

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS January Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	
	Superiorland Library Cooperative (Reimburse envelopes)	108.00	127.50
4-801	Anderson, Tackman, and Company	1,160.00	
	*Cardmember Services (PayPal)	30.00	
	Superiorland Library Cooperative (Office Expenses)	10,832.33	12,022.33
4-850	AT&T	158.88	158.88
	Subtotal ALS Operating Expenses:	12,308.71	12,308.71
	<u>ALS Rebilled Expenses</u>		
4-801.1	Peninsula Fiber Network, LLC	238.80	238.80
4-930.2	Cybrarian Corporation	2,212.00	2,212.00
	Subtotal ALS Rebilled Expenses:	2,450.80	2,450.80
	<u>NMLN January Expenses:</u>		
7-801	Anderson, Tackman, and Company	600.00	600.00
	Subtotal NMLN Expenses:	600.00	600.00
	Total ALS/NMLN Cash Disbursements:	15,359.51	15,359.51
	Total ALS/NMLN Expenses:	15,359.51	15,359.51

*Total credit card payment for January 2019: \$49.50