

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS August Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	
	Pride Printing	77.87	97.37
4-801	*Cardmember Services (PayPal)	60.00	
	Superiorland Library Cooperative (Office Expenses)	16,208.51	16,268.51
4-850	AT&T	197.30	197.30
	Subtotal ALS Operating Expenses:	16,563.18	16,563.18
	<u>ALS Rebilled Expenses</u>		
	Subtotal ALS Rebilled Expenses:	0.00	0.00
	Total ALS Cash Disbursements:	16,563.18	16,563.18
	Total ALS Expenses:	16,563.18	16,563.18