

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 March 1- 31, 2025

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS March Operating Expenses</u>		
4-727	Elan Financial Services (JotForm)	19.50	
	Elan Financial Services (U.S. Postal Service)	64.82	84.32
4-801	Flagstar Bank ICS Sweep/Positive Pay Fees	35.00	
	Sirsi Corporation	900.00	
	Superiorland Library Cooperative (Office Expenses)	15,456.34	16,391.34
4-930	Conversight.ai.inc	4,217.50	
	Sirsi Corporation	43,736.46	47,953.96
4-945	Elan Financial Services (COSUGI registration)	1,425.00	1,425.00
	Subtotal ALS Operating Expenses:	65,854.62	65,854.62
	<u>ALS March Rebilled Expenses</u>		
4-930.2	Cybrarian Corporation	3,149.95	
	Sirsi Corporation	1,168.61	4,318.56
5-730	Metcom, Inc.	131.40	131.40
	Subtotal ALS Rebilled Expenses:	4,449.96	4,449.96
	Total ALS Cash Disbursements:	70,304.58	70,304.58
	Total ALS Expenses:	70,304.58	70,304.58