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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	ALS September Operating Expenses		
4-727	Elan Financial Services (Jotform)	19.50	19.50
4-740	Elan Financial Services (U.S. Postal Service)	113.06	113.06
4-801	Flagstar Bank ICS Sweep/Positive Pay Fees	35.00	
	Superiorland Library Cooperative (Office Expenses)	20,918.70	20,953.70
	Subtotal ALS Operating Expenses:	21,086.26	21,086.26
	Total ALS Cash Disbursements:	**21,086.26**	**21,086.26**
	Total ALS Expenses:	**21,086.26**	**21,086.26**