

White Pine Library Cooperative Check Detail October 2024

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|--------|------------|----------------------------|--------------------------------------|-------------|-----------------|
| Liability Check | | 10/11/2024 | QuickBooks Payroll Service | 101-001 · Checking | | -4,439.72 |
| | | | QuickBooks Payroll Service | 101-212 · Direct Deposit Liabilities | -4,439.72 | 4,439.72 |
| TOTAL | | | | | -4,439.72 | 4,439.72 |
| Liability Check | | 10/28/2024 | QuickBooks Payroll Service | 101-001 · Checking | | -4,439.71 |
| | | | QuickBooks Payroll Service | 101-212 · Direct Deposit Liabilities | -4,439.71 | 4,439.71 |
| TOTAL | | | | | -4,439.71 | 4,439.71 |
| Check | | 10/31/2024 | | 101-001 · Checking | | -31.30 |
| | | | | 101-732 · Bank Fees | -31.30 | 31.30 |
| TOTAL | | | | | -31.30 | 31.30 |
| Paycheck | DD1222 | 10/01/2024 | Alison E Blattner | 101-001 · Checking | | 0.00 |
| | | | | 101-702 · Salary | -1,701.00 | 1,701.00 |
| | | | | 101-702 · Salary | -189.00 | 189.00 |
| | | | | 101-711 · Retirement - IRA/SEP | -283.50 | 283.50 |
| | | | | 101-231 · Retirement | 283.50 | -283.50 |
| | | | | 101-258 · Federal W/H & Medicare | 200.00 | -200.00 |
| | | | | 101-704 · Taxes-Payroll | -27.40 | 27.40 |
| | | | | 101-258 · Federal W/H & Medicare | 27.40 | -27.40 |
| | | | | 101-258 · Federal W/H & Medicare | 27.40 | -27.40 |
| | | | | 101-259 · State W/H | 80.33 | -80.33 |
| | | | | 101-212 · Direct Deposit Liabilities | 632.91 | -632.91 |
| | | | | 101-212 · Direct Deposit Liabilities | 949.36 | -949.36 |
| TOTAL | | | | | 0.00 | 0.00 |
| Paycheck | DD1223 | 10/01/2024 | Catherine M Van Auken | 101-001 · Checking | | 0.00 |
| | | | | 101-702 · Salary | -3,742.20 | 3,742.20 |
| | | | | 101-711 · Retirement - IRA/SEP | -561.33 | 561.33 |
| | | | | 101-231 · Retirement | 561.33 | -561.33 |
| | | | | 101-258 · Federal W/H & Medicare | 856.00 | -856.00 |
| | | | | 101-704 · Taxes-Payroll | -54.26 | 54.26 |
| | | | | 101-258 · Federal W/H & Medicare | 54.26 | -54.26 |
| | | | | 101-258 · Federal W/H & Medicare | 54.26 | -54.26 |

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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|---------------|-------------------|------------------------------|--------------------------------------|-------------|-----------------|
| | | | | 101-259 · State W/H | 159.04 | -159.04 |
| | | | | 101-212 · Direct Deposit Liabilities | 2,672.90 | -2,672.90 |
| TOTAL | | | | | 0.00 | 0.00 |
| Paycheck | DD1224 | 10/15/2024 | Alison E Blattner | 101-001 · Checking | | 0.00 |
| | | | | 101-702 · Salary | -1,769.04 | 1,769.04 |
| | | | | 101-702 · Salary | -196.56 | 196.56 |
| | | | | 101-711 · Retirement - IRA/SEP | -294.84 | 294.84 |
| | | | | 101-231 · Retirement | 294.84 | -294.84 |
| | | | | 101-258 · Federal W/H & Medicare | 210.00 | -210.00 |
| | | | | 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 | 657.42 | -657.42 |
| | | | | 101-212 · Direct Deposit Liabilities | 986.14 | -986.14 |
| TOTAL | | | | | 0.00 | 0.00 |
| Paycheck | DD1225 | 10/15/2024 | Catherine M Van Auken | 101-001 · Checking | | 0.00 |
| | | | | 101-702 · Salary | -3,697.40 | 3,697.40 |
| | | | | 101-702 · Salary | -194.60 | 194.60 |
| | | | | 101-711 · Retirement - IRA/SEP | -583.80 | 583.80 |
| | | | | 101-231 · Retirement | 583.80 | -583.80 |
| | | | | 101-258 · Federal W/H & Medicare | 874.00 | -874.00 |
| | | | | 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 | 1,496.16 | -1,496.16 |
| TOTAL | | | | | 0.00 | 0.00 |
| Paycheck | DD1226 | 10/29/2024 | Alison E Blattner | 101-001 · Checking | | 0.00 |
| | | | | 101-702 · Salary | -1,937.52 | 1,937.52 |
| | | | | 101-702 · Salary | -28.08 | 28.08 |
| | | | | 101-711 · Retirement - IRA/SEP | -294.84 | 294.84 |
| | | | | 101-231 · Retirement | 294.84 | -294.84 |
| | | | | 101-258 · Federal W/H & Medicare | 210.00 | -210.00 |
| | | | | 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 |

