

WHITE PINE LIBRARY COOPERATIVE**Checklist****Nov/Dec/Jan 2010**

CHECK	VENDOR	DESCRIPTION	AMOUNT
20051	Michigan Lib. Cons	Delivery	13866.63
20052	O'Dell Snacks & Vending	MLCD	97.50
20053	U.S. Bank N.A.	Car Lease	273.54
20054	CBI	Equipment Lease	31.05
20055	Qwest	Telephone	14.60
20056	Business Card	Staff Travel/CE	2707.55
20057	CDW Government	Pass Thru	69.90
20058	White Pine Lib. Coop	MICD	100.00
20059	U.S. Bank N.A.	Car Expense	150.00
20060	AIM Funds	Benefits	1077.26
20061	Team One Credit Union	Salaries	3277.10
20062	U.S. Bank N.A.	Car Purchase	500.00
20063	AIM Funds	Benefits	1077.26
20064	Team One Credit Union	Salaries	3277.10
20065	Overdrive	Overdrive Products	6350.97
20066	VLC	Rent	1540.00
20067	Bryon Sitler	Benefits	68.66
20068	CBI	Equipment Lease	156.70
20069	Gadaletto Ramsby	Benefits	118.40
20070	Blue Cross	Benefits	1,624.95
20071	One Source	Supplies	22.00
20072	Stacks & Assoc.	Prof. Services	58.50
20073	AT&T	Telephone	105.86
20074	Michigan Lib. Cons	OCLC III	405.14
20075	Qwest	Telephone	14.37
20076	Weinlander Fitzhugh	Audit	4,400.00
20077	Business Card	Staff Travel	202.33
20078	Sheila Good	Equipment	29.99
20079	Michigan Lib. Assoc.	Prof. Services	500.00
20080	AT&T	Telephone	22.29
20081	AT&T	Telephone	31.40
20082	Midwest Tape	Videocassettes	381.43
20083	Houser & Hennessee	Marketing	158.00
20084	AIM Funds	Benefits	1,077.26
20085	Team One Credit Union	Salaries	3,277.10
20086	Bryon Sitler	Staff Travel	126.05
20087	Midwest Tape	Videocassettes	157.93
20088	James Pletz	MCDL	8.48
20089	Roger Mendel	MCDL	5.26
20090	Denise Hooks	MCDL	6.31
20091	James Lawrence	MCDL	7.43

WHITE PINE LIBRARY COOPERATIVE

Checklist

Nov/Dec/Jan 2010

20092	Sandra Wilson	MCDL	9.58
20093	Art Woodward	MCDL	6.69
20094	AIM Funds	Benefits	1,077.26
20095	Team One Credit Union	Salaries	3,277.10
20096	AT&T	Telephone	104.49
20097	CBI Copy Products	Equip. Lease	120.00
20098	State of Michigan	Sales Tax	5.30
20099	Bryon Sitler	Prof. Services	68.66
20100	CBI Copy Products	Equip Maint.	32.81
20101	Gadaleto Ramsby	Benefits	118.40
20102	Blue Cross	Benefits	1,675.14
20103	Michigan Lib. Cons.	Delivery	13,475.00
20104	VLC	Rent	1,540.00
20105	AT&T	Telephone	22.29
20106	AT&T	Telephone	31.58
20107	Team One Credit Union	Salaries	2,998.27
20108	AIM Funds	Benefits	1,002.04
20109	Midwest Tape	Videocassettes	157.93
20110	Overdrive	Overdrive Products	4,500.00
20111	Library Network	Original Cataloging	28.00
20112	VLC	Membership	61.00
20113	Qwest	Telephone	16.80
20114	Business Card	Car/Software/Supplies	351.95
20115	MLC	OCLC III	404.25
20116	AIM Funds	Benefits	1,002.04
20117	Team One Credit Union	Salaries	2,998.27
20118	Library of Mich. Foundation	CE	15.00
20119	Blue Cross	Benefits	1,675.14
20120	VLC	Rent	1,540.00
20121	AT&T	Telephone	126.11
20122	AT&T	Telephone	32.09
20123	Gadaleto Ramsby	Benefits	118.40
20124	CBI	Equip Lease	157.13
20125	Bryon Sitler	Benefits/Staff Travel	200.85
20126	Nelekoons Foods	MCDL	107.50
20127	Wolverine Human Services	CE	200.00
TOTAL			86,633.37