

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS April Operating Expenses</u>		
4-727	*Cardmember Services (U.S. Postal Service)	11.20	11.20
4-801	*Cardmember Services (PayPal)	30.00	
	Superiorland Library Cooperative (Office Expenses)	9,507.11	
	Superiorland Library Cooperative (Admin. Expenses)	1,096.77	10,633.88
4-850	AT&T	130.21	130.21
4-945	*Cardmember Services (COSUGI--Airline Tickets)	1,805.40	
	Jean Montgomery	75.25	
	ReadyTalk	126.86	
	Superiorland Library Coop.(Reimb.COSUGI--Hilton)	555.18	2,562.69
	Subtotal ALS Operating Expenses:	13,337.98	13,337.98
	<u>ALS Rebilled Expenses:</u>		
5-730	CDW Government, Inc.	135.00	
	*Cardmember Services (U.S. Postal Service)	15.45	
	ReadyTalk	9.45	
	Watson Label Products	186.25	346.15
	Subtotal ALS Rebilled Expenses:	346.15	346.15
	Total ALS Expenses:	13,684.13	13,684.13
	<u>NMLN April Expenses/Cash Disbursements</u>		
7-850	ReadyTalk (NMLN Meeting)	2.19	2.19
	Total NMLN Expenses/Disbursements:	2.19	2.19
	Other ALS Cash Disbursements:		
	<u>Pay Pal Disbursements:</u>		
	Crawford County Library	45.24	
	Esanaba Public Library	118.45	
	Munising School Public Library	16.99	
	Spies Public Library	12.60	
	Superior District Library	231.73	425.01
	Total Pay Pal Disbursements:	425.01	425.01
	Tota ALS/NMLN Cash Disbursements:	14,111.33	14,111.33
	Total ALS/NMLN Expenses:	13,686.32	13,686.32

*Total ALS Mastercard payment for April: \$1,862.05