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

| Account No. | Description | Amount | Total |
|---|---|---|---|
| | **Cash Disbursements:** | | |
| | *ALS August Operating Expenses* | | |
| 4-727 | Elan Financial Services (Jotform) | 19.50 | 19.50 |
| 4-801 | Flagstar Bank ICS Sweep/Positive Pay Fees | 35.00 | |
| | Elan Financial Services (PayPal) | 30.00 | |
| | Superiorland Library Cooperative (Office Expenses) | 14,837.21 | 14,902.21 |
| | Subtotal ALS Operating Expenses: | 14,921.71 | 14,921.71 |
| | *ALS August Rebilled Expenses* | | |
| 5-730 | Metcom, Inc. | 1,454.40 | 1,454.40 |
| | Subtotal ALS Rebilled Expenses: | 1,454.40 | 1,454.40 |
| | **Total ALS Cash Disbursements:** | **16,376.11** | **16,376.11** |
| | **Total ALS Expenses:** | **16,376.11** | **16,376.11** |