

Alaska Library Association 2011 ILC Grants

January 2010 - December 2012

Date	Type	Num	Name	Memo/Description	Amount	Balance
Grants 2011						
11-000-000 ANLAMs						
03/23/2011	Deposit			Reg Fee for Lee Ann Reams	125.00	125.00
03/23/2011	Deposit			Angela Demma	125.00	250.00
03/23/2011	Deposit			Reg Fee for Carrlee, Goodwin, Henrikson	375.00	625.00
04/22/2011	Deposit				815.00	1,440.00
04/26/2011	Check	1900	Paul Ongtooguk	honoraria	-300.00	1,140.00
04/26/2011	Check	1899	Sheila Maissan	honoraria	-150.00	990.00
04/26/2011	Check	1892	Ann Myren	Honoraria	-150.00	840.00
04/26/2011	Check	1897	Cheryl Metoyer	honoraria	-300.00	540.00
04/26/2011	Check	1896	Joan Kane	honoraria	-150.00	390.00
04/26/2011	Check	1895	Willie Hensley	honoraria	-300.00	90.00
04/26/2011	Check	1894	Sven Haakanson	honoraria	-300.00	-210.00
04/26/2011	Check	1893	David George-Shongo, Jr.	Honoraria	-500.00	-710.00
04/26/2011	Check	1901	Paul John	honoraria	-150.00	-860.00
04/26/2011	Check	1902	Mark John	honoraria	-150.00	-1,010.00
04/26/2011	Check	1904	Ann Fienup-Riordan	honoraria	-150.00	-1,160.00
04/26/2011	Check	1891	Loriene Roy	Honoraria	-500.00	-1,660.00
04/26/2011	Check	1898	Linda Harvey	honoraria	-150.00	-1,810.00
04/29/2011	Deposit			registration	150.00	-1,660.00
04/29/2011	Deposit			missed in deposit copied from bank statement	50.00	-1,610.00
04/29/2011	Deposit			registration Tona Finnesand	125.00	-1,485.00
04/29/2011	Deposit			registration	125.00	-1,360.00
04/29/2011	Deposit			rent exhibit space	30.00	-1,330.00
04/29/2011	Deposit			registration	125.00	-1,205.00
04/29/2011	Deposit			rent exhibit space	30.00	-1,175.00
05/16/2011	Check	1908	Jacque Peterson	Costco	-63.96	-1,238.96
05/16/2011	Check	1908	Jacque Peterson	Office Max	-34.28	-1,273.24
05/16/2011	Check	1910	Mary J Penzenik	12 hours @ \$60	-720.00	-1,993.24
05/16/2011	Deposit		UW Press Marketing Exhibit Fund	ANLAMs	30.00	-1,963.24
05/16/2011	Check	1907	Sue Sherif	Table cloths	-206.98	-2,170.22
05/16/2011	Check	1906	Summit Spice & Tea Co.	gifts for presenters	-288.00	-2,458.22
05/16/2011	Check	1908	Jacque Peterson	Fred Meyer napkins	-4.77	-2,462.99
05/16/2011	Check	1905	Brett Dillingham	MOA tax	-11.88	-2,474.87
05/16/2011	Check	1905	Brett Dillingham	room	-99.00	-2,573.87
05/16/2011	Check	1908	Jacque Peterson	Fred Meyer plastic bags	-9.96	-2,583.83
05/16/2011	Check	1908	Jacque Peterson	Costco crackers etc	-110.12	-2,693.95
05/16/2011	Check	1908	Jacque Peterson	Costco cookies	-265.06	-2,959.01
05/16/2011	Check	1908	Jacque Peterson	Fed-ex Office	-3.00	-2,962.01

Date	Type	Num	Name	Memo/Description	Amount	Balance
05/16/2011	Check	1908	Jacque Peterson	Up Here Magazines	-51.63	-3,013.64
06/24/2011	Deposit			conference bags for ANLAMS	5,000.00	1,986.36
06/24/2011	Deposit			Glen Cook registration for ANLAMS	125.00	2,111.36
