

## White Pine Library Cooperative Check Detail February 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		02/03/2025	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		02/14/2025	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		02/28/2025		101-001 · Checking		-51.90
				101-732 · Bank Fees	-51.90	51.90
TOTAL					-51.90	51.90
Paycheck	DD1240	02/04/2025	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	DD1241	02/04/2025	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,780.80	3,780.80
				101-702 · Salary	-111.20	111.20
				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
<b>Paycheck</b>	<b>DD1242</b>	<b>02/18/2025</b>	<b>Alison E Blattner</b>	<b>101-001 · Checking</b>		<b>0.00</b>
				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	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>DD1243</b>	<b>02/18/2025</b>	<b>Catherine M Van Auken</b>	<b>101-001 · Checking</b>		<b>0.00</b>
				101-702 · Salary	-3,780.80	3,780.80
				101-702 · Salary	-111.20	111.20
				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
				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>Bill Pmt -Check</b>	<b>2568</b>	<b>02/07/2025</b>	<b>River Rapids District Library.</b>	<b>101-001 · Checking</b>		<b>-900.00</b>
Bill		02/07/2025		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
<b>Bill Pmt -Check</b>	<b>2569</b>	<b>02/07/2025</b>	<b>Michigan Library Association</b>	<b>101-001 · Checking</b>		<b>-250.00</b>
Bill	20867	02/07/2025		101-822 · LCM Pass Thru	-250.00	250.00
TOTAL					-250.00	250.00
<b>Bill Pmt -Check</b>	<b>2570</b>	<b>02/07/2025</b>	<b>Millington Arbela District Library.</b>	<b>101-001 · Checking</b>		<b>-100.00</b>
Bill		02/07/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2571</b>	<b>02/07/2025</b>	<b>River Rapids District Library.</b>	<b>101-001 · Checking</b>		<b>-50.00</b>
Bill		02/07/2025		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2572</b>	<b>02/07/2025</b>	<b>Bullard Sanford Memorial Library.</b>	<b>101-001 · Checking</b>		<b>-100.00</b>
Bill		02/07/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2573</b>	<b>02/07/2025</b>	<b>Merrill District Library.</b>	<b>101-001 · Checking</b>		<b>-50.00</b>
Bill		02/07/2025		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2574</b>	<b>02/07/2025</b>	<b>Corey Goethe</b>	<b>101-001 · Checking</b>		<b>-50.00</b>
Bill		02/07/2025		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2575</b>	<b>02/07/2025</b>	<b>Bridgeport Public Library.</b>	<b>101-001 · Checking</b>		<b>-100.00</b>
Bill		02/07/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2576</b>	<b>02/07/2025</b>	<b>Sandusky District Library.</b>	<b>101-001 · Checking</b>		<b>-100.00</b>
Bill		02/07/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2577</b>	<b>02/07/2025</b>	<b>Rawson Memorial District Library.</b>	<b>101-001 · Checking</b>		<b>-100.00</b>
Bill		02/07/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2578</b>	<b>02/07/2025</b>	<b>Fairgrove District Library.</b>	<b>101-001 · Checking</b>		<b>-100.00</b>
Bill		02/07/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2579</b>	<b>02/11/2025</b>	<b>Tuscola County Clerk</b>	<b>101-001 · Checking</b>		<b>-20.00</b>
Bill		02/11/2025		101-827 · Prof. Services-Admin	-20.00	20.00
TOTAL					-20.00	20.00
<b>Bill Pmt -Check</b>	<b>2580</b>	<b>02/11/2025</b>	<b>Office of the Great Seal</b>	<b>101-001 · Checking</b>		<b>-20.00</b>
Bill		02/11/2025		101-827 · Prof. Services-Admin	-20.00	20.00
TOTAL					-20.00	20.00
<b>Bill Pmt -Check</b>	<b>2581</b>	<b>02/13/2025</b>	<b>Charles Schwab</b>	<b>101-001 · Checking</b>		<b>-294.84</b>
Bill		02/13/2025		101-711 · Retirement - IRA/SEP	-294.84	294.84
TOTAL					-294.84	294.84
<b>Bill Pmt -Check</b>	<b>2582</b>	<b>02/13/2025</b>	<b>LPL</b>	<b>101-001 · Checking</b>		<b>-583.80</b>
Bill		02/13/2025		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2583</b>	<b>02/20/2025</b>	<b>St. Charles District Library.</b>	<b>101-001 · Checking</b>		<b>-336.50</b>
Bill		02/20/2025		101-819 · Member Grants & Reimbursement	-336.50	336.50
TOTAL					-336.50	336.50
<b>Bill Pmt -Check</b>	<b>2584</b>	<b>02/20/2025</b>	<b>Renee's Travel LLC</b>	<b>101-001 · Checking</b>		<b>-1,420.00</b>
Bill		02/20/2025		101-862 · Conference Registration/CE	-1,420.00	1,420.00
TOTAL					-1,420.00	1,420.00
<b>Bill Pmt -Check</b>	<b>2585</b>	<b>02/20/2025</b>	<b>Delta Dental</b>	<b>101-001 · Checking</b>		<b>-179.43</b>
Bill		02/20/2025		101-826 · Insurance Pass Thru	-179.43	179.43
TOTAL					-179.43	179.43
<b>Bill Pmt -Check</b>	<b>2586</b>	<b>02/20/2025</b>	<b>Elan Financial Services</b>	<b>101-001 · Checking</b>		<b>-6,352.86</b>
Bill		02/20/2025		101-713 · HealthiestYou Wellness Benefit	-31.00	31.00
				101-727 · Supplies	-739.00	739.00
				101-730 · Postage, Mailing Service	-117.00	117.00
				101-806 · Overdrive CPC	-108.86	108.86
				101-807 · Overdrive Products	-4,788.72	4,788.72
				101-851 · Telephone & Internet	-125.00	125.00
				101-827 · Prof. Services-Admin	-250.00	250.00
				101-862 · Conference Registration/CE	-193.28	193.28
TOTAL					-6,352.86	6,352.86