

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS EXPENSES AND CASH DISBURSEMENTS  
 October 1 - 31, 2014

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS October Expenses</u>		
4-740	*Cardmember Services (USPS)	43.17	43.17
4-801	*Cardmember Services (PayPal)	30.00	
	COSUGI	100.00	
	Superiorland Library Cooperative (Office Expenses)	9,713.36	9,843.36
4-850	AT&T	129.70	129.70
4-945	Shawn Andary	183.60	183.60
4-983.2	EBSCO	4,746.00	4,746.00
5-730	Watson Label Products	178.68	178.68
	<b>Total:</b>	<b>15,124.51</b>	<b>15,124.51</b>
	<u>NMLN October Expenses</u>		
	<b>Total NMLN Disbursements:</b>	<b>0.00</b>	<b>0.00</b>
	<u>Other Cash Disbursements:</u>		
	<u>Pay Pal Disbursements:</u>		
201	Crawford County Library	28.34	
	Superior District Library	97.50	125.84
	<b>Total:</b>	<b>125.84</b>	<b>125.84</b>
	<b>Total Disbursements:</b>	<b>15,250.35</b>	<b>15,250.35</b>
	<b>Total ALS Expenses:</b>	<b>15,124.51</b>	<b>15,124.51</b>
	<b>Total NMLN Expenses:</b>	<b>0.00</b>	<b>0.00</b>

\*Total ALS Mastercard payment for October: \$73.17