

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
ALS EXPENSES AND CASH DISBURSEMENTS  
February 1 - 29, 2016

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS February Operating Expenses</u>		
4-801	Superiorland Library Cooperative (Office Expenses)	9,576.94	9,576.94
4-850	AT&T	132.89	132.89
4-860	*Cardmember Services (Cedarville Inn)	67.69	67.69
4-930	SirsiDynix	86,510.73	86,510.73
4-945	ReadyTalk	187.76	187.76
	Subtotal ALS Operating Expenses:	96,476.01	96,476.01
	<u>ALS Rebilled Expenses:</u>		
4-930.2	Cybrarian Corporation	2,212.00	
	SirsiDynix	1,019.08	3,231.08
5-730	*Cardmember Services (TechSoup)	464.00	464.00
5-865	ReadyTalk	42.37	42.37
	Subtotal ALS Rebilled Expenses:	3,737.45	3,737.45
	<u>Cash Disbursements--Prepaid FY 2017 Expense</u>		
	SirsiDynix	43,764.90	43,764.90
	Subtotal Prepaid Expenses:	43,764.90	43,764.90
	<b>Total ALS Cash Disbursements:</b>	143,978.36	143,978.36
	<u>NMLN January Expenses/Cash Disbursements</u>		
7-801	Anderson, Tackman, and Company	375.00	375.00
7-910	United States Liability Insurance Company	595.00	595.00
	<b>Total NMLN Expenses/Disbursements:</b>	970.00	970.00
	<b>Tota ALS/NMLN Cash Disbursements:</b>	<b>144,948.36</b>	<b>144,948.36</b>
	Other ALS Operating Expenses	0.00	0.00
	<b>Total ALS/NMLN Expenses:</b>	<b>101,183.46</b>	<b>101,183.46</b>

\*Total Mastercard Payment for February 2016: \$531.69