

## White Pine Library Cooperative Check Detail May 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		05/15/2023	QuickBooks Payroll Service	101-001 · Checking		-3,801.99
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-3,801.99	3,801.99
TOTAL					-3,801.99	3,801.99
Liability Check		05/25/2023	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	DD1148	05/01/2023	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,425.00	1,425.00
				101-702 · Salary	-75.00	75.00
				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	DD1149	05/01/2023	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-2,772.00	2,772.00
				101-702 · Salary	-693.00	693.00
				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

## White Pine Library Cooperative Check Detail May 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>DD1150</b>	<b>05/16/2023</b>	<b>Alison E Blattner</b>	<b>101-001 · Checking</b>		<b>0.00</b>
				101-702 · Salary	-1,300.00	1,300.00
				101-702 · Salary	-200.00	200.00
				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
<b>Paycheck</b>	<b>DD1151</b>	<b>05/16/2023</b>	<b>Catherine M Van Auken</b>	<b>101-001 · Checking</b>		<b>0.00</b>
				101-702 · Salary	-3,118.50	3,118.50
				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	772.00	-772.00
				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	2,495.49	-2,495.49
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD1152</b>	<b>05/26/2023</b>	<b>Alison E Blattner</b>	<b>101-001 · Checking</b>		<b>0.00</b>
				101-702 · Salary	-1,200.00	1,200.00
				101-702 · Salary	-300.00	300.00
				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

## White Pine Library Cooperative Check Detail May 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>DD1153</b>	<b>05/26/2023</b>	<b>Catherine M Van Auken</b>	<b>101-001 · Checking</b>		<b>0.00</b>
				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
<b>Bill Pmt -Check</b>	<b>2050</b>	<b>05/05/2023</b>	<b>Moore Public Lib.</b>	<b>101-001 · Checking</b>		<b>-381.00</b>
Bill		05/05/2023		101-819 · Member Grants & Reimbursement	-381.00	381.00
TOTAL					-381.00	381.00
<b>Bill Pmt -Check</b>	<b>2051</b>	<b>05/05/2023</b>	<b>St. Charles Dist. Library</b>	<b>101-001 · Checking</b>		<b>-681.00</b>
Bill		05/05/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
				101-819 · Member Grants & Reimbursement	-381.00	381.00
TOTAL					-681.00	681.00
<b>Bill Pmt -Check</b>	<b>2052</b>	<b>05/05/2023</b>	<b>Sandusky District Lib.</b>	<b>101-001 · Checking</b>		<b>-486.00</b>
Bill		05/05/2023		101-819 · Member Grants & Reimbursement	-486.00	486.00
TOTAL					-486.00	486.00
<b>Bill Pmt -Check</b>	<b>2053</b>	<b>05/05/2023</b>	<b>Rawson Memorial Dist. Library</b>	<b>101-001 · Checking</b>		<b>-786.00</b>
Bill		05/05/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
				101-819 · Member Grants & Reimbursement	-486.00	486.00
TOTAL					-786.00	786.00

## White Pine Library Cooperative Check Detail May 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2054</b>	<b>05/05/2023</b>	<b>Healthiest You</b>	<b>101-001 · Checking</b>		<b>-25.50</b>
Bill	2023058...	05/05/2023		101-713 · HealthiestYou Wellness Benefit	-25.50	25.50
TOTAL					-25.50	25.50
<b>Bill Pmt -Check</b>	<b>2055</b>	<b>05/05/2023</b>	<b>Bullard Sanford Library</b>	<b>101-001 · Checking</b>		<b>-620.00</b>
Bill		05/05/2023		101-819 · Member Grants & Reimbursement	-620.00	620.00
TOTAL					-620.00	620.00
<b>Bill Pmt -Check</b>	<b>2056</b>	<b>05/05/2023</b>	<b>Gladwin County Dist Library</b>	<b>101-001 · Checking</b>		<b>-791.00</b>
Bill		05/05/2023		101-819 · Member Grants & Reimbursement	-791.00	791.00
TOTAL					-791.00	791.00
<b>Bill Pmt -Check</b>	<b>2057</b>	<b>05/12/2023</b>	<b>Caro Area District Lib.</b>	<b>101-001 · Checking</b>		<b>-620.00</b>
Bill		05/12/2023		101-819 · Member Grants & Reimbursement	-620.00	620.00
TOTAL					-620.00	620.00
<b>Bill Pmt -Check</b>	<b>2058</b>	<b>05/05/2023</b>	<b>West Branch District Lib.</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/05/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2059</b>	<b>05/05/2023</b>	<b>Thompson Home Pub. Library</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/05/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2060</b>	<b>05/05/2023</b>	<b>Bad Axe Area Dist. Library</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/05/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00

