

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 November 1 - 30, 2021

| Account No. | Description | Amount | Total |
|-------------|--|-----------|-----------|
| | Cash Disbursements: | | |
| | <u>ALS November Operating Expenses</u> | | |
| 4-727 | *Cardmember Services (Jotform) | 19.50 | |
| | *Cardmember Services (Best Checks) | 56.03 | |
| | *Cardmember Services (Menards) | 80.71 | 156.24 |
| 4-801 | *Cardmember Services (PayPal) | 30.00 | |
| | *Cardmember Services (COSUGI membership) | 150.00 | |
| | Superiorland Library Cooperative (Office Expenses) | 11,886.58 | 12,066.58 |
| 4-850 | AT&T | 194.15 | 194.15 |
| | Subtotal ALS Operating Expenses: | 12,416.97 | 12,416.97 |
| | <u>ALS Rebilled Expenses</u> | | |
| 4-930.2 | Cybrarian (WiFi Printing) | 700.00 | 700.00 |
| 5-730 | Metcom | 1,496.80 | 1,496.80 |
| | Subtotal ALS Rebilled Expenses: | 2,196.80 | 2,196.80 |
| | | | |
| | Total ALS Cash Disbursements: | 14,613.77 | 14,613.77 |
| | | | |
| | Total ALS Expenses: | 14,613.77 | 14,613.77 |

*Total payment to Cardmember Services: \$49.50