

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS October Operating Expenses</u>		
4-801	Superiorland Library Cooperative (MLA Job Board)	204.00	
	Superiorland Library Cooperative (Office Expenses)	15,488.25	15,692.25
4-850	AT&T	132.00	132.00
4-930	Sirsi Corporation	70,496.49	70,496.49
	Subtotal ALS Operating Expenses:	86,320.74	86,320.74
	<u>ALS October Rebilled Expenses</u>		
4-930.2	Sirsi Corporation (Debt Collect)	1,004.20	1,004.20
4-930.3	Sirsi Corporation (Syndetics Unbound)	6,639.89	6,639.89
	Subtotal ALS Rebilled Expenses:	7,644.09	7,644.09
	<u>Cash Payments: September Accounts Payable</u>		
	Cardmember Services (Jotform)	19.50	19.50
	Superiorland Library Cooperative (Office Expenses)	15,528.16	15,528.16
	Subtotal ALS Accounts Payable Payments:	15,547.66	15,547.66
	<u>PayPal Reimbursements</u>		
	Escanaba Public Library	259.32	
	Friends of the Escanaba Public Library	38.22	
	Forsyth Township Public Library	111.73	
	Ishpeming Carnegie Public Library	32.63	
	Munising School Public Library	317.55	
	Peter White Public Library	179.73	
	Portage Lake District Library	60.27	
	Roscommon Area District Library	69.61	
	Spies Library Foundation	147.01	
	Spies Public Library	13.62	
	Superior District Library	74.38	1,304.07
	Subtotal PayPal Reimbursements:	1,304.07	1,304.07
	Total ALS Cash Disbursements:	110,816.56	110,816.56
	Total ALS Expenses:	93,964.83	93,964.83