

White Pine Library Cooperative Check Detail December 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		12/11/2023	QuickBooks Payroll Service	101-001 · Checking		-4,254.43
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,254.43	4,254.43
TOTAL					-4,254.43	4,254.43
Liability Check		12/22/2023	QuickBooks Payroll Service	101-001 · Checking		-4,254.42
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,254.42	4,254.42
TOTAL					-4,254.42	4,254.42
Liability Check	To Print	12/21/2023	IRS	101-001 · Checking		-2,462.66
				101-258 · Federal W/H & Medicare	-2,136.00	2,136.00
				101-258 · Federal W/H & Medicare	-163.33	163.33
				101-258 · Federal W/H & Medicare	-163.33	163.33
TOTAL					-2,462.66	2,462.66
Paycheck	DD1180	12/12/2023	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,809.00	1,809.00
				101-702 · Salary	-81.00	81.00
				101-711 · Retirement - IRA/SEP	-283.50	283.50
				101-231 · Retirement	283.50	-283.50
				101-258 · Federal W/H & Medicare	204.00	-204.00
				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	632.82	-632.82
				101-212 · Direct Deposit Liabilities	949.23	-949.23
TOTAL					0.00	0.00
Paycheck	DD1181	12/12/2023	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	864.00	-864.00
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				101-259 · State W/H	151.56	-151.56
				101-212 · Direct Deposit Liabilities	2,672.38	-2,672.38
TOTAL					0.00	0.00
Paycheck	DD1182	12/26/2023	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	204.00	-204.00
				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	632.82	-632.82
				101-212 · Direct Deposit Liabilities	949.22	-949.22
TOTAL					0.00	0.00
Paycheck	DD1183	12/26/2023	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,688.74	3,688.74
				101-702 · Salary	-53.46	53.46
				101-711 · Retirement - IRA/SEP	-561.33	561.33
				101-231 · Retirement	561.33	-561.33
				101-258 · Federal W/H & Medicare	864.00	-864.00
				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	2,672.38	-2,672.38
TOTAL					0.00	0.00
Bill Pmt -Check	2244	12/01/2023	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		12/01/2023		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	2245	12/01/2023	IRS	101-001 · Checking		-2,462.68
				101-258 · Federal W/H & Medicare	-2,136.00	2,136.00
				101-258 · Federal W/H & Medicare	-163.34	163.34
				101-258 · Federal W/H & Medicare	-163.34	163.34
TOTAL					-2,462.68	2,462.68
Liability Check	2246	12/01/2023	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	2247	12/11/2023	Foster, Swift, Collins, & Smith, P.C.	101-001 · Checking		-376.00
Bill	873320	12/11/2023		101-803 · Legal Fees	-376.00	376.00
TOTAL					-376.00	376.00
Bill Pmt -Check	2248	12/11/2023	Swank Movie Licensing USA	101-001 · Checking		-7,785.00
Bill	3523035	12/11/2023		101-810 · Movie Licensing Pass Thru	-7,785.00	7,785.00
TOTAL					-7,785.00	7,785.00
Bill Pmt -Check	2249	12/11/2023	LPL	101-001 · Checking		-561.33
Bill		12/11/2023		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33
Bill Pmt -Check	2250	12/15/2023	Delta Dental	101-001 · Checking		-119.62
Bill	RIS00053...	12/15/2023		101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL					-119.62	119.62

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2251	12/21/2023	Elan Financial Services	101-001 · Checking		-4,796.88
Bill		12/21/2023		101-713 · HealthiestYou Wellness ...	-25.50	25.50
				101-727 · Supplies	-510.70	510.70
				101-806 · Overdrive CPC	-72.94	72.94
				101-807 · Overdrive Products	-3,761.07	3,761.07
				101-851 · Telephone & Internet	-266.67	266.67
				101-862 · Conference Registration/...	-160.00	160.00
TOTAL					-4,796.88	4,796.88
Bill Pmt -Check	2252	12/21/2023	Catherine Van Auken	101-001 · Checking		-1,375.37
Bill		12/21/2023		101-863 · Travel, Meals, and Meeti...	-428.42	428.42
				101-960 · Misc-Admin	-46.95	46.95
				101-712 · Health Insurance	-900.00	900.00
TOTAL					-1,375.37	1,375.37
Bill Pmt -Check	2253	12/21/2023	LPL	101-001 · Checking		-561.33
Bill		12/21/2023		101-231 · Retirement	-561.33	561.33
TOTAL					-561.33	561.33
Bill Pmt -Check	2254	12/21/2023	Fortress Trust, LLC FBO Alison Blattner	101-001 · Checking		-567.00
Bill		12/21/2023		101-231 · Retirement	-567.00	567.00
TOTAL					-567.00	567.00
Bill Pmt -Check	2255	12/21/2023	Alison Blattner	101-001 · Checking		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2256	12/21/2023	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		12/21/2023		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2257	12/21/2023	Millington Arbela Dist. Library	101-001 · Checking		-100.00
Bill		12/21/2023		101-863 · Travel, Meals, and Meeti...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2258	12/21/2023	River Rapids District Library.	101-001 · Checking		-50.00
Bill		12/21/2023		101-863 · Travel, Meals, and Meeti...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2259	12/21/2023	Pigeon Dist. Library	101-001 · Checking		-100.00
Bill		12/21/2023		101-863 · Travel, Meals, and Meeti...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2260	12/21/2023	Bullard Sanford Library	101-001 · Checking		-100.00
Bill		12/21/2023		101-863 · Travel, Meals, and Meeti...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2261	12/21/2023	Corey Goethe	101-001 · Checking		-50.00
Bill		12/21/2023		101-863 · Travel, Meals, and Meeti...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2262	12/21/2023	Sandusky District Lib.	101-001 · Checking		-100.00
Bill		12/21/2023		101-863 · Travel, Meals, and Meeti...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2263	12/21/2023	Alma District Library.	101-001 · Checking		-100.00
Bill		12/21/2023		101-863 · Travel, Meals, and Meeti...	-100.00	100.00
TOTAL					-100.00	100.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2264	12/21/2023	Fairgrove District Library.	101-001 · Checking		-100.00
Bill		12/21/2023		101-863 · Travel, Meals, and Meeti...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2265	12/21/2023	Elsie Public Library.	101-001 · Checking		-50.00
Bill		12/21/2023		101-863 · Travel, Meals, and Meeti...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2266	12/21/2023	Theodore A. Cutler Library	101-001 · Checking		-50.00
Bill		12/21/2023		101-863 · Travel, Meals, and Meeti...	-50.00	50.00
TOTAL					-50.00	50.00
Liability Check	2267	12/21/2023	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	2269	12/21/2023	Alison Blattner	101-001 · Checking		-239.87
Bill		12/21/2023		101-863 · Travel, Meals, and Meeti...	-235.80	235.80
				101-863 · Travel, Meals, and Meeti...	-4.07	4.07
TOTAL					-239.87	239.87