

Ketchikan Gateway Borough General Ledger Report

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
730-10-012-6080						
Account: 730-10-012-6080 (GRANTS - DAY CARE ASSISTANCE)						
1/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/25/2020	36686-751	Accounts Payable	ABIGAIL MARGAJA-One-Time Check-52467	\$1,500.00		
8/25/2020	36686-760	Accounts Payable	ADAM BENNETT-One-Time Check-52468	\$500.00		
8/25/2020	36686-766	Accounts Payable	ADELAIDA POBLETE-One-Time Check-52469	\$500.00		
8/25/2020	36686-771	Accounts Payable	ADELINA FERGUSON-One-Time Check-52470	\$500.00		
8/25/2020	36686-777	Accounts Payable	ADRIAN GOODWIN-One-Time Check-52471	\$500.00		
8/25/2020	36686-784	Accounts Payable	ADRIANNA NORTH-One-Time Check-52472	\$500.00		
8/25/2020	36686-790	Accounts Payable	ADRIANNE ROTH-One-Time Check-52473	\$1,000.00		
8/25/2020	36686-795	Accounts Payable	ALEAH LORENSON-One-Time Check-52479	\$500.00		
8/25/2020	36686-800	Accounts Payable	ALEJANDRA ZARATE-KOW-One-Time Check-52480	\$1,000.00		
8/25/2020	36686-804	Accounts Payable	AMANDA MACHADO-One-Time Check-52497	\$500.00		
8/25/2020	36686-809	Accounts Payable	AMANDA MARTIN-One-Time Check-52498	\$1,000.00		
8/25/2020	36686-814	Accounts Payable	AMANDA PILGRIM-One-Time Check-52499	\$1,500.00		
8/25/2020	36686-820	Accounts Payable	AMANDA ROBINSON-One-Time Check-52500	\$500.00		
8/25/2020	36686-824	Accounts Payable	AMANDA STEWARD-One-Time Check-52501	\$2,000.00		
8/25/2020	36686-829	Accounts Payable	ALEX HENDRICK-One-Time Check-52481	\$500.00		
8/25/2020	36686-834	Accounts Payable	AMY CHRISTENSEN-One-Time Check-52507	\$1,500.00		
8/25/2020	36686-839	Accounts Payable	KACEY BOWLES-One-Time Check-52570	\$1,000.00		
8/25/2020	36686-844	Accounts Payable	AMY GUINN-One-Time Check-52508	\$1,500.00		
8/25/2020	36686-849	Accounts Payable	KAELENE CRAIN-One-Time Check-52571	\$1,000.00		
8/25/2020	36686-853	Accounts Payable	AMARA CLEAVELAND-One-Time Check-52502	\$500.00		
8/25/2020	36686-857	Accounts Payable	AMY MCLAUGHLIN-One-Time Check-52509	\$500.00		
8/25/2020	36686-861	Accounts Payable	AMY MECK-One-Time Check-52510	\$500.00		
8/25/2020	36686-865	Accounts Payable	AMEY CONNOLLY-One-Time Check-52503	\$1,500.00		
8/25/2020	36686-869	Accounts Payable	ALI ZIEGLER-One-Time Check-52482	\$500.00		
8/25/2020	36686-873	Accounts Payable	KALYN HOLCOMB-One-Time Check-52572	\$1,000.00		
8/25/2020	36686-878	Accounts Payable	AMY MONTGOMERY-One-Time Check-52511	\$1,000.00		
8/25/2020	36686-883	Accounts Payable	AMIE TOEPFER-One-Time Check-52504	\$500.00		
8/25/2020	36686-888	Accounts Payable	KARA JONES-One-Time Check-52573	\$1,000.00		
8/25/2020	36686-893	Accounts Payable	AMY NIESHE-One-Time Check-52512	\$1,000.00		
8/25/2020	36686-897	Accounts Payable	AMORITA M LOPEZ-One-Time Check-52505	\$1,000.00		
8/25/2020	36686-902	Accounts Payable	AMY WELTY-One-Time Check-52513	\$2,500.00		
8/25/2020	36686-907	Accounts Payable	KAREN MILLER-One-Time Check-52574	\$1,500.00		
8/25/2020	36686-912	Accounts Payable	AMY BRIGGS-One-Time Check-52506	\$1,000.00		
8/25/2020	36686-916	Accounts Payable	ANDHREY ANNE SELUDO-One-Time Check-52514	\$1,000.00		
8/25/2020	36686-922	Accounts Payable	KAREN STYLES-One-Time Check-52575	\$500.00		
8/25/2020	36686-927	Accounts Payable	ANDREW HENDRICKSON-One-Time Check-52515	\$1,000.00		
8/25/2020	36686-933	Accounts Payable	ANGEL HOLBROOK-One-Time Check-52516	\$500.00		
8/25/2020	36686-938	Accounts Payable	KARYN VOELZ-One-Time Check-52576	\$1,000.00		
8/25/2020	36686-943	Accounts Payable	ALICIA COBB-One-Time Check-52484	\$1,500.00		
8/25/2020	36686-949	Accounts Payable	ANGELIA HANSON-One-Time Check-52517	\$1,000.00		
8/25/2020	36686-955	Accounts Payable	ANGELIE SELUDO-One-Time Check-52518	\$500.00		
8/25/2020	36686-960	Accounts Payable	KARYSSA NICHOLAS-One-Time Check-52577	\$1,500.00		
8/25/2020	36686-964	Accounts Payable	ANGELINA MCDONALD-One-Time Check-52519	\$1,000.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	730-10-012-6080 (GRANTS - DAY CARE ASSISTANCE)					
8/25/2020	36686-969	Accounts Payable	ALICIA GUSTAFSON-One-Time Check-52485	\$500.00		
8/25/2020	36686-974	Accounts Payable	KASANDRA NAVALES-One-Time Check-52578	\$500.00		
8/25/2020	36686-979	Accounts Payable	ANGELO CRUZ-One-Time Check-52520	\$1,000.00		
8/25/2020	36686-984	Accounts Payable	ANNA ROSE BUETTNER-One-Time Check-52521	\$1,500.00		
8/25/2020	36686-989	Accounts Payable	KASHA HAMILTON-One-Time Check-52579	\$1,000.00		
8/25/2020	36686-995	Accounts Payable	ALICIA SMITH-One-Time Check-52486	\$1,500.00		
8/25/2020	36686-1002	Accounts Payable	ANNA SINKEY-One-Time Check-52522	\$1,000.00		
8/25/2020	36686-1009	Accounts Payable	KATHERINE WOOD-One-Time Check-52580	\$1,500.00		
8/25/2020	36686-1016	Accounts Payable	ANNA THEA CAPARAS-One-Time Check-52523	\$500.00		
8/25/2020	36686-1020	Accounts Payable	ANNA WALKER-One-Time Check-52524	\$1,000.00		
8/25/2020	36686-1025	Accounts Payable	KATHLEEN ROSS-One-Time Check-52581	\$1,000.00		
8/25/2020	36686-1030	Accounts Payable	APRIL ANGELIE MARGAJ-One-Time Check-52525	\$1,000.00		
8/25/2020	36686-1035	Accounts Payable	ALISON JONES-One-Time Check-52487	\$1,500.00		
8/25/2020	36686-1039	Accounts Payable	ARIKA PAQUETTE-One-Time Check-52527	\$1,000.00		
8/25/2020	36686-1045	Accounts Payable	KATHRYN BURR-One-Time Check-52582	\$500.00		
8/25/2020	36686-1051	Accounts Payable	KATHRYN ORR-One-Time Check-52583	\$1,000.00		
8/25/2020	36686-1055	Accounts Payable	ALJONETTE PANGILINAN-One-Time Check-52488	\$500.00		
8/25/2020	36686-1061	Accounts Payable	KATHRYN SWINK-One-Time Check-52584	\$500.00		
8/25/2020	36686-1062	Accounts Payable	ALLEGRA MACHADO-One-Time Check-52489	\$1,500.00		
8/25/2020	36686-1071	Accounts Payable	KATIE CHAPEL-One-Time Check-52585	\$500.00		
8/25/2020	36686-1076	Accounts Payable	ALLISON BROWN-One-Time Check-52490	\$500.00		
8/25/2020	36686-1081	Accounts Payable	KAYLA EASTHAM-One-Time Check-52586	\$1,500.00		
8/25/2020	36686-1087	Accounts Payable	ALLISON CRABTREE-One-Time Check-52491	\$500.00		
8/25/2020	36686-1093	Accounts Payable	ALLISON SEIBER-One-Time Check-52492	\$500.00		
8/25/2020	36686-1098	Accounts Payable	KAYLA EDENSHAW-One-Time Check-52587	\$500.00		
8/25/2020	36686-1103	Accounts Payable	ALLISON TACKER-One-Time Check-52493	\$1,500.00		
8/25/2020	36686-1108	Accounts Payable	KAYLA EIDE-One-Time Check-52588	\$1,000.00		
8/25/2020	36686-1112	Accounts Payable	AMANDA DAVIDSHOFER-One-Time Check-52494	\$500.00		
8/25/2020	36686-1117	Accounts Payable	KAYLA KEELE-One-Time Check-52589	\$1,000.00		
8/25/2020	36686-1122	Accounts Payable	AMANDA IVERSON-One-Time Check-52495	\$1,000.00		
8/25/2020	36686-1127	Accounts Payable	KAYLIE RUSHER-One-Time Check-52590	\$500.00		
8/25/2020	36686-1133	Accounts Payable	KC JULLIAN B CADIANT-One-Time Check-52591	\$1,000.00		
8/25/2020	36686-1138	Accounts Payable	KELLY BROWN-One-Time Check-52592	\$1,000.00		
8/25/2020	36686-1143	Accounts Payable	AMANDA KUFNER-One-Time Check-52496	\$1,500.00		
8/25/2020	36686-1148	Accounts Payable	KELSEY MCNEIL-One-Time Check-52593	\$500.00		
8/25/2020	36686-1154	Accounts Payable	ARRIANNE CAYDE-One-Time Check-52528	\$500.00		
8/25/2020	36686-1160	Accounts Payable	KERSHYLANE BUENDIA-One-Time Check-52594	\$500.00		
8/25/2020	36686-1165	Accounts Payable	ASHLEE VAN NOSTRAND-One-Time Check-52529	\$2,500.00		
8/25/2020	36686-1172	Accounts Payable	KIANA SCOVILL-HO-One-Time Check-52597	\$1,000.00		
8/25/2020	36686-1178	Accounts Payable	ASHLEY COTA-One-Time Check-52530	\$1,000.00		
8/25/2020	36686-1184	Accounts Payable	KIANA WILLIAMS-One-Time Check-52598	\$500.00		
8/25/2020	36686-1190	Accounts Payable	ASHLEY GLENN-One-Time Check-52531	\$2,000.00		
8/25/2020	36686-1196	Accounts Payable	KIANA WITHROW-One-Time Check-52599	\$1,000.00		
8/25/2020	36686-1202	Accounts Payable	AUBREE KLINE-One-Time Check-52532	\$1,000.00		
8/25/2020	36686-1206	Accounts Payable	KIMBERLY MATSUURA-One-Time Check-52600	\$1,000.00		
8/25/2020	36686-1212	Accounts Payable	AUDREY KISTLER-One-Time Check-52533	\$500.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	730-10-012-6080 (GRANTS - DAY CARE ASSISTANCE)					
8/25/2020	36686-1217	Accounts Payable	KIMBERLY SMITH-One-Time Check-52602	\$1,000.00		
8/25/2020	36686-1221	Accounts Payable	AUTUMN BREMER-One-Time Check-52534	\$2,000.00		
8/25/2020	36686-1226	Accounts Payable	KIRSTEN MICHAEL-One-Time Check-52603	\$1,000.00		
8/25/2020	36686-1231	Accounts Payable	KIRSTEN SUCKINAW-One-Time Check-52604	\$1,000.00		
8/25/2020	36686-1237	Accounts Payable	KOURTNEY MICHELI-One-Time Check-52605	\$1,500.00		
8/25/2020	36686-1244	Accounts Payable	KIMBERLY SMITH-One-Time Check-52601	\$1,500.00		
8/25/2020	36686-1250	Accounts Payable	KRIS WILLIAMS-One-Time Check-52606	\$1,000.00		
8/25/2020	36686-1255	Accounts Payable	KRISTA ALGUIRE-One-Time Check-52607	\$500.00		
8/25/2020	36686-1262	Accounts Payable	KRISTA FINCH-One-Time Check-52608	\$1,000.00		
8/25/2020	36686-1266	Accounts Payable	KRISTEN HERBY-One-Time Check-52609	\$1,000.00		
8/25/2020	36686-1271	Accounts Payable	KRISTIN COFFIN-One-Time Check-52610	\$1,000.00		
8/25/2020	36686-1276	Accounts Payable	BECKY CARLIN-One-Time Check-52536	\$500.00		
8/25/2020	36686-1280	Accounts Payable	KRISTIN LINNE-One-Time Check-52611	\$1,000.00		
8/25/2020	36686-1285	Accounts Payable	BECKY HARRIS-One-Time Check-52537	\$500.00		
8/25/2020	36686-1290	Accounts Payable	KRISTY SHIELDS-One-Time Check-52612	\$1,500.00		
