

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

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS October Operating Expenses</u>		
4-801	Flagstar Bank ICS Sweep/Positive Pay Fees	35.00	
	Superiorland Library Cooperative (Office Expenses)	10,501.92	10,536.92
	Subtotal ALS Operating Expenses:	10,536.92	10,536.92
	<u>ALS October Rebilled Expenses</u>		
5-730	Metcom, Inc.	816.25	816.25
	Subtotal ALS Rebilled Expenses:	816.25	816.25
	<u>October Accounts Payable Payments</u>		
	<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	152.59
	Subtotal ALS Accounts Payable Payments:	5,063.06	5,063.06
	<b>Total ALS Cash Disbursements:</b>	<b>16,416.23</b>	<b>16,416.23</b>
	<b>Total ALS Expenses:</b>	<b>11,353.17</b>	<b>11,353.17</b>