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12/03/21

White Pine Library Cooperative
Check Detail
 November 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		11/02/2021	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		11/15/2021	QuickBooks Payroll ...		101-001 · Checking		-4,020.75
			QuickBooks Payroll S...		101-212 · Direct Depo...	-4,020.75	4,020.75
TOTAL						-4,020.75	4,020.75
Liability Check		11/30/2021	QuickBooks Payroll ...		101-001 · Checking		-14,054.73
			QuickBooks Payroll S...		101-212 · Direct Depo...	-14,054.73	14,054.73
TOTAL						-14,054.73	14,054.73
Paycheck	DD1064	11/03/2021	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	DD1065	11/03/2021	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	DD1066	11/03/2021	Sheila Good		101-001 · Checking		0.00
					101-702 · Salary	-642.60	642.60
					101-702 · Salary	-642.60	642.60
					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

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1067	11/16/2021	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	-45.68	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
Paycheck	DD1068	11/16/2021	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	DD1069	11/16/2021	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	1659	11/01/2021	Fidelity Management...		101-001 · Checking		-192.78
Bill		11/01/2021			101-231 · Retirement	-192.78	192.78
TOTAL						-192.78	192.78
Bill Pmt -Check	1660	11/01/2021	LPL		101-001 · Checking		-472.50
Bill		11/01/2021			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50
Bill Pmt -Check	1661	11/01/2021	Invesco Investment ...		101-001 · Checking		-110.61
Bill		11/01/2021			101-231 · Retirement	-110.61	110.61
TOTAL						-110.61	110.61
Bill Pmt -Check	1662	11/12/2021	Fidelity Management...		101-001 · Checking		-192.78
Bill		11/12/2021			101-231 · Retirement	-192.78	192.78
TOTAL						-192.78	192.78
Bill Pmt -Check	1663	11/12/2021	Invesco Investment ...		101-001 · Checking		-110.61
Bill		11/12/2021			101-231 · Retirement	-110.61	110.61
TOTAL						-110.61	110.61

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1664	11/12/2021	LPL		101-001 · Checking		-472.50
Bill		11/12/2021			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50
Liability Check	1665	11/29/2021	IRS		101-001 · Checking		-2,014.00
					101-258 · Federal W/...	-1,714.00	1,714.00
					101-258 · Federal W/...	-150.00	150.00
					101-258 · Federal W/...	-150.00	150.00
TOTAL						-2,014.00	2,014.00
Liability Check	1666	11/29/2021	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	1667	11/29/2021	Delta Dental		101-001 · Checking		-179.43
Bill		11/29/2021			101-826 · Insurance P...	-179.43	179.43
TOTAL						-179.43	179.43
Bill Pmt -Check	1668	11/29/2021	Cardmember Service		101-001 · Checking		-645.70
Bill		11/29/2021			101-960 · Misc-Admin	-25.00	25.00
					101-727 · Supplies	-620.70	620.70
TOTAL						-645.70	645.70
Bill Pmt -Check	1669	11/29/2021	LPL		101-001 · Checking		-472.50
Bill		11/29/2021			101-231 · Retirement	-472.50	472.50
TOTAL						-472.50	472.50
Bill Pmt -Check	1670	11/29/2021	Fidelity Management...		101-001 · Checking		-934.42
Bill		11/29/2021			101-231 · Retirement	-934.42	934.42
TOTAL						-934.42	934.42
Bill Pmt -Check	1671	11/29/2021	Invesco Investment ...		101-001 · Checking		-1,616.13
Bill		11/29/2021			101-231 · Retirement	-1,616.13	1,616.13
TOTAL						-1,616.13	1,616.13
Bill Pmt -Check	1699	11/05/2021	OCLC		101-001 · Checking		-539.35
Bill		11/03/2021			101-812 · OCLC-Interl...	-539.35	539.35
TOTAL						-539.35	539.35
Bill Pmt -Check	1700	11/05/2021	Cass City Chronicle		101-001 · Checking		-47.00
Bill		11/03/2021			101-731 · Printing and...	-47.00	47.00
TOTAL						-47.00	47.00
Bill Pmt -Check	1702	11/05/2021	OverDrive		101-001 · Checking		-8,103.41
Bill		11/03/2021			101-806 · Overdrive C...	-119.90	119.90
					101-807 · Overdrive P...	-7,983.51	7,983.51
TOTAL						-8,103.41	8,103.41