

## White Pine Library Cooperative Check Detail June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>1240</b>	<b>06/03/2020</b>	<b>Catherine M Van A...</b>		<b>12500 · Checking</b>		<b>-1,980.19</b>
				66100 · Salary		-2,019.29	2,019.29
				66100 · Salary		-865.41	865.41
				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>1241</b>	<b>06/03/2020</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>1242</b>	<b>06/03/2020</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**  
 June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1246</b>	<b>06/05/2020</b>	<b>OverDrive</b>		<b>12500 · Checking</b>		<b>-3,338.72</b>
Bill		06/05/2020			74030 · Overdrive C...	-182.78	182.78
					74031 · Overdrive P...	-3,155.94	3,155.94
TOTAL						-3,338.72	3,338.72
<b>Bill Pmt -Check</b>	<b>1247</b>	<b>06/05/2020</b>	<b>Valley Library Con...</b>		<b>12500 · Checking</b>		<b>-2,034.00</b>
Bill		06/05/2020			80403 · VLC-Bib Ac...	-2,034.00	2,034.00
TOTAL						-2,034.00	2,034.00
<b>Bill Pmt -Check</b>	<b>1248</b>	<b>06/05/2020</b>	<b>Midwest Collaborat...</b>		<b>12500 · Checking</b>		<b>-125.00</b>
Bill		06/05/2020			80119 · Prof. Servic...	-125.00	125.00
TOTAL						-125.00	125.00
<b>Bill Pmt -Check</b>	<b>1249</b>	<b>06/08/2020</b>	<b>Clear Rate</b>		<b>12500 · Checking</b>		<b>-84.16</b>
Bill		06/08/2020			85019 · Telephone	-84.16	84.16
TOTAL						-84.16	84.16
<b>Bill Pmt -Check</b>	<b>1250</b>	<b>06/08/2020</b>	<b>Library Network</b>		<b>12500 · Checking</b>		<b>-200.00</b>
Bill		06/08/2020			80305 · Special Proj...	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>1251</b>	<b>06/09/2020</b>	<b>Cardmember Service</b>		<b>12500 · Checking</b>		<b>-2,555.50</b>
Bill		06/09/2020			72119 · Supplies	-305.50	305.50
					80306 · Special Sup...	-2,250.00	2,250.00
TOTAL						-2,555.50	2,555.50
<b>Bill Pmt -Check</b>	<b>1252</b>	<b>06/09/2020</b>	<b>Suburban Library ...</b>		<b>12500 · Checking</b>		<b>-2,205.00</b>
Bill		06/09/2020			80306 · Special Sup...	-2,205.00	2,205.00
TOTAL						-2,205.00	2,205.00

## White Pine Library Cooperative Check Detail June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1254</b>	<b>06/10/2020</b>	<b>OCLC</b>		<b>12500 · Checking</b>		<b>-528.77</b>
Bill		06/10/2020			80201 · OCLC-Interl...	-528.77	528.77
TOTAL						-528.77	528.77
<b>Paycheck</b>	<b>1255</b>	<b>06/13/2020</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>1256</b>	<b>06/13/2020</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>1257</b>	<b>06/13/2020</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

## White Pine Library Cooperative Check Detail June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					24100 · Federal W/...	17.39	-17.39
					24200 · State W/H	50.98	-50.98
TOTAL						-1,047.63	1,047.63
<b>Liability Check</b>	<b>1258</b>	<b>06/13/2020</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>Liability Check</b>	<b>1259</b>	<b>06/13/2020</b>	<b>IRS</b>		<b>12500 · Checking</b>		<b>-1,904.82</b>
					24100 · Federal W/...	-1,628.00	1,628.00
					24100 · Federal W/...	-138.41	138.41
					24100 · Federal W/...	-138.41	138.41
TOTAL						-1,904.82	1,904.82
<b>Bill Pmt -Check</b>	<b>1260</b>	<b>06/13/2020</b>	<b>City of Saginaw</b>		<b>12500 · Checking</b>		<b>-76.38</b>
Bill		06/13/2020			24400 · City of Sagi...	-76.38	76.38
TOTAL						-76.38	76.38
<b>Bill Pmt -Check</b>	<b>1261</b>	<b>06/13/2020</b>	<b>Fidelity Manageme...</b>		<b>12500 · Checking</b>		<b>-179.94</b>
Bill		06/13/2020			24300 · Retirement	-179.94	179.94
TOTAL						-179.94	179.94
<b>Bill Pmt -Check</b>	<b>1262</b>	<b>06/13/2020</b>	<b>Ivesco Investment ...</b>		<b>12500 · Checking</b>		<b>-103.23</b>
Bill		06/13/2020			24300 · Retirement	-103.23	103.23
TOTAL						-103.23	103.23
<b>Bill Pmt -Check</b>	<b>1263</b>	<b>06/13/2020</b>	<b>Pershing</b>		<b>12500 · Checking</b>		<b>-432.71</b>
Bill		06/13/2020			24300 · Retirement	-432.71	432.71
TOTAL						-432.71	432.71

## White Pine Library Cooperative Check Detail June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1268</b>	<b>06/27/2020</b>	<b>Pershing</b>		<b>12500 · Checking</b>		<b>-432.71</b>
Bill		07/02/2020			24300 · Retirement	-432.71	432.71
TOTAL						-432.71	432.71
<b>Bill Pmt -Check</b>	<b>1269</b>	<b>06/27/2020</b>	<b>Ivesco Investment ...</b>		<b>12500 · Checking</b>		<b>-103.23</b>
Bill		07/02/2020			24300 · Retirement	-103.23	103.23
TOTAL						-103.23	103.23
<b>Bill Pmt -Check</b>	<b>1270</b>	<b>06/30/2020</b>	<b>Catherine Van Auken</b>		<b>12500 · Checking</b>		<b>-1,192.37</b>
Bill		06/30/2020			67200 · Health Insur...	-735.00	735.00
					72119 · Supplies	-16.71	16.71
					68320 · Travel	-440.66	440.66
TOTAL						-1,192.37	1,192.37