07/19/2011	Deposit		Regonline	June credit card income minus \$125 refund	1,176.75	3,288.11
Total for 11-000-000 ANLAMS					\$3,288.11	
11-000-000 Thorne Bay						
06/17/2011	Check	1913	Thorne Bay Public Library	reimburse for computer and printer purchase	-2,400.00	-2,400.00
06/24/2011	Journal Entry	1347		as per Pae email 6/23/2011 Thorne Bay ILC for computer and printer	2,400.00	0.00
Total for 11-000-000 Thorne Bay					\$0.00	
11-708-114 Coop Sum Rdg						
11/17/2010	Deposit		State Of Alaska		3,671.00	3,671.00
01/08/2011	Check		AKLA Indirect	Indirect	-141.00	3,530.00
03/02/2011	Deposit		State Of Alaska	Second deposit	6,240.00	9,770.00
03/23/2011	Journal Entry	1350		Per Patience	6,541.63	16,311.63
03/23/2011	Check	1887	Upstart	2011 Summer Reading Program	-5,006.10	11,305.53
04/25/2011	Check	1890	Charlotte Glover	Airfare	-776.20	10,529.33
04/25/2011	Check	1890	Charlotte Glover	Shuttle and Ferry	-55.00	10,474.33
04/25/2011	Check	1890	Charlotte Glover	Meals	-50.87	10,423.46
06/14/2011	Check	1912	CSLP--Summer Library Program		-269.00	10,154.46
07/20/2011	Check	1917	Maite Lorente	Meals	-29.55	10,124.91
07/20/2011	Check	1917	Maite Lorente	Lodging	-776.86	9,348.05
09/14/2011	Journal Entry	1351		as per Patience August 26, email	-9,348.05	0.00
Total for 11-708-114 Coop Sum Rdg					\$0.00	
11-708-117 ARSL Travel						
11/17/2010	Deposit		State Of Alaska		15,600.00	15,600.00
11/18/2010	Check	1869	City of Delta Junction		-1,500.00	14,100.00
11/18/2010	Check	1868	Ann Yadon		-1,498.37	12,601.63
11/18/2010	Check	1870	Sheila Ring		-868.50	11,733.13
11/18/2010	Check	1872	Jo Cassidy (deleted)		-1,500.00	10,233.13
11/19/2010	Check	1874	Bristol Bay Borough	Travel for Sheila Ring	-631.50	9,601.63
01/08/2011	Check		AKLA Indirect	Indirect	-60.00	9,541.63
02/27/2011	Check	1885	City of Craig	Reimburse Attendance ARSL Conference September 2010	-1,500.00	8,041.63
02/27/2011	Check		Sonya Marx	Reimburse for ARSL Conference Attendance	-1,500.00	6,541.63
03/23/2011	Journal Entry	1350		Per Patience	-6,541.63	0.00
Total for 11-708-117 ARSL Travel					\$0.00	
11-708-118 Cont Ed						
11/17/2010	Deposit		State Of Alaska		3,120.00	3,120.00
11/18/2010	Check	1871	Teresa Churchel		-175.00	2,945.00
01/08/2011	Check		AKLA Indirect	indirect	-120.00	2,825.00
03/02/2011	Check	1887	Angela L. Demma	bank error	-100.00	2,725.00

Date	Type	Num	Name	Memo/Description	Amount	Balance
03/02/2011	Check	1887	Angela L. Demma	rental car	-95.84	2,629.16
03/02/2011	Check	1887	Angela L. Demma	Anchorage Juneau	-424.90	2,204.26
03/02/2011	Check	1886	Aaron Leggett	taxi	-22.00	2,182.26
03/02/2011	Check	1886	Aaron Leggett	Anchorage Juneau	-489.56	1,692.70
03/02/2011	Check	1886	Aaron Leggett	Lodging	-299.04	1,393.66
09/14/2011	Journal Entry	1351			-1,393.66	0.00
Total for 11-708-118 Cont Ed					\$0.00	
11-708-119 PNLA						
