

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

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS July Operating Expenses</u>		
4-740	*Cardmember Services (US Postal Service)	41.46	
	*Cardmember Services (The UPS Store)	12.32	
	Pride Printing	106.20	159.98
4-801	*Cardmember Services (PayPal-2 Months)	60.00	
	Superiorland Library Cooperative (Office Expenses)	9,481.05	
	Superiorland Library Coop. (Administrative Services)	889.93	10,430.98
4-850	AT&T	145.70	145.70
4-930	Superiorland Library Cooperative (Firewall Maintenance)	940.00	940.00
4-945	ReadyTalk	7.63	7.63
	Subtotal ALS Operating Expenses:	11,684.29	11,684.29
	<u>ALS Rebilled Expenses</u>		
4-801.1	Peninsula Fiber Network	238.80	238.80
5-730	*Cardmember Services (Amazon)	877.43	
	Peninsula Fiber Network (USF credits due)	430.20	
	ReadyTalk	58.00	
	Watson Label Products	192.75	1,558.38
	Subtotal ALS Rebilled Expenses:	1,797.18	1,797.18
	<u>Cash Disbursements--PayPal Payments:</u>		
	Bayliss Public Library	633.71	
	Crawford County Library	27.86	
	Escanaba Public Library	166.55	
	Ironwood Carnegie Public Library	5.76	
	Ishpeming Carnegie Public Library	20.72	
	Munising School Public Library	39.49	
	Negaunee Public Library	13.28	
	Roscommon Area District Library	12.85	
	Spies Public Library	977.70	
	Spies Public Library	11.14	1,909.06
	Subtotal PayPal Payments:	1,909.06	1,909.06
	<b>Total ALS/NMLN Cash Disbursements:</b>	<b>15,390.53</b>	<b>15,390.53</b>
	<b>Total ALS/NMLN Expenses:</b>	<b>13,481.47</b>	<b>13,481.47</b>

\*Total Credit Card Payment for July 2017: \$991.21