

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS EXPENSES AND CASH DISBURSEMENTS  
 November 1 - 30, 2025

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS November Operating Expenses</u>		
4-727	Elan Financial Services (JotForm)	39.00	
	Elan Financial Services (US Postal Service)	79.29	118.29
4-801	Flagstar Bank ICS Sweep/Positive Pay Fees	35.00	
	Elan Financial Services (PayPal)	30.00	
	Superiorland Library Cooperative (Office Expenses)	15,118.41	15,183.41
4-930	Sirsi Corporation	43,739.50	43,739.50
	Subtotal ALS Operating Expenses:	59,041.20	59,041.20
	<u>ALS November Rebilled Expenses</u>		
4-930.2	Cybrarian Corporation	600.00	
	Sirsi Corporation (Debt Collect)	1,165.61	1,765.61
5-730	Lucas Holdings, LLC	514.67	514.67
	Subtotal ALS Rebilled Expenses:	2,280.28	2,280.28
	<b>Total ALS Cash Disbursements:</b>	<b>61,321.48</b>	<b>61,321.48</b>
	<b>Total ALS Expenses:</b>	<b>61,321.48</b>	<b>61,321.48</b>