

## White Pine Library Cooperative Check Detail April 1 through May 13, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>1182</b>	<b>04/06/2020</b>	<b>Catherine M Van A...</b>		<b>12500 · Checking</b>		<b>-1,980.19</b>
				66100 · Salary		-2,884.70	2,884.70
				67100 · Retirement -...		-432.71	432.71
				24300 · Retirement		432.71	-432.71
				24400 · City of Sagi...		23.08	-23.08
				24100 · Federal W/...		717.00	-717.00
				66300 · Taxes-Payroll		-41.83	41.83
				24100 · Federal W/...		41.83	-41.83
				24100 · Federal W/...		41.83	-41.83
				24200 · State W/H		122.60	-122.60
TOTAL						-1,980.19	1,980.19
<b>Paycheck</b>	<b>1183</b>	<b>04/06/2020</b>	<b>Jane M Piersall</b>		<b>12500 · Checking</b>		<b>-620.46</b>
				66100 · Salary		-688.20	688.20
				67100 · Retirement -...		-103.23	103.23
				24300 · Retirement		103.23	-103.23
				24400 · City of Sagi...		5.51	-5.51
				24100 · Federal W/...		23.00	-23.00
				66300 · Taxes-Payroll		-9.98	9.98
				24100 · Federal W/...		9.98	-9.98
				24100 · Federal W/...		9.98	-9.98
				24200 · State W/H		29.25	-29.25
TOTAL						-620.46	620.46
<b>Paycheck</b>	<b>1184</b>	<b>04/06/2020</b>	<b>Sheila Good</b>		<b>12500 · Checking</b>		<b>-1,047.63</b>
				66100 · Salary		-1,199.60	1,199.60
				67100 · Retirement -...		-179.94	179.94
				24300 · Retirement		179.94	-179.94
				24400 · City of Sagi...		9.60	-9.60
				24100 · Federal W/...		74.00	-74.00
				66300 · Taxes-Payroll		-17.39	17.39
				24100 · Federal W/...		17.39	-17.39
				24100 · Federal W/...		17.39	-17.39
				24200 · State W/H		50.98	-50.98
TOTAL						-1,047.63	1,047.63

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 April 1 through May 13, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1185</b>	<b>04/06/2020</b>	<b>Ivesco Investment ...</b>		<b>12500 · Checking</b>		<b>-103.23</b>
Bill		04/06/2020			24300 · Retirement	-103.23	103.23
TOTAL						-103.23	103.23
<b>Bill Pmt -Check</b>	<b>1187</b>	<b>04/06/2020</b>	<b>Pershing</b>		<b>12500 · Checking</b>		<b>-432.71</b>
Bill		04/06/2020			24300 · Retirement	-432.71	432.71
TOTAL						-432.71	432.71
<b>Bill Pmt -Check</b>	<b>1188</b>	<b>04/06/2020</b>	<b>Valley Library Con...</b>		<b>12500 · Checking</b>		<b>-1,694.00</b>
Bill		03/23/2020			94019 · Rental	-1,694.00	1,694.00
TOTAL						-1,694.00	1,694.00
<b>Bill Pmt -Check</b>	<b>1189</b>	<b>04/06/2020</b>	<b>Library Ideas, LLC</b>		<b>12500 · Checking</b>		<b>-9,463.25</b>
Bill		03/23/2020			81019 · Cont Ed.-Ad...	-9,463.25	9,463.25
TOTAL						-9,463.25	9,463.25
<b>Bill Pmt -Check</b>	<b>1190</b>	<b>04/06/2020</b>	<b>OCLC</b>		<b>12500 · Checking</b>		<b>-528.77</b>
Bill		03/23/2020			80201 · OCLC-Interl...	-528.77	528.77
TOTAL						-528.77	528.77
<b>Bill Pmt -Check</b>	<b>1191</b>	<b>04/02/2020</b>	<b>Cardmember Service</b>		<b>12500 · Checking</b>		<b>-1,182.79</b>
Bill		04/02/2020			68310 · Conference,...	-1,182.79	1,182.79
TOTAL						-1,182.79	1,182.79
<b>Bill Pmt -Check</b>	<b>1192</b>	<b>04/06/2020</b>	<b>Catherine Van Auken</b>		<b>12500 · Checking</b>		<b>-1,098.81</b>
Bill		04/06/2020			68320 · Travel	-363.81	363.81
					67200 · Health Insur...	-735.00	735.00
TOTAL						-1,098.81	1,098.81

