Denali Commission Expense Category Summary

Project Number: 401001

	Area	To Date	Expended
1)	Freight	-	0%
2)	Labor	-	0%
3)	Materials	-	0%
4)	Other	57,570.72	100%
5)	Planning & Design	-	0%
6)	Project Administration/Overhead	-	0%
	Total Expenditures	**57,570.72**	**100%**

Please see attached Print-Out of our General Ledger

Date	Doc Type	Doc No	Account	Fund	Description	Amount	Ctr Fnd	AR	Contract	Project	Stage	TrxType	Entry	Inv #	Vendor
10/7/2008	Invoice	PPI45444	72270	E2830	CALDWELL 08-347 9/16 GIRDWOOD	140.40	E2830	8130001	0	401001	0	Actual	844508	TA-08-347	CALDC
10/7/2008	Invoice	PPI45501	72270	E2830	HAAGENSON 08-366 9/15 GIRDWOOD	46.80	E2830	8130001	0	401001	0	Actual	845095	TA-08-366	HAAGS
12/23/2008	Invoice	PPI46954	72390	E2830	HOTEL STONE/PAVLICH 9/15-17/08	665.28	E2830	8130001	0	401001	0	Actual	880034	REIMBURSEMEN	VISIMEM
10/7/2008	Invoice	PPI45453	72510	E2830	LANDIS 08-357 9/16 GIRDWOOD	88.00	E2830	8130001	0	401001	0	Actual	844532	TA-08-357	LANDL
10/7/2008	Invoice	PPI45501	72510	E2830	HAAGENSON 08-366 9/15 GIRDWOOD	132.00	E2830	8130001	0	401001	0	Actual	845094	TA-08-366	HAAGS
10/31/2008		GJ022931	72510	E2830	HAAGENSONS 08-366 9/15 GIRDWOOD	297.00	A1101	8130001	0	401001	0	Actual	881755	REGTRAV010	
9/9/2008	Invoice	PPI44932	73115	E2830	RURAL ENERGY CONF FEES 9/16-18/09	717.40	E2850	9130001	33049	401001	0	Actual	833237	100101271	VISIMEM
9/9/2008	Invoice	PPI44932	73115	E2830	RURAL ENERGY CONF FEES 9/16-18/09	3,502.60	E2850	9150001	33049	401001	0	Actual	833240	100101271	VISIMEM
10/21/2008	Invoice	PPI45741	73115	E2830	MANAGE RUR EN CONF MTG 9/16-18/08	256.19	E2830	9130001	33049	401001	0	Actual	849878	REIMB 1	VISIMEM
10/21/2008	Invoice	PPI45741	73115	E2830	MANAGE RUR EN CONF MTG 9/16-18/08	1,250.82	E2830	9150001	33049	401001	0	Actual	849879	REIMB 1	VISIMEM
11/12/2008	Invoice	PPI46200	73115	E2830	FINAL FEE RUR EN CONF MTG 9/15-18/08	6,823.65	E2830	8130001	0	401001	0	Actual	862622	100115292	VISIMEM
11/12/2008	Invoice	PPI46200	73115	E2830	FINAL FEE RUR EN CONF MTG 9/15-18/08	186.41	E2830	9130001	33049	401001	0	Actual	862623	100115292	VISIMEM
11/12/2008	Invoice	PPI46200	73115	E2830	FINAL FEE RUR EN CONF MTG 9/15-18/08	910.23	E2830	9150001	33049	401001	0	Actual	862624	100115292	VISIMEM
10/1/2008	Invoice	PPI45314	72250	E2850	BROWN R 08-364 9/16 GIRDWOOD	58.50	E2850	9225001	0	401001	0	Actual	841884	TA-08-364	BROWR
