UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS EXPENSES AND CASH DISBURSEMENTS
July 1 - 31, 2025

Account No.	Description	Amount	Total
	Cash Disbursements:		
	ALS July Operating Expenses		
4-727	Elan Financial Services (JotForm)	19.50	
4-740	Elan Financial Services (U.S. Postal Service)	22.65	42.15
4-801	Flagstar Bank ICS Sweep/Positive Pay Fees	35.00	
	Superiorland Library Cooperative (Office Expenses)	13,278.65	
	Teletask (message overage)	2,700.00	
	Teletask (year 1 of 2-year contract)	3,150.00	19,163.65
	Subtotal ALS Operating Expenses:	19,205.80	19,205.80
	ALS July Rebilled Expenses		
	Metcom, Inc.	507.05	507.05
	Subtotal Rebilled Expenses:	507.05	507.05
	Other Cash Payment (Prepaid Expense)		
	Teletask Year 2	3,150.00	3,150.00
	Subtotal Other Cash Payments:	3,150.00	3,150.00
	Total ALS Cash Disbursements:	**22,862.85**	**22,862.85**
	Total ALS Expenses:	**19,712.85**	**19,712.85**