

White Pine Library Cooperative Check Detail March 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		03/02/2026	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		03/16/2026	QuickBooks Payroll Service	101-001 · Checking		-4,655.54
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,655.54	4,655.54
TOTAL					-4,655.54	4,655.54
Liability Check		03/30/2026	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
Check		03/31/2026		101-001 · Checking		-20.00
				101-732 · Bank Fees	-20.00	20.00
TOTAL					-20.00	20.00
Paycheck	DD1293	03/03/2026	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,840.23	1,840.23
				101-702 · Salary	-116.84	116.84
				101-702 · Salary	-87.63	87.63
				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	DD1294	03/03/2026	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	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	DD1295	03/17/2026	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,957.07	1,957.07
				101-702 · Salary	-43.82	43.82
				101-702 · Salary	-43.82	43.82
				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	60.00	-60.00
				101-212 · Direct Deposit Liabilities	1,656.16	-1,656.16
TOTAL					0.00	0.00
Paycheck	DD1296	03/17/2026	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,961.36	3,961.36
				101-702 · Salary	-86.75	86.75
				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	1,639.38	-1,639.38
TOTAL					0.00	0.00
Paycheck	DD1297	03/31/2026	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,708.79	1,708.79
				101-702 · Salary	-270.19	270.19
				101-702 · Salary	-65.72	65.72
				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	60.00	-60.00
				101-212 · Direct Deposit Liabilities	1,656.15	-1,656.15
TOTAL					0.00	0.00
Paycheck	DD1298	03/31/2026	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	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
Bill Pmt -Check	2880	03/06/2026	OverDrive	101-001 · Checking		-4,518.76
Bill		03/06/2026		101-807 · Overdrive Products	-3,618.64	3,618.64
				101-807 · Overdrive Products	-804.61	804.61
				101-806 · Overdrive CPC	-31.72	31.72
				101-806 · Overdrive CPC	-63.79	63.79
TOTAL					-4,518.76	4,518.76

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2881	03/06/2026	Briggs District Library.	101-001 · Checking		-900.00
Bill		03/06/2026		101-819 · Member Grants & Reimbu...	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	2882	03/06/2026	Bullard Sanford Memorial Library.	101-001 · Checking		-900.00
Bill		03/06/2026		101-819 · Member Grants & Reimbu...	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	2883	03/13/2026	Library Network	101-001 · Checking		-106.21
Bill	77635	03/13/2026		101-816 · BookPage-MAP-Gardener	-106.21	106.21
TOTAL					-106.21	106.21
Bill Pmt -Check	2884	03/13/2026	Charles Schwab	101-001 · Checking		-306.71
Bill		03/13/2026		101-231 · Retirement	-306.71	306.71
TOTAL					-306.71	306.71
Bill Pmt -Check	2885	03/13/2026	LPL	101-001 · Checking		-607.22
Bill		03/13/2026		101-231 · Retirement	-607.22	607.22
TOTAL					-607.22	607.22
Bill Pmt -Check	2886	03/13/2026	Alison Blattner	101-001 · Checking		-2,100.00
Bill		03/13/2026		101-712 · Health Insurance	-2,100.00	2,100.00
TOTAL					-2,100.00	2,100.00
Bill Pmt -Check	2887	03/19/2026	Tuscola Intermediate School Distr...	101-001 · Checking		-976.56
Bill		03/19/2026		101-851 · Telephone & Internet	-976.56	976.56
TOTAL					-976.56	976.56

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2888	03/19/2026	Auto-Owners Insurance	101-001 · Checking		-1,328.00
Bill		03/19/2026		101-825 · Insurance	-550.00	550.00
				101-957 · Insurance - Liability, D an...	-778.00	778.00
TOTAL					-1,328.00	1,328.00
Bill Pmt -Check	2889	03/19/2026	Catherine Van Auken	101-001 · Checking		-3,024.06
Bill		03/19/2026		101-863 · Travel, Meals, and Meetings	-287.13	287.13
				101-960 · Misc-Admin	-36.93	36.93
				101-712 · Health Insurance	-2,700.00	2,700.00
TOTAL					-3,024.06	3,024.06
Bill Pmt -Check	2890	03/19/2026	Delta Dental	101-001 · Checking		-186.24
Bill		03/19/2026		101-826 · Insurance Pass Thru	-186.24	186.24
TOTAL					-186.24	186.24
Bill Pmt -Check	2891	03/27/2026	Elan Financial Services	101-001 · Checking		-6,881.54
Bill		03/27/2026		101-727 · Supplies	-1,396.81	1,417.11
				101-816 · BookPage-MAP-Gardener	-4,825.87	4,896.00
				101-851 · Telephone & Internet	-123.21	125.00
				101-862 · Conference Registration/CE	-535.65	543.43
TOTAL					-6,881.54	6,981.54
Bill Pmt -Check	2892	03/27/2026	Charles Schwab	101-001 · Checking		-306.71
Bill		03/27/2026		101-231 · Retirement	-306.71	306.71
TOTAL					-306.71	306.71
Bill Pmt -Check	2893	03/27/2026	LPL	101-001 · Checking		-607.22
Bill		03/27/2026		101-231 · Retirement	-607.22	607.22
TOTAL					-607.22	607.22

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2894	03/27/2026	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		03/27/2026		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
Liability Check	2895	03/27/2026	Michigan Dept. of Treasury	101-001 · Checking		-776.82
				101-259 · State W/H	-776.82	776.82
TOTAL					-776.82	776.82
Liability Check	2896	03/27/2026	IRS	101-001 · Checking		-3,800.08
				101-258 · Federal W/H & Medicare	-3,270.00	3,270.00
				101-258 · Federal W/H & Medicare	-265.04	265.04
				101-258 · Federal W/H & Medicare	-265.04	265.04
TOTAL					-3,800.08	3,800.08