

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS July Operating Expenses</u>		
4-801	Cardmember Services (PayPal - 2 Months) Superiorland Library Cooperative	60.00 13,013.72	13,073.72
4-850	AT&T	150.64	150.64
4-860	Shawn Andary	328.49	328.49
4-930	Superiorland Library Cooperative (Firewall Maint.)	1,120.87	1,120.87
4-945	ReadyTalk (Sales Tax Refund)	(2.91)	(2.91)
	Subtotal ALS Operating Expenses:	14,670.81	14,670.81
	<u>ALS Rebilled Expenses</u>		
5-730	ReadyTalk (SLC meetings)	123.27	123.27
	Subtotal ALS Rebilled Expenses:	123.27	123.27
	<u>ALS Cash Disbursements: PayPal Payments</u>		
	Escanaba Public Library	130.32	
	Forsyth Township Public Library	19.26	
	Ishpeming Carnegie Public Library	43.50	
	Munising School Public Library	22.19	
	Roscommon Area District Library	28.32	
	Spies Public Library	35.48	
	Superior District Library--Bayliss Public Library	115.85	394.92
	Subtotal PayPal Payments:	394.92	394.92
	Total ALS/NMLN Cash Disbursements:	15,189.00	15,189.00
	Total ALS/NMLN Expenses:	14,794.08	14,794.08

*Total Credit Card Payment for July 2018: \$60