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

Account Number	Description	Amount	Acct. No.Total
	Cash Disbursements:		
	General Fund/Contnuing Education September Expenses:		
3-727.2	Pride Printing	187.50	
	Superiorland Library Cooperative (Quill)	119.98	307.48
3-865.2	Bobbi L Newman Consulting LLC	3,600.00	3,600.00
	Total:	3,907.48	3,907.48
	Total General Fund/CE Fund Cash Disbursements:	**3,907.48**	**3,907.48**
	General Fund/Contnuing Education Open Accounts Payable		
3-865.2	Northern Michigan University	8,224.80	8,224.80
	Total:	8,224.80	8,224.80
	Total General Fund/CE Fund Expenses:	**12,132.28**	**12,132.28**