

White Pine Library Cooperative Check Detail January 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		01/05/2026	QuickBooks Payroll Service	101-001 · Checking		-4,655.51
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,655.51	4,655.51
TOTAL					-4,655.51	4,655.51
Liability Check		01/20/2026	QuickBooks Payroll Service	101-001 · Checking		-4,655.52
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,655.52	4,655.52
TOTAL					-4,655.52	4,655.52
Liability Check		01/30/2026	IRS	101-001 · Checking		-2,533.38
				101-258 · Federal W/H & Medicare	-2,180.00	2,180.00
				101-258 · Federal W/H & Medicare	-176.69	176.69
				101-258 · Federal W/H & Medicare	-176.69	176.69
TOTAL					-2,533.38	2,533.38
Check		01/31/2026		101-001 · Checking		-20.00
				101-732 · Bank Fees	-20.00	20.00
TOTAL					-20.00	20.00
Paycheck	DD1285	01/06/2026	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,781.81	1,781.81
				101-702 · Salary	-262.89	262.89
				101-711 · Retirement - IRA/SEP	-306.71	306.71
				101-231 · Retirement	306.71	-306.71
				101-258 · Federal W/H & Medicare	212.00	-212.00
				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	686.46	-686.46
				101-212 · Direct Deposit Liabilities	1,029.69	-1,029.69
TOTAL					0.00	0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD1286	01/06/2026	Catherine M Van Auken	101-001 - Checking		0.00
				101-702 - Salary	-3,238.48	3,238.48
				101-702 - Salary	-809.62	809.62
				101-711 - Retirement - IRA/SEP	-607.22	607.22
				101-231 - Retirement	607.22	-607.22
				101-258 - Federal W/H & Medicare	878.00	-878.00
				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	1,639.36	-1,639.36
TOTAL					0.00	0.00
Paycheck	DD1287	01/21/2026	Alison E Blattner	101-001 - Checking		0.00
				101-702 - Salary	-1,881.61	1,881.61
				101-702 - Salary	-29.21	29.21
				101-702 - Salary	-133.88	133.88
				101-711 - Retirement - IRA/SEP	-306.71	306.71
				101-231 - Retirement	306.71	-306.71
				101-258 - Federal W/H & Medicare	212.00	-212.00
				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	686.46	-686.46
				101-212 - Direct Deposit Liabilities	1,029.69	-1,029.69
TOTAL					0.00	0.00
Paycheck	DD1288	01/21/2026	Catherine M Van Auken	101-001 - Checking		0.00
				101-702 - Salary	-3,758.95	3,758.95
				101-702 - Salary	-289.15	289.15
				101-711 - Retirement - IRA/SEP	-607.22	607.22
				101-231 - Retirement	607.22	-607.22
				101-258 - Federal W/H & Medicare	878.00	-878.00
				101-704 - Taxes-Payroll	-58.69	58.69
				101-258 - Federal W/H & Medicare	58.69	-58.69
				101-258 - Federal W/H & Medicare	58.69	-58.69
				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	1,639.37	-1,639.37
TOTAL					0.00	0.00
Bill Pmt -Check	2846	01/16/2026	Caro Chamber of Commerce	101-001 · Checking		-170.00
Bill		01/16/2026		101-827 · Prof. Services-Admin	-170.00	170.00
TOTAL					-170.00	170.00
Bill Pmt -Check	2847	01/16/2026	Delta Dental	101-001 · Checking		-186.24
Bill		01/16/2026		101-826 · Insurance Pass Thru	-186.24	186.24
TOTAL					-186.24	186.24
Bill Pmt -Check	2848	01/05/2026	Charles Schwab	101-001 · Checking		-306.71
Bill		01/05/2026		101-231 · Retirement	-306.71	306.71
TOTAL					-306.71	306.71
Bill Pmt -Check	2849	01/05/2026	LPL	101-001 · Checking		-607.22
Bill		01/05/2026		101-231 · Retirement	-607.22	607.22
TOTAL					-607.22	607.22
Liability Check	2850	01/05/2026	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	2851	01/05/2026	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2852	01/16/2026	Charles Schwab	101-001 · Checking		-306.71
Bill		01/16/2026		101-231 · Retirement	-306.71	306.71
TOTAL					-306.71	306.71
Bill Pmt -Check	2853	01/16/2026	LPL	101-001 · Checking		-607.22
Bill		01/16/2026		101-231 · Retirement	-607.22	607.22
TOTAL					-607.22	607.22
Bill Pmt -Check	2854	01/23/2026	Elan Financial Services	101-001 · Checking		-562.24
Bill		01/23/2026		101-727 · Supplies 101-851 · Telephone & Internet	-437.24 -125.00	437.24 125.00
TOTAL					-562.24	562.24
Bill Pmt -Check	2855	01/23/2026	OverDrive	101-001 · Checking		-4,939.23
Bill		01/23/2026		101-807 · Overdrive Products 101-806 · Overdrive CPC	-4,827.57 -111.66	4,827.57 111.66
TOTAL					-4,939.23	4,939.23
Bill Pmt -Check	2856	01/30/2026	Library Network	101-001 · Checking		-22.18
Bill	77573	01/30/2026		101-822 · LCM Pass Thru	-22.18	22.18
TOTAL					-22.18	22.18
Bill Pmt -Check	2857	01/30/2026	Harbor Beach Area District Lib...	101-001 · Checking		-900.00
Bill		01/30/2026		101-819 · Member Grants & Reim...	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	2858	01/30/2026	Charles Schwab	101-001 · Checking		-306.71
Bill		01/30/2026		101-231 · Retirement	-306.71	306.71
TOTAL					-306.71	306.71

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2859	01/30/2026	LPL	101-001 · Checking		-607.22
Bill		01/30/2026		101-231 · Retirement	-607.22	607.22
TOTAL					-607.22	607.22
Bill Pmt -Check	2860	01/30/2026	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		01/30/2026		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
Liability Check	2861	01/30/2026	Michigan Dept. of Treasury	101-001 · Checking		-517.88
				101-259 · State W/H	-517.88	517.88
TOTAL					-517.88	517.88