

**WHITE PINE LIBRARY COOPERATIVE**  
**October 2011 - March 2012**

<b>CHECK</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
20519	Michael Stephens	CE	1902.70
20520	AIM Funds	Benefits	792.15
20521	Team One Credit Union	Salaries	2134.11
20522	McLaren Health	Dental Pass Thru	191.56
20523	Business Card	Supplies	152.92
20524	Midwest Collaborative	OCLC	395.39
20525	Century Link	Telephone	29.88
20526	VOID		
20527	McLaren Health	Insurance	2546.52
20528	AIM Funds	Benefits	792.15
20529	Team One Credit Union	Salaries	2134.11
20530	Midwest Tape	DVD Group	185.92
20531	Emilie Stawiariski	CE	143.00
20532	Micta	Prof. Services	100.00
20533	VLC	Rent/Membership	1592.00
20534	Overdrive	E books	4788.12
20535	Gadaleto Ramsby	Benefits	150.00
20536	Century Link	Telephone	30.02
20537	AT&T	Telephone	143.44
20538	CBI Copy	Equipment Lease	165.62
20539	Elk Township Library	Delivery Reimbursement	655.00
20540	Watertown Lib.	Delivery Reimbursement	655.00
20541	Columbia Twp. Library	Delivery Reimbursement	655.00
20542	AIM Funds	Benefits	792.15
20543	Team One Credit Union	Salaries	2,134.11
20544	VOID		
20545	Delta Dental	Insurance pass thru	191.56
20546	AIM Funds	Benefits	792.15
20547	Team One Credit Union	Salaries	2,134.11
20548	Business Card	CE	395.05
20549	McLaren Health	Insurance	1,081.70
20550	Emily DeJaegher	CE	63.80
20551	VLC	Rent/Membership	1,592.00
20552	CBI Copy	Equipment Lease	157.48
20553	Midwest Collaborative	OCLC	414.89
20554	AT&T	Telephone	67.44
20555	AT&T	Telephone	142.63
20556	Gadaleto Ramsby	Benefits	150.00
20557	Team One Credit Union	Salaries	2,373.12
20558	AIM Funds	Benefits	839.59
20559	Business Card	Equipment/Supplies	3,263.74
20560	Team One Credit Union	Salaries	2,148.57
20561	AIM Funds	Benefits	797.25
20562	AT&T	Telephone	155.44
20563	CDW Government	Software	159.18
20564	Delta Dental	Insurance pass thru	164.55
20565	Midwest Tape	DVD Group	274.88
20566	Midwest Collaborative	OCLC	4,355.37
20567	Bryon Sitler	Travel	152.43
20568	Library Network	Supplies pass thru	299.50
20569	Gadaleto Ramsby	Benefits	150.00
20570	CBI Copy	Equipment Lease	157.95
20571	VLC	Rent	1,540.00

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<b>CHECK</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
20572	Team One Credit Union	Salaries	2,149.57
20573	AIM Funds	Benefits	797.25
20574	Business Card	Supplies	26.50
20575	Century Link	Telephone	11.65
20576	AT&T	Telephone	33.72
20577	Weinlander Fitzhugh	Audit	3,600.00
20578	Overdrive	E books	5,150.34
20579	McLaren Health	Insurance Pass Thru	696.44
20580	Midwest Collaborative	OCLC	416.66
20581	Team One Credit Union	Salaries	2,149.57
20582	AIM Funds	Benefits	797.25
20583	Tip Top Entertainment	CE	250.00
20584	AT&T	Telephone	152.21
20585	Woodlands Coop.	MCLD	2,059.86
20586	Overdrive	E books	6,120.17
20587	Delta Dental	Insurance pass thru	193.77
20588	State of Michigan	Unemployment	6,960.00
20589	Bullard Sanford Library	CE	171.76
20590	CBI Copy	Equipment Lease	154.28
20591	Gadaletto Ramsby	Benefits	150.00
20592	VLC	Rent	1,540.00
20593	McLaren Health	Insurance pass thru	989.14
20594	AIM Funds	Benefits	797.32
20595	Team One Credit Union	Salaries	2,149.57
20596	Century Link	Telephone	14.13
20597	Business Card	Supplies	464.41
20598	AT&T	Telephone	34.47
20599	AIM Funds	Benefits	797.25
20600	Team One Credit Union	Salaries	2125.30
20601	Delta Dental	Insurance pass thru	193.23
20602	AIM Funds	Benefits	797.25
20603	Team One Credit Union	Salaries	2136.44
20604	AT&T	Telephone	151.75
20605	VLC	Rent/Supplies	1563.33
20606	Gadaletto Ramsby	Benefits	150.00
20607	Overdrive	Ebooks	936.19
20608	Midwest Collaborative	OCLC	420.2
20609	CBI Copy	Equipment Lease	177.35
<b>TOTAL</b>			<b>94,753.58</b>