

9:35 AM

08/11/20

White Pine Library Cooperative
Check Detail
 July 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------|------------|-------------------------|---------------------------|---------------------------|-------------|-----------------|
| Paycheck | 1264 | 07/02/2020 | Catherine M Van Auk... | | 12500 · Checking | | -1,980.20 |
| | | | | 66100 · Salary | | -2,884.70 | 2,884.70 |
| | | | | 67100 · Retirement - I... | | -432.71 | 432.71 |
| | | | | 24300 · Retirement | | 432.71 | -432.71 |
| | | | | 24400 · City of Saginaw | | 23.08 | -23.08 |
| | | | | 24100 · Federal W/H ... | | 717.00 | -717.00 |
| | | | | 66300 · Taxes-Payroll | | -41.82 | 41.82 |
| | | | | 24100 · Federal W/H ... | | 41.82 | -41.82 |
| | | | | 24100 · Federal W/H ... | | 41.82 | -41.82 |
| | | | | 24200 · State W/H | | 122.60 | -122.60 |
| TOTAL | | | | | | -1,980.20 | 1,980.20 |
| Paycheck | 1265 | 07/02/2020 | Jane M Piersall | | 12500 · Checking | | -620.47 |
| | | | | 66100 · Salary | | -688.20 | 688.20 |
| | | | | 67100 · Retirement - I... | | -103.23 | 103.23 |
| | | | | 24300 · Retirement | | 103.23 | -103.23 |
| | | | | 24400 · City of Saginaw | | 5.51 | -5.51 |
| | | | | 24100 · Federal W/H ... | | 23.00 | -23.00 |
| | | | | 66300 · Taxes-Payroll | | -9.97 | 9.97 |
| | | | | 24100 · Federal W/H ... | | 9.97 | -9.97 |
| | | | | 24100 · Federal W/H ... | | 9.97 | -9.97 |
| | | | | 24200 · State W/H | | 29.25 | -29.25 |
| TOTAL | | | | | | -620.47 | 620.47 |
| Bill Pmt -Check | 1267 | 07/02/2020 | Fidelity Management... | | 12500 · Checking | | -179.94 |
| Bill | | 07/02/2020 | | | 24300 · Retirement | -179.94 | 179.94 |
| TOTAL | | | | | | -179.94 | 179.94 |
| Paycheck | 1271 | 07/02/2020 | Sheila Good | | 12500 · Checking | | -1,047.62 |
| | | | | 66100 · Salary | | -1,199.60 | 1,199.60 |
| | | | | 67100 · Retirement - I... | | -179.94 | 179.94 |
| | | | | 24300 · Retirement | | 179.94 | -179.94 |
| | | | | 24400 · City of Saginaw | | 9.60 | -9.60 |
| | | | | 24100 · Federal W/H ... | | 74.00 | -74.00 |
| | | | | 66300 · Taxes-Payroll | | -17.40 | 17.40 |
| | | | | 24100 · Federal W/H ... | | 17.40 | -17.40 |
| | | | | 24100 · Federal W/H ... | | 17.40 | -17.40 |
| | | | | 24200 · State W/H | | 50.98 | -50.98 |
| TOTAL | | | | | | -1,047.62 | 1,047.62 |
| Bill Pmt -Check | 1272 | 07/06/2020 | American Library As... | | 12500 · Checking | | -189.00 |
| Bill | | 07/06/2020 | | | 80119 · Prof. Services... | -189.00 | 189.00 |
| TOTAL | | | | | | -189.00 | 189.00 |
| Bill Pmt -Check | 1273 | 07/06/2020 | OCLC | | 12500 · Checking | | -9,582.07 |
| Bill | | 07/06/2020 | | | 80201 · OCLC-Interlo... | -528.77 | 528.77 |
| | | | | | 80203 · OCLC-Bib Ac... | -9,053.30 | 9,053.30 |
| TOTAL | | | | | | -9,582.07 | 9,582.07 |
| Bill Pmt -Check | 1274 | 07/06/2020 | Valley Library Conso... | | 12500 · Checking | | -125.00 |
| Bill | | 07/06/2020 | | | 95619 · Misc-Admin | -125.00 | 125.00 |
| TOTAL | | | | | | -125.00 | 125.00 |
| Bill Pmt -Check | 1275 | 07/09/2020 | Clear Rate | | 12500 · Checking | | -224.51 |
| Bill | | 07/09/2020 | | | 85019 · Telephone | -224.51 | 224.51 |
| TOTAL | | | | | | -224.51 | 224.51 |

