

## White Pine Library Cooperative Check Detail July 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		07/07/2025	QuickBooks Payrol...	101-001 · Checking		-4,446.71
			QuickBooks Payroll ...	101-212 · Direct Deposit Liabilities	-4,446.71	4,446.71
TOTAL					-4,446.71	4,446.71
Liability Check		07/21/2025	QuickBooks Payrol...	101-001 · Checking		-4,446.72
			QuickBooks Payroll ...	101-212 · Direct Deposit Liabilities	-4,446.72	4,446.72
TOTAL					-4,446.72	4,446.72
Check		07/31/2025		101-001 · Checking		-52.40
				101-732 · Bank Fees	-52.40	52.40
TOTAL					-52.40	52.40
Paycheck	DD1262	07/08/2025	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,361.88	1,361.88
				101-702 · Salary	-589.68	589.68
				101-702 · Salary	-14.04	14.04
				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	DD1263	07/08/2025	Catherine M Van A...	101-001 · Checking		0.00
				101-702 · Salary	-3,113.60	3,113.60
				101-702 · Salary	-778.40	778.40
				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

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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	1,500.15	-1,500.15
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD1264</b>	<b>07/22/2025</b>	<b>Alison E Blattner</b>	<b>101-001 · Checking</b>		<b>0.00</b>
				101-702 · Salary	-1,839.24	1,839.24
				101-702 · Salary	-84.24	84.24
				101-702 · Salary	-42.12	42.12
				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
<b>Paycheck</b>	<b>DD1265</b>	<b>07/22/2025</b>	<b>Catherine M Van A...</b>	<b>101-001 · Checking</b>		<b>0.00</b>
				101-702 · Salary	-3,753.00	3,753.00
				101-702 · Salary	-139.00	139.00
				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	-56.43	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	1,500.16	-1,500.16
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>2677</b>	<b>07/03/2025</b>	<b>Michigan Library A...</b>	<b>101-001 · Checking</b>		<b>-1,300.00</b>
Bill		07/03/2025		101-822 · LCM Pass Thru	-1,300.00	1,300.00
TOTAL					-1,300.00	1,300.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2678</b>	<b>07/03/2025</b>	<b>Taymouth Townshi...</b>	<b>101-001 · Checking</b>		<b>-810.00</b>
Bill		07/03/2025		101-819 · Member Grants & Reimbursement	-810.00	810.00
TOTAL					-810.00	810.00
<b>Bill Pmt -Check</b>	<b>2679</b>	<b>07/03/2025</b>	<b>St. Charles District ...</b>	<b>101-001 · Checking</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>2680</b>	<b>07/03/2025</b>	<b>Catherine Van Auken</b>	<b>101-001 · Checking</b>		<b>-1,179.68</b>
Bill		07/03/2025		101-863 · Travel, Meals, and Meetings	-276.50	276.50
				101-960 · Misc-Admin	-3.18	3.18
				101-712 · Health Insurance	-900.00	900.00
TOTAL					-1,179.68	1,179.68
<b>Bill Pmt -Check</b>	<b>2681</b>	<b>07/03/2025</b>	<b>OCLC</b>	<b>101-001 · Checking</b>		<b>-18,277.60</b>
Bill		07/03/2025		101-812 · OCLC-Interloan Charges	-7,318.14	7,318.14
				101-813 · OCLC-Bib Access Charges	-10,959.46	10,959.46
TOTAL					-18,277.60	18,277.60
<b>Bill Pmt -Check</b>	<b>2682</b>	<b>07/03/2025</b>	<b>OverDrive</b>	<b>101-001 · Checking</b>		<b>-4,823.29</b>
Bill		07/03/2025		101-806 · Overdrive CPC	-59.61	59.61
				101-806 · Overdrive CPC	-35.17	35.17
				101-807 · Overdrive Products	-1,083.66	1,083.66
				101-807 · Overdrive Products	-3,644.85	3,644.85
TOTAL					-4,823.29	4,823.29
<b>Bill Pmt -Check</b>	<b>2683</b>	<b>07/03/2025</b>	<b>Charles Schwab</b>	<b>101-001 · Checking</b>		<b>-294.84</b>
Bill		07/03/2025		101-231 · Retirement	-294.84	294.84
TOTAL					-294.84	294.84

