

1:26 PM

12/02/20

White Pine Library Cooperative
Check Detail
November 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Paycheck	1376	11/04/2020	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	-43.08
					24100 · Federal W/...	43.08
					24100 · Federal W/...	43.08
					24200 · State W/H	126.29
TOTAL						-2,075.13
Paycheck	1377	11/04/2020	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	1378	11/04/2020	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	-17.91
					24100 · Federal W/...	17.91
					24100 · Federal W/...	17.91
					24200 · State W/H	52.51
TOTAL						-1,087.18
Bill Pmt -Check	1379	11/03/2020	Pershing		12500 · Checking	
Bill		11/03/2020			24300 · Retirement	-445.73
TOTAL						-445.73
Paycheck	1401	11/14/2020	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

1:26 PM

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Type	Num	Date	Name	Item	Account	Paid Amount
Paycheck	1402	11/14/2020	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	-10.27
					24100 · Federal W/...	10.27
					24100 · Federal W/...	10.27
					24200 · State W/H	30.13
TOTAL						-643.50
Paycheck	1403	11/14/2020	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
Liability Check	1404	11/14/2020	IRS		12500 · Checking	
					24100 · Federal W/...	-1,660.00
					24100 · Federal W/...	-142.55
					24100 · Federal W/...	-142.55
TOTAL						-1,945.10
Liability Check	1405	11/14/2020	State of Michigan		12500 · Checking	
					24200 · State W/H	-417.86
TOTAL						-417.86
Bill Pmt -Check	1406	11/14/2020	Invesco Investmen...		12500 · Checking	
Bill		11/14/2020			24300 · Retirement	-106.34
TOTAL						-106.34
Bill Pmt -Check	1407	11/14/2020	Fidelity Manageme...		12500 · Checking	
Bill		11/14/2020			24300 · Retirement	-185.34
TOTAL						-185.34
Bill Pmt -Check	1408	11/14/2020	Pershing		12500 · Checking	
Bill		11/14/2020			24300 · Retirement	-445.73
TOTAL						-445.73

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1409	11/30/2020	Cardmember Service		12500 · Checking	
Bill		11/30/2020			72119 · Supplies	-851.90
TOTAL						-851.90
Bill Pmt -Check	1410	11/30/2020	Delta Dental		12500 · Checking	
Bill		11/30/2020			91030 · Insurance P...	-243.82
TOTAL						-243.82
Bill Pmt -Check	1411	11/30/2020	Gallery Collection		12500 · Checking	
Bill		11/30/2020			72119 · Supplies	-118.05
TOTAL						-118.05
Bill Pmt -Check	1412	11/30/2020	OverDrive		12500 · Checking	
Bill		11/30/2020			74030 · Overdrive C...	-126.52
TOTAL						-126.52
Bill Pmt -Check	1419	11/30/2020	Invesco Investmen...		12500 · Checking	
Bill		12/02/2020			24300 · Retirement	-106.34
TOTAL						-106.34
Bill Pmt -Check	1441	11/16/2020	OCLC		12500 · Checking	
Bill		11/15/2020			80201 · OCLC-Interl...	-528.77
TOTAL						-528.77
Bill Pmt -Check	1442	11/16/2020	Rolka Propeties, LLC		12500 · Checking	
Bill		11/15/2020			94019 · Rental	-500.00
TOTAL						-500.00
Bill Pmt -Check	1443	11/16/2020	OverDrive		12500 · Checking	
Bill		11/15/2020			74031 · Overdrive P...	-2,839.45
					74031 · Overdrive P...	-809.43
TOTAL						-3,648.88
Bill Pmt -Check	1444	11/16/2020	Tuscola County Ad...		12500 · Checking	
Bill		11/15/2020			65030 · Printing and...	-111.29
TOTAL						-111.29
Bill Pmt -Check	1445	11/16/2020	Tuscola Intermedia...		12500 · Checking	
Bill		11/15/2020			85019 · Telephone	-480.00
TOTAL						-480.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	1446	11/16/2020	Kappa Map Group, ...		12500 · Checking	
Bill		11/15/2020			80306 · Special Sup...	-1,542.97
TOTAL						-1,542.97

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-445.73
-727.00
43.08
-43.08
-43.08
-126.29

2,075.13

-643.49

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

643.49

-1,087.18

1,235.60
185.34
-185.34
-78.00
17.91
-17.91
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-643.50

708.90
106.34
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-25.00
10.27
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-30.13

643.50

-1,087.17

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

1,087.17

-1,945.10

1,660.00
142.55
142.55

1,945.10

-417.86

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-106.34

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-243.82

243.82

243.82

-118.05

118.05

118.05

-126.52

126.52

126.52

-106.34

106.34

106.34

-528.77

528.77

528.77

-500.00

500.00

500.00

-3,648.88

2,839.45

809.43

3,648.88

-111.29

111.29

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-480.00

480.00

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