

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS December Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	
	Superiorland Library Cooperative (Reimburse checks)	101.47	120.97
4-801	*Cardmember Services (PayPal-2 months)	60.00	
	Superiorland Library Cooperative (Office Expenses)	13,500.91	13,560.91
4-850	AT&T	151.42	151.42
4-945	ReadyTalk	2.79	2.79
	Subtotal ALS Operating Expenses:	13,836.09	13,836.09
	<u>ALS Rebilled Expenses</u>		
5-730	ReadyTalk	18.39	
5-730	Watson Label Products	773.28	791.67
4-801.1	Peninsula Fiber Network, LLC	238.80	238.80
	Subtotal ALS Rebilled Expenses:	1,030.47	1,030.47
	<u>ALS Cash Disbursements: PayPal Payments</u>		
	Crawford County Library	13.98	
	Escanaba Public Library	130.32	
	Ironwood Carnegie Public Library	5.18	
	Ishpeming Carnegie Public Library	94.06	
	Munising School Public Library	30.16	
	Roscommon Area District Library	7.33	
	Spies Public Library	19.16	
	Superior District Library--Bayliss Public Library	61.27	361.46
	Subtotal PayPal Payments:	361.46	361.46
	Total ALS/NMLN Cash Disbursements:	15,228.02	15,228.02
	Total ALS/NMLN Expenses:	14,866.56	14,866.56

*Total credit card payment for December 2018: \$79.50