

10:11 AM

02/04/22

White Pine Library Cooperative
Check Detail
 January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		01/11/2022	QuickBooks Payroll ...		101-001 · Checking		-2,808.74
			QuickBooks Payroll S...		101-212 · Direct Depo...	-2,808.74	2,808.74
TOTAL						-2,808.74	2,808.74
Liability Check		01/24/2022	QuickBooks Payroll ...		101-001 · Checking		-3,118.45
			QuickBooks Payroll S...		101-212 · Direct Depo...	-3,118.45	3,118.45
TOTAL						-3,118.45	3,118.45
Paycheck	DD1080	01/12/2022	Alison E Blattner		101-001 · Checking		0.00
					101-702 · Salary	-600.00	600.00
					101-711 · Retirement ...	-90.00	90.00
					101-231 · Retirement	90.00	-90.00
					101-258 · Federal W/...	10.00	-10.00
					101-704 · Taxes-Payroll	-8.70	8.70
					101-258 · Federal W/...	8.70	-8.70
					101-258 · Federal W/...	8.70	-8.70
					101-212 · Direct Depo...	435.98	-435.98
					101-212 · Direct Depo...	145.32	-145.32
TOTAL						0.00	0.00
Paycheck	DD1081	01/12/2022	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/...	743.00	-743.00
					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...	2,227.44	-2,227.44
TOTAL						0.00	0.00
Paycheck	DD1082	01/25/2022	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/...	52.00	-52.00
					101-704 · Taxes-Payroll	-14.50	14.50
					101-258 · Federal W/...	14.50	-14.50
					101-258 · Federal W/...	14.50	-14.50
					101-259 · State W/H	42.50	-42.50
					101-212 · Direct Depo...	668.25	-668.25
					101-212 · Direct Depo...	222.75	-222.75
TOTAL						0.00	0.00
Paycheck	DD1083	01/25/2022	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/...	743.00	-743.00
					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...	2,227.45	-2,227.45
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1717	01/10/2022	OverDrive		101-001 · Checking		-3,660.85
Bill		12/31/2021			101-807 · Overdrive P... 101-806 · Overdrive C...	-3,547.55 -113.30	3,547.55 113.30
TOTAL						-3,660.85	3,660.85
Bill Pmt -Check	1718	01/10/2022	OCLC		101-001 · Checking		-539.35
Bill		01/01/2022			101-812 · OCLC-Interl...	-539.35	539.35
TOTAL						-539.35	539.35
Bill Pmt -Check	1719	01/10/2022	LPL		101-001 · Checking		-472.50
Bill		01/10/2022			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50
Bill Pmt -Check	1720	01/10/2022	OCLC		101-001 · Checking		-539.35
Bill		10/01/2021			101-812 · OCLC-Interl...	-539.35	539.35
TOTAL						-539.35	539.35
Bill Pmt -Check	1721	01/11/2022	Caro Chamber of Co...		101-001 · Checking		-125.00
Bill		01/01/2022			101-827 · Prof. Servic...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	1722	01/11/2022	Swank Movie Licensi...		101-001 · Checking		-7,128.00
Bill		01/11/2022			101-810 · Movie Licen...	-7,128.00	7,128.00
TOTAL						-7,128.00	7,128.00
Bill Pmt -Check	1723	01/17/2022	Catherine Van Auken		101-001 · Checking		-32.64
Bill		01/14/2022			101-730 · Postage, M...	-32.64	32.64
TOTAL						-32.64	32.64
Bill Pmt -Check	1724	01/17/2022	Midwest Collaborativ...		101-001 · Checking		-100.00
Bill		01/17/2022			101-827 · Prof. Servic...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	1725	01/17/2022	Suburban Library Co...		101-001 · Checking		-300.00
Bill		01/07/2022			101-827 · Prof. Servic...	-300.00	300.00
TOTAL						-300.00	300.00
Liability Check	1726	01/21/2022	State of Michigan		101-001 · Checking		-310.26
					101-259 · State W/H	-310.26	310.26
TOTAL						-310.26	310.26
Liability Check	1727	01/21/2022	IRS		101-001 · Checking		-1,777.10
					101-258 · Federal W/...	-1,548.00	1,548.00
					101-258 · Federal W/...	-114.55	114.55
					101-258 · Federal W/...	-114.55	114.55
TOTAL						-1,777.10	1,777.10

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1728	01/21/2022	LPL		101-001 · Checking		-472.50
Bill		01/21/2022			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50
Bill Pmt -Check	1729	01/21/2022	Delta Dental		101-001 · Checking		-179.43
Bill		01/21/2022			101-826 · Insurance P...	-179.43	179.43
TOTAL						-179.43	179.43
Bill Pmt -Check	1730	01/21/2022	Cardmember Service		101-001 · Checking		-166.19
Bill		01/21/2022			101-727 · Supplies	-166.19	166.19
TOTAL						-166.19	166.19
Bill Pmt -Check	1731	01/28/2022	Rolka Properties, LLC		101-001 · Checking		-500.00
Bill		01/28/2022			101-940 · Rental	-500.00	500.00
TOTAL						-500.00	500.00