

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
November 1 - 30, 2007

Account Number	Description	Amount	Total
	Cash Disbursements:		
713	Salary Expense	17,141.99	17,141.99
715	Payroll Tax Expense	1,286.91	1,286.91
716	MEBS (BCBS Health Insurance)	6,337.93	6,337.93
717	Standard Insurance Company	18.75	18.75
3-718	Municipal Employees Retirement System	551.82	551.82
3-718.2	Betsie Bush-IRA	187.50	
3-718.12	Betsie Bush-IRA (UPRLC)	187.50	375.00
719	MEBS (participation, enrollment fees)	22.14	22.14
3-727	American Library Association	66.00	
	United States Postal Service (Hasler)	300.00	366.00
3-801	Swanson, Mercier, and Associates	500.00	
	UPRLC, Inc.	1,615.25	
	Waste Management	48.17	
	Joanne Whitley (Cleaning)	90.00	2,253.42
2-63-850	AT&T Long Distance	25.00	
	AT&T	60.00	85.00
3-850	AT&T Long Distance	35.57	
	AT&T	79.63	115.20
3-860	Suzanne Dees	496.98	
	Jean Montgomery	70.56	
	Jean Montgomery	53.28	620.82
3-865	Scotts Subs	43.09	
	Suzanne Dees	339.36	
	Suzanne Dees	66.24	448.69
3-920	Marquette Bd. Of Light and Power	281.81	
	City of Marquette	36.90	
	SemcoEnergy Gas Company	40.72	359.43
3-934	Xerox Corporation	169.68	169.68
3-983	OCLC, Inc. (Content DM)	1,414.00	
	R.R. Bowker, LLC (BIP)	311.00	1,725.00
3-983.4	R.R. Bowker, LLC (BIP)	4,200.00	4,200.00
	Total:	36,077.78	36,077.78
	Other Cash Disbursements:		
	<i>Cash Payment Only:</i>		
217.3	MEBS (Shawn Andary Flex 11/15/07 PY)	33.33	33.33
	Total:	33.33	33.33
TOTAL CASH DISBURSEMENTS:		36,111.11	36,111.11
	Other November Expenses:		
713	Employee Health Insurance-Premium Conversion	1,231.29	1,231.29
716	Employee Health Insurance Reimbursement	-1,333.18	-1,333.18
3-722	Michigan Unemployment for November	3.04	3.04
3-801	OCLC Usage for October Less Prepay Credit	1,214.14	1,214.14
	Total:	1,115.29	1,115.29
TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):		37,193.07	37,193.07

