

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 October 1 - 31, 2021

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS October Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-801	*Cardmember Services (PayPal)	30.00	
	Superiorland Library Cooperative (Office Expenses)	11,846.33	11,876.33
4-850	AT&T	194.77	194.77
4-930	SirsiDynix	68,258.75	68,258.75
	Subtotal ALS Operating Expenses:	80,349.35	80,349.35
	<u>ALS Rebilled Expenses</u>		
4-930.2	SirsiDynix (Collection Agency)	1,192.55	
4-930.3	SirsiDynix (Syndetics Unbound)	6,482.54	7,675.09
	Subtotal ALS Rebilled Expenses:	7,675.09	7,675.09
	<u>Other Cash Disbursements: PayPal Reimbursements</u>		
	Escanaba Public Library	346.58	
	Forsyth Township Public Library	707.74	
	Ironwood Carnegie Public Library	15.30	
	Ishpeming Carnegie Public Library	21.56	
	Munising School Public Library	62.34	
	Negaunee Public Library	26.80	
	Roscommon Area District Library	103.19	
	Spies Public Library	101.38	
	Superior District Library	112.89	1,497.78
	Subtotal PayPal Payments:	1,497.78	1,497.78
	Total ALS Cash Disbursements:	89,522.22	89,522.22
	Total ALS Expenses:	88,024.44	88,024.44

*Total payment to Cardmember Services: \$49.50