

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS EXPENSES AND CASH DISBURSEMENTS
July 1 - 31, 2020

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS July Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-801	*Cardmember Services (PayPal)--2 Months	60.00	
	Superiorland Library Cooperative (Office Expenses)	11,035.79	11,095.79
4-850	AT&T	179.11	179.11
	Subtotal ALS Operating Expenses:	11,294.40	11,294.40
	<u>ALS Rebilled Expenses</u>		
4-983.3	Cybrarian Corporation	754.25	754.25
	Subtotal ALS Rebilled Expenses:	754.25	754.25
	<u>Other ALS Cash Disbursements</u>		
	<u>PayPal Payments:</u>		
	Escanaba Public Library	506.39	
	Friends of the Escanaba Public Library	241.20	
	Ironwood Carnegie Public Library	946.86	
	Ishpeming Carnegie Public Library	64.03	
	Munising School Public Library	90.66	
	Negaunee Public Library	14.37	
	Roscommon Area District Library	13.38	
	Spies Public Library	85.16	
	Superior District Library: Bayliss Public Library	233.14	
	Superior District Library: Pickford Library	209.28	2,404.47
	Credit Card--July Expenses Applied to Credit Balance:		
	*Cardmember Services Credit Applied to Charges	(79.50)	(79.50)
	Subtotal Other Cash Disbursements:	2,324.97	2,324.97
	Total ALS Cash Disbursements:	14,373.62	14,373.62
	Total ALS Expenses:	12,048.65	12,048.65

*Note: No payment Due on Credit Card (credit balance remaining)