

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 April 1 - 30, 2021

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS April Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-740	*Cardmember Services (Ace Hardware)	12.66	12.66
4-801	Superiorland Library Cooperative (Office Expenses)	11,083.39	11,083.39
4-850	AT&T	197.36	197.36
4-910	Frankenmuth Insurance Company	340.00	340.00
4-930	SirsiDynix	67,407.63	67,407.63
	Subtotal ALS Operating Expenses:	79,060.54	79,060.54
	<u>ALS Rebilled Expenses</u>		
4-930.2	SirsiDynix	1,175.50	
4-930.3	SirsiDynix	6,389.88	7,565.38
	Subtotal ALS Rebilled Expenses:	7,565.38	7,565.38
	Total ALS Cash Disbursements:	86,625.92	86,625.92
	Total ALS Expenses:	86,625.92	86,625.92