

White Pine Library Cooperative Check Detail July 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		07/10/2023	QuickBooks Payrol...	101-001 · Checking		-3,811.92
			QuickBooks Payroll ...	101-212 · Direct Deposit Liabilities	-3,811.92	3,811.92
TOTAL					-3,811.92	3,811.92
Liability Check		07/24/2023	QuickBooks Payrol...	101-001 · Checking		-3,729.43
			QuickBooks Payroll ...	101-212 · Direct Deposit Liabilities	-3,729.43	3,729.43
TOTAL					-3,729.43	3,729.43
Paycheck	DD1158	07/11/2023	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,418.75	1,418.75
				101-702 · Salary	-81.25	81.25
				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	DD1159	07/11/2023	Catherine M Van A...	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	-50.25	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	140.33	-140.33
				101-212 · Direct Deposit Liabilities	2,502.42	-2,502.42
TOTAL					0.00	0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD1160	07/25/2023	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-862.50	862.50
				101-702 · Salary	-537.50	537.50
				101-711 · Retirement - IRA/SEP	-210.00	210.00
				101-231 · Retirement	210.00	-210.00
				101-258 · Federal W/H & Medicare	96.00	-96.00
				101-704 · Taxes-Payroll	-20.30	20.30
				101-258 · Federal W/H & Medicare	20.30	-20.30
				101-258 · Federal W/H & Medicare	20.30	-20.30
				101-259 · State W/H	56.70	-56.70
				101-212 · Direct Deposit Liabilities	490.80	-490.80
				101-212 · Direct Deposit Liabilities	736.20	-736.20
TOTAL					0.00	0.00
Paycheck	DD1161	07/25/2023	Catherine M Van A...	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	140.33	-140.33
				101-212 · Direct Deposit Liabilities	2,502.43	-2,502.43
TOTAL					0.00	0.00
Bill Pmt -Check	2131	07/07/2023	Rawson Memorial ...	101-001 · Checking		-100.00
Bill		07/07/2023		101-821 · Delivery	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2132	07/07/2023	St. Charles Dist. Li...	101-001 · Checking		-100.00
Bill		07/07/2023		101-821 · Delivery	-100.00	100.00
TOTAL					-100.00	100.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2133	07/07/2023	OCLC	101-001 · Checking		-7,033.97
Bill	1000324479	07/07/2023		101-812 · OCLC-Interloan Charges	-7,033.97	7,033.97
TOTAL					-7,033.97	7,033.97
Bill Pmt -Check	2134	07/07/2023	OCLC	101-001 · Checking		-10,084.10
Bill	1000321668	07/07/2023		101-813 · OCLC-Bib Access Charges	-10,084.10	10,084.10
TOTAL					-10,084.10	10,084.10
Bill Pmt -Check	2135	07/07/2023	OverDrive	101-001 · Checking		-3,758.44
Bill		07/07/2023		101-806 · Overdrive CPC	-104.37	104.37
				101-807 · Overdrive Products	-478.01	478.01
				101-807 · Overdrive Products	-3,176.06	3,176.06
TOTAL					-3,758.44	3,758.44
Bill Pmt -Check	2136	07/07/2023	Healthiest You	101-001 · Checking		-25.50
Bill	20230786...	07/07/2023		101-713 · HealthiestYou Wellness Benefit	-25.50	25.50
TOTAL					-25.50	25.50
Bill Pmt -Check	2137	07/07/2023	Marlette Dist. Library	101-001 · Checking		-300.00
Bill		07/07/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2138	07/07/2023	AirAdvantage, LLC	101-001 · Checking		-125.00
Bill	769085	07/07/2023		101-851 · Telephone & Internet	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	2139	07/07/2023	Fortress Trust, LLC...	101-001 · Checking		-675.00
Bill	ITR2161577	07/07/2023		101-231 · Retirement	-675.00	675.00
TOTAL					-675.00	675.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2140	07/07/2023	LPL	101-001 · Checking		-519.75
Bill		07/07/2023		101-231 · Retirement	-519.75	519.75
TOTAL					-519.75	519.75
