White Pine Library Cooperative
Check Detail
June 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		**06/09/2025**	**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		**06/23/2025**	**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		**06/30/2025**		**101-001 · Checking**		**-52.30**
				101-732 · Bank Fees	-52.30	52.30
TOTAL					-52.30	52.30
Paycheck	**DD1258**	**06/10/2025**	**Alison E Blattner**	**101-001 · Checking**		**0.00**
				101-702 · Salary	-1,923.48	1,923.48
				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
Paycheck	**DD1259**	**06/10/2025**	**Catherine M Van Auken**	**101-001 · Checking**		**0.00**
				101-702 · Salary	-2,502.00	2,502.00
				101-702 · Salary	-111.20	111.20
				101-702 · Salary	-1,278.80	1,278.80
				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

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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
Paycheck	**DD1260**	**06/19/2025**	**Alison E Blattner**	**101-001 · Checking**		**0.00**
				101-702 · Salary	-1,923.48	1,923.48
				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	-28.51	28.51
				101-258 · Federal W/H & Medicare	28.51	-28.51
				101-258 · Federal W/H & Medicare	28.51	-28.51
				101-259 · State W/H	83.54	-83.54
				101-212 · Direct Deposit Liabilities	658.62	-658.62
				101-212 · Direct Deposit Liabilities	987.93	-987.93
TOTAL					0.00	0.00
Paycheck	**DD1261**	**06/19/2025**	**Catherine M Van Auken**	**101-001 · Checking**		**0.00**
				101-702 · Salary	-2,724.40	2,724.40
				101-702 · Salary	-1,167.60	1,167.60
				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
Bill Pmt -Check	**2652**	**06/02/2025**	**Elan Financial Services**	**101-001 · Checking**		**-285.38**
Bill		06/02/2025		101-713 · HealthiestYou Wellness Benefit	-31.00	31.00
				101-727 · Supplies	-45.25	45.25
				101-806 · Overdrive CPC	-84.13	84.13
				101-851 · Telephone & Internet	-125.00	125.00
TOTAL					-285.38	285.38

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2653**	**06/02/2025**	**Bridgeport Public Library.**	**101-001 · Checking**		**-620.00**
Bill		06/02/2025		101-819 · Member Grants & Reimbursement	-620.00	620.00
TOTAL					-620.00	620.00
Bill Pmt -Check	**2654**	**06/02/2025**	**West Branch District Library.**	**101-001 · Checking**		**-486.00**
Bill		06/02/2025		101-819 · Member Grants & Reimbursement	-486.00	486.00
TOTAL					-486.00	486.00
Bill Pmt -Check	**2655**	**06/02/2025**	**Sandusky District Library.**	**101-001 · Checking**		**-1,386.00**
Bill		06/02/2025		101-819 · Member Grants & Reimbursement	-900.00	900.00
				101-819 · Member Grants & Reimbursement	-486.00	486.00
TOTAL					-1,386.00	1,386.00
Bill Pmt -Check	**2656**	**06/09/2025**	**OverDrive**	**101-001 · Checking**		**-5,060.06**
Bill		06/09/2025		101-807 · Overdrive Products	-109.00	109.00
				101-807 · Overdrive Products	-4,846.97	4,846.97
				101-806 · Overdrive CPC	-51.16	51.16
				101-806 · Overdrive CPC	-52.93	52.93
TOTAL					-5,060.06	5,060.06
Bill Pmt -Check	**2657**	**06/13/2025**	**Tuscola Intermediate School Distr...**	**101-001 · Checking**		**-600.00**
Bill	6002500376	06/13/2025		101-727 · Supplies	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	**2658**	**06/09/2025**	**Charles Schwab**	**101-001 · Checking**		**-294.84**
Bill		06/09/2025		101-231 · Retirement	-294.84	294.84
TOTAL					-294.84	294.84

