

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1000 - 1846

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: General ZBA								
37697	07/08/2022	1000	BROOKS-JOHNSON, MELISSA R	061522	100.190.512.420.000	4 NTS PER DIEM - ASA/DEED SUMMER	\$200.00	
37697	07/08/2022	1000	BROOKS-JOHNSON, MELISSA R	061522	100.190.512.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
37698	07/08/2022	1000	CARLIN-AUGER, KELLI	070822	100.190.600.450.000	PETTY CASH - FY23	\$200.00	
							Check Total:	\$200.00
37699	07/08/2022	1000	DREAM BOX LEARNING	DB0622100116	100.190.105.450.000	DREAMBOX LEARNING -ADVANCED LICENSES - SEE	\$2,380.00	
							Check Total:	\$2,380.00
37700	07/08/2022	1000	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS160540	100.111.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - -	\$1,502.30	
37700	07/08/2022	1000	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS160540	100.113.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - -	\$1,300.82	
37700	07/08/2022	1000	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS160540	100.114.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT -	\$1,116.86	
37700	07/08/2022	1000	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS160540	100.115.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - -	\$893.49	
37700	07/08/2022	1000	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS160540	100.116.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - -	\$630.70	
37700	07/08/2022	1000	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS160540	100.120.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - -	\$1,077.45	
37700	07/08/2022	1000	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS160540	100.130.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - 07/01/22	\$2,163.66	
37700	07/08/2022	1000	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS160540	100.139.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - 07/01/22	\$490.55	
37700	07/08/2022	1000	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS160540	100.190.360.440.000	TIME & ATTENDANCE	\$7,698.06	

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37700	07/08/2022	1000	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS160540	100.191.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - 07/01/22	\$300.00
37700	07/08/2022	1000	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS160540	100.192.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - 07/01/22	\$3,000.00
Check Total:							\$20,173.89
37701	07/08/2022	1000	GEMIINI SYSTEMS, INC	PCS0823230	278.192.200.450.278	12-MONTH UNLIMITED ACCESS TO BEHAVIORAL &	\$900.00
37701	07/08/2022	1000	GEMIINI SYSTEMS, INC	SEF093293	278.192.200.450.278	12-MONTH UNLIMITED ACCESS TO BEHAVIORAL &	\$900.00
Check Total:							\$1,800.00
37702	07/08/2022	1000	HOLY NAME CATHOLIC SCHOOL	07/01/22	100.115.600.441.000	KCS MONTHLY LEASE JULY 2022 - JUNE 2023	\$9,776.00
Check Total:							\$9,776.00
37703	07/08/2022	1000	JOHNSON CONTROLS FIRE PROTECTION LP	22959617	100.190.600.410.000	HTE - ALARM & DETECTION MONITORING - FY23	\$404.45
37703	07/08/2022	1000	JOHNSON CONTROLS FIRE PROTECTION LP	22959624	100.190.600.410.000	TSAS/KCS - ALARM & DETECTION MONITORING -	\$404.45
37703	07/08/2022	1000	JOHNSON CONTROLS FIRE PROTECTION LP	22959792	100.190.600.410.000	PHE - ALARM & DETECTION MONITORING - FY23	\$404.45
37703	07/08/2022	1000	JOHNSON CONTROLS FIRE PROTECTION LP	22959843	100.190.600.410.000	FME - INSTRUSTION MONITORING - FY23	\$397.79
37703	07/08/2022	1000	JOHNSON CONTROLS FIRE PROTECTION LP	22959843	100.190.600.410.000	FME - ALARM & DETECTION MONITORING - FY22	\$404.45
37703	07/08/2022	1000	JOHNSON CONTROLS FIRE PROTECTION LP	22959890	100.190.600.410.000	KHS - INSTURSION MONITORING- FY23	\$397.79
37703	07/08/2022	1000	JOHNSON CONTROLS FIRE PROTECTION LP	22959890	100.190.600.410.000	KHS - ALARM & DETECTION MONITORING - FY23	\$404.45
Check Total:							\$2,817.83
37704	07/08/2022	1000	KETCHIKAN GATEWAY BOROUGH	07/01/22	100.190.550.441.000	FY23 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$3,803.00
Check Total:							\$3,803.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37705	07/08/2022	1000	NORTHWEST EVALUATION ASSOCIATION	71045	100.193.103.450.000	MAP GROWTH TESTING -	\$12,622.50
Check Total:							\$12,622.50
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	GRADE 2 - enVisionMATH CC 2 SE +Digital Crswr	\$3,441.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	enVisionMATH CC 2 Additional Practice WB -	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	enVisionMATH CC 2 TR Masters Pkg - GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	enVisionMATH CC 2 Language Support	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	enVisionMATH CC 2 Practice Posters - GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	enVisionMATH CC 2 TE Pkg - GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	GRADE 3 - enVisionMATH CC 3 SE +Digital Crswr	\$4,440.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	enVisionMATH CC 3 Additional Practice WB -	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	enVisionMATH CC 3 TR Masters Pkg - GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	enVisionMATH CC 3 Language Support	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	enVisionMATH CC 3 Practice Posters - GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	enVisionMATH CC 3 TE Pkg - GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	GRADE 4 - enVisionMATH CC 4 SE +Digital Crswr	\$4,107.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	enVisionMATH CC 4 Additional Practice WB -	\$0.00

