

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS EXPENSES AND CASH DISBURSEMENTS  
 February 1 - 29, 2020

Account No.	Description	Amount	Total
	<u>ALS February Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	
	Barnes & Noble at NMU--Postage	12.27	31.77
4-730	*Cardmember Services (AT&T Mobile Hotspot)	27.75	27.75
4-801	Anderson, Tackman, and Company, PLC	2,640.00	
	*Cardmember Services (PayPal)	30.00	
	Superiorland Library Cooperative (Office Expenses)	11,256.93	13,926.93
4-850	AT&T	178.13	178.13
4-945	*Cardmember Services (COSUGI Registration)	450.00	
	*Cardmember Services (Delta Airlines-COSUGI)	510.05	960.05
	Subtotal ALS Operating Expenses:	15,124.63	15,124.63
	<u>NMLN February Operating Expenses</u>		
7-802	Anderson, Tackman, and Company	250.00	250.00
	Subtotal ALS NMLN Operating Expenses:	250.00	250.00
	<b>Total ALS Cash Disbursements:</b>	15,374.63	15,374.63
	<b>Total ALS Expenses:</b>	<b>15,374.63</b>	<b>15,374.63</b>

\*Total credit card payment for February 2020: \$1,049.57