10/1/2008	Invoice	PPI45324	72250	E2850	CAREY 08-343 9/16 GIRDWOOD	86.58	E2830	9225001	0	401001	0	Actual	841908	TA-08-343	CAREB
9/16/2008	Invoice	PPI45018	72270	E2850	GARRETT 08-327 9/2 GIRDWOOD	59.67	E2850	9225001	0	401001	0	Actual	835282	TA-08-327	GARRR
9/23/2008	Invoice	PPI45200	72270	E2850	RUTZ 08-346 9/16 GIRDWOOD	47.97	E2850	9225001	0	401001	0	Actual	839376	TA-08-346	RUTZC
9/23/2008	Invoice	PPI45201	72270	E2850	MELLO 08-345 9/16 GIRDWOOD	157.95	E2850	9225001	0	401001	0	Actual	839378	TA-08-345	MELLC
9/23/2008	Invoice	PPI45228	72270	E2850	RODVIK 08-354 9/16 GIRDWOOD	111.15	E2850	9225001	0	401001	0	Actual	839580	TA-08-354	RODVK
9/23/2008	Invoice	PPI45229	72270	E2850	WILLIAMS 08-352 9/18 GIRDWOOD	49.73	E2850	9225001	0	401001	0	Actual	839582	TA-08-352	WILLJE
9/23/2008	Invoice	PPI45230	72270	E2850	TIEDEMAN 08-342 9/16 GIRDWOOD	140.40	E2850	9225001	0	401001	0	Actual	839584	TA-08-342	TIEDB
9/23/2008	Invoice	PPI45231	72270	E2850	LOCKARD 08-348 9/15 GIRDWOOD	58.50	E2850	9225001	0	401001	0	Actual	839587	TA-08-348	LOCKD
10/7/2008	Invoice	PPI45442	72270	E2850	HAKALAL 08-358 9/16 GIRDWOOD	58.50	E2850	9225001	0	401001	0	Actual	844490	TA-08-358	HAKAL
10/7/2008	Invoice	PPI45443	72270	E2850	CATO 08-373 9/15 GIRDWOOD	301.28	E2850	9225001	0	401001	0	Actual	844494	TA-08-373	CATOT
10/7/2008	Invoice	PPI45452	72270	E2850	STOLP 08-353 9/15 GIRDWOOD	57.33	E2850	9225001	0	401001	0	Actual	844529	TA-08-353	STOLJ
10/7/2008	Invoice	PPI45498	72270	E2850	HEMSATH 08-380 9/16 GIRDWOOD	67.33	E2850	9225001	0	401001	0	Actual	845088	TA-08-380	HEMSJ
10/7/2008	Invoice	PPI45499	72270	E2850	HARPER M 08-360 9/16 GIRDWOOD	42.12	E2850	9225001	0	401001	0	Actual	845090	TA-08-360	HARPM
9/30/2008		GJ022459	72508	E2850	JENSEN 08-351 9/17 GIRDWOOD	99.00	A1101	9225001	0	401001	0	Actual	855991	REGTRAV030	
9/30/2008		GJ022460	72508	E2850	BROWNR 08-364 9/16 GIRDWOOD	198.00	A1101	9225001	0	401001	0	Actual	855995	REGTRAV031	
10/1/2008	Invoice	PPI45313	72508	E2850	JENSEN 08-351 9/17 GIRDWOOD	32.00	E2850	9225001	0	401001	0	Actual	841881	TA-08-351	JENSJ
10/1/2008	Invoice	PPI45314	72508	E2850	BROWN R 08-364 9/16 GIRDWOOD	100.00	E2850	9225001	0	401001	0	Actual	841883	TA-08-364	BROWR
9/23/2008	Invoice	PPI45231	72510	E2850	LOCKARD 08-348 9/15 GIRDWOOD	76.00	E2850	9225001	0	401001	0	Actual	839586	TA-08-348	LOCKD
9/30/2008		GJ022456	72510	E2850	LOCKARD 08-348 9/15 GIRDWOOD	297.00	A1101	9225001	0	401001	0	Actual	855976	REGTRAV027	
