

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS EXPENSES AND CASH DISBURSEMENTS  
 January 1 - 31, 2021

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS January Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-801	Anderson, Tackman, and Company	630.00	
	Superiorland Library Cooperative (Office Expenses)	16,761.88	17,391.88
4-850	AT&T	193.92	193.92
	Subtotal ALS Operating Expenses:	17,605.30	17,605.30
	<u>ALS Rebilled Expenses</u>		
	Subtotal ALS Rebilled Expenses:	0.00	0.00
	<b>Total ALS Cash Disbursements:</b>	17,605.30	17,605.30
	<b>Total ALS Expenses:</b>	<b>17,605.30</b>	<b>17,605.30</b>

\*Total payment to Cardmember Services: \$19.50