Bill Pmt -Check	2141	07/07/2023	Fleschner Memoria...	101-001 · Checking		-100.00
Bill		07/07/2023		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2142	07/07/2023	Millington Arbela D...	101-001 · Checking		-100.00
Bill		07/07/2023		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2143	07/07/2023	Bullard Sanford Lib...	101-001 · Checking		-100.00
Bill		07/07/2023		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2144	07/07/2023	Elsie Public Library.	101-001 · Checking		-100.00
Bill		07/07/2023		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2145	07/07/2023	Charles A. Amble L...	101-001 · Checking		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2146	07/07/2023	Theodore A. Cutler ...	101-001 · Checking		-50.00
Bill		07/07/2023		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2147	07/07/2023	Sandusky District L...	101-001 · Checking		-50.00
Bill		07/07/2023		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2148	07/07/2023	Alma District Library	101-001 · Checking		-50.00
Bill		07/07/2023		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2149	07/21/2023	Bad Axe Area Dist. ...	101-001 · Checking		-381.00
Bill		07/21/2023		101-819 · Member Grants & Reimbursement	-381.00	381.00
TOTAL					-381.00	381.00
Bill Pmt -Check	2150	07/21/2023	Delta Dental	101-001 · Checking		-119.62
Bill		07/21/2023		101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL					-119.62	119.62
Bill Pmt -Check	2151	07/21/2023	Harbor Beach Area ...	101-001 · Checking		-791.00
Bill		07/21/2023		101-819 · Member Grants & Reimbursement	-791.00	791.00
TOTAL					-791.00	791.00
Bill Pmt -Check	2152	07/21/2023	Library Ideas, LLC	101-001 · Checking		-4,843.40
Bill	100602 10...	07/18/2023		101-809 · VOX Books Pass Thru	-48.36	48.36
				101-809 · VOX Books Pass Thru	-4,555.08	4,555.08
				101-809 · VOX Books Pass Thru	-239.96	239.96
TOTAL					-4,843.40	4,843.40

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2153	07/21/2023	Theodore A. Cutler ...	101-001 · Checking		-681.00
Bill		07/21/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
				101-819 · Member Grants & Reimbursement	-381.00	381.00
TOTAL					-681.00	681.00
Bill Pmt -Check	2154	07/21/2023	Woodlands Library ...	101-001 · Checking		-19.99
Bill	A2H-2768...	07/21/2023		101-822 · MCDA Pass Thru	-19.99	19.99
TOTAL					-19.99	19.99
Bill Pmt -Check	2155	07/21/2023	Foster, Swift, Colli...	101-001 · Checking		-4,365.00
Bill	862176	07/21/2023		101-803 · Legal Fees	-4,365.00	4,365.00
TOTAL					-4,365.00	4,365.00
Liability Check	2156	07/21/2023	State of Michigan	101-001 · Checking		-398.11
				101-259 · State W/H	-398.11	398.11
TOTAL					-398.11	398.11
Liability Check	2157	07/21/2023	IRS	101-001 · Checking		-2,033.08
				101-258 · Federal W/H & Medicare	-1,748.00	1,748.00
				101-258 · Federal W/H & Medicare	-142.54	142.54
				101-258 · Federal W/H & Medicare	-142.54	142.54
TOTAL					-2,033.08	2,033.08
Bill Pmt -Check	2158	07/21/2023	LPL	101-001 · Checking		-519.75
Bill		07/21/2023		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	2159	07/28/2023	Elan Financial Serv...	101-001 · Checking		-185.00
Bill		07/28/2023		101-727 · Supplies	-59.00	59.00
				101-730 · Postage, Mailing Service	-126.00	126.00
TOTAL					-185.00	185.00
Bill Pmt -Check	2160	07/28/2023	Frankenmuth Wick...	101-001 · Checking		-300.00
Bill		07/28/2023		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2161	07/28/2023	Meritage Managem...	101-001 · Checking		-500.00
Bill		07/28/2023		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00