9/30/2008		GJ022457	72510	E2850	OTT 08-349 9/16 GIRDWOOD	198.00	A1101	9225001	0	401001	0	Actual	855980	REGTRAV028	
10/1/2008	Invoice	PPI45325	72510	E2850	OTT 08-349 9/16 GIRDWOOD	120.00	E2850	9225001	0	401001	0	Actual	841912	TA-08-349	OTTD
10/7/2008	Invoice	PPI45452	72510	E2850	STOLP 08-353 9/15 GIRDWOOD	104.00	E2850	9225001	0	401001	0	Actual	844530	TA-08-353	STOLJ
10/7/2008	Invoice	PPI45454	72510	E2850	MOORE 08-361 9/15 GIRDWOOD	148.00	E2850	9225001	0	401001	0	Actual	844534	TA-08-361	MOORM
10/7/2008	Invoice	PPI45496	72510	E2850	PAPP 08-355 9/16 GIRDWOOD	88.00	E2850	9225001	0	401001	0	Actual	845084	TA-08-355	PAPP
10/7/2008	Invoice	PPI45500	72510	E2850	BARGER 08-350 9/16 GIRDWOOD	88.00	E2850	9225001	0	401001	0	Actual	845092	TA-08-350	BARGJ
10/7/2008	Invoice	PPI45503	72510	E2850	DABO 08-359 9/15 GIRDWOOD	164.00	E2850	9225001	0	401001	0	Actual	845108	TA-08-359	DABOM
10/14/2008	Invoice	PPI45617	72510	E2850	CRIMPP 08-362 9/15 GIRDWOOD	164.00	E2850	9225001	0	401001	0	Actual	847914	TA-08-362	CRIMP
10/31/2008		GJ022922	72510	E2850	LANDIS 08-357 9/16 GIRDWOOD	198.00	A1101	9225001	0	401001	0	Actual	881712	REGTRAV001	
10/31/2008		GJ022923	72510	E2850	MOORE 08-361 9/15 GIRDWOOD	297.00	A1101	9225001	0	401001	0	Actual	881716	REGTRAV002	
10/31/2008		GJ022929	72510	E2850	DABOM 08-359 9/15 GIRDWOOD	297.00	A1101	9225001	0	401001	0	Actual	881744	REGTRAV008	
10/31/2008		GJ022932	72510	E2850	BARGERJ 08-350 9/16 GIRDWOOD	198.00	A1101	9225001	0	401001	0	Actual	881759	REGTRAV011	
10/31/2008		GJ022933	72510	E2850	HARPERM 08-360 9/16 GIRDWOOD	198.00	A1101	9225001	0	401001	0	Actual	881763	REGTRAV012	
10/31/2008		GJ022935	72510	E2850	CRIMPP 08-362 9/15 GIRDWOOD	297.00	A1101	9225001	0	401001	0	Actual	881774	REGTRAV014	
9/30/2008		GJ023181	73301	E2850	8/08 GCI USAGE ACCT001-433290	175.85	A1101	9225001	0	401001	0	Actual	872925	ESEPT9245	
9/23/2008	Invoice	PPI45220	73502	E2850	TRAINING BROCHURES	560.00	E2850	9225001	0	401001	0	Actual	839554	90572	PROFLC
9/23/2008	Invoice	PPI45221	73502	E2850	POWER PROJECT BROCHURES	825.00	E2850	9225001	0	401001	0	Actual	839558	90514	PROFLC
9/23/2008	Invoice	PPI45222	73502	E2850	RPSU/BFU BROCHURES	551.00	E2850	9225001	0	401001	0	Actual	839560	90573	PROFLC
9/23/2008	Invoice	PPI45224	73502	E2850	SUMMER UPDATE '08 NEWSLETTER	900.00	E2850	9225001	0	401001	0	Actual	839564	90612	PROFLC
9/30/2008		GJ022488	73502	E2850	KINKOS - PRINTING SIGNS/COPIES	395.25	A1101	9225001	0	401001	0	Actual	855672	PROCUREMENT	GJ025
