

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS November Operating Expenses</u>		
4-727	Cardmember Services (Jotform)	19.50	19.50
4-801	COSUGI	100.00	
	Superiorland Library Cooperative (Office Expenses)	10,196.23	10,296.23
4-850	AT&T	151.42	151.42
	Subtotal ALS Operating Expenses:	10,467.15	10,467.15
	<u>ALS Rebilled Expenses</u>		
5-730	Watson Label Products	384.80	384.80
4-801.1	Peninsula Fiber Network, LLC	238.80	238.80
	Subtotal ALS Rebilled Expenses:	623.60	623.60
	<u>Payment from Library Restricted Account</u>		
202.3	Superiorland Library Cooperative (Gladstone SPL)	458.23	458.23
	Total ALS/NMLN Cash Disbursements:	11,548.98	11,548.98
	Total ALS/NMLN Expenses:	11,090.75	11,090.75