

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 General Fund and Continuing Education Fund Expenses and Cash Disbursements  
 April 1 - 30, 2026

Account Number	Description	Amount	Acct. No.Total
	<b>Cash Disbursements:</b>		
	<i>General Fund/Continuing Education AP Payments</i>		
3-801.1	Anderson, Tackman, and Company, PLC	1,475.00	1,475.00
3-910	Frankenmuth Insurance Company	1,187.00	1,187.00
	Total:	2,662.00	2,662.00
	<b>Total General Fund/CE Fund Cash Disbursements:</b>	<b>2,662.00</b>	<b>2,662.00</b>
	<b>Total General Fund/CE Fund Expenses:</b>	<b>2,662.00</b>	<b>2,662.00</b>