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03/02/22

White Pine Library Cooperative
Check Detail
 February 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		02/07/2022	QuickBooks Payroll ...		101-001 · Checking		-3,118.44
			QuickBooks Payroll S...		101-212 · Direct Depo...	-3,118.44	3,118.44
TOTAL						-3,118.44	3,118.44
Liability Check		02/22/2022	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	DD1084	02/08/2022	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	DD1085	02/08/2022	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/...	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	DD1086	02/23/2022	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	DD1087	02/23/2022	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/...	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	1732	02/01/2022	Swank Movie Licensi...		101-001 · Checking		-1,183.00
Bill		01/21/2022			101-810 · Movie Licen...	-1,183.00	1,183.00
TOTAL						-1,183.00	1,183.00
Bill Pmt -Check	1733	02/01/2022	Library Journal		101-001 · Checking		-104.99
Bill		02/01/2022			101-729 · Books, Sub...	-104.99	104.99
TOTAL						-104.99	104.99
Bill Pmt -Check	1734	02/04/2022	LPL		101-001 · Checking		-472.50
Bill		02/04/2022			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50
Bill Pmt -Check	1735	02/08/2022	OverDrive		101-001 · Checking		-5,080.57
Bill		01/31/2022			101-807 · Overdrive P...	-4,919.17	4,919.17
					101-806 · Overdrive C...	-161.40	161.40
TOTAL						-5,080.57	5,080.57
Bill Pmt -Check	1736	02/08/2022	OCLC		101-001 · Checking		-539.35
Bill		02/01/2022			101-812 · OCLC-Interl...	-539.35	539.35
TOTAL						-539.35	539.35
Bill Pmt -Check	1737	02/18/2022	Rolka Properties, LLC		101-001 · Checking		-500.00
Bill		02/18/2022			101-940 · Rental	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	1738	02/18/2022	LPL		101-001 · Checking		-472.50
Bill		02/18/2022			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50
Liability Check	1739	02/24/2022	State of Michigan		101-001 · Checking		-352.76
					101-259 · State W/H	-352.76	352.76
TOTAL						-352.76	352.76
Liability Check	1740	02/24/2022	IRS		101-001 · Checking		-1,830.70
					101-258 · Federal W/...	-1,590.00	1,590.00
					101-258 · Federal W/...	-120.35	120.35
					101-258 · Federal W/...	-120.35	120.35
TOTAL						-1,830.70	1,830.70
Bill Pmt -Check	1741	02/24/2022	Cardmember Service		101-001 · Checking		-1,782.98
Bill		02/24/2022			101-727 · Supplies	-601.65	601.65
					101-729 · Books, Sub...	-83.42	83.42
					101-730 · Postage, M...	-8.91	8.91
					101-862 · Conference ...	-1,089.00	1,089.00
TOTAL						-1,782.98	1,782.98

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1742	02/24/2022	Delta Dental		101-001 · Checking		-179.43
Bill	RIS000...	02/24/2022			101-826 · Insurance P...	-179.43	179.43
TOTAL						-179.43	179.43
Bill Pmt -Check	1743	02/24/2022	United States Liabilit...		101-001 · Checking		-631.00
Bill		02/24/2022			101-957 · Insurance - ...	-631.00	631.00
TOTAL						-631.00	631.00