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|------------------------|---------------|-------------------|-------------------------------------|--------------------------------------|-------------|------------------|
| | | | | 101-259 · State W/H | 83.54 | -83.54 |
| | | | | 101-212 · Direct Deposit Liabilities | 657.42 | -657.42 |
| | | | | 101-212 · Direct Deposit Liabilities | 986.14 | -986.14 |
| TOTAL | | | | | 0.00 | 0.00 |
| Paycheck | DD1227 | 10/29/2024 | Catherine M Van Auken | 101-001 · Checking | | 0.00 |
| | | | | 101-702 · Salary | -3,697.40 | 3,697.40 |
| | | | | 101-702 · Salary | -194.60 | 194.60 |
| | | | | 101-711 · Retirement - IRA/SEP | -583.80 | 583.80 |
| | | | | 101-231 · Retirement | 583.80 | -583.80 |
| | | | | 101-258 · Federal W/H & Medicare | 874.00 | -874.00 |
| | | | | 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 |
| | | | | 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 | 1,496.15 | -1,496.15 |
| TOTAL | | | | | 0.00 | 0.00 |
| Bill Pmt -Check | 2471 | 10/01/2024 | Midwest Tape, LLC | 101-001 · Checking | | -225.00 |
| Bill | 5060984... | 10/01/2024 | | 101-814 · Special Project | -225.00 | 225.00 |
| TOTAL | | | | | -225.00 | 225.00 |
| Bill Pmt -Check | 2472 | 10/01/2024 | Michigan Library Association | 101-001 · Checking | | -2,750.00 |
| Bill | 19873 | 10/01/2024 | | 101-822 · LCM Pass Thru | -2,750.00 | 2,750.00 |
| TOTAL | | | | | -2,750.00 | 2,750.00 |
| Bill Pmt -Check | 2473 | 10/01/2024 | A-Train Tactical, LLC | 101-001 · Checking | | -1,600.00 |
| Bill | 1002202... | 10/01/2024 | | 101-862 · Conference Registration/CE | -1,600.00 | 1,600.00 |
| TOTAL | | | | | -1,600.00 | 1,600.00 |
| Bill Pmt -Check | 2474 | 10/01/2024 | Caleb Rainey | 101-001 · Checking | | -500.00 |
| Bill | | 10/01/2024 | | 101-862 · Conference Registration/CE | -500.00 | 500.00 |
| TOTAL | | | | | -500.00 | 500.00 |

