

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS EXPENSES AND CASH DISBURSEMENTS
February 1 - 28, 2015

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS February Operating Expenses</u>		
4-740	*Cardmember Services (Gordon Food Services)	99.40	
	*Cardmember Services (USPS)	16.68	116.08
4-801	Superiorland Library Cooperative (Office Expenses)	9,079.07	
	Superiorland Library Cooperative (Admin. Expenses)	1,127.51	10,206.58
4-850	AT&T	130.11	130.11
4-945	*Cardmember Services (COSUGI Registrations)	800.00	
	ReadyTalk	69.21	
	Superior District Library	200.00	1,069.21
	Subtotal ALS Operating Expenses:	11,521.98	11,521.98
	<u>ALS Rebilled Expenses:</u>		
5-730	ReadyTalk	54.12	54.12
	Subtotal ALS Rebilled Expenses:	54.12	54.12
	Total ALS Expenses:	11,576.10	11,576.10
	<u>NMLN February Expenses/Cash Disbursements</u>		
7-910	United States Liability Insurance Company	595.00	595.00
	Total NMLN Expenses/Disbursements:	595.00	595.00
	Other ALS Cash Disbursements:		
	<u>Pay Pal Disbursements:</u>		
	Total Pay Pal Disbursements:	0.00	0.00
	Tota ALS/NMLN Cash Disbursements:	12,171.10	12,171.10
	Total ALS/NMLN Expenses:	12,171.10	12,171.10

*Total ALS Mastercard payment for February: \$916.08