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

| Account Number | Description | Amount | Acct. No.Total |
|---|---|---|---|
| | **Cash Disbursements:** | | |
| | *General Fund/Contnuing Education Expenses:* | 0.00 | 0.00 |
| | *September Accounts Payable Payment:* | | |
| | Northern Michigan University | 8,224.80 | 8,224.80 |
| | **Total General Fund/CE Fund Cash Disbursements:** | **8,224.80** | **8,224.80** |
| | **Total General Fund/CE Fund Expenses:** | **0.00** | **0.00** |