

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS  
August 1 - 31, 2007

Account Number	Description	Amount	Total
	<b>Cash Disbursements:</b>		
713	Salary Expense	21,165.58	21,165.58
715	Payroll Tax Expense	1,563.47	1,563.47
716	MEBS (BCBS Health Insurance)	6,337.93	6,337.93
717	Standard Insurance Company	18.75	18.75
719	MEBS (participation, enrollment fees)	22.14	22.14
3-727	CDW Government, Inc.	72.99	
	Federal Express Corporation	17.54	
	Tu Kaluthia, LLC	129.50	
	WalMart	33.33	253.36
2-63-740	Joanne Whitley	23.61	23.61
3-801	Michigan Library Consortium	800.00	
	UPRLC, Inc.	197.02	
	Wells Fargo-check return charge	2.00	
	Joanne Whitley (Cleaning)	90.00	1089.02
2-63-850	AT&T	27.00	
	AT&T Long Distance	15.00	42.00
3-850	AT&T	106.17	
	AT&T	23.49	129.66
3-860	Betsie Bush	389.28	
	Suzanne Dees	367.61	
	Jean Montgomery	182.88	
	Jean Montgomery	36.72	
	Jean Montgomery	82.80	1,059.29
3-920	Marquette Bd. Of Light and Power	324.13	
	City of Marquette	35.18	
	SemcoEnergy Gas Company	17.52	376.83
3-934	Xerox Corporation	161.61	161.61
	Total:	32,243.25	32,243.25
	<b>Other Cash Disbursements:</b>		
	<i>July AP/ Cash Payment Only:</i>		
3-713	MERS for July 2007	453.41	453.41
716	MEBS Health Insurance Premium for July	6337.93	6337.93
	<i>Cash Payment Only:</i>		
142	Michigan Library Consortium (OCLC Depos	3700.00	3700.00
	<i>Revolving Accounts:</i>		
4-740	Dell Marketing, L.P.	150.00	
4-860	Jean Montgomery (Rebilled to Bayliss)	137.52	287.52
	Total:	10778.86	10778.86
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>43,022.11</b>	<b>43,022.11</b>

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Account Number	Description	Amount	Total
	<b>August Expenses (Continued):</b>		
	<i>Adjustments to Expense Accounts (Continued):</i>		
713	Employee Health Insurance-Premium Conversion	1,116.94	1,116.94
716	Employee Health Insurance Reimbursement	-1,116.94	-1,116.94
3-722	Michigan Unemployment for August	7.34	7.34
3-801	OCLC Usage for May 2007	1,489.85	
	OCLC Usage for June 2007	1,277.03	2,766.88
	Total:	2,774.22	2,774.22
<b>TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):</b>		<b>35,017.47</b>	<b>35,017.47</b>