

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS October Operating Expenses</u>		
4-740	*Cardmember Services (USPS)	42.84	42.84
4-801	*Cardmember Services (PayPal)	30.00	
	Superiorland Library Cooperative (Office Expenses)	9,916.57	
	Superiorland Library Cooperative (Admin. Expenses)	805.64	10,752.21
4-850	AT&T	133.76	133.76
4-860	Jean Montgomery	131.04	131.04
4-930	SirsiDynix	56,229.87	56,229.87
4-945	ReadyTalk	62.40	62.40
	Subtotal ALS Operating Expenses:	67,352.12	67,352.12
	<u>ALS Rebilled Expenses:</u>		
4-930.2	EBSCO	2,553.00	
	SirsiDynix	7,343.09	9,896.09
5-730	*Cardmember Services (TechSoup)	1,131.00	
	*Cardmember Services (TechSoup)	58.00	
	ReadyTalk	19.65	
	Watson Label Products	187.64	1,396.29
	Subtotal ALS Rebilled Expenses:	11,292.38	11,292.38
	<u>Cash Disbursements--PayPal Payments to Libraries:</u>		
	Crawford County Library	4.59	
	Escanaba Public Library	136.49	
	Forsyth Township Public Library	4.59	
	Munising School Public Library	4.59	150.26
	Subtotal PayPal Payments:	150.26	150.26
	Total ALS Cash Disbursements:	78,794.76	78,794.76
	<u>NMLN October Expenses/Cash Disbursements</u>		
	Total NMLN Expenses/Disbursements:	0.00	0.00
	Tota ALS/NMLN Cash Disbursements:	78,794.76	78,794.76
	Other ALS Operating Expenses	0.00	0.00
	Total ALS/NMLN Expenses:	78,644.50	78,644.50

*Total Mastercard Payment for October 2015: \$1,261.84