

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS June Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-740	U.S. Postal Service	8.30	8.30
4-801	*Cardmember Services (PayPal)	30.00	
	Superiorland Library Cooperative (Office Expenses)	11,000.01	11,030.01
4-850	AT&T	166.79	166.79
	Subtotal ALS Operating Expenses:	11,224.60	11,224.60
	<u>ALS Rebilled Expenses</u>		
5-730	*Cardmember Services (AT&T-mobile hot spot)	25.00	
	Metcom	450.45	475.45
4-801.1	Peninsula Fiber Network, LLC	238.80	238.80
	Subtotal ALS Rebilled Expenses:	714.25	714.25
	<u>Cash Disbursements: Replacement Check</u>		
	Ishpeming Carnegie Public Library (PayPal Payment)	17.21	17.21
	Total ALS/NMLN Cash Disbursements:	11,956.06	11,956.06
	Total ALS/NMLN Expenses:	11,938.85	11,938.85

*Total credit card payment for June 2019: \$82.80