

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS November Operating Expenses</u>		
4-740	*Cardmember Services (Jean Kay's)	31.20	31.20
4-801	Superiorland Library Cooperative (Office Expenses)	14,226.07	
	Superiorland Library Coop. (Administrative Services)	1,155.94	15,382.01
4-850	AT&T	150.31	150.31
4-930	SirsiDynix	63,260.87	63,260.87
4-945	ReadyTalk	2.28	2.28
	Subtotal ALS Operating Expenses:	78,826.67	78,826.67
	<u>ALS Rebilled Expenses</u>		
4-801.1	Peninsula Fiber Network, LLC	238.80	238.80
4-930.2	SirsiDynix	7,210.18	7,210.18
	Subtotal ALS Rebilled Expenses:	7,448.98	7,448.98
	<u>Cash Payment: 9/30/2017 Accounts Payable:</u>		
	Superiorland Library Cooperative (Staybridge)	104.94	104.94
	Total ALS/NMLN Cash Disbursements:	86,380.59	86,380.59
	Total ALS/NMLN Expenses:	86,275.65	86,275.65