

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS March Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	
	*Cardmember Services (U.S. Postal Service)	102.33	121.83
4-801	*Cardmember Services (PayPal-2 Months)	60.00	
	Anderson, Tackman, and Company, PLC	675.00	
	Superiorland Library Cooperative (Office Expenses)	16,322.30	17,057.30
4-850	AT&T	196.50	196.50
	Subtotal ALS Operating Expenses:	17,375.63	17,375.63
	<u>ALS Rebilled Expenses</u>		
4-930.2	Cybrarian	2,237.00	
4-983.3	Cybrarian (New subscription for Alpena)	968.75	3,205.75
	Subtotal ALS Rebilled Expenses:	3,205.75	3,205.75
	Total ALS Cash Disbursements:	20,581.38	20,581.38
	Total ALS Expenses:	20,581.38	20,581.38