

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

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS May Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-801	Superiorland Library Cooperative (Office Expenses)	13,255.14	
	Superiorland Library Cooperative (Merit Internet)	742.64	
	Teletask, Inc.	3,150.00	17,147.78
4-850	AT&T	234.50	
	Superiorland Library Cooperative (NEC-VOIP)	113.56	348.06
4-945	*Cardmember Services (COSUGI 2022)	200.00	200.00
	Subtotal ALS Operating Expenses:	17,715.34	17,715.34
	<u>ALS Cash Disbursement (PayPal Payments</u>		
	Crawford County Library	9.31	
	Escanaba Public Library	302.03	
	Friends of the Escanaba Public Library	38.22	
	Forsyth Township Public Library	73.02	
	Ishpeming Carnegie Public Library	223.16	
	Munising School Public Library	141.08	
	Negaunee Public Library	23.32	
	Peter White Public Library	117.00	
	Roscommon Area District Library	60.06	
	Superior District Library - Bayliss Public Library	19.11	
	Superior District Library - Pickford Library	341.56	1,347.87
	Subtotal PayPal Payments:	1,347.87	1,347.87
	<b>Total ALS Cash Disbursements:</b>	19,063.21	19,063.21
	<b>Total ALS Expenses:</b>	<b>17,715.34</b>	<b>17,715.34</b>

\*Total payment to Cardmember Services: \$219.50