

SUPERIORLAND LIBRARY COOPERATIVE

EXPENSES AND CASH DISBURSEMENTS

April 1 - 30, 2008

Account Number	Description	Amount	Total
	Cash Disbursements:		
	<i>Expenses:</i>		
713	Salary Expense	19,307.51	19,307.51
715	Payroll Tax Expense	1,426.40	1,426.40
716	MEBS (BCBS Health Insurance)	6,337.93	6,337.93
717	Standard Insurance Company	18.75	18.75
3-718	MERS-Employer MERS	551.82	551.82
719	MEBS (participation fees)	14.82	14.82
3-727	Cardmember Services (Mastercard)	30.97	30.97
7-727	Federal Express Corporation	95.22	95.22
3-801	Cardmember Service	37.69	
	Mid-Michigan Library League	75.00	
	N&N Trucking	276.00	
	UPRLC, Inc.	386.99	
	UPRLC, Inc.	1,615.25	
	Wells Fargo-Bank service charge	0.56	
	Joanne Whitley (Cleaning)	90.00	2,481.49
2-63-850	AT&T	53.00	
	AT&T Long Distance	30.00	83.00
3-850	AT&T	82.21	
	AT&T Long Distance	37.78	119.99
3-860	Suzanne Dees	458.56	
	Jean Montgomery	182.28	640.84
3-865	Suzanne Dees	75.00	75.00
3-865.2	Denise Engel	48.24	48.24
7-910	Hetrick and Associates Insurance Agency (NMLN)	595.00	595.00
3-920	Marquette Bd. Of Light and Power	250.05	
	City of Marquette	36.90	
	SemcoEnergy Gas Company	152.99	439.94
3-933	Duquaine, Inc.	146.02	146.02
3-934	Avaya, Inc.	35.40	
	Hasler, Inc.	90.00	
	Xerox Corporation	169.68	295.08
3-958	Michigan Library Consortium	125.00	
	UPRLC, Inc.	70.00	195.00
	Total:	32,903.02	32,903.02
	Other Cash Disbursements:		
	<i>Cash Payment Only</i>		
	State of Michigan-Unemployment (1st Qtr pmt)	211.85	211.85
	Michigan Library Consortium (OCLC Deposit)	6,000.00	6,000.00
	UPRLC, Inc. (for Menominee Co. Restr.Ac	200.00	200.00
	UPRLC, Inc. (for Gladstone Restricted Acc	500.00	500.00
	<i>Revolving Accounts:</i>		
4-740	Faronics Technologies	15.24	
	CDW Government	255.24	
	Officemax	45.47	315.95

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

April 1 - 30, 2008

Page 2 of 2

Account Number	Description	Amount	Total
	Cash Disbursements-(Continued)		
	<i>Revolving Accounts:</i>		
4-801	UPRLC, Inc. (uplibraries.org Web site)	99.95	99.95
4-982	Baker and Taylor	49.15	49.15
	Total:	7,376.90	7,376.90
TOTAL CASH DISBURSEMENTS:		40,279.92	40,279.92
	Other April Expenses/Adjustments:		
713	Employee Health Insurance-Premium Conversion	1,040.14	
	SWH for B. Bush second payroll chk-pd in May	7.27	1,047.41
716	Employee Health Insurance Reimbursement	-1,040.14	-1,040.14
3-722	Michigan Unemployment for April 2008	47.03	47.03
3-801	OCLC Usage for March 2008	1,557.02	1,557.02
	Total:	1,611.32	1,611.32
TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):		34,514.34	34,514.34