

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
 September 1 - 30, 2017

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
	Cash Disbursements:		
	<u>September Expenses:</u>		
3-865.2	Michelle Boisvenue-Fox	493.54	
	Michigan State University	844.52	1338.06
	Subtotal:	1,338.06	1,338.06
	Total General Fund Cash Disbursements:	1,338.06	1,338.06
	September Expenses/Adjustments:		
	<u>September Accounts Payable:</u>		
3-865.2	*Cardmember Services (Gordon Food Service)	8.49	
	*Cardmember Services (Vango's)	159.76	
	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. (Amazon-cable)	19.98	
	*Superiorland Library Coop. (Staybridge Suites)	209.88	1,367.66
	Subtotal:	1367.66	1,367.66
	Total UPRLC, Inc. Gen. Fund Expenses:	2,705.72	2,705.72