

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

Account No.	Description	Amount	Total
	<u>ALS April Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-740	Metcom	85.95	85.95
4-801	Intrado Interactive Services (PhoneTree)	348.00	
	Superiorland Library Cooperative (Office Expenses)	11,000.19	11,348.19
4-850	AT&T	175.76	175.76
4-910	Frankenmuth Insurance Company	340.00	340.00
	Subtotal ALS Operating Expenses:	11,969.40	11,969.40
	<u>ALS Rebilled Expenses</u>		
5-730	Metcom	463.21	463.21
	Subtotal ALS Rebilled Expenses:	463.21	463.21
	Total ALS Cash Disbursements:	12,432.61	12,432.61
	Total ALS Expenses:	12,432.61	12,432.61