

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS August Operating Expenses</u>		
4-801	Superiorland Library Cooperative (Office Expenses)	9,685.26	
	*Cardmember Services (PayPal Monthly Charge)	60.00	
	Superiorland Library Coop. (Administrative Services)	779.36	10,524.62
4-850	AT&T	136.93	136.93
4-945	ReadyTalk	15.40	15.40
	Subtotal ALS Operating Expenses:	10,676.95	10,676.95
	<u>ALS Rebilled Expenses</u>		
	Subtotal ALS Rebilled Expenses:	0.00	0.00
	<u>Other Cash Disbursements</u>		
	<i>Transfer from Menominee Co. Library Restricted Acct.:</i>		
	Superiorland Library Cooperative	657.00	657.00
	<i>PayPal Payments to Member Libraries:</i>		
201	Crawford County Library	11.73	
	Escanaba Public Library	98.54	
	Ironwood Carnegie Public Library	86.67	
	Ishpeming Carnegie Public Library	244.20	
	Munising School Public Library	21.21	
	Roscommon Area District Library	26.54	
	Superior District Library	28.04	516.93
	Subtotal:	1,173.93	1,173.93
	Total ALS Cash Disbursements:	11,850.88	11,850.88
	<u>NMLN August Expenses/Cash Disbursements</u>		
	Total NMLN Expenses/Disbursements:	0.00	0.00
	Tota ALS/NMLN Cash Disbursements:	11,850.88	11,850.88
	Total ALS/NMLN Expenses:	10,676.95	10,676.95

*Total Mastercard Payment for August 2016: \$60.00