10/11/2010	Deposit		State Of Alaska		10,315.00	10,315.00
10/31/2010	Check	1860	Mary Jo Joiner	Anchorage Spokane	-240.50	10,074.50
11/10/2010	Check	1866	Patricia Brown	Juneau hotel x 2	-266.56	9,807.94
11/10/2010	Check	1866	Patricia Brown	Shuttle Spokane Schweitzer Mt	-20.00	9,787.94
11/10/2010	Check	1866	Patricia Brown	gas Spokane Seattle	-56.90	9,731.04
11/10/2010	Check	1866	Patricia Brown	Seattle Spokane	-132.70	9,598.34
11/10/2010	Check	1866	Patricia Brown	AKMHWY Juneau Haines	-74.00	9,524.34
11/10/2010	Check	1866	Patricia Brown	Air Fare Juneau Anchorage Seattle	-595.80	8,928.54
12/04/2010	Check	1877	Susan Sommers	Anchorage Seattle	-508.80	8,419.74
12/04/2010	Check	1877	Susan Sommers	baggage	-40.00	8,379.74
12/04/2010	Check	1877	Susan Sommers	shuttle	-40.00	8,339.74
12/04/2010	Check	1881	Mary Jo Joiner	Expenses not paid by PNLA	-225.00	8,114.74
12/04/2010	Check	1879	Tember Eliason	Anchorage Seattle	-589.47	7,525.27
12/04/2010	Check	1878	Jessica Coral Sheldon-Hess	Cab to Schweitzer	-253.00	7,272.27
12/04/2010	Check	1878	Jessica Coral Sheldon-Hess	Anchorage Seattle	-591.50	6,680.77
09/14/2011	Journal Entry	1351			-6,680.77	0.00
Total for 11-708-119 PNLA					\$0.00	
11-708-120 Prof Ed Supt Schol						
11/17/2010	Deposit		State Of Alaska		12,000.00	12,000.00
07/06/2011	Check		AkLA	Dean, Inamura, Turner	-12,000.00	0.00
Total for 11-708-120 Prof Ed Supt Schol					\$0.00	
11-708-120 Prof Ed Supt Schol B						
03/02/2011	Deposit		State Of Alaska		12,000.00	12,000.00
07/06/2011	Check		AkLA	Leary, Degner, Monroe	-12,000.00	0.00
Total for 11-708-120 Prof Ed Supt Schol B					\$0.00	
11-708-121 Dirlead						
09/01/2010	Deposit		State Of Alaska	Dirlead 2010	30,000.00	30,000.00
10/17/2010	Check	1840	Sarah Bell	Sitka Anchorage	-367.90	29,632.10
10/17/2010	Check	1842	Kay Jabusch	Wrangell Anchorage	-449.40	29,182.70
10/17/2010	Check	1841	Helen Hill	Travel Homer to Anchorage	-190.00	28,992.70
10/17/2010	Check	1839	Dan Masoni	Dutch Anchorage	-1,038.00	27,954.70
10/21/2010	Check	1845	Barbara Berg	Juneau Anchorage	-359.90	27,594.80
10/21/2010	Check	1844	Stacey Glaser	Kotzebue Anchorage	-540.01	27,054.79
10/27/2010	Check		Wellsfargo	Gift cards for presenters from UAF	-450.00	26,604.79
10/31/2010	Check	1855	Kathryn Martin-Albright	Wasilla Girdwood	-91.50	26,513.29
10/31/2010	Check	1860	Mary Jo Joiner	Kenai Anchorage	-148.00	26,365.29

Date	Type	Num	Name	Memo/Description	Amount	Balance
10/31/2010	Check	1859	Judith McQuerry	Ketchikan Anchorage	-461.90	25,903.39
10/31/2010	Check	1858	David Ongley	Barrow Anchorage Girdwood	-504.71	25,398.68
10/31/2010	Check	1857	Patricia Linville	Seward Anchorage Girdwood	-120.00	25,278.68
10/31/2010	Check	1856	Joe D'Elia	Kodiak Girdwood	-198.00	25,080.68
11/01/2010	Check	1861	Alyeska Resort	Meals and rooms	-10,604.96	14,475.72
