

2:09 PM

12/02/20

White Pine Library Cooperative
Check Detail
 October 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1332	10/01/2020	Rolka Propeties, LLC		12500 · Checking	
Bill		10/01/2020			94019 · Rental	-500.00
TOTAL						-500.00
Paycheck	1349	10/06/2020	Catherine M Van A...		12500 · Checking	
					66100 · Salary	-2,971.50
					67100 · Retirement -...	-445.73
					24300 · Retirement	445.73
					24100 · Federal W/...	727.00
					66300 · Taxes-Payroll	-43.09
					24100 · Federal W/...	43.09
					24100 · Federal W/...	43.09
					24200 · State W/H	126.29
TOTAL						-2,075.12
Paycheck	1350	10/06/2020	Jane M Piersall		12500 · Checking	
					66100 · Salary	-708.90
					67100 · Retirement -...	-106.34
					24300 · Retirement	106.34
					24100 · Federal W/...	25.00
					66300 · Taxes-Payroll	-10.28
					24100 · Federal W/...	10.28
					24100 · Federal W/...	10.28
					24200 · State W/H	30.13
TOTAL						-643.49
Paycheck	1351	10/06/2020	Sheila Good		12500 · Checking	
					66100 · Salary	-1,235.60
					67100 · Retirement -...	-185.34
					24300 · Retirement	185.34
					24100 · Federal W/...	78.00
					66300 · Taxes-Payroll	-17.92
					24100 · Federal W/...	17.92
					24100 · Federal W/...	17.92
					24200 · State W/H	52.51
TOTAL						-1,087.17
Bill Pmt -Check	1352	10/02/2020	Fidelity Manageme...		12500 · Checking	
Bill		10/02/2020			24300 · Retirement	-185.34
TOTAL						-185.34
Bill Pmt -Check	1353	10/02/2020	Pershing		12500 · Checking	
Bill		10/02/2020			24300 · Retirement	-445.73
TOTAL						-445.73
Bill Pmt -Check	1354	10/02/2020	Invesco Investmen...		12500 · Checking	
Bill		10/02/2020			24300 · Retirement	-106.34
TOTAL						-106.34

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1355	10/02/2020	Midwest Collaborat...		12500 · Checking	
Bill		10/02/2020			80119 · Prof. Servic...	-15.00
TOTAL						-15.00
Bill Pmt -Check	1356	10/02/2020	Jeff Milo		12500 · Checking	
TOTAL						0.00
Bill Pmt -Check	1357	10/11/2020	Rolka Properties, L...		12500 · Checking	
Bill		10/11/2020			94019 · Rental	-500.00
TOTAL						-500.00
Bill Pmt -Check	1358	10/11/2020	OCLC		12500 · Checking	
Bill		10/11/2020			80201 · OCLC-Interl...	-528.77
TOTAL						-528.77
Bill Pmt -Check	1359	10/11/2020	OverDrive		12500 · Checking	
Bill		10/11/2020			74032 · Overdrive O...	-6,000.00
					74030 · Overdrive C...	-159.53
					74031 · Overdrive P...	-3,724.08
TOTAL						-9,883.61
Bill Pmt -Check	1360	10/16/2020	Jeff Milosevich		12500 · Checking	
Bill		10/16/2020			80119 · Prof. Servic...	-100.00
TOTAL						-100.00
Bill Pmt -Check	1362	10/19/2020	Suburban Library ...		12500 · Checking	
Bill		10/19/2020			65020 · Postage, M...	-8.25
TOTAL						-8.25
Paycheck	1366	10/19/2020	Catherine M Van A...		12500 · Checking	
					66100 · Salary	-1,782.90
					66100 · Salary	-1,188.60
					67100 · Retirement -...	-445.73
					24300 · Retirement	445.73
					24100 · Federal W/...	727.00
					66300 · Taxes-Payroll	-43.09
					24100 · Federal W/...	43.09
					24100 · Federal W/...	43.09
					24200 · State W/H	126.29
TOTAL						-2,075.12

