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01/10/22

White Pine Library Cooperative
Check Detail
 December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		12/14/2021	QuickBooks Payroll ...		101-001 · Checking		-4,283.88
			QuickBooks Payroll S...		101-212 · Direct Depo...	-4,283.88	4,283.88
TOTAL						-4,283.88	4,283.88
Liability Check		12/30/2021	QuickBooks Payroll ...		101-001 · Checking		-4,277.32
			QuickBooks Payroll S...		101-212 · Direct Depo...	-4,277.32	4,277.32
TOTAL						-4,277.32	4,277.32
Paycheck	DD1070	12/01/2021	Alison E Blattner		101-001 · Checking		0.00
					101-702 · Salary	-200.00	200.00
					101-711 · Retirement ...	-30.00	30.00
					101-231 · Retirement	30.00	-30.00
					101-704 · Taxes-Payroll	-2.90	2.90
					101-258 · Federal W/...	2.90	-2.90
					101-258 · Federal W/...	2.90	-2.90
					101-212 · Direct Depo...	147.83	-147.83
					101-212 · Direct Depo...	49.27	-49.27
TOTAL						0.00	0.00
Paycheck	DD1071	12/01/2021	Catherine M Van Auk...		101-001 · Checking		0.00
					101-702 · Salary	-2,835.00	2,835.00
					101-702 · Salary	-315.00	315.00
					101-711 · Retirement ...	-472.50	472.50
					101-231 · Retirement	472.50	-472.50
					101-258 · Federal W/...	747.00	-747.00
					101-704 · Taxes-Payroll	-45.67	45.67
					101-258 · Federal W/...	45.67	-45.67
					101-258 · Federal W/...	45.67	-45.67
					101-259 · State W/H	133.88	-133.88
					101-212 · Direct Depo...	2,223.45	-2,223.45
TOTAL						0.00	0.00
Paycheck	DD1072	12/01/2021	Jane M Piersall		101-001 · Checking		0.00
					101-702 · Salary	-737.40	737.40
					101-702 · Salary	-5,309.28	5,309.28
					101-702 · Salary	-3,990.15	3,990.15
					101-711 · Retirement ...	-1,505.52	1,505.52
					101-231 · Retirement	1,505.52	-1,505.52
					101-258 · Federal W/...	1,836.00	-1,836.00
					101-704 · Taxes-Payroll	-145.54	145.54
					101-258 · Federal W/...	145.54	-145.54
					101-258 · Federal W/...	145.54	-145.54
					101-259 · State W/H	426.57	-426.57
					101-212 · Direct Depo...	7,628.72	-7,628.72
TOTAL						0.00	0.00
Paycheck	DD1073	12/01/2021	Sheila Good		101-001 · Checking		0.00
					101-702 · Salary	-1,140.62	1,140.62
					101-702 · Salary	-1,785.36	1,785.36
					101-702 · Salary	-2,018.30	2,018.30
					101-711 · Retirement ...	-741.64	741.64
					101-231 · Retirement	741.64	-741.64
					101-258 · Federal W/...	657.00	-657.00
					101-704 · Taxes-Payroll	-71.69	71.69
					101-258 · Federal W/...	71.69	-71.69
					101-258 · Federal W/...	71.69	-71.69
					101-259 · State W/H	210.13	-210.13
					101-212 · Direct Depo...	4,005.46	-4,005.46
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1074	12/15/2021	Alison E Blattner		101-001 · Checking		0.00
					101-702 · Salary	-1,000.00	1,000.00
					101-711 · Retirement ...	-150.00	150.00
					101-231 · Retirement	150.00	-150.00
					101-258 · Federal W/...	54.00	-54.00
					101-704 · Taxes-Payroll	-14.50	14.50
					101-258 · Federal W/...	14.50	-14.50
					101-258 · Federal W/...	14.50	-14.50
					101-212 · Direct Depo...	698.63	-698.63
					101-212 · Direct Depo...	232.87	-232.87
TOTAL						0.00	0.00
Paycheck	DD1075	12/15/2021	Catherine M Van Auk...		101-001 · Checking		0.00
					101-702 · Salary	-3,150.00	3,150.00
					101-711 · Retirement ...	-472.50	472.50
					101-231 · Retirement	472.50	-472.50
					101-258 · Federal W/...	747.00	-747.00
					101-704 · Taxes-Payroll	-45.68	45.68
					101-258 · Federal W/...	45.68	-45.68
					101-258 · Federal W/...	45.68	-45.68
					101-259 · State W/H	133.88	-133.88
					101-212 · Direct Depo...	2,223.44	-2,223.44
TOTAL						0.00	0.00
Paycheck	DD1076	12/15/2021	Sheila Good		101-001 · Checking		0.00
					101-702 · Salary	-1,285.20	1,285.20
					101-711 · Retirement ...	-192.78	192.78
					101-231 · Retirement	192.78	-192.78
					101-258 · Federal W/...	83.00	-83.00
					101-704 · Taxes-Payroll	-18.64	18.64
					101-258 · Federal W/...	18.64	-18.64
					101-258 · Federal W/...	18.64	-18.64
					101-259 · State W/H	54.62	-54.62
					101-212 · Direct Depo...	1,128.94	-1,128.94
TOTAL						0.00	0.00
Paycheck	DD1077	12/31/2021	Alison E Blattner		101-001 · Checking		0.00
					101-702 · Salary	-1,000.00	1,000.00
