

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 June 1 - 30, 2016

| Account No. | Description | Amount | Total |
|-------------|--|------------------|------------------|
| | Cash Disbursements: | | |
| | <u>ALS June Operating Expenses</u> | | |
| 4-801 | Superiorland Library Cooperative (Office Expenses) | 11,448.41 | |
| | Superiorland Library Coop. (Administrative Services) | 779.36 | 12,227.77 |
| 4-850 | AT&T | 132.96 | |
| | Range Telecommunications | 120.00 | 252.96 |
| 4-945 | *Cardmember Services (GoExpress Travel) | 40.00 | |
| | *Cardmember Services (TGI Friday's) | 30.53 | |
| | *Cardmember Services (Qdoba) | 23.52 | |
| | *Cardmember Services (American Airlines) | 100.00 | |
| | *Cardmember Services (Marriott Indianapolis) | 402.94 | |
| | *Cardmember Services (Panera Bread) | 15.88 | |
| | *Cardmember Services (Champs) | 37.48 | |
| | ReadyTalk | 9.32 | |
| | Sawyer International Airport | 30.00 | |
| | Shawn Andary | 24.00 | 713.67 |
| | Subtotal ALS Operating Expenses: | 13,194.40 | 13,194.40 |
| | <u>ALS Rebilled Expenses:</u> | | |
| 5-730 | Watson Label Products | 253.98 | 253.98 |
| | Subtotal ALS Rebilled Expenses: | 253.98 | 253.98 |
| | Total ALS Cash Disbursements: | 13,448.38 | 13,448.38 |
| | <u>NMLN June Expenses/Cash Disbursements</u> | | |
| | Total NMLN Expenses/Disbursements: | 0.00 | 0.00 |
| | Tota ALS/NMLN Cash Disbursements: | 13,448.38 | 13,448.38 |
| | Total ALS/NMLN Expenses: | 13,448.38 | 13,448.38 |

*Total Mastercard Payment for June 2016: \$650.35; all expenses this month were related to the COSUGI Conference (Shawn Andary and Tracy Boehm attended.)