

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS January 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)	31.95	
	Superiorland Library Cooperative (Office Expenses)	14,859.88	14,926.83
	Subtotal ALS Operating Expenses:	14,946.33	14,946.33
	<u>ALS January Rebilled Expenses</u>		
5-730	Lucas Holdings, LLC	580.00	
	Metcom, Inc.	311.55	891.55
	Subtotal ALS Rebilled Expenses:	891.55	891.55
	<u>PayPal Reimbursements</u>		
	Alanson Area Public Library	206.78	
	Escanaba Public Library	672.44	
	Friends of the Escanaba Public Library	173.96	
	Gladstone Area School Public Library	83.00	
	Ironwood Carnegie Public Library	953.63	
	Ishpeming Carnegie Public Library	508.85	
	Munising School Public Library	37.24	
	Negaunee Public Library	53.12	
	Peter White Public Library	462.64	
	Portage Lake District Library	72.48	
	Roscommon Area District Library	47.18	
	Spies Public Library	18.18	
	Superior District Library	64.68	3,354.18
	Subtotal PayPal Reimbursements:	3,354.18	3,354.18
	Total ALS Cash Disbursements:	19,192.06	19,192.06
	Other ALS Operating Expenses		
4-801	Year 2 of 2 - Teletask Contract	3,150.00	3,150.00
	Subtotal ALS Open Accounts Payable:	3,150.00	3,150.00
	Total ALS Expenses:	18,987.88	18,987.88