

White Pine Library Cooperative Check Detail November 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		11/10/2025	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		11/24/2025	QuickBooks Payroll Service	101-001 · Checking		-4,639.51
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,639.51	4,639.51
TOTAL					-4,639.51	4,639.51
Check		11/30/2025		101-001 · Checking		-20.00
				101-732 · Bank Fees	-20.00	20.00
TOTAL					-20.00	20.00
Paycheck	DD1277	11/12/2025	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,022.35	1,022.35
				101-702 · Salary	-905.51	905.51
				101-702 · Salary	-116.84	116.84
				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	-29.64	29.64
				101-258 · Federal W/H & Medicare	29.64	-29.64
				101-258 · Federal W/H & Medicare	29.64	-29.64
				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	DD1278	11/12/2025	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	-58.70	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

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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	1,628.36	-1,628.36
TOTAL					0.00	0.00
Paycheck	DD1279	11/25/2025	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-2,015.49	2,015.49
				101-702 · Salary	-29.21	29.21
				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	DD1280	11/25/2025	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	-58.70	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	2802	11/14/2025	Foster, Swift, Collins, & Smith...	101-001 · Checking		-1,555.50
Bill		11/14/2025		101-862 · Conference Registration/...	-1,555.50	1,555.50
TOTAL					-1,555.50	1,555.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2803	11/07/2025	LPL	101-001 · Checking		-607.22
Bill		11/07/2025		101-231 · Retirement	-607.22	607.22
TOTAL					-607.22	607.22
Bill Pmt -Check	2804	11/07/2025	Charles Schwab	101-001 · Checking		-306.71
Bill		11/07/2025		101-231 · Retirement	-306.71	306.71
TOTAL					-306.71	306.71
Bill Pmt -Check	2805	11/07/2025	OverDrive	101-001 · Checking		-4,805.51
Bill		11/07/2025		101-806 · Overdrive CPC	-97.48	97.48
				101-807 · Overdrive Products	-4,708.03	4,708.03
TOTAL					-4,805.51	4,805.51
Bill Pmt -Check	2806	11/14/2025	Library Network	101-001 · Checking		-313.16
Bill		11/14/2025		101-822 · LCM Pass Thru	-313.16	313.16
TOTAL					-313.16	313.16
Bill Pmt -Check	2807	11/14/2025	Bridgeport Public Library.	101-001 · Checking		-1,695.00
Bill		11/14/2025		101-819 · Member Grants & Reimb...	-1,695.00	1,695.00
TOTAL					-1,695.00	1,695.00
Bill Pmt -Check	2808	11/14/2025	Lakeland Library Cooperative.	101-001 · Checking		-198.00
Bill		11/14/2025		101-822 · LCM Pass Thru	-198.00	198.00
TOTAL					-198.00	198.00
Bill Pmt -Check	2809	11/14/2025	Millington Arbela District Libr...	101-001 · Checking		-50.00
Bill		11/14/2025		101-863 · Travel, Meals, and Meetin...	-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	2810	11/14/2025	River Rapids District Library.	101-001 · Checking		-50.00
Bill		11/14/2025		101-863 · Travel, Meals, and Meetin...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2811	11/14/2025	Pigeon District Library.	101-001 · Checking		-50.00
Bill		11/14/2025		101-863 · Travel, Meals, and Meetin...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2812	11/14/2025	Bullard Sanford Memorial Libr...	101-001 · Checking		-50.00
Bill		11/14/2025		101-863 · Travel, Meals, and Meetin...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2813	11/14/2025	Merrill District Library.	101-001 · Checking		-50.00
Bill		11/14/2025		101-863 · Travel, Meals, and Meetin...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2814	11/14/2025	Corey Goethe	101-001 · Checking		-50.00
Bill		11/14/2025		101-863 · Travel, Meals, and Meetin...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2815	11/14/2025	Bridgeport Public Library.	101-001 · Checking		-50.00
Bill		11/14/2025		101-863 · Travel, Meals, and Meetin...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2816	11/21/2025	Delta Dental	101-001 · Checking		-186.24
Bill		11/21/2025		101-826 · Insurance Pass Thru	-186.24	186.24
TOTAL					-186.24	186.24

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2817	11/21/2025	Charles Schwab	101-001 · Checking		-306.71
Bill		11/21/2025		101-231 · Retirement	-306.71	306.71
TOTAL					-306.71	306.71
Bill Pmt -Check	2818	11/21/2025	LPL	101-001 · Checking		-607.22
Bill		11/21/2025		101-231 · Retirement	-607.22	607.22
TOTAL					-607.22	607.22
Bill Pmt -Check	2819	11/21/2025	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		11/21/2025		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
Liability Check	2820	11/21/2025	Michigan Dept. of Treasury	101-001 · Checking		-517.88
				101-259 · State W/H	-517.88	517.88
TOTAL					-517.88	517.88
Liability Check	2821	11/21/2025	IRS	101-001 · Checking		-2,565.38
				101-258 · Federal W/H & Medicare	-2,212.00	2,212.00
				101-258 · Federal W/H & Medicare	-176.69	176.69
				101-258 · Federal W/H & Medicare	-176.69	176.69
TOTAL					-2,565.38	2,565.38
Bill Pmt -Check	2822	11/26/2025	Elan Financial Services	101-001 · Checking		-4,212.36
Bill		11/26/2025		101-727 · Supplies	-220.15	258.04
				101-812 · OCLC-Interloan Charges	-3,199.35	3,750.00
				101-851 · Telephone & Internet	-106.65	125.00
				101-863 · Travel, Meals, and Meetin...	-686.21	804.32
TOTAL					-4,212.36	4,937.36