

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS  
October 1 - 31, 2008

Account Number	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<i>Expenses:</i>		
713	Salary Expense	20,337.22	20,337.22
715	Payroll Tax Expense	1,496.02	1,496.02
716	MEBS (BCBS Health Insurance)	6,234.48	6,234.48
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	Officemax	99.16	
	Ruth Ruff	14.33	113.49
2-63-740	Officemax	13.99	
	Joanne Whitley	12.72	26.71
3-801	Final Touch	200.00	
	UPRLC, Inc.	1,647.50	
	Waste Management	54.44	
	Wells Fargo-Bank service charge	1.28	1,903.22
2-63-850	AT&T	48.00	
	AT&T Long Distance	34.70	82.70
3-850	AT&T	90.45	
	AT&T Long Distance	35.00	125.45
3-860	Cardmember Service (Mastercard)	69.55	
	Suzanne Dees	388.30	
	Suzanne Dees	150.12	
	Jean Montgomery	148.68	
	Jean Montgomery	172.62	929.27
3-865	UPRLC, Inc.	75.00	
	White Pine Library Cooperative	20.00	
	White Pine Library Cooperative	40.00	135.00
3-865.2	Cindy Patten	43.68	43.68
3-920	Marquette Board of Light and Power	254.73	
	City of Marquette	33.35	
	SemcoEnergy Gas Company	18.71	306.79
3-934	Hasler, Inc.	17.00	
	Xerox Corporation	169.68	186.68
3-958	White Pine Library Cooperative	100.00	100.00
3-959	OCLC, Inc.	1,414.00	
	UPRLC, Inc.	381.55	1,795.55
	Total:	34,424.36	34,424.36
	<b>Other Cash Disbursements:</b>		
	<i>Revolving Accounts:</i>		
4-740	Cardmember Services (Mastercard)	89.99	89.99
4-865	Jean Montgomery	380.52	380.52
4-977	Dell Marketing, L.P.	983.00	983.00
4-982	Baker and Taylor	32.30	32.30
	Total:	1,485.81	1,485.81
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>35,910.17</b>	<b>35,910.17</b>

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<b>Account Number</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
	<b>Other October Expenses/Adjustments:</b>		
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	6.89	6.89
3-801	OCLC Usage for September 2008	1,578.32	1,578.32
	Total:	1,585.21	1,585.21
<b>TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):</b>		<b>36,009.57</b>	<b>36,009.57</b>