

White Pine Library Cooperative Check Detail May 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		05/13/2024	QuickBooks Payroll Service	101-001 · Checking		-4,255.17
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,255.17	4,255.17
TOTAL					-4,255.17	4,255.17
Liability Check		05/24/2024	QuickBooks Payroll Service	101-001 · Checking		-4,255.16
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,255.16	4,255.16
TOTAL					-4,255.16	4,255.16
Check		05/31/2024		101-001 · Checking		-30.80
				101-732 · Bank Fees	-30.80	30.80
TOTAL					-30.80	30.80
Paycheck	DD1202	05/14/2024	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,876.50	1,876.50
				101-702 · Salary	-13.50	13.50
				101-711 · Retirement - IRA/SEP	-283.50	283.50
				101-231 · Retirement	283.50	-283.50
				101-258 · Federal W/H & Medicare	200.00	-200.00
				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	80.33	-80.33
				101-212 · Direct Deposit Liabilities	632.91	-632.91
				101-212 · Direct Deposit Liabilities	949.36	-949.36
TOTAL					0.00	0.00
Paycheck	DD1203	05/14/2024	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,581.82	3,581.82
				101-702 · Salary	-160.38	160.38
				101-711 · Retirement - IRA/SEP	-561.33	561.33
				101-231 · Retirement	561.33	-561.33
				101-258 · Federal W/H & Medicare	856.00	-856.00
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				101-259 · State W/H	159.04	-159.04
				101-212 · Direct Deposit Liabilities	2,672.90	-2,672.90
TOTAL					0.00	0.00
Paycheck	DD1204	05/28/2024	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,512.00	1,512.00
				101-702 · Salary	-378.00	378.00
				101-711 · Retirement - IRA/SEP	-283.50	283.50
				101-231 · Retirement	283.50	-283.50
				101-258 · Federal W/H & Medicare	200.00	-200.00
				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	80.33	-80.33
				101-212 · Direct Deposit Liabilities	632.90	-632.90
				101-212 · Direct Deposit Liabilities	949.36	-949.36
TOTAL					0.00	0.00
Paycheck	DD1205	05/28/2024	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,581.82	3,581.82
				101-702 · Salary	-160.38	160.38
				101-711 · Retirement - IRA/SEP	-561.33	561.33
				101-231 · Retirement	561.33	-561.33
				101-258 · Federal W/H & Medicare	856.00	-856.00
				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	159.04	-159.04
				101-212 · Direct Deposit Liabilities	2,672.90	-2,672.90
TOTAL					0.00	0.00
Bill Pmt -Check	2334	05/02/2024	OverDrive	101-001 · Checking		-17,500.00
Bill	01856M...	05/02/2024		101-817 · eMagazines & Atlases	-17,500.00	17,500.00
TOTAL					-17,500.00	17,500.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2335	05/02/2024	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		05/02/2024		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
Liability Check	2336	05/02/2024	Michigan Dept. of Treasury	101-001 · Checking		-718.11
				101-259 · State W/H	-718.11	718.11
TOTAL					-718.11	718.11
Liability Check	2337	05/02/2024	IRS	101-001 · Checking		-3,658.02
				101-258 · Federal W/H & Medicare	-3,168.00	3,168.00
				101-258 · Federal W/H & Medicare	-245.01	245.01
				101-258 · Federal W/H & Medicare	-245.01	245.01
TOTAL					-3,658.02	3,658.02
Bill Pmt -Check	2338	05/10/2024	Elsie Public Library.	101-001 · Checking		-299.00
Bill		05/10/2024		101-819 · Member Grants & Reimbursement	-299.00	299.00
TOTAL					-299.00	299.00
Bill Pmt -Check	2339	05/10/2024	LPL	101-001 · Checking		-561.33
Bill		05/10/2024		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33
Bill Pmt -Check	2340	05/15/2024	Rauchholz Mem. Library	101-001 · Checking		-299.00
Bill		05/15/2024		101-819 · Member Grants & Reimbursement	-299.00	299.00
TOTAL					-299.00	299.00
Bill Pmt -Check	2341	05/23/2024	American Library Association	101-001 · Checking		-247.00
Bill		05/23/2024		101-827 · Prof. Services-Admin	-247.00	247.00
TOTAL					-247.00	247.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2342	05/23/2024	Delta Dental	101-001 · Checking		-119.62
Bill	RIS0005...	05/23/2024		101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL					-119.62	119.62
Bill Pmt -Check	2343	05/23/2024	Elan Financial Services	101-001 · Checking		-5,724.79
