

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
November 1 -30, 2008

Account Number	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
713	Salary Expense	20,072.91	20,072.91
715	Payroll Tax Expense	1,475.70	1,475.70
716	MEBS (BCBS Health Insurance)	5,671.35	5,671.35
717	Standard Insurance Company	15.00	15.00
3-718	MERS-Employer pension	579.38	579.38
719	MEBS (participation fees)	13.72	13.72
3-727	Total Funds by Hasler	99.35	
	Gordon Food Service	30.73	
	WalMart	25.77	155.85
3-801	Final Touch	200.00	
	Foster, Swift, Collins, and Smith, P.C.	2,860.80	
	UPRLC, Inc.	134.04	
	Waste Management	52.90	
	Wells Fargo-Bank service charge	1.35	3,249.09
2-63-850	AT&T Long Distance	30.00	30.00
3-850	AT&T Long Distance	43.17	
	Cardmember Service	44.06	
	UPRLC, Inc. (for ReadyTalk)	25.56	112.79
3-860	Cardmember Service (Mastercard)	126.80	
	Suzanne Dees	390.83	
	Suzanne Dees	34.44	
	Suzanne Dees	204.51	756.58
3-865	Suzanne Dees	32.50	
	Kent Intermediate School District	50.00	82.50
3-865.2	Sharon Baksic	118.44	
	Karen Tieppo	100.60	219.04
3-920	Marquette Board of Light and Power	281.24	
	City of Marquette	33.35	
	SemcoEnergy Gas Company	64.73	379.32
3-934	Avaya, Inc.	70.80	
	Xerox Corporation	183.25	254.05
	Total:	33,067.28	33,067.28
	Other Cash Disbursements:		
	<u>OCLC Deposit Account:</u>		
	Michigan Library Consortium	5,000.00	5,000.00
	<u>Transfer of Cash to Certificate of Deposit:</u>		
	Range Bank	100,000.00	100,000.00
	<u>Revolving Accounts:</u>		
4-740	CDW Government, Inc.	480.30	
	CDW Government, Inc.	51.17	
	CDW Government, Inc.	191.00	
	Cardmember Service	146.26	868.73

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Account Number	Description	Amount	Total
	<i>Revolving Accounts (Continued):</i>		
4-860	Jean Montgomery	128.52	128.52
4-865	Cardmember Service	456.90	456.90
4-982	Baker and Taylor Books	36.40	
	Baker and Taylor Books	14.99	51.39
	Total:	106,505.54	106,505.54
TOTAL CASH DISBURSEMENTS:		139,572.82	139,572.82
	Other November Expenses/Adjustments:		
713	Employee Health Insurance-Premium Conversion	498.76	498.76
716	Employee Health Insurance Reimbursement	-498.76	-498.76
3-722	Employer State Unemployment Insurance	6.71	6.71
3-801	OCLC Usage for October 2008	1,596.94	1,596.94
	Total:	1,603.65	1,603.65
TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):		34,670.93	34,670.93