

White Pine Library Cooperative Check Detail December 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		12/08/2025	QuickBooks Payroll Service	101-001 · Checking		-4,639.52
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,639.52	4,639.52
TOTAL					-4,639.52	4,639.52
Liability Check		12/22/2025	QuickBooks Payroll Service	101-001 · Checking		-4,639.52
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,639.52	4,639.52
TOTAL					-4,639.52	4,639.52
Check		12/31/2025		101-001 · Checking		-20.00
				101-732 · Bank Fees	-20.00	20.00
TOTAL					-20.00	20.00
Paycheck	DD1281	12/09/2025	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,862.14	1,862.14
				101-702 · Salary	-94.93	94.93
				101-702 · Salary	-87.63	87.63
				101-711 · Retirement - IRA/SEP	-306.71	306.71
				101-231 · Retirement	306.71	-306.71
				101-258 · Federal W/H & Medicare	217.00	-217.00
				101-704 · Taxes-Payroll	-29.65	29.65
				101-258 · Federal W/H & Medicare	29.65	-29.65
				101-258 · Federal W/H & Medicare	29.65	-29.65
				101-259 · State W/H	86.90	-86.90
				101-212 · Direct Deposit Liabilities	684.46	-684.46
				101-212 · Direct Deposit Liabilities	1,026.69	-1,026.69
TOTAL					0.00	0.00
Paycheck	DD1282	12/09/2025	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-4,048.10	4,048.10
				101-711 · Retirement - IRA/SEP	-607.22	607.22
				101-231 · Retirement	607.22	-607.22
				101-258 · Federal W/H & Medicare	889.00	-889.00
				101-704 · Taxes-Payroll	-58.69	58.69
				101-258 · Federal W/H & Medicare	58.69	-58.69
				101-258 · Federal W/H & Medicare	58.69	-58.69
				101-259 · State W/H	172.04	-172.04

White Pine Library Cooperative Check Detail December 2025

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	1,628.37	-1,628.37
TOTAL					0.00	0.00
Paycheck	DD1283	12/23/2025	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,329.06	1,329.06
				101-702 · Salary	-423.55	423.55
				101-702 · Salary	-292.10	292.10
				101-711 · Retirement - IRA/SEP	-306.71	306.71
				101-231 · Retirement	306.71	-306.71
				101-258 · Federal W/H & Medicare	217.00	-217.00
				101-704 · Taxes-Payroll	-29.65	29.65
				101-258 · Federal W/H & Medicare	29.65	-29.65
				101-258 · Federal W/H & Medicare	29.65	-29.65
				101-259 · State W/H	86.90	-86.90
				101-212 · Direct Deposit Liabilities	684.46	-684.46
				101-212 · Direct Deposit Liabilities	1,026.70	-1,026.70
TOTAL					0.00	0.00
Paycheck	DD1284	12/23/2025	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,238.48	3,238.48
				101-702 · Salary	-809.62	809.62
				101-711 · Retirement - IRA/SEP	-607.22	607.22
				101-231 · Retirement	607.22	-607.22
				101-258 · Federal W/H & Medicare	889.00	-889.00
				101-704 · Taxes-Payroll	-58.70	58.70
				101-258 · Federal W/H & Medicare	58.70	-58.70
				101-258 · Federal W/H & Medicare	58.70	-58.70
				101-259 · State W/H	172.04	-172.04
				101-212 · Direct Deposit Liabilities	1,300.00	-1,300.00
				101-212 · Direct Deposit Liabilities	1,628.36	-1,628.36
TOTAL					0.00	0.00
Bill Pmt -Check	2823	12/05/2025	Alison Blattner	101-001 · Checking		-2,257.50
Bill		12/05/2025		101-712 · Health Insurance	-2,100.00	2,100.00
				101-863 · Travel, Meals, and Meetings	-157.50	157.50
TOTAL					-2,257.50	2,257.50