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1193</b>	<b>04/06/2020</b>	<b>OverDrive</b>		<b>12500 · Checking</b>		<b>-4,529.83</b>
Bill		04/06/2020			74030 · Overdrive C...	-274.85	274.85
					74031 · Overdrive P...	-4,254.98	4,254.98
TOTAL						-4,529.83	4,529.83
<b>Bill Pmt -Check</b>	<b>1194</b>	<b>04/21/2020</b>	<b>Delta Dental</b>		<b>12500 · Checking</b>		<b>-253.98</b>
Bill		04/06/2020			91030 · Insurance P...	-253.98	253.98
TOTAL						-253.98	253.98
<b>Bill Pmt -Check</b>	<b>1195</b>	<b>04/06/2020</b>	<b>Ivesco Investment ...</b>		<b>12500 · Checking</b>		<b>-103.23</b>
Bill		04/20/2020			24300 · Retirement	-103.23	103.23
TOTAL						-103.23	103.23
<b>Bill Pmt -Check</b>	<b>1196</b>	<b>04/06/2020</b>	<b>Fidelity Manageme...</b>		<b>12500 · Checking</b>		<b>-179.94</b>
Bill		04/20/2020			24300 · Retirement	-179.94	179.94
TOTAL						-179.94	179.94
<b>Bill Pmt -Check</b>	<b>1196</b>	<b>04/20/2020</b>	<b>Fidelity Manageme...</b>		<b>12500 · Checking</b>		<b>-179.94</b>
Bill		04/06/2020			24300 · Retirement	-179.94	179.94
TOTAL						-179.94	179.94
<b>Bill Pmt -Check</b>	<b>1197</b>	<b>04/06/2020</b>	<b>Pershing</b>		<b>12500 · Checking</b>		<b>-432.71</b>
Bill		04/20/2020			24300 · Retirement	-432.71	432.71
TOTAL						-432.71	432.71

## White Pine Library Cooperative Check Detail April 1 through May 13, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>1198</b>	<b>04/20/2020</b>	<b>Catherine M Van A...</b>		<b>12500 · Checking</b>		<b>-1,980.20</b>
				66100 · Salary		-2,884.70	2,884.70
				67100 · Retirement -...		-432.71	432.71
				24300 · Retirement		432.71	-432.71
				24400 · City of Sagi...		23.08	-23.08
				24100 · Federal W/...		717.00	-717.00
				66300 · Taxes-Payroll		-41.82	41.82
				24100 · Federal W/...		41.82	-41.82
				24100 · Federal W/...		41.82	-41.82
				24200 · State W/H		122.60	-122.60
TOTAL						-1,980.20	1,980.20
<b>Paycheck</b>	<b>1199</b>	<b>04/20/2020</b>	<b>Jane M Piersall</b>		<b>12500 · Checking</b>		<b>-620.46</b>
				66100 · Salary		-688.20	688.20
				67100 · Retirement -...		-103.23	103.23
				24300 · Retirement		103.23	-103.23
				24400 · City of Sagi...		5.51	-5.51
				24100 · Federal W/...		23.00	-23.00
				66300 · Taxes-Payroll		-9.98	9.98
				24100 · Federal W/...		9.98	-9.98
				24100 · Federal W/...		9.98	-9.98
				24200 · State W/H		29.25	-29.25
TOTAL						-620.46	620.46
<b>Paycheck</b>	<b>1200</b>	<b>04/20/2020</b>	<b>Sheila Good</b>		<b>12500 · Checking</b>		<b>-1,047.62</b>
				66100 · Salary		-1,199.60	1,199.60
				67100 · Retirement -...		-179.94	179.94
				24300 · Retirement		179.94	-179.94
				24400 · City of Sagi...		9.60	-9.60
				24100 · Federal W/...		74.00	-74.00
				66300 · Taxes-Payroll		-17.40	17.40
				24100 · Federal W/...		17.40	-17.40
				24100 · Federal W/...		17.40	-17.40
				24200 · State W/H		50.98	-50.98
TOTAL						-1,047.62	1,047.62

