

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS May Operating Expenses</u>		
4-727	Elan Financial Services (Jotform)	19.50	19.50
4-740	Elan Financial Services (U.S. Postal Service)	95.72	95.72
4-801	Anderson, Tackman, and Company	2,000.00	
	Flagstar Bank ICS Sweep/Positive Pay Fees	35.00	
	Elan Financial Services (PayPal)	30.00	
	Superiorland Library Cooperative (Office Expenses)	15,176.48	17,241.48
	Subtotal ALS Operating Expenses:	17,356.70	17,356.70
	<u>ALS May Rebilled Expenses</u>		
5-730	Metcom, Inc.	293.20	293.20
	Subtotal ALS Rebilled Expenses:	293.20	293.20
	Total ALS Cash Disbursements:	17,649.90	17,649.90
	Total ALS Expenses:	17,649.90	17,649.90