

White Pine Library Cooperative Check Detail September 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		09/03/2024	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		09/16/2024	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		09/30/2024	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
Check		09/30/2024		101-001 · Checking		-26.70
				101-732 · Bank Fees	-26.70	26.70
TOTAL					-26.70	26.70
Paycheck	DD1218	09/04/2024	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	-27.40	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	DD1219	09/04/2024	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	DD1220	09/17/2024	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	DD1221	09/17/2024	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,367.98	3,367.98
				101-702 · Salary	-374.22	374.22
				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
Bill Pmt -Check	2457	09/04/2024	Michigan Library Association	101-001 · Checking		-2,500.00
Bill	19577	09/04/2024		101-822 · LCM Pass Thru	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Bill Pmt -Check	2458	09/04/2024	Millington Arbela District Library.	101-001 · Checking		-381.00
Bill		09/04/2024		101-819 · Member Grants & Reimbursement	-381.00	381.00
TOTAL					-381.00	381.00
Bill Pmt -Check	2459	09/04/2024	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		09/04/2024		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
Liability Check	2460	09/04/2024	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	2461	09/04/2024	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
Bill Pmt -Check	2462	09/06/2024	LPL	101-001 · Checking		-561.33
Bill		09/06/2024		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33
Bill Pmt -Check	2463	09/06/2024	Library Ideas, LLC	101-001 · Checking		-43.96
Bill	2038447...	09/06/2024		101-809 · VOX Books Pass Thru	-43.96	43.96
TOTAL					-43.96	43.96

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2464	09/13/2024	Fleschner Memorial Library.	101-001 · Checking		-234.00
Bill		09/13/2024		101-819 · Member Grants & Reimbursement	-234.00	234.00
TOTAL					-234.00	234.00
Bill Pmt -Check	2465	09/13/2024	LPL	101-001 · Checking		-561.33
Bill		09/13/2024		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33
Bill Pmt -Check	2466	09/20/2024	Delta Dental	101-001 · Checking		-119.62
Bill		09/20/2024		101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL					-119.62	119.62
Bill Pmt -Check	2467	09/20/2024	Elan Financial Services	101-001 · Checking		-6,624.58
Bill		09/20/2024		101-713 · HealthiestYou Wellness Benefit	-31.00	31.00
				101-727 · Supplies	-59.23	59.23
				101-729 · Books, Subscriptions, Reference	-500.00	500.00
				101-806 · Overdrive CPC	-129.31	129.31
				101-807 · Overdrive Products	-5,411.62	5,411.62
				101-851 · Telephone & Internet	-125.00	125.00
				101-863 · Travel, Meals, and Meetings	-368.42	368.42
TOTAL					-6,624.58	6,624.58
Bill Pmt -Check	2468	09/25/2024	Catherine Van Auken	101-001 · Checking		-1,267.01
Bill		09/25/2024		101-863 · Travel, Meals, and Meetings	-333.82	333.82
				101-960 · Misc-Admin	-33.19	33.19
				101-712 · Health Insurance	-900.00	900.00
TOTAL					-1,267.01	1,267.01
Bill Pmt -Check	2469	09/25/2024	Alison Blattner	101-001 · Checking		-900.00
Bill		09/25/2024		101-712 · Health Insurance	-900.00	900.00
TOTAL					-900.00	900.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2470	09/25/2024	LPL	101-001 · Checking		-561.33
Bill		09/25/2024		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33