

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS December Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	
	*Cardmember Services (U.S. Postal Service)	17.52	37.02
4-801	*Cardmember Services (PayPal)--2 Months	60.00	
	Superiorland Library Cooperative (Office Expenses)	12,950.39	13,010.39
4-850	AT&T	202.97	202.97
	Subtotal ALS Operating Expenses:	13,250.38	13,250.38
	<u>ALS Rebilled Expenses</u>		
	Subtotal ALS Rebilled Expenses:	0.00	0.00
	<u>Other Cash Disbursements: PayPal Reimbursements</u>		
	Friends of the Escanaba Public Library	38.22	
	Forsyth Township Public Library	73.02	
	Ironwood Carnegie Public Library	121.53	
	Ishpeming Carnegie Public Library	53.41	
	Munising School Public Library	97.52	
	Spies Public Library	90.21	
	Superior District Library--Bayliss Public Library	35.77	509.68
	Subtotal PayPal Payments:	509.68	509.68
	Total ALS Cash Disbursements:	13,760.06	13,760.06
	Total ALS Expenses:	13,250.38	13,250.38

*Total payment to Cardmember Services: \$97.02