

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
ALS EXPENSES AND CASH DISBURSEMENTS  
December 1 - 31, 2024

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS December Operating Expenses</u>		
4-727	Elan Financial Services (Jotform)	19.50	19.50
4-740	Elan Financial Services (U.S. Postal Service)	106.80	106.80
4-801	Flagstar Bank ICS Sweep/Positive Pay Fees	35.00	
	Superiorland Library Cooperative (Merit Internet)	427.61	
	Superiorland Library Cooperative (Office Expenses)	21,254.01	21,716.62
	Subtotal ALS Operating Expenses:	21,842.92	21,842.92
	<u>ALS Decemer Rebilled Expenses</u>		
5-730	Munising School Public Library	500.00	500.00
	Subtotal ALS Rebilled Expenses:	500.00	500.00
	<u>Other Cash Disbursements--PayPal Payments</u>		
	Crawford County Library	4.41	
	Escanaba Public Library	393.88	
	Forsyth Township Public Library	5.39	
	Friends of the Escanaba Public Library	57.33	
	Gladstone Area School Public Library	75.46	
	Ironwood Carnegie Public Library	150.44	
	Ishpeming Carnegie Public Library	263.31	
	Munising School Public Library	25.96	
	Peter White Public Library	217.72	
	Portage Lake District Library	99.96	
	Roscommon Area District Library	7.45	
	Spies Library Foundation	97.52	
	Spies Public Library	31.46	1,430.29
	Subtotal Other Cash Disbursements:	1,430.29	1,430.29
	<b>Total ALS Cash Disbursements:</b>	<b>23,773.21</b>	<b>23,773.21</b>
	<b>Total ALS Expenses:</b>	<b>22,342.92</b>	<b>22,342.92</b>