

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 November 1 - 30, 2020

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS November Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	
	*Cardmember Services (U.S. Postal Service)	13.52	33.02
4-801	*Cardmember Services (PayPal)	30.00	
	*Cardmember Services (COSUGI)	100.00	
	Superiorland Library Cooperative (Office Expenses)	11,555.08	11,685.08
4-850	AT&T	193.11	193.11
	Subtotal ALS Operating Expenses:	11,911.21	11,911.21
	<u>ALS Rebilled Expenses</u>		
4-930.2	Cybrarian Corporation	900.00	900.00
	Subtotal ALS Rebilled Expenses:	900.00	900.00
	Total ALS Cash Disbursements:	12,811.21	12,811.21
	Total ALS Expenses:	12,811.21	12,811.21