

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
February 1 - 28, 2007

Account Number	Description	Amount	Total
	Cash Disbursements:		
713	Salary Expense	22,358.94	22,358.94
715	Payroll Tax Expense	1,654.80	1,654.80
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)	13.41	13.41
3-727	Cardmember Service	39.77	
	Federal Express	28.01	
	Gordon Food Service	26.28	
	The Office Planning Group	14.50	
	Officemax	160.90	
	WalMart	75.86	345.32
2-63-740	Maxine Ball	9.14	
	UPRLC, Inc.	33.71	42.85
3-742	Bessemer Public Library	25.05	
	Ironwood Carnegie Public Library	25.05	
	Wakefield Public Library	25.05	
	Crystal Falls District Community Library	37.58	
	West Iron District Library	37.58	
	Carp Lake Township Library	25.05	
	Calumet Public-School Library	90.19	
	McMillan Township Library	25.05	
	Ontonagon Township Library	25.05	
	Escanaba Public Library	37.58	
	Forsyth Township Library	21.44	
	Gladstone School/Public Library	37.58	
	Hancock School Public Library	25.73	
	Ishpeming Carnegie Public Library	21.44	
	Negaunee Public Library	21.44	
	Peter White Public Library	21.44	
	L'Anse Area School-Public Library	75.16	
	Republic-Michigamme Public Library	21.44	
	Richmond Township Library	21.44	
	Lake Linden-Hubbell Public School Library	25.73	
	Osceola Township School Public Library	25.73	
	Portage Lake District Library	25.73	697.53
3-801	N&N Trucking	270.00	
	Waste Management	81.07	
	Waste Management	83.29	
	UPRLC, Inc.	1800.55	
	Western Washington University	15.00	

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Account Number	Description	Amount	Total
	Cash Disbursements (continued):		
3-801	Wisconsin Library Services	40.00	
	Joanne Whitley (Cleaning)	90.00	2379.91
3-802	Anderson, Tackman, and Company	1990.00	1990.00
2-63-850	AT&T Long Distance	40.00	40.00
3-850	AT&T Long Distance	39.02	
	Cardmember Service	37.93	
	CellularOne	37.35	114.30
3-860	Jean Montgomery	70.56	70.56
9-860	Cardmember Service	43.81	43.81
2-63-865	Lake Superior Community Partnership	90.00	90.00
3-920	Marquette Board of Light and Power	257.37	
	SemcoEnergy Gas Company	180.43	437.80
3-934	Xerox Corporation	161.61	161.61
3-940	Brodart Company	854.00	
	Brodart Company	1113.50	1967.50
3-958	SBAM	185.00	185
	Total:	40,072.54	40,072.54
	Other Cash Disbursements:		
	<i>Cash Payment for February (January AP):</i>		
	Dell Marketing LP	1077.49	1077.49
	<i>Transfer from Carp Lake Restricted Account:</i>		
225	UPRLC, Inc.	300.00	300.00
	<i>Revolving Accounts:</i>		
4-740	CDW Government	470.98	
	Cardmember Service	39.99	
	Federal Express	15.60	526.57
4-860	Cardmember Service	55.55	55.55
4-940	Brodart Company	207.60	207.60
4-982	Baker and Taylor Books	120.42	120.42
	Total:	2,287.63	2,287.63
TOTAL CASH DISBURSEMENTS:		42,360.17	42,360.17
	February Expenses:		
	<i>Adjustments to Expense Accounts (Continued):</i>		
713	Employee Health Insurance-Premium Convers	1,216.98	1,216.98
716	Employee Health Insurance Reimbursement	-1,216.98	-1,216.98
3-722	Michigan Unemployment for February	121.14	121.14
3-801	Michigan Library Consortium--Nov-Jan OCLC	4,264.26	4,264.26
	Total:	4,385.40	4,385.40
TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):		44,457.94	44,457.94