

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS March Operating Expenses</u>		
4-801	*Cardmember Services (PayPal)	30.00	
	Superiorland Library Cooperative (Office Expenses)	12,642.10	
	Superiorland Library Cooperative (Admin. Expenses)	1,104.16	13,776.26
4-850	AT&T	130.11	130.11
4-930	SirsiDynix	53,797.82	53,797.82
4-945	ReadyTalk	66.71	66.71
	Subtotal ALS Operating Expenses:	67,770.90	67,770.90
	<u>ALS Rebilled Expenses:</u>		
5-730	ReadyTalk	17.90	
	Watson Label Products	1,020.60	1,038.50
4-930.2	Cybrarian Corporation	2,212.00	
	SirsiDynix	1,438.00	3,650.00
4-930.3	SirsiDynix	5,836.00	5,836.00
	Subtotal ALS Rebilled Expenses:	10,524.50	10,524.50
	Total ALS Expenses:	78,295.40	78,295.40
	<u>NMLN March Expenses/Cash Disbursements</u>		
7-802	Anderson, Tackman, and Company	500.00	500.00
	Total NMLN Expenses/Disbursements:	500.00	500.00
	Other ALS Cash Disbursements:		
	<u>Pay Pal Disbursements:</u>		
	Total Pay Pal Disbursements:	0.00	0.00
	Tota ALS/NMLN Cash Disbursements:	78,795.40	78,795.40
	Total ALS/NMLN Expenses:	78,795.40	78,795.40

*Total ALS Mastercard payment for March: \$30.00