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03/02/23

White Pine Library Cooperative
Check Detail
 February 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		02/06/2023	QuickBooks Payroll Service	101-001 · Checking		-3,596.24
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-3,596.24	3,596.24
TOTAL					-3,596.24	3,596.24
Liability Check		02/21/2023	QuickBooks Payroll Service	101-001 · Checking		-3,802.00
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-3,802.00	3,802.00
TOTAL					-3,802.00	3,802.00
Paycheck	DD1136	02/07/2023	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,025.00	1,025.00
				101-702 · Salary	-225.00	225.00
				101-711 · Retirement - IRA/SEP	-187.50	187.50
				101-231 · Retirement	187.50	-187.50
				101-258 · Federal W/H & Medicare	78.00	-78.00
				101-704 · Taxes-Payroll	-18.13	18.13
				101-258 · Federal W/H & Medicare	18.13	-18.13
				101-258 · Federal W/H & Medicare	18.13	-18.13
				101-259 · State W/H	53.13	-53.13
				101-212 · Direct Deposit Liabilities	440.30	-440.30
				101-212 · Direct Deposit Liabilities	660.44	-660.44
TOTAL					0.00	0.00
Paycheck	DD1137	02/07/2023	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	772.00	-772.00
				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	2,495.50	-2,495.50
TOTAL					0.00	0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD1138	02/22/2023	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	108.00	-108.00
				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	522.60	-522.60
				101-212 · Direct Deposit Liabilities	783.90	-783.90
TOTAL					0.00	0.00
Paycheck	DD1139	02/22/2023	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	772.00	-772.00
				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	2,495.50	-2,495.50
TOTAL					0.00	0.00
Bill Pmt -Check	1998	02/03/2023	LPL	101-001 · Checking		-519.75
Bill		02/03/2023		101-231 · Retirement	-519.75	519.75
TOTAL					-519.75	519.75
Bill Pmt -Check	1999	02/03/2023	OverDrive	101-001 · Checking		-4,041.27
Bill		02/03/2023		101-806 · Overdrive CPC	-7.60	7.60
				101-807 · Overdrive Products	-3,909.49	3,909.49
				101-807 · Overdrive Products	-124.18	124.18
TOTAL					-4,041.27	4,041.27

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2000	02/03/2023	Tuscola Intermediate School District	101-001 · Checking		-25.00
Bill	600230...	02/03/2023		101-851 · Telephone & Internet	-25.00	25.00
TOTAL					-25.00	25.00
Liability Check	2001	02/03/2023	State of Michigan	101-001 · Checking		-422.02
				101-259 · State W/H	-422.02	422.02
TOTAL					-422.02	422.02
Liability Check	2002	02/03/2023	IRS	101-001 · Checking		-2,047.98
				101-258 · Federal W/H & Medicare	-1,760.00	1,760.00
				101-258 · Federal W/H & Medicare	-143.99	143.99
				101-258 · Federal W/H & Medicare	-143.99	143.99
TOTAL					-2,047.98	2,047.98
Bill Pmt -Check	2003	02/10/2023	AirAdvantage, LLC	101-001 · Checking		-150.00
Bill	746419	02/10/2023		101-851 · Telephone & Internet	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	2004	02/10/2023	Caro Chamber of Commerce	101-001 · Checking		-165.00
Bill	2391	02/10/2023		101-827 · Prof. Services-Admin	-165.00	165.00
TOTAL					-165.00	165.00
Bill Pmt -Check	2005	02/10/2023	Weinlander Fitzhugh	101-001 · Checking		-5,750.00
Bill	192997	02/10/2023		101-802 · Accounting Fees	-5,750.00	5,750.00
TOTAL					-5,750.00	5,750.00
Bill Pmt -Check	2006	02/20/2023	Michigan Library Association	101-001 · Checking		-25.00
Bill	14240	02/17/2023		101-862 · Conference Registration/CE	-25.00	25.00
TOTAL					-25.00	25.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2007	02/20/2023	Delta Dental	101-001 · Checking		-119.62
Bill	RIS000...	02/17/2023		101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL					-119.62	119.62
Bill Pmt -Check	2008	02/20/2023	Library Journal	101-001 · Checking		-129.99
Bill		02/17/2023		101-729 · Books, Subscriptions, Reference	-129.99	129.99
TOTAL					-129.99	129.99
Bill Pmt -Check	2009	02/20/2023	Cardmember Service	101-001 · Checking		-866.07
Bill		02/20/2023		101-727 · Supplies	-650.75	708.06
				101-729 · Books, Subscriptions, Reference	-42.27	45.99
				101-730 · Postage, Mailing Service	-33.54	36.49
				101-731 · Printing and Copying	-110.29	120.00
				101-970 · Equipment	-29.22	31.79
TOTAL					-866.07	942.33
Bill Pmt -Check	2010	02/20/2023	LPL	101-001 · Checking		-519.75
Bill		02/17/2023		101-231 · Retirement	-519.75	519.75
TOTAL					-519.75	519.75
Bill Pmt -Check	2011	02/20/2023	Michigan Library Association	101-001 · Checking		-250.00
Bill	14196	02/17/2023		101-827 · Prof. Services-Admin	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	2012	02/28/2023	United States Liability Insurance Company	101-001 · Checking		-631.00
Bill		02/28/2023		101-957 · Insurance - Liability, D and O	-631.00	631.00
TOTAL					-631.00	631.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2013	02/28/2023	Healthiest You	101-001 · Checking		-25.50
Bill	202302...	02/28/2023		101-713 · HealthiestYou Wellness Benefit	-25.50	25.50
TOTAL					-25.50	25.50
Bill Pmt -Check	2014	02/28/2023	Tuscola Intermediate School District	101-001 · Checking		-600.00
Bill	600230...	02/28/2023		101-727 · Supplies	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	2015	02/28/2023	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		02/28/2023		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	2016	02/28/2023	Library Ideas, LLC	101-001 · Checking		-165.14
Bill	96936	02/28/2023		101-809 · VOX Books Pass Thru	-165.14	165.14
TOTAL					-165.14	165.14