

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS December Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-801	Superiorland Library Cooperative (Office Expenses)	11,763.69	
	*Cardmember Services (PayPal - 2 Months)	60.00	11,823.69
4-850	AT&T	178.77	178.77
4-945	LMxAC	70.00	70.00
	Subtotal ALS Operating Expenses:	12,091.96	12,091.96
	<u>ALS Rebilled Expenses</u>		
5-730	*Cardmember Services (AT&T for Mobile Hotspot)	27.75	27.75
	Subtotal ALS Rebilled Expenses:	27.75	27.75
	Total ALS Cash Disbursements:	12,119.71	12,119.71
	Total ALS Expenses:	12,119.71	12,119.71

*Total credit card payment for December 2019: \$107.25