

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS August Operating Expenses</u>		
4-727	Elan Financial Services (JotForm)	19.50	
4-740	Elan Financial Services (U.S. Postal Service)	27.13	46.63
4-801	Flagstar Bank ICS Sweep/Positive Pay Fees	35.00	
	Superiorland Library Cooperative (Office Expenses)	13,854.84	13,889.84
	Subtotal ALS Operating Expenses:	13,936.47	13,936.47
	<u>ALS August Rebilled Expenses</u>		
	Lucas Holdings, LLC	1,022.50	1,022.50
	Subtotal Rebilled Expenses:	1,022.50	1,022.50
	Total ALS Cash Disbursements:	14,958.97	14,958.97
	Total ALS Expenses:	14,958.97	14,958.97