

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
ALS EXPENSES AND CASH DISBURSEMENTS  
October 1 - 31, 2024

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS October Operating Expenses</u>		
4-730	Cybrarian Corporation	99.95	99.95
4-801	Flagstar Bank ICS Sweep/Positive Pay Fees	35.00	
	Superiorland Library Cooperative (Office Expenses)	10,884.75	10,919.75
4-930	Sirsi Corporation	43,580.90	43,580.90
	Subtotal ALS Operating Expenses:	54,600.60	54,600.60
	<u>ALS October Rebilled Expenses</u>		
5-730	Metcom, Inc.	1,667.05	1,667.05
4-930.2	Cybrarian Corporation	683.85	
	Sirsi Corporation	1,168.61	1,852.46
	Subtotal ALS Rebilled Expenses:	3,519.51	3,519.51
	<u>Other Cash Disbursements--PayPal Payments</u>		
	Escanaba Public Library	367.71	
	Friends of the Escanaba Public Library	57.33	
	Ishpeming Carnegie Public Library	147.50	
	Munising School Public Library	193.02	
	Peter White Public Library	323.97	
	Portage Lake District Library	48.01	
	Roscommon Area District Library	5.93	
	Spies Public Library	7.34	
	Superior District Library (Bayliss Public Library)	22.53	1,173.34
	<u>Other Cash Disbursements-FY 2024 Accounts Payable</u>		
	Elan Financial Services (Quality Inn)	160.82	
	Superiorland Library Cooperative (accrued payroll)	3,689.56	3,850.38
	Subtotal Other Cash Disbursements:	5,023.72	5,023.72
	<b>Total ALS Cash Disbursements:</b>	<b>63,143.83</b>	<b>63,143.83</b>
	<u>Other Expenses</u>		
4-930	Credit for FY 2024 Syndetics Unbound Overpayment	(2,710.94)	(2,710.94)
	Subtotal Other Expenses:	(2,710.94)	(2,710.94)
	<b>Total ALS Expenses:</b>	<b>55,409.17</b>	<b>55,409.17</b>