

White Pine Library Cooperative Check Detail February 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		02/02/2026	QuickBooks Payroll Service	101-001 · Checking		-4,655.53
			QuickBooks Payroll Service	101-212 · Direct Deposit Liabilities	-4,655.53	4,655.53
TOTAL					-4,655.53	4,655.53
Liability Check		02/17/2026	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		02/28/2026		101-001 · Checking		-20.00
				101-732 · Bank Fees	-20.00	20.00
TOTAL					-20.00	20.00
Liability Check	To Print	02/27/2026	Michigan Dept. of Treasury	101-001 · Checking		-517.88
				101-259 · State W/H	-517.88	517.88
TOTAL					-517.88	517.88
Paycheck	DD1289	02/03/2026	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,915.69	1,915.69
				101-702 · Salary	-129.01	129.01
				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	686.46	-686.46
				101-212 · Direct Deposit Liabilities	1,029.70	-1,029.70
TOTAL					0.00	0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD1290	02/03/2026	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,787.87	3,787.87
				101-702 · Salary	-260.24	260.24
				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	1,639.37	-1,639.37
TOTAL					0.00	0.00
Paycheck	DD1291	02/18/2026	Alison E Blattner	101-001 · Checking		0.00
				101-702 · Salary	-1,874.31	1,874.31
				101-702 · Salary	-87.63	87.63
				101-702 · Salary	-82.76	82.76
				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	DD1292	02/18/2026	Catherine M Van Auken	101-001 · Checking		0.00
				101-702 · Salary	-3,643.29	3,643.29
				101-702 · Salary	-404.81	404.81
				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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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	1,639.36	-1,639.36
TOTAL					0.00	0.00
Bill Pmt -Check	2863	02/04/2026	OverDrive	101-001 · Checking		-5,209.79
Bill		02/04/2026		101-806 · Overdrive CPC	-71.75	71.75
				101-806 · Overdrive CPC	-13.44	13.44
				101-807 · Overdrive Products	-4,610.68	4,610.68
				101-807 · Overdrive Products	-513.92	513.92
TOTAL					-5,209.79	5,209.79
Bill Pmt -Check	2864	02/16/2026	Weinlander Fitzhugh	101-001 · Checking		-7,500.00
Bill	215288	02/16/2026		101-802 · Accounting Fees	-7,500.00	7,500.00
TOTAL					-7,500.00	7,500.00
Bill Pmt -Check	2865	02/16/2026	Charles Schwab	101-001 · Checking		-306.71
Bill		02/16/2026		101-231 · Retirement	-306.71	306.71
TOTAL					-306.71	306.71
Bill Pmt -Check	2866	02/16/2026	LPL	101-001 · Checking		-607.22
Bill		02/16/2026		101-231 · Retirement	-607.22	607.22
TOTAL					-607.22	607.22
Bill Pmt -Check	2867	02/16/2026	Michigan Library Association	101-001 · Checking		-85.00
Bill	24070	02/16/2026		101-827 · Prof. Services-Admin	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Check	2868	02/23/2026	Delta Dental	101-001 · Checking		-186.24
Bill		02/23/2026		101-826 · Insurance Pass Thru	-186.24	186.24
TOTAL					-186.24	186.24

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2869	02/23/2026	St. Charles District Library.	101-001 · Checking		-900.00
Bill		02/23/2026		101-819 · Member Grants & Reimb...	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	2870	02/23/2026	Bad Axe Area District Library.	101-001 · Checking		-900.00
Bill		02/23/2026		101-819 · Member Grants & Reimb...	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	2871	02/23/2026	Michigan Library Association	101-001 · Checking		-300.00
Bill	24617	02/23/2026		101-822 · LCM Pass Thru	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2872	02/23/2026	Elan Financial Services	101-001 · Checking		-4,661.00
Bill		02/23/2026		101-727 · Supplies	-4,205.25	4,205.25
				101-729 · Books, Subscriptions, R...	-134.99	134.99
				101-730 · Postage, Mailing Service	-1.63	1.63
				101-851 · Telephone & Internet	-125.00	125.00
				101-862 · Conference Registration/...	-132.15	132.15
				101-960 · Misc-Admin	-3.98	3.98
				101-970 · Equipment	-58.00	58.00
TOTAL					-4,661.00	4,661.00
Bill Pmt -Check	2873	02/23/2026	United States Liability Insurance ...	101-001 · Checking		-662.00
Bill		02/23/2026		101-957 · Insurance - Liability, D a...	-662.00	662.00
TOTAL					-662.00	662.00
Bill Pmt -Check	2874	02/27/2026	Houghton Lake Public Library.	101-001 · Checking		-900.00
Bill		02/27/2026		101-819 · Member Grants & Reimb...	-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	2875	02/27/2026	Charles Schwab	101-001 · Checking		-306.71
Bill		02/27/2026		101-231 · Retirement	-306.71	306.71
TOTAL					-306.71	306.71
Bill Pmt -Check	2876	02/27/2026	LPL	101-001 · Checking		-607.22
Bill		02/27/2026		101-231 · Retirement	-607.22	607.22
TOTAL					-607.22	607.22
Bill Pmt -Check	2877	02/27/2026	Meritage Management, LLC	101-001 · Checking		-500.00
Bill		02/27/2026		101-940 · Rental	-500.00	500.00
TOTAL					-500.00	500.00
Liability Check	2878	02/27/2026	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