

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 June 1 - 30, 2020

Account No.	Description	Amount	Total
	<u>ALS June Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-801	*Cardmember Services (PayPal)	30.00	
	Superiorland Library Cooperative (Office Expenses)	11,780.53	11,810.53
4-850	AT&T	175.69	175.69
4-930	SirsiDynix	67,440.60	67,440.60
	Subtotal ALS Operating Expenses:	79,446.32	79,446.32
	<u>ALS Rebilled Expenses</u>		
4-930.2	SirsiDynix (Debt Collect)	1,142.37	1,142.37
4-930.3	SirsiDynix (Syndetics Unbound)	3,195.04	3,195.04
	Subtotal ALS Rebilled Expenses:	4,337.41	4,337.41
	<u>ALS Cash Disbursements</u>		
	*Cardmember Services Credit Applied to Charges	(49.50)	(49.50)
	Total ALS Cash Disbursements:	83,734.23	83,734.23
	Total ALS Expenses:	83,783.73	83,783.73

*Total Cardmember Services Credit for COSUGI Conference was \$450; credit was applied to June charges of \$49.50; current credit balance remaining is \$3,510.