

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS EXPENSES AND CASH DISBURSEMENTS
July 1 - 31, 2016

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS July Operating Expenses</u>		
4-727	*Cardmember Services (USPS)	10.38	10.38
4-801	Superiorland Library Cooperative (Office Expenses)	9,915.25	
	*Cardmember Services (PayPal Monthly Charge)	30.00	
	Superiorland Library Coop. (Administrative Services)	779.36	10,724.61
4-850	AT&T	135.41	135.41
4-860	Jean Montgomery	137.76	137.76
4-930	CDW Government, Inc.	318.00	
	OpenDNS	1,389.46	1,707.46
4-945	ReadyTalk	30.62	30.62
	Subtotal ALS Operating Expenses:	12,746.24	12,746.24
	<u>ALS Rebilled Expenses:</u>		
4-930.2	CDW Government, Inc.	1,201.20	
	OpenDNS	1,239.54	2,440.74
5-730	ReadyTalk	17.97	
	Superiorland Library Cooperative (Firewall Reimburse)	1,138.95	1,156.92
	Subtotal ALS Rebilled Expenses:	3,597.66	3,597.66
	Total ALS Cash Disbursements:	16,343.90	16,343.90
	<u>NMLN July Expenses/Cash Disbursements</u>		
	Total NMLN Expenses/Disbursements:	0.00	0.00
	Tota ALS/NMLN Cash Disbursements:	16,343.90	16,343.90
	Total ALS/NMLN Expenses:	16,343.90	16,343.90

*Total Mastercard Payment for July 2016: \$40.38