

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS EXPENSES AND CASH DISBURSEMENTS
August 1 - 31, 2015

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS August Operating Expenses</u>		
4-801	Cardmember Services (PayPal)	60.00	
	Superiorland Library Cooperative (Office Expenses)	9,259.34	
	Superiorland Library Cooperative (Admin. Expenses)	907.80	10,227.14
4-850	AT&T	453.06	453.06
4-860	Jean Montgomery	38.22	
	Jean Montgomery	95.76	133.98
4-930	OpenDNS	1,456.38	
	Oracle America, Inc.	2,396.31	3,852.69
4-945	ReadyTalk	0.86	0.86
	Subtotal ALS Operating Expenses:	14,667.73	14,667.73
	<u>ALS Rebilled Expenses:</u>		
4-930.2	OpenDNS	2,888.62	2,888.62
	Subtotal ALS Rebilled Expenses:	2,888.62	2,888.62
	Total ALS Expenses:	17,556.35	17,556.35
	<u>NMLN August Expenses/Cash Disbursements</u>		
	Total NMLN Expenses/Disbursements:	0.00	0.00
	Other ALS Cash Disbursements:		
	<u>Pay Pal Disbursements:</u>		
	Alpena County Library	9.48	
	Crawford County Library	63.92	
	Escanaba Public Library	388.55	
	Gladstone Area School Public Library	5.96	
	Ironwood Carnegie Public Library	7.92	
	Negaunee Public Library	3.40	
	Spies Public Library	9.54	
	Superior District Library	280.91	769.68
	Total Pay Pal Disbursements:	769.68	769.68
	Tota ALS/NMLN Cash Disbursements:	18,326.03	18,326.03
	Total ALS/NMLN Expenses:	17,556.35	17,556.35