

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS  
 April 1 - 30, 2018

Account Number	Description	Amount	Acct. No.Total
<b>UPRLC, Inc. General Fund Expenses and Cash Disbursements</b>			
	<b>Cash Disbursements:</b>		
	<u>April Expenses:</u>		
3-865.2	ReadyTalk	64.76	64.76
3-910	Frankenmuth Mutual Insurance Company	500.00	500.00
	Subtotal:	564.76	564.76
	<b>Total General Fund Cash Disbursements:</b>	<b>564.76</b>	<b>564.76</b>
	<b>Total UPRLC, Inc. Gen. Fund Expenses:</b>	<b>564.76</b>	<b>564.76</b>