**White Pine Library Cooperative**  
**Check Detail**  
 April 1 through May 13, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>1201</b>	<b>04/06/2020</b>	<b>IRS</b>		<b>12500 · Checking</b>		<b>-1,904.80</b>
					24100 · Federal W/...	-1,628.00	1,628.00
					24100 · Federal W/...	-138.40	138.40
					24100 · Federal W/...	-138.40	138.40
TOTAL						-1,904.80	1,904.80
<b>Liability Check</b>	<b>1202</b>	<b>04/06/2020</b>	<b>State of Michigan</b>		<b>12500 · Checking</b>		<b>-405.66</b>
					24200 · State W/H	-405.66	405.66
TOTAL						-405.66	405.66
<b>Bill Pmt -Check</b>	<b>1203</b>	<b>04/06/2020</b>	<b>City of Saginaw</b>		<b>12500 · Checking</b>		<b>-76.38</b>
Bill		04/13/2020			24400 · City of Sagi...	-76.38	76.38
TOTAL						-76.38	76.38
<b>Bill Pmt -Check</b>	<b>1204</b>	<b>04/07/2020</b>	<b>Valley Library Con...</b>		<b>12500 · Checking</b>		<b>-55.75</b>
Bill		04/07/2020			80403 · VLC-Bib Ac...	-55.75	55.75
TOTAL						-55.75	55.75
<b>Bill Pmt -Check</b>	<b>1205</b>	<b>04/07/2020</b>	<b>OverDrive</b>		<b>12500 · Checking</b>		<b>-3,000.00</b>
Bill		04/07/2020			74032 · Overdrive O...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
<b>Bill Pmt -Check</b>	<b>1206</b>	<b>04/20/2020</b>	<b>Clear Rate</b>		<b>12500 · Checking</b>		<b>-81.26</b>
Bill		04/20/2020			85019 · Telephone	-81.26	81.26
TOTAL						-81.26	81.26
<b>Bill Pmt -Check</b>	<b>1207</b>	<b>04/20/2020</b>	<b>OCLC</b>		<b>12500 · Checking</b>		<b>-19.52</b>
Bill		04/20/2020			80201 · OCLC-Interl...	-19.52	19.52
TOTAL						-19.52	19.52

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1208</b>	<b>04/21/2020</b>	<b>Delta Dental</b>		<b>12500 · Checking</b>		<b>-253.98</b>
Bill		04/21/2020			91030 · Insurance P...	-253.98	253.98
TOTAL						-253.98	253.98
<b>Bill Pmt -Check</b>	<b>1209</b>	<b>04/22/2020</b>	<b>Cincinnati Insuran...</b>		<b>12500 · Checking</b>		<b>-1,227.00</b>
Bill		04/22/2020			91019 · Insurance	-1,227.00	1,227.00
TOTAL						-1,227.00	1,227.00
<b>Paycheck</b>	<b>1210</b>	<b>05/04/2020</b>	<b>Catherine M Van A...</b>		<b>12500 · Checking</b>		<b>-1,980.19</b>
					66100 · Salary	-2,884.70	2,884.70
					67100 · Retirement -...	-432.71	432.71
					24300 · Retirement	432.71	-432.71
					24400 · City of Sagi...	23.08	-23.08
					24100 · Federal W/...	717.00	-717.00
					66300 · Taxes-Payroll	-41.83	41.83
					24100 · Federal W/...	41.83	-41.83
					24100 · Federal W/...	41.83	-41.83
					24200 · State W/H	122.60	-122.60
TOTAL						-1,980.19	1,980.19
<b>Paycheck</b>	<b>1211</b>	<b>05/04/2020</b>	<b>Jane M Piersall</b>		<b>12500 · Checking</b>		<b>-620.46</b>
					66100 · Salary	-688.20	688.20
					67100 · Retirement -...	-103.23	103.23
					24300 · Retirement	103.23	-103.23
					24400 · City of Sagi...	5.51	-5.51
					24100 · Federal W/...	23.00	-23.00
					66300 · Taxes-Payroll	-9.98	9.98
					24100 · Federal W/...	9.98	-9.98
					24100 · Federal W/...	9.98	-9.98
					24200 · State W/H	29.25	-29.25
TOTAL						-620.46	620.46

