

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
ALS EXPENSES AND CASH DISBURSEMENTS  
March 1 - 31, 2018

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS March Operating Expenses</u>		
4-740	*Cardmember Services (U.S. Postal Service)	6.89	
	*Cardmember Services (Menards)	43.42	50.31
4-801	Anderson, Tackman, and Company	2,185.00	
	*Cardmember Services (PayPal--2 months)	60.00	
	*Cardmember Services (SirsiDynix-cataloging class)	255.00	
	Superiorland Library Cooperative (Office Expenses)	11,303.69	13,803.69
4-850	AT&T	151.00	151.00
4-930	*Cardmember Services (PhoneTree Renewal)	348.00	348.00
4-945	*Cardmember Services (COSUGI Class-J.Morelock)	80.00	
	*Cardmember Services (COSUGI Registrations (2))	1,705.00	
	*Cardmember Services (Delta Airlines-COSUGI (2))	1,070.20	
	*Cardmember Services (Travel Insurance)	69.56	
	ReadyTalk	1.48	2,926.24
	Subtotal ALS Operating Expenses:	17,279.24	17,279.24
	<u>ALS Rebilled Expenses</u>		
4-801.1	Peninsula Fiber Network, LLC	238.80	238.80
5-730	*Cardmember Services (Techsoup)	116.00	
	ReadyTalk (SLC meetings)	145.63	
	Watson Label Products	668.40	930.03
	Subtotal ALS Rebilled Expenses:	1,168.83	1,168.83
	<u>NMLN March Operating Expenses</u>		
7-801	Anderson, Tackman, and Company	1,320.00	1,320.00
	<u>ALS Cash Disbursements: February Acct. Payable</u>		
	Superiorland Library Cooperative (Office Expenses)	7,918.24	7,918.24
	<b>Total ALS/NMLN Cash Disbursements:</b>	<b>27,686.31</b>	<b>27,686.31</b>
	<b>Total ALS/NMLN Expenses:</b>	<b>19,768.07</b>	<b>19,768.07</b>