

White Pine Library Cooperative

Check Detail

April 2023

Type	Date	Name	Account	Paid Amount	Original Amount
Liability Check	04/03/2023	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
Liability Check	04/17/2023	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
Liability Check	04/28/2023	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	04/04/2023	Alison E Blattner	101-001 · Checking		0.00
			101-702 · Salary	-1,437.50	1,437.50
			101-702 · Salary	-62.50	62.50
			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	04/04/2023	Catherine M Van Auken	101-001 · Checking		0.00
			101-702 · Salary	-3,291.75	3,291.75
			101-702 · Salary	-173.25	173.25
			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
Paycheck	04/18/2023	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

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Type	Date	Name	Account	Paid Amount	Original Amount
Paycheck	04/18/2023	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	04/06/2023	OverDrive	101-001 · Checking		-17,500.00
Bill	04/06/2023		101-817 · eMagazines & Atlases	-17,500.00	17,500.00
TOTAL				-17,500.00	17,500.00
Bill Pmt -Check	04/06/2023	OverDrive	101-001 · Checking		-8,072.85
Bill	04/06/2023		101-605 · Overdrive Products	-527.01	527.01
			101-605 · Overdrive Products	-7,427.44	7,427.44
			101-806 · Overdrive CPC	-118.40	118.40
TOTAL				-8,072.85	8,072.85
Bill Pmt -Check	04/06/2023	Healthiest You	101-001 · Checking		-25.50
Bill	04/06/2023		101-713 · HealthiestYou Wellness Benefit	-25.50	25.50
TOTAL				-25.50	25.50
Bill Pmt -Check	04/14/2023	Delta Dental	101-001 · Checking		-119.62
Bill	04/14/2023		101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL				-119.62	119.62
Bill Pmt -Check	04/14/2023	Michigan Library Association	101-001 · Checking		-620.00
Bill	04/14/2023		101-827 · Prof. Services-Admin	-620.00	620.00
TOTAL				-620.00	620.00
Bill Pmt -Check	04/14/2023	AirAdvantage, LLC	101-001 · Checking		-125.00
Bill	04/14/2023		101-851 · Telephone & Internet	-125.00	125.00
TOTAL				-125.00	125.00
Bill Pmt -Check	04/14/2023	iTrust Custodial Svcs FBO Alison B...	101-001 · Checking		-675.00
Bill	04/14/2023		101-231 · Retirement	-675.00	675.00
TOTAL				-675.00	675.00
Bill Pmt -Check	04/14/2023	LPL	101-001 · Checking		-519.75
Bill	04/14/2023		101-231 · Retirement	-519.75	519.75
TOTAL				-519.75	519.75
Bill Pmt -Check	04/20/2023	Elan Financial Services	101-001 · Checking		-353.93
Bill	04/20/2023		101-727 · Supplies	-153.93	153.93
			101-862 · Conference Registration/CE	-200.00	200.00
TOTAL				-353.93	353.93

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April 2023

Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	04/27/2023	LPL	101-001 · Checking		-519.75
Bill	04/27/2023		101-231 · Retirement	-519.75	519.75
TOTAL				-519.75	519.75
Bill Pmt -Check	04/27/2023	Meritage Management, LLC	101-001 · Checking		-500.00
Bill	04/27/2023		101-940 · Rental	-500.00	500.00
TOTAL				-500.00	500.00
Liability Check	04/27/2023	State of Michigan	101-001 · Checking		-422.02
			101-259 · State W/H	-422.02	422.02
TOTAL				-422.02	422.02
Liability Check	04/27/2023	IRS	101-001 · Checking		-2,047.96
			101-258 · Federal W/H & Medicare	-1,760.00	1,760.00
			101-258 · Federal W/H & Medicare	-143.98	143.98
			101-258 · Federal W/H & Medicare	-143.98	143.98
TOTAL				-2,047.96	2,047.96