11/07/2010	Check	1864	Alyeska Resort	Deposit on 2011 meeting	-500.00	13,975.72
01/08/2011	Check		AKLA Indirect	Indirect	-1,000.00	12,975.72
06/14/2011	Journal Entry	1346		per Patience June 7, 2011 email	-5,000.00	7,975.72
06/24/2011	Journal Entry	1347		as per Pae email 6/23/2011 Thorne Bay ILC for computer and printer	-2,400.00	5,575.72
11/09/2011	Journal Entry	1354		Per Patience email 11/08/2011	-1,000.00	4,575.72
Total for 11-708-121 Dirlead					\$4,575.72	
11-708-122 Lib Publicity						
03/02/2011	Check		Sticker Giant		-1,436.00	-1,436.00
03/04/2011	Check				-1,444.00	-2,880.00
05/16/2011	Journal Entry	1345		End of year transfer of funds as per Patience	182.30	-2,697.70
05/16/2011	Journal Entry	1345		End of year transfer of funds as per Patience	4,000.00	1,302.30
05/16/2011	Journal Entry	1345		End of year transfer of funds as per Patience	8,401.00	9,703.30
05/16/2011	Journal Entry	1345		End of year transfer of funds as per Patience	544.58	10,247.88
08/08/2011	Check	1918	Homer Public Library	Reimburse for purchase and dissemination of	-457.39	9,790.49
10/09/2011	Journal Entry	1353		per Patience email of Oct 6, 2011	2,880.00	12,670.49
Total for 11-708-122 Lib Publicity					\$12,670.49	
11-708-123 R&R Lib Directors						
11/10/2010	Check	1865	Greg Hill	Frbks Anchorage 10/10/2010	-157.40	-157.40
11/17/2010	Deposit		State Of Alaska		1,872.00	1,714.60
11/19/2010	Check	1873	Paul McCarthy	Fairbanks Anchorage	-272.90	1,441.70
11/19/2010	Check	1873	Paul McCarthy	per diem	-33.00	1,408.70
12/14/2010	Check	1882	Elise Tomlison	Juneau Anchorage	-307.90	1,100.80
01/08/2011	Check		AKLA Indirect	Indirect	-72.00	1,028.80
09/14/2011	Journal Entry	1351			-1,028.80	0.00
12/13/2011	Check	1976	Bella Gerlich	Taxis	-83.00	-83.00
12/13/2011	Check	1976	Bella Gerlich	Fairbanks Anchorage	-249.91	-332.91
01/17/2012	Check	1979	Barbara Berg	Juneau Anchorage	-620.30	-953.21
Total for 11-708-123 R&R Lib Directors					\$ -953.21	
11-708-131 ILC Building Partnerships						
10/23/2010	Check	1846	City of Petersburg	Petersburg Anchorage	-597.40	-597.40
10/23/2010	Check	1847	Heidi Ekstrand	Ketchikan Anchorage	-461.90	-1,059.30
10/23/2010	Check	1848	Curt Ledford	Sitka Anchorage	-337.91	-1,397.21
10/23/2010	Check	1852	City of Soldotna	Soldotna Anchorage mileage (296 rt) Burdick	-148.00	-1,545.21
10/23/2010	Check	1852	City of Soldotna	Soldotna Anchorage mileage (296 rt) Lewis	-148.00	-1,693.21

Date	Type	Num	Name	Memo/Description	Amount	Balance
10/23/2010	Check		City of Seward	Seward Anchorage	-126.77	-1,819.98
10/23/2010	Check	1851	Cathy Sherman	Cordova Anchorage Tim Joyce	-332.50	-2,152.48
10/23/2010	Check	1854	Anna Hernadez	Cordova Anchorage	-332.50	-2,484.98
10/23/2010	Check	1851	Cathy Sherman	Cordova Anchorage Cathy Sherman	-444.50	-2,929.48