8/25/2020	36686-1296	Accounts Payable	KRYSTALEE GUINN-One-Time Check-52613	\$1,000.00		
8/25/2020	36686-1302	Accounts Payable	BEVERLY LLANOS-One-Time Check-52538	\$500.00		
8/25/2020	36686-1307	Accounts Payable	JOCELYN PABILONA-One-Time Check-52568	\$500.00		
8/25/2020	36686-1312	Accounts Payable	KYMBERLY LEASK-One-Time Check-52614	\$1,000.00		
8/25/2020	36686-1317	Accounts Payable	BLAIR BLOOMFIELD-One-Time Check-52539	\$1,500.00		
8/25/2020	36686-1321	Accounts Payable	JACQUELINE HANSEN-One-Time Check-52557	\$500.00		
8/25/2020	36686-1325	Accounts Payable	KYNDRA HEATH-One-Time Check-52615	\$500.00		
8/25/2020	36686-1330	Accounts Payable	BLAKE BOUSLEY-One-Time Check-52540	\$500.00		
8/25/2020	36686-1334	Accounts Payable	KYRA WELKER-One-Time Check-52616	\$500.00		
8/25/2020	36686-1338	Accounts Payable	JAIMIE PALMER-One-Time Check-52558	\$1,000.00		
8/25/2020	36686-1344	Accounts Payable	BONNIBELLE PERRY-One-Time Check-52541	\$1,000.00		
8/25/2020	36686-1348	Accounts Payable	LADONNA JAMES-One-Time Check-52617	\$1,000.00		
8/25/2020	36686-1354	Accounts Payable	JAKE HEATH-One-Time Check-52559	\$500.00		
8/25/2020	36686-1359	Accounts Payable	LARISSA SIVERTSEN-One-Time Check-52618	\$1,000.00		
8/25/2020	36686-1366	Accounts Payable	JAMIE COX-One-Time Check-52560	\$2,000.00		
8/25/2020	36686-1373	Accounts Payable	LAURA BOYD-One-Time Check-52619	\$500.00		
8/25/2020	36686-1378	Accounts Payable	JAMIE DOYON-One-Time Check-52561	\$500.00		
8/25/2020	36686-1382	Accounts Payable	BRANDI WIESE-One-Time Check-52543	\$500.00		
8/25/2020	36686-1387	Accounts Payable	LAURA KINUNEN-One-Time Check-52620	\$500.00		
8/25/2020	36686-1392	Accounts Payable	JAMIE GIRON-One-Time Check-52562	\$500.00		
8/25/2020	36686-1398	Accounts Payable	BREANNA L PURDY-One-Time Check-52544	\$1,500.00		
8/25/2020	36686-1404	Accounts Payable	LAURA MUNHOVEN-One-Time Check-52621	\$1,000.00		
8/25/2020	36686-1409	Accounts Payable	JAMIE HENDRICKS-One-Time Check-52563	\$1,000.00		
8/25/2020	36686-1415	Accounts Payable	LAURIE HODNE-One-Time Check-52622	\$500.00		
8/25/2020	36686-1419	Accounts Payable	JAMIE WEISERT-One-Time Check-52564	\$500.00		
8/25/2020	36686-1424	Accounts Payable	BRENDA TULLY-TOMBAUG-One-Time Check-52545	\$500.00		
8/25/2020	36686-1428	Accounts Payable	JANET ENGLE-One-Time Check-52565	\$500.00		
8/25/2020	36686-1435	Accounts Payable	LAWRENCE MORRISON-One-Time Check-52623	\$1,500.00		
8/25/2020	36686-1443	Accounts Payable	JANICE HERNANDEZ SAN-One-Time Check-52566	\$1,000.00		
8/25/2020	36686-1449	Accounts Payable	LEAH STEWART-One-Time Check-52624	\$500.00		
8/25/2020	36686-1457	Accounts Payable	BRIAN K MACHADO-One-Time Check-52546	\$1,000.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	730-10-012-6080 (GRANTS - DAY CARE ASSISTANCE)					
8/25/2020	36686-1463	Accounts Payable	JANIE HENDERSON-One-Time Check-52567	\$500.00		
8/25/2020	36686-1469	Accounts Payable	LEONARD DRISCOLL-One-Time Check-52625	\$500.00		
8/25/2020	36686-1476	Accounts Payable	BRIONNA ASHE-One-Time Check-52547	\$1,000.00		
8/25/2020	36686-1483	Accounts Payable	LESLIE BREWER-One-Time Check-52626	\$500.00		
8/25/2020	36686-1488	Accounts Payable	BRITTANY KEEFER-One-Time Check-52548	\$500.00		
8/25/2020	36686-1494	Accounts Payable	LIEZL REYES-One-Time Check-52627	\$500.00		
8/25/2020	36686-1500	Accounts Payable	BRITTANY NORTON-One-Time Check-52549	\$500.00		
8/25/2020	36686-1504	Accounts Payable	LILA MURDOCH-One-Time Check-52628	\$1,000.00		
8/25/2020	36686-1509	Accounts Payable	LINDA BOLTON-One-Time Check-52629	\$500.00		
8/25/2020	36686-1514	Accounts Payable	BRITTNEY SHULL-One-Time Check-52550	\$500.00		
8/25/2020	36686-1521	Accounts Payable	LINDA J COLBERT-One-Time Check-52630	\$1,500.00		
8/25/2020	36686-1526	Accounts Payable	LINDSAY TRELFA-One-Time Check-52631	\$1,500.00		
8/25/2020	36686-1533	Accounts Payable	LISA LUCK-One-Time Check-52632	\$500.00		
8/25/2020	36686-1538	Accounts Payable	LIVIA NEY-One-Time Check-52633	\$500.00		
8/25/2020	36686-1539	Accounts Payable	BROOKE SIMMONS-One-Time Check-52551	\$500.00		
8/25/2020	36686-1550	Accounts Payable	LODIVINIA CREDITO-One-Time Check-52634	\$500.00		
8/25/2020	36686-1556	Accounts Payable	LOREAL LINNE-One-Time Check-52635	\$500.00		
8/25/2020	36686-1562	Accounts Payable	LOREDEE BUENDIA-One-Time Check-52636	\$1,500.00		
8/26/2020	36686-1546	Accounts Payable	BRYN BENSON-One-Time Check-52648	\$1,000.00		
8/26/2020	36686-1554	Accounts Payable	CAITLYN SERWAT-One-Time Check-52649	\$1,500.00		
8/26/2020	36686-1570	Accounts Payable	CANDICE ARRINGTON-One-Time Check-52650	\$1,000.00		
8/26/2020	36686-1575	Accounts Payable	CANDICE BURNETTE-One-Time Check-52651	\$500.00		
8/26/2020	36686-1580	Accounts Payable	CANDICE SPURGEON-One-Time Check-52652	\$500.00		
8/26/2020	36686-1585	Accounts Payable	CANDICE WILSIE-One-Time Check-52653	\$500.00		
8/26/2020	36686-1593	Accounts Payable	CARI BEAUREGARD-One-Time Check-52654	\$500.00		
8/26/2020	36686-1599	Accounts Payable	CARLENE DIXON-One-Time Check-52655	\$1,000.00		
8/26/2020	36686-1607	Accounts Payable	CAROLYN ECKHOLM-One-Time Check-52656	\$1,000.00		
8/26/2020	36686-1612	Accounts Payable	CARYN BALLESTEROS-One-Time Check-52657	\$500.00		
8/26/2020	36686-1619	Accounts Payable	CASSONDRA PAGE-One-Time Check-52658	\$2,000.00		
8/26/2020	36686-1624	Accounts Payable	CATHERINE MCROBERTS-One-Time Check-52659	\$500.00		
8/26/2020	36686-1628	Accounts Payable	CHANTEL LOUISE NORTH-One-Time Check-52660	\$1,000.00		
8/26/2020	36686-1633	Accounts Payable	CHARLENE MEEKS-One-Time Check-52661	\$1,500.00		
8/26/2020	36686-1637	Accounts Payable	CHARLOTTE COOK-One-Time Check-52662	\$1,000.00		
8/26/2020	36686-1642	Accounts Payable	CHARLOTTE DARRINGTON-One-Time Check-52663	\$1,000.00		
8/26/2020	36686-1647	Accounts Payable	CHASSIDY DEWITT-One-Time Check-52664	\$1,000.00		
8/26/2020	36686-1651	Accounts Payable	CHELSEA MOREY-One-Time Check-52665	\$1,000.00		
8/26/2020	36686-1656	Accounts Payable	CHELSEA WIELER-One-Time Check-52666	\$1,500.00		
8/26/2020	36686-1663	Accounts Payable	CHELSEY RICHARDSON-One-Time Check-52667	\$1,000.00		
8/26/2020	36686-1668	Accounts Payable	CHEMAINE THOMAS-One-Time Check-52668	\$500.00		
8/26/2020	36686-1674	Accounts Payable	CHRIS PERRY-One-Time Check-52669	\$1,000.00		
8/26/2020	36686-1679	Accounts Payable	CHRISTABELLA OLOFSON-One-Time Check-52670	\$1,000.00		
8/26/2020	36686-1684	Accounts Payable	CHRISTAL ACKER-One-Time Check-52671	\$500.00		
8/26/2020	36686-1688	Accounts Payable	CHRISTEEN JACKSON-One-Time Check-52672	\$500.00		
8/26/2020	36686-1694	Accounts Payable	CHRISTIAN DALTON-One-Time Check-52673	\$1,500.00		
8/26/2020	36686-1700	Accounts Payable	CHRISTINA BUENDIA-One-Time Check-52674	\$1,000.00		
8/26/2020	36686-1707	Accounts Payable	CHRISTINA HALVERSON-One-Time Check-52675	\$1,000.00		

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Account:	730-10-012-6080 (GRANTS - DAY CARE ASSISTANCE)					
8/26/2020	36686-1712	Accounts Payable	CHRISTINA REESE-One-Time Check-52676	\$1,000.00		
8/26/2020	36686-1718	Accounts Payable	CHRISTINA WEBER-One-Time Check-52677	\$3,000.00		
8/26/2020	36686-1724	Accounts Payable	CHRISTINE NORCIO-One-Time Check-52678	\$1,000.00		
8/26/2020	36686-1729	Accounts Payable	ERICA NICKICH-One-Time Check-52722	\$500.00		
8/26/2020	36686-1734	Accounts Payable	CHRISTINE STACK-One-Time Check-52679	\$1,000.00		
8/26/2020	36686-1739	Accounts Payable	ERIKA WRIGHT-One-Time Check-52723	\$1,000.00		
8/26/2020	36686-1744	Accounts Payable	CHRISTYNE BELL-One-Time Check-52680	\$1,000.00		
8/26/2020	36686-1750	Accounts Payable	ERIN EFFENBERGER-One-Time Check-52724	\$500.00		
8/26/2020	36686-1759	Accounts Payable	ERIN PENTLAND-One-Time Check-52725	\$500.00		
8/26/2020	36686-1766	Accounts Payable	CLAYTON MILTON-One-Time Check-52682	\$1,000.00		
8/26/2020	36686-1771	Accounts Payable	ERIN WEIS-One-Time Check-52726	\$1,500.00		
8/26/2020	36686-1777	Accounts Payable	ERIN WILLIAMS-One-Time Check-52727	\$1,000.00		
8/26/2020	36686-1783	Accounts Payable	COLIN PATTON-One-Time Check-52683	\$500.00		
8/26/2020	36686-1788	Accounts Payable	ERNA FAWCETT-One-Time Check-52728	\$1,000.00		
8/26/2020	36686-1796	Accounts Payable	COLUMBIA DALHAUG-One-Time Check-52684	\$1,000.00		
8/26/2020	36686-1803	Accounts Payable	ERYN BROOKS-One-Time Check-52729	\$500.00		
8/26/2020	36686-1808	Accounts Payable	CORAL WHITESIDES-One-Time Check-52685	\$500.00		
8/26/2020	36686-1812	Accounts Payable	EUNICE MCNELLIS-One-Time Check-52730	\$1,000.00		
8/26/2020	36686-1817	Accounts Payable	EVELYN GUTHRIE-One-Time Check-52731	\$500.00		
8/26/2020	36686-1822	Accounts Payable	FAITH VANDAL-One-Time Check-52732	\$1,000.00		
8/26/2020	36686-1826	Accounts Payable	COURTENAY KINKADE-One-Time Check-52686	\$1,000.00		
8/26/2020	36686-1830	Accounts Payable	FLORDELIZA MORELAND-One-Time Check-52733	\$500.00		
8/26/2020	36686-1835	Accounts Payable	COURTNEY RHOADES-One-Time Check-52687	\$500.00		
8/26/2020	36686-1841	Accounts Payable	FRANCES CHESTERTON-One-Time Check-52734	\$1,000.00		
8/26/2020	36686-1847	Accounts Payable	CRYSTAL DUBOSE-One-Time Check-52688	\$1,000.00		
8/26/2020	36686-1853	Accounts Payable	GABRIEL DUCKWORTH-One-Time Check-52735	\$500.00		
8/26/2020	36686-1860	Accounts Payable	GABRIEL TRUJILLO-One-Time Check-52736	\$500.00		
8/26/2020	36686-1867	Accounts Payable	GABRIELLA DANIELS-One-Time Check-52737	\$1,000.00		
8/26/2020	36686-1871	Accounts Payable	GARRI DAWN THOMAS-One-Time Check-52738	\$500.00		
8/26/2020	36686-1879	Accounts Payable	GENE TROUT-One-Time Check-52739	\$1,000.00		
