

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS  
 October 1 - 31, 2018

Account Number	Description	Amount	Acct. No.Total
<b>UPRLC, Inc. General Fund Expenses and Cash Disbursements</b>			
	<b>Cash Disbursements:</b>		
	<u>October Expenses:</u>	0.00	0.00
	<u>Cash Payments: 9/30/2018 Accounts Payable:</u>		
3-865.2	*Cardmember Services (Officemax)	41.93	41.93
	ReadyTalk (Annual Conference Committee)	10.18	10.18
	Subtotal:	52.11	52.11
	<b>Total General Fund Cash Disbursements:</b>	<b>52.11</b>	<b>52.11</b>
	<b>Total UPRLC, Inc. Gen. Fund Expenses:</b>	<b>0.00</b>	<b>0.00</b>

\*Total Credit Card (Cardmember Services) Payment for October 2018: \$289.43