

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

| Account No. | Description | Amount | Total |
|-------------|--|------------------|------------------|
| | Cash Disbursements: | | |
| | <u>ALS June Operating Expenses</u> | | |
| 4-727 | *Cardmember Services (NMU Bookstore-postage) | 2.69 | |
| | *Cardmember Services (U.S. Postal Service) | 38.98 | 41.67 |
| 4-730 | CDW Government, Inc. | 90.00 | 90.00 |
| 4-801 | *Cardmember Services (PayPal) | 30.00 | |
| | Merit Network, Inc. | 362.76 | |
| | Superiorland Library Cooperative (Office Expenses) | 10,581.02 | |
| | Superiorland Library Cooperative (Admin. Expenses) | 983.80 | 11,957.58 |
| 4-850 | AT&T | 130.28 | |
| | Range Telecommunications | 120.00 | 250.28 |
| 4-860 | *Cardmember Services (Kewadin Sault Hotel-JM) | 69.55 | |
| | Jean Montgomery | 168.84 | 238.39 |
| 4-930 | CDW Government, Inc. | 275.00 | |
| | SirsiDynix (Maintenance Credit) | -127.63 | 147.37 |
| 4-945 | ReadyTalk | 10.67 | 10.67 |
| | Subtotal ALS Operating Expenses: | 12,735.96 | 12,735.96 |
| | <u>ALS Rebilled Expenses:</u> | | |
| 5-730 | *Cardmember Services (TechSoup) | 308.00 | 308.00 |
| 4-801.1 | Merit Network, Inc. | 33,648.78 | 33,648.78 |
| 5-801.2 | SirsiDynix | 2,014.76 | 2,014.76 |
| 4-930.2 | CDW Government, Inc. | 2,014.00 | |
| | Sequiris Group, LLC | 7,089.00 | 9,103.00 |
| | Subtotal ALS Rebilled Expenses: | 45,074.54 | 45,074.54 |
| | Total ALS Expenses: | 57,810.50 | 57,810.50 |
| | <u>NMLN June Expenses/Cash Disbursements</u> | | |
| | Total NMLN Expenses/Disbursements: | 0.00 | 0.00 |
| | Tota ALS/NMLN Cash Disbursements: | 57,810.50 | 57,810.50 |
| | Total ALS/NMLN Expenses: | 57,810.50 | 57,810.50 |

*Total ALS Mastercard payment for June: \$449.22