

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 April 1 - 30, 2019

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS April Operating Expenses</u>		
4-740	*Cardmember Services (Jotform)	19.50	19.50
4-801	*Cardmember Services (PhoneTree Renewal)	348.00	
	*Cardmember Services (PayPal)	30.00	
	Merit Network, Inc.	408.28	
	Superiorland Library Cooperative (Office Expenses)	16,233.45	17,019.73
4-850	AT&T	167.01	167.01
4-910	Frankenmuth Insurance Company	311.00	311.00
4-945	*Cardmember Services (Delta Airlines)	790.40	
	*Cardmember Services (Hyatt Regency)	516.59	
	*Cardmember Services (Shuttles-COSUGI Conf.)	9.00	
	*Cardmember Services (Meals-COSUGI Conf.)	130.03	1,446.02
	Subtotal ALS Operating Expenses:	18,963.26	18,963.26
	<u>ALS Rebilled Expenses</u>		
4-801.1	Merit Network, Inc.	28,667.80	
4-801.1	Peninsula Fiber Network, LLC	238.80	28,906.60
	Subtotal ALS Rebilled Expenses:	28,906.60	28,906.60
	Total ALS/NMLN Cash Disbursements:	47,869.86	47,869.86
	Total ALS/NMLN Expenses:	47,869.86	47,869.86

*Total credit card payment for April 2019: \$1,843.52