

## White Pine Library Cooperative Check Detail October 2025

Type	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10/10/2025	QuickBooks Payroll Service	101-001 · Checking		<b>-4,602.75</b>
		QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,602.75	4,602.75
TOTAL				-4,602.75	4,602.75
Paycheck	10/13/2025	Alison E Blattner	101-001 · Checking		<b>0.00</b>
			101-702 · Salary	-1,650.37	1,650.37
			101-702 · Salary	-29.21	29.21
			101-702 · Salary	-343.98	343.98
			101-702 · Salary	-7.02	7.02
			101-711 · Retirement - IRA/SEP	-304.59	304.59
			101-231 · Retirement	304.59	-304.59
			101-258 · Federal W/H & Medicare	215.00	-215.00
			101-704 · Taxes-Payroll	-29.45	29.45
			101-258 · Federal W/H & Medicare	29.45	-29.45
			101-258 · Federal W/H & Medicare	29.45	-29.45
			101-259 · State W/H	86.30	-86.30
			101-212 · Direct Deposit Liabilities	679.93	-679.93
			101-212 · Direct Deposit Liabilities	1,019.90	-1,019.90
TOTAL			0.00	0.00	
Paycheck	10/13/2025	Catherine M Van Auken	101-001 · Checking		<b>0.00</b>
			101-702 · Salary	-2,602.35	2,602.35
			101-702 · Salary	-636.13	636.13
			101-702 · Salary	-778.40	778.40
			101-711 · Retirement - IRA/SEP	-602.53	602.53
			101-231 · Retirement	602.53	-602.53
			101-258 · Federal W/H & Medicare	885.00	-885.00
			101-704 · Taxes-Payroll	-58.24	58.24
			101-258 · Federal W/H & Medicare	58.24	-58.24
			101-258 · Federal W/H & Medicare	58.24	-58.24
			101-259 · State W/H	170.72	-170.72
			101-212 · Direct Deposit Liabilities	1,300.00	-1,300.00
			101-212 · Direct Deposit Liabilities	1,602.92	-1,602.92
			TOTAL		

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Type	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10/27/2025	QuickBooks Payroll Service	101-001 · Checking		<b>-4,639.52</b>
		QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,639.52	4,639.52
TOTAL				-4,639.52	4,639.52
Paycheck	10/28/2025	Alison E Blattner	101-001 · Checking		<b>0.00</b>
			101-702 · Salary	-1,937.60	1,937.60
			101-702 · Salary	-26.78	26.78
			101-702 · Salary	-80.33	80.33
			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	1,026.70	-1,026.70		
TOTAL				0.00	0.00
Paycheck	10/28/2025	Catherine M Van Auken	101-001 · Checking		<b>0.00</b>
			101-702 · Salary	-2,024.05	2,024.05
			101-702 · Salary	-2,024.05	2,024.05
			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
Check	10/31/2025		101-001 · Checking		<b>-20.00</b>
			101-732 · Bank Fees	-20.00	20.00
TOTAL				-20.00	20.00

