

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

Account Number	Description	Amount	Acct. No.Total
3-910	<b>Cash Disbursements:</b>		
	<i>General Fund/Continuing Education AP Payments</i>		
	West Bend Insurance Company	473.00	473.00
	Total:	473.00	473.00
	<b>Total General Fund/CE Fund Cash Disbursements:</b>	<b>473.00</b>	<b>473.00</b>
	<b>Total General Fund/CE Fund Expenses:</b>	<b>473.00</b>	<b>473.00</b>