

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.

ALS EXPENSES AND CASH DISBURSEMENTS

April 1 - 30, 2026

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS April Operating Expenses</u>		
4-727	Elan Financial Services (Jotform)	19.50	19.50
4-801	Anderson, Tackman, and Company	1,179.00	
	Flagstar Bank ICS Sweep/Positive Pay Fees	35.00	
	Superiorland Library Cooperative (Office Expenses)	15,526.38	16,740.38
	Subtotal ALS Operating Expenses:	16,759.88	16,759.88
	<u>ALS April Rebilled Expenses</u>		
5-730	Lucas Holdings, LLC	748.75	
	Metcom, Inc.	2,079.00	2,827.75
	Subtotal ALS Rebilled Expenses:	2,827.75	2,827.75
	<u>PayPal Reimbursements</u>		
	Alanson Area Public Library	73.99	
	Escanaba Public Library	644.46	
	Friends of the Escanaba Public Library	135.74	
	Gladstone Area School Public Library	9.31	
	Ishpeming Carnegie Public Library	186.20	
	Munising School Public Library	951.66	
	Negaunee Public Library	6.32	
	Peter White Public Library	465.75	
	Portage Lake District Library	43.07	
	Roscommon Area District Library	4.56	
	Spies Public Library	239.81	
	Friends of the Spies Public Library	37.35	
	Superior District Library	174.91	2,973.13
	Subtotal PayPal Reimbursements:	2,973.13	2,973.13
	Total ALS Cash Disbursements:	22,560.76	22,560.76
	Total ALS Expenses:	19,587.63	19,587.63