Bill		05/23/2024		101-713 · HealthiestYou Wellness Benefit	-31.00	31.00
				101-727 · Supplies	-72.00	72.00
				101-806 · Overdrive CPC	-101.29	101.29
				101-807 · Overdrive Products	-5,395.50	5,395.50
				101-851 · Telephone & Internet	-125.00	125.00
TOTAL					-5,724.79	5,724.79
Bill Pmt -Check	2344	05/23/2024	Elk Township Library.	101-001 · Checking		-300.00
Bill		05/23/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2345	05/23/2024	St. Charles District Library.	101-001 · Checking		-300.00
Bill		05/23/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2346	05/23/2024	Howe Memorial Lib.	101-001 · Checking		-300.00
Bill		05/23/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2347	05/23/2024	Sandusky District Library.	101-001 · Checking		-300.00
Bill		05/23/2024		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
Bill Pmt -Check	2348	05/23/2024	Jacqueline E Opperman Library	101-001 · Checking		-300.00
Bill		05/23/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2349	05/23/2024	Gladwin County Dist Library	101-001 · Checking		-300.00
Bill		05/23/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2350	05/23/2024	Sleeper Public Library.	101-001 · Checking		-300.00
Bill		05/23/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2351	05/23/2024	Ogemaw District Library.	101-001 · Checking		-300.00
Bill		05/23/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2352	05/23/2024	Elsie Public Library.	101-001 · Checking		-300.00
Bill		05/23/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2353	05/23/2024	Bullard Sanford Memorial Library.	101-001 · Checking		-300.00
Bill		05/23/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2354	05/23/2024	Millington Arbela Dist. Library	101-001 · Checking		-300.00
Bill		05/23/2024		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
Bill Pmt -Check	2355	05/23/2024	Maple Rapids Public Library.	101-001 · Checking		-300.00
Bill		05/23/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2356	05/23/2024	LPL	101-001 · Checking		-561.33
Bill		05/23/2024		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33
Bill Pmt -Check	2357	05/23/2024	Fortress Trust, LLC FBO Alison Blattner	101-001 · Checking		-567.00
Bill		05/23/2024		101-231 · Retirement	-567.00	567.00
TOTAL					-567.00	567.00
Bill Pmt -Check	2358	05/23/2024	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		05/23/2024		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
Liability Check	2359	05/23/2024	Michigan Dept. of Treasury	101-001 · Checking		-478.74
				101-259 · State W/H	-478.74	478.74
TOTAL					-478.74	478.74
Liability Check	2360	05/23/2024	IRS	101-001 · Checking		-2,438.66
				101-258 · Federal W/H & Medicare	-2,112.00	2,112.00
				101-258 · Federal W/H & Medicare	-163.33	163.33
				101-258 · Federal W/H & Medicare	-163.33	163.33
TOTAL					-2,438.66	2,438.66
Bill Pmt -Check	2361	05/30/2024	Houghton Lake Public Library.	101-001 · Checking		-300.00
Bill		05/30/2024		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
Bill Pmt -Check	2362	05/30/2024	Ogemaw District Library.	101-001 · Checking		-486.00
Bill		05/30/2024		101-819 · Member Grants & Reimbursement	-486.00	486.00
TOTAL					-486.00	486.00
Bill Pmt -Check	2363	05/30/2024	Midwest Tape, LLC	101-001 · Checking		-50.00
Bill		05/30/2024		101-819 · Member Grants & Reimbursement	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2364	05/30/2024	Frankenmuth Wickson District Library.	101-001 · Checking		-620.00
Bill		05/30/2024		101-819 · Member Grants & Reimbursement	-620.00	620.00
TOTAL					-620.00	620.00
Bill Pmt -Check	2365	05/30/2024	St. Charles District Library.	101-001 · Checking		-381.00
Bill		05/30/2024		101-819 · Member Grants & Reimbursement	-381.00	381.00
TOTAL					-381.00	381.00
Bill Pmt -Check	2366	05/30/2024	Fairgrove District Library.	101-001 · Checking		-300.00
Bill		05/30/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2367	05/30/2024	Sherman Township Library.	101-001 · Checking		-534.00
Bill		05/30/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
				101-819 · Member Grants & Reimbursement	-234.00	234.00
TOTAL					-534.00	534.00