## White Pine Library Cooperative Check Detail October 2025

Type	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>10/06/2025</b>	<b>Jennie Grace</b>	<b>101-001 · Checking</b>		<b>-1,000.00</b>
Bill	10/06/2025		101-822 · LCM Pass Thru	-1,000.00	1,000.00
TOTAL				-1,000.00	1,000.00
<b>Bill Pmt -Check</b>	<b>10/06/2025</b>	<b>OverDrive</b>	<b>101-001 · Checking</b>		<b>-6,102.05</b>
Bill	10/06/2025		101-807 · Overdrive Products	-4,384.74	4,384.74
			101-807 · Overdrive Products	-1,627.06	1,627.06
			101-806 · Overdrive CPC	-31.33	31.33
			101-806 · Overdrive CPC	-58.92	58.92
TOTAL				-6,102.05	6,102.05
<b>Bill Pmt -Check</b>	<b>10/06/2025</b>	<b>OverDrive</b>	<b>101-001 · Checking</b>		<b>-6,000.00</b>
Bill	10/06/2025		101-808 · Overdrive Online Pass	-6,000.00	6,000.00
TOTAL				-6,000.00	6,000.00
<b>Bill Pmt -Check</b>	<b>10/08/2025</b>	<b>Bullard Sanford Memorial Library.</b>	<b>101-001 · Checking</b>		<b>-1,695.00</b>
Bill	10/08/2025		101-819 · Member Grants & Reimburse...	-1,695.00	1,695.00
TOTAL				-1,695.00	1,695.00
<b>Bill Pmt -Check</b>	<b>10/08/2025</b>	<b>Library Cooperatives of Michigan</b>	<b>101-001 · Checking</b>		<b>-300.00</b>
Bill	10/08/2025		101-827 · Prof. Services-Admin	-300.00	300.00
TOTAL				-300.00	300.00
<b>Bill Pmt -Check</b>	<b>10/08/2025</b>	<b>Charles Schwab</b>	<b>101-001 · Checking</b>		<b>-304.59</b>
Bill	10/08/2025		101-231 · Retirement	-304.59	304.59
TOTAL				-304.59	304.59

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Type	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>10/08/2025</b>	<b>LPL</b>	<b>101-001 · Checking</b>		<b>-602.53</b>
Bill	10/08/2025		101-231 · Retirement	-602.53	602.53
TOTAL				-602.53	602.53
<b>Bill Pmt -Check</b>	<b>10/24/2025</b>	<b>Delta Dental</b>	<b>101-001 · Checking</b>		<b>-186.24</b>
Bill	10/24/2025		101-826 · Insurance Pass Thru	-186.24	186.24
TOTAL				-186.24	186.24
<b>Bill Pmt -Check</b>	<b>10/24/2025</b>	<b>Library Network</b>	<b>101-001 · Checking</b>		<b>-862.98</b>
Bill	10/24/2025		101-822 · LCM Pass Thru	-862.98	862.98
TOTAL				-862.98	862.98
<b>Bill Pmt -Check</b>	<b>10/24/2025</b>	<b>Saginaw Valley State University</b>	<b>101-001 · Checking</b>		<b>-1,887.50</b>
Bill	10/24/2025		101-862 · Conference Registration/CE	-1,887.50	1,887.50
TOTAL				-1,887.50	1,887.50
<b>Bill Pmt -Check</b>	<b>10/24/2025</b>	<b>Library Network</b>	<b>101-001 · Checking</b>		<b>-205.48</b>
Bill	10/24/2025		101-822 · LCM Pass Thru	-205.48	205.48
TOTAL				-205.48	205.48
<b>Bill Pmt -Check</b>	<b>10/24/2025</b>	<b>Rauchholz Memorial Library.</b>	<b>101-001 · Checking</b>		<b>-1,695.00</b>
Bill	10/24/2025		101-819 · Member Grants & Reimburse...	-1,695.00	1,695.00
TOTAL				-1,695.00	1,695.00

