

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS EXPENSES AND CASH DISBURSEMENTS
January 1 - 31, 2016

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS January Operating Expenses</u>		
4-740	*Cardmember Services (Office Depot)	18.85	
	*Cardmember Services (Vango's)	148.50	
	Superiorland Library Cooperative (Postage)	214.42	381.77
4-801	*Cardmember Services (PayPal)	30.00	
	Superiorland Library Cooperative (Office Expenses)	10,321.24	
	Superiorland Library Cooperative (Admin. Expenses)	1,266.42	11,617.66
4-850	AT&T	132.71	132.71
4-860	*Cardmember Services (Subway)	17.81	
	*Cardmember Services (Big Boy)	27.47	
	*Cardmember Services (Super 8 Motels)	171.32	216.60
4-945	ReadyTalk	1.64	1.64
	Subtotal ALS Operating Expenses:	12,350.38	12,350.38
	<u>ALS Rebilled Expenses:</u>		
5-730	Office Depot (Rebilled to SLC)	36.72	36.72
	Subtotal ALS Rebilled Expenses:	36.72	36.72
	<u>Cash Disbursements--PayPal Payments to Libraries:</u>		
	Escanaba Public Library	41.01	
	Forsyth Township Public Library	97.50	
	Ishpeming Carnegie Public Library	13.88	
	Spies Public Library	12.41	
	Superior District Library	73.62	238.42
	Subtotal PayPal Payments:	238.42	238.42
	Total ALS Cash Disbursements:	12,625.52	12,625.52
	<u>NMLN January Expenses/Cash Disbursements</u>		
7-801	Anderson, Tackman, and Company	350.00	350.00
	Total NMLN Expenses/Disbursements:	350.00	350.00
	Tota ALS/NMLN Cash Disbursements:	12,975.52	12,975.52
	Other ALS Operating Expenses	0.00	0.00
	Total ALS/NMLN Expenses:	12,737.10	12,737.10

*Total Mastercard Payment for January 2016: \$450.67