

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 General Fund and Continuing Education Fund Expenses and Cash Disbursements  
 September 1 - 30, 2023

Account Number	Description	Amount	Acct. No.Total
	<b>Cash Disbursements:</b>		
	<i>General Fund/Continuing Education September Expenses:</i>		
3-801.1	State of Michigan (Filing Fee)	20.00	20.00
3-865.2	Lake Superior State University	3,035.22	
	Superiorland Library Cooperative (Walmart)	13.73	
	Superiorland Library Cooperative (Portage Lake DL)	11.40	3,060.35
	Total General Fund/CE Fund Expenses:	3,080.35	3,080.35
	<b>Total General Fund/CE Fund Cash Disbursements:</b>	<b>3,080.35</b>	<b>3,080.35</b>
	<b>Total General Fund/CE Fund Expenses:</b>	<b>3,080.35</b>	<b>3,080.35</b>