

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

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS November Expenses</u>		
4-727	*Cardmember Services (Officemax)	11.00	
	Shawn Andary (reimbursement for folders)	2.65	13.65
4-740	*Cardmember Services (USPS)	6.78	6.78
4-801	*Cardmember Services (PayPal)	30.00	
	SirsiDynix (Authority Control)	7345.00	
	Superiorland Library Cooperative (Office Expenses)	9,364.09	
	Superiorland Library Cooperative (Admin. Expenses)	2,047.36	18,786.45
4-801.1	SirsiDynix (Authority Control-Reimbursed by SLC)	11,130.00	11,130.00
4-850	AT&T	137.13	137.13
4-945	Shawn Andary	84.00	
	*Cardmember Services (Applebees-Sault St. Marie)	22.79	
	*Cardmember Services (Super 8 Sault Ste. Marie)	69.89	176.68
5-730	Watson Label Products	921.92	921.92
	<b>Total:</b>	<b>31,172.61</b>	<b>31,172.61</b>
	<u>NMLN November Expenses</u>		
	<b>Total NMLN Disbursements:</b>	<b>0.00</b>	<b>0.00</b>
	<u>Other Cash Disbursements:</u>		
5-727	John Macvean	5.00	
	Superiorland Library Cooperative (Drummond Island)	140.00	145.00
	<b>Total:</b>	<b>145.00</b>	<b>145.00</b>
	<b>Total Disbursements:</b>	<b>31,317.61</b>	<b>31,317.61</b>
	<b>Total ALS Expenses:</b>	<b>31,172.61</b>	<b>31,172.61</b>
	<b>Total NMLN Expenses:</b>	<b>0.00</b>	<b>0.00</b>

\*Total ALS Mastercard payment for November: \$140.46