

White Pine Library Cooperative Check Detail November 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		11/08/2024	QuickBooks Payroll Service	101-001 · Checking		-4,439.72
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,439.72	4,439.72
TOTAL					-4,439.72	4,439.72
Liability Check		11/25/2024	QuickBooks Payroll Service	101-001 · Checking		-4,439.72
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,439.72	4,439.72
TOTAL					-4,439.72	4,439.72
Check		11/30/2024		101-001 · Checking		-34.60
				101-732 · Bank Fees	-34.60	34.60
TOTAL					-34.60	34.60
Paycheck	DD1228	11/12/2024	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,488.24	1,488.24
				101-702 · Salary	-393.12	393.12
				101-702 · Salary	-84.24	84.24
				101-711 · Retirement - IRA/SEP	-294.84	294.84
				101-231 · Retirement	294.84	-294.84
				101-258 · Federal W/H & Medicare	210.00	-210.00
				101-704 · Taxes-Payroll	-28.50	28.50
				101-258 · Federal W/H & Medicare	28.50	-28.50
				101-258 · Federal W/H & Medicare	28.50	-28.50
				101-259 · State W/H	83.54	-83.54
				101-212 · Direct Deposit Liabilities	657.42	-657.42
				101-212 · Direct Deposit Liabilities	986.14	-986.14
TOTAL					0.00	0.00
Paycheck	DD1229	11/12/2024	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-1,723.60	1,723.60
				101-702 · Salary	-2,168.40	2,168.40
				101-711 · Retirement - IRA/SEP	-583.80	583.80
				101-231 · Retirement	583.80	-583.80
				101-258 · Federal W/H & Medicare	874.00	-874.00
				101-704 · Taxes-Payroll	-56.43	56.43
				101-258 · Federal W/H & Medicare	56.43	-56.43
				101-258 · Federal W/H & Medicare	56.43	-56.43

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				101-259 · State W/H	165.41	-165.41
				101-212 · Direct Deposit Liabilities	1,300.00	-1,300.00
				101-212 · Direct Deposit Liabilities	1,496.16	-1,496.16
TOTAL					0.00	0.00
Paycheck	DD1230	11/26/2024	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,965.60	1,965.60
				101-711 · Retirement - IRA/SEP	-294.84	294.84
				101-231 · Retirement	294.84	-294.84
				101-258 · Federal W/H & Medicare	210.00	-210.00
				101-704 · Taxes-Payroll	-28.50	28.50
				101-258 · Federal W/H & Medicare	28.50	-28.50
				101-258 · Federal W/H & Medicare	28.50	-28.50
				101-259 · State W/H	83.54	-83.54
				101-212 · Direct Deposit Liabilities	657.42	-657.42
				101-212 · Direct Deposit Liabilities	986.14	-986.14
TOTAL					0.00	0.00
Paycheck	DD1231	11/26/2024	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,336.00	3,336.00
				101-702 · Salary	-556.00	556.00
				101-711 · Retirement - IRA/SEP	-583.80	583.80
				101-231 · Retirement	583.80	-583.80
				101-258 · Federal W/H & Medicare	874.00	-874.00
				101-704 · Taxes-Payroll	-56.43	56.43
				101-258 · Federal W/H & Medicare	56.43	-56.43
				101-258 · Federal W/H & Medicare	56.43	-56.43
				101-259 · State W/H	165.41	-165.41
				101-212 · Direct Deposit Liabilities	1,300.00	-1,300.00
				101-212 · Direct Deposit Liabilities	1,496.16	-1,496.16
TOTAL					0.00	0.00
Bill Pmt -Check	2519	11/06/2024	Sleeper Public Library.	101-001 · Checking		-658.93
Bill		11/06/2024		101-819 · Member Grants & Reimbursement	-658.93	658.93
TOTAL					-658.93	658.93

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2520	11/06/2024	Bridgeport Public Library.	101-001 · Checking		-1,695.00
Bill		11/06/2024		101-819 · Member Grants & Reimbursement	-1,695.00	1,695.00
TOTAL					-1,695.00	1,695.00
Bill Pmt -Check	2521	11/06/2024	Tuscola Intermediate School Di...	101-001 · Checking		-1,007.40
Bill		11/06/2024		101-851 · Telephone & Internet	-1,007.40	1,007.40
TOTAL					-1,007.40	1,007.40
Bill Pmt -Check	2522	11/06/2024	Columbia Township Library.	101-001 · Checking		-1,695.00
Bill		11/06/2024		101-819 · Member Grants & Reimbursement	-1,695.00	1,695.00
TOTAL					-1,695.00	1,695.00
Bill Pmt -Check	2523	11/06/2024	Charles Schwab	101-001 · Checking		-294.84
Bill		11/06/2024		101-711 · Retirement - IRA/SEP	-294.84	294.84
TOTAL					-294.84	294.84
Bill Pmt -Check	2524	11/06/2024	LPL	101-001 · Checking		-583.80
Bill		11/06/2024		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80
Bill Pmt -Check	2525	11/21/2024	Delta Dental	101-001 · Checking		-119.62
Bill		11/21/2024		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	2526	11/21/2024	Elan Financial Services	101-001 · Checking		-6,611.03
Bill		11/21/2024		101-713 · HealthiestYou Wellness Benefit	-31.00	31.00
				101-727 · Supplies	-255.02	255.02
				101-807 · Overdrive Products	-5,319.97	5,319.97
				101-851 · Telephone & Internet	-125.00	125.00
				101-863 · Travel, Meals, and Meetings	-880.04	880.04
TOTAL					-6,611.03	6,611.03
Bill Pmt -Check	2527	11/21/2024	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		11/21/2024		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	2528	11/21/2024	Charles Schwab	101-001 · Checking		-294.84
Bill		11/21/2024		101-711 · Retirement - IRA/SEP	-294.84	294.84
TOTAL					-294.84	294.84
Bill Pmt -Check	2529	11/21/2024	LPL	101-001 · Checking		-583.80
Bill		11/21/2024		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80