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2659**	**06/09/2025**	**LPL**	**101-001 · Checking**		**-583.80**
Bill		06/09/2025		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80
Bill Pmt -Check	**2660**	**06/13/2025**	**Valley Library Consortium**	**101-001 · Checking**		**-2,232.00**
Bill	2124	06/13/2025		101-818 · VLC-Bib Access Costs	-2,232.00	2,232.00
TOTAL					-2,232.00	2,232.00
Bill Pmt -Check	**2661**	**06/13/2025**	**St. Charles District Library.**	**101-001 · Checking**		**-100.00**
Bill		06/13/2025		101-816 · BookPage-MAP-Gardener	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**2662**	**06/13/2025**	**Taymouth Township Library.**	**101-001 · Checking**		**-234.00**
Bill		06/13/2025		101-819 · Member Grants & Reimbursement	-234.00	234.00
TOTAL					-234.00	234.00
Bill Pmt -Check	**2663**	**06/17/2025**	**Midwest Collaborative for Library ...**	**101-001 · Checking**		**-125.00**
Bill	AR-135788	06/17/2025		101-827 · Prof. Services-Admin	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	**2664**	**06/17/2025**	**Midwest Tape, LLC**	**101-001 · Checking**		**-3,900.00**
Bill	507326246	06/17/2025		101-814 · Special Project	-3,900.00	3,900.00
TOTAL					-3,900.00	3,900.00
Bill Pmt -Check	**2665**	**06/17/2025**	**Alison Blattner**	**101-001 · Checking**		**-971.40**
Bill		06/17/2025		101-712 · Health Insurance	-900.00	900.00
				101-863 · Travel, Meals, and Meetings	-71.40	71.40
TOTAL					-971.40	971.40

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2666**	**06/17/2025**	**Charles Schwab**	**101-001 · Checking**		**-294.84**
Bill		06/17/2025		101-231 · Retirement	-294.84	294.84
TOTAL					-294.84	294.84
Bill Pmt -Check	**2667**	**06/17/2025**	**LPL**	**101-001 · Checking**		**-583.80**
Bill		06/17/2025		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80
Bill Pmt -Check	**2668**	**06/24/2025**	**Auto-Owners Insurance**	**101-001 · Checking**		**-52.00**
Bill	14-284895	06/24/2025		101-825 · Insurance	-52.00	52.00
TOTAL					-52.00	52.00
Bill Pmt -Check	**2669**	**06/24/2025**	**Elan Financial Services**	**101-001 · Checking**		**-714.96**
Bill		06/24/2025		101-713 · HealthiestYou Wellness Benefit	-31.00	31.00
				101-727 · Supplies	-343.58	343.58
				101-730 · Postage, Mailing Service	-5.38	5.38
				101-827 · Prof. Services-Admin	-210.00	210.00
				101-851 · Telephone & Internet	-125.00	125.00
TOTAL					-714.96	714.96
Bill Pmt -Check	**2670**	**06/24/2025**	**Briggs District Library.**	**101-001 · Checking**		**-900.00**
Bill		06/24/2025		101-819 · Member Grants & Reimbursement	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	**2671**	**06/24/2025**	**Library Network**	**101-001 · Checking**		**-133.55**
Bill		06/24/2025		101-816 · BookPage-MAP-Gardener	-133.55	133.55
TOTAL					-133.55	133.55

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2672**	**06/24/2025**	**Delta Dental**	**101-001 · Checking**		**-186.24**
Bill		06/24/2025		101-826 · Insurance Pass Thru	-186.24	186.24
TOTAL					-186.24	186.24
Bill Pmt -Check	**2673**	**06/24/2025**	**Woodlands Library Cooperative**	**101-001 · Checking**		**-30.00**
Bill	10185	06/24/2025		101-727 · Supplies	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	**2674**	**06/24/2025**	**Meritage Management, LLC**	**101-001 · Checking**		**-500.00**
Bill		06/24/2025		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
Liability Check	**2675**	**06/24/2025**	**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	**2676**	**06/24/2025**	**IRS**	**101-001 · Checking**		**-2,493.76**
				101-258 · Federal W/H & Medicare	-2,154.00	2,154.00
				101-258 · Federal W/H & Medicare	-169.88	169.88
				101-258 · Federal W/H & Medicare	-169.88	169.88
TOTAL					-2,493.76	2,493.76