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Type	Num	Date	Name	Item	Account	Paid Amount
Paycheck	1367	10/19/2020	Sheila Good		12500 · Checking	
					66100 · Salary	-1,235.60
					67100 · Retirement -...	-185.34
					24300 · Retirement	185.34
					24100 · Federal W/...	78.00
					66300 · Taxes-Payroll	-17.92
					24100 · Federal W/...	17.92
					24100 · Federal W/...	17.92
					24200 · State W/H	52.51
TOTAL						-1,087.17
Paycheck	1368	10/19/2020	Jane M Piersall		12500 · Checking	
					66100 · Salary	-708.90
					67100 · Retirement -...	-106.34
					24300 · Retirement	106.34
					24100 · Federal W/...	25.00
					66300 · Taxes-Payroll	-10.28
					24100 · Federal W/...	10.28
					24100 · Federal W/...	10.28
					24200 · State W/H	30.13
TOTAL						-643.49
Liability Check	1369	10/19/2020	State of Michigan		12500 · Checking	
					24200 · State W/H	-417.86
TOTAL						-417.86
Liability Check	1370	10/19/2020	IRS		12500 · Checking	
					24100 · Federal W/...	-1,660.00
					24100 · Federal W/...	-142.58
					24100 · Federal W/...	-142.58
TOTAL						-1,945.16
Bill Pmt -Check	1371	10/19/2020	Invesco Investmen...		12500 · Checking	
Bill		10/21/2020			24300 · Retirement	-106.34
TOTAL						-106.34
Bill Pmt -Check	1372	10/19/2020	Pershing		12500 · Checking	
Bill		10/21/2020			24300 · Retirement	-445.73
TOTAL						-445.73
Bill Pmt -Check	1373	10/19/2020	Fidelity Manageme...		12500 · Checking	
Bill		10/21/2020			24300 · Retirement	-185.34
TOTAL						-185.34

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1374	10/20/2020	Catherine Van Auken		12500 · Checking	
Bill		10/20/2020			68320 · Travel	-110.56
					67200 · Health Insur...	-735.00
TOTAL						-845.56
Bill Pmt -Check	1375	10/20/2020	Delta Dental		12500 · Checking	
Bill		10/20/2020			91030 · Insurance P...	-243.82
TOTAL						-243.82
Bill Pmt -Check	1380	10/28/2020	Invesco Investmen...		12500 · Checking	
Bill		11/03/2020			24300 · Retirement	-106.34
TOTAL						-106.34
Bill Pmt -Check	1381	10/28/2020	Fidelity Manageme...		12500 · Checking	
Bill		11/03/2020			24300 · Retirement	-185.34
TOTAL						-185.34
Bill Pmt -Check	1382	10/28/2020	OCLC		12500 · Checking	
Bill		10/28/2020			80201 · OCLC-Interl...	-528.77
TOTAL						-528.77
Bill Pmt -Check	1383	10/28/2020	Cardmember Service		12500 · Checking	
Bill		10/28/2020			72119 · Supplies	-159.23
TOTAL						-159.23
Bill Pmt -Check	1384	10/31/2020	Suburban Library ...		12500 · Checking	
Bill		10/31/2020			86031 · MCDA Lunc...	-300.00
TOTAL						-300.00
Bill Pmt -Check	1385	10/31/2020	Sleeper Public Libr...		12500 · Checking	
Bill		10/31/2020			85106 · Delivery	-462.26
TOTAL						-462.26
Bill Pmt -Check	1386	10/31/2020	Sebewaing Towns...		12500 · Checking	
Bill		10/31/2020			85106 · Delivery	-200.02
TOTAL						-200.02
Bill Pmt -Check	1387	10/31/2020	Sanilac District Lib...		12500 · Checking	
Bill		10/31/2020			85106 · Delivery	-55.15
TOTAL						-55.15

