

Alaska Library Association
2011-2012 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 | 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 ANLAMs | 125.00 | -2,888.64 |
| | 06/24/2011 | Deposit | | | conference bags for ANLAMs | 5,000.00 | 2,111.36 |
| | 07/19/2011 | Deposit | | Regonline | June credit card income minus \$125 refund | 1,176.75 | 3,288.11 |
| | | | | | | 3,288.11 | |
| ANLAMs | | | | | | | |
| 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 | | and printer | 2,400.00 | 0.00 |
| | | | | | | 0.00 | |
| Thorne Bay | | | | | | | |
| 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 | Shuttle and Ferry | 55.00 | 11,250.53 |
| | 04/25/2011 | Check | 1890 | Charlotte Glover | Airfare | 776.20 | 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 | Lodging | 776.86 | 9,377.60 |
| | 07/20/2011 | Check | 1917 | Maite Lorente | Meals | 29.55 | 9,348.05 |
| | 09/14/2011 | Journal Entry | 1351 | | as per Patience August 26, email | 9,348.05 | 0.00 |
| | | | | | | 0.00 | |
| Sum Rdg | | | | | | | |
| 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 | 1869 | City of Delta Junction | | 1,500.00 | 12,601.63 |
| | 11/18/2010 | Check | 1870 | Sheila Ring | | 868.50 | 11,733.13 |
| | 11/18/2010 | Check | 1872 | Jo Cassidy | | 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 | | Sonya Marx | Reimburse for ARSL Conference Attendance | 1,500.00 | 8,041.63 |

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|----------------------------------|------------|---------------|------|----------------------------|---|------------------|-----------|
| | 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 | 1887 | Angela L. Demma | bank error | 100.00 | 2,725.00 |
| | 03/02/2011 | Check | 1887 | Angela L. Demma | Anchorage Juneau | 424.90 | 2,300.10 |
| | 03/02/2011 | Check | 1886 | Aaron Leggett | taxi | 22.00 | 2,278.10 |
| | 03/02/2011 | Check | 1886 | Aaron Leggett | Lodging | 299.04 | 1,979.06 |
| | 03/02/2011 | Check | 1886 | Aaron Leggett | Anchorage Juneau | 489.56 | 1,489.50 |
| | 03/02/2011 | Check | 1887 | Angela L. Demma | rental car | 95.84 | 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 | Shuttle Spokane Schweitzer Mt | 20.00 | 9,713.94 |
| | 11/10/2010 | Check | 1866 | Patricia Brown | gas Spokane Seattle | 56.90 | 9,657.04 |
| | 11/10/2010 | Check | 1866 | Patricia Brown | Seattle Spokane | 132.70 | 9,524.34 |
| | 11/10/2010 | Check | 1866 | Patricia Brown | Air Fare Juneau Anchorage Seattle | 595.80 | 8,928.54 |
| | 12/04/2010 | Check | 1881 | Mary Jo Joiner | Expenses not paid by PNLA | 225.00 | 8,703.54 |
| | 12/04/2010 | Check | 1879 | Tember Eliason | Anchorage Seattle | 589.47 | 8,114.07 |
| | 12/04/2010 | Check | 1878 | Jessica Coral Sheldon-Hess | Cab to Schweitzer | 253.00 | 7,861.07 |
| | 12/04/2010 | Check | 1878 | Jessica Coral Sheldon-Hess | Anchorage Seattle | 591.50 | 7,269.57 |
| | 12/04/2010 | Check | 1877 | Susan Sommers | baggage | 40.00 | 7,229.57 |
| | 12/04/2010 | Check | 1877 | Susan Sommers | Anchorage Seattle | 508.80 | 6,720.77 |
| | 12/04/2010 | Check | 1877 | Susan Sommers | shuttle | 40.00 | 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 |
| Ed Supt Schol | | | | | | 0.00 | |
| 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 |
| 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 | 1839 | Dan Masoni | Dutch Anchorage | 1,038.00 | 28,962.00 |
| | 10/17/2010 | Check | 1841 | Helen Hill | Travel Homer to Anchorage | 190.00 | 28,772.00 |
| | 10/17/2010 | Check | 1842 | Kay Jabusch | Wrangell Anchorage | 449.40 | 28,322.60 |
