

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 December 1 - 31, 2020

| Account No. | Description | Amount | Total |
|-------------|--|------------------|------------------|
| | Cash Disbursements: | | |
| | <u>ALS December Operating Expenses</u> | | |
| 4-727 | *Cardmember Services (Jotform) | 19.50 | 19.50 |
| 4-801 | *Cardmember Services (PayPal) | 30.00 | 30.00 |
| | Superiorland Library Cooperative (Office Expenses) | 13,696.56 | 13,696.56 |
| 4-850 | AT&T | 193.11 | 193.11 |
| | Subtotal ALS Operating Expenses: | 13,939.17 | 13,939.17 |
| | <u>ALS Rebilled Expenses</u> | | |
| | | 0.00 | 0.00 |
| | Subtotal ALS Rebilled Expenses: | 0.00 | 0.00 |
| | Total ALS Cash Disbursements: | 13,939.17 | 13,939.17 |
| | Total ALS Expenses: | 13,939.17 | 13,939.17 |