## White Pine Library Cooperative Check Detail May 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2061</b>	<b>05/05/2023</b>	<b>Sandusky District Lib.</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/05/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2062</b>	<b>05/05/2023</b>	<b>Ogemaw Dist. Library</b>	<b>101-001 · Checking</b>		<b>-786.00</b>
Bill		05/05/2023		101-819 · Member Grants & Reimbursement	-486.00	486.00
				101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-786.00	786.00
<b>Bill Pmt -Check</b>	<b>2063</b>	<b>05/05/2023</b>	<b>Columbia Township Library.</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/05/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2064</b>	<b>05/05/2023</b>	<b>Aitkin Mem. Dist. Library</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/05/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2065</b>	<b>05/05/2023</b>	<b>Rauchholz Mem. Library</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/05/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2066</b>	<b>05/05/2023</b>	<b>Houghton Lake Public Lib.</b>	<b>101-001 · Checking</b>		<b>-920.00</b>
Bill		05/05/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
				101-819 · Member Grants & Reimbursement	-620.00	620.00
TOTAL					-920.00	920.00
<b>Bill Pmt -Check</b>	<b>2067</b>	<b>05/12/2023</b>	<b>Howe Memorial Lib.</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/12/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00

## White Pine Library Cooperative Check Detail May 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2068</b>	<b>05/05/2023</b>	<b>River Rapids District Library.</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/05/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2069</b>	<b>05/05/2023</b>	<b>Iosco Arenace Dist. Library</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/05/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2070</b>	<b>05/05/2023</b>	<b>Bridgeport Pub. Library</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/05/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2071</b>	<b>05/12/2023</b>	<b>Watertown Township Library.</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/12/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2072</b>	<b>05/12/2023</b>	<b>AirAdvantage, LLC</b>	<b>101-001 · Checking</b>		<b>-125.00</b>
Bill	760145	05/12/2023		101-851 · Telephone & Internet	-125.00	125.00
TOTAL					-125.00	125.00
<b>Bill Pmt -Check</b>	<b>2073</b>	<b>05/12/2023</b>	<b>Jacqueline E Opperman Library</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/12/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2074</b>	<b>05/12/2023</b>	<b>Sleeper Public Library.</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/12/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00

## White Pine Library Cooperative Check Detail May 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2075</b>	<b>05/12/2023</b>	<b>Port Austin Twp. Library</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/12/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2076</b>	<b>05/12/2023</b>	<b>Pigeon Dist. Library</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/12/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2077</b>	<b>05/12/2023</b>	<b>Elsie Public Library.</b>	<b>101-001 · Checking</b>		<b>-599.00</b>
Bill		05/12/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
				101-819 · Member Grants & Reimbursement	-299.00	299.00
TOTAL					-599.00	599.00
<b>Bill Pmt -Check</b>	<b>2078</b>	<b>05/19/2023</b>	<b>River Rapids District Library.</b>	<b>101-001 · Checking</b>		<b>-299.00</b>
Bill		05/19/2023		101-819 · Member Grants & Reimbursement	-299.00	299.00
TOTAL					-299.00	299.00
<b>Bill Pmt -Check</b>	<b>2079</b>	<b>05/19/2023</b>	<b>Mayville Dist. Library</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/19/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2080</b>	<b>05/12/2023</b>	<b>Gladwin County Dist Library</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/12/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2081</b>	<b>05/12/2023</b>	<b>Taymouth Twp. Library</b>	<b>101-001 · Checking</b>		<b>-534.00</b>
Bill		05/12/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
				101-819 · Member Grants & Reimbursement	-234.00	234.00
TOTAL					-534.00	534.00

