

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS EXPENSES AND CASH DISBURSEMENTS
December 1 - 31, 2015

| Account No. | Description | Amount | Total |
|-------------|--|-----------|-----------|
| | Cash Disbursements: | | |
| | <u>ALS December Operating Expenses</u> | | |
| 4-727 | *Cardmember Services (Best Checks) | 53.03 | 53.03 |
| 4-740 | *Cardmember Services (USPS) | 11.00 | |
| | *Cardmember Services (Walmart) | 23.68 | 34.68 |
| 4-801 | *Cardmember Services (PayPal) | 30.10 | |
| | Superiorland Library Cooperative (Office Expenses) | 11,045.26 | |
| | Superiorland Library Cooperative (Admin. Expenses) | 1,027.74 | 12,103.10 |
| 4-850 | AT&T | 132.04 | 132.04 |
| 4-860 | Jean Montgomery | 183.42 | 183.42 |
| 4-930 | Sequris Group, LLC | 775.00 | 775.00 |
| 4-945 | ReadyTalk | 4.23 | 4.23 |
| | Subtotal ALS Operating Expenses: | 13,285.50 | 13,285.50 |
| | <u>ALS Rebilled Expenses:</u> | | |
| 5-730 | Sequris Group, LLC | 775.00 | 775.00 |
| 5-865 | ReadyTalk | 48.86 | 48.86 |
| | Subtotal ALS Rebilled Expenses: | 823.86 | 823.86 |
| | | | |
| | Total ALS Cash Disbursements: | 14,109.36 | 14,109.36 |
| | | | |
| | <u>NMLN December Expenses/Cash Disbursements</u> | | |
| | Total NMLN Expenses/Disbursements: | 0.00 | 0.00 |
| | | | |
| | Total ALS/NMLN Cash Disbursements: | 14,109.36 | 14,109.36 |
| | | | |
| | <u>Adjustments to ALS Operating Expenses</u> | | |
| 4-740 | Donations (Retirement Party) | -85.00 | -85.00 |
| | Total Adjustments: | -85.00 | -85.00 |
| | | | |
| | Total ALS/NMLN Expenses: | 14,024.36 | 14,024.36 |
| | | | |

*Total Mastercard Payment for December 2015: \$117.81