

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS EXPENSES AND CASH DISBURSEMENTS  
 March 1 - 31, 2026

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS March Operating Expenses</u>		
4-727	Elan Financial Services (Jotform)	19.50	19.50
4-801	Flagstar Bank ICS Sweep/Positive Pay Fees	35.00	
	Elan Financial Services (PayPal)	30.00	
	Superiorland Library Cooperative (Office Expenses)	15,281.77	15,346.77
4-910	Acrisure Great Lakes Trust	1,550.00	1,550.00
4-930	Conversight.ai Inc. (MyLibro mobile app)	8,435.00	
4-930	Sirsi Corporation	43,901.28	52,336.28
	Subtotal ALS Operating Expenses:	69,252.55	69,252.55
	<u>ALS March Rebilled Expenses</u>		
4-930.2	Cybrarian Corporation	3,149.95	
	Sirsi Corporation	1,165.61	4,315.56
	Subtotal ALS Rebilled Expenses:	4,315.56	4,315.56
	<b>Total ALS Cash Disbursements:</b>	<b>73,568.11</b>	<b>73,568.11</b>
	<b>Total ALS Expenses:</b>	<b>73,568.11</b>	<b>73,568.11</b>