

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS December Operating Expenses</u>		
4-727	Cardmember Services (Jotform)	19.50	19.50
4-740	Superiorland Library Cooperative (Fred's Pack and Ship)	70.49	
	Superiorland Library Cooperative (USPS)	113.50	183.99
4-801	Superiorland Library Cooperative (Merit Internet)	463.08	
	Superiorland Library Cooperative (SirsiDynix-training)	595.00	
	Superiorland Library Cooperative (Office Expenses)	15,276.31	16,334.39
4-850	AT&T	131.45	131.45
	Subtotal ALS Operating Expenses:	16,669.33	16,669.33
	<u>ALS December Rebilled Expenses</u>		
	Subtotal ALS Rebilled Expenses:	0.00	0.00
	<u>PayPal Reimbursements</u>		
	Escanaba Public Library	186.94	
	Friends of the Escanaba Public Library	38.22	
	Ironwood Carnegie Public Library	203.86	
	Ishpeming Carnegie Public Library	151.03	
	Munising School Public Library	58.90	
	Peter White Public Library	120.44	
	Roscommon Area District Library	20.34	
	Spies Public Library	2,951.66	
	Superior District Library Affiliates (Mollie Kahl)	2,449.76	
	Superior District Library (Bayliss)	9.31	6,190.46
	Subtotal PayPal Reimbursements:	6,190.46	6,190.46
	Total ALS Cash Disbursements:	22,859.79	22,859.79
	Total ALS Expenses:	16,669.33	16,669.33