

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS May Operating Expenses</u>		
4-740	*Cardmember Services (Jotform)	19.50	19.50
4-801	*Cardmember Services (PayPal)	30.00	
	Superiorland Library Cooperative (Office Expenses)	11,567.97	11,597.97
4-850	AT&T	166.79	166.79
4-860	*Cardmember Service (Maguson Hotel Escanaba)	(18.00)	(18.00)
4-930	SirsiDynix	250.00	250.00
	Subtotal ALS Operating Expenses:	12,016.26	12,016.26
	<u>ALS Rebilled Expenses</u>		
5-730	*Cardmember Services (AT&T-mobile hot spot)	25.00	25.00
4-801.1	Peninsula Fiber Network, LLC	238.80	238.80
	Subtotal ALS Rebilled Expenses:	263.80	263.80
	Total ALS/NMLN Cash Disbursements:	12,280.06	12,280.06
	Total ALS/NMLN Expenses:	12,280.06	12,280.06

*Total credit card payment for May 2019: \$56.50