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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|--|---|-------------|------------------|
| Bill Pmt -Check | 2475 | 10/04/2024 | Meritage Management, LLC | 101-001 · Checking | | -500.00 |
| Bill | | 10/04/2024 | | 101-940 · Rental | -500.00 | 500.00 |
| TOTAL | | | | | -500.00 | 500.00 |
| Liability Check | 2476 | 10/04/2024 | Michigan Dept. of Treasury | 101-001 · Checking | | -478.74 |
| | | | | 101-259 · State W/H | -478.74 | 478.74 |
| TOTAL | | | | | -478.74 | 478.74 |
| Liability Check | 2477 | 10/04/2024 | IRS | 101-001 · Checking | | -2,438.68 |
| | | | | 101-258 · Federal W/H & Medicare | -2,112.00 | 2,112.00 |
| | | | | 101-258 · Federal W/H & Medicare | -163.34 | 163.34 |
| | | | | 101-258 · Federal W/H & Medicare | -163.34 | 163.34 |
| TOTAL | | | | | -2,438.68 | 2,438.68 |
| Bill Pmt -Check | 2478 | 10/09/2024 | Bullard Sanford Memorial Library. | 101-001 · Checking | | -900.00 |
| Bill | | 10/09/2024 | | 101-819 · Member Grants & Reimbursement | -900.00 | 900.00 |
| TOTAL | | | | | -900.00 | 900.00 |
| Bill Pmt -Check | 2479 | 10/09/2024 | Millington Arbela District Library. | 101-001 · Checking | | -50.00 |
| Bill | | 10/09/2024 | | 101-863 · Travel, Meals, and Meetings | -50.00 | 50.00 |
| TOTAL | | | | | -50.00 | 50.00 |
| Bill Pmt -Check | 2480 | 10/09/2024 | River Rapids District Library. | 101-001 · Checking | | -50.00 |
| Bill | | 10/09/2024 | | 101-863 · Travel, Meals, and Meetings | -50.00 | 50.00 |
| TOTAL | | | | | -50.00 | 50.00 |
| Bill Pmt -Check | 2481 | 10/09/2024 | Pigeon District Library. | 101-001 · Checking | | -50.00 |
| Bill | | 10/09/2024 | | 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 | 2482 | 10/09/2024 | Bullard Sanford Memorial Library. | 101-001 · Checking | | -50.00 |
| Bill | | 10/09/2024 | | 101-863 · Travel, Meals, and Meetings | -50.00 | 50.00 |
| TOTAL | | | | | -50.00 | 50.00 |
| Bill Pmt -Check | 2483 | 10/09/2024 | Corey Goethe | 101-001 · Checking | | -50.00 |
| Bill | | 10/09/2024 | | 101-863 · Travel, Meals, and Meetings | -50.00 | 50.00 |
| TOTAL | | | | | -50.00 | 50.00 |
| Bill Pmt -Check | 2484 | 10/09/2024 | Theodore A Cutler Memorial Library | 101-001 · Checking | | -50.00 |
| Bill | | 10/09/2024 | | 101-863 · Travel, Meals, and Meetings | -50.00 | 50.00 |
| TOTAL | | | | | -50.00 | 50.00 |
| Bill Pmt -Check | 2485 | 10/09/2024 | Sandusky District Library. | 101-001 · Checking | | -50.00 |
| Bill | | 10/09/2024 | | 101-863 · Travel, Meals, and Meetings | -50.00 | 50.00 |
| TOTAL | | | | | -50.00 | 50.00 |
| Bill Pmt -Check | 2486 | 10/09/2024 | Alma Public Library. | 101-001 · Checking | | -50.00 |
| Bill | | 10/09/2024 | | 101-863 · Travel, Meals, and Meetings | -50.00 | 50.00 |
| TOTAL | | | | | -50.00 | 50.00 |
| Bill Pmt -Check | 2487 | 10/09/2024 | Fairgrove District Library. | 101-001 · Checking | | -50.00 |
| Bill | | 10/09/2024 | | 101-863 · Travel, Meals, and Meetings | -50.00 | 50.00 |
| TOTAL | | | | | -50.00 | 50.00 |
| Bill Pmt -Check | 2488 | 10/09/2024 | Elsie Public Library. | 101-001 · Checking | | -50.00 |
| Bill | | 10/09/2024 | | 101-863 · Travel, Meals, and Meetings | -50.00 | 50.00 |
| TOTAL | | | | | -50.00 | 50.00 |

