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White Pine Library Cooperative Check Detail December 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		12/09/2024	QuickBooks Payroll Service	101-001 · Checking		-4,439.70
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,439.70	4,439.70
TOTAL					-4,439.70	4,439.70
Liability Check		12/23/2024	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		12/31/2024		101-001 · Checking		-31.20
				101-732 · Bank Fees	-31.20	31.20
TOTAL					-31.20	31.20
Paycheck	DD1232	12/10/2024	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,937.52	1,937.52
				101-702 · Salary	-28.08	28.08
				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	-28.51	28.51
				101-258 · Federal W/H & Medicare	28.51	-28.51
				101-258 · Federal W/H & Medicare	28.51	-28.51
				101-259 · State W/H	83.54	-83.54
				101-212 · Direct Deposit Liabilities	657.42	-657.42
				101-212 · Direct Deposit Liabilities	986.13	-986.13
TOTAL					0.00	0.00
Paycheck	DD1233	12/10/2024	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,502.80	3,502.80
				101-702 · Salary	-389.20	389.20
				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	-56.44	56.44
				101-258 · Federal W/H & Medicare	56.44	-56.44
				101-258 · Federal W/H & Medicare	56.44	-56.44
				101-259 · State W/H	165.41	-165.41

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				101-212 · Direct Deposit Liabilities	1,300.00	-1,300.00
				101-212 · Direct Deposit Liabilities	1,496.15	-1,496.15
TOTAL					0.00	0.00
Paycheck	DD1234	12/24/2024	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,151.28	1,151.28
				101-702 · Salary	-28.08	28.08
				101-702 · Salary	-786.24	786.24
				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	DD1235	12/24/2024	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,502.80	3,502.80
				101-702 · Salary	-389.20	389.20
				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	2530	12/06/2024	Charles Schwab	101-001 · Checking		-294.84
Bill		12/06/2024		101-711 · Retirement - IRA/SEP	-294.84	294.84
TOTAL					-294.84	294.84

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2531	12/06/2024	LPL	101-001 · Checking		-583.80
Bill		12/06/2024		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80
Bill Pmt -Check	2532	12/13/2024	Heritage Press	101-001 · Checking		-130.90
Bill		12/13/2024		101-727 · Supplies	-130.90	130.90
TOTAL					-130.90	130.90
Bill Pmt -Check	2533	12/13/2024	Swank Movie Licensing USA	101-001 · Checking		-8,089.00
Bill		12/13/2024		101-810 · Movie Licensing Pass Thru	-8,089.00	8,089.00
TOTAL					-8,089.00	8,089.00
Bill Pmt -Check	2534	12/13/2024	Foster, Swift, Collins, & Smith, P.C.	101-001 · Checking		-710.00
Bill	901105	12/13/2024		101-803 · Legal Fees	-710.00	710.00
TOTAL					-710.00	710.00
Liability Check	2535	12/11/2024	Michigan Dept. of Treasury	101-001 · Checking		-497.90
				101-259 · State W/H	-497.90	497.90
TOTAL					-497.90	497.90
Liability Check	2536	12/11/2024	IRS	101-001 · Checking		-2,507.72
				101-258 · Federal W/H & Medicare	-2,168.00	2,168.00
				101-258 · Federal W/H & Medicare	-169.86	169.86
				101-258 · Federal W/H & Medicare	-169.86	169.86
TOTAL					-2,507.72	2,507.72
Bill Pmt -Check	2537	12/13/2024	Howe Memorial Library.	101-001 · Checking		-250.00
Bill		12/13/2024		101-819 · Member Grants & Reimbursement	-250.00	250.00
TOTAL					-250.00	250.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2538	12/13/2024	Catherine Van Auken	101-001 · Checking		-1,342.27
Bill		12/13/2024		101-863 · Travel, Meals, and Meetings	-392.41	392.41
				101-960 · Misc-Admin	-49.86	49.86
				101-712 · Health Insurance	-900.00	900.00
TOTAL					-1,342.27	1,342.27
Bill Pmt -Check	2539	12/13/2024	Alison Blattner	101-001 · Checking		-1,247.92
Bill		12/13/2024		101-863 · Travel, Meals, and Meetings	-312.50	312.50
				101-861 · Travel and Meetings	-0.43	0.43
				101-712 · Health Insurance	-900.00	900.00
				101-727 · Supplies	-34.99	34.99
TOTAL					-1,247.92	1,247.92
Bill Pmt -Check	2540	12/20/2024	Renee's Travel LLC	101-001 · Checking		-500.00
Bill		12/20/2024		101-862 · Conference Registration/CE	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	2541	12/20/2024	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		12/20/2024		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	2542	12/20/2024	Brown City District Library.	101-001 · Checking		-900.00
Bill		12/20/2024		101-819 · Member Grants & Reimbursement	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	2543	12/20/2024	Delta Dental	101-001 · Checking		-119.62
Bill		12/20/2024		101-826 · Insurance Pass Thru	-119.62	119.62
TOTAL					-119.62	119.62

White Pine Library Cooperative Check Detail December 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2544	12/20/2024	St. Charles District Library.	101-001 · Checking		-367.50
Bill		12/20/2024		101-819 · Member Grants & Reimbursement	-367.50	367.50
TOTAL					-367.50	367.50
Bill Pmt -Check	2545	12/20/2024	LPL	101-001 · Checking		-583.80
Bill		12/20/2024		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80
Bill Pmt -Check	2546	12/20/2024	Charles Schwab	101-001 · Checking		-294.84
Bill		12/20/2024		101-711 · Retirement - IRA/SEP	-294.84	294.84
TOTAL					-294.84	294.84