

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS EXPENSES AND CASH DISBURSEMENTS  
 August 1 - 31, 2019

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS August Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-801	*Cardmember Services (PayPal)	30.00	30.00
	Superiorland Library Cooperative (Office Expenses)	11,105.03	11,105.03
4-850	AT&T	169.77	169.77
	Subtotal ALS Operating Expenses:	11,324.30	11,324.30
	<u>ALS Rebilled Expenses</u>		
5-730	*Cardmember Services (AT&T-mobile hot spot)	27.75	27.75
	Subtotal ALS Rebilled Expenses:	27.75	27.75
	<b>Total ALS/NMLN Cash Disbursements:</b>	11,352.05	11,352.05
	<b>Total ALS/NMLN Expenses:</b>	<b>11,352.05</b>	<b>11,352.05</b>

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