UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS EXPENSES AND CASH DISBURSEMENTS
June 1 - 30, 2025

Account No.	Description	Amount	Total
	Cash Disbursements:		
	ALS June Operating Expenses		
4-727	Elan Financial Services (JotForm)	19.50	19.50
4-801	Flagstar Bank ICS Sweep/Positive Pay Fees	35.00	
	Superiorland Library Cooperative (Office Expenses)	22,147.41	22,182.41
	Subtotal ALS Operating Expenses:	22,201.91	22,201.91
	ALS June Rebilled Expenses		
	Metcom, Inc.	1,032.35	1,032.35
	Subtotal Rebilled Expenses:	1,032.35	1,032.35
	Total ALS Cash Disbursements:	**23,234.26**	**23,234.26**
	Total ALS Expenses:	**23,234.26**	**23,234.26**