

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS April Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-801	Superiorland Library Cooperative (Office Expenses)	13,899.33	13,899.33
4-850	AT&T	163.24	
	Superiorland Library Cooperative (NEC-VOIP)	116.60	279.84
4-860	Lissa Potter	144.45	144.45
4-930	SirsiDynix	66,848.72	66,848.72
	Subtotal ALS Operating Expenses:	81,191.84	81,191.84
	<u>ALS Rebilled Expenses</u>		
4-930.2	SirsiDynix	975.72	975.72
4-930.3	SirsiDynix	6,482.54	6,482.54
	Subtotal ALS Rebilled Expenses:	7,458.26	7,458.26
	Total ALS Cash Disbursements:	88,650.10	88,650.10
	Total ALS Expenses:	88,650.10	88,650.10

*Total payment to Cardmember Services: \$19.50