					101-711 · Retirement ...	-150.00	150.00
					101-231 · Retirement	150.00	-150.00
					101-258 · Federal W/...	54.00	-54.00
					101-704 · Taxes-Payroll	-14.50	14.50
					101-258 · Federal W/...	14.50	-14.50
					101-258 · Federal W/...	14.50	-14.50
					101-212 · Direct Depo...	698.63	-698.63
					101-212 · Direct Depo...	232.87	-232.87
TOTAL						0.00	0.00
Paycheck	DD1078	12/31/2021	Catherine M Van Auk...		101-001 · Checking		0.00
					101-702 · Salary	-2,520.00	2,520.00
					101-702 · Salary	-630.00	630.00
					101-711 · Retirement ...	-472.50	472.50
					101-231 · Retirement	472.50	-472.50
					101-258 · Federal W/...	747.00	-747.00
					101-704 · Taxes-Payroll	-45.67	45.67
					101-258 · Federal W/...	45.67	-45.67
					101-258 · Federal W/...	45.67	-45.67
					101-259 · State W/H	133.88	-133.88
					101-212 · Direct Depo...	2,223.45	-2,223.45
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1079	12/31/2021	Sheila Good		101-001 · Checking		0.00
					101-702 · Salary	-257.04	257.04
					101-702 · Salary	-98.53	98.53
					101-702 · Salary	-921.60	921.60
					101-711 · Retirement ...	-191.58	191.58
					101-231 · Retirement	191.58	-191.58
					101-258 · Federal W/...	82.00	-82.00
					101-704 · Taxes-Payroll	-18.52	18.52
					101-258 · Federal W/...	18.52	-18.52
					101-258 · Federal W/...	18.52	-18.52
					101-259 · State W/H	54.28	-54.28
					101-212 · Direct Depo...	1,122.37	-1,122.37
TOTAL						0.00	0.00
Bill Pmt -Check	1672	12/03/2021	Rolka Properties, LLC		101-001 · Checking		-500.00
Bill		12/03/2021			101-940 · Rental	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	1703	12/03/2021	Alma District Library		101-001 · Checking		-57.20
Bill		12/01/2021			101-861 · Travel and ...	-57.20	57.20
TOTAL						-57.20	57.20
Bill Pmt -Check	1704	12/03/2021	Weinlander Fitzhugh		101-001 · Checking		-5,500.00
Bill		11/30/2021			101-802 · Accounting ...	-5,500.00	5,500.00
TOTAL						-5,500.00	5,500.00
Bill Pmt -Check	1705	12/03/2021	OCLC		101-001 · Checking		-539.35
Bill		01/15/2022			101-812 · OCLC-Interl...	-539.35	539.35
TOTAL						-539.35	539.35
Bill Pmt -Check	1706	12/03/2021	OverDrive		101-001 · Checking		-3,976.16
Bill		12/03/2021			101-807 · Overdrive P...	-3,865.96	3,865.96
					101-806 · Overdrive C...	-110.20	110.20
TOTAL						-3,976.16	3,976.16
Bill Pmt -Check	1707	12/14/2021	LPL		101-001 · Checking		-472.50
Bill		12/14/2021			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50
Bill Pmt -Check	1708	12/14/2021	Fidelity Management...		101-001 · Checking		-192.78
Bill		12/14/2021			101-231 · Retirement	-192.78	192.78
TOTAL						-192.78	192.78
Bill Pmt -Check	1709	12/28/2021	Rolka Properties, LLC		101-001 · Checking		-500.00
Bill		12/28/2021			101-940 · Rental	-500.00	500.00
TOTAL						-500.00	500.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1710	12/28/2021	Cardmember Service		101-001 · Checking		-306.40
Bill		12/28/2021			101-727 · Supplies	-261.30	261.30
					101-730 · Postage, M...	-14.52	14.52
					101-960 · Misc-Admin	-30.58	30.58
TOTAL						-306.40	306.40
Bill Pmt -Check	1711	12/28/2021	Catherine Van Auken		101-001 · Checking		-1,177.61
Bill		12/28/2021			101-863 · Travel	-413.85	413.85
					101-712 · Health Insur...	-735.00	735.00
					101-960 · Misc-Admin	-28.76	28.76
TOTAL						-1,177.61	1,177.61
Bill Pmt -Check	1712	12/28/2021	Delta Dental		101-001 · Checking		-179.43
Bill		12/28/2021			101-826 · Insurance P...	-179.43	179.43
TOTAL						-179.43	179.43
Liability Check	1713	12/29/2021	State of Michigan		101-001 · Checking		-1,147.24
					101-259 · State W/H	-1,147.24	1,147.24
TOTAL						-1,147.24	1,147.24
Liability Check	1714	12/29/2021	IRS		101-001 · Checking		-5,853.62
					101-258 · Federal W/...	-5,007.00	5,007.00
					101-258 · Federal W/...	-423.31	423.31
					101-258 · Federal W/...	-423.31	423.31
TOTAL						-5,853.62	5,853.62
Bill Pmt -Check	1715	12/29/2021	Fidelity Management...		101-001 · Checking		-191.58
Bill		12/29/2021			101-231 · Retirement	-191.58	191.58
TOTAL						-191.58	191.58
Bill Pmt -Check	1716	12/29/2021	LPL		101-001 · Checking		-472.50
Bill		12/29/2021			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50