

Alaska Library Association
2011 ILC Grants
 January 2010 - December 2011

		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	1893	David George-Shongo, Jr.	Honoraria	500.00	940.00
		04/26/2011	Check	1892	Ann Myren	Honoraria	150.00	790.00
		04/26/2011	Check	1891	Loriene Roy	Honoraria	500.00	290.00
		04/26/2011	Check	1895	Willie Hensley	honoraria	300.00	-10.00
		04/26/2011	Check	1904	Ann Fienup-Riordan	honoraria	150.00	-160.00
		04/26/2011	Check	1894	Sven Haakanson	honoraria	300.00	-460.00
		04/26/2011	Check	1902	Mark John	honoraria	150.00	-610.00
		04/26/2011	Check	1901	Paul John	honoraria	150.00	-760.00
		04/26/2011	Check	1900	Paul Ongtooguk	honoraria	300.00	-1,060.00
		04/26/2011	Check	1896	Joan Kane	honoraria	150.00	-1,210.00
		04/26/2011	Check	1897	Cheryl Metoyer	honoraria	300.00	-1,510.00
		04/26/2011	Check	1898	Linda Harvey	honoraria	150.00	-1,660.00
		04/26/2011	Check	1899	Sheila Maissan	honoraria	150.00	-1,810.00
		04/29/2011	Deposit			registration Tona Finnesand	125.00	-1,685.00
		04/29/2011	Deposit			missed in deposit copied from bank statement	50.00	-1,635.00
		04/29/2011	Deposit			registration	150.00	-1,485.00
		04/29/2011	Deposit			rent exhibit space	30.00	-1,455.00
		04/29/2011	Deposit			registration	125.00	-1,330.00
		04/29/2011	Deposit			rent exhibit space	30.00	-1,300.00
		04/29/2011	Deposit			registration	125.00	-1,175.00
		05/16/2011	Check	1908	Jacque Peterson	Fred Meyer plastic bags	9.96	-1,184.96
		05/16/2011	Check	1908	Jacque Peterson	Costco crackers etc	110.12	-1,295.08
		05/16/2011	Check	1908	Jacque Peterson	Fred Meyer napkins	4.77	-1,299.85
		05/16/2011	Check	1908	Jacque Peterson	Fed-ex Office	3.00	-1,302.85
		05/16/2011	Check	1908	Jacque Peterson	Costco	63.96	-1,366.81
		05/16/2011	Check	1908	Jacque Peterson	Office Max	34.28	-1,401.09
		05/16/2011	Check	1910	Mary J Penzenik	12 hours @ \$60	720.00	-2,121.09
		05/16/2011	Deposit		UW Press Marketing Exhibit Fund	ANLAMs	30.00	-2,091.09
		05/16/2011	Check	1907	Sue Sherif	Table cloths	206.98	-2,298.07
		05/16/2011	Check	1906	Summit Spice & Tea Co.	gifts for presenters	288.00	-2,586.07
		05/16/2011	Check	1905	Brett Dillingham	MOA tax	11.88	-2,597.95
		05/16/2011	Check	1905	Brett Dillingham	room	99.00	-2,696.95
		05/16/2011	Check	1908	Jacque Peterson	Up Here Magazines	51.63	-2,748.58
		05/16/2011	Check	1908	Jacque Peterson	Costco cookies	265.06	-3,013.64