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Type	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>10/24/2025</b>	<b>Elan Financial Services</b>	<b>101-001 · Checking</b>		<b>-497.25</b>
Bill	10/24/2025		101-713 · HealthiestYou Wellness Benefit	-31.00	31.00
			101-727 · Supplies	-297.18	297.18
			101-851 · Telephone & Internet	-125.00	125.00
			101-862 · Conference Registration/CE	-44.07	44.07
TOTAL				-497.25	497.25
<b>Bill Pmt -Check</b>	<b>10/24/2025</b>	<b>Charles Schwab</b>	<b>101-001 · Checking</b>		<b>-306.71</b>
Bill	10/24/2025		101-231 · Retirement	-306.71	306.71
TOTAL				-306.71	306.71
<b>Bill Pmt -Check</b>	<b>10/24/2025</b>	<b>LPL</b>	<b>101-001 · Checking</b>		<b>-607.22</b>
Bill	10/24/2025		101-231 · Retirement	-607.22	607.22
TOTAL				-607.22	607.22
<b>Bill Pmt -Check</b>	<b>10/24/2025</b>	<b>Meritage Management, LLC</b>	<b>101-001 · Checking</b>		<b>-500.00</b>
Bill	10/24/2025		101-940 · Rental	-500.00	500.00
TOTAL				-500.00	500.00
<b>Liability Check</b>	<b>10/24/2025</b>	<b>Michigan Dept. of Treasury</b>	<b>101-001 · Checking</b>		<b>-515.96</b>
			101-259 · State W/H	-515.96	515.96
TOTAL				-515.96	515.96
<b>Liability Check</b>	<b>10/24/2025</b>	<b>IRS</b>	<b>101-001 · Checking</b>		<b>-2,558.08</b>
			101-258 · Federal W/H & Medicare	-2,206.00	2,206.00
			101-258 · Federal W/H & Medicare	-176.04	176.04
			101-258 · Federal W/H & Medicare	-176.04	176.04
TOTAL				-2,558.08	2,558.08

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Type	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>10/27/2025</b>	<b>Ashley District Library.</b>	<b>101-001 · Checking</b>		<b>-1,328.12</b>
Bill	10/27/2025		101-821 · Delivery	-1,328.12	1,328.12
TOTAL				-1,328.12	1,328.12
<b>Bill Pmt -Check</b>	<b>10/27/2025</b>	<b>Brown City District Library.</b>	<b>101-001 · Checking</b>		<b>-811.75</b>
Bill	10/27/2025		101-821 · Delivery	-811.75	811.75
TOTAL				-811.75	811.75
<b>Bill Pmt -Check</b>	<b>10/27/2025</b>	<b>Columbia Township Library.</b>	<b>101-001 · Checking</b>		<b>-1,698.71</b>
Bill	10/27/2025		101-821 · Delivery	-1,698.71	1,698.71
TOTAL				-1,698.71	1,698.71
<b>Bill Pmt -Check</b>	<b>10/27/2025</b>	<b>Deckerville Public Library.</b>	<b>101-001 · Checking</b>		<b>-745.53</b>
Bill	10/27/2025		101-821 · Delivery	-745.53	745.53
TOTAL				-745.53	745.53
<b>Bill Pmt -Check</b>	<b>10/27/2025</b>	<b>Elk Township Library.</b>	<b>101-001 · Checking</b>		<b>-1,467.49</b>
Bill	10/27/2025		101-821 · Delivery	-1,467.49	1,467.49
TOTAL				-1,467.49	1,467.49
<b>Bill Pmt -Check</b>	<b>10/27/2025</b>	<b>Elsie Public Library.</b>	<b>101-001 · Checking</b>		<b>-982.63</b>
Bill	10/27/2025		101-821 · Delivery	-982.63	982.63
TOTAL				-982.63	982.63
<b>Bill Pmt -Check</b>	<b>10/27/2025</b>	<b>Fairgrove District Library.</b>	<b>101-001 · Checking</b>		<b>-1,270.45</b>
Bill	10/27/2025		101-821 · Delivery	-1,270.45	1,270.45
TOTAL				-1,270.45	1,270.45

