

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

Account Number	Description	Amount	Total
	Cash Disbursements:		
	<i>Expenses:</i>		
713	Salary Expense	19,291.32	19,291.32
715	Payroll Tax Expense	1,452.72	1,452.72
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
3-718.2	Betsie Bush-IRA	375.00	375.00
719	MEBS (participation fees)	14.82	14.82
3-727	Gordon Food Service	25.99	
	Cardmember Service	65.17	
	WalMart	79.48	170.64
3-801	Antler Tree Service	725.00	
	Marquette General Hospital	250.00	
	Michigan Library Consortium	800.00	
	N&N Trucking	192.00	
	Northern Michigan University	213.20	
	Kirk Selves	50.00	
	Waste Management	54.86	
	Dennis Whitley	25.00	
	Wells Fargo-Bank service charge	0.20	
	Joanne Whitley (Cleaning)	90.00	2,400.26
2-63-850	AT&T	58.00	
	AT&T Long Distance	25.00	83.00
3-850	AT&T	85.93	
	AT&T Long Distance	31.48	117.41
3-860	Suzanne Dees	38.43	
	Suzanne Dees	494.61	
	Jean Montgomery	63.42	
	Kirk Selves	25.20	
	Joanne Whitley	138.60	760.26
3-865	Suzanne Dees	159.09	
	Suzanne Dees	16.03	
	Tu Kaluthia, LLC	87.50	262.62
3-865.2	Sharon Baksic	168.78	
	Judy Berg	142.80	
	Megan Buck	71.40	
	Cindy Kariniemi	85.32	
	Marcia Mattfield	88.32	556.62
2-63-900	Pride Printing	1,379.32	1,379.32
3-910	Accident Fund Company	750.00	750.00
3-920	Marquette Bd. Of Light and Power	281.60	
	City of Marquette	31.01	
	SemcoEnergy Gas Company	88.04	400.65
3-933	Feltner Plumbing and Heating	38.50	38.50
3-934	Xerox Corporation	169.68	169.68
	Total:	35,131.32	35,131.32

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Page 2 of 2

Account Number	Description	Amount	Total
	Other Cash Disbursements:		
	<i>Revolving Accounts:</i>		
4-740	Cardmember Service	88.25	
	CDW Government, Inc.	55.46	
	CDW Government, Inc.	190.00	
	Kirk Selves	50.00	383.71
4-801	UPRLC, Inc. (for Wakefield Public Library)	35.00	
	Marquette General Hospital	250.00	285.00
	Total:	668.71	668.71
TOTAL CASH DISBURSEMENTS:		35,800.03	35,800.03
	Other May Expenses/Adjustments:		
713	Employee Health Insurance-Premium Conversion	1,040.14	1,040.14
716	Employee Health Insurance Reimbursement	-1,040.14	-1,040.14
3-722	Michigan Unemployment for May 2008	38.77	38.77
3-801	OCLC Usage for April 2008	1,557.54	1,557.54
	Total:	1,596.31	1,596.31
TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):		36,727.63	36,727.63