

White Pine Library Cooperative Check Detail February 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		02/05/2024	QuickBooks Payroll Service	101-001 · Checking		-4,255.15
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,255.15	4,255.15
TOTAL					-4,255.15	4,255.15
Liability Check		02/20/2024	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
Paycheck	DD1188	02/06/2024	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,863.00	1,863.00
				101-702 · Salary	-27.00	27.00
				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	DD1189	02/06/2024	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	-54.27	54.27
				101-258 · Federal W/H & Medicare	54.27	-54.27
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD1190	02/21/2024	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	-27.40	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	DD1191	02/21/2024	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	159.04	-159.04
				101-212 · Direct Deposit Liabilities	2,672.90	-2,672.90
TOTAL					0.00	0.00
Bill Pmt -Check	2282	02/02/2024	Library Journal	101-001 · Checking		-99.00
Bill	40106278	02/02/2024		101-729 · Books, Subscriptions, Reference	-99.00	99.00
TOTAL					-99.00	99.00
Bill Pmt -Check	2283	02/02/2024	Michigan Library Association	101-001 · Checking		-85.00
Bill	17089	02/02/2024		101-827 · Prof. Services-Admin	-85.00	85.00
TOTAL					-85.00	85.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2284	02/02/2024	LPL	101-001 · Checking		-561.33
Bill		02/02/2024		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33
Bill Pmt -Check	2285	02/02/2024	Fortress Trust, LLC FBO Alison Blattner	101-001 · Checking		-850.50
Bill		02/02/2024		101-231 · Retirement	-850.50	850.50
TOTAL					-850.50	850.50
Liability Check	2286	02/02/2024	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	2287	02/02/2024	State of Michigan	101-001 · Checking		-456.22
				101-259 · State W/H	-456.22	456.22
TOTAL					-456.22	456.22
Bill Pmt -Check	2288	02/09/2024	TRILLIUM Banquet Center	101-001 · Checking		-200.00
Bill		02/09/2024		101-862 · Conference Registration/CE	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	2289	02/09/2024	Michigan Library Association	101-001 · Checking		-250.00
Bill	17459	02/09/2024		101-822 · MCDA Pass Thru	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	2290	02/09/2024	Swank Movie Licensing USA	101-001 · Checking		-399.00
Bill	3574972	02/09/2024		101-810 · Movie Licensing Pass Thru	-399.00	399.00
TOTAL					-399.00	399.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2291	02/09/2024	Caro Chamber of Commerce	101-001 · Checking		-165.00
Bill	2667	02/09/2024		101-827 · Prof. Services-Admin	-165.00	165.00
TOTAL					-165.00	165.00
Bill Pmt -Check	2292	02/16/2024	Delta Dental	101-001 · Checking		-119.62
Bill	RIS0005...	02/16/2024		101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL					-119.62	119.62
Bill Pmt -Check	2293	02/16/2024	LPL	101-001 · Checking		-561.33
Bill		02/16/2024		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33
Bill Pmt -Check	2294	02/21/2024	United States Liability Insurance Company	101-001 · Checking		-662.00
Bill	NDO158...	02/21/2024		101-957 · Insurance - Liability, D and O	-662.00	662.00
TOTAL					-662.00	662.00
Bill Pmt -Check	2295	02/21/2024	Elan Financial Services	101-001 · Checking		-5,229.44
Bill		02/21/2024		101-713 · HealthiestYou Wellness Benefit	-31.00	31.00
				101-727 · Supplies	-639.70	639.70
				101-806 · Overdrive CPC	-83.88	83.88
				101-807 · Overdrive Products	-3,717.69	3,717.69
				101-851 · Telephone & Internet	-125.00	125.00
				101-862 · Conference Registration/CE	-475.00	475.00
				101-970 · Equipment	-157.17	157.17
TOTAL					-5,229.44	5,229.44
Bill Pmt -Check	2296	02/28/2024	Fortress Trust, LLC FBO Alison Blattner	101-001 · Checking		-567.00
Bill		02/28/2024		101-231 · Retirement	-567.00	567.00
TOTAL					-567.00	567.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2297	02/28/2024	LPL	101-001 · Checking		-561.33
Bill		02/28/2024		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33
Bill Pmt -Check	2298	02/28/2024	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		02/28/2024		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00