11/01/2010	Check		Embassy Suites	transferred into AKLA to reimburse for payment of luncheon	-1,509.48	-4,438.96
11/06/2010	Check	1862	Patricia Holmes	Kodiak Anchorage	-360.00	-4,798.96
11/07/2010	Check	1863	City of Kodiak	Kodiak Anchorage	-391.50	-5,190.46
11/10/2010	Check	1865	Greg Hill	Frbks Anchorage 10/13-10/17	-495.79	-5,686.25
11/17/2010	Check	1867	City of Skagway	Skagway to Juneau Fairbanks Anderson	-476.00	-6,162.25
11/17/2010	Check	1867	City of Skagway	Juneau overnight for weather for 3	-382.92	-6,545.17
11/17/2010	Check	1867	City of Skagway	Skagway Juneau ODaniel	-119.00	-6,664.17
11/17/2010	Check	1867	City of Skagway	Juneau Anchorage Fairbanks Anderson	-719.80	-7,383.97
11/17/2010	Check	1867	City of Skagway	Taxi in Anchorage	-20.00	-7,403.97
11/17/2010	Deposit		State Of Alaska		11,294.00	3,890.03
01/08/2011	Check		AKLA Indirect	Indirect	-434.00	3,456.03
09/14/2011	Journal Entry	1351			-3,456.03	0.00

Total for 11-708-131 ILC Building Partnerships**\$0.00****11-708-139 Dewey & MARC Workshop**

03/02/2011	Deposit		State Of Alaska		18,000.00	18,000.00
08/16/2011	Check	1924	City of Homer	Gordon Homer Anchorage mileage	-224.22	17,775.78
08/16/2011	Check	1933	Nina Zwahlen	Wasilla Anchorage mileage	-135.34	17,640.44
08/16/2011	Check	1932	Ann Yadon	Talkeetna Anchorage mileage	-136.35	17,504.09
08/16/2011	Check	1931	Eleanor Werbe	Kodiak Anchorage	-368.00	17,136.09
08/16/2011	Check	1930	Joyce M. Sleppy	Bethel Anchorage	-414.01	16,722.08
08/16/2011	Check	1929	Johanna Perensovich	Sitka Anchorage	-472.91	16,249.17
08/16/2011	Check	1928	Juneau Public Library	Catherine Melville Juneau Anchorage	-257.91	15,991.26
08/16/2011	Check	1928	Juneau Public Library	Katherine Dragavon Ward Juneau Anchorage	-257.91	15,733.35
08/16/2011	Check	1927	Aldean Kilbourn	Fairbanks Anchorage mileage	-417.63	15,315.72
08/16/2011	Check	1919	Deborah Fritz	TMQ Workshops presented by Lynn Fields	-6,690.00	8,625.72
08/16/2011	Check	1920	Artemis Bona Dea	Gustavus Anchorage	-570.90	8,054.82
08/16/2011	Check	1921	Jo Cassidy (deleted)	lodging	-200.00	7,854.82
08/16/2011	Check	1921	Jo Cassidy (deleted)	travel	-65.65	7,789.17
08/16/2011	Check	1922	Caitlin Dixon	Ketchikan Anchorage	-461.90	7,327.27
08/16/2011	Check	1923	Janina Efta	Kenai Anchorage mileage	-166.65	7,160.62
08/16/2011	Check	1924	City of Homer	Gibson Homer Anchorage mileage	-222.20	6,938.42
08/16/2011	Check	1925	City of Ketchikan	Ketchikan Anchorage	-519.90	6,418.52
08/16/2011	Check	1926	Edward Kazzimir (deleted)	workshop manuals	-1,125.00	5,293.52
08/16/2011	Check	1926	Edward Kazzimir (deleted)	refreshments	-12.58	5,280.94
08/20/2011	Check	1934	Nancy Tileston	Snacks for MARC Workshops	-241.47	5,039.47

Date	Type	Num	Name	Memo/Description	Amount	Balance
08/30/2011	Check	1935	Amy Carney	Seward Anchorage mileage	-132.60	4,906.87