8/26/2020	36686-1884	Accounts Payable	CRYSTAL ENGLEBRECHT -One-Time Check-52689	\$500.00		
8/26/2020	36686-1892	Accounts Payable	CRYSTAL MANN-One-Time Check-52690	\$500.00		
8/26/2020	36686-1904	Accounts Payable	CRYSTAL PENNINO-One-Time Check-52691	\$1,000.00		
8/26/2020	36686-1909	Accounts Payable	CYPRESS GARCIA-One-Time Check-52692	\$500.00		
8/26/2020	36686-1913	Accounts Payable	DALLAS SPALDING-One-Time Check-52693	\$2,500.00		
8/26/2020	36686-1917	Accounts Payable	DANIEL GIRT-One-Time Check-52694	\$500.00		
8/26/2020	36686-1922	Accounts Payable	DANIELLE DUCKWORTH-One-Time Check-52695	\$1,500.00		
8/26/2020	36686-1928	Accounts Payable	DANIELLE JONES-One-Time Check-52696	\$500.00		
8/26/2020	36686-1937	Accounts Payable	DANIELLE LUDWIGSEN-One-Time Check-52697	\$1,000.00		
8/26/2020	36686-1945	Accounts Payable	DANIELLE MONTANUS-One-Time Check-52698	\$500.00		
8/26/2020	36686-1951	Accounts Payable	DANITA L SCOTT-One-Time Check-52699	\$1,000.00		
8/26/2020	36686-1956	Accounts Payable	DARBY MAINARDI-One-Time Check-52700	\$1,500.00		
8/26/2020	36686-1960	Accounts Payable	ADRIANN RUSCH-One-Time Check-52647	\$500.00		
8/26/2020	36686-1970	Accounts Payable	DARRYL SIMONS-One-Time Check-52701	\$1,000.00		
8/26/2020	36686-1978	Accounts Payable	DAVID GARCIA-One-Time Check-52702	\$1,500.00		
8/26/2020	36686-1984	Accounts Payable	DAVID R HARDWOOD SR.-One-Time Check-52703	\$1,000.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	730-10-012-6080 (GRANTS - DAY CARE ASSISTANCE)					
8/26/2020	36686-1990	Accounts Payable	DAWN SMITH-One-Time Check-52705	\$1,000.00		
8/26/2020	36686-1994	Accounts Payable	DEBORAH ASPER-One-Time Check-52706	\$1,000.00		
8/26/2020	36686-2001	Accounts Payable	DEBORAH STAPLES-One-Time Check-52707	\$1,000.00		
8/26/2020	36686-2008	Accounts Payable	DEJA KOLEAN-One-Time Check-52708	\$1,000.00		
8/26/2020	36686-2014	Accounts Payable	DENISE GIFFEY-One-Time Check-52709	\$500.00		
8/26/2020	36686-2021	Accounts Payable	DENISE GOSSMAN-One-Time Check-52710	\$500.00		
8/26/2020	36686-2030	Accounts Payable	DENISE WESTON-One-Time Check-52711	\$1,000.00		
8/26/2020	36686-2036	Accounts Payable	DESTINY BELL-One-Time Check-52712	\$2,500.00		
8/26/2020	36686-2041	Accounts Payable	DIANA HU-One-Time Check-52713	\$1,000.00		
8/26/2020	36686-2047	Accounts Payable	DIANE OLSON-One-Time Check-52714	\$500.00		
8/26/2020	36686-2053	Accounts Payable	DONA STRICKLAND-One-Time Check-52715	\$2,000.00		
8/26/2020	36686-2061	Accounts Payable	DONALD ASTRY-One-Time Check-52716	\$500.00		
8/26/2020	36686-2068	Accounts Payable	DONITA O'DELL-One-Time Check-52717	\$500.00		
8/26/2020	36686-2076	Accounts Payable	DREW HUNTINGTON-One-Time Check-52718	\$500.00		
8/26/2020	36686-2085	Accounts Payable	EDNA SIVERTSEN-One-Time Check-52719	\$500.00		
8/26/2020	36686-2092	Accounts Payable	ELISHA THOMAS-One-Time Check-52720	\$500.00		
8/26/2020	36686-2100	Accounts Payable	EMELITA MOLINA-One-Time Check-52721	\$500.00		
8/26/2020	36686-621	Accounts Payable	GEORGE WILEY-One-Time Check-52754	\$2,000.00		
8/26/2020	36686-679	Accounts Payable	KACEY BALL-One-Time Check-52819	\$1,000.00		
8/26/2020	36686-724	Accounts Payable	NICOLE ZENGE-One-Time Check-52900	\$500.00		
8/26/2020	36686-730	Accounts Payable	NIKITA THOMPSON-One-Time Check-52901	\$1,500.00		
8/26/2020	36686-737	Accounts Payable	NISSA DASH-One-Time Check-52902	\$500.00		
8/26/2020	36686-741	Accounts Payable	NOAH WEBB-One-Time Check-52903	\$500.00		
8/26/2020	36686-749	Accounts Payable	OSCAR JASPER-One-Time Check-52904	\$1,500.00		
8/26/2020	36686-767	Accounts Payable	PAMELA K LEASK-One-Time Check-52905	\$1,500.00		
8/26/2020	36686-717	Accounts Payable	PARIS ELWARD-One-Time Check-52906	\$2,000.00		
8/26/2020	36686-721	Accounts Payable	PAULA GUTHRIE-One-Time Check-52907	\$1,500.00		
8/26/2020	36686-729	Accounts Payable	PERLA SUTHERLAND-One-Time Check-52908	\$1,000.00		
8/26/2020	36686-742	Accounts Payable	PHILIP ESTACIO-One-Time Check-52909	\$1,000.00		
8/26/2020	36686-753	Accounts Payable	PRISCILLA NEMIRE-One-Time Check-52910	\$500.00		
8/26/2020	36686-765	Accounts Payable	RACHEL BREITHAAPT-One-Time Check-52911	\$1,000.00		
8/26/2020	36686-786	Accounts Payable	RACHEL HARRELL-One-Time Check-52912	\$500.00		
8/26/2020	36686-811	Accounts Payable	RACHEL SHULL-One-Time Check-52913	\$1,500.00		
8/26/2020	36686-831	Accounts Payable	RANDEE GAMBILL-One-Time Check-52914	\$500.00		
8/26/2020	36686-874	Accounts Payable	RAYMOND SECREST-One-Time Check-52916	\$500.00		
8/26/2020	36686-917	Accounts Payable	REBECCA HEISLER-One-Time Check-52918	\$1,000.00		
8/26/2020	36686-946	Accounts Payable	REBECCA JOHNSON-One-Time Check-52919	\$1,000.00		
8/26/2020	36686-971	Accounts Payable	REBECCA MIKE-One-Time Check-52920	\$1,000.00		
8/26/2020	36686-996	Accounts Payable	REBECCA SLANAKER-One-Time Check-52921	\$1,000.00		
8/26/2020	36686-1027	Accounts Payable	REBECCA WEISS-STULKE-One-Time Check-52922	\$500.00		
8/26/2020	36686-1059	Accounts Payable	REBEKAH BECKETT-One-Time Check-52923	\$1,000.00		
8/26/2020	36686-1092	Accounts Payable	RENEE D OYEDEJI-One-Time Check-52924	\$500.00		
8/26/2020	36686-1121	Accounts Payable	RENEE MILLER-One-Time Check-52925	\$500.00		
8/26/2020	36686-1153	Accounts Payable	RENEE MURRAY-One-Time Check-52926	\$500.00		
8/26/2020	36686-1191	Accounts Payable	RHIANA SANFORD-One-Time Check-52927	\$500.00		
8/26/2020	36686-1224	Accounts Payable	RHIANNA OWINGS-One-Time Check-52928	\$1,000.00		

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Account:	730-10-012-6080 (GRANTS - DAY CARE ASSISTANCE)					
8/26/2020	36686-1228	Accounts Payable	AILENE BUENDIA-One-Time Check-52740	\$1,000.00		
8/26/2020	36686-1292	Accounts Payable	BRIAN GILSON-One-Time Check-52745	\$500.00		
8/26/2020	36686-1353	Accounts Payable	RICHARD TEASLEY-One-Time Check-52930	\$2,000.00		
8/26/2020	36686-1433	Accounts Payable	TIFFANY HOWARD-One-Time Check-52999	\$1,000.00		
8/26/2020	36686-1394	Accounts Payable	CATEY MENDOZA-One-Time Check-52747	\$500.00		
8/26/2020	36686-1453	Accounts Payable	ROBINSON S CRUZ-One-Time Check-52932	\$500.00		
8/26/2020	36686-1450	Accounts Payable	DAREL BUENDIA-One-Time Check-52749	\$500.00		
8/26/2020	36686-1512	Accounts Payable	ROMMEL BRIOLA-One-Time Check-52933	\$500.00		
8/26/2020	36686-1517	Accounts Payable	LORI BRAZ-One-Time Check-52827	\$1,500.00		
8/26/2020	36686-1567	Accounts Payable	ROSEMARY HOWE-One-Time Check-52934	\$1,000.00		
8/26/2020	36686-1586	Accounts Payable	LUIS OCHOA JR-One-Time Check-52829	\$500.00		
8/26/2020	36686-1638	Accounts Payable	ROWENA ABIGANIA-One-Time Check-52935	\$1,000.00		
8/26/2020	36686-1669	Accounts Payable	RUSSELL DEVER-One-Time Check-52937	\$1,500.00		
8/26/2020	36686-1703	Accounts Payable	SABRINA STACY-One-Time Check-52939	\$500.00		
8/26/2020	36686-1733	Accounts Payable	SAMANCHANDRIA AUGUST-One-Time Check-52940	\$500.00		
8/26/2020	36686-1763	Accounts Payable	SAMANTHA N REES-One-Time Check-52942	\$500.00		
8/26/2020	36686-1770	Accounts Payable	MAKAYLA MAYVILLE-One-Time Check-52830	\$500.00		
8/26/2020	36686-1821	Accounts Payable	SAMANTHA QUINN-One-Time Check-52941	\$500.00		
8/26/2020	36686-1862	Accounts Payable	SANTA M TREJO CASILL-One-Time Check-52943	\$500.00		
8/26/2020	36686-1874	Accounts Payable	MALIA DYAKANOFF-One-Time Check-52831	\$1,000.00		
8/26/2020	36686-1918	Accounts Payable	SARA MCCLANE-One-Time Check-52944	\$500.00		
8/26/2020	36686-1927	Accounts Payable	MARGARET BETHEL-One-Time Check-52832	\$500.00		
8/26/2020	36686-1989	Accounts Payable	SARA WESTON-One-Time Check-52945	\$2,000.00		
8/26/2020	36686-1999	Accounts Payable	MARGRETTE ORR-One-Time Check-52833	\$2,500.00		
8/26/2020	36686-2043	Accounts Payable	SARAH BASS-One-Time Check-52946	\$1,000.00		
8/26/2020	36686-2046	Accounts Payable	MARIA ELIZA DELA CRU-One-Time Check-52834	\$1,000.00		
8/26/2020	36686-2077	Accounts Payable	MARIA KAREN ANNE COR-One-Time Check-52835	\$1,500.00		
8/26/2020	36686-2086	Accounts Payable	MARIA LUISA VILLANUE-One-Time Check-52836	\$1,000.00		
8/26/2020	36686-2106	Accounts Payable	MARIA SELUDO-One-Time Check-52838	\$500.00		
8/26/2020	36686-2121	Accounts Payable	SARAH CABANSAG-One-Time Check-52947	\$1,000.00		
8/26/2020	36686-2122	Accounts Payable	MARIAH SHIELDS SERO-One-Time Check-52839	\$1,000.00		
8/26/2020	36686-2137	Accounts Payable	SARAH GRIFFIN-One-Time Check-52949	\$1,000.00		
8/26/2020	36686-2139	Accounts Payable	MARIFI CAYDE-One-Time Check-52840	\$500.00		
8/26/2020	36686-2149	Accounts Payable	MARINA SNOVER-One-Time Check-52841	\$1,500.00		
8/26/2020	36686-2164	Accounts Payable	SARAH HARNEY-One-Time Check-52950	\$2,500.00		
8/26/2020	36686-2176	Accounts Payable	SARAH HOLLIMON-One-Time Check-52951	\$1,000.00		
8/26/2020	36686-2180	Accounts Payable	MARIYA C WILLIAMS-One-Time Check-52844	\$500.00		
8/26/2020	36686-2189	Accounts Payable	MARK WOODWARD-One-Time Check-52845	\$500.00		
8/26/2020	36686-2196	Accounts Payable	MARKIE STERNOD-One-Time Check-52846	\$500.00		
8/26/2020	36686-2205	Accounts Payable	SARRAH MIER-One-Time Check-52952	\$2,000.00		
8/26/2020	36686-2208	Accounts Payable	MARLO COTA-One-Time Check-52847	\$500.00		
8/26/2020	36686-2217	Accounts Payable	SELENA JACKSON-One-Time Check-52953	\$1,500.00		
8/26/2020	36686-2221	Accounts Payable	MARSHA BAUER-One-Time Check-52848	\$500.00		
8/26/2020	36686-2232	Accounts Payable	MARTHA THOMAS-One-Time Check-52849	\$1,000.00		
8/26/2020	36686-2237	Accounts Payable	SELINA CHARLES-One-Time Check-52954	\$1,000.00		
