

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
November 1 - 30, 2006

Account Number	Description	Amount	Total
	Cash Disbursements:		
713	Salary Expense	24,337.80	24,337.80
715	Payroll Tax Expense	1,747.59	1,747.59
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 Betsie Bush	375.00	375.00
3-718.2	IRA for Betsie Bush	375.00	375.00
719	MEBS (participation fees)	30.87	30.87
3-727	Officemax	20.77	
	Cardmember Service (Mastercard)	54.60	75.37
2-63-740	Officemax	10.49	
	Ruth Ruff	7.84	
	Maxine Ball	48.79	67.12
3-801	Arizona State University	15.00	
	George A. Smathers Libraries	20.00	
	Wisconsin Library Services	20.00	
	Joanne Whitley (Cleaning)	90.00	
	Year Round Yard Care	110.00	255.00
8-801	David Ruff	332.50	332.50
2-63-850	AT&T Long Distance	42.00	42.00
3-850	AT&T Long Distance	27.30	
	CellularOne	37.31	64.61
3-860	Suzanne Dees	24.48	
	Joanne Whitley	62.66	
	Joanne Whitley	118.80	205.94
3-865	Beth Baker	77.50	
	Kevin Driedger	225.56	
	Kevin Driedger	771.60	
	Cheryl Hoffman	188.86	
	Kathy Holman	18.00	
	Ironwood Carnegie Public Library	256.25	
	Tu Kaluthia, LLC	456.25	
	Betty Karbon	32.40	
	Laura LaHaie	136.43	
	Pat Malashanko	18.00	
	Michigan Library Consortium	140.00	
	Ramada Inn	444.82	
	Merry Sanders	143.63	
	WJ Schroer Company	2200.00	5109.30
3-920	Marquette Board of Light and Power	237.02	
	City of Marquette	40.66	
	SemcoEnergy Gas Company	80.88	358.56

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Page 2 of 2

Account Number	Description	Amount	Total
	Cash Disbursements (Continued):		
3-934	Xerox Corporation	161.61	161.61
3-940	Brodart	854.00	
	Brodart	259.50	1,113.50
3-958	Michigan Library Association	340.00	340.00
	Total:	41,568.29	41,568.29
	Other Cash Disbursements:		
	<i>Revolving Accounts:</i>		
4-740	Cardmember Service (Mastercard)	110.97	
	Demco	52.70	
	Michigan Library Consortium	329.60	493.27
4-860	Jean Montgomery	61.20	
	Jean Montgomery	57.60	118.80
4-940	Brodart	103.80	103.80
4-977	Gateway Companies, Inc.	939.00	939.00
4-982	Baker and Taylor Books	33.23	
	Baker and Taylor Books	27.48	60.71
	Total:	1,715.58	1,715.58
TOTAL CASH DISBURSEMENTS:		43,283.87	43,283.87
	October Expenses:		
	<i>Adjustments to Expense Accounts (Continued):</i>		
713	Employee Health Insurance-Premium Conversion	1,013.44	
	Less: HCSP for August - October 2006	-1,566.41	-552.97
716	Employee Health Insurance Reimbursement	-1,013.44	-1,013.44
3-722	Michigan Unemployment for November	3.73	3.73
3-801	OCLC October 2006 Usage	1,153.15	1,153.15
	Total:	-409.53	-409.53
TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):		41,158.76	41,158.76