

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS EXPENSES AND CASH DISBURSEMENTS  
 November 1 - 30, 2024

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS November Operating Expenses</u>		
4-727	Elan Financial Services (JotForm)	19.50	19.50
4-801	Flagstar Bank ICS Sweep/Positive Pay Fees	35.00	
	Superiorland Library Cooperative (Office Expenses)	14,407.34	14,442.34
	Subtotal ALS Operating Expenses:	14,461.84	14,461.84
	<u>ALS November Rebilled Expenses</u>		
4-930.2	Cybrarian Corporation	600.00	600.00
5-730	Lucas Holdings, LLC	445.90	445.90
	Subtotal ALS Rebilled Expenses:	1,045.90	1,045.90
	<u>Other Cash Disbursements--Refund for Overpayment</u>		
	Hancock School Public Library	49.45	49.45
	Subtotal Other Cash Disbursements:	49.45	49.45
	<b>Total ALS Cash Disbursements:</b>	<b>15,557.19</b>	<b>15,557.19</b>
	<b>Total ALS Expenses:</b>	<b>15,507.74</b>	<b>15,507.74</b>