

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

October 1 - 31, 2006

Account Number	Description	Amount	Total
	Cash Disbursements:		
713	Salary Expense	21,007.19	21,007.19
715	Payroll Tax Expense	1,595.71	1,595.71
716	SBAM (Blue Cross Health Insurance)	6,557.77	6,557.77
717	Standard Insurance Company	18.75	18.75
719	MEBS (participation fees)	30.87	30.87
3-727	Cardmember Service	188.70	
	Suzanne Dees	5.50	
	Fred's Pack and Ship	9.83	
	The Donut Hole	27.96	
	Officemax	75.96	
	Officemax	130.41	
	U.S. Postal Service (Hasler)	300.00	738.36
8-727	CDW Government, Inc.	92.99	92.99
2-63-740	Maxine Ball	6.92	6.92
3-801	UPRLC, Inc.	1583.50	
	Waste Management	81.41	
	Waste Management	81.67	
	Joanne Whitley (Cleaning)	90.00	
	Year Round Yard Care	165.00	2001.58
8-801	Nancy Seubert	325.00	325.00
2-63-850	AT&T Long Distance	25.00	25.00
3-850	AT&T	177.56	
	AT&T Long Distance	57.83	
	CellularOne	33.73	269.12
3-860	Suzanne Dees	44.28	
	Suzanne Dees	52.56	
	Joanne Whitley	62.30	
	Joanne Whitley	72.00	
	Joanne Whitley	111.56	342.70
8-860	Nancy Seubert	475.00	475.00
3-865	Merry Christian	143.63	
	Linda Cooley	43.20	
	Suzanne Dees	396.95	
	Suzanne Dees	656.5	
	Dickinson County Library	100.00	
	Kathy Holman	18.00	
	Deb Oyler	43.59	1401.87
3-920	Marquette Board of Light and Power	234.96	
	City of Marquette	40.66	
	SemcoEnergy Gas Company	20.94	296.56

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

October 1 - 31, 2006

Page 2 of 2

Account Number	Description	Amount	Total
	Cash Disbursements (Continued):		
3-931	UPRLC, Inc.	39.96	39.96
3-934	Avaya, Inc.	45.30	
	Hasler, Inc.	98.50	
	Xerox Corporation	153.93	297.73
3-935	ProQuest	1,846.76	1,846.76
3-940	Brodart	854.00	854.00
3-958	White Pine Library Cooperative	75.00	75.00
3-984	Baker and Taylor Entertainment	19.51	19.51
	Total:	38,318.35	38,318.35
	Other Cash Disbursements:		
	<i>Credit to Revenue Account:</i>		
3-615	Nancy Klingbeil	10.00	
	Cash for Workshop Change	100.00	110.00
	<i>OCLC Deposit Account:</i>		
142	Michigan Library Consortium	8000.00	8000.00
	<i>Revolving Accounts:</i>		
4-740	CDW Government, Inc.	286.99	
	CDW Government, Inc.	80.99	
	Technology Resource Center	148.74	516.72
4-860	Suzanne Dees	196.50	196.50
4-940	Brodart	103.80	103.80
4-977	Gateway Companies, Inc.	3,500.97	
	Cardmember Service	579.95	4,080.92
4-982	Baker and Taylor Entertainment	13.95	
	Baker and Taylor Books	12.34	26.29
4-983	ProQuest	488.24	488.24
	Total:	13,522.47	13,522.47
TOTAL CASH DISBURSEMENTS:		51,840.82	51,840.82
	October Expenses:		
	<i>Adjustments to Expense Accounts (Continued):</i>		
713	Employee Health Insurance-Premium Conversion	1,013.44	
	Health Care Savings Plan	518.68	1,532.12
716	Employee Health Insurance Reimbursement	-1,013.44	-1,013.44
3-722	Michigan Unemployment for October	7.12	7.12
3-958	Adjustments to Accounts Payable	3.00	3.00
	Total:	528.80	528.80

TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):	38,847.15	38,847.15