

10:14 AM

06/14/21

White Pine Library Cooperative
Check Detail
 May 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		05/04/2021	QuickBooks Payroll ...		12500 · Checking		-3,808.78
			QuickBooks Payroll S...		2110 · Direct Deposit ...	-3,808.78	3,808.78
TOTAL						-3,808.78	3,808.78
Liability Check		05/18/2021	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	DD1022	05/05/2021	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	DD1023	05/05/2021	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	DD1024	05/05/2021	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
Paycheck	DD1025	05/19/2021	Catherine M Van Auk...		12500 · Checking		0.00
					66100 · Salary	-1,782.90	1,782.90
					66100 · Salary	-1,188.60	1,188.60
					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

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1026	05/19/2021	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	DD1027	05/19/2021	Sheila Good		12500 · Checking		0.00
				66100 · Salary		-988.48	988.48
				66100 · Salary		-247.12	247.12
				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
Bill Pmt -Check	1490	05/01/2021	Fidelity Management...		12500 · Checking		-185.34
Bill		05/01/2021		24300 · Retirement		-185.34	185.34
TOTAL						-185.34	185.34
Bill Pmt -Check	1491	05/01/2021	Pershing		12500 · Checking		-445.73
Bill		05/01/2021		24300 · Retirement		-445.73	445.73
TOTAL						-445.73	445.73
Bill Pmt -Check	1492	05/01/2021	Invesco Investment ...		12500 · Checking		-106.34
Bill		05/01/2021		24300 · Retirement		-106.34	106.34
TOTAL						-106.34	106.34
Liability Check	1493	05/15/2021	State of Michigan		12500 · Checking		-417.86
				24200 · State W/H		-417.86	417.86
TOTAL						-417.86	417.86
Liability Check	1494	05/15/2021	IRS		12500 · Checking		-1,939.14
				24100 · Federal W/H ...		-1,654.00	1,654.00
				24100 · Federal W/H ...		-142.57	142.57
				24100 · Federal W/H ...		-142.57	142.57
TOTAL						-1,939.14	1,939.14
Bill Pmt -Check	1495	05/15/2021	Fidelity Management...		12500 · Checking		-185.34
Bill		05/15/2021		24300 · Retirement		-185.34	185.34
TOTAL						-185.34	185.34

