

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS  
February 1 - 29, 2008

Account Number	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<i>Expenses:</i>		
713	Salary Expense	16,772.70	16,772.70
715	Payroll Tax Expense	1,264.07	1,264.07
716	MEBS (BCBS Health Insurance)	6,337.93	6,337.93
717	Standard Insurance Company	18.75	18.75
719	MEBS (participation fees)	9.00	9.00
3-727	Cardmember Service	311.23	
	Suzanne Dees	11.28	
	Federal Express Corporation	17.33	
	Officemax	88.91	
	The Office Planning Group	19.80	
	United States Postal Service	300.00	748.55
3-801	N&N Trucking	327.00	
	Waste Management	52.85	
	Joanne Whitley (Cleaning)	90.00	469.85
3-802	Anderson, Tackman, and Company	2,070.00	2,070.00
2-63-850	AT&T	30.00	
	AT&T Long Distance	35.00	65.00
3-850	AT&T	102.86	
	AT&T Long Distance	30.01	132.87
3-860	Suzanne Dees	47.64	
	Suzanne Dees	163.32	210.96
9-860	Jean Montgomery	107.28	
	Jean Montgomery	134.28	
	Jean Montgomery	82.80	
	Jean Montgomery	90.00	
	Jean Montgomery	78.48	
	Jean Montgomery	127.44	620.28
3-865	The Lunch Bag	81.00	81.00
3-920	Marquette Bd. Of Light and Power	265.57	
	City of Marquette	31.01	
	SemcoEnergy Gas Company	171.92	468.50
3-934	Xerox Corporation	169.68	169.68
9-977	Dell Marketing, L.P.	1,011.00	
	Dell Marketing, L.P.	4,044.00	
	Dell Marketing, L.P.	7,077.00	
	Dell Marketing, L.P.	23,253.00	
	Dell Marketing, L.P.	26,286.00	61,671.00
3-983.4	Faronics Technologies USA Inc.	227.23	227.23
9-983	Faronics Technologies USA Inc.	396.24	396.24
	<b>Total:</b>	<b>91,733.61</b>	<b>91,733.61</b>
	<b>Other Cash Disbursements:</b>		
	<i>Revolving Accounts:</i>		
4-740	CDW Government, Inc.	607.99	
	CDW Government, Inc.	288.99	

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Account Number	Description	Amount	Total
	<i>Cash Disbursements-Revolving Accounts (Continued):</i>		
4-740	Federal Express Corporation	17.33	
	Foam, Plastics, and Rubber Products Corp.	227.33	
	Cardmember Services (Mastercard)	191.18	1,332.82
4-801	Cardmember Services (Mastercard)	212.17	212.17
4-860	Cardmember Services (Mastercard)	285.00	
	Jean Montgomery	32.00	317.00
4-977	Dell Marketing, L.P.	2,393.50	
	Dell Marketing, L.P.	3,033.00	
	Dell Marketing, L.P.	7,923.50	13,350.00
4-982	Baker and Taylor Books	20.77	20.77
	Total:	15,232.76	15,232.76
<b>TOTAL CASH DISBURSEMENTS:</b>		<b>106,966.37</b>	<b>106,966.37</b>
Account Number	Description	Amount	Total
	<b>Other February Expenses:</b>		
713	Employee Health Insurance-Premium Conversion	1,620.16	
	Employee MERS-paid in March	453.41	2,073.57
716	Employee Health Insurance Reimbursement	-1,620.16	-1,620.16
3-718	Employer MERS-paid in March	551.82	551.82
3-722	Michigan Unemployment	75.99	75.99
3-801	OCLC Usage for January 2008	1,557.54	1,557.54
	Total:	2,638.76	2,638.76
<b>TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):</b>		<b>94,372.37</b>	<b>94,372.37</b>