

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
August 1 - 31, 2025

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
3-910	Cash Disbursements:		
	<u>General Fund August Expenses:</u>		
	Superiorland Library Cooperative (Office Depot)	30.89	30.89
	Total:	30.89	30.89
	Total General Fund Cash Disbursements:	30.89	30.89
	Total UPRLC, Inc. Gen. Fund Expenses:	30.89	30.89