

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 February 1 - 28, 2026

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS February Operating Expenses</u>		
4-727	Elan Financial Services (Jotform)	19.50	19.50
4-740	Elan Financial Services (U.S. Postal Service)	19.43	19.43
4-801	Flagstar Bank ICS Sweep/Positive Pay Fees	35.00	
	Elan Financial Services (COSUGI membership)	150.00	
	Elan Financial Services (PayPal)	30.00	
	Superiorland Library Cooperative (Office Expenses)	14,871.13	15,086.13
4-945	Elan Financial Services (COSUGI conference)	150.00	150.00
	Subtotal ALS Operating Expenses:	15,275.06	15,275.06
	<u>ALS February Rebilled Expenses</u>		
5-730	Elan Financial Services (PayPal card reader)	30.74	
	Lucas Holdings, LLC	1,434.59	1,465.33
	Subtotal ALS Rebilled Expenses:	1,465.33	1,465.33
	Total ALS Cash Disbursements:	16,740.39	16,740.39
	Total ALS Expenses:	16,740.39	16,740.39