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| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|-------------------------------|------|---------------------------|-------------|------------------|
| Bill Pmt -Check | 1276 | 07/09/2020 | OverDrive | | 12500 · Checking | | -6,805.56 |
| Bill | | 07/09/2020 | | | 74030 · Overdrive CPC | -188.63 | 188.63 |
| | | | | | 74032 · Overdrive Onl... | -3,000.00 | 3,000.00 |
| | | | | | 74031 · Overdrive Pro... | -3,616.93 | 3,616.93 |
| TOTAL | | | | | | -6,805.56 | 6,805.56 |
| Paycheck | 1277 | 07/15/2020 | Catherine M Van Auk... | | 12500 · Checking | | -1,980.19 |
| | | | | | 66100 · Salary | -2,884.70 | 2,884.70 |
| | | | | | 67100 · Retirement - I... | -432.71 | 432.71 |
| | | | | | 24300 · Retirement | 432.71 | -432.71 |
| | | | | | 24400 · City of Saginaw | 23.08 | -23.08 |
| | | | | | 24100 · Federal W/H ... | 717.00 | -717.00 |
| | | | | | 66300 · Taxes-Payroll | -41.83 | 41.83 |
| | | | | | 24100 · Federal W/H ... | 41.83 | -41.83 |
| | | | | | 24100 · Federal W/H ... | 41.83 | -41.83 |
| | | | | | 24200 · State W/H | 122.60 | -122.60 |
| TOTAL | | | | | | -1,980.19 | 1,980.19 |
| Paycheck | 1278 | 07/15/2020 | Jane M Piersall | | 12500 · Checking | | -620.46 |
| | | | | | 66100 · Salary | -688.20 | 688.20 |
| | | | | | 67100 · Retirement - I... | -103.23 | 103.23 |
| | | | | | 24300 · Retirement | 103.23 | -103.23 |
| | | | | | 24400 · City of Saginaw | 5.51 | -5.51 |
| | | | | | 24100 · Federal W/H ... | 23.00 | -23.00 |
| | | | | | 66300 · Taxes-Payroll | -9.98 | 9.98 |
| | | | | | 24100 · Federal W/H ... | 9.98 | -9.98 |
| | | | | | 24100 · Federal W/H ... | 9.98 | -9.98 |
| | | | | | 24200 · State W/H | 29.25 | -29.25 |
| TOTAL | | | | | | -620.46 | 620.46 |
| Paycheck | 1279 | 07/15/2020 | Sheila Good | | 12500 · Checking | | -1,047.63 |
| | | | | | 66100 · Salary | -1,199.60 | 1,199.60 |
| | | | | | 67100 · Retirement - I... | -179.94 | 179.94 |
| | | | | | 24300 · Retirement | 179.94 | -179.94 |
| | | | | | 24400 · City of Saginaw | 9.60 | -9.60 |
| | | | | | 24100 · Federal W/H ... | 74.00 | -74.00 |
| | | | | | 66300 · Taxes-Payroll | -17.39 | 17.39 |
| | | | | | 24100 · Federal W/H ... | 17.39 | -17.39 |
| | | | | | 24100 · Federal W/H ... | 17.39 | -17.39 |
| | | | | | 24200 · State W/H | 50.98 | -50.98 |
| TOTAL | | | | | | -1,047.63 | 1,047.63 |
| Bill Pmt -Check | 1280 | 07/10/2020 | Ivesco Investment S... | | 12500 · Checking | | -103.23 |
| Bill | | 07/10/2020 | | | 24300 · Retirement | -103.23 | 103.23 |
| TOTAL | | | | | | -103.23 | 103.23 |
| Bill Pmt -Check | 1281 | 07/10/2020 | Pershing | | 12500 · Checking | | -432.71 |
| Bill | | 07/10/2020 | | | 24300 · Retirement | -432.71 | 432.71 |
| TOTAL | | | | | | -432.71 | 432.71 |
| Bill Pmt -Check | 1282 | 07/10/2020 | Fidelity Management... | | 12500 · Checking | | -179.94 |
| Bill | | 07/10/2020 | | | 24300 · Retirement | -179.94 | 179.94 |
| TOTAL | | | | | | -179.94 | 179.94 |

