

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS December Operating Expenses</u>		
4-727	Elan Financial Services (JotForm)	19.50	
	Elan Financial Services (Intuit - checks)	243.66	263.16
4-801	Flagstar Bank ICS Sweep/Positive Pay Fees	35.00	
	Elan Financial Services (PayPal)	28.05	
	Superiorland Library Cooperative (Merit Internet)	391.98	
	Superiorland Library Cooperative (Office Expenses)	21,860.66	22,315.69
	Subtotal ALS Operating Expenses:	22,578.85	22,578.85
	<u>ALS December Rebilled Expenses</u>		
	Subtotal ALS Rebilled Expenses:	0.00	0.00
	Total ALS Cash Disbursements:	22,578.85	22,578.85
	Total ALS Expenses:	22,578.85	22,578.85