

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS EXPENSES AND CASH DISBURSEMENTS
March 1 - 31, 2022

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS March Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-740	*Cardmember Services (US Postal Service)	15.47	15.47
4-730	Metcom	71.78	71.78
4-801	Superiorland Library Cooperative (Office Expenses)	14,176.41	
	*Cardmember Services (PayPal) - 2 Months	60.00	14,236.41
4-850	AT&T	192.73	
	Superiorland Library Cooperative (NEC-VOIP)	167.92	360.65
4-910	VAST	1,820.00	1,820.00
	Subtotal ALS Operating Expenses:	16,523.81	16,523.81
	<u>ALS Rebilled Expenses</u>		
4-930.2	Cybrarian Corporation	2,237.00	2,237.00
5-730	*Cardmember Services (Reimbursed)	74.99	
	Metcom	490.67	565.66
	Subtotal ALS Rebilled Expenses:	2,802.66	2,802.66
	<u>ALS Cash Disbursement (PayPal Payments</u>		
	Crawford County Library	9.31	
	Escanaba Public Library	55.96	
	Friends of the Escanaba Public Library	57.33	
	Ishpeming Carnegie Public Library	268.05	
	Munising School Public Library	30.34	
	Peter White Public Library	29.86	
	Roscommon Area District Library	23.62	
	Spies Public Library	33.42	
	Superior District Library - Pickford	390.56	
	Superior District Library	23.02	921.47
	Subtotal PayPal Payments:	921.47	921.47
	Total ALS Cash Disbursements:	20,247.94	20,247.94
	Total ALS Expenses:	19,326.47	19,326.47

*Total payment to Cardmember Services: \$169.96