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11/01/21

White Pine Library Cooperative
Check Detail
 October 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		10/04/2021	QuickBooks Payroll ...		101-001 · Checking		-4,020.77
			QuickBooks Payroll S...		101-212 · Direct Depo...	-4,020.77	4,020.77
TOTAL						-4,020.77	4,020.77
Liability Check		10/18/2021	QuickBooks Payroll ...		101-001 · Checking		-4,020.74
			QuickBooks Payroll S...		101-212 · Direct Depo...	-4,020.74	4,020.74
TOTAL						-4,020.74	4,020.74
Paycheck	DD1058	10/05/2021	Catherine M Van Auk...		101-001 · Checking		0.00
					101-702 · Salary	-3,150.00	3,150.00
					101-711 · Retirement ...	-472.50	472.50
					101-231 · Retirement	472.50	-472.50
					101-258 · Federal W/...	747.00	-747.00
					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...	2,223.45	-2,223.45
TOTAL						0.00	0.00
Paycheck	DD1059	10/05/2021	Jane M Piersall		101-001 · Checking		0.00
					101-702 · Salary	-737.40	737.40
					101-711 · Retirement ...	-110.61	110.61
					101-231 · Retirement	110.61	-110.61
					101-258 · Federal W/...	27.00	-27.00
					101-704 · Taxes-Payroll	-10.69	10.69
					101-258 · Federal W/...	10.69	-10.69
					101-258 · Federal W/...	10.69	-10.69
					101-259 · State W/H	31.34	-31.34
					101-212 · Direct Depo...	668.37	-668.37
TOTAL						0.00	0.00
Paycheck	DD1060	10/05/2021	Sheila Good		101-001 · Checking		0.00
					101-702 · Salary	-1,285.20	1,285.20
					101-711 · Retirement ...	-192.78	192.78
					101-231 · Retirement	192.78	-192.78
					101-258 · Federal W/...	83.00	-83.00
					101-704 · Taxes-Payroll	-18.63	18.63
					101-258 · Federal W/...	18.63	-18.63
					101-258 · Federal W/...	18.63	-18.63
					101-259 · State W/H	54.62	-54.62
					101-212 · Direct Depo...	1,128.95	-1,128.95
TOTAL						0.00	0.00
Paycheck	DD1061	10/19/2021	Catherine M Van Auk...		101-001 · Checking		0.00
					101-702 · Salary	-2,520.00	2,520.00
					101-702 · Salary	-315.00	315.00
					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/...	747.00	-747.00
					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...	2,223.44	-2,223.44
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1062	10/19/2021	Jane M Piersall		101-001 · Checking		0.00
					101-702 · Salary	-737.40	737.40
					101-711 · Retirement ...	-110.61	110.61
					101-231 · Retirement	110.61	-110.61
					101-258 · Federal W/...	27.00	-27.00
					101-704 · Taxes-Payroll	-10.70	10.70
					101-258 · Federal W/...	10.70	-10.70
					101-258 · Federal W/...	10.70	-10.70
					101-259 · State W/H	31.34	-31.34
					101-212 · Direct Depo...	668.36	-668.36
TOTAL						0.00	0.00
Paycheck	DD1063	10/19/2021	Sheila Good		101-001 · Checking		0.00
					101-702 · Salary	-1,285.20	1,285.20
					101-711 · Retirement ...	-192.78	192.78
					101-231 · Retirement	192.78	-192.78
					101-258 · Federal W/...	83.00	-83.00
					101-704 · Taxes-Payroll	-18.64	18.64
					101-258 · Federal W/...	18.64	-18.64
					101-258 · Federal W/...	18.64	-18.64
					101-259 · State W/H	54.62	-54.62
					101-212 · Direct Depo...	1,128.94	-1,128.94
TOTAL						0.00	0.00
Bill Pmt -Check	1651	10/01/2021	Fidelity Management...		101-001 · Checking		-192.78
Bill		10/01/2021			101-231 · Retirement	-192.78	192.78
TOTAL						-192.78	192.78
Bill Pmt -Check	1652	10/01/2021	Invesco Investment ...		101-001 · Checking		-110.61
Bill		10/01/2021			101-231 · Retirement	-110.61	110.61
TOTAL						-110.61	110.61
