

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 February 1 - 28, 2022

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS February Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-801	Superiorland Library Cooperative (Office Expenses)	12,217.28	
	*Cardmember Services (PayPal)	30.00	12,247.28
4-850	AT&T	192.93	192.93
	Subtotal ALS Operating Expenses:	12,459.71	12,459.71
	<u>ALS Rebilled Expenses</u>		
	Subtotal ALS Rebilled Expenses:	0.00	0.00
	<u>ALS Cash Disbursement (Replace lost check)</u>		
	Roscommon Area District Library	13.38	13.38
	Total ALS Cash Disbursements:	12,473.09	12,473.09
	Total ALS Expenses:	12,459.71	12,459.71

*Total payment to Cardmember Services: \$49.50