

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS July Operating Expenses</u>		
4-727	*Cardmember Services (NMU Bookstore-postage)	5.97	
	*Cardmember Services (UPS Store)	28.21	34.18
4-801	*Cardmember Services (PayPal)	30.00	
	Superiorland Library Cooperative (Office Expenses)	9,658.72	
	Superiorland Library Cooperative (Admin. Expenses)	1,211.90	10,900.62
4-850	AT&T	132.40	132.40
4-860	Jean Montgomery	90.72	
	Jean Montgomery	38.22	
	Jean Montgomery	96.60	
	Jean Montgomery	115.08	340.62
4-945	*Cardmember Services (SirsiDynix)	960.00	
	ReadyTalk	4.44	964.44
	Subtotal ALS Operating Expenses:	12,372.26	12,372.26
	<u>ALS Rebilled Expenses:</u>		
5-730	*Cardmember Services (TechSoup)	56.00	
	Watson Label Products	386.19	442.19
	Subtotal ALS Rebilled Expenses:	442.19	442.19
	Total ALS Expenses:	12,814.45	12,814.45
	<u>NMLN July Expenses/Cash Disbursements</u>		
	Total NMLN Expenses/Disbursements:	0.00	0.00
	Tota ALS/NMLN Cash Disbursements:	12,814.45	12,814.45
	Total ALS/NMLN Expenses:	12,814.45	12,814.45

*Total ALS Mastercard payment for July: \$1,080.18