Bill Pmt -Check	1653	10/01/2021	LPL		101-001 · Checking		-472.50
Bill		10/01/2021			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50
Liability Check	1654	10/15/2021	IRS		101-001 · Checking		-2,014.02
					101-258 · Federal W/...	-1,714.00	1,714.00
					101-258 · Federal W/...	-150.01	150.01
					101-258 · Federal W/...	-150.01	150.01
TOTAL						-2,014.02	2,014.02
Liability Check	1655	10/15/2021	State of Michigan		101-001 · Checking		-439.68
					101-259 · State W/H	-439.68	439.68
TOTAL						-439.68	439.68
Bill Pmt -Check	1656	10/15/2021	Invesco Investment ...		101-001 · Checking		-110.10
Bill		10/15/2021			101-231 · Retirement	-110.10	110.10
TOTAL						-110.10	110.10
Bill Pmt -Check	1657	10/15/2021	LPL		101-001 · Checking		-472.50
Bill		10/15/2021			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50

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Bill Pmt -Check	1658	10/15/2021	Fidelity Management...		101-001 · Checking		-192.78
Bill		10/15/2021			101-231 · Retirement	-192.78	192.78
TOTAL						-192.78	192.78
Bill Pmt -Check	1685	10/04/2021	Rolka Properties, LLC		101-001 · Checking		-500.00
Bill		10/01/2021			101-940 · Rental	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	1686	10/04/2021	Delta Dental		101-001 · Checking		-179.43
Bill		10/01/2021			101-826 · Insurance P...	-179.43	179.43
TOTAL						-179.43	179.43
Bill Pmt -Check	1687	10/04/2021	Michigan Library As...		101-001 · Checking		-95.00
Bill		10/01/2021			101-862 · Conference,...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	1688	10/04/2021	Strategic Diversity In...		101-001 · Checking		-750.00
Bill		10/01/2021			101-862 · Conference,...	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	1689	10/04/2021	OCLC		101-001 · Checking		-539.35
Bill		10/01/2021			101-812 · OCLC-Interl...	-539.35	539.35
TOTAL						-539.35	539.35
Bill Pmt -Check	1690	10/12/2021	Pam Williams		101-001 · Checking		-69.39
Bill		10/10/2021			101-862 · Conference,...	-69.39	69.39
TOTAL						-69.39	69.39
Bill Pmt -Check	1691	10/18/2021	Michigan Library As...		101-001 · Checking		-1,595.00
Bill		10/13/2021			101-862 · Conference,...	-1,595.00	1,595.00
TOTAL						-1,595.00	1,595.00
Bill Pmt -Check	1692	10/18/2021	OverDrive		101-001 · Checking		-6,205.00
Bill		10/13/2021			101-806 · Overdrive C...	-162.47	162.47
					101-808 · Overdrive O...	-6,000.00	6,000.00
					101-807 · Overdrive P...	-42.53	42.53
TOTAL						-6,205.00	6,205.00
Bill Pmt -Check	1693	10/18/2021	Rolka Properties, LLC		101-001 · Checking		-500.00
Bill		10/13/2021			101-940 · Rental	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	1694	10/18/2021	Dan Gutman		101-001 · Checking		-500.00
Bill		10/18/2021			101-819 · Cont Ed.-Ad...	-500.00	500.00
TOTAL						-500.00	500.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1695	10/22/2021	Tuscola Intermediate...		101-001 · Checking		-525.00
Bill		10/20/2021			101-851 · Telephone	-525.00	525.00
TOTAL						-525.00	525.00
Bill Pmt -Check	1696	10/29/2021	Cardmember Service		101-001 · Checking		-542.06
Bill		10/23/2021			101-960 · Misc-Admin	-42.00	42.00
					101-727 · Supplies	-500.06	500.06
TOTAL						-542.06	542.06
Bill Pmt -Check	1697	10/29/2021	Delta Dental		101-001 · Checking		-179.43
Bill		10/23/2021			101-826 · Insurance P...	-179.43	179.43
TOTAL						-179.43	179.43
Bill Pmt -Check	1698	10/29/2021	YourMembership.co...		101-001 · Checking		-140.00
Bill		10/27/2021			101-827 · Prof. Servic...	-140.00	140.00
TOTAL						-140.00	140.00