

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 September 1 - 30, 2015

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS September Operating Expenses</u>		
4-727	Pride Printing	82.80	
	Pride Printing	81.91	164.71
4-801	COSUGI	100.00	
	Superiorland Library Cooperative (Office Expenses)	12,780.65	
	Superiorland Library Cooperative (Admin. Expenses)	1,052.39	13,933.04
4-850	AT&T	85.06	85.06
	Subtotal ALS Operating Expenses:	14,182.81	14,182.81
	<u>ALS Rebilled Expenses:</u>		
5-730	Watson Label Products	1,022.38	1,022.38
	Subtotal ALS Rebilled Expenses:	1,022.38	1,022.38
	Total ALS Cash Disbursements:	15,205.19	15,205.19
	<u>NMLN September Expenses/Cash Disbursements</u>		
	Total NMLN Expenses/Disbursements:	0.00	0.00
	Tota ALS/NMLN Cash Disbursements:	15,205.19	15,205.19
	Other ALS September Operating Expenses		
	<u>Transfer to General Fund (Continuing Education)</u>		
4-945	Shawn Andary--Annual Meeting Registration	30.00	30.00
	Total ALS/NMLN Expenses:	15,235.19	15,235.19