10/1/2008	Invoice	PPI45293	73906	E2850	REP THOMAS - RUR ENG CONF FEES 09-08	200.00	E2850	9225001	0	401001	0	Actual	841666	9292008	REIMBURSE
9/30/2008		GJ022487	74910	E2850	WALMART-CARRS-B/HPHOTO-MICHAELS-OFFMAX-SUPPLIES	569.84	A1101	9225001	0	401001	0	Actual	855668	PROCUREMENT	GJ024
					STATE FUNDING	23,851.73									

Date	Doc Type	Doc No	Account	Fund	Description	Amount	Ctr Fnd	AR	Contract	Project	Stage	TrxType	Entry	Inv #	Vendor
10/1/2008	Invoice	PPI45323	72390	E2850	2008 RUR ENERGY CONF TRVL GRANTS	704.00	E2850	9225001	31300	401001	0	Actual	841902	9262008	HOOPB
10/7/2008	Invoice	PPI45474	72390	E2850	REIMB PEARSON TRVL EXP 9/15-18/08 RUR EN CONF	1,344.12	E2850	9225001	31300	401001	0	Actual	844660	9262008	UNAL
10/7/2008	Invoice	PPI45475	72390	E2850	REIMB PECK TRVL EXP 9/14-18/08 RUR EN CONF	1,500.00	E2850	9225001	31300	401001	0	Actual	844662	9252008	PECKR
10/7/2008	Invoice	PPI45476	72390	E2850	REIMB BERGER TRVL EXP 9/16-18/08	706.76	E2850	9225001	31300	401001	0	Actual	844664	9252008	LOWEKEDC
10/7/2008	Invoice	PPI45477	72390	E2850	REIMB BLOOM TRVL EXP 9/15-19/08 RUR EN CONF	800.00	E2850	9225001	31300	401001	0	Actual	844746	9252008	BLOOA
10/7/2008	Invoice	PPI45521	72390	E2850	ALBECKER/MALAGON TRVL EXP 9/14-18 RUR EN CONF	600.00	E2850	9225001	31300	401001	0	Actual	845176	10012008	UGASV
10/7/2008	Invoice	PPI45556	72390	E2850	GUY/FISHER TRVL EXP 9/14-19 RUR EN CONF	1,800.00	E2850	9225001	31300	401001	0	Actual	845344	10022008	KWET
10/7/2008	Invoice	PPI45557	72390	E2850	WALKER TRVL EXP 9/15-17 RUR EN CONF	900.00	E2850	9225001	31300	401001	0	Actual	845346	10022008	KOTZ
10/14/2008	Invoice	PPI45866	73906	E2850	REC08 DC SPONSORSHIP AC AEA	10,000.00	E2850	9225001	31300	401001	0	Actual	848145	REC08 DC SPON	UNIVAF
10/21/2008	Invoice	PPI45827	72390	E2850	TVENGE TRVL EXP 9/15-19/08 RUR EN CONF	450.00	E2850	9225001	31300	401001	0	Actual	850249	10152008	DELTJ
10/21/2008	Invoice	PPI45828	72390	E2850	QUICK TRVL EXP 9/15-19 RUR EN CONF	800.00	E2850	9225001	31300	401001	0	Actual	850251	10152008	OUZI
10/28/2008	Invoice	PPI45894	72390	E2850	AHO TRVL EXP 9/15-20 RUR EN CONF	400.76	E2850	9225001	31300	401001	0	Actual	856827	10242008	CHENHSR
10/28/2008	Invoice	PPI45910	72390	E2850	HANSENS TRVL EXP 9/15-18/08 RUR EN CONF	850.00	E2850	9225001	31300	401001	0	Actual	857440	10202008	CHILIA
