

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

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS August Operating Expenses</u>		
4-727	Cardmember Services (Jotform)	19.50	19.50
4-801	Superiorland Library Cooperative (Office Expenses)	18,636.63	18,636.63
4-850	AT&T	134.67	
	Superiorland Library Cooperative (NEC-VOIP)	82.45	217.12
	Subtotal ALS Operating Expenses:	18,873.25	18,873.25
	<u>ALS August Rebilled Expenses</u>		
5-730	Metcom	986.80	986.80
	Subtotal ALS Rebilled Expenses:	986.80	986.80
	<u>ALS Cash Disbursement (PayPal Payments</u>		
	Crawford County Library	8.33	
	Escanaba Public Library	153.57	
	Friends of the Escanaba Public Library	57.33	
	Forsyth Township Public Library	4.41	
	Ishpeming Carnegie Public Library	48.51	
	Munising School Public Library	17.59	
	Peter White Public Library	97.30	
	Portage Lake District Library	50.96	
	Roscommon Area District Library	23.77	
	Spies Library Foundation	586.09	
	Spies Public Library	65.16	
	Superior District Library - Bayliss Public Library	79.72	
	Superior District Library - Pickford Library	48.51	1,241.25
	Subtotal PayPal Payments:	1,241.25	1,241.25
	<b>Total ALS Cash Disbursements:</b>	<b>21,101.30</b>	<b>21,101.30</b>
	<b>Total ALS Expenses:</b>	<b>19,860.05</b>	<b>19,860.05</b>