

White Pine Library Cooperative Check Detail October 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		10/16/2023	QuickBooks Payroll Service	101-001 · Checking		-4,363.43
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,363.43	4,363.43
TOTAL					-4,363.43	4,363.43
Liability Check		10/27/2023	QuickBooks Payroll Service	101-001 · Checking		-4,254.42
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,254.42	4,254.42
TOTAL					-4,254.42	4,254.42
Bill Pmt -Check	Rewards	10/03/2023	Walmart	101-006 · IB Rewards Cards		-66.80
Bill		10/03/2023		101-727 · Supplies	-66.80	66.80
TOTAL					-66.80	66.80
Paycheck	DD1170	10/02/2023	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,406.25	1,406.25
				101-702 · Salary	-93.75	93.75
				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	DD1171	10/02/2023	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
Paycheck	DD1172	10/17/2023	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,890.00	1,890.00
				101-711 · Retirement - IRA/SEP	-283.50	283.50
				101-231 · Retirement	283.50	-283.50
				101-258 · Federal W/H & Medicare	154.00	-154.00
				101-704 · Taxes-Payroll	-27.40	27.40
				101-258 · Federal W/H & Medicare	27.40	-27.40
				101-258 · Federal W/H & Medicare	27.40	-27.40
				101-259 · State W/H	76.55	-76.55
				101-212 · Direct Deposit Liabilities	652.82	-652.82
				101-212 · Direct Deposit Liabilities	979.23	-979.23
TOTAL					0.00	0.00
Paycheck	DD1173	10/17/2023	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,742.20	3,742.20
				101-711 · Retirement - IRA/SEP	-561.33	561.33
				101-231 · Retirement	561.33	-561.33
				101-258 · Federal W/H & Medicare	805.00	-805.00
				101-704 · Taxes-Payroll	-54.26	54.26
				101-258 · Federal W/H & Medicare	54.26	-54.26
				101-258 · Federal W/H & Medicare	54.26	-54.26
				101-259 · State W/H	151.56	-151.56
				101-212 · Direct Deposit Liabilities	2,731.38	-2,731.38
TOTAL					0.00	0.00
Paycheck	DD1174	10/30/2023	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,674.00	1,674.00
				101-702 · Salary	-216.00	216.00
				101-711 · Retirement - IRA/SEP	-283.50	283.50
				101-231 · Retirement	283.50	-283.50
				101-258 · Federal W/H & Medicare	204.00	-204.00
				101-704 · Taxes-Payroll	-27.41	27.41
				101-258 · Federal W/H & Medicare	27.41	-27.41
				101-258 · Federal W/H & Medicare	27.41	-27.41
				101-259 · State W/H	76.55	-76.55

