

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS October Operating Expenses</u>		
4-801	Superiorland Library Cooperative (Office Expenses)	12,570.54	12,570.54
4-850	AT&T	151.09	151.09
4-930	SirsiDynix	67,665.84	67,665.84
	Subtotal ALS Operating Expenses:	80,387.47	80,387.47
	<u>ALS Rebilled Expenses</u>		
5-730	Superiorland Library Cooperative (Mackinac Island Library)	78.85	
	Watson Label Products	380.80	459.65
4-801.1	Peninsula Fiber Network, LLC	238.80	238.80
4-930.2	Cybrarian Corporation	900.00	900.00
	SirsiDynix	7,317.52	7,317.52
	Subtotal ALS Rebilled Expenses:	8,915.97	8,915.97
	<u>Other Cash Payments: 9/30/2018 Accounts Payable:</u>		
4-801	*Cardmember Services (PayPal-2 Months)	60.00	60.00
4-945	*Cardmember Services (Pioneer Inn)	168.00	
	ReadyTalk	17.27	185.27
5-730	*Cardmember Services (JotForm)	19.50	
	ReadyTalk	27.02	46.52
	Subtotal ALS Rebilled Expenses:	291.79	291.79
	Total ALS/NMLN Cash Disbursements:	89,595.23	89,595.23
	Total ALS/NMLN Expenses:	89,303.44	89,303.44