

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

Account Number	Description	Amount	Total
	<b>Cash Disbursements:</b>		
713	Salary Expense	21,766.04	21,766.04
715	Payroll Tax Expense	1,609.44	1,609.44
716	SBAM (Blue Cross Health Insurance)	7,460.45	7,460.45
717	Standard Insurance Company	18.75	18.75
719	MEBS (participation, enrollment fees)	22.14	22.14
3-727	Dollar Bay-Tamarack City Area Schools	35.96	
	Dollar Bay-Tamarack City Area Schools	36.49	
	Federal Express	17.60	
	Bonnie Mattson	23.61	
	Officemax	195.99	
	UPRLC, Inc.	8.52	318.17
2-63-740	Maxine Ball	12.59	
	Maxine Ball	12.67	
	Federal Express	24.04	
	Lake Superior Community Partnership	25.00	74.30
3-801	BCE Security Solutions, Inc.	73.00	
	Iowa State University	13.00	
	N&N Trucking	276.00	
	Northern Michigan University	130.00	
	UPRLC, Inc.	1583.50	
	Waste Management	84.77	
	Joanne Whitley (Cleaning)	90.00	2250.27
2-63-850	AT&T	42.00	42.00
3-850	AT&T	198.58	
	AT&T	153.66	
	AT&T Long Distance	62.20	
	CellularOne	37.47	451.91
2-63-860	Suzanne Dees	27.31	27.31
3-860	Suzanne Dees	612.50	
	Suzanne Dees	53.44	665.94
3-865	Judy Berg	50.09	
	Linda Cooley	21.60	
	Suzanne Dees	15.59	
	Gophers Café	160.00	
	Kathy Holman	18.00	
	Kathy Holman	18.00	
	Merry Sanders	311.88	
	Eric Smith	124.10	719.26
3-910	Hetrick and Associates Insurance Agency	80.00	80.00
3-920	Marquette Board of Light and Power	240.76	
	City of Marquette	40.66	
	SemcoEnergy Gas Company	97.41	378.83

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Page 2 of 2

Account Number	Description	Amount	Total
	<b>Cash Disbursements (continued):</b>		
3-934	Avaya, Inc.	45.30	
	Hasler, Inc.	98.50	
	Xerox Corporation	161.61	305.41
3-940	Brodart Company	1027.00	1027.00
3-983.4	Cardmember Service (Mastercard)	55.90	55.90
	Total:	37,273.12	37,273.12
	<b>Other Cash Disbursements:</b>		
	<i>Debit to Revenue Account - Gates Grant</i>		
	<b>Library of Michigan Foundation</b>		
	<i>Transfer from Carp Lake Restricted Account:</i>		
9-600		655.66	655.66
225	UPRLC, Inc.	356.25	356.25
	<i>Revolving Accounts:</i>		
4-740	Cardmember Service (Mastercard)	203.78	
	Menards	110.76	
	Officemax	66.98	
	UPRLC, Inc.	19.20	400.72
4-940	Brodart Company	103.80	103.80
4-977	Shelley Janofski	10.73	10.73
4-982	Baker and Taylor Books	11.54	11.54
	Total:	1,538.70	1,538.70
<b>TOTAL CASH DISBURSEMENTS:</b>		<b>38,811.82</b>	<b>38,811.82</b>
	<b>April Expenses:</b>		
	<i>Adjustments to Expense Accounts (Continued):</i>		
713	Employee Health Insurance-Premium Convers	1,216.98	
	Transfer to Grants Grant Administration	-3,560.00	
	Transfer to Grantes Grant Tech. Support	-2,556.35	-4,899.37
716	Employee Health Insurance Reimbursement	-1,216.98	-1,216.98
3-722	Michigan Unemployment for April	48.66	48.66
3-801	Michigan Library Consortium--March 2007	1,404.85	
	Michigan Library Consortium--April 2007	1,500.07	2,904.92
9-801.1	Gates Grant Administration	3560.00	3560.00
9-801.2	Gates Grant Tech. Support	2556.35	2556.35
3-860	Transfer from Gates Grant Travel	708.37	708.37
9-860	Transfer to 3-860	-708.37	-708.37
	Total:	2,953.58	2,953.58
<b>TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):</b>		<b>40,226.70</b>	<b>40,226.70</b>