

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

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS November Operating Expenses</u>		
4-727	Cardmember Services (Jotform)	19.50	19.50
4-801	Superiorland Library Cooperative (Office Expenses)	9,282.82	9,282.82
4-850	AT&T	131.45	131.45
	Subtotal ALS Operating Expenses:	9,433.77	9,433.77
	<u>ALS November Rebilled Expenses</u>		
4-930.2	Cybrarian Corporation	500.00	500.00
5-730	Lucas Holdings, LLC	1,544.95	
	Metcom	1,149.17	2,694.12
	Subtotal ALS Rebilled Expenses:	3,194.12	3,194.12
	<b>Total ALS Cash Disbursements:</b>	<b>12,627.89</b>	<b>12,627.89</b>
	<b>Total ALS Expenses:</b>	<b>12,627.89</b>	<b>12,627.89</b>