

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

Account Number	Description	Amount	Total
	Cash Disbursements:		
	<i>Expenses:</i>		
713	Salary Expense	17,993.95	17,993.95
715	Payroll Tax Expense	1,382.73	1,382.73
716	MEBS (BCBS Health Insurance)	6,337.93	6,337.93
717	Standard Insurance Company	18.75	18.75
3-718	MERS-Employer MERS	551.82	551.82
3-718.12	Shawn Andary-IRA	750.00	750.00
719	MEBS (participation fees)	14.82	14.82
3-727	Cardmember Service	50.59	
	NMU Bookstore Postal Station	4.60	55.19
7-727	Marquette County Register of Deeds (NML	17.00	17.00
2-63-740	Joanne Whitley	8.68	8.68
3-801	Cardmember Service	90.93	
	EdTech Strategies, LLC	2,300.00	
	N&N Trucking	303.00	
	Waste Management (2 months)	108.02	
	Joanne Whitley (Cleaning)	90.00	2,891.95
2-63-850	AT&T	58.00	
	AT&T Long Distance	25.00	83.00
3-850	AT&T	84.20	
	AT&T Long Distance	33.52	117.72
3-860	Suzanne Dees	76.32	
	Suzanne Dees	61.20	137.52
9-860	Jean Montgomery	36.12	36.12
3-865	Suzanne Dees	86.91	
	Suzanne Dees	415.45	
	Tu Kaluthia, LLC	135.00	637.36
3-865.2	Merry Sanders	134.16	134.16
3-920	Marquette Bd. Of Light and Power	276.31	
	City of Marquette (2 months)	67.77	
	SemcoEnergy Gas Company	163.10	507.18
3-934	Xerox Corporation	169.68	169.68
3-956.1	Northern Michigan Library Network-Lease	1.00	1.00
	Total:	31,846.56	31,846.56
	Other Cash Disbursements:		
	<i>Cash Payment Only (February Expenses)</i>		
	Michigan Employee Benefit Services, Inc.	110.00	110.00
	MERS-MERS for Februray 2008	1,005.23	1,005.23
	<i>Revolving Accounts:</i>		
4-740	Cardmember Service (Mastercard)	180.97	
	CDW Government, Inc.	900.00	
	CDW Government, Inc.	268.95	
	CDW Government, Inc.	246.09	1,596.01
4-860	Cardmember Service (Mastercard)	135.05	
	Jean Montgomery	98.28	233.33

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Account Number	Description	Amount	Total
	<i>Cash Disbursements-Revolving Accounts (Continued):</i>		
4-977	Dell Marketing, L.P.	1,057.80	
	Dell Marketing, L.P.	1,063.61	
	Dell Marketing, L.P.	2,776.71	
	Dell Marketing, L.P.	1,057.80	5,955.92
	Total:	8,900.49	8,900.49
TOTAL CASH DISBURSEMENTS:		40,747.05	40,747.05
Account Number	Description	Amount	Total
	Other February Expenses/Adjustments:		
713	Employee Health Insurance-Premium Conversion	1,330.14	1,330.14
716	Employee Health Insurance Reimbursement	-1,330.14	-1,330.14
3-722	Michigan Unemployment	64.26	64.26
3-801	OCLC Usage for February 2008	1,103.40	1,103.40
9-860	Transfer to Revolving (Jean Montgomery)	-16.20	-16.20
	Total:	1,151.46	1,151.46
TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):		32,998.02	32,998.02