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				101-212 · Direct Deposit Liabilities	632.82	-632.82
				101-212 · Direct Deposit Liabilities	949.22	-949.22
TOTAL					0.00	0.00
Paycheck	DD1175	10/30/2023	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,742.20	3,742.20
				101-711 · Retirement - IRA/SEP	-561.33	561.33
				101-231 · Retirement	-561.33	-561.33
				101-258 · Federal W/H & Medicare	864.00	-864.00
				101-704 · Taxes-Payroll	-54.26	54.26
				101-258 · Federal W/H & Medicare	54.26	-54.26
				101-258 · Federal W/H & Medicare	54.26	-54.26
				101-259 · State W/H	151.56	-151.56
				101-212 · Direct Deposit Liabilities	2,672.38	-2,672.38
TOTAL					0.00	0.00
Bill Pmt -Check	2166	10/02/2023	Jen Taggart	101-001 · Checking		-915.00
Bill		10/02/2023		101-862 · Conference Registration/CE	-915.00	915.00
TOTAL					-915.00	915.00
Bill Pmt -Check	2199	10/02/2023	Grand Ledge Area District Li...	101-001 · Checking		-295.00
Bill		10/02/2023		101-822 · MCDA Pass Thru	-295.00	295.00
TOTAL					-295.00	295.00
Bill Pmt -Check	2200	10/02/2023	Mickey Carolan	101-001 · Checking		-100.00
Bill		10/02/2023		101-862 · Conference Registration/CE	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2201	10/02/2023	Tobin Buhk	101-001 · Checking		-250.00
Bill		10/02/2023		101-862 · Conference Registration/CE	-250.00	250.00
TOTAL					-250.00	250.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2202	10/03/2023	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	2203	10/13/2023	Harbor Beach Area Dist. Lib...	101-001 · Checking		-1,695.00
Bill		10/13/2023		101-819 · Member Grants & Reimburse...	-1,695.00	1,695.00
TOTAL					-1,695.00	1,695.00
Bill Pmt -Check	2204	10/16/2023	Woodlands Library Coopera...	101-001 · Checking		-324.67
Bill		10/16/2023		101-822 · MCDA Pass Thru	-324.67	324.67
TOTAL					-324.67	324.67
Bill Pmt -Check	2205	10/13/2023	LPL	101-001 · Checking		-561.33
Bill		10/13/2023		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33
Bill Pmt -Check	2206	10/13/2023	Ashley District Library\	101-001 · Checking		-1,117.89
Bill		10/10/2023		101-821 · Delivery	-1,117.89	1,117.89
TOTAL					-1,117.89	1,117.89
Bill Pmt -Check	2207	10/13/2023	Brown City Dist. Library	101-001 · Checking		-631.02
Bill		10/10/2023		101-821 · Delivery	-631.02	631.02
TOTAL					-631.02	631.02
Bill Pmt -Check	2208	10/13/2023	Columbia Township Library.	101-001 · Checking		-1,467.30
Bill		10/10/2023		101-821 · Delivery	-1,467.30	1,467.30
TOTAL					-1,467.30	1,467.30

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2209	10/13/2023	Deckerville Public Library.	101-001 · Checking		-568.59
Bill		10/10/2023		101-821 · Delivery	-568.59	568.59
TOTAL					-568.59	568.59
Bill Pmt -Check	2210	10/13/2023	Elk Township Library.	101-001 · Checking		-1,249.29
Bill		10/10/2023		101-821 · Delivery	-1,249.29	1,249.29
TOTAL					-1,249.29	1,249.29
Bill Pmt -Check	2211	10/13/2023	Elsie Public Library.	101-001 · Checking		-792.14
Bill		10/10/2023		101-821 · Delivery	-792.14	792.14
TOTAL					-792.14	792.14
Bill Pmt -Check	2212	10/13/2023	Fairgrove District Library.	101-001 · Checking		-1,063.51
Bill		10/10/2023		101-821 · Delivery	-1,063.51	1,063.51
TOTAL					-1,063.51	1,063.51
Bill Pmt -Check	2213	10/13/2023	Jacqueline E Opperman Libr...	101-001 · Checking		-656.20
Bill		10/10/2023		101-821 · Delivery	-656.20	656.20
TOTAL					-656.20	656.20
Bill Pmt -Check	2214	10/13/2023	Maple Rapids Public Library.	101-001 · Checking		-1,060.99
Bill		10/10/2023		101-821 · Delivery	-1,060.99	1,060.99
TOTAL					-1,060.99	1,060.99
Bill Pmt -Check	2215	10/13/2023	Marlette Dist. Library	101-001 · Checking		0.00
TOTAL					0.00	0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2216	10/13/2023	Marlette Dist. Library	101-001 · Checking		-99.85
Bill		10/10/2023		101-821 · Delivery	-99.85	99.85
TOTAL					-99.85	99.85
Bill Pmt -Check	2217	10/13/2023	Mayville Dist. Library	101-001 · Checking		-10.74
Bill		10/10/2023		101-821 · Delivery	-10.74	10.74
TOTAL					-10.74	10.74
Bill Pmt -Check	2218	10/13/2023	Merrill District Library.	101-001 · Checking		-984.97
Bill		10/10/2023		101-821 · Delivery	-984.97	984.97
TOTAL					-984.97	984.97
Bill Pmt -Check	2219	10/13/2023	Moore Public Lib.	101-001 · Checking		-357.63
Bill		10/10/2023		101-821 · Delivery	-357.63	357.63
TOTAL					-357.63	357.63
Bill Pmt -Check	2220	10/13/2023	Port Austin Twp. Library	101-001 · Checking		-253.92
Bill		10/10/2023		101-821 · Delivery	-253.92	253.92
TOTAL					-253.92	253.92
Bill Pmt -Check	2221	10/13/2023	River Rapids District Library.	101-001 · Checking		-181.42
Bill		10/10/2023		101-821 · Delivery	-181.42	181.42
TOTAL					-181.42	181.42
Bill Pmt -Check	2222	10/13/2023	Sanilac District Library.	101-001 · Checking		-466.39
Bill		10/10/2023		101-821 · Delivery	-466.39	466.39
TOTAL					-466.39	466.39

