

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 General Fund and Continuing Education Fund Expenses and Cash Disbursements
 January 1 - 31, 2026

Account Number	Description	Amount	Acct. No.Total
3-801.1	Cash Disbursements:		
	<i>General Fund/Continuing Education AP Payments</i>		
	Anderson, Tackman, and Company, PLC	1,500.00	1,500.00
	Total:	1,500.00	1,500.00
	Total General Fund/CE Fund Cash Disbursements:	1,500.00	1,500.00
	Total General Fund/CE Fund Expenses:	1,500.00	1,500.00