

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 October 1 - 31, 2017

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS October Operating Expenses</u>		
4-740	*Cardmember Services (U.S. Postal Service)	10.62	10.62
4-801	COSUGI Membership	100.00	
	*Cardmember Services (PayPal: 2 Months)	60.00	
	Superiorland Library Cooperative (Office Expenses)	9,518.21	
	Superiorland Library Coop. (Administrative Services)	741.00	10,419.21
4-850	AT&T	151.81	151.81
4-945	ReadyTalk	19.76	19.76
	Subtotal ALS Operating Expenses:	10,601.40	10,601.40
	<u>ALS Rebilled Expenses</u>		
5-730	ReadyTalk (Superiorland Library Cooperative)	71.71	71.71
4-801.1	Peninsula Fiber Network, LLC	238.80	238.80
	Subtotal ALS Rebilled Expenses:	310.51	310.51
	<u>Cash Disbursements--PayPal Payments</u>		
	Crawford County Library	47.31	
	Escanaba Public Library	93.76	
	Ironwood Carnegie Public Library	4.59	
	Ishpeming Carnegie Public Library	19.05	
	Munising School Public Library	32.73	
	Negaunee Public Library	21.02	
	Roscommon Area District Library	74.95	
	Spies Public Library	24.15	
	Superior District Library	74.10	391.66
	Subtotal PayPal Payments:	391.66	391.66
	<u>Cash Payment: 9/30/2017 Accounts Payable:</u>		
	Merit Network, Inc.	0.03	0.03
	Total ALS/NMLN Cash Disbursements:	11,303.60	11,303.60
	Total ALS/NMLN Expenses:	10,911.91	10,911.91