

White Pine Library Cooperative Check Detail September 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		09/15/2025	QuickBooks Payroll Service	101-001 · Checking		-4,446.71
			QuickBooks Payroll Service	101-212 · Direct De...	-4,446.71	4,446.71
TOTAL					-4,446.71	4,446.71
Liability Check		09/29/2025	QuickBooks Payroll Service	101-001 · Checking		-4,446.72
			QuickBooks Payroll Service	101-212 · Direct De...	-4,446.72	4,446.72
TOTAL					-4,446.72	4,446.72
Check		09/30/2025		101-001 · Checking		-20.00
				101-732 · Bank Fees	-20.00	20.00
TOTAL					-20.00	20.00
Paycheck	DD1270	09/02/2025	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,818.18	1,818.18
				101-702 · Salary	-147.42	147.42
				101-711 · Retirement...	-294.84	294.84
				101-231 · Retirement	294.84	-294.84
				101-258 · Federal W...	207.00	-207.00
				101-704 · Taxes-Pa...	-28.50	28.50
				101-258 · Federal W...	28.50	-28.50
				101-258 · Federal W...	28.50	-28.50
				101-259 · State W/H	83.54	-83.54
				101-212 · Direct De...	658.62	-658.62
				101-212 · Direct De...	987.94	-987.94
TOTAL					0.00	0.00
Paycheck	DD1271	09/02/2025	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,808.60	3,808.60
				101-702 · Salary	-83.40	83.40
				101-711 · Retirement...	-583.80	583.80
				101-231 · Retirement	583.80	-583.80
				101-258 · Federal W...	870.00	-870.00
				101-704 · Taxes-Pa...	-56.43	56.43
				101-258 · Federal W...	56.43	-56.43
				101-258 · Federal W...	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 De...	1,300.00	-1,300.00
				101-212 · Direct De...	1,500.16	-1,500.16
TOTAL					0.00	0.00
Paycheck	DD1272	09/16/2025	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,319.76	1,319.76
				101-702 · Salary	-617.76	617.76
				101-702 · Salary	-28.08	28.08
				101-711 · Retiremen...	-294.84	294.84
				101-231 · Retirement	294.84	-294.84
				101-258 · Federal W...	207.00	-207.00
				101-704 · Taxes-Pa...	-28.50	28.50
				101-258 · Federal W...	28.50	-28.50
				101-258 · Federal W...	28.50	-28.50
				101-259 · State W/H	83.54	-83.54
				101-212 · Direct De...	658.62	-658.62
				101-212 · Direct De...	987.94	-987.94
TOTAL					0.00	0.00
Paycheck	DD1273	09/16/2025	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,892.00	3,892.00
				101-711 · Retiremen...	-583.80	583.80
				101-231 · Retirement	583.80	-583.80
				101-258 · Federal W...	870.00	-870.00
				101-704 · Taxes-Pa...	-56.44	56.44
				101-258 · Federal W...	56.44	-56.44
				101-258 · Federal W...	56.44	-56.44
				101-259 · State W/H	165.41	-165.41
				101-212 · Direct De...	1,300.00	-1,300.00
				101-212 · Direct De...	1,500.15	-1,500.15
TOTAL					0.00	0.00
Paycheck	DD1274	09/30/2025	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,628.64	1,628.64
				101-702 · Salary	-280.80	280.80
				101-702 · Salary	-56.16	56.16
				101-711 · Retiremen...	-294.84	294.84
				101-231 · Retirement	294.84	-294.84
				101-258 · Federal W...	207.00	-207.00
				101-704 · Taxes-Pa...	-28.50	28.50
				101-258 · Federal W...	28.50	-28.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				101-258 · Federal W...	28.50	-28.50
				101-259 · State W/H	83.54	-83.54
				101-212 · Direct De...	658.62	-658.62
				101-212 · Direct De...	987.94	-987.94
TOTAL					0.00	0.00
Paycheck	DD1275	09/30/2025	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,892.00	3,892.00
				101-711 · Retirement...	-583.80	583.80
				101-231 · Retirement	583.80	-583.80
				101-258 · Federal W...	870.00	-870.00
				101-704 · Taxes-Pa...	-56.43	56.43
				101-258 · Federal W...	56.43	-56.43
				101-258 · Federal W...	56.43	-56.43
				101-259 · State W/H	165.41	-165.41
				101-212 · Direct De...	1,300.00	-1,300.00
				101-212 · Direct De...	1,500.16	-1,500.16
TOTAL					0.00	0.00
Bill Pmt -Check	2735	09/08/2025	OverDrive	101-001 · Checking		-4,571.13
Bill		09/08/2025		101-807 · Overdrive ...	-4,484.08	4,484.08
				101-806 · Overdrive ...	-33.33	33.33
				101-806 · Overdrive ...	-53.72	53.72
TOTAL					-4,571.13	4,571.13
Bill Pmt -Check	2736	09/08/2025	Moore Public Library.	101-001 · Checking		-1,281.00
Bill		09/08/2025		101-819 · Member ...	-1,281.00	1,281.00
TOTAL					-1,281.00	1,281.00
Bill Pmt -Check	2737	09/08/2025	Pigeon District Library.	101-001 · Checking		-900.00
