

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 September 1 - 30, 2016

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS September Operating Expenses</u>		
4-801	Superiorland Library Cooperative (Office Expenses)	13,324.74	
	Superiorland Library Coop. (Administrative Services)	779.36	14,104.10
4-850	AT&T	135.21	135.21
4-860	Shawn Andary	17.28	17.28
4-945	ReadyTalk	25.49	25.49
	Subtotal ALS Operating Expenses:	14,282.08	14,282.08
	<u>ALS Rebilled Expenses</u>		
5-730	ReadyTalk	4.63	
	Watson Label Products	1,088.26	1,092.89
4-930.2	Ebsco (Novelist)	2,681.00	2,681.00
	Subtotal ALS Rebilled Expenses:	3,773.89	3,773.89
	<u>Other Cash Disbursements</u>		
	<i>Menominee County Library Restricted Account:</i>		
	Amanda Winnincki	239.13	
	Amanda Winnincki	871.66	
	Demco	1,306.67	
	Michigan Library Association	342.00	
	Superiorland Library Cooperative	106.89	2,866.35
	<i>August Accounts Payable:</i>		
	ReadyTalk	63.86	63.86
	Subtotal:	2,930.21	2,930.21
	Total ALS Cash Disbursements:	20,986.18	20,986.18
	<u>NMLN September Expenses/Cash Disbursements</u>		
	Total NMLN Expenses/Disbursements:	0.00	0.00
	Tota ALS/NMLN Cash Disbursements:	20,986.18	20,986.18
	Total ALS/NMLN Expenses:	18,055.97	18,055.97