

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS December Operating Expenses</u>		
4-730	*Cardmember Services (AT&T Mobile Hotspot)	25.00	25.00
4-740	*Cardmember Services (USPS)	22.41	22.41
4-801	*Cardmember Services (PayPal Monthly Charge)	30.00	
	Superiorland Library Cooperative (Office Expenses)	11,929.56	
	Superiorland Library Coop. (Administrative Services)	763.22	12,722.78
4-850	AT&T	153.85	153.85
4-945	ReadyTalk	65.24	65.24
	Subtotal ALS Operating Expenses:	12,989.28	12,989.28
	<u>ALS Rebilled Expenses</u>		
4-801.1	Peninsula Fiber Network, LLC	238.80	238.80
4-930.2	Cybrarian Corporation (AirPrinter Wi-Fi)	4,149.95	4,149.95
5-730	ReadyTalk (SLC meetings)	67.18	
	Watson Label Products	1,055.20	1,122.38
	Subtotal ALS Rebilled Expenses:	5,511.13	5,511.13
	Total ALS/NMLN Cash Disbursements:	18,500.41	18,500.41
	Total ALS/NMLN Expenses:	18,500.41	18,500.41

Total Credit Card Invoice for December 2017: \$77.41