

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
July 1 - 31, 2008

Account Number	Description	Amount	Total
	Cash Disbursements:		
	<i>Expenses:</i>		
713	Salary Expense	17,993.05	17,993.05
715	Payroll Tax Expense	1,325.25	1,325.25
716	MEBS (BCBS Health Insurance)	6,234.37	6,234.37
717	Standard Insurance Company	15.00	15.00
3-718	MERS-Employer pension	551.82	551.82
719	MEBS (participation fees)	13.72	13.72
3-727	Suzanne Dees	53.07	
	Suzanne Dees	19.17	
	Suzanne Dees	180.55	
	Postmaster	27.60	
	Pride Printing	97.24	
	United States Postal Service	100.00	477.63
2-63-740	Joanne Whitley	10.96	10.96
3-801	Enserv Midwest, LLC	299.87	
	Final Touch	80.00	
	Foster, Swift, Collins, and Smith, P.C.	285.00	
	Kendricks, Bordeaux, P.C.	175.00	
	Rebecca Malmsten	20.00	
	UPRLC, Inc.	500.95	
	UPRLC, Inc.	1,615.25	
	Waste Management	56.00	
	Wells Fargo-Bank service charge	1.57	
	Joanne Whitley (Cleaning)	90.00	3,123.64
2-63-850	AT&T	25.00	
	AT&T Long Distance	30.00	55.00
3-850	AT&T	109.80	
	AT&T Long Distance	41.53	151.33
3-860	Cardmember Service	86.32	
	Suzanne Dees	139.44	
	Suzanne Dees	177.24	
	Denise Engel	111.72	
	Carole Hiney	265.61	
	Carole Hiney	262.64	
	Jean Montgomery	82.32	
	Jean Montgomery	63.84	
	Jean Montgomery	61.32	
	Janice Wagner	92.40	1,342.85
3-865	Aubree's Pizza	86.52	
	Tu Kaluthia, LLC	15.00	101.52
3-865.2	Elaine Erickson	99.91	99.91
3-920	Marquette Bd. Of Light and Power	250.33	
	City of Marquette	31.01	
	SemcoEnergy Gas Company	19.10	300.44

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Account Number	Description	Amount	Total
	Cash Disbursements (Expenses) Continued:		
3-933	Earl's Carpet Shop	43.45	43.45
3-934	Hasler, Inc.	98.50	
	Xerox Corporation	169.68	268.18
3-958	LOEX Clearinghouse	50.00	50.00
	Total:	32,158.12	32,158.12
	Other Cash Disbursements:		
	State of Michigan, Unemployment Insurance	105.31	105.31
	<i>Transfer to Certificate of Deposit:</i>		
	Marquette Community Federal Credit Union	50,000.00	50,000.00
	<i>Revolving Accounts:</i>		
4-740	Cardmember Service	117.89	
	CDW Government, Inc.	146.00	
	CDW Government, Inc.	2,011.00	2,274.89
4-977	Dell Marketing L.P.	2,934.00	2,934.00
4-982	Baker and Taylor Books	23.08	23.08
	Total:	55,337.28	55,337.28
TOTAL CASH DISBURSEMENTS:		87,495.40	87,495.40
	Other June Expenses/Adjustments:		
713	Employee Health Insurance-Premium Conversion	809.24	809.24
716	Employee Health Insurance Reimbursement	-809.24	-809.24
3-722	State Unemployment for July 2008	5.34	5.34
3-801	OCLC Usage for June 2008	1,557.54	1,557.54
	Total:	1,562.88	1,562.88
TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):		33,721.00	33,721.00