

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 December 1 - 31, 2016

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS December Operating Expenses</u>		
4-801	Superiorland Library Cooperative (Office Expenses)	14,261.92	
	Superiorland Library Coop. (Administrative Services)	995.19	15,257.11
4-850	AT&T	150.04	150.04
4-945	ReadyTalk	12.36	12.36
	Subtotal ALS Operating Expenses:	15,419.51	15,419.51
	<u>ALS Rebilled Expenses</u>		
4-801.1	Peninsula Fiber Network LLC (Ishpeming, Forsyth)	111.00	111.00
	Subtotal ALS Rebilled Expenses:	111.00	111.00
	<u>Other Cash Disbursements</u>		
5-730	Watson Label Products	1,490.53	1,490.53
	Subtotal:	1,490.53	1,490.53
	Total ALS Cash Disbursements:	17,021.04	17,021.04
	<u>NMLN December Expenses/Cash Disbursements</u>		
	Total NMLN Expenses/Disbursements:	0.00	0.00
	Tota ALS/NMLN Cash Disbursements:	17,021.04	17,021.04
	Total ALS/NMLN Expenses:	17,021.04	17,021.04