

White Pine Library Cooperative Check Detail January 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		01/09/2023	QuickBooks Payroll Service	101-001 · Checking		-3,802.00
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabi...	-3,802.00	3,802.00
TOTAL					-3,802.00	3,802.00
Liability Check		01/23/2023	QuickBooks Payroll Service	101-001 · Checking		-3,801.99
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabi...	-3,801.99	3,801.99
TOTAL					-3,801.99	3,801.99
Paycheck	DD1132	01/10/2023	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,350.00	1,350.00
				101-702 · Salary	-150.00	150.00
				101-711 · Retirement - IRA/S...	-225.00	225.00
				101-231 · Retirement	225.00	-225.00
				101-258 · Federal W/H & Me...	108.00	-108.00
				101-704 · Taxes-Payroll	-21.75	21.75
				101-258 · Federal W/H & Me...	21.75	-21.75
				101-258 · Federal W/H & Me...	21.75	-21.75
				101-259 · State W/H	63.75	-63.75
				101-212 · Direct Deposit Liabi...	522.60	-522.60
				101-212 · Direct Deposit Liabi...	783.90	-783.90
TOTAL					0.00	0.00
Paycheck	DD1133	01/10/2023	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,465.00	3,465.00
				101-711 · Retirement - IRA/S...	-519.75	519.75
				101-231 · Retirement	519.75	-519.75
				101-258 · Federal W/H & Me...	772.00	-772.00
				101-704 · Taxes-Payroll	-50.24	50.24
				101-258 · Federal W/H & Me...	50.24	-50.24
				101-258 · Federal W/H & Me...	50.24	-50.24
				101-259 · State W/H	147.26	-147.26
				101-212 · Direct Deposit Liabi...	2,495.50	-2,495.50
TOTAL					0.00	0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD1134	01/24/2023	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/S...	-225.00	225.00
				101-231 · Retirement	225.00	-225.00
				101-258 · Federal W/H & Me...	108.00	-108.00
				101-704 · Taxes-Payroll	-21.75	21.75
				101-258 · Federal W/H & Me...	21.75	-21.75
				101-258 · Federal W/H & Me...	21.75	-21.75
				101-259 · State W/H	63.75	-63.75
				101-212 · Direct Deposit Liabi...	522.60	-522.60
				101-212 · Direct Deposit Liabi...	783.90	-783.90
TOTAL					0.00	0.00
Paycheck	DD1135	01/24/2023	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-2,425.50	2,425.50
				101-702 · Salary	-1,039.50	1,039.50
				101-711 · Retirement - IRA/S...	-519.75	519.75
				101-231 · Retirement	519.75	-519.75
				101-258 · Federal W/H & Me...	772.00	-772.00
				101-704 · Taxes-Payroll	-50.25	50.25
				101-258 · Federal W/H & Me...	50.25	-50.25
				101-258 · Federal W/H & Me...	50.25	-50.25
				101-259 · State W/H	147.26	-147.26
				101-212 · Direct Deposit Liabi...	2,495.49	-2,495.49
TOTAL					0.00	0.00
Bill Pmt -Check	1985	01/06/2023	OverDrive	101-001 · Checking		-3,836.82
Bill	01856MA...	01/06/2023		101-807 · Overdrive Products	-3,836.82	3,836.82
TOTAL					-3,836.82	3,836.82
Bill Pmt -Check	1986	01/06/2023	Michigan Library Association	101-001 · Checking		-85.00
Bill	13932	01/06/2023		101-827 · Prof. Services-Admin	-85.00	85.00
TOTAL					-85.00	85.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1987	01/06/2023	Michigan Coop Directors Assoc...	101-001 · Checking		-300.00
Bill	932	01/06/2023		101-827 · Prof. Services-Admin	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	1988	01/06/2023	LPL	101-001 · Checking		-519.75
Bill		01/06/2023		101-231 · Retirement	-519.75	519.75
TOTAL					-519.75	519.75
Bill Pmt -Check	1989	01/10/2023	AirAdvantage, LLC	101-001 · Checking		-150.00
Bill	741772	01/10/2023		101-851 · Telephone & Internet	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	1990	01/10/2023	Brainfuse Online Instruction	101-001 · Checking		-1,934.00
Bill		01/10/2023		101-815 · Brainfuse	-1,934.00	1,934.00
TOTAL					-1,934.00	1,934.00
Bill Pmt -Check	1991	01/10/2023	Library Ideas, LLC	101-001 · Checking		-42.59
Bill	95814	01/10/2023		101-809 · VOX Books Pass T...	-42.59	42.59
TOTAL					-42.59	42.59
Bill Pmt -Check	1992	01/20/2023	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		01/20/2023		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	1993	01/20/2023	LPL	101-001 · Checking		-519.75
Bill		01/20/2023		101-231 · Retirement	-519.75	519.75
TOTAL					-519.75	519.75

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1994	01/20/2023	iTrust Custodial Svcs FBO Aliso...	101-001 · Checking		-675.00
Bill		01/20/2023		101-231 · Retirement	-675.00	675.00
TOTAL					-675.00	675.00
Bill Pmt -Check	1995	01/20/2023	Delta Dental	101-001 · Checking		-119.62
Bill	RISOOO...	01/20/2023		101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL					-119.62	119.62
Bill Pmt -Check	1996	01/23/2023	Theodore A. Cutler Library	101-001 · Checking		-377.56
Bill		01/23/2023		101-819 · Member Grants & ...	-377.56	377.56
TOTAL					-377.56	377.56
Bill Pmt -Check	1997	01/23/2023	Cardmember Service	101-001 · Checking		-663.24
Bill		01/23/2023		101-727 · Supplies	-628.24	628.24
				101-862 · Conference Registr...	-35.00	35.00
TOTAL					-663.24	663.24