10/09/2011	Journal Entry	1353		per Patience email of Oct 6, 2011	-2,880.00	2,026.87
10/13/2011	Check	1949	State Of Alaska	Refund LSTA funds	-2,026.87	0.00
Total for 11-708-139 Dewey & MARC Workshop					\$0.00	
11-708-175 First Alaskans Intern						
06/14/2011	Journal Entry	1346		per Patience June 7, 2011 email	5,000.00	5,000.00
06/17/2011	Check		Alaska Airlines		-465.91	4,534.09
06/17/2011	Check	1914	First Alaskans Institute	2011 Intern Placement fee for Natasha Haines	-2,500.00	2,034.09
07/05/2011	Check				-891.52	1,142.57
08/01/2011	Check	1916	Natasha Haines	meals	-256.00	886.57
Total for 11-708-175 First Alaskans Intern					\$886.57	
11-708-184 Electronic Resources Librarians						
09/12/2011	Check		Anchorage Parking		-13.00	-13.00
09/12/2011	Check				-106.40	-119.40
09/12/2011	Check				-880.85	-1,000.25
09/12/2011	Check				-336.00	-1,336.25
09/12/2011	Check				-210.60	-1,546.85
09/12/2011	Check		Anchorage Parking		-8.00	-1,554.85
09/12/2011	Check		Anchorage Parking		-9.00	-1,563.85
09/14/2011	Journal Entry	1351			9,348.05	7,784.20
09/14/2011	Journal Entry	1351			3,456.03	11,240.23
09/14/2011	Journal Entry	1351			1,028.80	12,269.03
09/14/2011	Journal Entry	1351			6,680.77	18,949.80
09/14/2011	Journal Entry	1352		per Patience September 14 email	-3,120.00	15,829.80
09/14/2011	Journal Entry	1351			1,393.66	17,223.46
10/02/2011	Check	1936	State Of Alaska	Cornwall Juneau Anchorage	-451.67	16,771.79
10/02/2011	Check	1936	State Of Alaska	meals	-116.00	16,655.79
10/02/2011	Check	1936	State Of Alaska	Anderson Juneau Anchorage	-408.92	16,246.87
10/02/2011	Check	1936	State Of Alaska	meals	-116.00	16,130.87
10/05/2011	Check	1939	H. Caroline Hassler	meals	-116.00	16,014.87
10/05/2011	Check	1940	Karen Jensen	Fairbanks Anchorage	-224.50	15,790.37
10/05/2011	Check	1940	Karen Jensen	lodging	-224.00	15,566.37
10/05/2011	Check	1940	Karen Jensen	meals	-88.30	15,478.07
10/05/2011	Check	1941	Mary Jo Joiner	lodging	-512.18	14,965.89
10/05/2011	Check	1941	Mary Jo Joiner	Kenai Anchorage mileage	-182.60	14,783.29
10/05/2011	Check	1941	Mary Jo Joiner	meals	-116.00	14,667.29
10/05/2011	Check	1942	John Lamb	Juneau Anchorage	-359.90	14,307.39
10/05/2011	Check	1942	John Lamb	lodging	-405.44	13,901.95
10/05/2011	Check	1942	John Lamb	meals	-88.00	13,813.95
10/05/2011	Check	1943	Joyce McCombs	Frbks Anchorage	-273.90	13,540.05
10/05/2011	Check	1943	Joyce McCombs	Delta Frbks	-122.10	13,417.95
10/05/2011	Check	1943	Joyce McCombs	cab	-51.00	13,366.95

Date	Type	Num	Name	Memo/Description	Amount	Balance
10/05/2011	Check	1943	Joyce McCombs	lodging	-405.44	12,961.51
10/05/2011	Check	1943	Joyce McCombs	meals	-104.00	12,857.51
10/05/2011	Check	1944	Robin Turk	Palmer Anchorage mileage	-55.50	12,802.01
10/05/2011	Check	1944	Robin Turk	parking	-23.75	12,778.26
10/05/2011	Check	1944	Robin Turk	parking	-12.00	12,766.26
