

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

Account No.	Description	Amount	Total
	<u>ALS January Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-801	Anderson, Tackman, and Company, PLC	485.00	
	Superiorland Library Cooperative (Office Expenses)	12,456.75	
	*Cardmember Services (PayPal)	30.00	12,971.75
4-850	AT&T	177.28	177.28
	Subtotal ALS Operating Expenses:	13,168.53	13,168.53
	<u>NMLN January Operating Expenses</u>		
7-802	Anderson, Tackman, and Company	900.00	900.00
	Subtotal ALS NMLN Operating Expenses:	900.00	900.00
	<u>ALS Rebilled Expenses</u>		
4-930.2	Cybrarian Corporation	2,212.00	2,212.00
5-730	*Cardmember Services (AT&T for Mobile Hotspot)	27.75	27.75
	Metcom	825.54	825.54
	Subtotal ALS Rebilled Expenses:	3,065.29	3,065.29
	Total ALS Cash Disbursements:	17,133.82	17,133.82
	Total ALS Expenses:	17,133.82	17,133.82

*Total credit card payment for January 2020: \$77.25