

White Pine Library Cooperative Check Detail June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		06/10/2024	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		06/24/2024	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		06/30/2024		101-001 · Checking		-33.20
				101-732 · Bank Fees	-33.20	33.20
TOTAL					-33.20	33.20
Paycheck	DD1206	06/11/2024	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,667.25	1,667.25
				101-702 · Salary	-189.00	189.00
				101-702 · Salary	-33.75	33.75
				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	DD1207	06/11/2024	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	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	DD1208	06/25/2024	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,728.00	1,728.00
				101-702 · Salary	-27.00	27.00
				101-702 · Salary	-135.00	135.00
				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	DD1209	06/25/2024	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-2,619.54	2,619.54
				101-702 · Salary	-1,122.66	1,122.66
				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	2368	06/07/2024	Marlette District Library.	101-001 · Checking		-300.00
Bill		06/07/2024		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	2369	06/07/2024	West Branch District Library.	101-001 · Checking		-300.00
Bill		06/07/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2370	06/07/2024	Rawson Memorial District Library.	101-001 · Checking		-786.00
Bill		06/07/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
				101-819 · Member Grants & Reimbursement	-486.00	486.00
TOTAL					-786.00	786.00
Bill Pmt -Check	2371	06/07/2024	Taymouth Township Library.	101-001 · Checking		-300.00
Bill		06/07/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2372	06/07/2024	Rauchholz Memorial Library.	101-001 · Checking		-300.00
Bill		06/07/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2373	06/07/2024	Library Ideas, LLC	101-001 · Checking		-6,477.24
Bill		06/07/2024		101-819 · Member Grants & Reimbursement	-6,477.24	6,477.24
TOTAL					-6,477.24	6,477.24
Bill Pmt -Check	2374	06/07/2024	Howe Memorial Library.	101-001 · Checking		-234.00
Bill		06/07/2024		101-819 · Member Grants & Reimbursement	-234.00	234.00
TOTAL					-234.00	234.00
Bill Pmt -Check	2375	06/07/2024	LPL	101-001 · Checking		-561.33
Bill		06/07/2024		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2376	06/07/2024	Sebewaing Township Library.	101-001 · Checking		-599.00
Bill		06/07/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
				101-819 · Member Grants & Reimbursement	-299.00	299.00
TOTAL					-599.00	599.00
Bill Pmt -Check	2377	06/07/2024	River Rapids District Library.	101-001 · Checking		-681.00
Bill		06/07/2024		101-819 · Member Grants & Reimbursement	-381.00	381.00
				101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-681.00	681.00
Bill Pmt -Check	2378	06/07/2024	Thompson Home Public Library.	101-001 · Checking		-300.00
Bill		06/07/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2379	06/07/2024	Bad Axe Area District Library.	101-001 · Checking		-681.00
Bill		06/07/2024		101-819 · Member Grants & Reimbursement	-381.00	381.00
				101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-681.00	681.00
Bill Pmt -Check	2380	06/07/2024	Bridgeport Public Library.	101-001 · Checking		-920.00
Bill		06/07/2024		101-819 · Member Grants & Reimbursement	-620.00	620.00
				101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-920.00	920.00
Bill Pmt -Check	2381	06/07/2024	Sanilac District Library.	101-001 · Checking		-381.00
Bill		06/07/2024		101-819 · Member Grants & Reimbursement	-381.00	381.00
TOTAL					-381.00	381.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2382	06/07/2024	Ashley District Library.	101-001 · Checking		-300.00
Bill		06/07/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2383	06/07/2024	Alma Public Library.	101-001 · Checking		-300.00
Bill		06/07/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2384	06/07/2024	Columbia Township Library.	101-001 · Checking		-300.00
Bill		06/07/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2385	06/07/2024	Brown City District Library.	101-001 · Checking		-599.00
Bill		06/07/2024		101-819 · Member Grants & Reimbursement	-299.00	299.00
				101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-599.00	599.00
Bill Pmt -Check	2386	06/07/2024	Thomas Township Library.	101-001 · Checking		-300.00
Bill		06/07/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2387	06/07/2024	Valley Library Consortium	101-001 · Checking		-2,222.00
Bill	1040	06/07/2024		101-818 · VLC-Bib Access Costs	-2,222.00	2,222.00
TOTAL					-2,222.00	2,222.00
Bill Pmt -Check	2388	06/07/2024	Sandusky District Library.	101-001 · Checking		-486.00
Bill		06/07/2024		101-819 · Member Grants & Reimbursement	-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	2389	06/07/2024	Tuscola Intermediate School District	101-001 · Checking		-600.00
Bill	60024...	06/07/2024		101-727 · Supplies	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	2390	06/07/2024	Watertown Township Library.	101-001 · Checking		-300.00
Bill		06/07/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2391	06/14/2024	Sanilac District Library.	101-001 · Checking		-300.00
Bill		06/14/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2392	06/14/2024	Delta Dental	101-001 · Checking		-119.62
Bill		06/14/2024		101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL					-119.62	119.62
Bill Pmt -Check	2393	06/14/2024	Midwest Collaborative for Library Service	101-001 · Checking		-125.00
Bill	366373	06/14/2024		101-827 · Prof. Services-Admin	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	2394	06/14/2024	Alma Public Library.	101-001 · Checking		-791.00
Bill		06/14/2024		101-819 · Member Grants & Reimbursement	-791.00	791.00
TOTAL					-791.00	791.00
Bill Pmt -Check	2395	06/17/2024	OCLC	101-001 · Checking		-17,687.33
Bill		06/17/2024		101-812 · OCLC-Interloan Charges	-7,174.65	7,174.65
				101-813 · OCLC-Bib Access Charges	-10,512.68	10,512.68
TOTAL					-17,687.33	17,687.33

