White Pine Library Cooperative
Check Detail
July 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		**07/07/2025**	**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		**07/21/2025**	**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		**07/31/2025**		**101-001 · Checking**		**-52.40**
				101-732 · Bank Fees	-52.40	52.40
TOTAL					-52.40	52.40
Paycheck	**DD1262**	**07/08/2025**	**Alison E Blattner**	**101-001 · Checking**		**0.00**
				101-702 · Salary	-1,361.88	1,361.88
				101-702 · Salary	-589.68	589.68
				101-702 · Salary	-14.04	14.04
				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	**DD1263**	**07/08/2025**	**Catherine M Van Auken**	**101-001 · Checking**		**0.00**
				101-702 · Salary	-3,113.60	3,113.60
				101-702 · Salary	-778.40	778.40
				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	-56.44	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	**DD1264**	**07/22/2025**	**Alison E Blattner**	**101-001 · Checking**		**0.00**
				101-702 · Salary	-1,839.24	1,839.24
				101-702 · Salary	-84.24	84.24
				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	**DD1265**	**07/22/2025**	**Catherine M Van Auken**	**101-001 · Checking**		**0.00**
				101-702 · Salary	-3,753.00	3,753.00
				101-702 · Salary	-139.00	139.00
				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	**2677**	**07/03/2025**	**Michigan Library Associati...**	**101-001 · Checking**		**-1,300.00**
Bill		07/03/2025		101-822 · LCM Pass Thru	-1,300.00	1,300.00
TOTAL					-1,300.00	1,300.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2678**	**07/03/2025**	**Taymouth Township Libra...**	**101-001 · Checking**		**-810.00**
Bill		07/03/2025		101-819 · Member Grants & Reimbursement	-810.00	810.00
TOTAL					-810.00	810.00
Bill Pmt -Check	**2679**	**07/03/2025**	**St. Charles District Library.**	**101-001 · Checking**		**0.00**
TOTAL					0.00	0.00
Bill Pmt -Check	**2680**	**07/03/2025**	**Catherine Van Auken**	**101-001 · Checking**		**-1,179.68**
Bill		07/03/2025		101-863 · Travel, Meals, and Meetings	-276.50	276.50
				101-960 · Misc-Admin	-3.18	3.18
				101-712 · Health Insurance	-900.00	900.00
TOTAL					-1,179.68	1,179.68
Bill Pmt -Check	**2681**	**07/03/2025**	**OCLC**	**101-001 · Checking**		**-18,277.60**
Bill		07/03/2025		101-812 · OCLC-Interloan Charges	-7,318.14	7,318.14
				101-813 · OCLC-Bib Access Charges	-10,959.46	10,959.46
TOTAL					-18,277.60	18,277.60
Bill Pmt -Check	**2682**	**07/03/2025**	**OverDrive**	**101-001 · Checking**		**-4,823.29**
Bill		07/03/2025		101-806 · Overdrive CPC	-59.61	59.61
				101-806 · Overdrive CPC	-35.17	35.17
				101-807 · Overdrive Products	-1,083.66	1,083.66
				101-807 · Overdrive Products	-3,644.85	3,644.85
TOTAL					-4,823.29	4,823.29
Bill Pmt -Check	**2683**	**07/03/2025**	**Charles Schwab**	**101-001 · Checking**		**-294.84**
Bill		07/03/2025		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	**2684**	**07/03/2025**	**LPL**	**101-001 · Checking**		**-583.80**
Bill		07/03/2025		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80
Bill Pmt -Check	**2685**	**07/03/2025**	**Millington Arbela District ...**	**101-001 · Checking**		**-100.00**
Bill		07/03/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**2686**	**07/03/2025**	**River Rapids District Libra...**	**101-001 · Checking**		**-100.00**
Bill		07/03/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**2687**	**07/03/2025**	**Pigeon District Library.**	**101-001 · Checking**		**-50.00**
Bill		07/03/2025		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	**2688**	**07/03/2025**	**Bullard Sanford Memorial ...**	**101-001 · Checking**		**-100.00**
Bill		07/03/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**2689**	**07/03/2025**	**Merrill District Library.**	**101-001 · Checking**		**-50.00**
Bill		07/03/2025		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	**2690**	**07/03/2025**	**Corey Goethe**	**101-001 · Checking**		**-50.00**
