

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
 September 1 - 30, 2019

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
	Cash Disbursements:		
	<u>September Expenses:</u>		
3-865.2	Carrie Pearson	100.00	
	Elissa Kent	100.00	
	MCLS (Michelle Bradley)	1,000.00	1,200.00
	Subtotal:	1,200.00	1,200.00
	Total General Fund Cash Disbursements:	1,200.00	1,200.00
	September Expenses/Adjustments:		
	<u>September 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 Grill (Border Grill)	814.00	
	*Cardmember Services (Crappie Coffee)	30.00	
	*Cardmember Services (Walmart)	45.89	1,009.80
	Subtotal:	1009.80	1,009.80
	Total UPRLC, Inc. Gen. Fund Expenses:	2,209.80	2,209.80