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2223	10/13/2023	Sebewaing Township Library.	101-001 · Checking		-579.16
Bill		10/10/2023		101-821 · Delivery	-579.16	579.16
TOTAL					-579.16	579.16
Bill Pmt -Check	2224	10/13/2023	Sleeper Public Library.	101-001 · Checking		-908.94
Bill		10/10/2023		101-821 · Delivery	-908.94	908.94
TOTAL					-908.94	908.94
Bill Pmt -Check	2225	10/13/2023	Michigan Coop Directors As...	101-001 · Checking		-300.00
Bill		10/13/2023		101-827 · Prof. Services-Admin	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2226	10/13/2023	Watertown Township Library.	101-001 · Checking		-1,519.16
Bill		10/10/2023		101-821 · Delivery	-1,519.16	1,519.16
TOTAL					-1,519.16	1,519.16
Bill Pmt -Check	2227	10/26/2023	Delta Dental	101-001 · Checking		-119.62
Bill		10/26/2023		101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL					-119.62	119.62
Bill Pmt -Check	2228	10/26/2023	Elan Financial Services	101-001 · Checking		-11,438.60
Bill		10/26/2023		101-713 · HealthiestYou Wellness Benefit	-25.50	25.50
				101-727 · Supplies	-101.16	101.16
				101-807 · Overdrive Products	-2,522.74	2,522.74
				101-808 · Overdrive Online Pass	-6,000.00	6,000.00
				101-862 · Conference Registration/CE	-2,664.20	2,664.20
				101-851 · Telephone & Internet	-125.00	125.00
TOTAL					-11,438.60	11,438.60

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2229	10/26/2023	Briggs District Lib.	101-001 · Checking		-1,695.00
Bill	16680	10/26/2023		101-819 · Member Grants & Reimburse...	-1,695.00	1,695.00
TOTAL					-1,695.00	1,695.00
Bill Pmt -Check	2230	10/26/2023	LPL	101-001 · Checking		-561.33
Bill		10/26/2023		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33
Bill Pmt -Check	2231	10/26/2023	Fortress Trust, LLC FBO Ali...	101-001 · Checking		-567.00
Bill		10/26/2023		101-231 · Retirement	-567.00	567.00
TOTAL					-567.00	567.00
Bill Pmt -Check	2232	10/26/2023	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		10/26/2023		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
Liability Check	2233	10/26/2023	State of Michigan	101-001 · Checking		-657.30
				101-259 · State W/H	-657.30	657.30
TOTAL					-657.30	657.30
Liability Check	2234	10/26/2023	IRS	101-001 · Checking		-3,377.64
				101-258 · Federal W/H & Medicare	-2,907.00	2,907.00
				101-258 · Federal W/H & Medicare	-235.32	235.32
				101-258 · Federal W/H & Medicare	-235.32	235.32
TOTAL					-3,377.64	3,377.64