

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 September 1 - 30, 2020

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS September Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-801	Superiorland Library Cooperative (Office Expenses)	11,187.97	11,187.97
4-850	AT&T	180.52	180.52
	Subtotal ALS Operating Expenses:	11,387.99	11,387.99
	<u>ALS Rebilled Expenses</u>		
	Subtotal ALS Rebilled Expenses:	0.00	0.00
	Total ALS Cash Disbursements:	11,387.99	11,387.99
	Total ALS Expenses:	11,387.99	11,387.99