

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS  
June 1 - 30, 2007

Account Number	Description	Amount	Total
	<b>Cash Disbursements:</b>		
713	Salary Expense	20,954.98	20,954.98
715	Payroll Tax Expense	1,604.79	1,604.79
716	SBAM (Blue Cross Health Insurance)	7,460.45	7,460.45
717	Standard Insurance Company	18.75	18.75
3-718.2	Jean Montgomery - IRA	375.00	
3-718.12	Jean Montgomery-UPRLC IRA	375.00	750.00
719	MEBS (participation, enrollment fees)	22.14	22.14
722	State of Michigan, Unemployment Insurance	94.92	94.92
3-727	Baker and Taylor Entertainment	20.93	
	Suzanne Dees	8.86	29.79
2-63-740	Maxine Ball	6.63	
	Staples Business Advantage	61.86	68.49
3-801	Anderson, Tackman, and Company	130.00	
	Butch, Quinn, Rosemurgy...P.C.	722.50	
	University of Illinois	18.00	
	Waste Management	47.58	
	Year Round Yard Care	125.00	
	Joanne Whitley (Cleaning)	90.00	1133.08
2-63-850	AT&T Long Distance	20.00	20.00
3-850	AT&T Long Distance	79.58	79.58
3-860	Suzanne Dees	505.28	
	Jean Montgomery	64.08	569.36
3-920	City of Marquette	35.18	
	Marquette Bd.of Light and Power	301.76	
	SemcoEnergy Gas Company	25.80	362.74
3-934	Xerox Corporation	161.61	161.61
	<b>Total:</b>	<b>33,330.68</b>	<b>33,330.68</b>
	<b>Other Cash Disbursements:</b>		
	<i>Revolving Accounts:</i>		
4-740	Cardmember Service (Mastercard)	280.96	280.96
4-982	Baker and Taylor Books	15.60	15.60
	<b>Total:</b>	<b>296.56</b>	<b>296.56</b>
<b>TOTAL CASH DISBURSEMENTS:</b>		<b>33,627.24</b>	<b>33,627.24</b>
	<b>June Expenses:</b>		
	<i>Adjustments to Expense Accounts (Continued):</i>		
713	Employee Health Insurance-Premium Conversion	1,216.98	1,216.98
716	Employee Health Insurance Reimbursement	-1,216.98	-1,216.98
3-722	Michigan Unemployment for June	11.15	
	Less: 3rd Quarter payment	-94.92	-83.77
3-727	Transfer from Revolving (4-977)	7.50	7.50
3-860	Joanne Whitley (June AP; July Cash Pmt)	88.18	88.18
3-910	Insurance Refund-Hetrick and Associates	-54.00	-54.00
	<b>Total:</b>	<b>-42.09</b>	<b>-42.09</b>

<b>TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):</b>		<b>33,288.59</b>	<b>33,288.59</b>