| | 10/17/2010 | Check | 1840 | Sarah Bell | Sitka Anchorage | 367.90 | 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 | 1860 | Mary Jo Joiner | Kenai Anchorage | 148.00 | 26,456.79 |
| | 10/31/2010 | Check | 1858 | David Ongley | Barrow Anchorage Girdwood | 504.71 | 25,952.08 |
| | 10/31/2010 | Check | 1859 | Judith McQuerry | Ketchikan Anchorage | 461.90 | 25,490.18 |
| | 10/31/2010 | Check | 1855 | Kathryn Martin-Albright | Wasilla Girdwood | 91.50 | 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 | | 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 |
| 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 |
| Publicity | | | | | | 12,670.49 | |
| 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 |

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|---|------------|---------------|------|--------------------------|--|---------------|-----------|
| | 11/19/2010 | Check | 1873 | Paul McCarthy | per diem | 33.00 | 1,681.60 |
| | 11/19/2010 | Check | 1873 | Paul McCarthy | Fairbanks Anchorage | 272.90 | 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 |
| Lib Directors Partnerships | | | | | | 0.00 | |
| | 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 Hernandez | Cordova Anchorage | 332.50 | -2,929.48 |
| | 11/01/2010 | Check | | Embassy Suites | 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 | Juneau overnight for weather for 3 | 382.92 | -6,069.17 |
| | 11/17/2010 | Check | 1867 | City of Skagway | Juneau Anchorage Fairbanks Anderson | 719.80 | -6,788.97 |
| | 11/17/2010 | Check | 1867 | City of Skagway | Taxi in Anchorage | 20.00 | -6,808.97 |
| | 11/17/2010 | Check | 1867 | City of Skagway | Skagway Juneau ODaniel | 119.00 | -6,927.97 |
| | 11/17/2010 | Check | 1867 | City of Skagway | Skagway to Juneau Fairbanks Anderson | 476.00 | -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 |
| Building Partnerships Workshop | | | | | | 0.00 | |
| | 03/02/2011 | Deposit | | State Of Alaska | | 18,000.00 | 18,000.00 |
| | 08/16/2011 | Check | 1933 | Nina Zwahlen | Wasilla Anchorage mileage | 135.34 | 17,864.66 |
| | 08/16/2011 | Check | 1919 | Deborah Fritz | TMQ Workshops presented by Lynn Fields | 6,690.00 | 11,174.66 |
| | 08/16/2011 | Check | 1928 | Juneau Public Library | Catherine Melville Juneau Anchorage | 257.91 | 10,916.75 |
| | 08/16/2011 | Check | 1929 | Johanna Perenovich | Sitka Anchorage | 472.91 | 10,443.84 |
| | 08/16/2011 | Check | 1930 | Joyce M. Sleppy | Bethel Anchorage | 414.01 | 10,029.83 |
| | 08/16/2011 | Check | 1928 | Juneau Public Library | Katherine Dragavon Ward Juneau Anchorage | 257.91 | 9,771.92 |
| | 08/16/2011 | Check | 1932 | Ann Yadon | Talkeetna Anchorage mileage | 136.35 | 9,635.57 |
| | 08/16/2011 | Check | 1931 | Eleanor Werbe | Kodiak Anchorage | 368.00 | 9,267.57 |
| | 08/16/2011 | Check | 1927 | Aldean Kilbourn | Fairbanks Anchorage mileage | 417.63 | 8,849.94 |
| | 08/16/2011 | Check | 1926 | Edward Kazzimir | refreshments | 12.58 | 8,837.36 |
| | 08/16/2011 | Check | 1926 | Edward Kazzimir | workshop manuals | 1,125.00 | 7,712.36 |
| | 08/16/2011 | Check | 1925 | City of Ketchikan | Ketchikan Anchorage | 519.90 | 7,192.46 |
| | 08/16/2011 | Check | 1924 | City of Homer | Gordon Homer Anchorage mileage | 224.22 | 6,968.24 |
| | 08/16/2011 | Check | 1924 | City of Homer | Gibson Homer Anchorage mileage | 222.20 | 6,746.04 |
| | 08/16/2011 | Check | 1923 | Janina Efta | Kenai Anchorage mileage | 166.65 | 6,579.39 |
| | 08/16/2011 | Check | 1922 | Caitlin Dixon | Ketchikan Anchorage | 461.90 | 6,117.49 |
