

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS EXPENSES AND CASH DISBURSEMENTS
October 1 - 31, 2019

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS October Operating Expenses</u>		
4-801	Superiorland Library Cooperative (Office Expenses)	12,029.74	12,029.74
4-850	AT&T	170.00	170.00
4-930	SirsiDynix	67,440.60	67,440.60
	Subtotal ALS Operating Expenses:	79,640.34	79,640.34
	<u>ALS Rebilled Expenses</u>		
5-730	Lucas Holdings, LLC	1,260.64	1,260.64
4-930.2	SirsiDynix	1,142.37	1,142.37
	Subtotal ALS Rebilled Expenses:	2,403.01	2,403.01
	<u>Other Cash Payments: 9/30/2019 Accounts Payable:</u>		
4-727	JotForm	19.50	19.50
4-740	Cardmember Services (U.S. Postal Service)	17.86	17.86
4-801	Cardmember Services (PayPal)	30.00	30.00
4-945	Cardmember Services (Delta Airlines-Consortia SIG)	693.45	693.45
5-730	Cardmember Services (AT&T Mobile Hotspot)	27.75	27.75
	Subtotal ALS Accounts Payable Payments:	788.56	788.56
	Total ALS Cash Disbursements:	82,831.91	82,831.91
	October Expenses/Adjustments:		
	<u>Reverse FY 2019 Prepaid Expense:</u>		
4-930.3	SirsiDynix (Syndetics Unbound)	10,279.84	10,279.84
	Subtotal Other Expenses/Adjustments:	10,279.84	10,279.84
	Total ALS Expenses:	92,323.19	92,323.19