

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS  
December 1 - 31, 2006

Account Number	Description	Amount	Total
	<b>Cash Disbursements:</b>		
713	Salary Expense	21,919.21	21,919.21
715	Payroll Tax Expense	1,682.39	1,682.39
716	SBAM (Blue Cross Health Insurance)	6,557.77	6,557.77
717	Standard Insurance Company	18.75	18.75
3-718.12	IRA (UPRLC) for Jean Montgomery	375.00	375.00
3-718.2	IRA for Jean Montgomery	375.00	375.00
719	MEBS (participation fees)	30.87	30.87
3-722	State of Michigan, Unemployment Insurance	12.94	12.94
3-727	Demco	86.52	
	Cardmember Service (Mastercard)	237.50	
	Faronics Technologies, Inc.	44.95	
	Fred's Pack and Ship	15.16	
	Bonnie Mattson	27.07	
	United State Postal Service	300.00	711.20
3-801	R.R. Bowker, LLC	652.00	
	Karen S. Dubow, Ph.D.	100.00	
	Marquette General Hospital	250.00	
	Waste Management	81.56	
	Wells Fargo Bank	35.00	
	UPRLC, Inc.	211.05	
	Joanne Whitley (Cleaning)	90.00	1419.61
2-63-850	AT&T Long Distance	40.00	40.00
3-850	AT&T Long Distance	30.33	
	AT&T	181.34	
	CellularOne	37.31	248.98
3-860	Joanne Whitely	9.00	9.00
9-860	Jean Montgomery	66.96	
	Jean Montgomery	70.56	
	Jean Montgomery	140.76	278.28
3-920	Marquette Board of Light and Power	260.52	
	City of Marquette	35.18	
	SemcoEnergy Gas Company	90.46	386.16
3-934	Xerox Corporation	161.61	161.61
3-977	Dell Marketing, LP	2919.53	2919.53
9-977	Dell Marketing, LP	56,385.58	56385.58
9-983	Faronics Technologies, Inc.	165.60	165.60
	<b>Total:</b>	<b>93,697.48</b>	<b>93,697.48</b>

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Account Number	Description	Amount	Total
	<b>Cash Disbursements (Continued):</b>		
	<b>Other Cash Disbursements:</b>		
	<i>Revolving Accounts:</i>		
4-740	CDW Government, Inc.	371.99	
	CDW Government, Inc.	482.99	854.98
4-801	R.R. Bowker, LLC	3,728.00	3,728.00
4-977	Dell Marketing LP	25,941.24	25,941.24
4-982	Baker and Taylor Books	158.73	
	Baker and Taylor Books	90.00	248.73
4-983	Faronics Technologies	207.00	207.00
	Total:	30,979.95	30,979.95
<b>TOTAL CASH DISBURSEMENTS:</b>		<b>124,677.43</b>	<b>124,677.43</b>
	<b>December Expenses:</b>		
	<i>Adjustments to Expense Accounts (Continued):</i>		
713	Employee Health Insurance-Premium Conversion	1,013.44	1,013.44
716	Employee Health Insurance Reimbursement	-1,013.44	-1,013.44
3-722	Michigan Unemployment for December	2.09	
	Less: 4th quarter payment	-12.94	-10.85
	<i>Accounts Payable:</i>		
9-977	Dell Marketing LP	4,852.55	4,852.55
	Total:	4,841.70	4,841.70
<b>TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):</b>		<b>98,539.18</b>	<b>98,539.18</b>