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 July 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------|------------|------------------------|------|---------------------------|-------------|-----------------|
| Bill Pmt -Check | 1283 | 07/22/2020 | Delta Dental | | 12500 · Checking | | -243.82 |
| Bill | | 07/22/2020 | | | 91030 · Insurance Pas... | -243.82 | 243.82 |
| TOTAL | | | | | | -243.82 | 243.82 |
| Paycheck | 1285 | 07/28/2020 | Catherine M Van Auk... | | 12500 · Checking | | -1,980.19 |
| | | | | | 66100 · Salary | -2,884.70 | 2,884.70 |
| | | | | | 67100 · Retirement - I... | -432.71 | 432.71 |
| | | | | | 24300 · Retirement | 432.71 | -432.71 |
| | | | | | 24400 · City of Saginaw | 23.08 | -23.08 |
| | | | | | 24100 · Federal W/H ... | 717.00 | -717.00 |
| | | | | | 66300 · Taxes-Payroll | -41.83 | 41.83 |
| | | | | | 24100 · Federal W/H ... | 41.83 | -41.83 |
| | | | | | 24100 · Federal W/H ... | 41.83 | -41.83 |
| | | | | | 24200 · State W/H | 122.60 | -122.60 |
| TOTAL | | | | | | -1,980.19 | 1,980.19 |
| Paycheck | 1286 | 07/28/2020 | Jane M Piersall | | 12500 · Checking | | -620.46 |
| | | | | | 66100 · Salary | -688.20 | 688.20 |
| | | | | | 67100 · Retirement - I... | -103.23 | 103.23 |
| | | | | | 24300 · Retirement | 103.23 | -103.23 |
| | | | | | 24400 · City of Saginaw | 5.51 | -5.51 |
| | | | | | 24100 · Federal W/H ... | 23.00 | -23.00 |
| | | | | | 66300 · Taxes-Payroll | -9.98 | 9.98 |
| | | | | | 24100 · Federal W/H ... | 9.98 | -9.98 |
| | | | | | 24100 · Federal W/H ... | 9.98 | -9.98 |
| | | | | | 24200 · State W/H | 29.25 | -29.25 |
| TOTAL | | | | | | -620.46 | 620.46 |
| Paycheck | 1287 | 07/28/2020 | Sheila Good | | 12500 · Checking | | -1,047.62 |
| | | | | | 66100 · Salary | -1,199.60 | 1,199.60 |
| | | | | | 67100 · Retirement - I... | -179.94 | 179.94 |
| | | | | | 24300 · Retirement | 179.94 | -179.94 |
| | | | | | 24400 · City of Saginaw | 9.60 | -9.60 |
| | | | | | 24100 · Federal W/H ... | 74.00 | -74.00 |
| | | | | | 66300 · Taxes-Payroll | -17.40 | 17.40 |
| | | | | | 24100 · Federal W/H ... | 17.40 | -17.40 |
| | | | | | 24100 · Federal W/H ... | 17.40 | -17.40 |
| | | | | | 24200 · State W/H | 50.98 | -50.98 |
| TOTAL | | | | | | -1,047.62 | 1,047.62 |
| Liability Check | 1289 | 07/23/2020 | IRS | | 12500 · Checking | | -2,857.20 |
| | | | | | 24100 · Federal W/H ... | -2,442.00 | 2,442.00 |
| | | | | | 24100 · Federal W/H ... | -207.60 | 207.60 |
| | | | | | 24100 · Federal W/H ... | -207.60 | 207.60 |
| TOTAL | | | | | | -2,857.20 | 2,857.20 |
| Liability Check | 1290 | 07/23/2020 | State of Michigan | | 12500 · Checking | | -608.49 |
| | | | | | 24200 · State W/H | -608.49 | 608.49 |
| TOTAL | | | | | | -608.49 | 608.49 |
| Bill Pmt -Check | 1291 | 07/23/2020 | City of Saginaw | | 12500 · Checking | | -114.57 |
| Bill | | 07/23/2020 | | | 24400 · City of Saginaw | -114.57 | 114.57 |
| TOTAL | | | | | | -114.57 | 114.57 |

