

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS EXPENSES AND CASH DISBURSEMENTS
June 1 - 30, 2018

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS June Operating Expenses</u>		
4-801	Merit Network, Inc.	571.96	
	Superiorland Library Cooperative	11,294.89	11,866.85
4-850	AT&T	149.30	149.30
4-945	ReadyTalk	22.91	22.91
	Subtotal ALS Operating Expenses:	12,039.06	12,039.06
	<u>ALS Rebilled Expenses</u>		
4-801.1	Merit Network, Inc.	29,539.89	
	Peninsula Fiber Network, LLC	238.80	29,778.69
5-730	ReadyTalk (SLC meetings)	25.62	
	Watson Label Products	490.04	515.66
	Subtotal ALS Rebilled Expenses:	30,294.35	30,294.35
	Total ALS/NMLN Cash Disbursements:	42,333.41	42,333.41
	Total ALS/NMLN Expenses:	42,333.41	42,333.41