

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

January 1 - 31, 2007

Account Number	Description	Amount	Total
	Cash Disbursements:		
713	Salary Expense	21,755.68	21,755.68
715	Payroll Tax Expense	1,612.56	1,612.56
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)	116.37	116.37
3-727	Baker and Taylor Entertainment	20.93	
	Baker and Taylor Entertainment	18.82	
	Suzanne Dees	20.00	
	Dollar Bay-Tamarack City Area Schools	28.83	
	Faronics Technologies, Inc.	224.75	
	Federal Express Corporation	15.60	328.93
2-63-740	Maxine Ball	21.13	
	Suzanne Dees	5.04	
	Staples	61.86	88.03
3-801	Indiana University Library	15.00	
	N&N Trucking	135.00	
	Northwestern University Library	15.00	
	Ohio State University Libraries	20.00	
	Waste Management	81.74	
	Year Round Yard Care	25.00	
	Joanne Whitley (Cleaning)	90.00	381.74
3-801.12	University of Michigan	5523.39	5523.39
3-801.3	University of Michigan	28300.30	28300.30
3-801.6	University of Michigan	2150.00	2150.00
8-801	OCLC, Inc.	1360.00	1360.00
2-63-850	AT&T	20.00	
	AT&T Long Distance	22.00	42.00
3-850	AT&T Long Distance	60.16	
	AT&T	158.11	
	AT&T	173.55	
	CellularOne	37.35	429.17
3-860	Jean Montgomery	70.56	70.56
9-860	Jean Montgomery	59.04	
	Jean Montgomery	82.80	
	Jean Montgomery	132.12	
	Jean Montgomery	112.32	386.28
3-910	Westfield Insurance	631.00	631.00
3-920	Marquette Board of Light and Power	267.45	
	City of Marquette	35.18	
	SemcoEnergy Gas Company	103.47	406.10

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Account Number	Description	Amount	Total
	Cash Disbursements (continued):		
3-931	G&S Roofing and Painting	50.00	50.00
3-933	Consumers Building Supply	80.00	80.00
3-934	Avaya, Inc.	45.30	
	Hasler, Inc.	98.50	
	Xerox Corporation	161.61	305.41
3-940	Brodart Company	854.00	854.00
9-977	Dell Marketing, LP	25,269.26	25269.26
9-983	Faronics Technologies, Inc.	331.20	
	Winway Corporation	155.80	
	Winway Corporation	1697.00	2184.00
	Total:	99,803.98	99,803.98
	Other Cash Disbursements:		
	<i>Cash Payment for January (December AP):</i>		
	Dell Marketing LP	4852.55	4852.55
	<i>Revolving Accounts:</i>		
4-740	AT&T	32.62	
	Cardmember Service	111.03	
	CDW Government	1,005.98	
	Faronics Technologies	276.00	
	Federal Express Corporation	22.78	
	Copper Country United Way	29.70	
	United Way of Delta County	84.15	
	United Way of Marquette County	51.15	
	WinWay Corporation	16.00	1,629.41
4-860	Jean Montgomery	137.16	137.16
4-940	Brodart Company	103.80	103.80
4-977	Dell Marketing LP	28,141.92	28,141.92
4-982	Baker and Taylor Books	87.77	87.77
	Total:	34,952.61	34,952.61
TOTAL CASH DISBURSEMENTS:		134,756.59	134,756.59
	December Expenses:		
	<i>Adjustments to Expense Accounts (Continued):</i>		
713	Employee Health Insurance-Premium Conversion	1,115.21	1,115.21
716	Employee Health Insurance Reimbursement	-1,115.21	-1,115.21
3-722	Michigan Unemployment for January	118.06	118.06
	Total:	118.06	118.06
TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):		99,922.04	99,922.04