

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS September Operating Expenses</u>		
4-730	*Cardmember Services (JotForm)	19.50	19.50
4-801	(Cardmember Services (PayPal test charge)	0.05	
	Superiorland Library Cooperative (Office Expenses)	11,321.51	11,321.56
4-850	AT&T	150.50	150.50
4-945	ReadyTalk	5.00	5.00
	Subtotal ALS Operating Expenses:	11,496.56	11,496.56
	<u>ALS Rebilled Expenses</u>		
5-730	ReadyTalk	24.71	24.71
4-801.1	Peninsula Fiber Network, LLC	238.80	238.80
	Subtotal ALS Rebilled Expenses:	263.51	263.51
	Total ALS/NMLN Cash Disbursements:	11,760.07	11,760.07
	<u>Accounts Payable as of 9/30/2018</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 Accounts Payable:	291.79	291.79
	Total ALS/NMLN Expenses:	12,051.86	12,051.86