

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS EXPENSES AND CASH DISBURSEMENTS  
 November 1 - 30, 2015

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS November Operating Expenses</u>		
4-740	*Cardmember Services (USPS)	19.59	19.59
4-801	*Cardmember Services (PayPal)	60.05	
	Superiorland Library Cooperative (Office Expenses)	9,515.17	
	Superiorland Library Cooperative (Admin. Expenses)	986.18	10,561.40
4-850	AT&T	130.94	130.94
4-860	Jean Montgomery	36.96	36.96
4-945	ReadyTalk	1.64	1.64
	Subtotal ALS Operating Expenses:	10,750.53	10,750.53
	<u>ALS Rebilled Expenses:</u>		
	Watson Label Products	387.77	387.77
	Subtotal ALS Rebilled Expenses:	387.77	387.77
	<u>Cash Disbursements--PayPal Payments to Libraries:</u>		
	Crawford County Library	8.60	
	Escanaba Public Library	90.03	
	Ironwood Carnegie Public Library	58.38	
	Munising School Public Library	20.24	
	Spies Public Library	10.85	
	Superior District Library	48.59	236.69
	Subtotal PayPal Payments:	236.69	236.69
	<b>Total ALS Cash Disbursements:</b>	<b>11,374.99</b>	<b>11,374.99</b>
	<u>NMLN October Expenses/Cash Disbursements</u>		
	<b>Total NMLN Expenses/Disbursements:</b>	0.00	0.00
	<b>Tota ALS/NMLN Cash Disbursements:</b>	<b>11,374.99</b>	<b>11,374.99</b>
	Other ALS Operating Expenses	0.00	0.00
	<b>Total ALS/NMLN Expenses:</b>	<b>11,138.30</b>	<b>11,138.30</b>

\*Total Mastercard Payment for November 2015: \$79.64