

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

Account Number	Description	Amount	Total
	Cash Disbursements:		
	<i>Expenses:</i>		
713	Salary Expense	18,377.34	18,377.34
715	Payroll Tax Expense	1,405.14	1,405.14
716	MEBS (BCBS Health Insurance)	6,234.48	6,234.48
717	Standard Insurance Company	15.00	15.00
3-718	MERS-Employer pension	546.68	546.68
3-718.12	IRA for Shawn Andary	750.00	750.00
719	MEBS (participation fees)	13.72	13.72
3-727	Babycakes Muffin Company	15.50	
	CDW Government, Inc.	388.00	
	CDW Government, Inc.	1,347.00	
	Cardmember Service (Mastercard)	122.70	
	EconoFoods	24.99	
	Suzanne Dees	50.00	
	United States Postal Service	200.00	
	Joanne Whitley	10.22	2,158.41
2-62-740	Suzanne Dees	30.00	
	Joanne Whitley	15.18	45.18
3-801	Final Touch	160.00	
	Foster, Swift, Collins, and Smith, P.C.	95.00	
	Los Angeles Public Library	26.50	
	Marquette General Hospital	250.00	
	Northern Michigan University	40.00	
	UPRLC, Inc.	287.79	
	Waste Management	54.86	
	Wells Fargo-Bank service charge	1.15	915.30
2-63-850	AT&T	60.00	
	AT&T Long Distance	40.00	100.00
3-850	AT&T	83.64	
	AT&T Long Distance	32.74	116.38
2-63-860	Suzanne Dees	96.37	96.37
3-860	Cardmember Service (Mastercard)	93.18	
	Sharon Baksic	77.91	
	Suzanne Dees	145.45	
	Suzanne Dees	273.39	
	Jean Montgomery	100.80	
	Jean Montgomery	54.60	
	Margaret Rayner	206.36	951.69
3-865	Suzanne Dees	105.71	
	Jeanne Ludlow	311.50	
	Michigan Library Association	183.00	
	Michigan Library Association	140.00	
	White Pine Library Cooperative	541.17	1,281.38
3-865.2	Jennifer Strand	137.58	
	UPRLC, Inc.	50.00	187.58

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Account Number	Description	Amount	Total
	Cash Disbursements (Expenses)--Continued:		
3-920	Marquette Bd. Of Light and Power	288.53	
	City of Marquette	39.90	
	SemcoEnergy Gas Company	20.02	348.45
3-933	Duquaine, Inc.	106.25	
	Swick Plumbing and Heating	386.80	493.05
3-934	Xerox Corporation	169.68	169.68
	Total:	34,205.83	34,205.83
	Other Cash Disbursements:		
	<i>Michigan Unemployment payment for 3rd qtr:</i>		
722	State of Michigan, Unemployment Insurance	16.20	16.20
141	Michigan Library Consortium (OCLC Deposit)	3,500.00	3,500.00
	<i>Revolving Accounts:</i>		
4-740	Cardmember Services (Mastercard)	299.99	
	CDW Government, Inc.	102.34	
	CDW Government, Inc.	87.00	
	CDW Government, Inc.	145.00	
	CDW Government, Inc.	865.00	
	CDW Government, Inc.	509.33	2,008.66
4-977	Dell Marketing, L.P.	2,944.00	
	Dell Marketing, L.P.	1,956.00	
	Dell Marketing, L.P.	6,880.00	11,780.00
	Total:	17,304.86	17,304.86
TOTAL CASH DISBURSEMENTS:		51,510.69	51,510.69
	Other September Expenses/Adjustments:		
713	Employee Health Insurance-Premium Conversion	809.24	809.24
716	Employee Health Insurance Reimbursement	-809.24	-809.24
3-722	State Unemployment for September 2008	5.33	5.33
3-801	Transfer from 3-977 (Solutions)	1,466.30	
	Transfer to 3-931 (Solutions-Wiring)	-6,404.46	
	OCLC Usage for August 2008	1,612.44	-3,325.72
3-931	Transfer from 3-801 (Solutions-Wiring)	6,404.46	6,404.46
3-860	Transfer from 9-860	752.52	752.52
9-860	Transfer to 3-860	-752.52	-752.52
3-977	Transfer to 3-801 (Solutions)	-1,466.30	-1,466.30
	Total:	1,617.77	1,617.77
TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):		35,823.60	35,823.60

