

8:55 AM

05/02/25

White Pine Library Cooperative

Check Detail

April 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		04/14/2025	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		04/28/2025	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		04/30/2025		101-001 · Checking		-52.30
				101-732 · Bank Fees	-52.30	52.30
TOTAL					-52.30	52.30
Paycheck	DD1248	04/01/2025	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,420.38	1,420.38
				101-702 · Salary	-545.22	545.22
				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	DD1249	04/01/2025	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,725.20	3,725.20
				101-702 · Salary	-166.80	166.80
				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
Paycheck	DD1250	04/15/2025	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,382.94	1,382.94
				101-702 · Salary	-582.66	582.66
				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	DD1251	04/15/2025	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,725.20	3,725.20
				101-702 · Salary	-166.80	166.80
				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	DD1252	04/29/2025	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,551.42	1,551.42
				101-702 · Salary	-386.10	386.10
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	DD1253	04/29/2025	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	-56.44	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	2611	04/11/2025	OverDrive	101-001 · Checking		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2612	04/11/2025	Amber McLain	101-001 · Checking		-1,000.00
Bill		04/11/2025		101-822 · LCM Pass Thru	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check	2613	04/11/2025	Charles Schwab	101-001 · Checking		-294.84
Bill		04/11/2025		101-711 · Retirement - IRA/SEP	-294.84	294.84
TOTAL					-294.84	294.84
Bill Pmt -Check	2614	04/11/2025	LPL	101-001 · Checking		-583.80
Bill		04/11/2025		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
Bill Pmt -Check	2615	04/17/2025	Delta Dental	101-001 · Checking		-179.43
Bill		04/17/2025		101-826 · Insurance Pass Thru	-179.43	179.43
TOTAL					-179.43	179.43
Bill Pmt -Check	2616	04/17/2025	Auto-Owners Insurance	101-001 · Checking		-26.00
Bill		04/17/2025		101-825 · Insurance	-26.00	26.00
TOTAL					-26.00	26.00
Bill Pmt -Check	2617	04/25/2025	Elsie Public Library.	101-001 · Checking		-900.00
Bill		04/25/2025		101-819 · Member Grants & Reimbursement	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	2618	04/25/2025	Elan Financial Services	101-001 · Checking		-7,147.55
Bill		04/25/2025		101-713 · HealthiestYou Wellness Benefit	-31.00	31.00
				101-727 · Supplies	-369.22	369.22
				101-729 · Books, Subscriptions, Reference	-159.90	159.90
				101-730 · Postage, Mailing Service	-13.15	13.15
				101-806 · Overdrive CPC	-93.88	93.88
				101-807 · Overdrive Products	-5,735.40	5,735.40
				101-827 · Prof. Services-Admin	-620.00	620.00
				101-851 · Telephone & Internet	-125.00	125.00
TOTAL					-7,147.55	7,147.55
Bill Pmt -Check	2619	04/25/2025	Sanilac District Library.	101-001 · Checking		-381.00
Bill		04/25/2025		101-819 · Member Grants & Reimbursement	-381.00	381.00
TOTAL					-381.00	381.00
Bill Pmt -Check	2620	04/25/2025	Merrill District Library.	101-001 · Checking		-1,303.50
Bill		04/25/2025		101-814 · Special Project	-1,303.50	1,303.50
TOTAL					-1,303.50	1,303.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2621	04/25/2025	Briggs District Library.	101-001 · Checking		-791.00
Bill		04/25/2025		101-819 · Member Grants & Reimbursement	-791.00	791.00
TOTAL					-791.00	791.00
Bill Pmt -Check	2622	04/25/2025	Rauchholz Memorial Library.	101-001 · Checking		-381.00
Bill		04/25/2025		101-819 · Member Grants & Reimbursement	-381.00	381.00
TOTAL					-381.00	381.00
Bill Pmt -Check	2623	04/25/2025	Charles Schwab	101-001 · Checking		-294.84
Bill		04/25/2025		101-711 · Retirement - IRA/SEP	-294.84	294.84
TOTAL					-294.84	294.84
Bill Pmt -Check	2624	04/25/2025	LPL	101-001 · Checking		-583.80
Bill		04/25/2025		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80
Bill Pmt -Check	2625	04/25/2025	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		04/25/2025		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
Liability Check	2626	04/25/2025	Michigan Dept. of Treasury	101-001 · Checking		-746.85
				101-259 · State W/H	-746.85	746.85
TOTAL					-746.85	746.85
Liability Check	2627	04/25/2025	IRS	101-001 · Checking		-3,740.62
				101-258 · Federal W/H & Medicare	-3,231.00	3,231.00
				101-258 · Federal W/H & Medicare	-254.81	254.81
				101-258 · Federal W/H & Medicare	-254.81	254.81
TOTAL					-3,740.62	3,740.62