8/26/2020	36686-2245	Accounts Payable	SHANE BEGLEY-One-Time Check-52955	\$1,500.00		

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Account:	730-10-012-6080 (GRANTS - DAY CARE ASSISTANCE)					
8/26/2020	36686-2248	Accounts Payable	MARY GRACE FELARCA-One-Time Check-52850	\$1,000.00		
8/26/2020	36686-2255	Accounts Payable	MARY JANE DELEON-One-Time Check-52851	\$500.00		
8/26/2020	36686-2265	Accounts Payable	SHANE CLARK-One-Time Check-52956	\$1,500.00		
8/26/2020	36686-2274	Accounts Payable	MATTAYA ROCHA-One-Time Check-52852	\$1,000.00		
8/26/2020	36686-2286	Accounts Payable	MATTHEW LORIG-One-Time Check-52854	\$500.00		
8/26/2020	36686-2302	Accounts Payable	SHANNON HALLMANN-One-Time Check-52957	\$1,000.00		
8/26/2020	36686-2310	Accounts Payable	MEDICINE WIND CHANEY-One-Time Check-52855	\$500.00		
8/26/2020	36686-2318	Accounts Payable	MEGAN BEARDSLEY-One-Time Check-52856	\$500.00		
8/26/2020	36686-2329	Accounts Payable	SHANNON ORR-One-Time Check-52959	\$500.00		
8/26/2020	36686-2335	Accounts Payable	MEGAN SHEETS-One-Time Check-52857	\$1,000.00		
8/26/2020	36686-2346	Accounts Payable	MEGHAN SCHROEDER-One-Time Check-52858	\$1,000.00		
8/26/2020	36686-2356	Accounts Payable	SHANNON MONTGOMERY-One-Time Check-52958	\$500.00		
8/26/2020	36686-2365	Accounts Payable	SHARLY YEISLEY-One-Time Check-52960	\$500.00		
8/26/2020	36686-2375	Accounts Payable	MEKKENA LOVE-One-Time Check-52859	\$500.00		
8/26/2020	36686-2380	Accounts Payable	GERALDINE WATSON-One-Time Check-52755	\$1,500.00		
8/26/2020	36686-2385	Accounts Payable	MELANIE CORNWALL-One-Time Check-52860	\$500.00		
8/26/2020	36686-2393	Accounts Payable	MELINDA DOUGLAS-One-Time Check-52861	\$500.00		
8/26/2020	36686-2403	Accounts Payable	MELINDA STEWART-One-Time Check-52862	\$500.00		
8/26/2020	36686-2395	Accounts Payable	GERLYN CACHERO-One-Time Check-52756	\$1,000.00		
8/26/2020	36686-2408	Accounts Payable	MELISSA EDENFIELD-One-Time Check-52863	\$500.00		
8/26/2020	36686-2420	Accounts Payable	MELISSA O'BRYAN-One-Time Check-52864	\$1,000.00		
8/26/2020	36686-2431	Accounts Payable	MELISSA WELLONS-One-Time Check-52865	\$1,000.00		
8/26/2020	36686-2440	Accounts Payable	MELODY WORKMAN-One-Time Check-52866	\$1,000.00		
8/26/2020	36686-2448	Accounts Payable	MICHAEL BLAIR-One-Time Check-52867	\$1,500.00		
8/26/2020	36686-2457	Accounts Payable	GIANALYN PILAC-One-Time Check-52757	\$2,000.00		
8/26/2020	36686-2465	Accounts Payable	MICHAEL MCMAHON-One-Time Check-52868	\$500.00		
8/26/2020	36686-2476	Accounts Payable	MICHAEL MOISES-One-Time Check-52869	\$500.00		
8/26/2020	36686-2484	Accounts Payable	GIANNA WILLARD FLANE-One-Time Check-52758	\$1,500.00		
8/26/2020	36686-2495	Accounts Payable	MICHELE CORNWALL-One-Time Check-52870	\$500.00		
8/26/2020	36686-2504	Accounts Payable	MICHELLE EAKMAN-One-Time Check-52872	\$500.00		
8/26/2020	36686-2514	Accounts Payable	MICHELLE HALL-One-Time Check-52873	\$2,000.00		
8/26/2020	36686-2523	Accounts Payable	GIEZL ALAHAN-One-Time Check-52759	\$1,500.00		
8/26/2020	36686-2529	Accounts Payable	MICHELLE JACKSON-One-Time Check-52874	\$1,000.00		
8/26/2020	36686-2267	Accounts Payable	GINA HIMAYA-One-Time Check-52760	\$500.00		
8/26/2020	36686-2289	Accounts Payable	MICHELLE LEWIS-One-Time Check-52875	\$1,500.00		
8/26/2020	36686-899	Accounts Payable	MICHELLE MECHAM-One-Time Check-52876	\$1,500.00		
8/26/2020	36686-991	Accounts Payable	SHASTA FINGER-One-Time Check-52961	\$1,000.00		
8/26/2020	36686-931	Accounts Payable	GRACE BUENDIA-One-Time Check-52761	\$500.00		
8/26/2020	36686-986	Accounts Payable	GREGORY GUTHRIE-One-Time Check-52762	\$1,500.00		
8/26/2020	36686-1079	Accounts Payable	SHASTA SUTTON-One-Time Check-52962	\$500.00		
8/26/2020	36686-1043	Accounts Payable	HAELEE A RIDINGER-One-Time Check-52763	\$500.00		
8/26/2020	36686-1123	Accounts Payable	SHAUNTE STERNOD-One-Time Check-52963	\$500.00		
8/26/2020	36686-1157	Accounts Payable	SHAWNDA JOHNSON-One-Time Check-52964	\$1,000.00		
8/26/2020	36686-1188	Accounts Payable	SHELBY RAE GARTON-One-Time Check-52965	\$1,500.00		
8/26/2020	36686-1159	Accounts Payable	HEATHER N LEIPFERT-One-Time Check-52764	\$1,500.00		
8/26/2020	36686-1233	Accounts Payable	SHELBY REESE-One-Time Check-52966	\$1,500.00		

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Account:	730-10-012-6080 (GRANTS - DAY CARE ASSISTANCE)					
8/26/2020	36686-1261	Accounts Payable	SHELDON ROGERS-EPLER-One-Time Check-52967	\$1,000.00		
8/26/2020	36686-1288	Accounts Payable	SHERIE ANN HAMILTON-One-Time Check-52968	\$1,000.00		
8/26/2020	36686-1328	Accounts Payable	SHYANE LINDSAY-One-Time Check-52970	\$1,000.00		
8/26/2020	36686-1357	Accounts Payable	SHYANNA ONSTAND-One-Time Check-52971	\$1,000.00		
8/26/2020	36686-1377	Accounts Payable	SIDNEY HARTLEY-One-Time Check-52972	\$1,500.00		
8/26/2020	36686-1403	Accounts Payable	STACI FAWCETT-One-Time Check-52974	\$500.00		
8/26/2020	36686-1436	Accounts Payable	STARLA HENSLEY-One-Time Check-52975	\$1,000.00		
8/26/2020	36686-1474	Accounts Payable	STEPHANIE BRISSETTE-One-Time Check-52976	\$1,000.00		
8/26/2020	36686-1431	Accounts Payable	HEATHER PRITZ-One-Time Check-52765	\$500.00		
8/26/2020	36686-1518	Accounts Payable	STEPHANIE HACKETT-One-Time Check-52977	\$1,000.00		
8/26/2020	36686-1485	Accounts Payable	HEATHER RIVERA-One-Time Check-52766	\$500.00		
8/26/2020	36686-1573	Accounts Payable	STEPHANIE ROT-One-Time Check-52978	\$1,000.00		
8/26/2020	36686-1608	Accounts Payable	STEVE RICHARDS-One-Time Check-52979	\$500.00		
8/26/2020	36686-1588	Accounts Payable	MICHELLE STREEPER-One-Time Check-52878	\$1,000.00		
8/26/2020	36686-1657	Accounts Payable	STEVI SILVA-One-Time Check-52980	\$500.00		
8/26/2020	36686-1696	Accounts Payable	SYDEN SANTOS-One-Time Check-52981	\$500.00		
8/26/2020	36686-1690	Accounts Payable	MIKEL DUPREE-One-Time Check-52879	\$500.00		
8/26/2020	36686-1749	Accounts Payable	TAMMY L ROHRER-One-Time Check-52982	\$2,000.00		
8/26/2020	36686-1745	Accounts Payable	MINDEE HOUTCOOPER-One-Time Check-52880	\$1,500.00		
8/26/2020	36686-1794	Accounts Payable	TANDRA THOMPSON-One-Time Check-52983	\$1,500.00		
8/26/2020	36686-1775	Accounts Payable	HERMELITA SELUDO-One-Time Check-52768	\$500.00		
8/26/2020	36686-1839	Accounts Payable	TASHA PERRY-One-Time Check-52985	\$1,000.00		
8/26/2020	36686-1837	Accounts Payable	MINDY ROWSER-One-Time Check-52881	\$1,000.00		
8/26/2020	36686-1878	Accounts Payable	TASHA POIRIER-One-Time Check-52986	\$500.00		
8/26/2020	36686-1890	Accounts Payable	MIRANDA JESTICE-One-Time Check-52882	\$500.00		
8/26/2020	36686-1891	Accounts Payable	HILARY KVASNIKOFF-One-Time Check-52769	\$1,000.00		
8/26/2020	36686-1932	Accounts Payable	TATIANA ROSAL-One-Time Check-52987	\$1,000.00		
8/26/2020	36686-1929	Accounts Payable	MISTY HOYT-One-Time Check-52883	\$1,000.00		
8/26/2020	36686-1959	Accounts Payable	TAWNIA HUDSON-One-Time Check-52988	\$1,500.00		
8/26/2020	36686-1965	Accounts Payable	MISTY PATTISON-One-Time Check-52884	\$500.00		
8/26/2020	36686-1967	Accounts Payable	HOLLY PAULSON-One-Time Check-52771	\$1,000.00		
8/26/2020	36686-2005	Accounts Payable	TEANA ISBELL-One-Time Check-52989	\$1,500.00		
8/26/2020	36686-2015	Accounts Payable	MOLLY BOLTON-One-Time Check-52885	\$2,000.00		
8/26/2020	36686-2023	Accounts Payable	HONEY SMITH-One-Time Check-52772	\$2,500.00		
8/26/2020	36686-2056	Accounts Payable	MOLLY STRAIT-One-Time Check-52886	\$1,000.00		
8/26/2020	36686-2060	Accounts Payable	IAN ROSKAM-One-Time Check-52773	\$1,500.00		
8/26/2020	36686-2089	Accounts Payable	MONIKA HAVENS-One-Time Check-52887	\$500.00		
8/26/2020	36686-2105	Accounts Payable	MONIKA SELUDO-One-Time Check-52888	\$2,000.00		
8/26/2020	36686-2112	Accounts Payable	MONIQUE ATKINSON-One-Time Check-52889	\$1,000.00		
8/26/2020	36686-2114	Accounts Payable	JUSTIN BROWN-One-Time Check-52818	\$1,000.00		
8/26/2020	36686-2126	Accounts Payable	MYKAEL EFFENBERGER-One-Time Check-52891	\$1,500.00		
8/26/2020	36686-2124	Accounts Payable	KATHERINE GARCIA-One-Time Check-52821	\$500.00		
8/26/2020	36686-2141	Accounts Payable	NATALIE MORTENSEN-One-Time Check-52892	\$1,500.00		
8/26/2020	36686-2138	Accounts Payable	KIANA REESE-One-Time Check-52822	\$500.00		
8/26/2020	36686-2156	Accounts Payable	NEDDIE MANABAT-One-Time Check-52893	\$2,000.00		
8/26/2020	36686-2161	Accounts Payable	NEETA VED-One-Time Check-52894	\$500.00		

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Account:	730-10-012-6080 (GRANTS - DAY CARE ASSISTANCE)					
8/26/2020	36686-2168	Accounts Payable	NICOLE ANDERSON-One-Time Check-52896	\$1,500.00		
8/26/2020	36686-2173	Accounts Payable	NICOLE BRIGGS-One-Time Check-52897	\$500.00		
8/26/2020	36686-2174	Accounts Payable	KIMBERLY NIESHE-One-Time Check-52823	\$500.00		
8/26/2020	36686-2191	Accounts Payable	NICOLE CAPLE-One-Time Check-52898	\$1,000.00		
8/26/2020	36686-2200	Accounts Payable	NICOLE DIVERTY-One-Time Check-52899	\$2,000.00		
8/26/2020	36686-2211	Accounts Payable	TIFFANY GAUBE-One-Time Check-52998	\$500.00		
8/26/2020	36686-2222	Accounts Payable	TIFFANY NORTH-One-Time Check-53000	\$2,000.00		
8/26/2020	36686-2219	Accounts Payable	MARIA MILLER-One-Time Check-52837	\$1,500.00		
8/26/2020	36686-2238	Accounts Payable	TOBY PERRY-One-Time Check-53002	\$1,000.00		
8/26/2020	36686-2250	Accounts Payable	TONI GRACE LORENZO-One-Time Check-53003	\$500.00		
8/26/2020	36686-2261	Accounts Payable	TONI WRENN-One-Time Check-53004	\$1,000.00		