## White Pine Library Cooperative Check Detail May 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2082</b>	<b>05/12/2023</b>	<b>Alma District Library</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/12/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2083</b>	<b>05/12/2023</b>	<b>Iosco Arenace Dist. Library</b>	<b>101-001 · Checking</b>		<b>-1,008.00</b>
Bill		05/12/2023		101-819 · Member Grants & Reimbursement	-1,008.00	1,008.00
TOTAL					-1,008.00	1,008.00
<b>Bill Pmt -Check</b>	<b>2084</b>	<b>05/12/2023</b>	<b>Sherman Township Lib.</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/12/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2085</b>	<b>05/12/2023</b>	<b>Sanilac District Library.</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/12/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2086</b>	<b>05/12/2023</b>	<b>LPL</b>	<b>101-001 · Checking</b>		<b>-519.75</b>
Bill		05/12/2023		101-231 · Retirement	-519.75	519.75
TOTAL					-519.75	519.75
<b>Bill Pmt -Check</b>	<b>2087</b>	<b>05/19/2023</b>	<b>Reese Unity District Lib.</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/19/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2088</b>	<b>05/19/2023</b>	<b>Elk Township Library.</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/19/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00



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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2089</b>	<b>05/19/2023</b>	<b>Brown City Dist. Library</b>	<b>101-001 · Checking</b>		<b>-484.00</b>
Bill		05/19/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
				101-819 · Member Grants & Reimbursement	-184.00	184.00
TOTAL					-484.00	484.00
<b>Bill Pmt -Check</b>	<b>2090</b>	<b>05/19/2023</b>	<b>American Library Association</b>	<b>101-001 · Checking</b>		<b>-236.00</b>
Bill		05/19/2023		101-827 · Prof. Services-Admin	-236.00	236.00
TOTAL					-236.00	236.00
<b>Bill Pmt -Check</b>	<b>2091</b>	<b>05/19/2023</b>	<b>Ashley District Library\</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/19/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2092</b>	<b>05/19/2023</b>	<b>Sherman Township Lib.</b>	<b>101-001 · Checking</b>		<b>-234.00</b>
Bill		05/19/2023		101-819 · Member Grants & Reimbursement	-234.00	234.00
TOTAL					-234.00	234.00
<b>Bill Pmt -Check</b>	<b>2093</b>	<b>05/19/2023</b>	<b>Delta Dental</b>	<b>101-001 · Checking</b>		<b>-119.62</b>
Bill		05/19/2023		101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL					-119.62	119.62
<b>Bill Pmt -Check</b>	<b>2094</b>	<b>05/19/2023</b>	<b>Elan Financial Services</b>	<b>101-001 · Checking</b>		<b>-645.12</b>
Bill		05/19/2023		101-727 · Supplies	-281.71	281.71
				101-730 · Postage, Mailing Service	-126.00	126.00
				101-863 · Travel, Meals, and Meetings	-25.42	25.42
				101-970 · Equipment	-211.99	211.99
TOTAL					-645.12	645.12

## White Pine Library Cooperative Check Detail May 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2095</b>	<b>05/23/2023</b>	<b>Ovid Pub. Library</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		05/23/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2096</b>	<b>05/23/2023</b>	<b>LPL</b>	<b>101-001 · Checking</b>		<b>-519.75</b>
Bill		05/23/2023		101-231 · Retirement	-519.75	519.75
TOTAL					-519.75	519.75
<b>Bill Pmt -Check</b>	<b>2097</b>	<b>05/23/2023</b>	<b>iTrust Custodial Svcs FBO Alison ...</b>	<b>101-001 · Checking</b>		<b>-675.00</b>
Bill		05/23/2023		101-231 · Retirement	-675.00	675.00
TOTAL					-675.00	675.00
<b>Bill Pmt -Check</b>	<b>2098</b>	<b>05/23/2023</b>	<b>Meritage Management, LLC</b>	<b>101-001 · Checking</b>		<b>-500.00</b>
Bill		05/23/2023		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
<b>Liability Check</b>	<b>2099</b>	<b>05/23/2023</b>	<b>State of Michigan</b>	<b>101-001 · Checking</b>		<b>-633.03</b>
				101-259 · State W/H	-633.03	633.03
TOTAL					-633.03	633.03
<b>Liability Check</b>	<b>2100</b>	<b>05/23/2023</b>	<b>IRS</b>	<b>101-001 · Checking</b>		<b>-3,071.96</b>
				101-258 · Federal W/H & Medicare	-2,640.00	2,640.00
				101-258 · Federal W/H & Medicare	-215.98	215.98
				101-258 · Federal W/H & Medicare	-215.98	215.98
TOTAL					-3,071.96	3,071.96