

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

Account No.	Description	Amount	Total
	<u>ALS March Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-730	*Cardmember Services (AT&T Mobile Hotspot)	27.75	27.75
4-801	Anderson, Tackman, and Company, PLC	250.00	
	*Cardmember Services (PayPal)	30.00	
	Superiorland Library Cooperative (Office Expenses)	15,460.73	15,740.73
4-850	AT&T	176.29	176.29
	Subtotal ALS Operating Expenses:	15,964.27	15,964.27
	<u>NMLN March Operating Expenses</u>		
7-802	Anderson, Tackman, and Company	250.00	250.00
	Subtotal ALS NMLN Operating Expenses:	250.00	250.00
	<u>ALS Rebilled Expenses</u>		
4-930.2	SirsiDynix	1,500.00	1,500.00
	Subtotal ALS Rebilled Expenses:	1,500.00	1,500.00
	Total ALS Cash Disbursements:	17,714.27	17,714.27
	Total ALS Expenses:	17,714.27	17,714.27

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