

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

Account Number	Description	Amount	Total
	Cash Disbursements:		
713	Salary Expense	22,269.25	22,269.25
715	Payroll Tax Expense	1,705.33	1,705.33
716	SBAM (Blue Cross Health Insurance)	7,460.45	7,460.45
717	Standard Insurance Company	18.75	18.75
3-718.2	Betsie Bush-IRA	375.00	
3-718.12	Betsie Bush-UPRLC IRA	375.00	750.00
719	MEBS (participation, enrollment fees)	22.14	22.14
2-63-740	Maxine Ball	3.57	3.57
3-801	Marquette General Hospital	250.00	
	N&N Trucking	387.00	
	Regents of UC	25.00	
	University of Kentucky	17.00	
	Waste Management	85.46	
	Joanne Whitley (Cleaning)	90.00	
	Year Round Yard Care	25.00	879.46
2-63-850	AT&T Long Distance	42.00	42.00
3-850	AT&T	189.75	
	AT&T Long Distance	48.93	
	CellularOne	34.99	273.67
3-860	Suzanne Dees	376.79	
	Suzanne Dees	46.44	
	Jean Montgomery	137.88	
	Jean Montgomery	193.32	754.43
3-865	Denise Engel	166.77	166.77
3-910	Accident Fund Company	801.00	801.00
3-920	Marquette Bd. Of Light and Power	253.15	
	City of Marquette	40.66	
	City of Marquette	35.18	
	SemcoEnergy Gas Company	103.69	432.68
	Xerox Corporation	161.61	161.61
3-933	Duquaine, Inc.	185.50	185.50
	Total:	35,926.61	35,926.61
	Other Cash Disbursements:		
	<i>Transfer from Restricted Accounts to UPRLC:</i>		
224	UPRLC, Inc. (Ishpeming Public Library)	19.46	19.46
225	UPRLC, Inc. (Carp Lake Township Library)	225.50	225.50
226	UPRLC, Inc. (Menominee County Library)	2076.00	2076.00
226.1	UPRLC, Inc. (Menominee County Library)	3029.05	3029.05
227	UPRLC, Inc. (Wakefield Public Library)	1035.80	1035.80
228	UPRLC, Inc. (Bessemer Public Library)	1420.73	1420.73
	<i>Revolving Accounts:</i>		
4-740	CDW Government, Inc.	152.99	
	CDW Government, Inc.	64.99	217.98

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Account Number	Description	Amount	Total
	Cash Disbursements (continued):		
	<i>Revolving Accounts (Continued):</i>		
4-982	Baker and Taylor Books	53.76	53.76
	Total:	8,078.28	8,078.28
TOTAL CASH DISBURSEMENTS:		44,004.89	44,004.89
	May 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 May	35.12	35.12
3-801	Wells Fargo Service Fee-Savings Account	20.00	20.00
	Total:	55.12	55.12
TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):		35,981.73	35,981.73