	06/24/2011	Deposit			Glen Cook registration for ANLAMAS	125.00	-2,888.64
	06/24/2011	Deposit			conference bags for ANLAMAS	5,000.00	2,111.36
	07/19/2011	Deposit		Regonline	June credit card income minus \$125 refund	1,176.75	3,288.11
ANLAMAS						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
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	Meals	50.87	11,254.66
	04/25/2011	Check	1890	Charlotte Glover	Airfare	776.20	10,478.46
	04/25/2011	Check	1890	Charlotte Glover	Shuttle and Ferry	55.00	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
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	1868	Ann Yadon		1,498.37	14,101.63
	11/18/2010	Check	1872	Jo Cassidy		1,500.00	12,601.63
	11/18/2010	Check	1869	City of Delta Junction		1,500.00	11,101.63
	11/18/2010	Check	1870	Sheila Ring		868.50	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		Sonya Marx	Reimburse for ARSL Conference Attendance	1,500.00	8,041.63
	02/27/2011	Check	1885	City of Craig	Reimburse Attendance ARSL Conference September 2010	1,500.00	6,541.63
	03/23/2011	Journal Entry	1350		Per Patience	6,541.63	0.00
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	1886	Aaron Leggett	Lodging	299.04	2,525.96
	03/02/2011	Check	1887	Angela L. Demma	rental car	95.84	2,430.12
	03/02/2011	Check	1887	Angela L. Demma	bank error	100.00	2,330.12
	03/02/2011	Check	1886	Aaron Leggett	taxi	22.00	2,308.12
	03/02/2011	Check	1886	Aaron Leggett	Anchorage Juneau	489.56	1,818.56
	03/02/2011	Check	1887	Angela L. Demma	Anchorage Juneau	424.90	1,393.66
	09/14/2011	Journal Entry	1351			1,393.66	0.00
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	AKMHWY Juneau Haines		74.00	9,733.94
11/10/2010	Check	1866	Patricia Brown	Seattle Spokane		132.70	9,601.24
11/10/2010	Check	1866	Patricia Brown	gas Spokane Seattle		56.90	9,544.34
11/10/2010	Check	1866	Patricia Brown	Shuttle Spokane Schweitzer Mt		20.00	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	1878	Jessica Coral Sheldon-Hess	Anchorage Seattle		591.50	7,748.24
12/04/2010	Check	1878	Jessica Coral Sheldon-Hess	Cab to Schweitzer		253.00	7,495.24
12/04/2010	Check	1879	Tember Eliason	Anchorage Seattle		589.47	6,905.77
12/04/2010	Check	1881	Mary Jo Joiner	Expenses not paid by PNLA		225.00	6,680.77
09/14/2011	Journal Entry	1351				6,680.77	0.00

Total for 11-708-119 PNLA

0.00

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

0.00

Ed Supt Schol

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

0.00

Ed Supt Schol B

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	1839	Dan Masoni	Dutch Anchorage		1,038.00	28,594.10
10/17/2010	Check	1842	Kay Jabusch	Wrangell Anchorage		449.40	28,144.70
10/17/2010	Check	1841	Helen Hill	Travel Homer to Anchorage		190.00	27,954.70
10/21/2010	Check	1844	Stacey Glaser	Kotzebue Anchorage		540.01	27,414.69
10/21/2010	Check	1845	Barbara Berg	Juneau Anchorage		359.90	27,054.79
10/27/2010	Check		Wellsfargo	Gift cards for presenters from UAF		450.00	26,604.79
10/31/2010	Check	1859	Judith McQuerry	Ketchikan Anchorage		461.90	26,142.89
10/31/2010	Check	1858	David Ongley	Barrow Anchorage Girdwood		504.71	25,638.18
10/31/2010	Check	1857	Patricia Linville	Seward Anchorage Girdwood		120.00	25,518.18
10/31/2010	Check	1855	Kathryn Martin-Albright	Wasilla Girdwood		91.50	25,426.68
10/31/2010	Check	1856	Joe D'Elia	Kodiak Girdwood		198.00	25,228.68
10/31/2010	Check	1860	Mary Jo Joiner	Kenai Anchorage		148.00	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

