

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 February 1 - 28, 2021

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS February Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-730	Metcom	5.71	5.71
4-801	Superiorland Library Cooperative (Office Expenses)	11,733.03	11,733.03
4-850	AT&T	196.50	196.50
	Subtotal ALS Operating Expenses:	11,954.74	11,954.74
	<u>ALS Rebilled Expenses</u>		
5-730	Metcom	2,620.67	2,620.67
	Subtotal ALS Rebilled Expenses:	2,620.67	2,620.67
	Total ALS Cash Disbursements:	14,575.41	14,575.41
	Total ALS Expenses:	14,575.41	14,575.41