

10:04 AM

05/06/21

White Pine Library Cooperative
Check Detail
 April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		04/06/2021	QuickBooks Payroll ...		12500 · Checking		-3,808.79
			QuickBooks Payroll S...		2110 · Direct Deposit ...	-3,808.79	3,808.79
TOTAL						-3,808.79	3,808.79
Liability Check		04/16/2021	QuickBooks Payroll ...		12500 · Checking		-3,808.79
			QuickBooks Payroll S...		2110 · Direct Deposit ...	-3,808.79	3,808.79
TOTAL						-3,808.79	3,808.79
Paycheck	DD1016	04/07/2021	Catherine M Van Auk...		12500 · Checking		0.00
					66100 · Salary	-2,971.50	2,971.50
					67100 · Retirement - I...	-445.73	445.73
					24300 · Retirement	445.73	-445.73
					24100 · Federal W/H ...	726.00	-726.00
					66300 · Taxes-Payroll	-43.09	43.09
					24100 · Federal W/H ...	43.09	-43.09
					24100 · Federal W/H ...	43.09	-43.09
					24200 · State W/H	126.29	-126.29
					2110 · Direct Deposit ...	2,076.12	-2,076.12
TOTAL						0.00	0.00
Paycheck	DD1017	04/07/2021	Jane M Piersall		12500 · Checking		0.00
					66100 · Salary	-708.90	708.90
					67100 · Retirement - I...	-106.34	106.34
					24300 · Retirement	106.34	-106.34
					24100 · Federal W/H ...	24.00	-24.00
					66300 · Taxes-Payroll	-10.28	10.28
					24100 · Federal W/H ...	10.28	-10.28
					24100 · Federal W/H ...	10.28	-10.28
					24200 · State W/H	30.13	-30.13
					2110 · Direct Deposit ...	644.49	-644.49
TOTAL						0.00	0.00
Paycheck	DD1018	04/07/2021	Sheila Good		12500 · Checking		0.00
					66100 · Salary	-1,235.60	1,235.60
					67100 · Retirement - I...	-185.34	185.34
					24300 · Retirement	185.34	-185.34
					24100 · Federal W/H ...	77.00	-77.00
					66300 · Taxes-Payroll	-17.91	17.91
					24100 · Federal W/H ...	17.91	-17.91
					24100 · Federal W/H ...	17.91	-17.91
					24200 · State W/H	52.51	-52.51
					2110 · Direct Deposit ...	1,088.18	-1,088.18
TOTAL						0.00	0.00
Paycheck	DD1019	04/19/2021	Catherine M Van Auk...		12500 · Checking		0.00
					66100 · Salary	-2,971.50	2,971.50
					67100 · Retirement - I...	-445.73	445.73
					24300 · Retirement	445.73	-445.73
					24100 · Federal W/H ...	726.00	-726.00
					66300 · Taxes-Payroll	-43.08	43.08
					24100 · Federal W/H ...	43.08	-43.08
					24100 · Federal W/H ...	43.08	-43.08
					24200 · State W/H	126.29	-126.29
					2110 · Direct Deposit ...	2,076.13	-2,076.13
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1020	04/19/2021	Jane M Piersall		12500 · Checking		0.00
					66100 · Salary	-708.90	708.90
					67100 · Retirement - I...	-106.34	106.34
					24300 · Retirement	106.34	-106.34
					24100 · Federal W/H ...	24.00	-24.00
					66300 · Taxes-Payroll	-10.28	10.28
					24100 · Federal W/H ...	10.28	-10.28
					24100 · Federal W/H ...	10.28	-10.28
					24200 · State W/H	30.13	-30.13
					2110 · Direct Deposit ...	644.49	-644.49
TOTAL						0.00	0.00
Paycheck	DD1021	04/19/2021	Sheila Good		12500 · Checking		0.00
					66100 · Salary	-1,235.60	1,235.60
					67100 · Retirement - I...	-185.34	185.34
					24300 · Retirement	185.34	-185.34
					24100 · Federal W/H ...	77.00	-77.00
					66300 · Taxes-Payroll	-17.92	17.92
					24100 · Federal W/H ...	17.92	-17.92
					24100 · Federal W/H ...	17.92	-17.92
					24200 · State W/H	52.51	-52.51
					2110 · Direct Deposit ...	1,088.17	-1,088.17
TOTAL						0.00	0.00
Bill Pmt -Check	1472	04/03/2021	Pershing		12500 · Checking		-445.73
Bill		04/03/2021			24300 · Retirement	-445.73	445.73
TOTAL						-445.73	445.73
Bill Pmt -Check	1473	04/03/2021	Fidelity Management...		12500 · Checking		-185.34
Bill		04/03/2021			24300 · Retirement	-185.34	185.34
TOTAL						-185.34	185.34
Bill Pmt -Check	1474	04/03/2021	Invesco Investment ...		12500 · Checking		-106.34
Bill		04/03/2021			24300 · Retirement	-106.34	106.34
TOTAL						-106.34	106.34
Liability Check	1475	04/15/2021	IRS		12500 · Checking		-1,939.12
					24100 · Federal W/H ...	-1,654.00	1,654.00
					24100 · Federal W/H ...	-142.56	142.56
					24100 · Federal W/H ...	-142.56	142.56
TOTAL						-1,939.12	1,939.12
Liability Check	1476	04/15/2021	State of Michigan		12500 · Checking		-417.86
					24200 · State W/H	-417.86	417.86
TOTAL						-417.86	417.86
Bill Pmt -Check	1487	04/15/2021	Invesco Investment ...		12500 · Checking		-106.34
Bill		04/15/2021			24300 · Retirement	-106.34	106.34
TOTAL						-106.34	106.34
Bill Pmt -Check	1488	04/15/2021	Pershing		12500 · Checking		-445.73
Bill		04/15/2021			24300 · Retirement	-445.73	445.73
TOTAL						-445.73	445.73

