

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS EXPENSES AND CASH DISBURSEMENTS  
 October 1 - 31, 2020

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS October Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-801	*Cardmember Services (PayPal-2 Months)	60.00	
	Superiorland Library Cooperative (Office Expenses)	12,252.39	12,312.39
4-730	Metcom	0.02	0.02
4-850	AT&T	193.31	193.31
4-930	SirsiDynix	67,407.63	67,407.63
	Subtotal ALS Operating Expenses:	79,932.85	79,932.85
	<u>ALS Rebilled Expenses</u>		
4-930.2	SirsiDynix	1,175.50	
4-930.3	SirsiDynix	6,389.84	7,565.34
5-730	Metcom	1,091.44	1,091.44
	Subtotal ALS Rebilled Expenses:	8,656.78	8,656.78
	<b>Total ALS Cash Disbursements:</b>	88,589.63	88,589.63
	<b>Total ALS Expenses:</b>	<b>88,589.63</b>	<b>88,589.63</b>