

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
 October 1 - 31, 2022

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
	Cash Disbursements:		
	<u>General Fund October Expenses:</u>	0.00	0.00
	<u>Cash Payments: September Accounts Payable:</u>		
3-865.2	Cardmember Services (Baby Cakes)	109.71	
	Cardmember Services (Gordon Food Services)	36.54	
	Superiorland Library Cooperative (Border Grill)	1,055.99	1,202.24
	Total:	1,202.24	1,202.24
	Total General Fund Cash Disbursements:	1,202.24	1,202.24
	Total UPRLC, Inc. Gen. Fund Expenses:	0.00	0.00