## White Pine Library Cooperative Check Detail July 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2684</b>	<b>07/03/2025</b>	<b>LPL</b>	<b>101-001 · Checking</b>		<b>-583.80</b>
Bill		07/03/2025		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80
<b>Bill Pmt -Check</b>	<b>2685</b>	<b>07/03/2025</b>	<b>Millington Arbela D...</b>	<b>101-001 · Checking</b>		<b>-100.00</b>
Bill		07/03/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2686</b>	<b>07/03/2025</b>	<b>River Rapids Distri...</b>	<b>101-001 · Checking</b>		<b>-100.00</b>
Bill		07/03/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2687</b>	<b>07/03/2025</b>	<b>Pigeon District Lib...</b>	<b>101-001 · Checking</b>		<b>-50.00</b>
Bill		07/03/2025		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2688</b>	<b>07/03/2025</b>	<b>Bullard Sanford Me...</b>	<b>101-001 · Checking</b>		<b>-100.00</b>
Bill		07/03/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2689</b>	<b>07/03/2025</b>	<b>Merrill District Libr...</b>	<b>101-001 · Checking</b>		<b>-50.00</b>
Bill		07/03/2025		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2690</b>	<b>07/03/2025</b>	<b>Corey Goethe</b>	<b>101-001 · Checking</b>		<b>-50.00</b>
Bill		07/03/2025		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2691</b>	<b>07/03/2025</b>	<b>Bridgeport Public ...</b>	<b>101-001 · Checking</b>		<b>-100.00</b>
Bill		07/03/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2692</b>	<b>07/03/2025</b>	<b>Sandusky District ...</b>	<b>101-001 · Checking</b>		<b>-100.00</b>
Bill		07/03/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2693</b>	<b>07/03/2025</b>	<b>Rawson Memorial ...</b>	<b>101-001 · Checking</b>		<b>-50.00</b>
Bill		07/03/2025		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2694</b>	<b>07/03/2025</b>	<b>Fairgrove District L...</b>	<b>101-001 · Checking</b>		<b>-100.00</b>
Bill		07/03/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2695</b>	<b>07/11/2025</b>	<b>Foster, Swift, Colli...</b>	<b>101-001 · Checking</b>		<b>-127.50</b>
Bill	917155	07/11/2025		101-803 · Legal Fees	-127.50	127.50
TOTAL					-127.50	127.50
<b>Bill Pmt -Check</b>	<b>2696</b>	<b>07/08/2025</b>	<b>Bridgeport Public ...</b>	<b>101-001 · Checking</b>		<b>-891.25</b>
Bill		07/08/2025		101-819 · Member Grants & Reimbursement	-891.25	891.25
TOTAL					-891.25	891.25
<b>Bill Pmt -Check</b>	<b>2697</b>	<b>07/10/2025</b>	<b>St. Charles District ...</b>	<b>101-001 · Checking</b>		<b>-381.00</b>
Bill		07/03/2025		101-819 · Member Grants & Reimbursement	-381.00	381.00
TOTAL					-381.00	381.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2698</b>	<b>07/11/2025</b>	<b>Houghton Lake Pu...</b>	<b>101-001 · Checking</b>		<b>-1,520.00</b>
Bill		07/11/2025		101-819 · Member Grants & Reimbursement	-900.00	900.00
				101-819 · Member Grants & Reimbursement	-620.00	620.00
TOTAL					-1,520.00	1,520.00
<b>Bill Pmt -Check</b>	<b>2699</b>	<b>07/18/2025</b>	<b>Delta Dental</b>	<b>101-001 · Checking</b>		<b>-186.24</b>
Bill		07/18/2025		101-826 · Insurance Pass Thru	-186.24	186.24
TOTAL					-186.24	186.24
<b>Bill Pmt -Check</b>	<b>2700</b>	<b>07/18/2025</b>	<b>Rawson Memorial ...</b>	<b>101-001 · Checking</b>		<b>-900.00</b>
Bill		07/18/2025		101-819 · Member Grants & Reimbursement	-900.00	900.00
TOTAL					-900.00	900.00
<b>Bill Pmt -Check</b>	<b>2701</b>	<b>07/18/2025</b>	<b>Charles Schwab</b>	<b>101-001 · Checking</b>		<b>-294.84</b>
Bill		07/18/2025		101-231 · Retirement	-294.84	294.84
TOTAL					-294.84	294.84
<b>Bill Pmt -Check</b>	<b>2702</b>	<b>07/18/2025</b>	<b>LPL</b>	<b>101-001 · Checking</b>		<b>-583.80</b>
Bill		07/18/2025		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80
<b>Bill Pmt -Check</b>	<b>2703</b>	<b>07/21/2025</b>	<b>Amber McLain</b>	<b>101-001 · Checking</b>		<b>-1,000.00</b>
Bill		07/21/2025		101-822 · LCM Pass Thru	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00

## White Pine Library Cooperative Check Detail July 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2704</b>	<b>07/29/2025</b>	<b>Elan Financial Serv...</b>	<b>101-001 · Checking</b>		<b>-907.81</b>
Bill		07/29/2025		101-713 · HealthiestYou Wellness Benefit	-31.00	31.00
				101-727 · Supplies	-459.81	459.81
				101-730 · Postage, Mailing Service	-292.00	292.00
				101-851 · Telephone & Internet	-125.00	125.00
TOTAL					-907.81	907.81
<b>Bill Pmt -Check</b>	<b>2705</b>	<b>07/29/2025</b>	<b>Caro Area District ...</b>	<b>101-001 · Checking</b>		<b>-900.00</b>
Bill		07/29/2025		101-819 · Member Grants & Reimbursement	-900.00	900.00
TOTAL					-900.00	900.00
<b>Bill Pmt -Check</b>	<b>2706</b>	<b>07/29/2025</b>	<b>Charles Schwab</b>	<b>101-001 · Checking</b>		<b>-294.84</b>
Bill		07/29/2025		101-231 · Retirement	-294.84	294.84
TOTAL					-294.84	294.84
<b>Bill Pmt -Check</b>	<b>2707</b>	<b>07/29/2025</b>	<b>LPL</b>	<b>101-001 · Checking</b>		<b>-583.80</b>
Bill		07/29/2025		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80
<b>Bill Pmt -Check</b>	<b>2708</b>	<b>07/29/2025</b>	<b>Meritage Managem...</b>	<b>101-001 · Checking</b>		<b>-500.00</b>
Bill		07/29/2025		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
<b>Liability Check</b>	<b>2709</b>	<b>07/29/2025</b>	<b>Michigan Dept. of ...</b>	<b>101-001 · Checking</b>		<b>-497.90</b>
				101-259 · State W/H	-497.90	497.90
TOTAL					-497.90	497.90

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**Check Detail**  
July 2025

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Liability Check	2710	07/29/2025	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