

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS January Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-801	Anderson, Tackman, and Company	630.00	
	Superiorland Library Cooperative (Office Expenses)	16,761.88	17,391.88
4-850	AT&T	193.92	193.92
	Subtotal ALS Operating Expenses:	17,605.30	17,605.30
	<u>ALS Rebilled Expenses</u>		
	Subtotal ALS Rebilled Expenses:	0.00	0.00
	Total ALS Cash Disbursements:	17,605.30	17,605.30
	Total ALS Expenses:	17,605.30	17,605.30

*Total payment to Cardmember Services: \$19.50