

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS May Operating Expenses</u>		
4-730	*Cardmember Services--AT&T	25.00	25.00
4-801	*Cardmember Services--PayPal	30.00	
	Superiorland Library Cooperative	12,077.09	12,107.09
4-850	AT&T	150.04	150.04
4-945	*Cardmember Services (Delta Airlines)	100.00	
	*Cardmember Services (ShuttlePlus)	52.00	152.00
	Subtotal ALS Operating Expenses:	12,434.13	12,434.13
	<u>ALS Rebilled Expenses</u>		
4-801.1	Peninsula Fiber Network, LLC	238.80	238.80
5-730	ReadyTalk (SLC meetings)	42.11	42.11
	Subtotal ALS Rebilled Expenses:	280.91	280.91
	Total ALS/NMLN Cash Disbursements:	12,715.04	12,715.04
	Total ALS/NMLN Expenses:	12,715.04	12,715.04

*Total Credit Card Payment for May 2018: \$207