**Delta Dental**		**101-001 · Checking**		**-119.62**
Bill	RIS0004...	12/16/2022			101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL						-119.62	119.62
Bill Pmt -Check	**1977**	**12/21/2022**	**Catherine Van Auken**		**101-001 · Checking**		**-1,110.98**
Bill		12/21/2022			101-863 · Travel, Meals, and Meetings	-336.88	336.88
					101-960 · Misc-Admin	-39.10	39.10
					101-712 · Health Insurance	-735.00	735.00
TOTAL						-1,110.98	1,110.98
Bill Pmt -Check	**1978**	**12/21/2022**	**Alison Blattner**		**101-001 · Checking**		**-103.88**
Bill		12/21/2022			101-863 · Travel, Meals, and Meetings	-103.88	103.88
TOTAL						-103.88	103.88
Bill Pmt -Check	**1979**	**12/21/2022**	**Rolka Properties, LLC**		**101-001 · Checking**		**-500.00**
Bill		12/21/2022			101-940 · Rental	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	**1980**	**12/21/2022**	**LPL**		**101-001 · Checking**		**-519.75**
Bill		12/21/2022			101-231 · Retirement	-519.75	519.75
TOTAL						-519.75	519.75

White Pine Library Cooperative
Check Detail
December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	**1981**	**12/21/2022**	**IRS**		**101-001 · Checking**		**-2,073.98**
					101-258 · Federal W/H & Medicare	-1,786.00	1,786.00
					101-258 · Federal W/H & Medicare	-143.99	143.99
					101-258 · Federal W/H & Medicare	-143.99	143.99
TOTAL						-2,073.98	2,073.98
Liability Check	**1982**	**12/21/2022**	**State of Michigan**		**101-001 · Checking**		**-422.02**
					101-259 · State W/H	-422.02	422.02
TOTAL						-422.02	422.02
Bill Pmt -Check	**1983**	**12/21/2022**	**Cardmember Service**		**101-001 · Checking**		**-587.94**
Bill		12/21/2022			101-727 · Supplies	-108.00	108.00
					101-730 · Postage, Mailing Service	-120.00	120.00
					101-862 · Conference Registration/CE	-249.00	249.00
					101-960 · Misc-Admin	-110.94	110.94
TOTAL						-587.94	587.94
Bill Pmt -Check	**1984**	**12/21/2022**	**Swank Movie Licensing USA**		**101-001 · Checking**		**-7,953.00**
Bill	3307675	12/21/2022			101-810 · Movie Licensing Pass Thru	-7,953.00	7,953.00
TOTAL						-7,953.00	7,953.00