

## White Pine Library Cooperative Check Detail July 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		07/05/2024	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
Liability Check		07/22/2024	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		07/31/2024		101-001 · Checking		-34.10
				101-732 · Bank Fees	-34.10	34.10
TOTAL					-34.10	34.10
Paycheck	DD1210	07/08/2024	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,586.25	1,586.25
				101-702 · Salary	-189.00	189.00
				101-702 · Salary	-114.75	114.75
				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	DD1211	07/08/2024	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-2,485.89	2,485.89
				101-702 · Salary	-133.65	133.65
				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	-54.27	54.27
				101-258 · Federal W/H & Medicare	54.27	-54.27

## White Pine Library Cooperative Check Detail July 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				101-258 · Federal W/H & Medicare	54.27	-54.27
				101-259 · State W/H	159.04	-159.04
				101-212 · Direct Deposit Liabilities	2,672.89	-2,672.89
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD1212</b>	<b>07/23/2024</b>	<b>Alison E Blattner</b>	<b>101-001 · Checking</b>		<b>0.00</b>
				101-702 · Salary	-1,680.75	1,680.75
				101-702 · Salary	-189.00	189.00
				101-702 · Salary	-20.25	20.25
				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
<b>Paycheck</b>	<b>DD1213</b>	<b>07/23/2024</b>	<b>Catherine M Van Auken</b>	<b>101-001 · Checking</b>		<b>0.00</b>
				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
				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
<b>Bill Pmt -Check</b>	<b>2411</b>	<b>07/03/2024</b>	<b>Library Ideas, LLC</b>	<b>101-001 · Checking</b>		<b>-439.60</b>
Bill	114384	07/03/2024		101-809 · VOX Books Pass Thru	-439.60	439.60
TOTAL					-439.60	439.60

## White Pine Library Cooperative Check Detail July 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2412</b>	<b>07/03/2024</b>	<b>Midwest Tape, LLC</b>	<b>101-001 · Checking</b>		<b>-3,600.00</b>
Bill	50564...	07/03/2024		101-814 · Special Project	-3,600.00	3,600.00
TOTAL					-3,600.00	3,600.00
<b>Bill Pmt -Check</b>	<b>2413</b>	<b>07/03/2024</b>	<b>Harbor Beach Area District Library.</b>	<b>101-001 · Checking</b>		<b>-1,091.00</b>
Bill		07/03/2024		101-819 · Member Grants & Reimburse...	-300.00	300.00
				101-819 · Member Grants & Reimburse...	-791.00	791.00
TOTAL					-1,091.00	1,091.00
<b>Bill Pmt -Check</b>	<b>2414</b>	<b>07/03/2024</b>	<b>LPL</b>	<b>101-001 · Checking</b>		<b>-561.33</b>
Bill		07/03/2024		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33
<b>Bill Pmt -Check</b>	<b>2415</b>	<b>07/03/2024</b>	<b>Millington Arbela District Library.</b>	<b>101-001 · Checking</b>		<b>-100.00</b>
Bill		07/03/2024		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2416</b>	<b>07/03/2024</b>	<b>River Rapids District Library.</b>	<b>101-001 · Checking</b>		<b>-100.00</b>
Bill		07/03/2024		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2417</b>	<b>07/03/2024</b>	<b>Pigeon District Library.</b>	<b>101-001 · Checking</b>		<b>-100.00</b>
Bill		07/03/2024		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2418</b>	<b>07/03/2024</b>	<b>Bullard Sanford Memorial Library.</b>	<b>101-001 · Checking</b>		<b>-50.00</b>
Bill		07/03/2024		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00

## White Pine Library Cooperative Check Detail July 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2419</b>	<b>07/03/2024</b>	<b>Corey Goethe</b>	<b>101-001 · Checking</b>		<b>-50.00</b>
Bill		07/03/2024		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2420</b>	<b>07/03/2024</b>	<b>Theodore A Cutler Memorial Library</b>	<b>101-001 · Checking</b>		<b>-100.00</b>
Bill		07/03/2024		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2421</b>	<b>07/03/2024</b>	<b>Sandusky District Library.</b>	<b>101-001 · Checking</b>		<b>-100.00</b>
Bill		07/03/2024		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2422</b>	<b>07/03/2024</b>	<b>Alma Public Library.</b>	<b>101-001 · Checking</b>		<b>-50.00</b>
Bill		07/03/2024		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2423</b>	<b>07/03/2024</b>	<b>Fairgrove District Library.</b>	<b>101-001 · Checking</b>		<b>-100.00</b>
Bill		07/03/2024		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2424</b>	<b>07/03/2024</b>	<b>Elsie Public Library.</b>	<b>101-001 · Checking</b>		<b>-50.00</b>
Bill		07/03/2024		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2425</b>	<b>07/11/2024</b>	<b>Pigeon District Library.</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		07/11/2024		101-819 · Member Grants & Reimburse...	-300.00	300.00
TOTAL					-300.00	300.00

