

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

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS September Operating Expenses</u>		
4-727	Elan Financial Services (Jotform)	19.50	
	Elan Financial Services (Corporate Return)	20.05	39.55
4-740	Elan Financial Services (U.S. Postal Service)	59.46	59.46
4-801	Flagstar Bank ICS Sweep/Positive Pay Fees	35.00	
	Superiorland Library Cooperative (Office Expenses)	14,386.33	14,421.33
	Subtotal ALS Operating Expenses:	14,520.34	14,520.34
	<u>ALS September Rebilled Expenses</u>		
5-730	Metcom, Inc.	1,751.84	1,751.84
	Subtotal ALS Rebilled Expenses:	1,751.84	1,751.84
	<u>PayPal Reimbursements</u>		
	Alanson Area Public Library	60.57	
	Escanaba Public Library	511.54	
	Friends of the Escanaba Public Library	124.95	
	Gladstone Area School Public Library	98.49	
	Ishpeming Carnegie Public Library	56.85	
	Munising School Public Library	215.12	
	Negaunee Public Library	8.33	
	Peter White Public Library	468.33	
	Portage Lake District Library	17.14	
	Roscommon Area District Library	214.38	
	Spies Public Library	43.90	
	Superior District Library	32.83	1,852.43
	Subtotal PayPal Reimbursements:	1,852.43	1,852.43
	<b>Total ALS Cash Disbursements:</b>	<b>18,124.61</b>	<b>18,124.61</b>
	<b>Other ALS Operating Expenses</b>		
	<u>ALS September Accounts Payable</u>		
4-740	Elan Financial Services (U.S. Postal Service)	65.04	65.04
4-801	Elan Financial Services (PayPal)	60.00	
	Superiorland Library Cooperative	4,785.43	4,845.43
4-945	Elan Financial Services (Comfort Inn)	152.59	
	UPRLC AC25 Registration-Jeremy Morelock	55.00	207.59
	Subtotal ALS Open Accounts Payable:	5,118.06	5,118.06
	<b>Total ALS Expenses:</b>	<b>21,390.24</b>	<b>21,390.24</b>