White Pine Library Cooperative Check Detail December 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2824	12/05/2025	Charles Schwab	101-001 · Checking		-306.71
Bill		12/05/2025		101-231 · Retirement	-306.71	306.71
TOTAL					-306.71	306.71
Bill Pmt -Check	2825	12/05/2025	LPL	101-001 · Checking		-607.22
Bill		12/05/2025		101-231 · Retirement	-607.22	607.22
TOTAL					-607.22	607.22
Bill Pmt -Check	2826	12/12/2025	OverDrive	101-001 · Checking		-4,821.65
Bill		12/12/2025		101-806 · Overdrive CPC	-220.94	220.94
				101-807 · Overdrive Products	-4,600.71	4,600.71
TOTAL					-4,821.65	4,821.65
Bill Pmt -Check	2827	12/12/2025	Swank Movie Licensing USA	101-001 · Checking		-8,805.00
Bill		12/12/2025		101-810 · Movie Licensing Pass Thru	-8,805.00	8,805.00
TOTAL					-8,805.00	8,805.00
Bill Pmt -Check	2828	12/12/2025	Foster, Swift, Collins, & Smith, ...	101-001 · Checking		-51.00
Bill		12/12/2025		101-803 · Legal Fees	-51.00	51.00
TOTAL					-51.00	51.00
Bill Pmt -Check	2829	12/12/2025	Catherine Van Auken	101-001 · Checking		-3,007.43
Bill		12/12/2025		101-863 · Travel, Meals, and Meetings	-307.43	307.43
				101-712 · Health Insurance	-2,700.00	2,700.00
TOTAL					-3,007.43	3,007.43
Bill Pmt -Check	2830	12/12/2025	Millington Arbela District Libra...	101-001 · Checking		-100.00
Bill		12/12/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00

White Pine Library Cooperative Check Detail December 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2831	12/12/2025	River Rapids District Library.	101-001 · Checking		-100.00
Bill		12/12/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2832	12/12/2025	Pigeon District Library.	101-001 · Checking		-100.00
Bill		12/12/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2833	12/12/2025	Bullard Sanford Memorial Libr...	101-001 · Checking		-100.00
Bill		12/12/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2834	12/12/2025	Merrill District Library.	101-001 · Checking		-50.00
Bill		12/12/2025		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2835	12/12/2025	Corey Goethe	101-001 · Checking		-100.00
Bill		12/12/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2836	12/12/2025	Bridgeport Public Library.	101-001 · Checking		-100.00
Bill		12/12/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2837	12/12/2025	Sandusky District Library.	101-001 · Checking		-100.00
Bill		12/12/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00

White Pine Library Cooperative Check Detail December 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2838	12/12/2025	Rawson Memorial District Libr...	101-001 · Checking		-100.00
Bill		12/12/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2839	12/12/2025	Fairgrove District Library.	101-001 · Checking		-50.00
Bill		12/12/2025		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2840	12/19/2025	Delta Dental	101-001 · Checking		-186.24
Bill		12/19/2025		101-826 · Insurance Pass Thru	-186.24	186.24
TOTAL					-186.24	186.24
Bill Pmt -Check	2841	12/19/2025	Alma Public Library.	101-001 · Checking		-900.00
Bill		12/19/2025		101-819 · Member Grants & Reimbur...	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	2842	12/19/2025	Charles Schwab	101-001 · Checking		-306.71
Bill		12/19/2025		101-231 · Retirement	-306.71	306.71
TOTAL					-306.71	306.71
Bill Pmt -Check	2843	12/19/2025	LPL	101-001 · Checking		-607.22
Bill		12/19/2025		101-231 · Retirement	-607.22	607.22
TOTAL					-607.22	607.22
Bill Pmt -Check	2844	12/19/2025	Elan Financial Services	101-001 · Checking		-265.12
Bill		12/19/2025		101-727 · Supplies	-140.12	140.12
				101-851 · Telephone & Internet	-125.00	125.00
TOTAL					-265.12	265.12

9:54 AM

01/06/26

White Pine Library Cooperative
Check Detail
December 2025

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	2845	12/19/2025	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		12/19/2025		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00