

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
September 1 - 30, 2007

Account Number	Description	Amount	Total
	Cash Disbursements:		
713	Salary Expense	19,865.86	19,865.86
715	Payroll Tax Expense	1,521.43	1,521.43
716	MEBS (BCBS Health Insurance)	6,337.93	6,337.93
717	Standard Insurance Company	18.75	18.75
3-718.12	IRA-Shawn Andary	750.00	750.00
719	MEBS (participation, enrollment fees)	22.14	22.14
3-727	Officemax	80.75	
	United States Postal Service	300.00	
	Ruth Ruff	19.02	399.77
2-63-740	Joanne Whitley	7.58	7.58
3-801	Cardmember Service (Domain Name-MIJO	29.25	
	Foster, Swift, Collins, and Smith, P.C.	703.00	
	Foster, Swift, Collins, and Smith, P.C.	2,550.00	
	Marquette General Hospital-Telehealth	500.00	
	UPRLC, Inc. (Waltco mail)	210.64	
	Waste Management	47.70	
	Wells Fargo-check return charge	2.00	
	Joanne Whitley (Cleaning)	90.00	4,132.59
2-63-850	AT&T	20.00	
	AT&T Long Distance	30.00	50.00
3-850	AT&T	115.68	
	AT&T	32.10	147.78
3-860	Betsie Bush	63.72	
	Betsie Bush	58.32	
	Cardmember Service (Motel-S.Dees)	143.00	
	Suzanne Dees	31.68	
	Suzanne Dees	492.09	
	Jean Montgomery	108.72	
	Jean Montgomery	82.80	980.33
3-865	UPRLC, Inc.	75.00	75.00
3-920	Marquette Bd. Of Light and Power	321.37	
	City of Marquette	31.01	
	City of Marquette	36.90	
	SemcoEnergy Gas Company	17.35	406.63
3-934	Xerox Corporation	161.61	161.61
3-983	Sage Software SB Inc. (Dac Payroll Update	294.90	294.90
	Total:	35,172.30	35,172.30
	Other Cash Disbursements:		
	<i>Cash Payment Only:</i>		
	FTD for 9/14/07-overpaid-refund coming	12.91	12.91
	State of Michigan, Unemployment Insurance	17.75	17.75
	<i>Revolving Accounts:</i>		
4-740	Cardmember Service (Officemax, Walmart)	1,189.67	1,189.67

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 Page 2 of 2

Account Number	Description	Amount	Total
	Other Cash Disbursements (Continued):		
	<i>Revolving Accounts:</i>		
4-860	Cardmember Service (Motel-J.Montgomery-Bayliss)	76.21	
	Jean Montgomery (Hannahville Tech. Support)	57.60	133.81
4-982	Baker and Taylor Books	53.00	
	Baker and Taylor Books	49.43	102.43
	Total:	1,456.57	1,456.57
TOTAL CASH DISBURSEMENTS:		36,628.87	36,628.87
	Other September Expenses:		
713	Employee Health Insurance-Premium Conversion	1,116.94	1,116.94
716	Employee Health Insurance Reimbursement	-1,116.94	-1,116.94
3-722	Michigan Unemployment for September	3.16	3.16
3-801	OCLC Usage for July 2007	1,557.54	
	OCLC Usage for August 2007	1,557.02	
	OCLC Usage for September 2007 (estimated)	1,466.88	4,581.44
	Total:	4,584.60	4,584.60
TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):		39,756.90	39,756.90