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09/04/24

White Pine Library Cooperative Check Detail August 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		08/05/2024	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		08/19/2024	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		08/31/2024		101-001 · Checking		-32.90
				101-732 · Bank Fees	-32.90	32.90
TOTAL					-32.90	32.90
Bill Pmt -Check	Rewards	08/24/2024	Meijer	101-006 · IB Rewards Cards		-75.00
Bill		08/24/2024		101-729 · Books, Subscriptions, Reference	-75.00	75.00
TOTAL					-75.00	75.00
Paycheck	DD1214	08/06/2024	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,782.00	1,782.00
				101-702 · Salary	-108.00	108.00
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD1215	08/06/2024	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	-54.26	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	DD1216	08/20/2024	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,188.00	1,188.00
				101-702 · Salary	-378.00	378.00
				101-702 · Salary	-324.00	324.00
				101-711 · Retirement - IRA/SEP	-283.50	283.50
				101-231 · Retirement	283.50	-283.50
				101-212 · Direct Deposit Liabilities	1,582.26	-1,582.26
				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
TOTAL					0.00	0.00
Paycheck	DD1217	08/20/2024	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
				101-212 · Direct Deposit Liabilities	2,672.90	-2,672.90
				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
TOTAL					0.00	0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2440	08/01/2024	Thomas Township Library.	101-001 · Checking		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2441	08/01/2024	Moore Public Library.	101-001 · Checking		-381.00
Bill		08/01/2024		101-819 · Member Grants & Reimbursement	-381.00	381.00
TOTAL					-381.00	381.00
Bill Pmt -Check	2442	08/01/2024	Deckerville Public Library.	101-001 · Checking		-534.00
Bill		08/01/2024		101-819 · Member Grants & Reimbursement	-534.00	534.00
TOTAL					-534.00	534.00
Bill Pmt -Check	2443	08/01/2024	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		08/01/2024		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	2444	08/02/2024	LPL	101-001 · Checking		-561.33
Bill		08/02/2024		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33
Liability Check	2445	08/02/2024	Michigan Dept. of Treasury	101-001 · Checking		-478.74
				101-259 · State W/H	-478.74	478.74
TOTAL					-478.74	478.74
Liability Check	2446	08/02/2024	IRS	101-001 · Checking		-2,438.68
				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

White Pine Library Cooperative Check Detail August 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2447	08/19/2024	Briggs District Library.	101-001 · Checking		-300.00
Bill		08/19/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2448	08/19/2024	Delta Dental	101-001 · Checking		-119.62
Bill		08/19/2024		101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL					-119.62	119.62
Bill Pmt -Check	2449	08/19/2024	Fortress Trust, LLC FBO Alison Blattner	101-001 · Checking		-567.00
Bill		08/19/2024		101-231 · Retirement	-567.00	567.00
TOTAL					-567.00	567.00
Bill Pmt -Check	2450	08/19/2024	LPL	101-001 · Checking		-561.33
Bill		08/19/2024		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33
Bill Pmt -Check	2451	08/19/2024	Carol Dawe	101-001 · Checking		-126.54
Bill		08/19/2024		101-823 · LCM Lunches/Travel/Dues	-126.54	126.54
TOTAL					-126.54	126.54
Bill Pmt -Check	2452	08/19/2024	Library Network	101-001 · Checking		-284.35
Bill		08/19/2024		101-822 · LCM Pass Thru	-284.35	284.35
TOTAL					-284.35	284.35
Bill Pmt -Check	2453	08/19/2024	Fleschner Memorial Library.	101-001 · Checking		-300.00
Bill		08/19/2024		101-819 · Member Grants & Reimbursement	-300.00	300.00
TOTAL					-300.00	300.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2454	08/19/2024	Thomas Township Library.	101-001 · Checking		-320.00
Bill		08/01/2024		101-819 · Member Grants & Reimbursement	-320.00	320.00
TOTAL					-320.00	320.00
Bill Pmt -Check	2455	08/19/2024	Elan Financial Services	101-001 · Checking		-6,925.93
Bill		08/19/2024		101-713 · HealthiestYou Wellness Benefit	-31.00	31.00
				101-727 · Supplies	-565.86	565.86
				101-806 · Overdrive CPC	-116.62	116.62
				101-807 · Overdrive Products	-6,087.45	6,087.45
				101-851 · Telephone & Internet	-125.00	125.00
TOTAL					-6,925.93	6,925.93
Bill Pmt -Check	2456	08/23/2024	4imprint	101-001 · Checking		-755.19
Bill		08/23/2024		101-822 · LCM Pass Thru	-755.19	755.19
TOTAL					-755.19	755.19