

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 June 1 - 30, 2022

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS June Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-801	Superiorland Library Cooperative (Office Expenses)	14,090.23	14,090.23
4-850	AT&T	126.98	
	Superiorland Library Cooperative (NEC-VOIP)	113.75	240.73
	Subtotal ALS Operating Expenses:	14,350.46	14,350.46
	Total ALS Cash Disbursements:	14,350.46	14,350.46
	Total ALS Expenses:	14,350.46	14,350.46

*Total payment to Cardmember Services: \$19.50