## White Pine Library Cooperative Check Detail April 1 through May 13, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>1212</b>	<b>05/04/2020</b>	<b>Sheila Good</b>		<b>12500 · Checking</b>		<b>-1,047.63</b>
				66100 · Salary		-1,199.60	1,199.60
				67100 · Retirement -...		-179.94	179.94
				24300 · Retirement		179.94	-179.94
				24400 · City of Sagi...		9.60	-9.60
				24100 · Federal W/...		74.00	-74.00
				66300 · Taxes-Payroll		-17.39	17.39
				24100 · Federal W/...		17.39	-17.39
				24100 · Federal W/...		17.39	-17.39
				24200 · State W/H		50.98	-50.98
TOTAL						-1,047.63	1,047.63
<b>Bill Pmt -Check</b>	<b>1213</b>	<b>05/04/2020</b>	<b>Fidelity Manageme...</b>		<b>12500 · Checking</b>		<b>-179.94</b>
Bill		05/04/2020			24300 · Retirement	-179.94	179.94
TOTAL						-179.94	179.94
<b>Bill Pmt -Check</b>	<b>1214</b>	<b>05/04/2020</b>	<b>Ivesco Investment ...</b>		<b>12500 · Checking</b>		<b>-103.23</b>
Bill		05/04/2020			24300 · Retirement	-103.23	103.23
TOTAL						-103.23	103.23
<b>Bill Pmt -Check</b>	<b>1215</b>	<b>05/04/2020</b>	<b>Pershing</b>		<b>12500 · Checking</b>		<b>-432.71</b>
Bill		05/04/2020			24300 · Retirement	-432.71	432.71
TOTAL						-432.71	432.71
<b>Bill Pmt -Check</b>	<b>1216</b>	<b>04/27/2020</b>	<b>Valley Library Con...</b>		<b>12500 · Checking</b>		<b>-1,694.00</b>
Bill		04/27/2020			94019 · Rental	-1,694.00	1,694.00
TOTAL						-1,694.00	1,694.00

**White Pine Library Cooperative**  
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 April 1 through May 13, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1217</b>	<b>05/01/2020</b>	<b>Cardmember Service</b>		<b>12500 · Checking</b>		<b>-1,432.00</b>
Bill		05/01/2020			65120 · Insurance - ...	-1,200.00	1,200.00
					72119 · Supplies	-232.00	232.00
TOTAL						-1,432.00	1,432.00
<b>Bill Pmt -Check</b>	<b>1222</b>	<b>05/11/2020</b>	<b>Rolka Properties, L...</b>		<b>12500 · Checking</b>		<b>-500.00</b>
Bill		05/11/2020			94019 · Rental	-500.00	500.00
TOTAL						-500.00	500.00
<b>Bill Pmt -Check</b>	<b>1223</b>	<b>05/11/2020</b>	<b>Catherine Van Auken</b>		<b>12500 · Checking</b>		<b>-2,760.00</b>
Bill		05/11/2020			80305 · Special Proj...	-2,760.00	2,760.00
TOTAL						-2,760.00	2,760.00
<b>Bill Pmt -Check</b>	<b>1224</b>	<b>05/11/2020</b>	<b>OCLC</b>		<b>12500 · Checking</b>		<b>-528.77</b>
Bill		05/11/2020			80201 · OCLC-Interl...	-528.77	528.77
TOTAL						-528.77	528.77
<b>Bill Pmt -Check</b>	<b>1225</b>	<b>05/11/2020</b>	<b>OverDrive</b>		<b>12500 · Checking</b>		<b>-2,723.90</b>
Bill		05/11/2020			74030 · Overdrive C...	-297.02	297.02
					74031 · Overdrive P...	-2,426.88	2,426.88
TOTAL						-2,723.90	2,723.90