

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS May Operating Expenses</u>		
4-727	*Cardmember Services (USPS)	13.34	13.34
4-801	*Cardmember Services (PayPal Monthly Charges)	60.15	
	Superiorland Library Cooperative (Office Expenses)	9,681.20	
	Superiorland Library Coop. (Administrative Services)	779.36	10,520.71
4-850	AT&T	132.96	132.96
4-860	Shawn Andary	68.04	68.04
4-945	ReadyTalk	9.32	9.32
	Subtotal ALS Operating Expenses:	10,744.37	10,744.37
	<u>ALS Rebilled Expenses:</u>		
5-730	*Cardmember Services (HP Home Store)	97.66	97.66
	Subtotal ALS Rebilled Expenses:	97.66	97.66
	<u>Other Cash Disbursements:</u>		
	<u>Donation to Great Lakes Talking Books:</u>		
	Superiorland Library Cooperative (Truist UW)	12.00	12.00
	<u>PayPal Payments to Member Libraries:</u>		
201	Crawford County Library	19.15	
	Escanaba Public Library	80.09	
	Forsyth Township Public Library	9.48	
	Negaunee Public Library	71.09	
	Roscommon Area District Library	7.33	
	Spies Public Library	37.44	
	Superior District Library	18.90	243.48
	Subtotal:	255.48	255.48
	Total ALS Cash Disbursements:	11,097.51	11,097.51
	<u>NMLN May Expenses/Cash Disbursements</u>		
7-801	Anderson, Tackman, and Company	0.00	0.00
	Total NMLN Expenses/Disbursements:	0.00	0.00
	Tota ALS/NMLN Cash Disbursements:	11,097.51	11,097.51
	Other ALS Operating Expenses	0.00	0.00
	Total ALS/NMLN Expenses:	10,842.03	10,842.03

*Total Mastercard Payment for May 2016: \$171.15