

White Pine Library Cooperative Check Detail September 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		09/01/2023	QuickBooks Payroll Service	101-001 · Checking		-3,811.92
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-3,811.92	3,811.92
TOTAL					-3,811.92	3,811.92
Liability Check		09/15/2023	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		09/29/2023	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
Bill Pmt -Check		09/29/2023	Staples	101-006 · IB Rewards Cards		-60.97
Bill		09/25/2023		101-727 · Supplies	-60.97	60.97
TOTAL					-60.97	60.97
Bill Pmt -Check	Rewards	09/29/2023	4imprint	101-006 · IB Rewards Cards		-294.40
Bill		08/30/2023		101-727 · Supplies	-294.40	310.90
TOTAL					-294.40	310.90
Bill Pmt -Check	Rewards	09/29/2023	Barnes & Noble	101-006 · IB Rewards Cards		-64.66
Bill		09/25/2023		101-729 · Books, Subscriptions, Reference	-64.66	64.66
TOTAL					-64.66	64.66
Bill Pmt -Check	Rewards	09/29/2023	Island Bookstore	101-006 · IB Rewards Cards		-38.12
Bill		08/10/2023		101-729 · Books, Subscriptions, Reference	-38.12	38.12
TOTAL					-38.12	38.12

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Rewards	09/29/2023	Meijer	101-006 · IB Rewards Cards		-125.00
Bill		02/18/2023		101-729 · Books, Subscriptions, Reference	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	Rewards	09/29/2023	Michael's	101-006 · IB Rewards Cards		-17.56
Bill		09/25/2023		101-727 · Supplies	-17.56	17.56
TOTAL					-17.56	17.56
Paycheck	DD1166	09/05/2023	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,475.00	1,475.00
				101-702 · Salary	-25.00	25.00
				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	DD1167	09/05/2023	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	-50.25	50.25
				101-258 · Federal W/H & Medicare	50.25	-50.25
				101-258 · Federal W/H & Medicare	50.25	-50.25
				101-259 · State W/H	140.33	-140.33
				101-212 · Direct Deposit Liabilities	2,502.42	-2,502.42
TOTAL					0.00	0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD1168	09/18/2023	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,200.00	1,200.00
				101-702 · Salary	-150.00	150.00
				101-702 · Salary	-150.00	150.00
				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	DD1169	09/18/2023	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-2,079.00	2,079.00
				101-702 · Salary	-1,386.00	1,386.00
				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	2188	09/14/2023	Sebewaing Township Library.	101-001 · Checking		-299.00
Bill		09/14/2023		101-819 · Member Grants & Reimburse...	-299.00	299.00
TOTAL					-299.00	299.00
Bill Pmt -Check	2189	09/14/2023	Delta Dental	101-001 · Checking		-119.62
Bill	2002089	09/14/2023		101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL					-119.62	119.62

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2190	09/14/2023	LPL	101-001 · Checking		-519.75
Bill		09/14/2023		101-231 · Retirement	-519.75	519.75
TOTAL					-519.75	519.75
Bill Pmt -Check	2191	09/22/2023	Elan Financial Services	101-001 · Checking		-3,939.17
Bill		09/22/2023		101-713 · HealthiestYou Wellness Benefit	-25.50	25.50
				101-727 · Supplies	-59.00	59.00
				101-807 · Overdrive Products	-3,256.69	3,256.69
				101-851 · Telephone & Internet	-125.00	125.00
				101-862 · Conference Registration/CE	-295.00	295.00
				101-863 · Travel, Meals, and Meetings	-177.98	177.98
TOTAL					-3,939.17	3,939.17
Bill Pmt -Check	2192	09/28/2023	Catherine Van Auken	101-001 · Checking		-2,460.60
Bill		09/28/2023		101-863 · Travel, Meals, and Meetings	-1,715.02	1,715.02
				101-960 · Misc-Admin	-10.58	10.58
				101-712 · Health Insurance	-735.00	735.00
TOTAL					-2,460.60	2,460.60
Bill Pmt -Check	2193	09/28/2023	Alison Blattner	101-001 · Checking		-37.25
Bill		09/28/2023		101-863 · Travel, Meals, and Meetings	-37.25	37.25
TOTAL					-37.25	37.25
Bill Pmt -Check	2194	09/28/2023	LPL	101-001 · Checking		-519.75
Bill		09/28/2023		101-231 · Retirement	-519.75	519.75
TOTAL					-519.75	519.75
Bill Pmt -Check	2195	09/28/2023	Fortress Trust, LLC FBO Alison Blat...	101-001 · Checking		-675.00
Bill		09/28/2023		101-231 · Retirement	-675.00	675.00
TOTAL					-675.00	675.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2196	09/28/2023	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		09/28/2023		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
Liability Check	2197	09/28/2023	State of Michigan	101-001 · Checking		-402.16
				101-259 · State W/H	-402.16	402.16
TOTAL					-402.16	402.16
Liability Check	2198	09/28/2023	IRS	101-001 · Checking		-2,047.98
				101-258 · Federal W/H & Medicare	-1,760.00	1,760.00
				101-258 · Federal W/H & Medicare	-143.99	143.99
				101-258 · Federal W/H & Medicare	-143.99	143.99
TOTAL					-2,047.98	2,047.98