

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 August 1 - 31, 2018

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS August Operating Expenses</u>		
4-740	*Cardmember Services (USPS)	10.40	10.40
4-801	*Cardmember Services (PayPal)	30.05	
	*Cardmember Services (ALA)	325.00	
	*Cardmember Services (MLA)	140.00	
	Superiorland Library Cooperative	9,652.45	10,147.50
4-850	AT&T	154.03	154.03
4-945	ReadyTalk	10.34	10.34
	Subtotal ALS Operating Expenses:	10,322.27	10,322.27
	<u>ALS Rebilled Expenses</u>		
4-801.1	Peninsula Fiber Network	477.60	477.60
5-730	ReadyTalk (SLC meetings)	37.56	
	Watson Label Products	701.92	739.48
	Subtotal ALS Rebilled Expenses:	1,217.08	1,217.08
	Total ALS/NMLN Cash Disbursements:	11,539.35	11,539.35
	Total ALS/NMLN Expenses:	11,539.35	11,539.35

*Total Credit Card Payment for August 2018: \$505.45