

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS May Operating Expenses</u>		
4-727	*Cardmember Services (U.S. Postal Service)	4.40	
	Officemax	31.97	36.37
4-801	*Cardmember Services (PayPal)	30.00	
	*Cardmember Services (PhoneTree)	290.00	
	Superiorland Library Cooperative (Office Expenses)	9,574.88	
	Superiorland Library Cooperative (Admin. Expenses)	1,068.52	10,963.40
4-850	AT&T	130.28	130.28
4-860	Nicholas McIntyre-Wyma	329.04	329.04
4-945	*Cardmember Services (American--COSUGI)	25.00	
	ReadyTalk	4.44	
	Superiorland Library Coop.(Reimb.COSUGI--Food)	94.57	124.01
	Subtotal ALS Operating Expenses:	11,583.10	11,583.10
	<u>ALS Rebilled Expenses:</u>		
5-730	Watson Label Products	186.24	
	Watson Label Products	1,073.06	1,259.30
	Subtotal ALS Rebilled Expenses:	1,259.30	1,259.30
	Total ALS Expenses:	12,842.40	12,842.40
	<u>NMLN April Expenses/Cash Disbursements</u>		
	Total NMLN Expenses/Disbursements:	0.00	0.00
	Tota ALS/NMLN Cash Disbursements:	12,842.40	12,842.40
	Total ALS/NMLN Expenses:	12,842.40	12,842.40

*Total ALS Mastercard payment for May: \$349.40