8/26/2020	36686-2263	Accounts Payable	MORGAN ENRIGHT-One-Time Check-52890	\$500.00		
8/26/2020	36686-2275	Accounts Payable	TORY KORN-One-Time Check-53005	\$1,000.00		
8/26/2020	36686-2285	Accounts Payable	TORY SHULTZ-One-Time Check-53006	\$1,500.00		
8/26/2020	36686-2291	Accounts Payable	NICHOLE HARRIS-One-Time Check-52895	\$1,500.00		
8/26/2020	36686-2299	Accounts Payable	RYAN SEAVER-One-Time Check-52938	\$1,000.00		
8/26/2020	36686-2304	Accounts Payable	ISRAEL C CORREA-One-Time Check-52774	\$500.00		
8/26/2020	36686-2317	Accounts Payable	SRA SIVERTSEN-One-Time Check-52973	\$500.00		
8/26/2020	36686-2323	Accounts Payable	SARAH DALY-One-Time Check-52948	\$500.00		
8/26/2020	36686-2330	Accounts Payable	TARA MACK-One-Time Check-52984	\$1,000.00		
8/26/2020	36686-2339	Accounts Payable	TYLER PENDERGRASS-One-Time Check-53015	\$1,000.00		
8/26/2020	36686-2345	Accounts Payable	VINCENT JAMES NANEZ -One-Time Check-53020	\$500.00		
8/26/2020	36686-2348	Accounts Payable	IVY RASMUSSEN-One-Time Check-52775	\$2,000.00		
8/26/2020	36686-2359	Accounts Payable	VIRGINIA CHAMBERLAIN-One-Time Check-53021	\$500.00		
8/26/2020	36686-2364	Accounts Payable	LORRAINE RICHMOND-One-Time Check-52828	\$500.00		
8/26/2020	36686-2370	Accounts Payable	ALLIE JOEL-One-Time Check-52741	\$1,000.00		
8/26/2020	36686-2387	Accounts Payable	TEEKA EDENSHAW-One-Time Check-52990	\$500.00		
8/26/2020	36686-2398	Accounts Payable	JACEY JACKSON-One-Time Check-52776	\$1,000.00		
8/26/2020	36686-2410	Accounts Payable	TERESA BROWN-One-Time Check-52992	\$500.00		
8/26/2020	36686-2415	Accounts Payable	JACKIE YATES-One-Time Check-52777	\$1,000.00		
8/26/2020	36686-2424	Accounts Payable	TESSA AXELSON-One-Time Check-52993	\$1,000.00		
8/26/2020	36686-2428	Accounts Payable	JACKIELYN LIQUID-One-Time Check-52778	\$500.00		
8/26/2020	36686-2437	Accounts Payable	THEODORE BENSON-One-Time Check-52994	\$500.00		
8/26/2020	36686-2442	Accounts Payable	JACOB DUPREE-One-Time Check-52779	\$500.00		
8/26/2020	36686-2451	Accounts Payable	THERESA ELLIOT-One-Time Check-52995	\$1,000.00		
8/26/2020	36686-2458	Accounts Payable	THOMAS ALLEN-One-Time Check-52996	\$1,000.00		
8/26/2020	36686-2466	Accounts Payable	TIFFANY COOK-One-Time Check-52997	\$1,000.00		
8/26/2020	36686-2472	Accounts Payable	JASSETTA BLAIR - ISAA-One-Time Check-52781	\$500.00		
8/26/2020	36686-2479	Accounts Payable	JASMIN BLAIR-One-Time Check-52782	\$500.00		
8/26/2020	36686-2486	Accounts Payable	JASMINE BLAIR-One-Time Check-52783	\$500.00		
8/26/2020	36686-2493	Accounts Payable	JASMINE PATTISON-One-Time Check-52784	\$1,500.00		
8/26/2020	36686-2499	Accounts Payable	JASON ANDERSON-One-Time Check-52785	\$500.00		
8/26/2020	36686-2506	Accounts Payable	JASON BUTTON-One-Time Check-52786	\$500.00		
8/26/2020	36686-2513	Accounts Payable	JEANNIE WILLS-One-Time Check-52788	\$500.00		
8/26/2020	36686-2520	Accounts Payable	JENNEDY NORCIO CAPAR-One-Time Check-52790	\$1,500.00		
8/26/2020	36686-2530	Accounts Payable	JENNIFER CASKEY-One-Time Check-52792	\$1,000.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	730-10-012-6080 (GRANTS - DAY CARE ASSISTANCE)					
8/26/2020	36686-2536	Accounts Payable	TREVOR SAYER-One-Time Check-53007	\$1,000.00		
8/26/2020	36686-2541	Accounts Payable	TRICIA SIDE-One-Time Check-53008	\$500.00		
8/26/2020	36686-2545	Accounts Payable	TRISHA BOUSLEY-One-Time Check-53009	\$2,000.00		
8/26/2020	36686-2549	Accounts Payable	JENNIFER COATS-One-Time Check-52793	\$1,500.00		
8/26/2020	36686-2553	Accounts Payable	TRISHA LANE-One-Time Check-53010	\$1,000.00		
8/26/2020	36686-2557	Accounts Payable	JENNIFER COLE-One-Time Check-52794	\$500.00		
8/26/2020	36686-2561	Accounts Payable	TYLER GREEN-One-Time Check-53011	\$1,000.00		
8/26/2020	36686-2565	Accounts Payable	TYLER JAMES CLOSE-One-Time Check-53013	\$1,000.00		
8/26/2020	36686-2569	Accounts Payable	TYLER MORTENSEN-One-Time Check-53014	\$1,000.00		
8/26/2020	36686-2573	Accounts Payable	TYRONE M OGNES-One-Time Check-53016	\$500.00		
8/26/2020	36686-2577	Accounts Payable	VALENCIA MORTON-One-Time Check-53017	\$500.00		
8/26/2020	36686-2581	Accounts Payable	JENNIFER DETHLEFS-One-Time Check-52795	\$1,000.00		
8/26/2020	36686-2585	Accounts Payable	VANESSA LOUISE FEBRE-One-Time Check-53018	\$1,000.00		
8/26/2020	36686-2589	Accounts Payable	JENNIFER ENTERS-One-Time Check-52796	\$1,500.00		
8/26/2020	36686-2593	Accounts Payable	VICTORIA PILCHER-One-Time Check-53019	\$1,000.00		
8/26/2020	36686-2597	Accounts Payable	WALTER HOEFER-One-Time Check-53022	\$500.00		
8/26/2020	36686-2601	Accounts Payable	WENDI THOMPSON-One-Time Check-53023	\$1,500.00		
8/26/2020	36686-2605	Accounts Payable	JENNIFER FOX-One-Time Check-52798	\$1,000.00		
8/26/2020	36686-2609	Accounts Payable	WENDY CHATHAM-One-Time Check-53024	\$1,000.00		
8/26/2020	36686-2613	Accounts Payable	XANTH KIRSCHENMAN-One-Time Check-53025	\$1,000.00		
8/26/2020	36686-2617	Accounts Payable	JENNIFER HELBERG - N-One-Time Check-52799	\$1,000.00		
8/26/2020	36686-2621	Accounts Payable	YLEIN CORPUS-One-Time Check-53026	\$500.00		
8/26/2020	36686-2625	Accounts Payable	JENNIFER LOMAT-One-Time Check-52800	\$1,000.00		
8/26/2020	36686-2629	Accounts Payable	ZACHARY SCOVILL-HO-One-Time Check-53027	\$1,000.00		
8/26/2020	36686-2633	Accounts Payable	AMANDA BOLTON-One-Time Check-52742	\$1,000.00		
8/26/2020	36686-2637	Accounts Payable	AMANDA KIELY-One-Time Check-52743	\$500.00		
8/26/2020	36686-2641	Accounts Payable	JENNIFER SMITH-One-Time Check-52801	\$2,000.00		
8/26/2020	36686-2645	Accounts Payable	ANNETTE HEADLEY-One-Time Check-52744	\$1,000.00		
8/26/2020	36686-2649	Accounts Payable	BROOKE AVILA-One-Time Check-52746	\$1,000.00		
8/26/2020	36686-2653	Accounts Payable	CHRISTINA ZARTMAN-One-Time Check-52748	\$500.00		
8/26/2020	36686-2657	Accounts Payable	DEBRA HAMILTON-One-Time Check-52750	\$1,500.00		
8/26/2020	36686-2661	Accounts Payable	DIANNA SECREST-One-Time Check-52751	\$500.00		
8/26/2020	36686-2665	Accounts Payable	DOLLEE ROBINSON-One-Time Check-52752	\$2,000.00		
8/26/2020	36686-2669	Accounts Payable	ERICA HOFF-One-Time Check-52753	\$500.00		
8/26/2020	36686-2673	Accounts Payable	HELEN HOLZMEISTER-One-Time Check-52767	\$1,000.00		
8/26/2020	36686-2677	Accounts Payable	HOLLY EDWARDS-One-Time Check-52770	\$500.00		
8/26/2020	36686-2681	Accounts Payable	JEFFREY TACKER-One-Time Check-52789	\$1,500.00		
8/26/2020	36686-2685	Accounts Payable	JENNIFER ETTEN-One-Time Check-52797	\$1,500.00		
8/26/2020	36686-2689	Accounts Payable	JERI HEISLER-One-Time Check-52804	\$1,000.00		
8/26/2020	36686-2693	Accounts Payable	JC MARIE SELUDO-One-Time Check-52787	\$500.00		
8/26/2020	36686-2697	Accounts Payable	JENNIFER WILLIAMS-One-Time Check-52802	\$1,000.00		
8/26/2020	36686-2701	Accounts Payable	JENNIFER ZONA-One-Time Check-52803	\$1,000.00		
8/26/2020	36686-2705	Accounts Payable	JEROME M BALITAO-One-Time Check-52805	\$2,000.00		
8/26/2020	36686-2709	Accounts Payable	JESSI PILCHER-One-Time Check-52806	\$500.00		
8/26/2020	36686-2713	Accounts Payable	JESSICA ALBERTSEN-One-Time Check-52807	\$2,500.00		
8/26/2020	36686-2717	Accounts Payable	JESSICA BOYER-One-Time Check-52808	\$1,000.00		

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Account:	730-10-012-6080 (GRANTS - DAY CARE ASSISTANCE)					
8/26/2020	36686-2721	Accounts Payable	JESSICA DAVILA-One-Time Check-52809	\$1,000.00		
8/26/2020	36686-2725	Accounts Payable	JESSICA FREEMAN-One-Time Check-52810	\$500.00		
8/26/2020	36686-2729	Accounts Payable	JESSICA GABOR-One-Time Check-52811	\$1,000.00		
8/26/2020	36686-2733	Accounts Payable	JESSICA INOUYE-One-Time Check-52812	\$500.00		
8/26/2020	36686-2737	Accounts Payable	JESSICA ISNER-One-Time Check-52813	\$500.00		
8/26/2020	36686-2741	Accounts Payable	JESSICA MILES-One-Time Check-52814	\$2,000.00		
8/26/2020	36686-2745	Accounts Payable	JESSICA RILEY-One-Time Check-52815	\$1,000.00		
8/26/2020	36686-2750	Accounts Payable	JESSICA WALLIN-One-Time Check-52816	\$1,000.00		
8/26/2020	36686-2755	Accounts Payable	JILL LARNA-One-Time Check-52817	\$500.00		
8/26/2020	36686-2748	Accounts Payable	JILL TORGELSON-One-Time Check-53065	\$1,000.00		
8/26/2020	36686-2761	Accounts Payable	JILLIAN STEWARD-One-Time Check-53066	\$1,000.00		
8/26/2020	36686-2765	Accounts Payable	JIM PARROTT-One-Time Check-53067	\$500.00		
8/26/2020	36686-2769	Accounts Payable	JOANNA BROWN-One-Time Check-53069	\$500.00		
8/26/2020	36686-2773	Accounts Payable	JODY PERRY-One-Time Check-53070	\$1,500.00		
8/26/2020	36686-2777	Accounts Payable	JOHN GILDERSLEEVE-One-Time Check-53071	\$1,000.00		
8/26/2020	36686-2781	Accounts Payable	JONNALYN ESGUERRA-One-Time Check-53074	\$500.00		
8/26/2020	36686-2785	Accounts Payable	JORDAN MOSENSKI-One-Time Check-53075	\$500.00		
8/26/2020	36686-2789	Accounts Payable	JORDAN TABB-One-Time Check-53076	\$1,500.00		
8/26/2020	36686-2793	Accounts Payable	JORDYN CAMPBELL-One-Time Check-53077	\$500.00		
8/26/2020	36686-2797	Accounts Payable	JOSEPHINE GUTHRIE-One-Time Check-53080	\$2,000.00		
8/26/2020	36686-2801	Accounts Payable	JOSHUA T GROOTONK-One-Time Check-53081	\$1,500.00		
8/26/2020	36686-2805	Accounts Payable	JOSHUA TITUS-One-Time Check-53082	\$1,000.00		
8/26/2020	36686-2809	Accounts Payable	JOY FOWLER-One-Time Check-53083	\$500.00		
8/26/2020	36686-2813	Accounts Payable	JULIE ANNIS-One-Time Check-53084	\$1,000.00		
8/26/2020	36686-2817	Accounts Payable	JUSTIN BENNER-One-Time Check-53086	\$1,000.00		
8/26/2020	36686-2820	Accounts Payable	DONNA GOODWIN-One-Time Check-53047	\$500.00		
