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09/01/23

White Pine Library Cooperative Check Detail August 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		08/07/2023	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
Liability Check		08/18/2023	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	DD1162	08/08/2023	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	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	DD1163	08/08/2023	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,316.50	3,316.50
				101-702 · Salary	-148.50	148.50
				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	-50.24	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD1164	08/21/2023	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,450.00	1,450.00
				101-702 · Salary	-50.00	50.00
				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	DD1165	08/21/2023	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	2162	08/04/2023	Healthiest You	101-001 · Checking		-25.50
Bill	2023080...	08/04/2023		101-713 · HealthiestYou Wellness Benefit	-25.50	25.50
TOTAL					-25.50	25.50
Bill Pmt -Check	2163	08/04/2023	OverDrive	101-001 · Checking		-3,472.02
Bill		08/04/2023		101-806 · Overdrive CPC	-68.25	68.25
				101-807 · Overdrive Products	-3,403.77	3,403.77
TOTAL					-3,472.02	3,472.02

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2164	08/04/2023	LPL	101-001 · Checking		-519.75
Bill		08/04/2023		101-231 · Retirement	-519.75	519.75
TOTAL					-519.75	519.75
Bill Pmt -Check	2165	08/07/2023	AirAdvantage, LLC	101-001 · Checking		-125.00
Bill	773559	08/07/2023		101-851 · Telephone & Internet	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	2167	08/17/2023	Delta Dental	101-001 · Checking		-119.62
Bill		08/17/2023		101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL					-119.62	119.62
Bill Pmt -Check	2168	08/17/2023	Michigan Library Association	101-001 · Checking		-500.00
Bill	16197	08/17/2023		101-729 · Books, Subscriptions, Reference	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	2169	08/17/2023	LPL	101-001 · Checking		-519.75
Bill		08/17/2023		101-231 · Retirement	-519.75	519.75
TOTAL					-519.75	519.75
Bill Pmt -Check	2170	08/17/2023	Fortress Trust, LLC FBO Alison Blattner	101-001 · Checking		-660.00
Bill		08/17/2023		101-231 · Retirement	-660.00	660.00
TOTAL					-660.00	660.00
Bill Pmt -Check	2171	08/17/2023	Thompson Home Pub. Library	101-001 · Checking		-381.00
Bill		08/17/2023		101-819 · Member Grants & Reimbursement	-381.00	381.00
TOTAL					-381.00	381.00

White Pine Library Cooperative Check Detail August 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2172	08/25/2023	Elan Financial Services	101-001 · Checking		-531.95
Bill		08/25/2023		101-727 · Supplies	-531.95	531.95
TOTAL					-531.95	531.95
Bill Pmt -Check	2173	08/25/2023	Howe Memorial Lib.	101-001 · Checking		-41.50
Bill		08/25/2023		101-819 · Member Grants & Reimbursement	-41.50	41.50
TOTAL					-41.50	41.50
Bill Pmt -Check	2174	08/31/2023	Columbia Township Library.	101-001 · Checking		-299.00
Bill		08/31/2023		101-819 · Member Grants & Reimbursement	-299.00	299.00
TOTAL					-299.00	299.00
Liability Check	2175	08/31/2023	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
Liability Check	2176	08/31/2023	State of Michigan	101-001 · Checking		-402.16
				101-259 · State W/H	-402.16	402.16
TOTAL					-402.16	402.16
Bill Pmt -Check	2177	08/31/2023	LPL	101-001 · Checking		-519.75
Bill		08/31/2023		101-231 · Retirement	-519.75	519.75
TOTAL					-519.75	519.75
Bill Pmt -Check	2178	08/31/2023	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		08/31/2023		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2179	08/31/2023	Corey Goethe	101-001 · Checking		-150.00
Bill		08/31/2023		101-863 · Travel, Meals, and Meetings	-100.00	100.00
				101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-150.00	150.00
Bill Pmt -Check	2180	08/31/2023	Millington Arbela Dist. Library	101-001 · Checking		-50.00
Bill		08/31/2023		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2181	08/31/2023	Bullard Sanford Library	101-001 · Checking		-50.00
Bill		08/31/2023		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2182	08/31/2023	Elsie Public Library.	101-001 · Checking		-50.00
Bill		08/31/2023		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2183	08/31/2023	Alma District Library.	101-001 · Checking		-50.00
Bill		08/31/2023		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2185	08/31/2023	Fleschner Memorial Lib.	101-001 · Checking		-50.00
Bill		08/31/2023		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2186	08/31/2023	Theodore A. Cutler Library	101-001 · Checking		-50.00
Bill		08/31/2023		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	2187	08/31/2023	Sherman Township Lib.	101-001 · Checking		-50.00
Bill		08/31/2023		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00