

White Pine Library Cooperative Check Detail April 2026

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|--------|------------|----------------------------|--------------------------------------|-------------|-----------------|
| Liability Check | | 04/13/2026 | 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 | | 04/24/2026 | 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 |
| Check | | 04/30/2026 | | 101-001 · Checking | | -20.00 |
| | | | | 101-732 · Bank Fees | -20.00 | 20.00 |
| TOTAL | | | | | -20.00 | 20.00 |
| Paycheck | DD1299 | 04/14/2026 | Alison E Blattner | 101-001 · Checking | | 0.00 |
| | | | | 101-702 · Salary | -1,986.28 | 1,986.28 |
| | | | | 101-702 · Salary | -58.42 | 58.42 |
| | | | | 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 | DD1300 | 04/14/2026 | 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 |

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| | | | | 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 | DD1301 | 04/27/2026 | Alison E Blattner | 101-001 · Checking | | 0.00 |
| | | | | 101-702 · Salary | -1,570.04 | 1,570.04 |
| | | | | 101-702 · Salary | -204.47 | 204.47 |
| | | | | 101-702 · Salary | -270.19 | 270.19 |
| | | | | 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 | DD1302 | 04/27/2026 | 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 |
| Bill Pmt -Check | 2897 | 04/10/2026 | OverDrive | 101-001 · Checking | | -4,925.22 |
| Bill | | 04/10/2026 | | 101-806 · Overdrive CPC | -68.18 | 68.18 |
| | | | | 101-806 · Overdrive CPC | -31.16 | 31.16 |
| | | | | 101-807 · Overdrive Products | -927.54 | 927.54 |
| | | | | 101-807 · Overdrive Products | -3,898.34 | 3,898.34 |
| TOTAL | | | | | -4,925.22 | 4,925.22 |

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| Bill Pmt -Check | 2898 | 04/10/2026 | Caro Area District Library. | 101-001 · Checking | | -900.00 |
| Bill | | 04/10/2026 | | 101-819 · Member Grants & Reimburs... | -900.00 | 900.00 |
| TOTAL | | | | | -900.00 | 900.00 |
| Bill Pmt -Check | 2899 | 04/10/2026 | Charles Schwab | 101-001 · Checking | | -306.71 |
| Bill | | 04/10/2026 | | 101-231 · Retirement | -306.71 | 306.71 |
| TOTAL | | | | | -306.71 | 306.71 |
| Bill Pmt -Check | 2900 | 04/10/2026 | LPL | 101-001 · Checking | | -607.22 |
| Bill | | 04/10/2026 | | 101-231 · Retirement | -607.22 | 607.22 |
| TOTAL | | | | | -607.22 | 607.22 |
| Bill Pmt -Check | 2901 | 04/17/2026 | Delta Dental | 101-001 · Checking | | -186.24 |
| Bill | | 04/17/2026 | | 101-826 · Insurance Pass Thru | -186.24 | 186.24 |
| TOTAL | | | | | -186.24 | 186.24 |
| Bill Pmt -Check | 2902 | 04/17/2026 | Elsie Public Library. | 101-001 · Checking | | -900.00 |
| Bill | | 04/17/2026 | | 101-819 · Member Grants & Reimburs... | -900.00 | 900.00 |
| TOTAL | | | | | -900.00 | 900.00 |
| Bill Pmt -Check | 2903 | 04/23/2026 | Elan Financial Services | 101-001 · Checking | | -1,319.03 |
| Bill | | 04/23/2026 | | 101-727 · Supplies | -404.13 | 404.13 |
| | | | | 101-729 · Books, Subscriptions, Refer... | -169.90 | 169.90 |
| | | | | 101-827 · Prof. Services-Admin | -620.00 | 620.00 |
| | | | | 101-851 · Telephone & Internet | -125.00 | 125.00 |
| TOTAL | | | | | -1,319.03 | 1,319.03 |

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| Bill Pmt -Check | 2904 | 04/23/2026 | Charles Schwab | 101-001 · Checking | | -306.71 |
| Bill | | 04/23/2026 | | 101-231 · Retirement | -306.71 | 306.71 |
| TOTAL | | | | | -306.71 | 306.71 |
| Bill Pmt -Check | 2905 | 04/23/2026 | LPL | 101-001 · Checking | | -607.22 |
| Bill | | 04/23/2026 | | 101-231 · Retirement | -607.22 | 607.22 |
| TOTAL | | | | | -607.22 | 607.22 |
| Bill Pmt -Check | 2906 | 04/23/2026 | Meritage Management, LLC | 101-001 · Checking | | -500.00 |
| Bill | | 04/23/2026 | | 101-940 · Rental | -500.00 | 500.00 |
| TOTAL | | | | | -500.00 | 500.00 |
| Bill Pmt -Check | 2907 | 04/23/2026 | Michigan Library Association | 101-001 · Checking | | -1,200.00 |
| Bill | | 04/23/2026 | | 101-822 · LCM Pass Thru | -1,200.00 | 1,200.00 |
| TOTAL | | | | | -1,200.00 | 1,200.00 |
| Liability Check | 2908 | 04/23/2026 | 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 | 2909 | 04/23/2026 | 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 |

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| Bill Pmt -Check | 2910 | 04/29/2026 | Brown City District Library. | 101-001 · Checking | | -1,199.00 |
| Bill | | 04/29/2026 | | 101-819 · Member Grants & Reimburs... | -900.00 | 900.00 |
| | | | | 101-819 · Member Grants & Reimburs... | -299.00 | 299.00 |
| TOTAL | | | | | -1,199.00 | 1,199.00 |
| Bill Pmt -Check | 2911 | 04/29/2026 | Rawson Memorial District Library. | 101-001 · Checking | | -456.00 |
| Bill | | 04/29/2026 | | 101-819 · Member Grants & Reimburs... | -456.00 | 456.00 |
| TOTAL | | | | | -456.00 | 456.00 |
| Bill Pmt -Check | 2912 | 04/29/2026 | OverDrive | 101-001 · Checking | | -17,500.00 |
| Bill | 01856M... | 04/29/2026 | | 101-817 · eMagazines & Atlases | -17,500.00 | 17,500.00 |
| TOTAL | | | | | -17,500.00 | 17,500.00 |