

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS November Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-740	*Cardmember Services (Barnes&Noble at NMU)	29.15	29.15
4-801	Superiorland Library Cooperative (Office Expenses)	11,250.44	11,250.44
4-850	AT&T	182.95	182.95
4-945	*Cardmember Services (Shake Shack-Cleveland)	15.52	
	*Cardmember Services (Holiday Inn Express)	300.58	
	*Cardmember Services (Registration)	100.00	416.10
	Subtotal ALS Operating Expenses:	11,898.14	11,898.14
	<u>ALS Rebilled Expenses</u>		
4-930.2	CYBRARIAN Corporation	900.00	900.00
5-730	*Cardmember Services (AT&T for Mobile Hotspot)	27.75	27.75
	Subtotal ALS Rebilled Expenses:	927.75	927.75
	<u>Other Cash Payments: October AP (Lost Check)</u>		
	AT&T	170.00	170.00
	Total ALS Cash Disbursements:	12,995.89	12,995.89
	Total ALS Expenses:	12,825.89	12,825.89

*Total credit card payment for November 2019: \$492.50