Bill		07/03/2025		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2691**	**07/03/2025**	**Bridgeport Public Library.**	**101-001 · Checking**		**-100.00**
Bill		07/03/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**2692**	**07/03/2025**	**Sandusky District Library.**	**101-001 · Checking**		**-100.00**
Bill		07/03/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**2693**	**07/03/2025**	**Rawson Memorial District ...**	**101-001 · Checking**		**-50.00**
Bill		07/03/2025		101-863 · Travel, Meals, and Meetings	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	**2694**	**07/03/2025**	**Fairgrove District Library.**	**101-001 · Checking**		**-100.00**
Bill		07/03/2025		101-863 · Travel, Meals, and Meetings	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**2695**	**07/11/2025**	**Foster, Swift, Collins, & S...**	**101-001 · Checking**		**-127.50**
Bill	917155	07/11/2025		101-803 · Legal Fees	-127.50	127.50
TOTAL					-127.50	127.50
Bill Pmt -Check	**2696**	**07/08/2025**	**Bridgeport Public Library.**	**101-001 · Checking**		**-891.25**
Bill		07/08/2025		101-819 · Member Grants & Reimbursement	-891.25	891.25
TOTAL					-891.25	891.25
Bill Pmt -Check	**2697**	**07/10/2025**	**St. Charles District Library.**	**101-001 · Checking**		**-381.00**
Bill		07/03/2025		101-819 · Member Grants & Reimbursement	-381.00	381.00
TOTAL					-381.00	381.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2698**	**07/11/2025**	**Houghton Lake Public Lib...**	**101-001 · Checking**		**-1,520.00**
Bill		07/11/2025		101-819 · Member Grants & Reimbursement	-900.00	900.00
				101-819 · Member Grants & Reimbursement	-620.00	620.00
TOTAL					-1,520.00	1,520.00
Bill Pmt -Check	**2699**	**07/18/2025**	**Delta Dental**	**101-001 · Checking**		**-186.24**
Bill		07/18/2025		101-826 · Insurance Pass Thru	-186.24	186.24
TOTAL					-186.24	186.24
Bill Pmt -Check	**2700**	**07/18/2025**	**Rawson Memorial District ...**	**101-001 · Checking**		**-900.00**
Bill		07/18/2025		101-819 · Member Grants & Reimbursement	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	**2701**	**07/18/2025**	**Charles Schwab**	**101-001 · Checking**		**-294.84**
Bill		07/18/2025		101-231 · Retirement	-294.84	294.84
TOTAL					-294.84	294.84
Bill Pmt -Check	**2702**	**07/18/2025**	**LPL**	**101-001 · Checking**		**-583.80**
Bill		07/18/2025		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80
Bill Pmt -Check	**2703**	**07/21/2025**	**Amber McLain**	**101-001 · Checking**		**-1,000.00**
Bill		07/21/2025		101-822 · LCM Pass Thru	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2704**	**07/29/2025**	**Elan Financial Services**	**101-001 · Checking**		**-907.81**
Bill		07/29/2025		101-713 · HealthiestYou Wellness Benefit	-31.00	31.00
				101-729 · Books, Subscriptions, Reference	-459.81	459.81
				101-730 · Postage, Mailing Service	-292.00	292.00
				101-851 · Telephone & Internet	-125.00	125.00
TOTAL					-907.81	907.81
Bill Pmt -Check	**2705**	**07/29/2025**	**Caro Area District Library.**	**101-001 · Checking**		**-900.00**
Bill		07/29/2025		101-819 · Member Grants & Reimbursement	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	**2706**	**07/29/2025**	**Charles Schwab**	**101-001 · Checking**		**-294.84**
Bill		07/29/2025		101-231 · Retirement	-294.84	294.84
TOTAL					-294.84	294.84
Bill Pmt -Check	**2707**	**07/29/2025**	**LPL**	**101-001 · Checking**		**-583.80**
Bill		07/29/2025		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80
Bill Pmt -Check	**2708**	**07/29/2025**	**Meritage Management, LLC**	**101-001 · Checking**		**-500.00**
Bill		07/29/2025		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
Liability Check	**2709**	**07/29/2025**	**Michigan Dept. of Treasury**	**101-001 · Checking**		**-497.90**
				101-259 · State W/H	-497.90	497.90
TOTAL					-497.90	497.90

White Pine Library Cooperative
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	**2710**	**07/29/2025**	**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