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37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	enVisionMATH CC 4 TR Masters Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	enVisionMATH CC 4 Language Support	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	enVisionMATH CC 4 Practice Posters – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	enVisionMATH CC 4 TE Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	GRADE 5 – enVisionMATH CC 5 SE +Digital Crswr	\$4,662.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	enVisionMATH CC 5 Additional Practice WB –	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	enVisionMATH CC 5 TR Masters Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	enVisionMATH CC 5 Language Support	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	enVisionMATH CC 5 Practice Posters – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	enVisionMATH CC 5 TE Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-848	100.190.101.450.000	FREIGHT	\$807.53
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	GRADE 2 – enVisionMATH CC 2 SE +Digital Crswr	\$4,995.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	enVisionMATH CC 2 Additional Practice WB –	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	enVisionMATH CC 2 TR Masters Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	enVisionMATH CC 2 Language Support	\$0.00

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37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	enVisionMATH CC 2 Practice Posters – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	enVisionMATH CC 2 TE Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	GRADE 3 – enVisionMATH CC 3 SE +Digital Crswr	\$5,550.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	enVisionMATH CC 3 Additional Practice WB –	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	enVisionMATH CC 3 TR Masters Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	enVisionMATH CC 3 Language Support	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	enVisionMATH CC 3 Practice Posters – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	enVisionMATH CC 3 TE Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	GRADE 4 – enVisionMATH CC 4 SE +Digital Crswr	\$4,440.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	enVisionMATH CC 4 Additional Practice WB –	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	enVisionMATH CC 4 TR Masters Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	enVisionMATH CC 4 Language Support	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	enVisionMATH CC 4 Practice Posters – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	enVisionMATH CC 4 TE Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	GRADE 5 – enVisionMATH CC 5 SE +Digital Crswr	\$5,217.00

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37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	enVisionMATH CC 5 Additional Practice WB –	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	enVisionMATH CC 5 TR Masters Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	enVisionMATH CC 5 Language Support	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	enVisionMATH CC 5 Practice Posters – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	enVisionMATH CC 5 TE Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-849	100.190.101.450.000	FREIGHT	\$979.80
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	GRADE 2 – enVisionMATH CC 2 SE +Digital Crswr	\$2,553.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	enVisionMATH CC 2 Additional Practice WB –	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	enVisionMATH CC 2 TR Masters Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	enVisionMATH CC 2 Language Support	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	enVisionMATH CC 2 Practice Posters – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	enVisionMATH CC 2 TE Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	GRADE 3 – enVisionMATH CC 3 SE +Digital Crswr	\$2,664.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	enVisionMATH CC 3 Additional Practice WB –	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	enVisionMATH CC 3 TR Masters Pkg – GRATIS	\$0.00

