

**White Pine Library Cooperative
Checklist
Mar/Apr/May**

| CHECK | VENDOR | DESCRIPTION | AMOUNT |
|--------------|-----------------------------|---------------------|---------------|
| 20148 | Team One Credit Union | Salaries | 2998.27 |
| 20149 | AIM Funds | Benefits | 1002.04 |
| 20150 | AIM Funds | Benefits | 1002.04 |
| 20151 | Team One Credit Union | Salaries | 2998.27 |
| 20152 | Qwest | Telephone | 14.03 |
| 20153 | AT&T | Telephone | 32.09 |
| 20154 | Midwest Coll. For Libraries | OCLC | 406.91 |
| 20155 | Business Card | Staff Travel | 9.85 |
| 20156 | Midwes Tape | Videos | 213.50 |
| 20157 | AT&T | Telephone | 243.72 |
| 20158 | AIM Funds | Benefits | 1002.04 |
| 20159 | Team One Credit Union | Salaries | 2998.27 |
| 20160 | Library Network | Supplies Pass Thru | 41.20 |
| 20161 | Bryon Sittler | Staff Travel | 204.66 |
| 20162 | Gadaletto Ramsby | Benefits | 150.00 |
| 20163 | Blue Cross Blue Shield | Benefits | 1675.14 |
| 20164 | Overdrive | Pass Thru | 4500.00 |
| 20165 | CBI Inc. | Equipment Lease | 157.10 |
| 20166 | VLC | Rent/Membership | 1,601.00 |
| 20167 | Midwest Coll. For Libraries | Delivery | 13,475.00 |
| 20168 | Emil Rummel Agency | Insurance | 3,392.00 |
| 20169 | Qwest | Telephone | 15.35 |
| 20170 | Library Network | Original Cataloging | 126.00 |
| 20171 | Business Card | Supplies | 387.39 |
| 20172 | Midwest Tape | Videos | 203.91 |
| 20173 | AT&T | Telephone | 64.18 |
| 20174 | Nelekoona Foods | MCLDA | 98.00 |
| 20175 | Library Journal | Supplies | 129.99 |
| 20176 | AIM Funds | Benefits | 1,002.04 |
| 20177 | Team One Credit Union | Salaries | 2,998.27 |
| 20178 | Valley Library Consortium | e-mail accounts | 80.00 |
| 20179 | CDW Government | Software | 449.00 |
| 20180 | Midwest Coll. For Libraries | OCLC III | 405.58 |
| 20181 | AT&T | Telephone | 109.45 |
| 20182 | Midwest Tape | Videos | 44.98 |
| 20183 | AIM Funds | Benefits | 1,002.04 |
| 20184 | Team One Credit Union | Salaries | 2,998.27 |
| 20185 | Blue Cross Blue Shield | Benefits | 1,675.14 |
| 20186 | Gadaletto Ramsby | Benefits | 150.00 |
| 20187 | CBI Inc. | Lease equipment | 162.33 |
| 20188 | VLC | Rent | 1,540.00 |
| 20189 | Bryon Sittler | Staff Travel | 206.66 |