

## White Pine Library Cooperative Check Detail March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		03/01/2024	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		03/18/2024	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		03/29/2024	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		03/31/2024		101-001 · Checking		-32.10
				101-732 · Bank Fees	-32.10	32.10
TOTAL					-32.10	32.10
Paycheck	DD1192	03/04/2024	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,140.75	1,140.75
				101-702 · Salary	-722.25	722.25
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD1193	03/04/2024	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,555.09	3,555.09
				101-702 · Salary	-187.11	187.11
				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
Paycheck	DD1194	03/19/2024	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	DD1195	03/19/2024	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,555.09	3,555.09
				101-702 · Salary	-187.11	187.11
				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

## White Pine Library Cooperative Check Detail March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2299</b>	<b>03/07/2024</b>	<b>Alma Public Library.</b>	<b>101-001 · Checking</b>		<b>-49.77</b>
Bill		03/07/2024		101-863 · Travel, Meals, and Meetings	-49.77	49.77
TOTAL					-49.77	49.77
<b>Liability Check</b>	<b>2300</b>	<b>03/11/2024</b>	<b>IRS</b>	<b>101-001 · Checking</b>		<b>-2,438.68</b>
				101-258 · Federal W/H & Medicare	-2,112.00	2,112.00
				101-258 · Federal W/H & Medicare	-163.34	163.34
				101-258 · Federal W/H & Medicare	-163.34	163.34
TOTAL					-2,438.68	2,438.68
<b>Liability Check</b>	<b>2301</b>	<b>03/11/2024</b>	<b>Michigan Dept. of Treasury</b>	<b>101-001 · Checking</b>		<b>-478.74</b>
				101-259 · State W/H	-478.74	478.74
TOTAL					-478.74	478.74
<b>Bill Pmt -Check</b>	<b>2302</b>	<b>03/14/2024</b>	<b>Heritage Press</b>	<b>101-001 · Checking</b>		<b>-122.30</b>
Bill	136898	03/14/2024		101-814 · Special Project	-122.30	122.30
TOTAL					-122.30	122.30
<b>Bill Pmt -Check</b>	<b>2303</b>	<b>03/15/2024</b>	<b>Delta Dental</b>	<b>101-001 · Checking</b>		<b>-119.62</b>
Bill		03/15/2024		101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL					-119.62	119.62
<b>Bill Pmt -Check</b>	<b>2304</b>	<b>03/15/2024</b>	<b>LPL</b>	<b>101-001 · Checking</b>		<b>-561.33</b>
Bill		03/15/2024		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33
<b>Bill Pmt -Check</b>	<b>2305</b>	<b>03/22/2024</b>	<b>Knights Insurance</b>	<b>101-001 · Checking</b>		<b>0.00</b>
TOTAL					0.00	0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2306	03/22/2024	Knights Insurance	101-001 · Checking		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2307	03/22/2024	Elan Financial Services	101-001 · Checking		-9,642.78
Bill		03/22/2024		101-713 · HealthiestYou Wellness Benefit	-31.00	31.00
				101-727 · Supplies	-700.81	700.81
				101-807 · Overdrive Products	-4,177.97	4,177.97
				101-816 · BookPage-MAP-Gardener	-4,608.00	4,608.00
				101-851 · Telephone & Internet	-125.00	125.00
TOTAL					-9,642.78	9,642.78
Bill Pmt -Check	2308	03/22/2024	Foster, Swift, Collins, & Smith, P.C.	101-001 · Checking		-269.50
Bill	881101	03/22/2024		101-803 · Legal Fees	-269.50	269.50
TOTAL					-269.50	269.50
Bill Pmt -Check	2309	03/22/2024	Auto-Owners Insurance	101-001 · Checking		-677.00
Bill		03/22/2024		101-825 · Insurance	-677.00	677.00
TOTAL					-677.00	677.00
Bill Pmt -Check	2310	03/22/2024	Auto-Owners Insurance	101-001 · Checking		-550.00
Bill		03/22/2024		101-825 · Insurance	-550.00	550.00
TOTAL					-550.00	550.00
Bill Pmt -Check	2311	03/28/2024	Catherine Van Auken	101-001 · Checking		-1,094.91
Bill		03/28/2024		101-863 · Travel, Meals, and Meetings	-147.40	147.40
				101-960 · Misc-Admin	-47.51	47.51
				101-712 · Health Insurance	-900.00	900.00
TOTAL					-1,094.91	1,094.91