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1489	04/15/2021	Fidelity Management...		12500 · Checking		-185.34
Bill		04/15/2021			24300 · Retirement	-185.34	185.34
TOTAL						-185.34	185.34
Bill Pmt -Check	1530	04/05/2021	Catherine Van Auken		12500 · Checking		-863.52
Bill		04/01/2021			67200 · Health Insura...	-735.00	735.00
					68320 · Travel	-122.08	122.08
					95619 · Misc-Admin	-6.44	6.44
TOTAL						-863.52	863.52
Bill Pmt -Check	1531	04/05/2021	Brainfuse Online Inst...		12500 · Checking		-2,595.70
Bill		04/01/2021			80307 · Brainfuse	-2,595.70	2,595.70
TOTAL						-2,595.70	2,595.70
Bill Pmt -Check	1532	04/05/2021	BookPage		12500 · Checking		-1,511.50
Bill		04/01/2021			65030 · Printing and C...	-1,511.50	1,511.50
TOTAL						-1,511.50	1,511.50
Bill Pmt -Check	1533	04/05/2021	Reese Unity District ...		12500 · Checking		-295.00
Bill		04/01/2021			65030 · Printing and C...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	1534	04/05/2021	West Branch District...		12500 · Checking		-295.00
Bill		04/01/2021			65030 · Printing and C...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	1535	04/05/2021	Moore Public Lib.		12500 · Checking		-29.50
Bill		04/01/2021			65030 · Printing and C...	-29.50	29.50
TOTAL						-29.50	29.50
Bill Pmt -Check	1536	04/05/2021	Thomas Township Lib.		12500 · Checking		-59.00
Bill		04/01/2021			65030 · Printing and C...	-59.00	59.00
TOTAL						-59.00	59.00
Bill Pmt -Check	1537	04/05/2021	Sandusky District Lib.		12500 · Checking		-88.50
Bill		04/01/2021			65030 · Printing and C...	-88.50	88.50
TOTAL						-88.50	88.50
Bill Pmt -Check	1538	04/05/2021	Bad Axe Public Lib.		12500 · Checking		-294.00
Bill		04/01/2021			65030 · Printing and C...	-294.00	294.00
TOTAL						-294.00	294.00
Bill Pmt -Check	1539	04/05/2021	Houghton Lake Publi...		12500 · Checking		-343.00
Bill		04/01/2021			65030 · Printing and C...	-343.00	343.00
TOTAL						-343.00	343.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1540	04/05/2021	Caro Area District Lib.		12500 · Checking		-265.50
Bill		04/01/2021			65030 · Printing and C...	-265.50	265.50
TOTAL						-265.50	265.50
Bill Pmt -Check	1541	04/05/2021	Briggs District Lib.		12500 · Checking		-29.50
Bill		04/01/2021			65030 · Printing and C...	-29.50	29.50
TOTAL						-29.50	29.50
Bill Pmt -Check	1542	04/05/2021	Sherman Township ...		12500 · Checking		-29.50
Bill		04/01/2021			65030 · Printing and C...	-29.50	29.50
TOTAL						-29.50	29.50
Bill Pmt -Check	1543	04/05/2021	Michigan Library As...		12500 · Checking		-476.57
Bill		04/02/2021			80119 · Prof. Services...	-476.57	476.57
TOTAL						-476.57	476.57
Bill Pmt -Check	1544	04/06/2021	OCLC		12500 · Checking		-528.77
Bill		04/05/2021			80201 · OCLC-Interlo...	-528.77	528.77
TOTAL						-528.77	528.77
Bill Pmt -Check	1545	04/06/2021	OverDrive		12500 · Checking		-4,166.81
Bill		04/05/2021			74030 · Overdrive CPC	-114.97	114.97
					74031 · Overdrive Pro...	-4,051.84	4,051.84
TOTAL						-4,166.81	4,166.81
Bill Pmt -Check	1546	04/14/2021	United States Liabilit...		12500 · Checking		-631.00
Bill		04/07/2021			65120 · Insurance - Li...	-631.00	631.00
TOTAL						-631.00	631.00
Bill Pmt -Check	1547	04/14/2021	Rolka Properties, LLC		12500 · Checking		-500.00
Bill		04/09/2021			94019 · Rental	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	1548	04/14/2021	OverDrive		12500 · Checking		-3,762.88
Bill		04/09/2021			74030 · Overdrive CPC	-159.55	159.55
					74031 · Overdrive Pro...	-3,603.33	3,603.33
TOTAL						-3,762.88	3,762.88
Bill Pmt -Check	1549	04/28/2021	Delta Dental		12500 · Checking		-206.61
Bill		04/26/2021			91030 · Insurance Pas...	-206.61	206.61
TOTAL						-206.61	206.61
Bill Pmt -Check	1550	04/28/2021	Cardmember Service		12500 · Checking		-227.46
Bill		04/26/2021			65020 · Postage, Maili...	-56.85	56.85
					72119 · Supplies	-170.61	170.61
TOTAL						-227.46	227.46