8/26/2020	36686-2827	Accounts Payable	LORENA CASILLA-One-Time Check-53096	\$500.00		
8/26/2020	36686-2833	Accounts Payable	JOHNNY LASITMOSA-One-Time Check-53072	\$1,500.00		
8/26/2020	36686-2837	Accounts Payable	MARIO FLORES-One-Time Check-53097	\$500.00		
8/26/2020	36686-2841	Accounts Payable	JAMMIE DIMAYUGA-One-Time Check-53058	\$1,500.00		
8/26/2020	36686-2845	Accounts Payable	JENNIFER C KNIGHTEN-One-Time Check-53060	\$500.00		
8/26/2020	36686-2850	Accounts Payable	PATRICIA VOLPI-One-Time Check-53106	\$500.00		
8/26/2020	36686-2856	Accounts Payable	KELSEY ARRIOLA-One-Time Check-53088	\$500.00		
8/26/2020	36686-2864	Accounts Payable	ANITA PECHAY-One-Time Check-53034	\$1,000.00		
8/26/2020	36686-2871	Accounts Payable	RUTH PECHAY-One-Time Check-53115	\$500.00		
8/26/2020	36686-2878	Accounts Payable	STEPHANIE LIVELY-One-Time Check-53121	\$500.00		
8/26/2020	36686-2889	Accounts Payable	TEEKA EDENSHAW-One-Time Check-53124	\$1,000.00		
8/26/2020	36686-2894	Accounts Payable	EMERALD GARZA-One-Time Check-53048	\$1,000.00		
8/26/2020	36686-2899	Accounts Payable	JESSICA MOSS-One-Time Check-53064	\$1,000.00		
8/26/2020	36686-2910	Accounts Payable	CRYSTAL SCHLEIFF-One-Time Check-53042	\$1,000.00		
8/26/2020	36686-2919	Accounts Payable	MAX LITTRELL-One-Time Check-53099	\$1,000.00		
8/26/2020	36686-2925	Accounts Payable	NICOLETTE JOHNSON-One-Time Check-53105	\$1,000.00		
8/26/2020	36686-2935	Accounts Payable	JING XI LI-One-Time Check-53068	\$1,000.00		
8/26/2020	36686-2943	Accounts Payable	ANGIE TAGGART-One-Time Check-53033	\$500.00		
8/26/2020	36686-2947	Accounts Payable	LAUREN HEAD BETHEL-One-Time Check-53093	\$500.00		
8/26/2020	36686-2951	Accounts Payable	BRIAN MACHADO-One-Time Check-53037	\$500.00		

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Account:	730-10-012-6080 (GRANTS - DAY CARE ASSISTANCE)					
8/26/2020	36686-2956	Accounts Payable	JULIUS APARICI-One-Time Check-53085	\$500.00		
8/26/2020	36686-2967	Accounts Payable	VERONICA SANDERLIN-One-Time Check-53129	\$1,000.00		
8/26/2020	36686-2971	Accounts Payable	SAMANTHA ANDERSON-One-Time Check-53116	\$500.00		
8/26/2020	36686-2975	Accounts Payable	ALVIN IVANOFF JR-One-Time Check-53029	\$500.00		
8/26/2020	36686-2982	Accounts Payable	LARAMY TYLER-One-Time Check-53092	\$1,000.00		
8/26/2020	36686-2991	Accounts Payable	RACHEL CROUSE-WIGGIN-One-Time Check-53107	\$500.00		
8/26/2020	36686-2997	Accounts Payable	NANETTE MANABAT-One-Time Check-53103	\$500.00		
8/26/2020	36686-3008	Accounts Payable	DONNA ANDERSON-One-Time Check-53046	\$1,000.00		
8/26/2020	36686-3047	Accounts Payable	WENDY STIDD-One-Time Check-53131	\$500.00		
8/26/2020	36686-3055	Accounts Payable	DEANNA VILLARMA-One-Time Check-53044	\$500.00		
8/26/2020	36686-3066	Accounts Payable	COLE JOHNSON-One-Time Check-53041	\$500.00		
8/26/2020	36686-3073	Accounts Payable	HAYDEE PAULE-One-Time Check-53054	\$500.00		
8/26/2020	36686-3079	Accounts Payable	GLAIZA ABIGANIA-One-Time Check-53053	\$500.00		
8/26/2020	36686-3111	Accounts Payable	ADAM WALLACE-One-Time Check-53028	\$1,000.00		
8/26/2020	36686-3120	Accounts Payable	JOSEPH WURZER-One-Time Check-53079	\$500.00		
8/26/2020	36686-3130	Accounts Payable	DESIRAY TURNER-One-Time Check-53045	\$500.00		
8/26/2020	36686-3156	Accounts Payable	JENNIFER HOLSTROM-One-Time Check-53062	\$500.00		
8/26/2020	36686-3169	Accounts Payable	MYRNA JOHANNSEN-One-Time Check-53102	\$1,000.00		
8/26/2020	36686-3220	Accounts Payable	JOSEPH FIELDS-One-Time Check-53078	\$1,500.00		
8/26/2020	36686-3233	Accounts Payable	AMANDA KUFNER-One-Time Check-53030	\$1,500.00		
8/26/2020	36686-3245	Accounts Payable	CHELSIE WEIHING-One-Time Check-53040	\$1,500.00		
8/26/2020	36686-3261	Accounts Payable	DAWN HINK-One-Time Check-53043	\$1,000.00		
8/26/2020	36686-3281	Accounts Payable	HEATHER SHORES-One-Time Check-53056	\$1,000.00		
8/26/2020	36686-3288	Accounts Payable	KEVIN CLEVINGER-One-Time Check-53090	\$1,500.00		
8/26/2020	36686-3300	Accounts Payable	HEATHER MONTERO-One-Time Check-53055	\$500.00		
8/26/2020	36686-3311	Accounts Payable	TONJA FOURNIER-One-Time Check-53127	\$500.00		
8/26/2020	36686-3319	Accounts Payable	TAUSHA BURKE-One-Time Check-53122	\$1,000.00		
8/26/2020	36686-3325	Accounts Payable	NICOLE KOENNEKER-One-Time Check-53104	\$1,500.00		
8/26/2020	36686-3331	Accounts Payable	TAUSHIA HILTON-One-Time Check-53123	\$500.00		
8/26/2020	36686-3336	Accounts Payable	KENDRA BARTHOLOMEW-One-Time Check-53089	\$1,000.00		
8/26/2020	36686-3341	Accounts Payable	BLESSEL SMITH-One-Time Check-53036	\$500.00		
8/26/2020	36686-3348	Accounts Payable	ANDRIA RAHR-One-Time Check-53032	\$1,000.00		
8/26/2020	36686-3355	Accounts Payable	ENGRET ESTACIO-One-Time Check-53049	\$500.00		
8/26/2020	36686-3361	Accounts Payable	CAMERON SELUDO-One-Time Check-53038	\$1,000.00		
8/26/2020	36686-3369	Accounts Payable	LAURIE MORRISON-One-Time Check-53094	\$500.00		
8/26/2020	36686-3376	Accounts Payable	ANDREA HANCHEY-One-Time Check-53031	\$1,000.00		
8/26/2020	36686-3381	Accounts Payable	SIRENA JACKSON RODGE-One-Time Check-53120	\$2,000.00		
8/26/2020	36686-3387	Accounts Payable	GARY DALTON-One-Time Check-53052	\$1,500.00		
8/26/2020	36686-3392	Accounts Payable	KARL BENSON-One-Time Check-53087	\$2,000.00		
8/26/2020	36686-3398	Accounts Payable	TYLENA STADURS-One-Time Check-53128	\$1,000.00		
8/26/2020	36686-3402	Accounts Payable	SHEILA MAE MIRANDA-One-Time Check-53118	\$500.00		
8/26/2020	36686-3408	Accounts Payable	MELISSA LANDIS-One-Time Check-53101	\$500.00		
8/26/2020	36686-3412	Accounts Payable	MEGGIE ISAILA-One-Time Check-53100	\$500.00		
8/26/2020	36686-3423	Accounts Payable	JESSE DEAN BALL-One-Time Check-53063	\$500.00		
8/26/2020	36686-3430	Accounts Payable	CECILIA RODRIGUEZ-One-Time Check-53039	\$500.00		
8/26/2020	36686-3436	Accounts Payable	JOLENE SMITH-One-Time Check-53073	\$500.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	730-10-012-6080 (GRANTS - DAY CARE ASSISTANCE)					
8/26/2020	36686-3442	Accounts Payable	SAMANTHA TURLEY-One-Time Check-53117	\$500.00		
8/26/2020	36686-3447	Accounts Payable	VIRGINIA MATA-One-Time Check-53130	\$2,000.00		
8/26/2020	36686-3453	Accounts Payable	ROBERT DEWITT JR-One-Time Check-53114	\$2,000.00		
8/27/2020	36686-3460	Accounts Payable	TIM HEMME-One-Time Check-53126	\$500.00		
8/27/2020	36686-3466	Accounts Payable	TELLISHA FRANKHOUSER-One-Time Check-53125	\$1,000.00		
8/27/2020	36686-3471	Accounts Payable	SHERMELI MALABANAN-One-Time Check-53119	\$500.00		
8/27/2020	36686-3477	Accounts Payable	ROBERT CORBETT-One-Time Check-53113	\$500.00		
8/27/2020	36686-3482	Accounts Payable	REBECCA CHRISTOPHER-One-Time Check-53111	\$500.00		
8/27/2020	36686-3488	Accounts Payable	RICHARD BUTTERFIELD-One-Time Check-53112	\$2,000.00		
8/27/2020	36686-3495	Accounts Payable	KIRSTIE HODEL-One-Time Check-53091	\$1,500.00		
8/27/2020	36686-3501	Accounts Payable	LINDA BEAUPRE-One-Time Check-53095	\$500.00		
8/27/2020	36686-3507	Accounts Payable	RAYMOND BLAIR 3RD-One-Time Check-53110	\$2,500.00		
8/27/2020	36686-3515	Accounts Payable	GARRI DAWN THOMAS-One-Time Check-53051	\$500.00		
8/27/2020	36686-2822	Accounts Payable	HEATHER LEIPFERT-One-Time Check-53148	\$500.00		
8/27/2020	36686-2853	Accounts Payable	TONI WRENN-One-Time Check-53154	\$1,000.00		
8/27/2020	36686-2865	Accounts Payable	RAEANN WALKER-One-Time Check-53153	\$500.00		
8/27/2020	36686-2849	Accounts Payable	AUDREY CRANE-One-Time Check-53145	\$1,000.00		
8/27/2020	36686-2879	Accounts Payable	JENNIFER DIPPOLD-One-Time Check-53149	\$500.00		
8/27/2020	36686-2884	Accounts Payable	DAVID STYLES-One-Time Check-53147	\$500.00		
8/27/2020	36686-2898	Accounts Payable	MICHELLE ADELANTAR A-One-Time Check-53152	\$500.00		
8/27/2020	36686-2900	Accounts Payable	BRANDI DAVIS-One-Time Check-53146	\$500.00		
8/27/2020	36686-2923	Accounts Payable	MATTHEW HAMILTON-One-Time Check-53151	\$1,000.00		
8/27/2020	36686-2906	Accounts Payable	ALICE JACKSON-One-Time Check-53144	\$500.00		
8/27/2020	36686-2926	Accounts Payable	TYLER JACKSON-One-Time Check-53155	\$500.00		
8/27/2020	36686-2934	Accounts Payable	KIMBERLY PFLIEGER-One-Time Check-53150	\$500.00		
9/2/2020	36686-3788	Accounts Payable	MARITES CORREA-One-Time Check-53188	\$500.00		
9/8/2020	36745-166	Accounts Payable	BRITTANY POPE-One-Time Check-53409	\$500.00		
9/8/2020	36745-194	Accounts Payable	SARA SETTLE-One-Time Check-53420	\$1,000.00		
9/8/2020	36745-211	Accounts Payable	TEELA RAYMOND-One-Time Check-53422	\$500.00		
9/8/2020	36745-218	Accounts Payable	SHASTA FINGER-One-Time Check-53421	\$1,000.00		
9/8/2020	36691-1	Accounts Payable	REV-PERLA SUTHERLAND-One-Time Check-52908		\$1,000.00	
9/8/2020	36691-5	Accounts Payable	REV-SHASTA FINGER-One-Time Check-52961		\$1,000.00	
9/8/2020	36691-9	Accounts Payable	REV-VALENCIA MORTON-One-Time Check-53017		\$500.00	
9/10/2020	36745-439	Accounts Payable	ADRIAN DEVERA-One-Time Check-53425	\$500.00		
9/10/2020	36745-440	Accounts Payable	ALEXANDRA VRABEC-One-Time Check-53426	\$500.00		
9/10/2020	36745-449	Accounts Payable	ALMA HOLMBERG-One-Time Check-53427	\$500.00		
9/10/2020	36745-457	Accounts Payable	AMANDA BOWERS-One-Time Check-53428	\$500.00		
9/10/2020	36745-461	Accounts Payable	AMANDA MCCARTHY-One-Time Check-53429	\$1,000.00		
9/10/2020	36745-465	Accounts Payable	ANALYN DELEON-One-Time Check-53430	\$1,000.00		
9/10/2020	36745-469	Accounts Payable	ANGEL TROUT-BLAIR-One-Time Check-53431	\$1,500.00		