| | 08/16/2011 | Check | 1920 | Artemis Bona Dea | Gustavus Anchorage | 570.90 | 5,546.59 |
| | 08/16/2011 | Check | 1921 | Jo Cassidy | lodging | 200.00 | 5,346.59 |
| | 08/16/2011 | Check | 1921 | Jo Cassidy | travel | 65.65 | 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 |
| | 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 |
| & MARC Workshop Intern | | | | | | 0.00 | |
| | 06/14/2011 | Journal Entry | 1346 | | per Patience June 7, 2011 email | 5,000.00 | 5,000.00 |
| | 06/17/2011 | Check | 1914 | First Alaskans Institute | 2011 Intern Placement fee for Natasha Haines | 2,500.00 | 2,500.00 |
| | 06/17/2011 | Check | | Alaska Airlines | | 465.91 | 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 | |
| | 09/12/2011 | Check | | | | 880.85 | -880.85 |
| | 09/12/2011 | Check | | | | 336.00 | -1,216.85 |
| | 09/12/2011 | Check | | | | 210.60 | -1,427.45 |
| | 09/12/2011 | Check | | Anchorage Parking | | 8.00 | -1,435.45 |
| | 09/12/2011 | Check | | Anchorage Parking | | 9.00 | -1,444.45 |
| | 09/12/2011 | Check | | Anchorage Parking | | 13.00 | -1,457.45 |
| | 09/12/2011 | Check | | | | 106.40 | -1,563.85 |
| | 09/14/2011 | Journal Entry | 1351 | | | 6,680.77 | 5,116.92 |
| | 09/14/2011 | Journal Entry | 1351 | | | 9,348.05 | 14,464.97 |
| | 09/14/2011 | Journal Entry | 1351 | | | 1,393.66 | 15,858.63 |
| | 09/14/2011 | Journal Entry | 1351 | | | 1,028.80 | 16,887.43 |
| | 09/14/2011 | Journal Entry | 1352 | | per Patience September 14 email | 3,120.00 | 13,767.43 |
| | 09/14/2011 | Journal Entry | 1351 | | | 3,456.03 | 17,223.46 |

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|--------------------------------|---------------|------|--------------------------|---|------------------|-----------|
| 10/02/2011 | Check | 1936 | State Of Alaska | Anderson Juneau Anchorage | 408.92 | 16,814.54 |
| 10/02/2011 | Check | 1936 | State Of Alaska | Cornwall Juneau Anchorage | 451.67 | 16,362.87 |
| 10/02/2011 | Check | 1936 | State Of Alaska | meals | 116.00 | 16,246.87 |
| 10/02/2011 | Check | 1936 | State Of Alaska | meals | 116.00 | 16,130.87 |
| 10/05/2011 | Check | 1944 | Robin Turk | parking | 23.75 | 16,107.12 |
| 10/05/2011 | Check | 1944 | Robin Turk | parking | 12.00 | 16,095.12 |
| 10/05/2011 | Check | 1944 | Robin Turk | meals | 56.00 | 16,039.12 |
| 10/05/2011 | Check | 1945 | Katie Sanders | Frbks Anchorage | 223.90 | 15,815.22 |
| 10/05/2011 | Check | 1945 | Katie Sanders | meals | 100.00 | 15,715.22 |
| 10/05/2011 | Check | 1946 | Easy Park | fee and event parking | 58.00 | 15,657.22 |
| 10/05/2011 | Check | 1937 | Laura Baldwin | parking | 10.00 | 15,647.22 |
| 10/05/2011 | Check | 1938 | Patience Frederikson | Costco and Fred Meyer receipts for snacks | 113.58 | 15,533.64 |
| 10/05/2011 | Check | 1939 | H. Caroline Hassler | lodging | 405.44 | 15,128.20 |
| 10/05/2011 | Check | 1939 | H. Caroline Hassler | Auke Bay Anchorage | 328.50 | 14,799.70 |
| 10/05/2011 | Check | 1939 | H. Caroline Hassler | meals | 116.00 | 14,683.70 |
| 10/05/2011 | Check | 1940 | Karen Jensen | Fairbanks Anchorage | 224.50 | 14,459.20 |
| 10/05/2011 | Check | 1940 | Karen Jensen | lodging | 224.00 | 14,235.20 |
| 10/05/2011 | Check | 1940 | Karen Jensen | meals | 88.30 | 14,146.90 |
| 10/05/2011 | Check | 1941 | Mary Jo Joiner | lodging | 512.18 | 13,634.72 |
| 10/05/2011 | Check | 1941 | Mary Jo Joiner | Kenai Anchorage mileage | 182.60 | 13,452.12 |
| 10/05/2011 | Check | 1941 | Mary Jo Joiner | meals | 116.00 | 13,336.12 |
| 10/05/2011 | Check | 1942 | John Lamb | Juneau Anchorage | 359.90 | 12,976.22 |
