

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

April 1 - 30, 2026

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	28,711.77	28,711.77
3-715	Social Security/Medicare Expense	2,196.45	2,196.45
3-716	Blue Cross Blue Shield of Michigan	4,380.54	4,380.54
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	4,231.00	
	MERS DC Employer Contribution	2,669.91	6,900.91
3-730	Wells Fargo (Cleanbrowsing Pro)	300.00	
	Wells Fargo (GoDaddy)	38.18	
	Wells Fargo (Intuit-Quickbooks Renewal)	1,461.74	1,799.92
3-740	Pride Printing	176.00	
	Wells Fargo (Office Depot)	158.39	
	Wells Fargo (Federal Express)	39.44	373.83
3-741	Bessemer Public Library	55.70	
	Calumet School Public Library	200.53	
	Carp Lake Township Library	55.70	
	Crystal Falls District Community Library	83.56	
	Escanaba Public Library	83.56	
	Forsyth Township Public Library	27.85	
	Gladstone Area School Public Library	83.56	
	Hancock School Public Library	33.42	
	Ironwood Carnegie Public Library	55.70	
	Ishpeming Carnegie Public Library	27.85	
	L'Anse Area School Public Library	167.11	
	Lake Linden-Hubbell School Public Library	33.42	
	Mackinac Island Public Library	83.56	
	Manistique School Public Library	167.11	
	McMillan Township Library	55.70	
	Negaunee Public Library	27.85	
	Ontonagon Township Library	55.70	
	Osceola Township School Public Library	33.42	
	Peter White Public Library	27.85	
	Portage Lake District Library	33.42	
	Republic Michigamme School Public Library	27.85	
	Richmond Township Library	27.85	
	St. Ignace Public Library	83.56	
	Superior District Library	125.34	
	Tahquamenon Area Public Library	167.11	
	Wakefield Public Library	55.70	
	West Iron District Library	83.56	
	Whitefish Township Community Library	41.78	2,005.32
3-801	Final Touch	260.00	
	EdTech Strategies, Inc.	5,300.00	
	Flagstar Bank Service Charge for Positive Pay	30.00	
	N&N Trucking, Inc.	330.00	
	North Country Disposal	106.00	
	Range Bank Service Charge for ACH Payroll	14.05	
	White Pine Library Cooperative	319.00	6,359.05

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

April 1 - 30, 2026

Page 2 of 3

Account No.	Description	Amount	Total
	<u>Cash Disbursements--Expenses (Continued)</u>		
	<u>Molina Upper Peninsula Grants:</u>		
3-801	Alanson Area Public Library	2,000.00	
	Dickinson County Library	2,000.00	
	Escanaba Public Library	2,000.00	
	Ironwood Carnegie Public Library	1,788.00	
	Ishpeming Carnegie Public Library	1,200.00	
	Spies Public Library	2,000.00	
	Superior District Library (4 affiliates at \$1,500)	6,000.00	
	West Iron District Library	1,750.00	18,738.00
	<u>Molina Lower Peninsula Grants:</u>		
3-801	Bay County Library System	10,000.00	
	Brandon Township Public Library	2,000.00	
	Brown City District Library	5,000.00	
	Commerce Township Community Library	5,000.00	
	Farmington Community Library	2,000.00	
	Flint District Library	10,000.00	
	Fowlerville District Library	5,000.00	
	Fruitport District Library	2,000.00	
	Leighton Township Library	5,000.00	
	Lincoln Township Public Library	5,000.00	
	Marcellus Township Wood Memorial Library	5,000.00	
	Oak Park Public Library	2,000.00	
	Ogemaw District Library	10,000.00	
	Otsego District Library	10,000.00	
	Oxford Public Library	5,000.00	
	Spring Lake District Library	5,000.00	
	St. Charles District Library	2,000.00	
	Thomas E. Fleschner Memorial Library	10,000.00	
	Trenton Veterans Memorial Library	10,000.00	
	West Bloomfield Township Public Library	10,000.00	
	William P. Faust Westland Public Library	5,000.00	
	Ypsilanti District Library	5,000.00	130,000.00
3-802	Anderson, Tackman, and Company, PC	2,954.00	2,954.00
3-850	Intermedia Communications	240.00	240.00
3-860	Chase Card Services (Crooked River Lodge, Alanson)	177.02	
	Chase Card Services (Hampton Inn, Sault)	118.03	
	Gordon Tellefsen	107.64	
	Joshua Collins	184.86	
	Wells Fargo (Jimmy Johns Escanaba)	14.83	602.38
3-920	City of Marquette	217.68	
	Marquette Board of Light and Power	170.70	
	SemcoEnergy Gas Company	238.13	626.51
3-934	Quadient Leasing USA, Inc.	239.61	239.61
3-959.1	Kanopy, Inc.	469.53	469.53
	Subtotal Operating Disbursements:	206,633.22	206,633.22

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

April 1 - 30, 2026

Page 3 of 3

Account No.	Description	Amount	Total
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	SHI International Corporation	10,192.00	
	Wells Fargo (GoDaddy)	108.54	
	Wells Fargo (Federal Express)	515.24	
	Wells Fargo (NMU Ed Access Network)	69.90	10,885.68
4-801.4	Peninsula Fiber Network, LLC	288.75	288.75
4-850	Intermedia Communications	1,607.76	1,607.76
4-959.1	Kanopy, Inc.	1,095.62	1,095.62
4-959.2	OverDrive, Inc.	3,000.00	3,000.00
	Subtotal Rebilled Items:	16,877.81	16,877.81
	TOTAL CASH DISBURSEMENTS:	223,511.03	223,511.03
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	953.64	953.64
3-716	Employee Health Insurance Reimbursement	(953.64)	(953.64)
3-722	State of Michigan Unemployment Insurance	8.73	8.73
	Subtotal Other Expenses/Adjustments:	8.73	8.73
	TOTAL EXPENSES:	223,519.76	223,519.76