9/10/2020	36745-473	Accounts Payable	ANGELA BLANDOV-One-Time Check-53432	\$1,000.00		
9/10/2020	36745-477	Accounts Payable	ANITA REYES-One-Time Check-53433	\$500.00		
9/10/2020	36745-481	Accounts Payable	ANNA BLAIR-One-Time Check-53434	\$500.00		
9/10/2020	36745-485	Accounts Payable	ANNA MARIE MESTAS-One-Time Check-53435	\$1,000.00		
9/10/2020	36745-489	Accounts Payable	ANNA PEBBLES-One-Time Check-53436	\$500.00		
9/10/2020	36745-493	Accounts Payable	ARIEL KNUTESON-One-Time Check-53437	\$500.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	730-10-012-6080 (GRANTS - DAY CARE ASSISTANCE)					
9/10/2020	36745-497	Accounts Payable	ASHLEY WIEBER-One-Time Check-53438	\$500.00		
9/10/2020	36745-501	Accounts Payable	BROOKE PUTMAN-One-Time Check-53439	\$500.00		
9/10/2020	36745-505	Accounts Payable	CARMEN TOOLE-One-Time Check-53440	\$1,000.00		
9/10/2020	36745-509	Accounts Payable	CARRIE ENTWIT-One-Time Check-53441	\$500.00		
9/10/2020	36745-513	Accounts Payable	CASANDRA THOMAS-One-Time Check-53442	\$500.00		
9/10/2020	36745-517	Accounts Payable	CATHERINE FRAMKE-One-Time Check-53443	\$1,000.00		
9/10/2020	36745-521	Accounts Payable	CATHERINE POWELL-One-Time Check-53444	\$500.00		
9/10/2020	36745-525	Accounts Payable	CHAD JACKS-One-Time Check-53445	\$500.00		
9/10/2020	36745-529	Accounts Payable	CHADRON EVANS-One-Time Check-53446	\$1,000.00		
9/10/2020	36745-533	Accounts Payable	CHERI HANSON-One-Time Check-53447	\$1,000.00		
9/10/2020	36745-537	Accounts Payable	CHRIS ARNTZEN-One-Time Check-53448	\$1,500.00		
9/10/2020	36745-541	Accounts Payable	CHRIS GRAMS-One-Time Check-53449	\$500.00		
9/10/2020	36745-545	Accounts Payable	CHRISTY BLAIR-One-Time Check-53450	\$500.00		
9/10/2020	36745-549	Accounts Payable	CONSORCIA DANAQ-One-Time Check-53451	\$500.00		
9/10/2020	36745-553	Accounts Payable	CYNTHIA HAVEN-One-Time Check-53452	\$1,000.00		
9/10/2020	36745-557	Accounts Payable	DAREL BUENDIA-One-Time Check-53453	\$1,500.00		
9/10/2020	36745-561	Accounts Payable	DAVID HERBY-One-Time Check-53454	\$500.00		
9/10/2020	36745-565	Accounts Payable	DAWN DAVIS-One-Time Check-53455	\$500.00		
9/10/2020	36745-569	Accounts Payable	DAWN FALZARANO-One-Time Check-53456	\$500.00		
9/10/2020	36745-573	Accounts Payable	DEREK MEISTER-One-Time Check-53457	\$500.00		
9/10/2020	36745-577	Accounts Payable	ELIZABETH JONES-One-Time Check-53458	\$500.00		
9/10/2020	36745-581	Accounts Payable	ELIZABETH L AVILA-One-Time Check-53459	\$500.00		
9/10/2020	36745-585	Accounts Payable	ELIZABETH WESTON-One-Time Check-53460	\$500.00		
9/10/2020	36745-589	Accounts Payable	EMAR SELUDO-One-Time Check-53461	\$500.00		
9/10/2020	36745-593	Accounts Payable	ERIN RIDDLE-One-Time Check-53462	\$1,000.00		
9/10/2020	36745-597	Accounts Payable	FLORENCE MCGILTON-One-Time Check-53463	\$500.00		
9/10/2020	36745-601	Accounts Payable	FLORIDA ROSAL-One-Time Check-53464	\$500.00		
9/10/2020	36745-605	Accounts Payable	GENNELIE RABACAL-One-Time Check-53465	\$500.00		
9/10/2020	36745-609	Accounts Payable	HOLLEE REED-One-Time Check-53466	\$1,000.00		
9/10/2020	36745-613	Accounts Payable	IVY ROSE-One-Time Check-53467	\$1,000.00		
9/10/2020	36745-617	Accounts Payable	JACQUELINE STARRISH-One-Time Check-53468	\$500.00		
9/10/2020	36745-621	Accounts Payable	JAIME PHICHOL-One-Time Check-53469	\$1,000.00		
9/10/2020	36745-625	Accounts Payable	JAMIE KING-One-Time Check-53470	\$1,000.00		
9/10/2020	36745-629	Accounts Payable	JAMIE PALMER-One-Time Check-53471	\$500.00		
9/10/2020	36745-633	Accounts Payable	JAMIE WHITE-One-Time Check-53472	\$500.00		
9/10/2020	36745-637	Accounts Payable	JAN PEMBERTON-One-Time Check-53473	\$1,500.00		
9/10/2020	36745-641	Accounts Payable	JANICE MILLENDEZ-One-Time Check-53474	\$500.00		
9/10/2020	36745-645	Accounts Payable	JAY ELLIS-One-Time Check-53475	\$500.00		
9/10/2020	36745-649	Accounts Payable	JEANINE CARRAWAY-One-Time Check-53476	\$500.00		
9/10/2020	36745-653	Accounts Payable	JENNA BUSTER-One-Time Check-53477	\$500.00		
9/10/2020	36745-657	Accounts Payable	JENNIE WILKS-One-Time Check-53478	\$500.00		
9/10/2020	36745-661	Accounts Payable	JERI GRANT-One-Time Check-53479	\$2,000.00		
9/10/2020	36745-665	Accounts Payable	JESSICA RUSHER-One-Time Check-53480	\$1,000.00		
9/10/2020	36745-669	Accounts Payable	JESSICA TACKER-One-Time Check-53481	\$2,000.00		
9/10/2020	36745-673	Accounts Payable	JOCELYN MENDOZA-One-Time Check-53482	\$500.00		
9/10/2020	36745-677	Accounts Payable	JOELYZ LINKOUS-One-Time Check-53483	\$500.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	730-10-012-6080 (GRANTS - DAY CARE ASSISTANCE)					
9/10/2020	36745-681	Accounts Payable	JOLENE THOMAS-One-Time Check-53484	\$500.00		
9/10/2020	36745-685	Accounts Payable	JONIKA BERNIER-One-Time Check-53485	\$1,500.00		
9/10/2020	36745-689	Accounts Payable	JOSE HYDELITO C FLOR-One-Time Check-53486	\$1,000.00		
9/10/2020	36745-693	Accounts Payable	JOSHUA ASHE-One-Time Check-53487	\$1,000.00		
9/10/2020	36745-697	Accounts Payable	JOSHUA SPROMBERG-One-Time Check-53488	\$500.00		
9/10/2020	36745-701	Accounts Payable	JUDITH CHUA-One-Time Check-53489	\$500.00		
9/10/2020	36745-705	Accounts Payable	KATELYN GROSS-One-Time Check-53490	\$1,000.00		
9/10/2020	36745-709	Accounts Payable	KATHLEEN COAN SIVERT-One-Time Check-53491	\$500.00		
9/10/2020	36745-713	Accounts Payable	KATHRIN QUINOVEVA-One-Time Check-53492	\$500.00		
9/10/2020	36745-717	Accounts Payable	KATRINA HEATON-One-Time Check-53493	\$1,000.00		
9/10/2020	36745-721	Accounts Payable	KATY BITTLE-One-Time Check-53494	\$1,000.00		
9/10/2020	36745-725	Accounts Payable	KAYLEIGH SLAGLE-One-Time Check-53495	\$1,000.00		
9/10/2020	36745-729	Accounts Payable	KELSEY BETTS-One-Time Check-53496	\$1,000.00		
9/10/2020	36745-733	Accounts Payable	KENDRA BRADLEY-One-Time Check-53497	\$1,000.00		
9/10/2020	36745-737	Accounts Payable	KIMBERLY KEIZER-One-Time Check-53498	\$500.00		
9/10/2020	36745-741	Accounts Payable	KRISTENA BERNTSON-One-Time Check-53499	\$1,500.00		
9/10/2020	36745-745	Accounts Payable	KRYSTAL WHITESIDES-One-Time Check-53500	\$500.00		
9/10/2020	36745-749	Accounts Payable	KRYSTLE DECOURCEY-One-Time Check-53501	\$1,500.00		
9/10/2020	36745-753	Accounts Payable	KYE LEAVY-One-Time Check-53502	\$500.00		
9/10/2020	36745-757	Accounts Payable	KYLE W HOWE-One-Time Check-53503	\$1,000.00		
9/10/2020	36745-761	Accounts Payable	LARISSA GREER-One-Time Check-53504	\$1,000.00		
9/10/2020	36745-765	Accounts Payable	LISA HASTY-One-Time Check-53505	\$500.00		
9/10/2020	36745-769	Accounts Payable	LLOYD BICKFORD-One-Time Check-53506	\$1,500.00		
9/10/2020	36745-773	Accounts Payable	LORRAINE WILLIAMS-One-Time Check-53507	\$1,000.00		
9/10/2020	36745-777	Accounts Payable	MAGDALENA PAULE-One-Time Check-53508	\$500.00		
9/10/2020	36745-781	Accounts Payable	MAIA ASPINWALL-One-Time Check-53509	\$500.00		
9/10/2020	36745-785	Accounts Payable	MARCELLA GRANT-One-Time Check-53510	\$1,000.00		
9/10/2020	36745-789	Accounts Payable	MARGARET L KEARNEY-One-Time Check-53511	\$500.00		
9/10/2020	36745-793	Accounts Payable	MARIA A SHIELDS-One-Time Check-53512	\$1,000.00		
9/10/2020	36745-797	Accounts Payable	MARSHA RAMIREZ-One-Time Check-53513	\$500.00		
9/10/2020	36745-801	Accounts Payable	MARY ANN PALARUAN-One-Time Check-53514	\$500.00		
9/10/2020	36745-805	Accounts Payable	MATHEW STACY-One-Time Check-53515	\$500.00		
9/10/2020	36745-809	Accounts Payable	MATTHIAS VOLKMANN-One-Time Check-53516	\$500.00		
9/10/2020	36745-813	Accounts Payable	MAYCHELL CADIENTE-One-Time Check-53517	\$1,000.00		
9/10/2020	36745-817	Accounts Payable	MEGHAN HOGBEN-One-Time Check-53518	\$1,000.00		
9/10/2020	36745-821	Accounts Payable	MICHAEL MARTIN-One-Time Check-53519	\$500.00		
9/10/2020	36745-825	Accounts Payable	MICHAEL SMITH-One-Time Check-53520	\$2,000.00		
9/10/2020	36745-829	Accounts Payable	MICHELE VITCOVICH-One-Time Check-53521	\$500.00		
9/10/2020	36745-833	Accounts Payable	MICHELE ROJAS-One-Time Check-53522	\$500.00		
9/10/2020	36745-837	Accounts Payable	MISTY HANCOCK-One-Time Check-53523	\$500.00		
9/10/2020	36745-841	Accounts Payable	MYCAH ESCANO-One-Time Check-53524	\$500.00		
9/10/2020	36745-845	Accounts Payable	MYKAYLA MARTIN-One-Time Check-53525	\$1,000.00		
9/10/2020	36745-849	Accounts Payable	NICOLETTE JOHNSON-One-Time Check-53526	\$1,000.00		
9/10/2020	36745-853	Accounts Payable	NORMAN BOLLES-One-Time Check-53527	\$1,500.00		
9/10/2020	36745-857	Accounts Payable	NORMAN SKAN-One-Time Check-53528	\$500.00		
9/10/2020	36745-861	Accounts Payable	PARAM S PANDYA-One-Time Check-53529	\$500.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	730-10-012-6080 (GRANTS - DAY CARE ASSISTANCE)					
9/10/2020	36745-865	Accounts Payable	PERLITA CLARK-One-Time Check-53530	\$500.00		
9/10/2020	36745-869	Accounts Payable	RACHEL ENRIGHT-One-Time Check-53531	\$500.00		
9/10/2020	36745-873	Accounts Payable	REBECCA MOON-One-Time Check-53532	\$1,000.00		
9/10/2020	36745-877	Accounts Payable	RENEE JOHNSON-One-Time Check-53533	\$500.00		
9/10/2020	36745-881	Accounts Payable	RENSHEIL BICKFORD-One-Time Check-53534	\$500.00		
9/10/2020	36745-885	Accounts Payable	RHODA JOHNSON-One-Time Check-53535	\$1,000.00		
9/10/2020	36745-889	Accounts Payable	RICHARD PHILLIPS-One-Time Check-53536	\$1,000.00		
9/10/2020	36745-893	Accounts Payable	RODERICK CREDITO-One-Time Check-53537	\$500.00		
9/10/2020	36745-897	Accounts Payable	ROGER DALHAUG-One-Time Check-53538	\$1,000.00		
9/10/2020	36745-901	Accounts Payable	RUBYANN HAYWARD-One-Time Check-53539	\$500.00		
