

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
 September 1 - 30, 2022

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
	Cash Disbursements:		
	<i>General Fund September Expenses:</i>	0.00	0.00
	Total General Fund Cash Disbursements:	0.00	0.00
	<u>September Expenses (Accounts Payable):</u>		
3-865.2	Cardmember Services (Baby Cakes)	109.71	
	Cardmember Services (Gordon Food Services)	36.54	
	Kristin Fontichiaro (airfare)	358.20	
	Superiorland Library Cooperative	1,055.99	1,560.44
	Total:	1,560.44	1,560.44
	Total UPRLC, Inc. Gen. Fund Expenses:	1,560.44	1,560.44