

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
March 1 - 31, 2007

Account Number	Description	Amount	Total
	Cash Disbursements:		
713	Salary Expense	22,339.90	22,339.90
715	Payroll Tax Expense	1,653.36	1,653.36
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)	22.14	22.14
722	State of Michigan-UIA	334.78	334.78
3-727	Bonnie Mattson	28.21	
	CDW Government	132.99	
	Menards	97.76	
	United States Postal Service	300.00	558.96
2-63-740	Maxine Ball	12.65	
	Joanne Whitley	5.00	17.65
3-801	Ecology Law Quarterly	15.35	
	N&N Trucking	219.00	
	University of Kentucky	17.00	
	UPRLC, Inc.	221.50	
	Wisconsin Library Services	20.00	
	Joanne Whitley (Cleaning)	90.00	582.85
8-801	David Ruff	325.00	325.00
9-801	Calumet Public-School Library	178.00	
	Dickinson County Library	385.00	
	Lake Linden-Hubbell Public School Library	385.00	
	Peter White Public Library	385.00	
	Portage Lake District Library	385.00	
	REMC 1	553.00	2271.00
2-63-850	AT&T Long Distance	42.00	42.00
3-850	AT&T Long Distance	16.18	
	AT&T	171.66	
	CellularOne	47.35	235.19
2-63-860	Suzanne Dees	56.40	
	Suzanne Dees	76.32	132.72
3-860	Suzanne Dees	33.48	
	Suzanne Dees	11.88	45.36
3-865	Judy Berg	141.57	
	Denise Engel	95.76	
	Kathy Holman	18.00	
	Kathy Holman	18.00	
	Tu Kaluthia, LLC	150.00	
	Peter White Public Library	112.50	
	Merry Sanders	43.15	578.98
3-920	Marquette Board of Light and Power	261.53	
	City of Marquette	29.70	
	SemcoEnergy Gas Company	153.98	445.21

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Account Number	Description	Amount	Total
	Cash Disbursements (continued):		
3-933	Duquaine, Inc.	513.27	513.27
3-934	Xerox Corporation	161.61	161.61
3-940	Brodart Company	854.00	854.00
3-983.4	Cardmember Service (Mastercard)	371.56	371.56
8-983	Network Solutions	221.94	221.94
	Total:	39,186.68	39,186.68
	Other Cash Disbursements:		
	<i>Debit to OCLC Deposit Account:</i>		
142	Michigan Library Consortium	5000.00	5000.00
	<i>Transfer from Wakefield Restricted Account:</i>		
227	Baker and Taylor Books	475.09	475.09
	<i>Revolving Accounts:</i>		
4-740	CDW Government	22.71	
	CDW Government	149.99	
	Wells Fargo-Deposit Tickets (Will Refund)	34.00	206.70
4-865	McMillan Township Library	10.00	10.00
4-940	Brodart Company	103.80	103.80
4-977	Dell Marketing LP	1,447.95	1,447.95
4-982	Baker and Taylor Books	21.51	
4-982	Baker and Taylor Books	14.42	35.93
	Total:	7,279.47	7,279.47
TOTAL CASH DISBURSEMENTS:		46,466.15	46,466.15
	March Expenses:		
	<i>Adjustments to Expense Accounts (Continued):</i>		
713	Employee Health Insurance-Premium Convers	1,216.98	1,216.98
716	Employee Health Insurance Reimbursement	-1,216.98	-1,216.98
3-722	Michigan Unemployment for March	95.59	
	Less: 1st Qtr Payment	-334.78	-239.19
3-801	Michigan Library Consortium--Feb. 2007	1,480.74	1,480.74
	Total:	1,241.55	1,241.55
TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):		40,428.23	40,428.23