

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
June 1 - 30, 2008

| Account Number | Description | Amount | Total |
|----------------|---|------------------|------------------|
| | Cash Disbursements: | | |
| | <i>Expenses:</i> | | |
| 713 | Salary Expense | 20,805.71 | 20,805.71 |
| 715 | Payroll Tax Expense | 1,597.83 | 1,597.83 |
| 716 | MEBS (BCBS Health Insurance) | 6,234.48 | 6,234.48 |
| 717 | Standard Insurance Company | 15.00 | 15.00 |
| 3-718 | MERS-Employer pension | 551.82 | 551.82 |
| 3-718.12 | Jean Montgomery-UPRLC IRA | 375.00 | |
| 3-718.2 | Jean Montgomery-IRA | 375.00 | 750.00 |
| 719 | MEBS (participation fees) | 13.72 | 13.72 |
| 3-727 | Cardmember Service-Mastercard (Officema | 95.27 | |
| | Postmaster | 12.83 | 108.10 |
| 2-63-740 | Cardmember Service-Mastercard (Staples) | 58.22 | |
| | Joanne Whitley | 15.77 | 73.99 |
| 3-801 | Cardmember Service-Mastercard (WebJunction) | 20.00 | |
| | Waste Management | 56.18 | |
| | Wells Fargo-Bank service charge | 1.48 | |
| | Joanne Whitley (Cleaning) | 90.00 | 167.66 |
| 2-63-850 | AT&T | 48.00 | |
| | AT&T Long Distance | 25.00 | 73.00 |
| 3-850 | AT&T | 86.02 | |
| | AT&T Long Distance | 34.09 | 120.11 |
| 3-860 | Suzanne Dees | 452.98 | 452.98 |
| 3-865 | Cardmember Service | 414.29 | 414.29 |
| 3-910 | Hetrick and Associates Insurance Agency | 1,254.00 | |
| | Westfield Insurance | 569.00 | 1,823.00 |
| 3-920 | Marquette Bd. Of Light and Power | 230.46 | |
| | City of Marquette | 31.01 | |
| | SemcoEnergy Gas Company | 50.88 | 312.35 |
| 3-933 | Consumers Building Supply | 69.00 | |
| | Duquaine, Inc. | 201.96 | 270.96 |
| 3-934 | Xerox Corporation | 169.68 | 169.68 |
| 3-958 | White Pine Library Cooperative | 75.00 | 75.00 |
| 3-983 | Morningstar | 277.00 | |
| 3-983.4 | Morningstar (Rebilled to libraries) | 4,325.00 | 4,602.00 |
| | Total: | 38,631.68 | 38,631.68 |

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| | Other Cash Disbursements: | | |
| | <i>Revolving Accounts:</i> | | |
| 4-740 | Cardmember Service | 124.68 | 124.68 |
| 4-982 | Baker and Taylor Entertainment | 27.91 | |
| | Baker and Taylor Books | 16.14 | 44.05 |
| | Total: | 168.73 | 168.73 |

| TOTAL CASH DISBURSEMENTS: | | 38,800.41 | 38,800.41 |
|---|--|------------------|------------------|
| | Other June Expenses/Adjustments: | | |
| 713 | Employee Health Insurance-Premium Conversion | 894.05 | 894.05 |
| 716 | Employee Health Insurance Reimbursement | -894.05 | -894.05 |
| 3-722 | State Unemployment for June 2008 | 19.51 | 19.51 |
| 3-801 | OCLC Usage for May 2008 | 1,557.54 | 1,557.54 |
| | Total: | 1,577.05 | 1,577.05 |
| | | | |
| TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.): | | 40,208.73 | 40,208.73 |