

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS EXPENSES AND CASH DISBURSEMENTS
December 1 - 30, 2014

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS December Operating Expenses</u>		
4-740	*Cardmember Services (USPS)	13.30	
	Superiorland Library Cooperative (Postage)	149.71	163.01
4-801	*Cardmember Services (PayPal)	30.00	
	Superiorland Library Cooperative (Office Expenses)	10,459.70	
	Superiorland Library Cooperative (Office Expenses)	278.45	
	Superiorland Library Cooperative (Admin. Expenses)	832.50	
	Wells Fargo Bank (Safe Deposit Box Rental)	35.00	11,635.65
4-850	AT&T	130.84	130.84
4-930	*Cardmember Services (Oracle-server maintenance)	868.33	
	Sequris Group, LLC (CheckPoint ENT)	778.05	
	SirsiDynix	53,797.82	55,444.20
4-945	Paladinos Café	68.00	
	ReadyTalk	31.63	99.63
4-977	Sequris Group, LLC (Firewall)	2,847.00	2,847.00
	Subtotal ALS Operating Expenses:	70,320.33	70,320.33
	<u>ALS Rebilled Expenses:</u>		
5-730	Sequris Group, LLC	3,625.05	3,625.05
5-865	ReadyTalk (SLC ILL Training)	28.87	28.87
4-930.2	SirsiDynix (CybraryN and Collection Agency)	1,438.00	
4-930.3	SirsiDynix (Datatstream)	5,836.00	7,274.00
	Subtotal ALS Rebilled Expenses:	10,927.92	10,927.92
	Total ALS Expenses:	81,248.25	81,248.25
	<u>NMLN December Expenses/Cash Disbursements</u>		
	Total NMLN Expenses/Disbursements:	0.00	0.00
	Total ALS/NMLN Cash Disbursements:	81,248.25	81,248.25
	Total ALS/NMLN Expenses:	81,248.25	81,248.25

*Total ALS Mastercard payment for December: \$911.63