Bill		09/08/2025		101-819 · Member ...	-900.00	900.00
TOTAL					-900.00	900.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2738	09/08/2025	Theodore A Cutler Memorial Li...	101-001 · Checking		-1,281.00
Bill		09/08/2025		101-819 · Member ...	-1,281.00	1,281.00
TOTAL					-1,281.00	1,281.00
Bill Pmt -Check	2739	09/08/2025	Deckerville Public Library.	101-001 · Checking		-1,134.00
Bill		09/08/2025		101-819 · Member ...	-1,134.00	1,134.00
TOTAL					-1,134.00	1,134.00
Bill Pmt -Check	2740	09/08/2025	Frankenmuth Wickson District ...	101-001 · Checking		-486.00
Bill		09/08/2025		101-819 · Member ...	-486.00	486.00
TOTAL					-486.00	486.00
Bill Pmt -Check	2741	09/08/2025	Fife Lake Public Library	101-001 · Checking		-275.00
Bill		09/08/2025		101-822 · LCM Pass...	-275.00	275.00
TOTAL					-275.00	275.00
Bill Pmt -Check	2742	09/12/2025	Thomas Township Library.	101-001 · Checking		-620.00
Bill		09/12/2025		101-819 · Member ...	-620.00	620.00
TOTAL					-620.00	620.00
Bill Pmt -Check	2743	09/12/2025	Fleschner Memorial Library.	101-001 · Checking		-1,134.00
Bill		09/12/2025		101-819 · Member ...	-1,134.00	1,134.00
TOTAL					-1,134.00	1,134.00
Bill Pmt -Check	2744	09/12/2025	Charles Schwab	101-001 · Checking		-294.84
Bill		09/12/2025		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	2745	09/12/2025	LPL	101-001 · Checking		-583.80
Bill		09/12/2025		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80
Bill Pmt -Check	2746	09/19/2025	Delta Dental	101-001 · Checking		-186.24
Bill		09/19/2025		101-826 · Insurance ...	-186.24	186.24
TOTAL					-186.24	186.24
Bill Pmt -Check	2747	09/19/2025	Elan Financial Services	101-001 · Checking		-708.23
Bill		09/19/2025		101-713 · Healthiest...	-31.00	31.00
				101-727 · Supplies	-111.04	111.04
				101-863 · Travel, M...	-106.74	106.74
				101-851 · Telephon...	-125.00	125.00
				101-863 · Travel, M...	-334.45	334.45
TOTAL					-708.23	708.23
Bill Pmt -Check	2748	09/19/2025	Heritage Press	101-001 · Checking		-130.90
Bill		09/19/2025		101-727 · Supplies	-130.90	130.90
TOTAL					-130.90	130.90
Bill Pmt -Check	2749	09/19/2025	Catherine Van Auken	101-001 · Checking		-1,360.32
Bill		09/19/2025		101-863 · Travel, M...	-444.97	444.97
				101-960 · Misc-Admin	-15.35	15.35
				101-712 · Health Ins...	-900.00	900.00
TOTAL					-1,360.32	1,360.32
Bill Pmt -Check	2750	09/19/2025	Alison Blattner	101-001 · Checking		-900.00
Bill		09/19/2025		101-712 · Health Ins...	-900.00	900.00
TOTAL					-900.00	900.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2751	09/26/2025	Michigan Library Association	101-001 · Checking		-500.00
Bill		09/26/2025		101-729 · Books, Su...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	2752	09/26/2025	Elk Township Library.	101-001 · Checking		-900.00
Bill		09/26/2025		101-819 · Member ...	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	2753	09/26/2025	Caro Area District Library.	101-001 · Checking		-1,695.00
Bill		09/26/2025		101-819 · Member ...	-1,695.00	1,695.00
TOTAL					-1,695.00	1,695.00
Bill Pmt -Check	2754	09/26/2025	Charles Schwab	101-001 · Checking		-294.84
Bill		09/26/2025		101-231 · Retirement	-294.84	294.84
TOTAL					-294.84	294.84
Bill Pmt -Check	2755	09/26/2025	LPL	101-001 · Checking		-583.80
Bill		09/26/2025		101-231 · Retirement	-583.80	583.80
TOTAL					-583.80	583.80
Bill Pmt -Check	2756	09/26/2025	Amber McLain	101-001 · Checking		-400.00
Bill		10/01/2025		101-862 · Conferenc...	-400.00	400.00
TOTAL					-400.00	400.00
Liability Check	2757	09/26/2025	Michigan Dept. of Treasury	101-001 · Checking		-746.85
				101-259 · State W/H	-746.85	746.85
TOTAL					-746.85	746.85

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2758	09/26/2025	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		10/01/2025		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	2759	09/26/2025	Lacey Dunham	101-001 · Checking		-200.00
Bill		10/01/2025		101-862 · Conferenc...	-200.00	200.00
TOTAL					-200.00	200.00
Liability Check	2760	09/26/2025	IRS	101-001 · Checking		-3,740.60
				101-258 · Federal W...	-3,231.00	3,231.00
				101-258 · Federal W...	-254.80	254.80
				101-258 · Federal W...	-254.80	254.80
TOTAL					-3,740.60	3,740.60