White Pine Library Cooperative
Check Detail
September 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		**09/14/2026**	**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		**09/28/2026**	**QuickBooks Payroll Service**	**101-001 · Checking**		**-7,934.52**
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-7,934.52	7,934.52
TOTAL					-7,934.52	7,934.52
Check		**09/30/2026**		**101-001 · Checking**		**-20.00**
				101-732 · Bank Fees	-20.00	20.00
TOTAL					-20.00	20.00
Paycheck	**DD1319**	**09/01/2026**	**Alison E Blattner**	**101-001 · Checking**		**0.00**
				101-702 · Salary	-1,728.26	1,728.26
				101-702 · Salary	-223.94	223.94
				101-702 · Salary	-92.50	92.50
				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	1,029.69	-1,029.69
				101-212 · Direct Deposit Liabilities	686.46	-686.46
TOTAL					0.00	0.00
Paycheck	**DD1320**	**09/01/2026**	**Catherine M Van Auken**	**101-001 · Checking**		**0.00**
				101-702 · Salary	-3,874.61	3,874.61
				101-702 · Salary	-173.49	173.49
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	1,639.37	-1,639.37
TOTAL					0.00	0.00
Paycheck	**DD1321**	**09/15/2026**	**Alison E Blattner**	**101-001 · Checking**		**0.00**
				101-702 · Salary	-1,957.07	1,957.07
				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	-29.64	29.64
				101-258 · Federal W/H & Medicare	29.64	-29.64
				101-258 · Federal W/H & Medicare	29.64	-29.64
				101-259 · State W/H	86.90	-86.90
				101-212 · Direct Deposit Liabilities	1,029.70	-1,029.70
				101-212 · Direct Deposit Liabilities	686.46	-686.46
TOTAL					0.00	0.00
Paycheck	**DD1322**	**09/15/2026**	**Catherine M Van Auken**	**101-001 · Checking**		**0.00**
				101-702 · Salary	-2,602.35	2,602.35
				101-702 · Salary	-1,445.75	1,445.75
				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	-58.70	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	**DD1323**	**09/29/2026**	**Alison E Blattner**	**101-001 · Checking**		**0.00**
				101-702 · Salary	-1,893.78	1,893.78
				101-702 · Salary	-63.29	63.29
				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	1,029.69	-1,029.69
				101-212 · Direct Deposit Liabilities	686.46	-686.46
TOTAL					0.00	0.00
Paycheck	**DD1324**	**09/29/2026**	**Catherine M Van Auken**	**101-001 · Checking**		**0.00**
				101-702 · Salary	-1,734.90	1,734.90
				101-702 · Salary	-2,313.20	2,313.20
				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	**DD1325**	**09/29/2026**	**Christian P Dunham**	**101-001 · Checking**		**0.00**
				101-702 · Salary	-3,654.00	3,654.00
				101-711 · Retirement - IRA/SEP	-548.10	548.10
				101-231 · Retirement	548.10	-548.10
				101-258 · Federal W/H & Medicare	186.00	-186.00
				101-704 · Taxes-Payroll	-52.98	52.98
				101-258 · Federal W/H & Medicare	52.98	-52.98
				101-258 · Federal W/H & Medicare	52.98	-52.98
				101-259 · State W/H	136.01	-136.01
				101-212 · Direct Deposit Liabilities	3,279.01	-3,279.01
TOTAL					0.00	0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3010**	**09/11/2026**	**Mayville District Library.**	**101-001 · Checking**		**-299.00**
Bill		09/11/2026		101-819 · Member Grants & Reimbursement	-299.00	299.00
TOTAL					-299.00	299.00
Bill Pmt -Check	**3011**	**09/11/2026**	**Frankenmuth Wickson District ...**	**101-001 · Checking**		**-1,386.00**
Bill		09/11/2026		101-819 · Member Grants & Reimbursement	-1,386.00	1,386.00
TOTAL					-1,386.00	1,386.00
Bill Pmt -Check	**3012**	**09/11/2026**	**Gladwin County District Library.**	**101-001 · Checking**		**-791.00**
Bill		09/11/2026		101-819 · Member Grants & Reimbursement	-791.00	791.00
TOTAL					-791.00	791.00
Bill Pmt -Check	**3013**	**09/11/2026**	**Sherman Township Library.**	**101-001 · Checking**		**-884.06**
Bill		09/11/2026		101-819 · Member Grants & Reimbursement	-884.06	884.06
TOTAL					-884.06	884.06
Bill Pmt -Check	**3014**	**09/11/2026**	**OverDrive**	**101-001 · Checking**		**-4,763.94**
Bill		09/11/2026		101-807 · Overdrive Products	-4,687.72	4,687.72