9/10/2020	36745-905	Accounts Payable	SABRINA GARTNER-One-Time Check-53540	\$2,000.00		
9/10/2020	36745-909	Accounts Payable	SALLY FERGUSON-One-Time Check-53541	\$1,500.00		
9/10/2020	36745-913	Accounts Payable	SAMANTHA MAY-One-Time Check-53542	\$500.00		
9/10/2020	36745-917	Accounts Payable	SATASHA YOUNG-One-Time Check-53543	\$1,000.00		
9/10/2020	36745-921	Accounts Payable	SHANE WIDMYER-One-Time Check-53544	\$500.00		
9/10/2020	36745-925	Accounts Payable	SHAYNE PATRICK-One-Time Check-53545	\$1,000.00		
9/10/2020	36745-929	Accounts Payable	SHELBY RYAN-One-Time Check-53546	\$500.00		
9/10/2020	36745-933	Accounts Payable	SHERRIE STRUCKMAN-One-Time Check-53547	\$500.00		
9/10/2020	36745-937	Accounts Payable	STANLEY EDENSHAW-One-Time Check-53548	\$500.00		
9/11/2020	36848-182	Accounts Payable	STEPHANIE HANIS-One-Time Check-53573	\$1,000.00		
9/11/2020	36848-205	Accounts Payable	STEVIE HYKE-One-Time Check-53574	\$1,000.00		
9/11/2020	36848-228	Accounts Payable	SUSAN SCHENK-One-Time Check-53575	\$1,000.00		
9/11/2020	36848-248	Accounts Payable	TAMMY SIVERTSEN-One-Time Check-53576	\$500.00		
9/11/2020	36848-267	Accounts Payable	TARA POTTS-One-Time Check-53577	\$500.00		
9/11/2020	36848-282	Accounts Payable	TAUSHIA HILTON-One-Time Check-53578	\$500.00		
9/11/2020	36848-290	Accounts Payable	TENAYA GIBSON-One-Time Check-53579	\$1,000.00		
9/11/2020	36848-305	Accounts Payable	TERLYNN JOB-One-Time Check-53580	\$1,000.00		
9/11/2020	36848-327	Accounts Payable	TIERZA LIDDICOAT-One-Time Check-53581	\$500.00		
9/11/2020	36848-313	Accounts Payable	VALLY KEALIINOHOMOKU-One-Time Check-53582	\$1,000.00		
9/11/2020	36848-334	Accounts Payable	VINCENT INONCILLO-One-Time Check-53583	\$2,000.00		
9/11/2020	36848-344	Accounts Payable	VINCENT NDABAI-One-Time Check-53584	\$500.00		
9/11/2020	36848-353	Accounts Payable	WILLIAM ALBRANT-One-Time Check-53585	\$1,000.00		
9/11/2020	36848-365	Accounts Payable	ZACHARY KELLEY-One-Time Check-53586	\$1,000.00		
9/18/2020	36844-7	Accounts Payable	REV-FAITH VANDAL-One-Time Check-52732		\$1,000.00	
9/21/2020	36848-405	Accounts Payable	FAITH VANDAL-One-Time Check-53618	\$1,000.00		
9/21/2020	36848-409	Accounts Payable	AARON ALEXANDER-One-Time Check-53588	\$1,000.00		
9/21/2020	36848-413	Accounts Payable	ALISA BOLANDER-One-Time Check-53589	\$1,500.00		
9/21/2020	36848-417	Accounts Payable	AMBER M WARREN-One-Time Check-53591	\$1,000.00		
9/21/2020	36848-421	Accounts Payable	ANDREW SIMMONS-One-Time Check-53592	\$500.00		
9/21/2020	36848-425	Accounts Payable	ANNE WARREN-One-Time Check-53593	\$1,000.00		
9/21/2020	36848-429	Accounts Payable	APRIL MENDOZA-One-Time Check-53595	\$500.00		
9/21/2020	36848-433	Accounts Payable	BRYAN CHRISTENSEN-One-Time Check-53597	\$1,000.00		
9/21/2020	36848-437	Accounts Payable	CHERISH BANKS-One-Time Check-53599	\$1,000.00		
9/21/2020	36848-441	Accounts Payable	CHEYENNE JACKSON-One-Time Check-53600	\$1,000.00		
9/21/2020	36848-445	Accounts Payable	CLAIRE TACKER-One-Time Check-53602	\$500.00		
9/21/2020	36848-449	Accounts Payable	CLARITA SELUDO-One-Time Check-53603	\$1,000.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	730-10-012-6080 (GRANTS - DAY CARE ASSISTANCE)					
9/21/2020	36848-453	Accounts Payable	COURTNEY THOMPSON-One-Time Check-53604	\$500.00		
9/21/2020	36848-457	Accounts Payable	CRISTA THOMAS-One-Time Check-53605	\$500.00		
9/21/2020	36848-461	Accounts Payable	CRISTINA MARIE WILLA-One-Time Check-53606	\$500.00		
9/21/2020	36848-465	Accounts Payable	CYNTHIA MULLENAX-One-Time Check-53607	\$1,000.00		
9/21/2020	36848-469	Accounts Payable	DAVID L TIMMERMAN-One-Time Check-53608	\$500.00		
9/21/2020	36848-473	Accounts Payable	DAVY JONES BAGSIC-One-Time Check-53609	\$1,000.00		
9/21/2020	36848-477	Accounts Payable	DEAN HARRIS-One-Time Check-53610	\$1,000.00		
9/21/2020	36848-481	Accounts Payable	DEBORAH SPIGAI-One-Time Check-53611	\$500.00		
9/21/2020	36848-485	Accounts Payable	DEREK ANDREWS-One-Time Check-53612	\$1,000.00		
9/21/2020	36848-489	Accounts Payable	DESTINY BELL-One-Time Check-53613	\$500.00		
9/21/2020	36848-493	Accounts Payable	EDUARDO DELEON-One-Time Check-53614	\$500.00		
9/21/2020	36848-497	Accounts Payable	ELAINE HENKE-One-Time Check-53615	\$3,000.00		
9/21/2020	36848-501	Accounts Payable	ERICA CROCKER-One-Time Check-53616	\$1,500.00		
9/21/2020	36848-505	Accounts Payable	ERIN NEGLEY-One-Time Check-53617	\$500.00		
9/21/2020	36848-509	Accounts Payable	HELEN HU-One-Time Check-53619	\$500.00		
9/21/2020	36848-513	Accounts Payable	HOLLY GILLEN-One-Time Check-53620	\$500.00		
9/21/2020	36848-517	Accounts Payable	JACQUE GUTHRIE-One-Time Check-53622	\$500.00		
9/21/2020	36848-521	Accounts Payable	JEFF REESE-One-Time Check-53624	\$500.00		
9/21/2020	36848-525	Accounts Payable	JEFFREY JONES-One-Time Check-53625	\$1,000.00		
9/21/2020	36848-529	Accounts Payable	JENNIFER IRELAND-One-Time Check-53626	\$500.00		
9/21/2020	36848-533	Accounts Payable	JESSICA HANSON-One-Time Check-53627	\$1,000.00		
9/21/2020	36848-537	Accounts Payable	KAITLYN CALENDINE-One-Time Check-53629	\$500.00		
9/21/2020	36848-541	Accounts Payable	KATHERINE ALGUIRE-One-Time Check-53630	\$500.00		
9/21/2020	36848-545	Accounts Payable	KELLY GUTHRIE-One-Time Check-53631	\$500.00		
9/21/2020	36848-549	Accounts Payable	KELSEY BOYD-One-Time Check-53632	\$1,000.00		
9/21/2020	36848-553	Accounts Payable	KEN FURCHTENICHT-One-Time Check-53633	\$1,000.00		
9/21/2020	36848-557	Accounts Payable	KENDA L KLINE-One-Time Check-53634	\$500.00		
9/21/2020	36848-561	Accounts Payable	LAURAH MERFELD-One-Time Check-53636	\$500.00		
9/21/2020	36848-565	Accounts Payable	LAVADA HUENEKA-One-Time Check-53637	\$1,000.00		
9/21/2020	36848-569	Accounts Payable	LEO JAMES-One-Time Check-53638	\$2,500.00		
9/21/2020	36848-573	Accounts Payable	LESLIE JACKSON-One-Time Check-53639	\$1,000.00		
9/21/2020	36848-577	Accounts Payable	MARGRET MELTON-One-Time Check-53641	\$2,000.00		
9/21/2020	36848-581	Accounts Payable	MATHIAS WHALEY-One-Time Check-53642	\$500.00		
9/21/2020	36848-585	Accounts Payable	MEADOW MUENCH-One-Time Check-53643	\$500.00		
9/21/2020	36848-589	Accounts Payable	MELINDA PITCHER-One-Time Check-53644	\$500.00		
9/21/2020	36848-593	Accounts Payable	MICAH HENRICK-One-Time Check-53645	\$500.00		
9/21/2020	36848-597	Accounts Payable	MICHAEL GUTHRIE-One-Time Check-53646	\$1,500.00		
9/21/2020	36848-601	Accounts Payable	MICHELLE SCHMELING-One-Time Check-53647	\$1,500.00		
9/21/2020	36848-605	Accounts Payable	MICHELLE TURNER-One-Time Check-53648	\$500.00		
9/21/2020	36848-609	Accounts Payable	MISTY BEENE-One-Time Check-53649	\$1,000.00		
9/21/2020	36848-613	Accounts Payable	VALENCIA MORTON-One-Time Check-53668	\$500.00		
9/21/2020	36848-617	Accounts Payable	NATALIE TAVARES-One-Time Check-53650	\$500.00		
9/21/2020	36848-621	Accounts Payable	NICOLE MARTINEZ-One-Time Check-53651	\$500.00		
9/21/2020	36848-625	Accounts Payable	NICOLE WATSON-One-Time Check-53652	\$2,000.00		
9/21/2020	36848-629	Accounts Payable	NOLEN TAYLOR-One-Time Check-53653	\$500.00		
9/21/2020	36848-633	Accounts Payable	PATRICK DANSKIN-One-Time Check-53654	\$1,000.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 730-10-012-6080 (GRANTS - DAY CARE ASSISTANCE)						
9/21/2020	36848-637	Accounts Payable	PAULINE MORSE-One-Time Check-53655	\$500.00		
9/21/2020	36848-641	Accounts Payable	RANDE SIVERTSEN-One-Time Check-53658	\$500.00		
9/21/2020	36848-645	Accounts Payable	RUDY BUENDIA-One-Time Check-53659	\$1,000.00		
9/21/2020	36848-649	Accounts Payable	RUSSELL PARKS-One-Time Check-53660	\$500.00		
9/21/2020	36848-653	Accounts Payable	SHANE JASPER-One-Time Check-53661	\$500.00		
9/21/2020	36848-657	Accounts Payable	SHEILA BIRD-One-Time Check-53662	\$1,500.00		
9/21/2020	36848-661	Accounts Payable	SOPHIA MANN-One-Time Check-53663	\$1,500.00		
9/21/2020	36848-665	Accounts Payable	STEPHANIE MARTIN-One-Time Check-53664	\$500.00		
9/21/2020	36848-669	Accounts Payable	SYLVIA FRANK-One-Time Check-53665	\$1,000.00		
9/21/2020	36848-673	Accounts Payable	THOMAS HARRELL-One-Time Check-53666	\$1,000.00		
9/21/2020	36848-677	Accounts Payable	TRACY METTLER-One-Time Check-53667	\$1,000.00		
9/21/2020	36848-682	Accounts Payable	WAYNE ISAACS-MARKLE-One-Time Check-53670	\$1,000.00		
9/21/2020	36848-688	Accounts Payable	WENDY MENDOZA-One-Time Check-53671	\$1,000.00		
9/21/2020	36848-693	Accounts Payable	YAO WEN HU-One-Time Check-53672	\$500.00		
9/21/2020	36848-706	Accounts Payable	CHERI HENSON-One-Time Check-53598	\$1,000.00		
9/21/2020	36848-712	Accounts Payable	HOPE BURNETTE-One-Time Check-53621	\$500.00		
9/21/2020	36848-716	Accounts Payable	JACQUELINE MIRANDA W-One-Time Check-53623	\$1,000.00		
9/21/2020	36848-720	Accounts Payable	LOREN MICKEL-One-Time Check-53640	\$1,000.00		
9/21/2020	36848-724	Accounts Payable	JESSICA RUSHER-One-Time Check-53628	\$1,000.00		
9/21/2020	36848-728	Accounts Payable	AMANDA MCCARTHY-One-Time Check-53590	\$1,000.00		
9/21/2020	36844-19	Accounts Payable	REV-AMANDA MCCARTHY-One-Time Check-53429		\$1,000.00	
9/21/2020	36844-23	Accounts Payable	REV-JAIME PHICHIOL-One-Time Check-53469		\$1,000.00	
9/21/2020	36844-27	Accounts Payable	REV-JESSICA RUSHER-One-Time Check-53480		\$1,000.00	
9/22/2020	36859-16	Cash Receipts	CHILD CARE ASST OVER--		\$500.00	
<i>Account Subtotals</i>				\$755,500.00	\$7,000.00	
9/24/2020					<i>Account Net Change</i>	\$748,500.00
9/24/2020					<i>Account Ending Balance</i>	\$748,500.00