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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	ALS October 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)	11,010.45	11,075.45
4-860	Ellen Moore	596.88	596.88
	Subtotal ALS Operating Expenses:	11,691.83	11,691.83
	ALS October Rebilled Expenses		
5-730	Lucas Holdings, LLC	705.64	
	Metcom, Inc.	628.60	
	Subtotal ALS Rebilled Expenses:	1,334.24	1,334.24
	PayPal Reimbursements		
	Alanson Area Public Library	242.56	
	Crawford County Library	18.62	
	Escanaba Public Library	350.61	
	Ironwood Carnegie Public Library	14.21	
	Munising School Public Library	23.03	
	Negaunee Public Library	16.16	
	Peter White Public Library	250.81	
	Portage Lake District Library	97.52	
	Roscommon Area District Library	4.70	
	Spies Public Library Friends Group	39.52	
	Spies Public Library	701.02	1,758.76
	Subtotal PayPal Reimbursements:	1,758.76	1,758.76
	Total ALS Cash Disbursements:	**14,784.83**	**14,784.83**
	Total ALS Expenses:	**13,026.07**	**13,026.07**