				101-806 · Overdrive CPC	-26.23	26.23
				101-806 · Overdrive CPC	-49.99	49.99
TOTAL					-4,763.94	4,763.94
Bill Pmt -Check	**3015**	**09/11/2026**	**Sandusky District Library.**	**101-001 · Checking**		**-1,386.00**
Bill		09/11/2026		101-819 · Member Grants & Reimbursement	-1,386.00	1,386.00
TOTAL					-1,386.00	1,386.00
Bill Pmt -Check	**3016**	**09/11/2026**	**Merrill District Library.**	**101-001 · Checking**		**-900.00**
Bill		09/11/2026		101-819 · Member Grants & Reimbursement	-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	**3017**	**09/11/2026**	**Sebewaing Township Library.**	**101-001 · Checking**		**-900.00**
Bill		09/11/2026		101-819 · Member Grants & Reimbursement	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	**3018**	**09/11/2026**	**Ovid Public Library.**	**101-001 · Checking**		**-900.00**
Bill		09/11/2026		101-819 · Member Grants & Reimbursement	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	**3019**	**09/11/2026**	**Charles Schwab**	**101-001 · Checking**		**-306.71**
Bill		09/11/2026		101-231 · Retirement	-306.71	306.71
TOTAL					-306.71	306.71
Bill Pmt -Check	**3020**	**09/11/2026**	**LPL**	**101-001 · Checking**		**-607.22**
Bill		09/11/2026		101-231 · Retirement	-607.22	607.22
TOTAL					-607.22	607.22
Bill Pmt -Check	**3021**	**09/18/2026**	**Houghton Lake Public Library.**	**101-001 · Checking**		**-620.00**
Bill		09/18/2026		101-819 · Member Grants & Reimbursement	-620.00	620.00
TOTAL					-620.00	620.00
Bill Pmt -Check	**3022**	**09/18/2026**	**Mayville District Library.**	**101-001 · Checking**		**-900.00**
Bill		09/18/2026		101-819 · Member Grants & Reimbursement	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	**3023**	**09/18/2026**	**Columbia Township Library.**	**101-001 · Checking**		**-299.00**
Bill		09/18/2026		101-819 · Member Grants & Reimbursement	-299.00	299.00
TOTAL					-299.00	299.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3024**	**09/18/2026**	**Moore Public Library.**	**101-001 · Checking**		**-1,281.00**
Bill		09/18/2026		101-819 · Member Grants & Reimbursement	-1,281.00	1,281.00
TOTAL					-1,281.00	1,281.00
Bill Pmt -Check	**3025**	**09/18/2026**	**Delta Dental**	**101-001 · Checking**		**-186.24**
Bill		09/18/2026		101-826 · Insurance Pass Thru	-186.24	186.24
TOTAL					-186.24	186.24
Bill Pmt -Check	**3026**	**09/18/2026**	**Alison Blattner**	**101-001 · Checking**		**-2,120.67**
Bill		09/18/2026		101-712 · Health Insurance	-2,100.00	2,100.00
				101-863 · Travel, Meals, and Meetings	-20.67	20.67
TOTAL					-2,120.67	2,120.67
Bill Pmt -Check	**3027**	**09/25/2026**	**Elan Financial Services**	**101-001 · Checking**		**-251.45**
Bill		09/24/2026		101-727 · Supplies	-121.32	121.32
				101-730 · Postage, Mailing Service	-5.13	5.13
				101-851 · Telephone & Internet	-125.00	125.00
TOTAL					-251.45	251.45
Bill Pmt -Check	**3028**	**09/24/2026**	**Catherine Van Auken**	**101-001 · Checking**		**-3,511.60**
Bill		09/24/2026		101-863 · Travel, Meals, and Meetings	-667.28	667.28
				101-730 · Postage, Mailing Service	-4.25	4.25
				101-960 · Misc-Admin	-140.07	140.07
				101-712 · Health Insurance	-2,700.00	2,700.00
TOTAL					-3,511.60	3,511.60
Bill Pmt -Check	**3029**	**09/29/2026**	**West Branch District Library.**	**101-001 · Checking**		**-502.28**
Bill		09/29/2026		101-819 · Member Grants & Reimbursement	-502.28	502.28
TOTAL					-502.28	502.28

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3030**	**09/29/2026**	**Columbia Township Library.**	**101-001 · Checking**		**-900.00**
Bill		09/29/2026		101-819 · Member Grants & Reimbursement	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	**3031**	**09/29/2026**	**BandWagon Marketing & Grap...**	**101-001 · Checking**		**0.00**
TOTAL					0.00	0.00
Bill Pmt -Check	**3032**	**09/29/2026**	**BandWagon Marketing & Grap...**	**101-001 · Checking**		**-320.00**
Bill	1092	09/29/2026		101-862 · Conference Registration/CE	-320.00	320.00
TOTAL					-320.00	320.00