10/05/2011	Check	1944	Robin Turk	meals	-56.00	12,710.26
10/05/2011	Check	1945	Katie Sanders	Frbks Anchorage	-223.90	12,486.36
10/05/2011	Check	1945	Katie Sanders	meals	-100.00	12,386.36
10/05/2011	Check	1946	Easy Park	fee and event parking	-58.00	12,328.36
10/05/2011	Check	1937	Laura Baldwin	parking	-10.00	12,318.36
10/05/2011	Check	1938	Patience Frederikson	Costco and Fred Meyer receipts for snacks	-113.58	12,204.78
10/05/2011	Check	1939	H. Caroline Hassler	lodging	-405.44	11,799.34
10/05/2011	Check	1939	H. Caroline Hassler	Auke Bay Anchorage	-328.50	11,470.84
10/09/2011	Check	1947	Sticker Giant	70000 custom stickers as per invoice #10265	-7,265.97	4,204.87
10/13/2011	Check	1949	State Of Alaska	Refund LSTA funds	-4,204.87	0.00
11/15/2011	Check	1956	Laura Baldwin		-433.40	-433.40
Total for 11-708-184 Electronic Resources Librarians					\$ -433.40	
11-708-186 Talking Book Center Marketing						
09/14/2011	Journal Entry	1352			3,120.00	3,120.00
10/13/2011	Check	1948	KDPRVirtual	as per Patience email October 11, 2011	-3,000.00	120.00
Total for 11-708-186 Talking Book Center Marketing					\$120.00	
Total for Grants 2011					\$20,154.28	
Grants 2012						
12/19/2011	Check	1980	Elise Tomlison	Juneau Anchorage	-359.90	-359.90
Total for Grants 2012					\$ -359.90	
12-708-110 Book Repair Workshop						
08/31/2011	Deposit		State Of Alaska		12,376.00	12,376.00
10/14/2011	Check		Copy Express		-100.00	12,276.00
10/21/2011	Check	1959	Barton Culinary Services	10 lunch@\$15 for four days	-600.00	11,676.00
10/21/2011	Check	1959	Barton Culinary Services	20% gratuity	-120.00	11,556.00
10/21/2011	Check	1959	Barton Culinary Services	CBJ Tax @ .05%	-30.00	11,526.00
10/26/2011	Check		QDOBA		-175.50	11,350.50
10/27/2011	Check		Urban Greens		-122.00	11,228.50
10/28/2011	Check		Peppercini's Deli House		-114.90	11,113.60
10/31/2011	Check		Dianne's		-160.90	10,952.70
10/31/2011	Check		Dianne's		-168.95	10,783.75
11/07/2011	Check		Island Pub		-154.41	10,629.34
11/14/2011	Check	1968	Sandra Johnston	food and utensils for both classes	-163.68	10,465.66
11/14/2011	Check	1968	Sandra Johnston	travel	-67.43	10,398.23
11/14/2011	Check	1969	Tyson Rinio	Fairbanks Anchorage	-249.91	10,148.32
11/14/2011	Check	1973	Amanda Kiely	Ketchikan Juneau	-306.00	9,842.32
11/14/2011	Check	1973	Amanda Kiely	Hotel	-403.20	9,439.12

Date	Type	Num	Name	Memo/Description	Amount	Balance
11/14/2011	Check	1972	City of Wasilla	Wasilla Anchorage	-143.30	9,295.82
11/14/2011	Check	1969	Tyson Rinio	Hotel	-443.52	8,852.30
11/14/2011	Check	1970	Shelly Egle	Kodiak Anchorage	-311.50	8,540.80
11/14/2011	Check	1970	Shelly Egle	hotel	-394.08	8,146.72
11/14/2011	Check	1970	Shelly Egle	hotel	-109.08	8,037.64
11/14/2011	Check	1970	Shelly Egle	parking	-38.00	7,999.64
11/14/2011	Check	1971	City of Homer	Hotel	-665.28	7,334.36
