

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 September 1 - 30, 2024

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS September Operating Expenses</u>		
4-727	Elan Financial Services (Jotform)	19.50	
	Pride Printing	109.89	129.39
4-801	Flagstar Bank ICS Sweep/Positive Pay Fees	35.00	
	Superiorland Library Cooperative (Office Expenses)	14,620.08	14,655.08
	Subtotal ALS Operating Expenses:	14,784.47	14,784.47
	Total ALS Cash Disbursements:	14,784.47	14,784.47
	Other ALS Operating Expenses		
	<u>ALS September Accounts Payable</u>		
4-727	Elan Financial Services (Jotform)	19.50	19.50
4-801	Superiorland Library Cooperative (Office Expenses)	3,689.56	3,689.56
4-945	Elan Financial Services (Quality Inn-J. Morelock)	141.32	141.32
	Subtotal ALS Open Accounts Payable:	3,850.38	3,850.38
	Total ALS Expenses:	18,634.85	18,634.85