| 10/05/2011 | Check | 1942 | John Lamb | lodging | 405.44 | 12,570.78 |
| 10/05/2011 | Check | 1942 | John Lamb | meals | 88.00 | 12,482.78 |
| 10/05/2011 | Check | 1943 | Joyce McCombs | Frbks Anchorage | 273.90 | 12,208.88 |
| 10/05/2011 | Check | 1943 | Joyce McCombs | Delta Frbks | 122.10 | 12,086.78 |
| 10/05/2011 | Check | 1943 | Joyce McCombs | cab | 51.00 | 12,035.78 |
| 10/05/2011 | Check | 1943 | Joyce McCombs | lodging | 405.44 | 11,630.34 |
| 10/05/2011 | Check | 1943 | Joyce McCombs | meals | 104.00 | 11,526.34 |
| 10/05/2011 | Check | 1944 | Robin Turk | Palmer Anchorage mileage | 55.50 | 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 |
| 10/26/2011 | Check | | | | 175.50 | -175.50 |
| 10/28/2011 | Check | | | | 114.90 | -290.40 |
| Electronic Resources | | | | | 290.40 | |
| 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 |
| Talking Book Center | | | | | 120.00 | |
| Total for Grants 2011 | | | | | 21,250.49 | |
| Grants 2012 | | | | | | |
| Workshop | | | | | | |
| 08/31/2011 | Deposit | | State Of Alaska | | 12,376.00 | 12,376.00 |
| 10/21/2011 | Check | 1959 | Barton Culinary Services | 20% gratuity | 120.00 | 12,256.00 |
| 10/21/2011 | Check | 1959 | Barton Culinary Services | 10 lunch@\$15 for four days | 600.00 | 11,656.00 |
| 10/21/2011 | Check | 1959 | Barton Culinary Services | CBJ Tax @ .05% | 30.00 | 11,626.00 |
| 11/07/2011 | Check | | Island Pub | | 154.41 | 11,471.59 |
| Repair Workshop | | | | | 11,471.59 | |
| Support Scholarships | | | | | | |
| 08/31/2011 | Deposit | | State Of Alaska | | 8,000.00 | 8,000.00 |
| 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 | 1958 | Stacey Glaser | Kotzebue Anchorage | 356.00 | 24,084.00 |
| 10/16/2011 | Check | 1955 | Merrie Mendenhall | Bethel Anchorage | 368.00 | 23,716.00 |
| 10/16/2011 | Check | 1954 | Sarah Bell | Sitka Anchorage | 341.21 | 23,374.79 |
| 10/16/2011 | Check | 1953 | Karen Crane | cab to State Library | 24.00 | 23,350.79 |
| 10/16/2011 | Check | 1953 | Karen Crane | Juneau Anchorage | 277.90 | 23,072.89 |
| 10/16/2011 | Check | 1950 | Mary Jo Joiner | Kenai Anchorage mileage | 144.10 | 22,928.79 |
| 10/16/2011 | Check | 1951 | Joe D'Elia | Kodiak Girdwood | 119.00 | 22,809.79 |
| 10/16/2011 | Check | 1952 | Kay Jabusch | Wrangell Anchorage | 449.40 | 22,360.39 |
| 10/16/2011 | Check | 1956 | David Ongley | Barrow Anchorage | 433.40 | 21,926.99 |
| 10/21/2011 | Check | 1960 | Dan Masoni | Dutch Anchorage | 1,118.00 | 20,808.99 |
| 10/21/2011 | Check | 1961 | Mollie Good | Valdez Anchorage | 298.00 | 20,510.99 |
| 10/25/2011 | Check | 1962 | Patricia Brown | overnight in Juneau | 106.62 | 20,404.37 |
| 10/25/2011 | Check | 1962 | Patricia Brown | Ferry to Haines | 37.00 | 20,367.37 |
| 10/25/2011 | Check | 1964 | Karen Crane | Honorarium | 500.00 | 19,867.37 |
| 10/25/2011 | Check | 1965 | Hotel Alyeska | As per invoice #34004 | 12,761.52 | 7,105.85 |
| 10/25/2011 | Check | 1962 | Patricia Brown | Juneau Anchorage | 506.21 | 6,599.64 |
| 10/25/2011 | Check | 1962 | Patricia Brown | Haines to Juneau | 107.99 | 6,491.65 |
| 10/25/2011 | Check | 1963 | Kathryn Martin-Albright | Wasilla Girdwood | 102.12 | 6,389.53 |
| 10/27/2011 | Check | 1966 | City of Petersburg | Hotel in Anchorage | 79.00 | 6,310.53 |
| 10/27/2011 | Check | 1967 | Greg Hill | Frbks Anchorage | 247.40 | 6,063.13 |
| 10/27/2011 | Check | 1966 | City of Petersburg | Petersburg Anchorage | 313.39 | 5,749.74 |
| Dirlead | | | | | 5,749.74 | |
| Total for Grants 2012 | | | | | 25,221.33 | |

Friday, Nov 11, 2011 12:57:03 PM GMT-9 - Cash Basis