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1388	10/31/2020	Merrill District Libr...		12500 · Checking	
Bill		10/31/2020			85106 · Delivery	-460.11
TOTAL						-460.11
Bill Pmt -Check	1389	10/31/2020	Maple Rapids Publi...		12500 · Checking	
Bill		10/31/2020			85106 · Delivery	-596.12
TOTAL						-596.12
Bill Pmt -Check	1390	10/31/2020	Jacqueline E Oppe...		12500 · Checking	
Bill		10/31/2020			85106 · Delivery	-181.97
TOTAL						-181.97
Bill Pmt -Check	1391	10/31/2020	Fairgrove District L...		12500 · Checking	
Bill		10/31/2020			85106 · Delivery	-598.11
TOTAL						-598.11
Bill Pmt -Check	1392	10/31/2020	Elsie Public Library.		12500 · Checking	
Bill		10/31/2020			85106 · Delivery	-328.99
TOTAL						-328.99
Bill Pmt -Check	1393	10/31/2020	Elk Township Libra...		12500 · Checking	
Bill		10/31/2020			85106 · Delivery	-745.57
TOTAL						-745.57
Bill Pmt -Check	1394	10/31/2020	Columbia Townshi...		12500 · Checking	
Bill		10/31/2020			85106 · Delivery	-915.81
TOTAL						-915.81
Bill Pmt -Check	1395	10/31/2020	Brown City Public ...		12500 · Checking	
Bill		10/31/2020			85106 · Delivery	-214.21
TOTAL						-214.21
Bill Pmt -Check	1396	10/31/2020	Ashley District Libr...		12500 · Checking	
Bill		10/31/2020			85106 · Delivery	-539.64
TOTAL						-539.64
Bill Pmt -Check	1397	10/31/2020	Watertown Townsh...		12500 · Checking	
Bill		10/31/2020			85106 · Delivery	-989.32
TOTAL						-989.32

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Original Amount

-500.00

500.00

500.00

-2,075.12

2,971.50

445.73

-445.73

-727.00

43.09

-43.09

-43.09

-126.29

2,075.12

-643.49

708.90

106.34

-106.34

-25.00

10.28

-10.28

-10.28

-30.13

643.49

-1,087.17

1,235.60

185.34

-185.34

-78.00

17.92

-17.92

-17.92

-52.51

1,087.17

-185.34

185.34

185.34

-445.73

445.73

445.73

-106.34

106.34

106.34

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October 2020

Original Amount

-15.00

15.00

15.00

0.00

0.00

-500.00

500.00

500.00

-528.77

528.77

528.77

-9,883.61

6,000.00

159.53

3,724.08

9,883.61

-100.00

100.00

100.00

-8.25

8.25

8.25

-2,075.12

1,782.90

1,188.60

445.73

-445.73

-727.00

43.09

-43.09

-43.09

-126.29

2,075.12

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October 2020

Original Amount

-1,087.17

1,235.60
185.34
-185.34
-78.00
17.92
-17.92
-17.92
-52.51

1,087.17

-643.49

708.90
106.34
-106.34
-25.00
10.28
-10.28
-10.28
-30.13

643.49

-417.86

417.86

417.86

-1,945.16

1,660.00
142.58
142.58

1,945.16

-106.34

106.34

106.34

-445.73

445.73

445.73

-185.34

185.34

185.34

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Original Amount

-845.56

110.56

735.00

845.56

-243.82

243.82

243.82

-106.34

106.34

106.34

-185.34

185.34

185.34

-528.77

528.77

528.77

-159.23

159.23

159.23

-300.00

300.00

300.00

-462.26

462.26

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-200.02

200.02

200.02

-55.15

55.15

55.15

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October 2020

Original Amount

-460.11

460.11

460.11

-596.12

596.12

596.12

-181.97

181.97

181.97

-598.11

598.11

598.11

-328.99

328.99

328.99

-745.57

745.57

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-915.81

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915.81

-214.21

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214.21

-539.64

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539.64

-989.32

989.32

989.32