

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS June Operating Expenses</u>		
4-801	Superiorland Library Cooperative (Office Expenses)	15,062.53	
	Superiorland Library Coop. (Administrative Services)	1,079.13	16,141.66
4-850	AT&T	143.60	143.60
4-945	ReadyTalk	31.77	31.77
	Subtotal ALS Operating Expenses:	16,317.03	16,317.03
	<u>ALS Rebilled Expenses</u>		
4-801.1	Peninsula Fiber Network	336.00	336.00
5-730	ReadyTalk	8.89	8.89
	Watson Label Products	1,314.04	1,314.04
	Subtotal ALS Rebilled Expenses:	1,658.93	1,658.93
	<u>Cash Disbursements--PayPal Payments:</u>		
	Spies Public Library	29.04	29.04
	<u>Cash Disbursements--Menominee Co. Lib. Restricted :</u>		
	Menominee County Library (Closed Account)	6,883.34	6,883.33
	Subtotal Restricted Account Payments:	6,883.34	6,883.33
	Total ALS/NMLN Cash Disbursements:	24,888.34	24,888.33
	Total ALS/NMLN Expenses:	17,975.96	17,975.96