

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
October 1 - 31, 2017

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
	Cash Disbursements:		
	<u>October Expenses:</u>		
3-865.2	ReadyTalk	10.27	10.27
	Subtotal:	10.27	10.27
	<u>Cash Payments: 9/30/2017 Accounts Payable:</u>		
3-865.2	*Cardmember Services (Gordon Food Service)	8.49	
	*Cardmember Services (Amazon-Cable)	19.98	
	*Cardmember Services (Vango's)	159.76	188.23
	Ironwood Carnegie Public Library (Refund)	35.00	35.00
	Superiorland Library Coop.(Super One Foods)	282.38	
	Superiorland Library Coop.(Border Grill)	576.50	
	Superiorland Library Coop. (Huron Mountain)	23.17	
	Superiorland Library Coop. (Babycakes Muffin Co.)	87.50	
	*Superiorland Library Coop. (Staybridge Suites)	104.94	1,074.49
	Subtotal:	1297.72	1,297.72
	Total General Fund Cash Disbursements:	1,307.99	1,307.99
	Total UPRLC, Inc. Gen. Fund Expenses:	10.27	10.27

*Total Credit Card (Cardmember Services) Payment for October 2017: \$258.85