Dirlead								5,575.72	
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
								9,790.49	
Publicity									
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
								0.00	
Lib Directors									
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
	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	1851	Cathy Sherman	Cordova Anchorage Cathy Sherman			444.50	-2,596.98
	10/23/2010	Check	1854	Anna Hernadez	Cordova Anchorage			332.50	-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	Deposit		State Of Alaska				11,294.00	5,607.75
	11/17/2010	Check	1867	City of Skagway	Taxi in Anchorage			20.00	5,587.75
	11/17/2010	Check	1867	City of Skagway	Juneau Anchorage Fairbanks Anderson			719.80	4,867.95
	11/17/2010	Check	1867	City of Skagway	Skagway Juneau ODaniel			119.00	4,748.95
	11/17/2010	Check	1867	City of Skagway	Juneau overnight for weather for 3			382.92	4,366.03
	11/17/2010	Check	1867	City of Skagway	Skagway to Juneau Fairbanks Anderson			476.00	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
								0.00	
Building Partnerships									
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	1925	City of Ketchikan	Ketchikan Anchorage			519.90	17,255.88

	08/16/2011	Check	1926	Edward Kazzimir	workshop manuals	1,125.00	16,130.88
	08/16/2011	Check	1926	Edward Kazzimir	refreshments	12.58	16,118.30
	08/16/2011	Check	1927	Aldean Kilbourn	Fairbanks Anchorage mileage	417.63	15,700.67
	08/16/2011	Check	1928	Juneau Public Library	Katherine Dragavon Ward Juneau Anchorage	257.91	15,442.76
	08/16/2011	Check	1928	Juneau Public Library	Catherine Melville Juneau Anchorage	257.91	15,184.85
	08/16/2011	Check	1929	Johanna Perensovich	Sitka Anchorage	472.91	14,711.94
	08/16/2011	Check	1930	Joyce M. Sleppy	Bethel Anchorage	414.01	14,297.93
	08/16/2011	Check	1931	Eleanor Werbe	Kodiak Anchorage	368.00	13,929.93
	08/16/2011	Check	1932	Ann Yadon	Talkeetna Anchorage mileage	136.35	13,793.58
	08/16/2011	Check	1933	Nina Zwahlen	Wasilla Anchorage mileage	135.34	13,658.24
	08/16/2011	Check	1919	Deborah Fritz	TMQ Workshops presented by Lynn Fields	6,690.00	6,968.24
	08/16/2011	Check	1920	Artemis Bona Dea	Gustavus Anchorage	570.90	6,397.34
	08/16/2011	Check	1921	Jo Cassidy	lodging	200.00	6,197.34
	08/16/2011	Check	1921	Jo Cassidy	travel	65.65	6,131.69
	08/16/2011	Check	1922	Caitlin Dixon	Ketchikan Anchorage	461.90	5,669.79
	08/16/2011	Check	1923	Janina Efta	Kenai Anchorage mileage	166.65	5,503.14
	08/16/2011	Check	1924	City of Homer	Gibson Homer Anchorage mileage	222.20	5,280.94
	08/20/2011	Check	1934	Nancy Tileston	Snacks for MARC Workshops	241.47	5,039.47
	08/30/2011	Check	1935	Amy Carney	Seward Anchorage mileage	132.60	4,906.87
& MARC Workshop Intern						4,906.87	
	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
Alaskans Intern Resources Librarians						886.57	
	09/14/2011	Journal Entry	1351			9,348.05	9,348.05
	09/14/2011	Journal Entry	1351			1,393.66	10,741.71
	09/14/2011	Journal Entry	1351			6,680.77	17,422.48
	09/14/2011	Journal Entry	1351			1,028.80	18,451.28
	09/14/2011	Journal Entry	1351			3,456.03	21,907.31
	09/14/2011	Journal Entry	1352		per Patience September 14 email	3,120.00	18,787.31
Electronic Resources Center Marketing						18,787.31	
	09/14/2011	Journal Entry	1352			3,120.00	3,120.00
Talking Book Center Workshop						3,120.00	
	08/31/2011	Deposit		State Of Alaska		12,376.00	12,376.00
Repair Workshop Support Scholarships						12,376.00	
	08/31/2011	Deposit		State Of Alaska		8,000.00	8,000.00
Ed Support Scholarships						8,000.00	
Total for Grants 2011						66,731.07	

Wednesday, Sep 14, 2011 05:26:04 PM PDT GMT-7 - Cash Basis