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08/11/20

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Check Detail
 July 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|--------------------------------|------|---------------------------|-------------|------------------|
| Bill Pmt -Check | 1292 | 07/23/2020 | Fidelity Management... | | 12500 · Checking | | -179.94 |
| Bill | | 07/23/2020 | | | 24300 · Retirement | -179.94 | 179.94 |
| TOTAL | | | | | | -179.94 | 179.94 |
| Bill Pmt -Check | 1293 | 07/23/2020 | Ivesco Investment S... | | 12500 · Checking | | -103.23 |
| Bill | | 07/23/2020 | | | 24300 · Retirement | -103.23 | 103.23 |
| TOTAL | | | | | | -103.23 | 103.23 |
| Bill Pmt -Check | 1294 | 07/23/2020 | Pershing | | 12500 · Checking | | -432.71 |
| Bill | | 07/23/2020 | | | 24300 · Retirement | -432.71 | 432.71 |
| TOTAL | | | | | | -432.71 | 432.71 |
| Bill Pmt -Check | 1295 | 07/28/2020 | Delta Dental | | 12500 · Checking | | -243.82 |
| Bill | | 07/28/2020 | | | 91030 · Insurance Pas... | -243.82 | 243.82 |
| TOTAL | | | | | | -243.82 | 243.82 |
| Bill Pmt -Check | 1296 | 07/28/2020 | Tuscola Intermediate... | | 12500 · Checking | | -2,080.80 |
| Bill | | 07/28/2020 | | | 85019 · Telephone | -2,080.80 | 2,080.80 |
| TOTAL | | | | | | -2,080.80 | 2,080.80 |
| Bill Pmt -Check | 1297 | 07/30/2020 | Cardmember Service | | 12500 · Checking | | -6,486.75 |
| Bill | | 07/23/2020 | | | 95619 · Misc-Admin | -1,865.26 | 1,865.26 |
| | | | | | 72119 · Supplies | -877.71 | 877.71 |
| | | | | | 62800 · Equipment | -1,260.48 | 1,260.48 |
| | | | | | 80306 · Special Suppli... | -2,483.30 | 2,483.30 |
| TOTAL | | | | | | -6,486.75 | 6,486.75 |
| Bill Pmt -Check | 1298 | 07/30/2020 | Presidio Network Sol... | | 12500 · Checking | | -747.76 |
| Bill | | 07/30/2020 | | | 62800 · Equipment | -747.76 | 747.76 |
| TOTAL | | | | | | -747.76 | 747.76 |
| Bill Pmt -Check | 1299 | 07/30/2020 | Sheila H. Good | | 12500 · Checking | | -20.70 |
| Bill | | 07/30/2020 | | | 68320 · Travel | -20.70 | 20.70 |
| TOTAL | | | | | | -20.70 | 20.70 |