

White Pine Library Cooperative Check Detail January 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		01/06/2025	QuickBooks Payroll Service	101-001 · Checking		-4,446.72
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,446.72	4,446.72
TOTAL					-4,446.72	4,446.72
Liability Check		01/17/2025	QuickBooks Payroll Service	101-001 · Checking		-4,446.71
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,446.71	4,446.71
TOTAL					-4,446.71	4,446.71
Check		01/31/2025		101-001 · Checking		-31.60
				101-732 · Bank Fees	-31.60	31.60
TOTAL					-31.60	31.60
Paycheck	DD1236	01/07/2025	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	207.00	-207.00
				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	658.62	-658.62
				101-212 · Direct Deposit Liabilities	987.94	-987.94
TOTAL					0.00	0.00
Paycheck	DD1237	01/07/2025	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	870.00	-870.00
				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

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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	1,500.16	-1,500.16
TOTAL					0.00	0.00
Paycheck	DD1238	01/21/2025	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	207.00	-207.00
				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	658.62	-658.62
				101-212 · Direct Deposit Liabilities	987.94	-987.94
TOTAL					0.00	0.00
Paycheck	DD1239	01/21/2025	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,892.00	3,892.00
				101-711 · Retirement - IRA/SEP	-583.80	583.80
				101-231 · Retirement	583.80	-583.80
				101-258 · Federal W/H & Medicare	870.00	-870.00
				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
				101-212 · Direct Deposit Liabilities	1,300.00	-1,300.00
				101-212 · Direct Deposit Liabilities	1,500.15	-1,500.15
TOTAL					0.00	0.00
Bill Pmt -Check	2547	01/03/2025	Elan Financial Services	101-001 · Checking		-5,203.14
Bill		01/03/2025		101-713 · HealthiestYou Wellness Benefit	-31.00	31.00
				101-727 · Supplies	-595.74	595.74
				101-730 · Postage, Mailing Service	-73.00	73.00
				101-807 · Overdrive Products	-4,278.40	4,278.40
				101-851 · Telephone & Internet	-125.00	125.00
				101-862 · Conference Registration/CE	-100.00	100.00
TOTAL					-5,203.14	5,203.14

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2548	01/03/2025	LPL	101-001 · Checking		-583.80
Bill		01/03/2025		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80
Bill Pmt -Check	2549	01/03/2025	Charles Schwab	101-001 · Checking		-294.84
Bill		01/03/2025		101-711 · Retirement - IRA/SEP	-294.84	294.84
TOTAL					-294.84	294.84
Liability Check	2550	01/03/2025	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	2551	01/03/2025	IRS	101-001 · Checking		-2,507.76
				101-258 · Federal W/H & Medicare	-2,168.00	2,168.00
				101-258 · Federal W/H & Medicare	-169.88	169.88
				101-258 · Federal W/H & Medicare	-169.88	169.88
TOTAL					-2,507.76	2,507.76
Bill Pmt -Check	2552	01/16/2025	Weinlander Fitzhugh	101-001 · Checking		-7,000.00
Bill		01/16/2025		101-802 · Accounting Fees	-7,000.00	7,000.00
TOTAL					-7,000.00	7,000.00
Bill Pmt -Check	2553	01/16/2025	Gladwin County District Library.	101-001 · Checking		-900.00
Bill		01/16/2025		101-819 · Member Grants & Reimbursement	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	2554	01/16/2025	Library Journal	101-001 · Checking		-139.00
Bill		01/16/2025		101-729 · Books, Subscriptions, Reference	-139.00	139.00
TOTAL					-139.00	139.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2555	01/16/2025	Harbor Beach Area District Library.	101-001 · Checking		-900.00
Bill		01/16/2025		101-819 · Member Grants & Reimbursement	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	2556	01/16/2025	Delta Dental	101-001 · Checking		-239.24
Bill	RIS000...	01/16/2025		101-826 · Insurance Pass Thru	-239.24	239.24
TOTAL					-239.24	239.24
Bill Pmt -Check	2557	01/16/2025	Caro Chamber of Commerce	101-001 · Checking		-165.00
Bill	3009	01/16/2025		101-827 · Prof. Services-Admin	-165.00	165.00
TOTAL					-165.00	165.00
Bill Pmt -Check	2558	01/16/2025	Charles Schwab	101-001 · Checking		-294.84
Bill		01/16/2025		101-711 · Retirement - IRA/SEP	-294.84	294.84
TOTAL					-294.84	294.84
Bill Pmt -Check	2559	01/16/2025	LPL	101-001 · Checking		-583.80
Bill		01/16/2025		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80
Bill Pmt -Check	2560	01/24/2025	N.S.B. Agency, Inc.	101-001 · Checking		-105.90
Bill		01/24/2025		101-827 · Prof. Services-Admin	-105.90	105.90
TOTAL					-105.90	105.90
Bill Pmt -Check	2561	01/24/2025	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		01/24/2025		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	2562	01/24/2025	Elan Financial Services	101-001 · Checking		-7,471.59
Bill		01/24/2025		101-713 · HealthiestYou Wellness Benefit	-31.00	31.00
				101-727 · Supplies	-331.90	331.90
				101-806 · Overdrive CPC	-96.67	96.67
				101-807 · Overdrive Products	-4,419.79	4,419.79
				101-851 · Telephone & Internet	-125.00	125.00
				101-862 · Conference Registration/CE	-108.12	108.12
				101-970 · Equipment	-2,359.11	2,359.11
TOTAL					-7,471.59	7,471.59
Bill Pmt -Check	2563	01/24/2025	St. Charles District Library.	101-001 · Checking		-196.00
Bill		01/24/2025		101-819 · Member Grants & Reimbursement	-196.00	196.00
TOTAL					-196.00	196.00
Bill Pmt -Check	2564	01/31/2025	LPL	101-001 · Checking		-583.80
Bill		01/31/2025		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80
Bill Pmt -Check	2565	01/31/2025	Charles Schwab	101-001 · Checking		-294.84
Bill		01/31/2025		101-711 · Retirement - IRA/SEP	-294.84	294.84
TOTAL					-294.84	294.84
Liability Check	2566	01/31/2025	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	2567	01/31/2025	IRS	101-001 · Checking		-2,493.74
				101-258 · Federal W/H & Medicare	-2,154.00	2,154.00
				101-258 · Federal W/H & Medicare	-169.87	169.87
				101-258 · Federal W/H & Medicare	-169.87	169.87
TOTAL					-2,493.74	2,493.74