

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS  
 October 1 - 31, 2019

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: 9/30/2019 Accounts Payable:</u>		
3-865.2	Cardmember Services (Target)	5.94	
	Cardmember Services (Gordon Food Service)	53.58	
	Cardmember Services (Bigby Coffee)	60.39	
	Cardmember Services (Border Grill)	814.00	
	Cardmember Services (Crappie Coffee)	30.00	
	Cardmember Services (Walmart)	45.89	1,009.80
	Subtotal:	1,009.80	1,009.80
	<b>Total General Fund Cash Disbursements:</b>	<b>1,009.80</b>	<b>1,009.80</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 2019: \$1,798.36