

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS May Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-801	*Cardmember Services (PayPal)	60.00	
	Superiorland Library Cooperative (Office Expenses)	11,404.09	11,464.09
4-850	AT&T	197.77	197.77
4-910	Frankenmuth Insurance Company	84.00	84.00
4-945	*Cardmember Services (COSUGI Conference)	500.00	500.00
	Subtotal ALS Operating Expenses:	12,265.36	12,265.36
	<u>ALS Rebilled Expenses</u>		
	Subtotal ALS Rebilled Expenses:	0.00	0.00
	<u>Other Cash Disbursements: PayPal Reimbursements</u>		
	Escanaba Public Library	338.14	
	Forsyth Township Public Library	195.00	
	Friends of Escanaba Public Library	290.10	
	Ironwood Carnegie Public Library	401.09	
	Ishpeming Carnegie Public Library	190.23	
	Munising School Public Library	25.11	
	Negaunee Public Library	99.02	
	Roscommon Area District Library	97.13	
	Spies Public Library	39.29	
	Superior District Library	304.82	
	Wakefield Public Library	263.16	2,243.09
	Subtotal PayPal Payments:	2,243.09	2,243.09
	Total ALS Cash Disbursements:	14,508.45	14,508.45
	Total ALS Expenses:	12,265.36	12,265.36