

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS July Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-740	U.S. Postal Service	14.71	14.71
4-801	*Cardmember Services (PayPal)	30.00	
	Superiorland Library Cooperative (Office Expenses)	11,994.36	12,024.36
4-850	AT&T	168.69	168.69
	Subtotal ALS Operating Expenses:	12,227.26	12,227.26
	<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
	Total ALS/NMLN Cash Disbursements:	12,255.01	12,255.01
	Total ALS/NMLN Expenses:	12,255.01	12,255.01

*Total credit card payment for July 2019: \$91.96