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2396	06/17/2024	Elan Financial Services	101-001 · Checking		-6,243.36
Bill		06/17/2024		101-713 · HealthiestYou Wellness Benefit	-31.00	31.00
				101-727 · Supplies	-72.00	72.00
				101-806 · Overdrive CPC	-114.15	114.15
				101-807 · Overdrive Products	-5,901.21	5,901.21
				101-851 · Telephone & Internet	-125.00	125.00
TOTAL					-6,243.36	6,243.36
Bill Pmt -Check	2397	06/17/2024	Fortress Trust, LLC FBO Alison Blattner	101-001 · Checking		-567.00
Bill		06/17/2024		101-231 · Retirement	-567.00	567.00
TOTAL					-567.00	567.00
Bill Pmt -Check	2398	06/17/2024	LPL	101-001 · Checking		-561.33
Bill		06/17/2024		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33
Bill Pmt -Check	2399	06/28/2024	Caro Area District Library.	101-001 · Checking		-920.00
Bill		06/28/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
				101-819 · Member Grants & Reimbursement	-620.00	620.00
TOTAL					-920.00	920.00
Bill Pmt -Check	2400	06/28/2024	Taymouth Township Library.	101-001 · Checking		-234.00
Bill		06/28/2024		101-819 · Member Grants & Reimbursement	-234.00	234.00
TOTAL					-234.00	234.00
Bill Pmt -Check	2401	06/28/2024	Moore Public Library.	101-001 · Checking		-300.00
Bill		06/28/2024		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	2402	06/28/2024	St. Charles District Library.	101-001 · Checking		-100.00
Bill		06/28/2024		101-821 · Delivery	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2403	06/28/2024	Rawson Memorial District Library.	101-001 · Checking		-100.00
Bill		06/28/2024		101-821 · Delivery	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2404	06/28/2024	Theodore A Cutler Memorial Library	101-001 · Checking		-681.00
Bill		06/28/2024		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	2405	06/28/2024	Alison Blattner	101-001 · Checking		-918.48
Bill		06/28/2024		101-863 · Travel, Meals, and Meetings	-18.48	18.48
				101-702 · Salary	-900.00	900.00
TOTAL					-918.48	918.48
Bill Pmt -Check	2406	06/28/2024	Catherine Van Auken	101-001 · Checking		-1,960.88
Bill		06/28/2024		101-863 · Travel, Meals, and Meetings	-986.69	986.69
				101-960 · Misc-Admin	-16.96	16.96
				101-712 · Health Insurance	-900.00	900.00
				101-729 · Books, Subscriptions, Reference	-57.23	57.23
TOTAL					-1,960.88	1,960.88
Bill Pmt -Check	2407	06/28/2024	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		06/28/2024		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00

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Check Detail
 June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	2408	06/28/2024	Michigan Dept. of Treasury	101-001 · Checking		0.00
TOTAL					0.00	0.00
Liability Check	2409	06/28/2024	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
Liability Check	2410	06/28/2024	Michigan Dept. of Treasury	101-001 · Checking		-478.74
				101-259 · State W/H	-478.74	478.74
TOTAL					-478.74	478.74