

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

| Account No. | Description | Amount | Total |
|-------------|--|------------------|------------------|
| | Cash Disbursements: | | |
| | <u>ALS March Operating Expenses</u> | | |
| 4-801 | Superiorland Library Cooperative (Office Expenses) | 13,828.27 | |
| | Superiorland Library Coop. (Reimburse PhoneTree) | 348.00 | |
| | *Cardmember Services (PayPal Monthly Charges) | 60.10 | 14,236.37 |
| 4-850 | AT&T | 132.89 | 132.89 |
| 4-860 | Jean Montgomery | 96.60 | 96.60 |
| 4-945 | *Cardmember Services (COSUGI Registrations (2)) | 850.00 | |
| | ReadyTalk | 14.85 | 864.85 |
| | Subtotal ALS Operating Expenses: | 15,330.71 | 15,330.71 |
| | <u>ALS Rebilled Expenses:</u> | | |
| 5-730 | Watson Label Products | 887.59 | 887.59 |
| | Subtotal ALS Rebilled Expenses: | 887.59 | 887.59 |
| | <u>Other Cash Disbursements:</u> | | |
| | <u>Reimburse SLC for Payment:</u> | | |
| 4-740 | Menominee County Library | 203.43 | 203.43 |
| | <u>Transfer from Restricted Acct.-Membership Dues:</u> | | |
| 202.6 | Gogebic Community College | 80.00 | 80.00 |
| 201 | <u>PayPal Payments for February 2016:</u> | | |
| | Crawford County Library | 76.93 | |
| | Escanaba Public Library | 92.52 | |
| | Roscommon Area District Library | 8.36 | |
| | Superior District Library | 38.80 | 216.61 |
| | Subtotal: | 500.04 | 500.04 |
| | Total ALS Cash Disbursements: | 16,718.34 | 16,718.34 |
| | <u>NMLN March Expenses/Cash Disbursements</u> | | |
| 7-801 | Anderson, Tackman, and Company | 250.00 | 250.00 |
| | Total NMLN Expenses/Disbursements: | 250.00 | 250.00 |
| | Tota ALS/NMLN Cash Disbursements: | 16,968.34 | 16,968.34 |
| | Other ALS Operating Expenses | 0.00 | 0.00 |
| | Total ALS/NMLN Expenses: | 16,468.30 | 16,468.30 |

*Total Mastercard Payment for March 2016: \$910.10