

WHITE PINE LIBRARY COOPERATIVE

Checklist for

Oct/Nov/Dec 2012 and Jan/Feb/Mar 2013

CHECK	VENDOR	DESCRIPTION	AMOUNT
20734	Business Card	Supplies	\$161.70
20735	OCLC	Interloans	\$422.54
20736	Century Link	Telephone	\$15.46
20737	VLC	Rent/Supplies	\$1,593.00
20738	Micta	Prof. Services	\$100.00
20739	Gadaletto Ramsby	Benefits	\$165.80
20740	AIM	Benefits	\$813.00
20741	Team One Credit Union	Salaries	\$2,166.45
20742	Columbia Twp. Library	Delivery	\$687.50
20743	VLC	Misc./Pigeon	\$1,438.00
20744	Team One Credit Union	Salaries	\$2,166.45
20745	AIM	Benefits	\$813.11
20746	McLaren Health	Insurance Pass thru	\$1,092.48
20747	Delta Dental	Insurance Pass thru	\$195.95
20748	One Source	Supplies	\$22.00
20749	CBI Copy	Equipment Lease	\$159.44
20750	Gadaletto Ramsby	Benefits	\$165.80
20751	MLA	MLCD	\$1,000.00
20752	Houser & Hennessee	MLCD	\$1,042.20
20753	AT&T	Telephone	\$164.63
20754	Overdrive	E Books	\$8,207.93
20755	Bryon Sitler	Travel	\$573.83
20756	VLC	Rent	\$1,540.00
20757	AIM	Benefits	\$813.11
20758	Team One Credit Union	Salaries	\$2,166.45
20759	Business Card	Travel/CE/Supplies	\$2,084.66
20760	Century Link	Telephone	\$13.50
20761	OCLC	Interloans	\$422.01
20762	AT&T	Telephone	\$162.28
20763	VLC	Rent	\$1,540.00
20764	WJ Schroer	CE	\$1,700.00
20765	CDW Government	Equipment/Software	\$376.57
20766	White Pine Library Coop.	MCLD	\$286.40
20767	AIM	Benefits	\$813.11
20768	Team One Credit Union	Salaries	\$2,166.45
20769	void		
20770	McLaren Health	Insurance Pass thru	\$1,972.98
20771	VOID		
20772	Delta Dental	Insurance Pass thru	\$195.95
20773	Gadaletto Ramsby	Benefits	\$165.80
20774	Dell Marketing	Software	\$798.98
20775	Library Network	Supplies Pass Thru	\$436.00
20776	VLC	Supplies	\$177.93
20777	OCLC	Ill	\$419.80
20778	Century Link	Telephone	\$13.67
20779	CDW Government	Supplies	\$40.46
20780	Business Card	Staff Travel/Supplies	\$756.78
20781	CBI Copy	Equipment Lease	\$158.69
20782	Team One Credit Union	Salaries	\$2,166.45
20783	AIM	Benefits	\$813.11
20784	Gadaletto Ramsby	Benefits	\$165.80

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CHECK	VENDOR	DESCRIPTION	AMOUNT
20785	VLC	Rent	\$1,540.00
20786	Delta Dental	Insurance Pass thru	\$758.91
20787	Weinlander Fitzhugh	Audit	\$3,700.00
20788	Bryon Sitler	Travel	\$523.59
20789	Overdrive	E Books	\$3,274.14
20790	AIM	Benefits	\$813.11
20791	Team One Credit Union	Salaries	\$2,166.45
20792	McLaren Health	Insurance Pass thru	\$2,739.35
20793	Team One Credit Union	Salaries	\$2,166.45
20794	AIM	Benefits	\$813.11
20795	AT&T	Telephone	\$161.08
20796	Business Card	Staff Travel/Supplies	\$23.18
20797	CBI Copy	Equipment Lease	\$158.39
20798	VLC	Misc.	\$4,505.00
20799	Team One Credit Union	Salaries	\$2,166.45
20800	AIM	Benefits	\$813.11
20801	McLaren Health	Insurance Pass thru	\$4,712.33
20802	Delta Dental	Insurance Pass thru	\$477.43
20803	VLC	Rent	\$1,540.00
20804	OCLC	OCLC III	\$428.21
20805	Century Link	Telephone	\$11.69
20806	Overdrive	E Books	\$6,063.61
20807	AT&T	Telephone	\$162.11
20808	CBI Copy	Equipment Lease	\$157.64
20809	Gadaletto Ramsby	Benefits	\$165.80
20810	AIM	Benefits	\$813.11
20811	Team One Credit Union	Salaries	\$2,166.45
20812	OCLC	Interloans	\$420.32
20813	Overdrive	E Books	\$1,595.79
20814	Century Link	Telephone	\$26.24
20815	Business Card	Supplies	\$175.11
20816	AIM	Benefits	\$813.11
20817	Team One Credit Union	Salaries	\$2,166.45
20818	Delta Dental	Insurance Pass thru	\$477.43
20819	McLaren Health	Insurance Pass thru	\$4,712.33
20820	Team One Credit Union	Salaries	\$2,166.45
20821	AIM	Benefits	\$813.11
20822	VLC	Rent	\$1,540.00
20823	Bryon Sitler	Travel/Benefits	\$494.83
20824	Overdrive	e-books	\$2,366.77
20825	Gadaletto Ramsby	Benefits	\$165.80
20826	CBI Copy	Equipment Lease	\$159.91
20827	AT&T	Telephone	\$188.28
TOTAL			\$106,836.84