

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

| Account No. | Description | Amount | Total |
|-------------|--|------------------|------------------|
| | Cash Disbursements: | | |
| | <u>ALS July Operating Expenses</u> | | |
| 4-727 | *Cardmember Services (Jotform) | 19.50 | 19.50 |
| 4-801 | Superiorland Library Cooperative (Office Expenses) | 13,299.06 | 13,299.06 |
| 4-850 | AT&T | 132.84 | |
| | Superiorland Library Cooperative (NEC-VOIP) | 113.53 | 246.37 |
| | Subtotal ALS Operating Expenses: | 13,564.93 | 13,564.93 |
| | | | |
| | Total ALS Cash Disbursements: | 13,564.93 | 13,564.93 |
| | | | |
| | Total ALS Expenses: | 13,564.93 | 13,564.93 |

*Total payment to Cardmember Services: \$19.50