10/28/2008	Invoice	PPI45912	72390	E2850	CAIN/VANDERBROEK/BRYSON TRVL 9/15-18/08 REC	1,800.00	E2850	9225001	31300	401001	0	Actual	857444	10202008	EYAK
10/28/2008	Invoice	PPI45913	72390	E2850	KOSO TRVL EXP 9/15-18/08 RUR EN CONF	500.00	E2850	9225001	31300	401001	0	Actual	857446	10222008	REIMBURSEREG
10/28/2008	Invoice	PPI45916	72390	E2850	THURSTON TRVL EXP 9/16-18 RUR EN CONF	549.36	E2850	9225001	31300	401001	0	Actual	857470	10062008	IGIUVC
11/4/2008	Invoice	PPI46036	72390	E2850	ZEITLER TRVL EXP 9/15-18/08 RUR EN CONF	355.86	E2850	9225001	31300	401001	0	Actual	859445	10292008	REIMBURSEREG
11/4/2008	Invoice	PPI46037	72390	E2850	SCHENK TRVL EXP 9/16-18/08 RUR EN CONF	254.67	E2850	9225001	31300	401001	0	Actual	859447	10282008	REIMBURSEREG2
11/4/2008	Invoice	PPI46038	72390	E2850	MILLER TRVL EXP 9/15-18/08 RUR EN CONF	390.94	E2850	9225001	31300	401001	0	Actual	859449	10292008	CENTEI
11/4/2008	Invoice	PPI46039	72390	E2850	FLINT TRVL EXP 9/15-18/08 RUR EN CONF	300.00	E2850	9225001	31300	401001	0	Actual	859451	10232008	RURAACAP
11/4/2008	Invoice	PPI46040	72390	E2850	KAVA/KINGEEKUK TRVL EXP 9/15-18/08 RUR EN CONF	1,702.76	E2850	9225001	31300	401001	0	Actual	859453	10292008	SAVO
11/4/2008	Invoice	PPI46041	72390	E2850	SELVAGGIO TRVL EXP 9/15-18/08 RUR EN CONF	437.47	E2850	9225001	31300	401001	0	Actual	859455	10292008	WHITCA
11/4/2008	Invoice	PPI46042	72390	E2850	ANDREW TRVL EXP 9/15-19/08 RUR EN CONF	900.00	E2850	9225001	31300	401001	0	Actual	859585	11032008	TUNTCSA
11/4/2008	Invoice	PPI46043	72390	E2850	PAUL/AZEAN TRVL EXP 9/15-19/08 RUR EN CONF	1,766.28	E2850	9225001	31300	401001	0	Actual	859587	11032008	PUVUPC
11/4/2008	Invoice	PPI46044	72390	E2850	TWITCHELL TRVL EXP 9/15-18/08 RUR EN CONF	900.00	E2850	9225001	31300	401001	0	Actual	859589	11032008	REIMBURSE
11/4/2008	Invoice	PPI46045	72390	E2850	WILLIAMS TRVL EXP 9/15-18/08 RUR EN CONF	450.00	E2850	9225001	31300	401001	0	Actual	859591	10312008	REIMBURSEREG3
11/12/2008	Invoice	PPI46224	72390	E2850	ELLER/JOHNSON/CREIGHTON TRVL EXP 9/15-18 RE CONF	856.01	E2850	9225001	31300	401001	0	Actual	862963	10282008	IONIA
11/12/2008	Invoice	PPI46225	72390	E2850	STICKMAN TRVL EXP 9/14-19/08 RUR EN CONF	900.00	E2850	9225001	31300	401001	0	Actual	862965	11042008	REIMBURSEREG
11/25/2008	Invoice	PPI46520	72390	E2850	MOORE TRVL EXP 9/14-19 RUR EN CONF	800.00	E2850	9225001	31300	401001	0	Actual	871489	11172008	CHIGLPU
					FEDERAL DC FUNDING	33,718.99									
						57,570.72									