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|------------------------|-------------|-------------------|--|--|-------------|-------------------|
| Bill Pmt -Check | 2489 | 10/09/2024 | LPL | 101-001 · Checking | | -583.80 |
| Bill | | 10/09/2024 | | 101-231 · Retirement | -583.80 | 583.80 |
| TOTAL | | | | | -583.80 | 583.80 |
| Bill Pmt -Check | 2490 | 10/25/2024 | Delta Dental | 101-001 · Checking | | -119.62 |
| Bill | | 10/25/2024 | | 101-826 · Insurance Pass Thru | -119.62 | 119.62 |
| TOTAL | | | | | -119.62 | 119.62 |
| Bill Pmt -Check | 2491 | 10/25/2024 | Ogemaw District Library. | 101-001 · Checking | | -900.00 |
| Bill | | 10/25/2024 | | 101-819 · Member Grants & Reimbursement | -900.00 | 900.00 |
| TOTAL | | | | | -900.00 | 900.00 |
| Bill Pmt -Check | 2492 | 10/25/2024 | Elan Financial Services | 101-001 · Checking | | -13,450.29 |
| Bill | | 10/25/2024 | | 101-713 · HealthiestYou Wellness Benefit | -31.00 | 31.00 |
| | | | | 101-727 · Supplies | -108.09 | 108.09 |
| | | | | 101-807 · Overdrive Products | -4,206.20 | 4,206.20 |
| | | | | 101-808 · Overdrive Online Pass | -6,000.00 | 6,000.00 |
| | | | | 101-862 · Conference Registration/CE | -2,980.00 | 2,980.00 |
| | | | | 101-851 · Telephone & Internet | -125.00 | 125.00 |
| TOTAL | | | | | -13,450.29 | 13,450.29 |
| Bill Pmt -Check | 2493 | 10/25/2024 | Thompson Home Public Library. | 101-001 · Checking | | -381.00 |
| Bill | | 10/25/2024 | | 101-819 · Member Grants & Reimbursement | -381.00 | 381.00 |
| TOTAL | | | | | -381.00 | 381.00 |
| Bill Pmt -Check | 2494 | 10/25/2024 | Michigan Coop Directors Association | 101-001 · Checking | | -300.00 |
| Bill | | 10/25/2024 | | 101-827 · Prof. Services-Admin | -300.00 | 300.00 |
| TOTAL | | | | | -300.00 | 300.00 |

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| Bill Pmt -Check | 2495 | 10/25/2024 | LPL | 101-001 · Checking | | -583.80 |
| Bill | | 10/25/2024 | | 101-231 · Retirement | -583.80 | 583.80 |
| TOTAL | | | | | -583.80 | 583.80 |
| Bill Pmt -Check | 2496 | 10/25/2024 | Charles Schwab | 101-001 · Checking | | -1,145.34 |
| Bill | | 10/25/2024 | | 101-711 · Retirement - IRA/SEP | -1,145.34 | 1,145.34 |
| TOTAL | | | | | -1,145.34 | 1,145.34 |
| Liability Check | 2497 | 10/25/2024 | Michigan Dept. of Treasury | 101-001 · Checking | | -737.27 |
| | | | | 101-259 · State W/H | -737.27 | 737.27 |
| TOTAL | | | | | -737.27 | 737.27 |
| Liability Check | 2498 | 10/25/2024 | IRS | 101-001 · Checking | | -3,727.06 |
| | | | | 101-258 · Federal W/H & Medicare | -3,224.00 | 3,224.00 |
| | | | | 101-258 · Federal W/H & Medicare | -251.53 | 251.53 |
| | | | | 101-258 · Federal W/H & Medicare | -251.53 | 251.53 |
| TOTAL | | | | | -3,727.06 | 3,727.06 |
| Bill Pmt -Check | 2499 | 10/25/2024 | Meritage Management, LLC | 101-001 · Checking | | -500.00 |
| Bill | | 10/25/2024 | | 101-940 · Rental | -500.00 | 500.00 |
| TOTAL | | | | | -500.00 | 500.00 |
| Bill Pmt -Check | 2500 | 10/25/2024 | Brown City District Library. | 101-001 · Checking | | -680.17 |
| Bill | | 10/24/2024 | | 101-821 · Delivery | -680.17 | 680.17 |
| TOTAL | | | | | -680.17 | 680.17 |
| Bill Pmt -Check | 2501 | 10/25/2024 | Columbia Township Library. | 101-001 · Checking | | -1,567.13 |
| Bill | | 10/24/2024 | | 101-821 · Delivery | -1,567.13 | 1,567.13 |
| TOTAL | | | | | -1,567.13 | 1,567.13 |