11/14/2011	Check	1971	City of Homer	Homer Anchorage	-240.87	7,093.49
11/14/2011	Check	1972	City of Wasilla	Hotel	-443.52	6,649.97
11/30/2011	Check	1974	Artemis Bona Dea	fees for 2 Book Repair Workshops	-5,000.00	1,649.97
11/30/2011	Check	1975	Artemis Bona Dea	Gustavus Juneau Anchorage	-707.55	942.42
11/30/2011	Check	1975	Artemis Bona Dea	supplies	-583.13	359.29
11/30/2011	Check	1975	Artemis Bona Dea	food expenses	-100.90	258.39
12/01/2011	Check		Peppercini's Deli House		-53.94	204.45
Total for 12-708-110 Book Repair Workshop					\$204.45	
12-708-111 Prof Ed Support Scholarships						
08/31/2011	Deposit		State Of Alaska		8,000.00	8,000.00
Total for 12-708-111 Prof Ed Support Scholarships					\$8,000.00	
12-708-112 Dirlead						
09/26/2011	Deposit		State Of Alaska		24,440.00	24,440.00
10/16/2011	Check	1953	Karen Crane	Juneau Anchorage	-277.90	24,162.10
10/16/2011	Check	1950	Mary Jo Joiner	Kenai Anchorage mileage	-144.10	24,018.00
10/16/2011	Check	1951	Joe D'Elia	Kodiak Girdwood	-119.00	23,899.00
10/16/2011	Check	1956	David Ongley	Barrow Anchorage	-433.40	23,465.60
10/16/2011	Check	1958	Stacey Glaser	Kotzebue Anchorage	-356.00	23,109.60
10/16/2011	Check	1953	Karen Crane	cab to State Library	-24.00	23,085.60
10/16/2011	Check	1954	Sarah Bell	Sitka Anchorage	-341.21	22,744.39
10/16/2011	Check	1955	Merrie Mendenhall	Bethel Anchorage	-368.00	22,376.39
10/16/2011	Check	1952	Kay Jabusch	Wrangell Anchorage	-449.40	21,926.99
10/21/2011	Check	1961	Mollie Good	Valdez Anchorage	-298.00	21,628.99
10/21/2011	Check	1960	Dan Masoni	Dutch Anchorage	-1,118.00	20,510.99
10/25/2011	Check	1965	Hotel Alyeska	As per invoice #34004	-12,761.52	7,749.47
10/25/2011	Check	1964	Karen Crane	Honorarium	-500.00	7,249.47
10/25/2011	Check	1963	Kathryn Martin-Albright	Wasilla Girdwood	-102.12	7,147.35
10/25/2011	Check	1962	Patricia Brown	Ferry to Haines	-37.00	7,110.35
10/25/2011	Check	1962	Patricia Brown	overnight in Juneau	-106.62	7,003.73
10/25/2011	Check	1962	Patricia Brown	Haines to Juneau	-107.99	6,895.74
10/25/2011	Check	1962	Patricia Brown	Juneau Anchorage	-506.21	6,389.53
10/27/2011	Check	1967	Greg Hill	Frbks Anchorage	-247.40	6,142.13
10/27/2011	Check	1966	City of Petersburg	Petersburg Anchorage	-313.39	5,828.74
10/27/2011	Check	1966	City of Petersburg	Hotel in Anchorage	-79.00	5,749.74
Total for 12-708-112 Dirlead					\$5,749.74	
12-708-125 OWL/ANLAMS Match Project (deleted)						
11/09/2011	Check		Comfort Inn		-82.88	-82.88
11/09/2011	Journal Entry	1354		Per Patience email 11/08/2011	1,000.00	917.12
11/14/2011	Check		Comfort Inn		-99.68	817.44

Date	Type	Num	Name	Memo/Description	Amount	Balance
Total for 12-708-125 OWL/ANLAMS Match Project (deleted)					\$817.44	
Total for Grants 2012 with sub-accounts					\$14,411.73	

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