

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS July Operating Expenses</u>		
4-727	Elan Financial Services (Jotform)	19.50	19.50
4-740	Elan Financial Services (U.S. Postal Service)	18.77	18.77
4-801	Flagstar Bank ICS Sweep/Positive Pay Fees	35.00	
	Elan Financial Services (PayPal): 2 months	60.00	
	Superiorland Library Cooperative (Office Expenses)	15,201.91	15,296.91
	Subtotal ALS Operating Expenses:	15,335.18	15,335.18
	<u>ALS July Rebilled Expenses</u>		
5-730	Lucas Holdings, LLC	794.13	794.13
	Subtotal ALS Rebilled Expenses:	794.13	794.13
	<u>PayPal Reimbursements</u>		
	Alanson Area Public Library	278.29	
	Crawford County Library	51.94	
	Escanaba Public Library	831.76	
	Gladstone Area School Public Library	27.14	
	Ishpeming Carnegie Public Library	179.71	
	Munising School Public Library	134.76	
	Negaunee Public Library	18.33	
	Peter White Public Library	443.05	
	Portage Lake District Library	2,008.22	
	Spies Public Library Friends Group	57.40	
	Spies Public Library	406.79	
	Superior District Library	66.63	4,504.02
	Subtotal PayPal Reimbursements:	4,504.02	4,504.02
	Cash Disbursement: Re-issued lost check		
	Lucas Holdings, LLC	514.67	514.67
	Total ALS Cash Disbursements:	21,148.00	21,148.00
	Total ALS Expenses:	16,129.31	16,129.31