

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
ALS EXPENSES AND CASH DISBURSEMENTS  
February 1 - 28, 2018

| Account No. | Description  | Amount           | Total            |
|-------------|--|------------------|------------------|
|             | <b>Cash Disbursements:</b>                         |                  |                  |
|             | <u>ALS February Operating Expenses</u>             |                  |                  |
| 4-730       | Cardmember Services                                | 25.00            | 25.00            |
| 4-850       | AT&T   | 150.62           | 150.62           |
| 4-945       | ReadyTalk  | 1.48             | 1.48             |
|             | Subtotal ALS Operating Expenses:                   | 177.10           | 177.10           |
|             | <u>ALS Rebilled Expenses</u>                       |                  |                  |
| 4-801.1     | Peninsula Fiber Network, LLC                       | 238.80           | 238.80           |
| 4-930.2     | Cybrarian Corporation                              | 2,212.00         | 2,212.00         |
| 5-730       | ReadyTalk (SLC meetings)                           | 145.65           | 145.65           |
|             | Subtotal ALS Rebilled Expenses:                    | 2,596.45         | 2,596.45         |
|             | <u>ALS Accounts Payable</u>                        |                  |                  |
| 4-801       | Superiorland Library Cooperative (Office Expenses) | 7,918.24         | 7,918.24         |
|             | <u>NMLN February Operating Expenses</u>            |                  |                  |
| 7-910       | United States Liability Insurance Company          | 558.00           | 558.00           |
|             | <u>ALS Cash Disbursements: PayPal Payments</u>     |                  |                  |
|             | Escanaba Public Library                            | 149.19           |                  |
|             | Friends of the Escanaba Public Library             | 19.26            |                  |
|             | Gladstone Area School Public Library               | 74.41            |                  |
|             | Ishpeming Carnegie Public Library                  | 350.72           |                  |
|             | Munising School Public Library                     | 125.08           |                  |
|             | Roscommon Area District Library                    | 86.60            |                  |
|             | Superior District Library--Bayliss Public Library  | 184.21           | 989.47           |
|             | Subtotal PayPal Payments:                          | 989.47           | 989.47           |
|             | <b>Total ALS/NMLN Cash Disbursements:</b>          | <b>4,321.02</b>  | <b>4,321.02</b>  |
|             | <b>Total ALS/NMLN Expenses:</b>                    | <b>11,249.79</b> | <b>11,249.79</b> |