

## White Pine Library Cooperative Check Detail January 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		01/08/2024	QuickBooks Payroll Service	101-001 · Checking		-4,266.42
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,266.42	4,266.42
TOTAL					-4,266.42	4,266.42
Liability Check		01/22/2024	QuickBooks Payroll Service	101-001 · Checking		-4,266.43
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,266.43	4,266.43
TOTAL					-4,266.43	4,266.43
Paycheck	DD1184	01/09/2024	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	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	76.55	-76.55
				101-212 · Direct Deposit Liabilities	634.42	-634.42
				101-212 · Direct Deposit Liabilities	951.62	-951.62
TOTAL					0.00	0.00
Paycheck	DD1185	01/09/2024	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
				101-259 · State W/H	151.56	-151.56
				101-212 · Direct Deposit Liabilities	2,680.38	-2,680.38
TOTAL					0.00	0.00

## White Pine Library Cooperative Check Detail January 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>DD1186</b>	<b>01/23/2024</b>	<b>Alison E Blattner</b>	<b>101-001 · Checking</b>		<b>0.00</b>
				101-702 · Salary	-1,046.25	1,046.25
				101-702 · Salary	-843.75	843.75
				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	76.55	-76.55
				101-212 · Direct Deposit Liabilities	634.42	-634.42
				101-212 · Direct Deposit Liabilities	951.63	-951.63
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD1187</b>	<b>01/23/2024</b>	<b>Catherine M Van Auken</b>	<b>101-001 · Checking</b>		<b>0.00</b>
				101-702 · Salary	-2,993.76	2,993.76
				101-702 · Salary	-748.44	748.44
				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	151.56	-151.56
				101-212 · Direct Deposit Liabilities	2,680.38	-2,680.38
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>2270</b>	<b>01/05/2024</b>	<b>LPL</b>	<b>101-001 · Checking</b>		<b>-561.33</b>
Bill		01/05/2024		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33
<b>Bill Pmt -Check</b>	<b>2271</b>	<b>01/05/2024</b>	<b>Alison Blattner</b>	<b>101-001 · Checking</b>		<b>-900.00</b>
Bill		01/05/2024		101-712 · Health Insurance	-900.00	900.00
TOTAL					-900.00	900.00

## White Pine Library Cooperative Check Detail January 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2272</b>	<b>01/09/2024</b>	<b>Weinlander Fitzhugh</b>	<b>101-001 · Checking</b>		<b>-6,325.00</b>
Bill	199832	01/09/2024		101-802 · Accounting Fees	-6,325.00	6,325.00
TOTAL					-6,325.00	6,325.00
<b>Bill Pmt -Check</b>	<b>2273</b>	<b>01/19/2024</b>	<b>Michigan Library Association</b>	<b>101-001 · Checking</b>		<b>-25.00</b>
Bill	17163	01/19/2024		101-862 · Conference Registration/CE	-25.00	25.00
TOTAL					-25.00	25.00
<b>Bill Pmt -Check</b>	<b>2274</b>	<b>01/19/2024</b>	<b>Library Network</b>	<b>101-001 · Checking</b>		<b>-187.87</b>
Bill	73405	01/19/2024		101-816 · BookPage-MAP-Gardener	-187.87	187.87
TOTAL					-187.87	187.87
<b>Bill Pmt -Check</b>	<b>2275</b>	<b>01/19/2024</b>	<b>Delta Dental</b>	<b>101-001 · Checking</b>		<b>-119.62</b>
Bill	RIS0005449...	01/19/2024		101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL					-119.62	119.62
<b>Bill Pmt -Check</b>	<b>2276</b>	<b>01/19/2024</b>	<b>Pigeon Dist. Library</b>	<b>101-001 · Checking</b>		<b>-193.19</b>
Bill		01/19/2024		101-863 · Travel, Meals, and Meetings	-193.19	193.19
TOTAL					-193.19	193.19
<b>Bill Pmt -Check</b>	<b>2277</b>	<b>01/19/2024</b>	<b>LPL</b>	<b>101-001 · Checking</b>		<b>-561.33</b>
Bill		01/19/2024		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33

## White Pine Library Cooperative Check Detail January 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2278</b>	<b>01/19/2024</b>	<b>Elan Financial Services</b>	<b>101-001 · Checking</b>		<b>-6,466.96</b>
Bill		01/19/2024		101-713 · HealthiestYou Wellness Benefit	-25.50	25.50
				101-727 · Supplies	-229.14	229.14
				101-730 · Postage, Mailing Service	-103.20	103.20
				101-806 · Overdrive CPC	-29.51	29.51
				101-807 · Overdrive Products	-3,629.51	3,629.51
				101-851 · Telephone & Internet	-125.00	125.00
				101-970 · Equipment	-2,325.10	2,325.10
TOTAL					-6,466.96	6,466.96
<b>Bill Pmt -Check</b>	<b>2279</b>	<b>01/26/2024</b>	<b>Michigan Library Association</b>	<b>101-001 · Checking</b>		<b>-250.00</b>
Bill	17292	01/26/2024		101-827 · Prof. Services-Admin	-250.00	250.00
TOTAL					-250.00	250.00
<b>Bill Pmt -Check</b>	<b>2280</b>	<b>01/26/2024</b>	<b>Bullard Sanford Library</b>	<b>101-001 · Checking</b>		<b>-500.00</b>
Bill		01/26/2024		101-727 · Supplies	-500.00	500.00
TOTAL					-500.00	500.00
<b>Bill Pmt -Check</b>	<b>2281</b>	<b>01/26/2024</b>	<b>Meritage Management, LLC</b>	<b>101-001 · Checking</b>		<b>-500.00</b>
Bill		01/26/2024		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00