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37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	enVisionMATH CC 3 Language Support	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	enVisionMATH CC 3 Practice Posters - GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	enVisionMATH CC 3 TE Pkg - GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	GRADE 4 - enVisionMATH CC 4 SE +Digital Crswr	\$2,664.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	enVisionMATH CC 4 Additional Practice WB -	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	enVisionMATH CC 4 TR Masters Pkg - GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	enVisionMATH CC 4 Language Support	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	enVisionMATH CC 4 Practice Posters - GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	enVisionMATH CC 4 TE Pkg - GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	GRADE 5 - enVisionMATH CC 5 SE +Digital Crswr	\$2,664.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	enVisionMATH CC 5 Additional Practice WB -	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	enVisionMATH CC 5 TR Masters Pkg - GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	enVisionMATH CC 5 Language Support	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	enVisionMATH CC 5 Practice Posters - GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	enVisionMATH CC 5 TE Pkg - GRATIS	\$0.00

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37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-850	100.190.101.450.000	FREIGHT	\$511.43
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	GRADE 2 – enVisionMATH CC 2 SE +Digital Crswr	\$2,664.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	enVisionMATH CC 2 Additional Practice WB –	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	enVisionMATH CC 2 TR Masters Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	enVisionMATH CC 2 Language Support	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	enVisionMATH CC 2 Practice Posters – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	enVisionMATH CC 2 TE Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	GRADE 3 – enVisionMATH CC 3 SE +Digital Crswr	\$2,775.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	enVisionMATH CC 3 Additional Practice WB –	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	enVisionMATH CC 3 TR Masters Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	enVisionMATH CC 3 Language Support	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	enVisionMATH CC 3 Practice Posters – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	enVisionMATH CC 3 TE Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	GRADE 4 – enVisionMATH CC 4 SE +Digital Crswr	\$2,775.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	enVisionMATH CC 4 Additional Practice WB –	\$0.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1000 - 1846

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	enVisionMATH CC 4 TR Masters Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	enVisionMATH CC 4 Language Support	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	enVisionMATH CC 4 Practice Posters – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	enVisionMATH CC 4 TE Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	GRADE 5 – enVisionMATH CC 5 SE +Digital Crswr	\$2,775.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	enVisionMATH CC 5 Additional Practice WB –	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	enVisionMATH CC 5 TR Masters Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	enVisionMATH CC 5 Language Support	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	enVisionMATH CC 5 Practice Posters – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	enVisionMATH CC 5 TE Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-851	100.190.101.450.000	FREIGHT	\$532.97
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	GRADE 2 – enVisionMATH CC 2 SE +Digital Crswr	\$4,551.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	enVisionMATH CC 2 Additional Practice WB –	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	enVisionMATH CC 2 TR Masters Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	enVisionMATH CC 2 Language Support	\$0.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Voucher Range: 1000 - 1846

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	enVisionMATH CC 2 Practice Posters – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	enVisionMATH CC 2 TE Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	GRADE 3 – enVisionMATH CC 3 SE +Digital Crswr	\$4,773.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	enVisionMATH CC 3 Additional Practice WB –	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	enVisionMATH CC 3 TR Masters Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	enVisionMATH CC 3 Language Support	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	enVisionMATH CC 3 Practice Posters – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	enVisionMATH CC 3 TE Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	GRADE 4 – enVisionMATH CC 4 SE +Digital Crswr	\$3,330.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	enVisionMATH CC 4 Additional Practice WB –	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	enVisionMATH CC 4 TR Masters Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	enVisionMATH CC 4 Language Support	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	enVisionMATH CC 4 Practice Posters – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	enVisionMATH CC 4 TE Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	GRADE 5 – enVisionMATH CC 5 SE +Digital Crswr	\$4,551.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Voucher Range: 1000 - 1846

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	enVisionMATH CC 5 Additional Practice WB –	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	enVisionMATH CC 5 TR Masters Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	enVisionMATH CC 5 Language Support	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	enVisionMATH CC 5 Practice Posters – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	enVisionMATH CC 5 TE Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-852	100.190.101.450.000	FREIGHT	\$834.44
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-853	100.190.101.450.000	GRADE 6 – enVisionMATH CC 6 SE +Digital Crswr	\$4,578.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-853	100.190.101.450.000	FREIGHT	\$222.03
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-854	100.190.101.450.000	GRADE 6 – enVisionMATH CC 6 SE +Digital Crswr	\$6,213.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-854	100.190.101.450.000	FREIGHT	\$301.33
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-855	100.190.101.450.000	GRADE 6 – enVisionMATH CC 6 SE +Digital Crswr	\$2,616.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-855	100.190.101.450.000	FREIGHT	\$126.88
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-856	100.190.101.450.000	GRADE 6 – enVisionMATH CC 6 SE +Digital Crswr	\$2,725.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-856	100.190.101.450.000	enVisionMATH 6 Additional Practice – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-856	100.190.101.450.000	enVisionMATH CC 6 TE Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-856	100.190.101.450.000	enVisionMATH 6 Support Handbook – GRATIS	\$0.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1000 - 1846

