

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS EXPENSES AND CASH DISBURSEMENTS  
 August 1 - 31, 2017

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS August Operating Expenses</u>		
4-801	*Cardmember Services (PayPal Monthly Charge)	30.00	
	Superiorland Library Cooperative (Office Expenses)	9,816.75	
	Superiorland Library Coop. (Administrative Services)	741.00	10,587.75
4-850	AT&T	149.45	149.45
4-860	Jean Montgomery	140.71	
	Shawn Andary	107.98	248.69
4-930	CDW Government, Inc.	318.00	
	OpenDNS	1,446.06	1,764.06
4-945	ReadyTalk	15.32	15.32
	Subtotal ALS Operating Expenses:	12,765.27	12,765.27
	<u>ALS Rebilled Expenses</u>		
5-730	ReadyTalk	14.42	14.42
4-930.2	CDW Government, Inc.	1,201.20	
	OpenDNS	1,445.84	2,647.04
	Subtotal ALS Rebilled Expenses:	2,661.46	2,661.46
	<b>Total ALS/NMLN Cash Disbursements:</b>	<b>15,426.73</b>	<b>15,426.73</b>
	<b>Total ALS/NMLN Expenses:</b>	<b>15,426.73</b>	<b>15,426.73</b>