

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 September 1 - 30, 2017

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS September Operating Expenses</u>		
4-801	State of Michigan	20.00	
	Superiorland Library Cooperative (Office Expenses)	12,690.62	
	Superiorland Library Coop. (Administrative Services)	741.00	13,451.62
4-850	AT&T	149.45	149.45
4-945	ReadyTalk	2.05	2.05
	Subtotal ALS Operating Expenses:	13,603.12	13,603.12
	<u>ALS Rebilled Expenses</u>		
5-730	Watson Label Products	467.85	467.85
4-801.1	Peninsula Fiber Network, LLC	477.60	477.60
4-930.2	EBSCO (NoveList Online)	3,625.00	3,625.00
	Subtotal ALS Rebilled Expenses:	4,570.45	4,570.45
	<u>Other Cash Adjustments</u>		
	Credit for Peninsula Fiber Network Overpayment	(430.20)	(430.20)
	Total ALS/NMLN Cash Disbursements:	17,743.37	17,743.37
	<u>Accounts Payable as of 9/30/2017</u>		
4-930	Merit Network, Inc.	0.03	0.03
	Total ALS/NMLN Expenses:	18,173.60	18,173.60