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-856	100.190.101.450.000	enVisionMATH CC 6 TR Masters Pkg -GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-856	100.190.101.450.000	GRADE 7 - enVisionMATH CC 7 SE +Digital Crswr	\$3,270.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-856	100.190.101.450.000	enVisionMATH CC 7 SE +Digital Crswr Prnt/Dgtl	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-856	100.190.101.450.000	enVisionMATH 7 Additional Practice - GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-856	100.190.101.450.000	enVisionMATH 7 Additional Practice Accelerated -	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-856	100.190.101.450.000	enVisionMATH CC 7 TE Pkg - GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-856	100.190.101.450.000	enVisionMATH CC 7 TE Pkg Accelerated	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-856	100.190.101.450.000	enVisionMATH 7 Support Handbook - GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-856	100.190.101.450.000	enVisionMATH 7 Support Handbook Accelerated -	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-856	100.190.101.450.000	enVisionMATH CC 7 TR Masters Pkg - GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-856	100.190.101.450.000	enVisionMATH 7 TR Masters Pkg Accelerated	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-856	100.190.101.450.000	GRADE 8 - enVisionMATH CC 8 SE +Digital Crswr	\$3,270.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-856	100.190.101.450.000	enVisionMATH 8 Additional Practice - GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-856	100.190.101.450.000	enVisionMATH CC 8 TE Pkg - GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-856	100.190.101.450.000	enVisionMATH 8 Support Handbook - GRATIS	\$0.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Voucher Range: 1000 - 1846

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-856	100.190.101.450.000	enVisionMATH CC 8 TR Masters Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-856	100.190.101.450.000	FREIGHT	\$449.35
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-857	100.190.101.450.000	GRADE 6 – enVisionMATH CC 6 SE +Digital Crswr	\$4,469.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	114-321-857	100.190.101.450.000	FREIGHT	\$216.75
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	V564400	100.190.101.450.000	GRADE 6 – enVisionMATH CC 6 SE +Digital Crswr	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	V564400	100.190.101.450.000	enVisionMATH 6 Additional Practice – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	V564400	100.190.101.450.000	enVisionMATH CC 6 TE Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	V564400	100.190.101.450.000	enVisionMATH 6 Support Handbook – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	V564400	100.190.101.450.000	enVisionMATH CC 6 TR Masters Pkg –GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	V564400	100.190.101.450.000	GRADE 7 – enVisionMATH CC 7 SE +Digital Crswr	\$16,895.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	V564400	100.190.101.450.000	enVisionMATH CC 7 SE +Digital Crswr Prnt/Dgtrl	\$3,125.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	V564400	100.190.101.450.000	enVisionMATH 7 Additional Practice – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	V564400	100.190.101.450.000	enVisionMATH 7 Additional Practice Accelerated –	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	V564400	100.190.101.450.000	enVisionMATH CC 7 TE Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	V564400	100.190.101.450.000	enVisionMATH CC 7 TE Pkg Accelerated	\$0.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1000 - 1846

