

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

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS September Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-801	*Cardmember Services (PayPal)	30.00	
	Superiorland Library Cooperative (Office Expenses)	15,570.26	15,600.26
4-850	AT&T	169.77	169.77
	Subtotal ALS Operating Expenses:	15,789.53	15,789.53
	<u>ALS Rebilled Expenses</u>		
5-730	*Cardmember Services (AT&T for Mobile Hotspot)	27.75	
	Metcom	827.31	855.06
5-801.1	Merit Network, Inc.	943.56	943.56
	Subtotal ALS Rebilled Expenses:	1,798.62	1,798.62
	<u>Other ALS Cash Disbursements</u>		
	<u>PayPal Payments:</u>		
	EsCANABA Public Library	207.94	
	Friends of the EsCANABA Public Library	242.40	
	Ironwood Carnegie Public Library	75.29	
	Ishpeming Carnegie Public Library	22.08	
	Munising School Public Library	139.77	
	Negaunee Public Library	11.34	
	Roscommon Area District Library	81.34	
	Spies Public Library	54.36	
	Superior District Library--Bayliss Public Library	253.90	
	Wakefield Public Library	13.39	1,101.81
	<u>Other Cash Payments:</u>		
	Superiorland Library Cooperative (Roscommon Movie License)	324.00	324.00
	Subtotal Other Cash Disbursements:	1,425.81	1,425.81
	<b>Total ALS Cash Disbursements:</b>	19,013.96	19,013.96
	<b>September Expenses/Adjustments:</b>		
	<u>September Accounts Payable:</u>		
4-727	Cardmember Services (Jotform)	19.50	19.50
4-740	Cardmember Services (U.S. Postal Service)	17.86	17.86
4-801	Cardmember Services (PayPal)	30.00	30.00
4-945	Cardmember Services (Delta Airlines)	693.45	693.45
5-730	Cardmember Services (AT&T Mobile Hot Spot)	27.75	27.75
	Subtotal Accounts Payable:	788.56	788.56
	<b>Total ALS Expenses:</b>	<b>18,376.71</b>	<b>18,376.71</b>

\*Total credit card payment for September 2019: \$77.25