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2312</b>	<b>03/28/2024</b>	<b>Alison Blattner</b>	<b>101-001 · Checking</b>		<b>-905.92</b>
Bill		03/28/2024		101-730 · Postage, Mailing Service	-5.92	5.92
				101-712 · Health Insurance	-900.00	900.00
TOTAL					-905.92	905.92
<b>Liability Check</b>	<b>2313</b>	<b>03/28/2024</b>	<b>IRS</b>	<b>101-001 · Checking</b>		<b>-2,438.66</b>
				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
<b>Liability Check</b>	<b>2314</b>	<b>03/28/2024</b>	<b>Michigan Dept. of Treasury</b>	<b>101-001 · Checking</b>		<b>-478.74</b>
				101-259 · State W/H	-478.74	478.74
TOTAL					-478.74	478.74
<b>Bill Pmt -Check</b>	<b>2315</b>	<b>03/28/2024</b>	<b>Meritage Management, LLC</b>	<b>101-001 · Checking</b>		<b>-500.00</b>
Bill		03/28/2024		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
<b>Bill Pmt -Check</b>	<b>2316</b>	<b>03/28/2024</b>	<b>LPL</b>	<b>101-001 · Checking</b>		<b>-561.33</b>
Bill		03/28/2024		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33
<b>Bill Pmt -Check</b>	<b>2317</b>	<b>03/28/2024</b>	<b>Millington Arbela Dist. Library</b>	<b>101-001 · Checking</b>		<b>-50.00</b>
Bill		03/28/2024		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2318</b>	<b>03/28/2024</b>	<b>River Rapids District Library.</b>	<b>101-001 · Checking</b>		<b>-50.00</b>
Bill		03/28/2024		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2319</b>	<b>03/28/2024</b>	<b>Pigeon District Library.</b>	<b>101-001 · Checking</b>		<b>-50.00</b>
Bill		03/28/2024		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2320</b>	<b>03/28/2024</b>	<b>Bullard Sanford Memorial Library.</b>	<b>101-001 · Checking</b>		<b>-50.00</b>
Bill		03/28/2024		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2321</b>	<b>03/28/2024</b>	<b>Corey Goethe</b>	<b>101-001 · Checking</b>		<b>-50.00</b>
Bill		03/28/2024		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2322</b>	<b>03/28/2024</b>	<b>Sandusky District Library.</b>	<b>101-001 · Checking</b>		<b>-50.00</b>
Bill		03/28/2024		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2323</b>	<b>03/28/2024</b>	<b>Alma Public Library.</b>	<b>101-001 · Checking</b>		<b>-50.00</b>
Bill		03/28/2024		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2324</b>	<b>03/28/2024</b>	<b>Fairgrove District Library.</b>	<b>101-001 · Checking</b>		<b>-50.00</b>
Bill		03/28/2024		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00

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Check Detail  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2325</b>	<b>03/28/2024</b>	<b>Elsie Public Library.</b>	<b>101-001 · Checking</b>		<b>-50.00</b>
Bill		03/28/2024		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2326</b>	<b>03/28/2024</b>	<b>Theodore A Cutler Memorial Library</b>	<b>101-001 · Checking</b>		<b>-50.00</b>
Bill		03/28/2024		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2327</b>	<b>03/28/2024</b>	<b>Fortress Trust, LLC FBO Alison Blattner</b>	<b>101-001 · Checking</b>		<b>-567.00</b>
Bill		03/28/2024		101-231 · Retirement	-567.00	567.00
TOTAL					-567.00	567.00