

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 May 1 - 31, 2020

Account No.	Description	Amount	Total
	<u>ALS May Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-801	*Cardmember Services (PayPal)	30.00	
	Superiorland Library Cooperative (Merit Internet)	633.10	
	Superiorland Library Cooperative (Office Expenses)	11,221.34	11,884.44
4-850	AT&T	175.69	175.69
	Subtotal ALS Operating Expenses:	12,079.63	12,079.63
	<u>ALS Rebilled Expenses</u>		
	Subtotal ALS Rebilled Expenses:	0.00	0.00
	<u>ALS Cash Disbursements</u>		
	*Cardmember Services Credit Applied to Charges	(49.50)	(49.50)
	Total ALS Cash Disbursements:	12,030.13	12,030.13
	<u>ALS Credit to Expense Account</u>		
4-956	*Cardmember Services (COSUGI 2020 Conference)	(450.00)	(450.00)
	Total ALS Expenses:	11,629.63	11,629.63

*Total Cardmember Services Credit for COSUGI Conference was \$450; credit was applied to May charges of \$49.50; current credit balance remaining is \$400.50.