

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS EXPENSES AND CASH DISBURSEMENTS  
 January 1 - 31, 2023

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS January Operating Expenses</u>		
4-727	Cardmember Services (Jotform)	19.50	19.50
4-801	Superiorland Library Cooperative (Office Expenses)	12,995.96	12,995.96
4-850	AT&T	132.57	132.57
	Subtotal ALS Operating Expenses:	13,148.03	13,148.03
	<u>ALS January Rebilled Expenses</u>		
	Subtotal ALS Rebilled Expenses:	0.00	0.00
	<b>Total ALS Cash Disbursements:</b>	<b>13,148.03</b>	<b>13,148.03</b>
	<b>Total ALS Expenses:</b>	<b>13,148.03</b>	<b>13,148.03</b>