

White Pine Library Cooperative Check Detail June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		06/09/2023	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		06/26/2023	QuickBooks Payroll Service	101-001 · Checking		-3,811.93
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-3,811.93	3,811.93
TOTAL					-3,811.93	3,811.93
Paycheck	DD1154	06/12/2023	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	DD1155	06/12/2023	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	DD1156	06/27/2023	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,275.00	1,275.00
				101-702 · Salary	-75.00	75.00
				101-702 · Salary	-150.00	150.00
				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	60.75	-60.75
				101-212 · Direct Deposit Liabilities	523.80	-523.80
				101-212 · Direct Deposit Liabilities	785.70	-785.70
TOTAL					0.00	0.00
Paycheck	DD1157	06/27/2023	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	140.33	-140.33
				101-212 · Direct Deposit Liabilities	2,502.43	-2,502.43
TOTAL					0.00	0.00
Bill Pmt -Check	2101	06/02/2023	Maple Rapids Public Library.	101-001 · Checking		-423.00
Bill		06/02/2023		101-819 · Member Grants & Reimburse...	-300.00	300.00
				101-819 · Member Grants & Reimburse...	-123.00	123.00
TOTAL					-423.00	423.00
Bill Pmt -Check	2102	06/02/2023	Midwest Tape, LLC	101-001 · Checking		-2,700.00
Bill	503830...	06/02/2023		101-819 · Member Grants & Reimburse...	-2,700.00	2,700.00
TOTAL					-2,700.00	2,700.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2103	06/02/2023	Rauchholz Mem. Library	101-001 · Checking		-299.00
Bill		06/02/2023		101-819 · Member Grants & Reimburse...	-299.00	299.00
TOTAL					-299.00	299.00
Bill Pmt -Check	2104	06/02/2023	Deckerville Public Library.	101-001 · Checking		-300.00
Bill		06/02/2023		101-819 · Member Grants & Reimburse...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2105	06/02/2023	Valley Library Consortium	101-001 · Checking		-2,220.00
Bill	1-3239	06/02/2023		101-818 · VLC-Bib Access Costs	-2,220.00	2,220.00
TOTAL					-2,220.00	2,220.00
Bill Pmt -Check	2106	06/02/2023	Healthiest You	101-001 · Checking		-25.50
Bill	202306...	06/02/2023		101-713 · HealthiestYou Wellness Benefit	-25.50	25.50
TOTAL					-25.50	25.50
Bill Pmt -Check	2107	06/02/2023	OverDrive	101-001 · Checking		-6,564.26
Bill	INV# 0...	06/02/2023		101-605 · Overdrive Products	-6,564.26	6,564.26
TOTAL					-6,564.26	6,564.26
Bill Pmt -Check	2108	06/08/2023	Thomas Township Library.	101-001 · Checking		-920.00
Bill		06/08/2023		101-819 · Member Grants & Reimburse...	-300.00	300.00
				101-819 · Member Grants & Reimburse...	-620.00	620.00
TOTAL					-920.00	920.00
Bill Pmt -Check	2109	06/08/2023	Healthiest You	101-001 · Checking		-25.50
Bill	202304...	06/08/2023		101-713 · HealthiestYou Wellness Benefit	-25.50	25.50
TOTAL					-25.50	25.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2110	06/08/2023	AirAdvantage, LLC	101-001 · Checking		-125.00
Bill	764633	06/08/2023		101-851 · Telephone & Internet	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	2111	06/07/2023	Mickey Carolan	101-001 · Checking		-20.00
Bill		06/07/2023		101-729 · Books, Subscriptions, Referen...	-20.00	20.00
TOTAL					-20.00	20.00
Bill Pmt -Check	2112	06/08/2023	Fairgrove District Library.	101-001 · Checking		-300.00
Bill		06/08/2023		101-819 · Member Grants & Reimburse...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2113	06/08/2023	LPL	101-001 · Checking		-519.75
Bill		06/08/2023		101-231 · Retirement	-519.75	519.75
TOTAL					-519.75	519.75
Bill Pmt -Check	2114	06/15/2023	Moore Public Lib.	101-001 · Checking		-300.00
Bill		06/15/2023		101-819 · Member Grants & Reimburse...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2115	06/15/2023	Howe Memorial Lib.	101-001 · Checking		-234.00
Bill		06/15/2023		101-819 · Member Grants & Reimburse...	-234.00	234.00
TOTAL					-234.00	234.00
Bill Pmt -Check	2116	06/15/2023	Aitkin Mem. Dist. Library	101-001 · Checking		-486.00
Bill		06/15/2023		101-819 · Member Grants & Reimburse...	-486.00	486.00
TOTAL					-486.00	486.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2117	06/15/2023	Delta Dental	101-001 · Checking		-119.62
Bill		06/15/2023		101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL					-119.62	119.62
Bill Pmt -Check	2118	06/23/2023	Elan Financial Services	101-001 · Checking		-233.25
Bill		06/23/2023		101-727 · Supplies	-56.12	59.00
				101-730 · Postage, Mailing Service	-5.94	6.25
				101-862 · Conference Registration/CE	-171.19	180.00
TOTAL					-233.25	245.25
Bill Pmt -Check	2119	06/23/2023	Michigan Library Association	101-001 · Checking		-1,000.00
Bill	15743	06/23/2023		101-822 · MCDA Pass Thru	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check	2120	06/23/2023	Michigan Library Association	101-001 · Checking		-295.00
Bill	15758	06/23/2023		101-862 · Conference Registration/CE	-295.00	295.00
TOTAL					-295.00	295.00
Bill Pmt -Check	2121	06/23/2023	Midwest Collaborative for Librar...	101-001 · Checking		-125.00
Bill	363138	06/23/2023		101-827 · Prof. Services-Admin	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	2122	06/23/2023	Deckerville Public Library.	101-001 · Checking		-234.00
Bill		06/23/2023		101-819 · Member Grants & Reimburse...	-234.00	234.00
TOTAL					-234.00	234.00
Bill Pmt -Check	2123	06/26/2023	LPL	101-001 · Checking		-519.75
Bill		06/23/2023		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	2124	06/26/2023	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		06/26/2023		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
Liability Check	2125	06/26/2023	State of Michigan	101-001 · Checking		-412.09
				101-259 · State W/H	-412.09	412.09
TOTAL					-412.09	412.09
Liability Check	2126	06/26/2023	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
Bill Pmt -Check	2127	06/30/2023	Millington Arbela Dist. Library	101-001 · Checking		-300.00
Bill		06/30/2023		101-819 · Member Grants & Reimburse...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2128	06/30/2023	Briggs District Lib.	101-001 · Checking		-1,091.00
Bill		06/30/2023		101-819 · Member Grants & Reimburse...	-300.00	300.00
				101-819 · Member Grants & Reimburse...	-791.00	791.00
TOTAL					-1,091.00	1,091.00
Bill Pmt -Check	2129	06/30/2023	Catherine Van Auken	101-001 · Checking		-1,323.26
Bill		06/30/2023		101-863 · Travel, Meals, and Meetings	-554.38	554.38
				101-960 · Misc-Admin	-33.88	33.88
				101-712 · Health Insurance	-735.00	735.00
TOTAL					-1,323.26	1,323.26

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2130	06/30/2023	Harbor Beach Area Dist. Library	101-001 · Checking		-300.00
Bill		06/30/2023		101-819 · Member Grants & Reimburse...	-300.00	300.00
TOTAL					-300.00	300.00