

White Pine Library Cooperative Check Detail August 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		08/04/2025	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		08/18/2025	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
Liability Check		08/29/2025	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
Check		08/31/2025		101-001 · Checking		-53.30
				101-732 · Bank Fees	-53.30	53.30
TOTAL					-53.30	53.30
Paycheck	DD1266	08/05/2025	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,389.96	1,389.96
				101-702 · Salary	-308.88	308.88
				101-702 · Salary	-266.76	266.76
				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

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Paycheck	DD1267	08/05/2025	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-2,557.60	2,557.60
				101-702 · Salary	-1,334.40	1,334.40
				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	-56.43	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
Paycheck	DD1268	08/19/2025	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,769.51	1,769.51
				101-702 · Salary	-107.17	107.17
				101-702 · Salary	-88.92	88.92
				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	DD1269	08/19/2025	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	-56.44	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	1,500.15	-1,500.15
TOTAL					0.00	0.00
Bill Pmt -Check	2711	08/08/2025	OverDrive	101-001 · Checking		-4,644.24
Bill		08/08/2025		101-807 · Overdrive Products	-4,222.26	4,222.26
				101-807 · Overdrive Products	-296.94	296.94
				101-806 · Overdrive CPC	-57.08	57.08
				101-806 · Overdrive CPC	-67.96	67.96
TOTAL					-4,644.24	4,644.24
Bill Pmt -Check	2712	08/08/2025	Fairgrove District Library.	101-001 · Checking		-900.00
Bill		08/08/2025		101-819 · Member Grants & Reimbursement	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	2713	08/08/2025	Iosco Arenac District Library.	101-001 · Checking		-900.00
Bill		08/08/2025		101-819 · Member Grants & Reimbursement	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	2714	08/08/2025	Woodlands Library Cooperati...	101-001 · Checking		-19.99
Bill		08/08/2025		101-822 · LCM Pass Thru	-19.99	19.99
TOTAL					-19.99	19.99
Bill Pmt -Check	2715	08/15/2025	Alma Public Library.	101-001 · Checking		-791.00
Bill		08/15/2025		101-819 · Member Grants & Reimbursement	-791.00	791.00
TOTAL					-791.00	791.00
Bill Pmt -Check	2716	08/15/2025	Sanilac District Library.	101-001 · Checking		-900.00
Bill		08/15/2025		101-819 · Member Grants & Reimbursement	-900.00	900.00
TOTAL					-900.00	900.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2717	08/15/2025	Gladwin County District Libra...	101-001 · Checking		-791.00
Bill		08/15/2025		101-819 · Member Grants & Reimbursement	-791.00	791.00
TOTAL					-791.00	791.00
Bill Pmt -Check	2718	08/15/2025	Thompson Home Public Libr...	101-001 · Checking		-1,281.00
Bill		08/15/2025		101-819 · Member Grants & Reimbursement	-381.00	381.00
				101-819 · Member Grants & Reimbursement	-900.00	900.00
TOTAL					-1,281.00	1,281.00
Bill Pmt -Check	2719	08/15/2025	Delta Dental	101-001 · Checking		-186.24
Bill		08/15/2025		101-826 · Insurance Pass Thru	-186.24	186.24
TOTAL					-186.24	186.24
Bill Pmt -Check	2720	08/15/2025	Harbor Beach Area District Li...	101-001 · Checking		-791.00
Bill		08/15/2025		101-819 · Member Grants & Reimbursement	-791.00	791.00
TOTAL					-791.00	791.00
Bill Pmt -Check	2721	08/15/2025	Charles Schwab	101-001 · Checking		-294.84
Bill		08/15/2025		101-231 · Retirement	-294.84	294.84
TOTAL					-294.84	294.84
Bill Pmt -Check	2722	08/15/2025	LPL	101-001 · Checking		-583.80
Bill		08/15/2025		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80
Bill Pmt -Check	2723	08/29/2025	Columbia Township Library.	101-001 · Checking		-900.00
Bill		08/29/2025		101-819 · Member Grants & Reimbursement	-900.00	900.00
TOTAL					-900.00	900.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2724	08/29/2025	Elan Financial Services	101-001 · Checking		-1,139.39
Bill		08/29/2025		101-713 · HealthiestYou Wellness Benefit	-31.00	31.00
				101-727 · Supplies	-333.39	333.39
				101-851 · Telephone & Internet	-125.00	125.00
				101-862 · Conference Registration/CE	-650.00	650.00
TOTAL					-1,139.39	1,139.39
Bill Pmt -Check	2725	08/29/2025	Gerald DeCaire	101-001 · Checking		-382.50
Bill	MI-968	08/29/2025		101-862 · Conference Registration/CE	-382.50	382.50
TOTAL					-382.50	382.50
Bill Pmt -Check	2726	08/29/2025	Rawson Memorial District Lib...	101-001 · Checking		-486.00
Bill		08/29/2025		101-819 · Member Grants & Reimbursement	-486.00	486.00
TOTAL					-486.00	486.00
Bill Pmt -Check	2727	08/29/2025	White Pine Library Cooperati...	101-001 · Checking		-106.74
Bill		08/29/2025		101-823 · LCM Lunches/Travel/Dues	-106.74	106.74
TOTAL					-106.74	106.74
Bill Pmt -Check	2728	08/29/2025	Millington Arbela District Libr...	101-001 · Checking		-900.00
Bill		08/29/2025		101-819 · Member Grants & Reimbursement	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	2729	08/29/2025	Mid-Michigan Library League.	101-001 · Checking		-146.27
Bill		08/29/2025		101-823 · LCM Lunches/Travel/Dues	-146.27	146.27
TOTAL					-146.27	146.27

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2730	08/29/2025	Charles Schwab	101-001 · Checking		-294.84
Bill		08/29/2025		101-231 · Retirement	-294.84	294.84
TOTAL					-294.84	294.84
Bill Pmt -Check	2731	08/29/2025	LPL	101-001 · Checking		-583.80
Bill		08/29/2025		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80
Bill Pmt -Check	2732	08/29/2025	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		08/29/2025		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
Liability Check	2733	08/29/2025	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	2734	08/29/2025	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