

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

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS January Operating Expenses</u>		
4-727	*Cardmember Services (Officemax)	5.30	5.30
4-801	*Cardmember Services (PayPal)	60.00	
	Superiorland Library Cooperative (Office Expenses)	9,158.06	
	Superiorland Library Cooperative (Admin. Expenses)	1,079.19	10,297.25
4-850	AT&T	130.04	130.04
4-945	ReadyTalk	65.90	65.90
	Subtotal ALS Operating Expenses:	10,498.49	10,498.49
	<u>ALS Rebilled Expenses:</u>		
5-730	Watson Label Products	1,321.58	
	Watson Label Products	179.85	
	ReadyTalk	89.45	1,590.88
5-801.2	SirsiDynix (New-Rename Accounts)	3,318.76	3,318.76
	Subtotal ALS Rebilled Expenses:	4,909.64	4,909.64
	<b>Total ALS Expenses:</b>	15,408.13	15,408.13
	<u>NMLN January Expenses/Cash Disbursements</u>		
7-802	Anderson, Tackman, and Company	700.00	700.00
	<b>Total NMLN Expenses/Disbursements:</b>	700.00	700.00
	Other ALS Cash Disbursements:		
	<u>Pay Pal Disbursements:</u>		
201	Crawford County Library	5.81	
	Escanaba Public Library	81.64	
	Superior District Library	53.75	
	Tahquamenon Area Public Library	24.15	165.35
	Total Pay Pal Disbursements:	165.35	165.35
	<b>Tota ALS/NMLN Cash Disbursements:</b>	<b>16,273.48</b>	<b>16,273.48</b>
	<b>Total ALS/NMLN Expenses:</b>	16,108.13	16,108.13

\*Total ALS Mastercard payment for January: \$65.30