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| Bill Pmt -Check | 2502 | 10/25/2024 | Deckerville Public Library. | 101-001 · Checking | | -613.95 |
| Bill | | 10/24/2024 | | 101-821 · Delivery | -613.95 | 613.95 |
| TOTAL | | | | | -613.95 | 613.95 |
| Bill Pmt -Check | 2503 | 10/25/2024 | Elk Township Library. | 101-001 · Checking | | -1,335.91 |
| Bill | | 10/24/2024 | | 101-821 · Delivery | -1,335.91 | 1,335.91 |
| TOTAL | | | | | -1,335.91 | 1,335.91 |
| Bill Pmt -Check | 2504 | 10/25/2024 | Elsie Public Library. | 101-001 · Checking | | -851.05 |
| Bill | | 10/24/2024 | | 101-821 · Delivery | -851.05 | 851.05 |
| TOTAL | | | | | -851.05 | 851.05 |
| Bill Pmt -Check | 2505 | 10/25/2024 | Fairgrove District Library. | 101-001 · Checking | | -1,138.87 |
| Bill | | 10/24/2024 | | 101-821 · Delivery | -1,138.87 | 1,138.87 |
| TOTAL | | | | | -1,138.87 | 1,138.87 |
| Bill Pmt -Check | 2506 | 10/25/2024 | Jacqueline E Opperman Memorial L... | 101-001 · Checking | | -706.87 |
| Bill | | 10/24/2024 | | 101-821 · Delivery | -706.87 | 706.87 |
| TOTAL | | | | | -706.87 | 706.87 |
| Bill Pmt -Check | 2507 | 10/25/2024 | Maple Rapids Public Library. | 101-001 · Checking | | -1,136.20 |
| Bill | | 10/24/2024 | | 101-821 · Delivery | -1,136.20 | 1,136.20 |
| TOTAL | | | | | -1,136.20 | 1,136.20 |
| Bill Pmt -Check | 2508 | 10/25/2024 | Marlette District Library. | 101-001 · Checking | | -116.81 |
| Bill | | 10/24/2024 | | 101-821 · Delivery | -116.81 | 116.81 |
| TOTAL | | | | | -116.81 | 116.81 |

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| Bill Pmt -Check | 2509 | 10/25/2024 | Mayville District Library. | 101-001 · Checking | | -22.29 |
| Bill | | 10/24/2024 | | 101-821 · Delivery | -22.29 | 22.29 |
| TOTAL | | | | | -22.29 | 22.29 |
| Bill Pmt -Check | 2510 | 10/25/2024 | Merrill District Library. | 101-001 · Checking | | -1,055.56 |
| Bill | | 10/24/2024 | | 101-821 · Delivery | -1,055.56 | 1,055.56 |
| TOTAL | | | | | -1,055.56 | 1,055.56 |
| Bill Pmt -Check | 2511 | 10/25/2024 | Moore Public Library. | 101-001 · Checking | | -390.21 |
| Bill | | 10/24/2024 | | 101-821 · Delivery | -390.21 | 390.21 |
| TOTAL | | | | | -390.21 | 390.21 |
| Bill Pmt -Check | 2512 | 10/25/2024 | Port Austin Township Library. | 101-001 · Checking | | -280.21 |
| Bill | | 10/24/2024 | | 101-821 · Delivery | -280.21 | 280.21 |
| TOTAL | | | | | -280.21 | 280.21 |
| Bill Pmt -Check | 2513 | 10/25/2024 | River Rapids District Library. | 101-001 · Checking | | -203.32 |
| Bill | | 10/24/2024 | | 101-821 · Delivery | -203.32 | 203.32 |
| TOTAL | | | | | -203.32 | 203.32 |
| Bill Pmt -Check | 2514 | 10/25/2024 | Sanilac District Library. | 101-001 · Checking | | -505.55 |
| Bill | | 10/24/2024 | | 101-821 · Delivery | -505.55 | 505.55 |
| TOTAL | | | | | -505.55 | 505.55 |
| Bill Pmt -Check | 2515 | 10/25/2024 | Sebewaing Township Library. | 101-001 · Checking | | -625.17 |
| Bill | | 10/24/2024 | | 101-821 · Delivery | -625.17 | 625.17 |
| TOTAL | | | | | -625.17 | 625.17 |

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| Bill Pmt -Check | 2516 | 10/25/2024 | Sleeper Public Library. | 101-001 · Checking | | -974.93 |
| Bill | | 10/24/2024 | | 101-821 · Delivery | -974.93 | 974.93 |
| TOTAL | | | | | -974.93 | 974.93 |
| Bill Pmt -Check | 2517 | 10/25/2024 | Watertown Township Library. | 101-001 · Checking | | -1,622.13 |
| Bill | | 10/24/2024 | | 101-821 · Delivery | -1,622.13 | 1,622.13 |
| TOTAL | | | | | -1,622.13 | 1,622.13 |
| Bill Pmt -Check | 2518 | 10/25/2024 | Ashley District Library. | 101-001 · Checking | | -1,196.54 |
| Bill | | 10/25/2024 | | 101-821 · Delivery | -1,196.54 | 1,196.54 |
| TOTAL | | | | | -1,196.54 | 1,196.54 |