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1496	05/15/2021	Invesco Investment ...		12500 · Checking		-106.34
Bill		05/15/2021			24300 · Retirement	-106.34	106.34
TOTAL						-106.34	106.34
Bill Pmt -Check	1497	05/15/2021	Pershing		12500 · Checking		-445.73
Bill		05/15/2021			24300 · Retirement	-445.73	445.73
TOTAL						-445.73	445.73
Bill Pmt -Check	1498	05/28/2021	Fidelity Management...		12500 · Checking		-185.34
Bill		06/02/2021			24300 · Retirement	-185.34	185.34
TOTAL						-185.34	185.34
Bill Pmt -Check	1499	05/28/2021	Invesco Investment ...		12500 · Checking		-106.34
Bill		06/02/2021			24300 · Retirement	-106.34	106.34
TOTAL						-106.34	106.34
Bill Pmt -Check	1500	05/28/2021	Pershing		12500 · Checking		-445.73
Bill		06/02/2021			24300 · Retirement	-445.73	445.73
TOTAL						-445.73	445.73
Bill Pmt -Check	1551	05/07/2021	OCLC		12500 · Checking		-528.77
Bill	118022	05/06/2021			80201 · OCLC-Interlo...	-528.77	528.77
TOTAL						-528.77	528.77
Bill Pmt -Check	1552	05/07/2021	OverDrive		12500 · Checking		-133.24
Bill		05/06/2021			74030 · Overdrive CPC	-133.24	133.24
TOTAL						-133.24	133.24
Bill Pmt -Check	1553	05/07/2021	OverDrive		12500 · Checking		-21,451.21
Bill		05/06/2021			80309 · eMagazines	-17,500.00	17,500.00
					74031 · Overdrive Pro...	-3,951.21	3,951.21
TOTAL						-21,451.21	21,451.21
Bill Pmt -Check	1554	05/07/2021	Rolka Propeties, LLC		12500 · Checking		-500.00
Bill		05/06/2021			94019 · Rental	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	1576	05/14/2021	Ashley District Library\		12500 · Checking		-300.00
Bill		05/10/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1577	05/14/2021	Alma District Library		12500 · Checking		-300.00
Bill		05/10/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1578	05/14/2021	Fleschner Memorial ...		12500 · Checking		-300.00
Bill		05/10/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1579	05/14/2021	Howe Memorial Lib.		12500 · Checking		-300.00
Bill		05/10/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1580	05/14/2021	Bridgeport Pub. Libr...		12500 · Checking		-300.00
Bill		05/10/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1581	05/14/2021	Taymouth Twp. Libra...		12500 · Checking		-300.00
Bill		05/10/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1582	05/14/2021	Brown City Public Li...		12500 · Checking		-300.00
Bill		05/10/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1583	05/14/2021	Bad Axe Public Lib.		12500 · Checking		-300.00
Bill		05/10/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1584	05/14/2021	River Rapids District...		12500 · Checking		-300.00
Bill		05/10/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1585	05/14/2021	Caro Area District Lib.		12500 · Checking		-300.00
Bill		05/10/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1586	05/14/2021	Rawson Dist. Library		12500 · Checking		-300.00
Bill		05/10/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1587	05/14/2021	Aitkin Mem. Dist. Lib...		12500 · Checking		-300.00
Bill		05/10/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1588	05/14/2021	Deckerville Public Li...		12500 · Checking		-300.00
Bill		05/10/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1589	05/14/2021	Elsie Public Library.		12500 · Checking		-300.00
Bill		05/10/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1590	05/14/2021	Fairgrove District Lib...		12500 · Checking		-300.00
Bill		05/10/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1591	05/14/2021	Wickson Dist. Library		12500 · Checking		-300.00
Bill		05/10/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1592	05/14/2021	Watertown Township...		12500 · Checking		-300.00
Bill		05/10/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1593	05/14/2021	Gladwin County Libr...		12500 · Checking		-300.00
Bill		05/10/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1594	05/14/2021	Harbor Beach Dist. L...		12500 · Checking		-300.00
Bill		05/10/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1595	05/14/2021	Rauchholz Mem. Lib...		12500 · Checking		-300.00
Bill		05/10/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1596	05/14/2021	Houghton Lake Publi...		12500 · Checking		-300.00
Bill		05/10/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1597	05/14/2021	Iosco Arenace Dist. ...		12500 · Checking		-300.00
Bill		05/10/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1598	05/14/2021	Thompson Home Pu...		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1599	05/14/2021	Jacqueline E Opper...		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1600	05/14/2021	Moore Public Lib.		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1601	05/14/2021	Maple Rapids Public ...		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1602	05/14/2021	Marlette Dist. Library		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1603	05/14/2021	Mayville Dist. Library		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1604	05/14/2021	Merrill District Library.		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1605	05/14/2021	Millington Dist. Library		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1606	05/14/2021	Ogemaw Dist. Library		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1607	05/14/2021	Ovid Pub. Library		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1608	05/14/2021	Elk Township Library.		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1609	05/14/2021	Pigeon Dist. Library		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1610	05/14/2021	Port Austin Twp. Lib...		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1611	05/14/2021	Port Sanilac Dist. Lib.		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1612	05/14/2021	Reese Unity District ...		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1613	05/14/2021	Sandusky District Lib.		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1614	05/14/2021	Sebewaing Townshi...		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1615	05/14/2021	St. Charles Dist. Libr...		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1616	05/14/2021	Briggs District Lib.		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1617	05/14/2021	Theodore A. Cutler L...		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1618	05/14/2021	Thomas Township Lib.		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1619	05/14/2021	Sleeper Public Library.		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1620	05/14/2021	Columbia Township ...		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1621	05/14/2021	Bullard Sanford Libr...		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1622	05/14/2021	West Branch District...		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1623	05/14/2021	Sherman Township ...		12500 · Checking		-300.00
Bill		05/11/2021			81019 · Cont Ed.-Admin	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1624	05/28/2021	Cardmember Service		12500 · Checking		-442.98
Bill		05/24/2021			72119 · Supplies	-442.98	442.98
TOTAL						-442.98	442.98
Bill Pmt -Check	1625	05/28/2021	Delta Dental		12500 · Checking		-206.61
Bill		05/24/2021			91030 · Insurance Pas...	-206.61	206.61
TOTAL						-206.61	206.61