

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS September Operating Expenses</u>		
4-727	Cardmember Services (Jotform)	19.50	
	United States Postal Service	7.90	27.40
4-850	AT&T	134.36	134.36
4-930	Cybrarian Corporation	62.50	62.50
	Subtotal ALS Operating Expenses:	224.26	224.26
	<u>ALS September Rebilled Expenses</u>		
4-930.2	Cybrarian Corporation	62.50	62.50
	Subtotal ALS Rebilled Expenses:	62.50	62.50
	Total ALS Cash Disbursements:	286.76	286.76
	<u>September Expenses (Accounts Payable)</u>		
4-727	Cardmember Services (Jotform)	19.50	19.50
4-801	Superiorland Library Cooperative (Office Expenses)	15,412.51	15,412.51
4-850	Superiorland Library Cooperative (NEC-VOIP)	115.65	115.65
	Subtotal ALS Accounts Payable:	15,547.66	15,547.66
	Total ALS Expenses:	15,834.42	15,834.42