

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 January 1 - 31, 2021

| Account No. | Description | Amount | Total |
|-------------|--|------------------|------------------|
| | Cash Disbursements: | | |
| | <u>ALS January 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) | 11,529.85 | 11,529.85 |
| 4-850 | AT&T | 195.09 | 195.09 |
| 4-945 | *Cardmember Services (COSUGI virtual conference) | 100.00 | 100.00 |
| | Subtotal ALS Operating Expenses: | 11,874.44 | 11,874.44 |
| | <u>ALS Rebilled Expenses</u> | | |
| | | 0.00 | 0.00 |
| | Subtotal ALS Rebilled Expenses: | 0.00 | 0.00 |
| | | | |
| | Total ALS Cash Disbursements: | 11,874.44 | 11,874.44 |
| | | | |
| | Total ALS Expenses: | 11,874.44 | 11,874.44 |