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<b>Bill Pmt -Check</b>	<b>10/27/2025</b>	<b>Jacqueline E Opperman Memorial Li...</b>	<b>101-001 · Checking</b>		<b>-838.46</b>
Bill	10/27/2025		101-821 · Delivery	-838.46	838.46
TOTAL				-838.46	838.46
<b>Bill Pmt -Check</b>	<b>10/27/2025</b>	<b>Maple Rapids Public Library.</b>	<b>101-001 · Checking</b>		<b>-1,267.78</b>
Bill	10/27/2025		101-821 · Delivery	-1,267.78	1,267.78
TOTAL				-1,267.78	1,267.78
<b>Bill Pmt -Check</b>	<b>10/27/2025</b>	<b>Marlette District Library.</b>	<b>101-001 · Checking</b>		<b>-248.39</b>
Bill	10/27/2025		101-821 · Delivery	-248.39	248.39
TOTAL				-248.39	248.39
<b>Bill Pmt -Check</b>	<b>10/27/2025</b>	<b>Mayville District Library.</b>	<b>101-001 · Checking</b>		<b>-153.87</b>
Bill	10/27/2025		101-821 · Delivery	-153.87	153.87
TOTAL				-153.87	153.87
<b>Bill Pmt -Check</b>	<b>10/27/2025</b>	<b>Merrill District Library.</b>	<b>101-001 · Checking</b>		<b>-1,187.14</b>
Bill	10/27/2025		101-821 · Delivery	-1,187.14	1,187.14
TOTAL				-1,187.14	1,187.14
<b>Bill Pmt -Check</b>	<b>10/27/2025</b>	<b>Moore Public Library.</b>	<b>101-001 · Checking</b>		<b>-521.79</b>
Bill	10/27/2025		101-821 · Delivery	-521.79	521.79
TOTAL				-521.79	521.79
<b>Bill Pmt -Check</b>	<b>10/27/2025</b>	<b>Ovid Public Library.</b>	<b>101-001 · Checking</b>		<b>-94.60</b>
Bill	10/27/2025		101-821 · Delivery	-94.60	94.60
TOTAL				-94.60	94.60

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Type	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>10/27/2025</b>	<b>Port Austin Township Library.</b>	<b>101-001 · Checking</b>		<b>-411.79</b>
Bill	10/27/2025		101-821 · Delivery	-411.79	411.79
TOTAL				-411.79	411.79
<b>Bill Pmt -Check</b>	<b>10/27/2025</b>	<b>Reese Unity District Library.</b>	<b>101-001 · Checking</b>		<b>-128.78</b>
Bill	10/27/2025		101-821 · Delivery	-128.78	128.78
TOTAL				-128.78	128.78
<b>Bill Pmt -Check</b>	<b>10/27/2025</b>	<b>River Rapids District Library.</b>	<b>101-001 · Checking</b>		<b>-334.90</b>
Bill	10/27/2025		101-821 · Delivery	-334.90	334.90
TOTAL				-334.90	334.90
<b>Bill Pmt -Check</b>	<b>10/27/2025</b>	<b>Sanilac District Library.</b>	<b>101-001 · Checking</b>		<b>-637.13</b>
Bill	10/27/2025		101-821 · Delivery	-637.13	637.13
TOTAL				-637.13	637.13
<b>Bill Pmt -Check</b>	<b>10/27/2025</b>	<b>Sebewaing Township Library.</b>	<b>101-001 · Checking</b>		<b>-756.75</b>
Bill	10/27/2025		101-821 · Delivery	-756.75	756.75
TOTAL				-756.75	756.75
<b>Bill Pmt -Check</b>	<b>10/27/2025</b>	<b>Sleeper Public Library.</b>	<b>101-001 · Checking</b>		<b>-1,106.52</b>
Bill	10/27/2025		101-821 · Delivery	-1,106.52	1,106.52
TOTAL				-1,106.52	1,106.52
<b>Bill Pmt -Check</b>	<b>10/27/2025</b>	<b>Watertown Township Library.</b>	<b>101-001 · Checking</b>		<b>-1,753.71</b>
Bill	10/27/2025		101-821 · Delivery	-1,753.71	1,753.71
TOTAL				-1,753.71	1,753.71

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**White Pine Library Cooperative**  
**Check Detail**  
October 2025

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	10/27/2025	Howe Memorial Library.	101-001 · Checking		-16.66
Bill	10/27/2025		101-821 · Delivery	-16.66	16.66
TOTAL				-16.66	16.66