

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS July Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	
	*Cardmember Services (US Postal Service)	13.52	33.02
4-801	*Cardmember Services (PayPal)	30.00	
	Superiorland Library Cooperative (Office Expenses)	10,845.68	
	Superiorland Library Cooperative (Merit Internet)	740.63	11,616.31
4-850	AT&T	197.77	197.77
	Subtotal ALS Operating Expenses:	11,847.10	11,847.10
	<u>ALS Rebilled Expenses</u>		
	Subtotal ALS Rebilled Expenses:	0.00	0.00
	Total ALS Cash Disbursements:	11,847.10	11,847.10
	Total ALS Expenses:	11,847.10	11,847.10

*Total credit card (Cardmember Services) payment: \$63.02