UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS EXPENSES AND CASH DISBURSEMENTS
June 1 - 30, 2026

Account No.	Description	Amount	Total
	Cash Disbursements:		
	ALS June Operating Expenses		
4-727	Elan Financial Services (Jotform)	19.50	19.50
4-740	Elan Financial Services (U.S. Postal Service)	17.01	17.01
4-801	Flagstar Bank ICS Sweep/Positive Pay Fees	35.00	
	Elan Financial Services (PayPal)	30.00	
	Superiorland Library Cooperative (Office Expenses)	21,573.14	21,638.14
	Subtotal ALS Operating Expenses:	21,674.65	21,674.65
	ALS June Rebilled Expenses		
5-730	Metcom, Inc.	347.60	347.60
	Subtotal ALS Rebilled Expenses:	347.60	347.60
	Total ALS Cash Disbursements:	**22,022.25**	**22,022.25**
	Total ALS Expenses:	**22,022.25**	**22,022.25**