## White Pine Library Cooperative Check Detail July 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2426</b>	<b>07/11/2024</b>	<b>Michigan Library Association</b>	<b>101-001 · Checking</b>		<b>-600.00</b>
Bill		07/11/2024		101-862 · Conference Registration/CE	-600.00	600.00
TOTAL					-600.00	600.00
<b>Bill Pmt -Check</b>	<b>2427</b>	<b>07/11/2024</b>	<b>Michigan Library Association</b>	<b>101-001 · Checking</b>		<b>-1,350.00</b>
Bill	18848	07/11/2024		101-822 · MCDA Pass Thru	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
<b>Bill Pmt -Check</b>	<b>2428</b>	<b>07/19/2024</b>	<b>Reese Unity District Library.</b>	<b>101-001 · Checking</b>		<b>-786.00</b>
Bill		07/19/2024		101-819 · Member Grants & Reimburse...	-300.00	300.00
				101-819 · Member Grants & Reimburse...	-486.00	486.00
TOTAL					-786.00	786.00
<b>Bill Pmt -Check</b>	<b>2429</b>	<b>07/19/2024</b>	<b>Bridgman Public Library</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill		07/19/2024		101-822 · MCDA Pass Thru	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2430</b>	<b>07/19/2024</b>	<b>Delta Dental</b>	<b>101-001 · Checking</b>		<b>-119.62</b>
Bill		07/19/2024		101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL					-119.62	119.62
<b>Bill Pmt -Check</b>	<b>2431</b>	<b>07/19/2024</b>	<b>Fortress Trust, LLC FBO Alison Blattner</b>	<b>101-001 · Checking</b>		<b>-567.00</b>
Bill		07/19/2024		101-231 · Retirement	-567.00	567.00
TOTAL					-567.00	567.00
<b>Bill Pmt -Check</b>	<b>2432</b>	<b>07/19/2024</b>	<b>LPL</b>	<b>101-001 · Checking</b>		<b>-561.33</b>
Bill		07/19/2024		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33

## White Pine Library Cooperative Check Detail July 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2433	07/19/2024	Woodlands Library Cooperative	101-001 · Checking		-19.99
Bill		07/19/2024		101-822 · MCDA Pass Thru	-19.99	19.99
TOTAL					-19.99	19.99
Bill Pmt -Check	2434	07/26/2024	Frankenmuth Wickson District Library.	101-001 · Checking		-300.00
Bill		07/26/2024		101-819 · Member Grants & Reimburse...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2435	07/26/2024	Elan Financial Services	101-001 · Checking		-7,588.40
Bill		07/26/2024		101-713 · HealthiestYou Wellness Benefit	-31.00	31.00
				101-727 · Supplies	-117.87	117.87
				101-730 · Postage, Mailing Service	-136.00	136.00
				101-807 · Overdrive Products	-5,392.71	5,392.71
				101-851 · Telephone & Internet	-125.00	125.00
				101-862 · Conference Registration/CE	-55.00	55.00
				101-863 · Travel, Meals, and Meetings	-593.18	593.18
				101-970 · Equipment	-1,137.64	1,137.64
TOTAL					-7,588.40	7,588.40
Bill Pmt -Check	2436	07/26/2024	Briggs District Library.	101-001 · Checking		-791.00
Bill		07/26/2024		101-819 · Member Grants & Reimburse...	-791.00	791.00
TOTAL					-791.00	791.00
Bill Pmt -Check	2437	07/26/2024	Gladwin County District Library.	101-001 · Checking		-791.00
Bill		07/26/2024		101-819 · Member Grants & Reimburse...	-791.00	791.00
TOTAL					-791.00	791.00
Bill Pmt -Check	2438	07/26/2024	Thomas Township Library.	101-001 · Checking		-300.00
Bill		07/26/2024		101-819 · Member Grants & Reimburse...	-300.00	300.00
TOTAL					-300.00	300.00

2:42 PM

08/01/24

**White Pine Library Cooperative**  
**Check Detail**  
July 2024

---

<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	2439	07/29/2024	Jennie Grace	101-001 · Checking		-1,000.00
Bill		07/29/2024		101-822 · MCDA Pass Thru	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00