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	V564400	100.190.101.450.000	enVisionMATH 7 Support Handbook – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	V564400	100.190.101.450.000	enVisionMATH 7 Support Handbook Accelerated –	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	V564400	100.190.101.450.000	enVisionMATH CC 7 TR Masters Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	V564400	100.190.101.450.000	enVisionMATH 7 TR Masters Pkg Accelerated	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	V564400	100.190.101.450.000	GRADE 8 – enVisionMATH CC 8 SE +Digital Crswr	\$15,805.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	V564400	100.190.101.450.000	enVisionMATH 8 Additional Practice – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	V564400	100.190.101.450.000	enVisionMATH CC 8 TE Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	V564400	100.190.101.450.000	enVisionMATH 8 Support Handbook – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	V564400	100.190.101.450.000	enVisionMATH CC 8 TR Masters Pkg – GRATIS	\$0.00
37706	07/08/2022	1000	NORTHWEST TEXTBOOK DEPOSITORY	V564400	100.190.101.450.000	FREIGHT	\$1,737.51
Check Total:							\$145,277.02
37707	07/08/2022	1000	OETC	260239	100.193.560.450.000	FILEWAVE SITE LICENSE EDU SUPPORT 1-YEAR –	\$17,666.00
37707	07/08/2022	1000	OETC	oetc-23-00001704	100.190.360.491.000	OETC MEMBERSHIP RENEWAL – FY23	\$300.00
Check Total:							\$17,966.00
37708	07/08/2022	1000	RENAISSANCE	INV5252583	100.190.360.440.000	SCHOOLZILLA PROFESSIONAL – 07/01/22	\$16,254.00
37708	07/08/2022	1000	RENAISSANCE	INV5252583	100.190.360.440.000	SCHOOLZILLA RENEWAL SERVICES – 07/01/22 –	\$1,950.00
37708	07/08/2022	1000	RENAISSANCE	INV5252583	100.190.360.440.000	DISCOUNT	(\$1,951.75)

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

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Voucher Range: 1000 - 1846

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$16,252.25
37709	07/08/2022	1000	ROBBINS, MICHAEL	061522	100.190.512.420.000	4 NTS PER DIEM - ASA/DEED SUMMER	\$200.00
37709	07/08/2022	1000	ROBBINS, MICHAEL	061522	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
37710	07/08/2022	1000	SEAS EDUCATION, INC.	2648049	100.192.200.450.000	DSCTOP SERVICES ACCOUNTABILITY MODULE	\$3,360.00
Check Total:							\$3,360.00
37711	07/08/2022	1000	SIEMENS INDUSTRY, INC.	5330444449	100.190.600.410.000	ANNUAL PAYMENT - YEAR 4/5 - CONTRACT 07/01/19	\$151,971.00
Check Total:							\$151,971.00
37712	07/08/2022	1000	WALLACE, VICKI LYNN	070122	100.190.550.450.000	PETTY CASH - FY23	\$200.00
Check Total:							\$200.00
37713	07/08/2022	1000	WALLACE, VICKI LYNN	071422	100.190.550.420.000	4 NTS PER DIEM - NBMI - 07/14/22 - 07/18/22	\$200.00
37713	07/08/2022	1000	WALLACE, VICKI LYNN	071422	100.190.550.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
37714	07/08/2022	1845	ACCESS BEHAVIORAL SERVICES	JUNE 2022	308.192.200.410.308	BEHAVIORAL CONSULTATION SERVICES -	\$4,875.00
Check Total:							\$4,875.00
37715	07/08/2022	1845	ALASKA MARINE LINES, INC.	1089182	100.190.600.450.000	BARGE FREIGHT - VERITIV ORDER	\$1,374.52
37715	07/08/2022	1845	ALASKA MARINE LINES, INC.	1090280	100.190.600.450.000	BARGE FREIGHT - VERITIV ORDER	\$203.96
37715	07/08/2022	1845	ALASKA MARINE LINES, INC.	1092968	100.111.100.450.000	BARGE FREIGHT - SCHOOL SPECIALITY CHAIR ORDER	\$1,302.01
Check Total:							\$2,880.49
37716	07/08/2022	1845	DOLSKY, DANIELLE JO	063022	278.192.205.450.278	REIMBURSE -ESY SUPPLIES	\$308.55
Check Total:							\$308.55
37717	07/08/2022	1845	FIRST STUDENT, INC	252012	205.190.761.425.111	FIELD TRIP CHARTERS - HTE - 04/25/22 - 05/20/22	\$934.86

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1000 - 1846

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37717	07/08/2022	1845	FIRST STUDENT, INC	260230	205.190.761.425.000	DISTRICT SWIM CHARTERS - FME - 05/16/22 -	\$2,989.52
37717	07/08/2022	1845	FIRST STUDENT, INC	260231	205.190.761.425.111	HOUGHTALING - 05/31/22 - 06/01/22	\$621.15
Check Total:							\$4,545.53
37718	07/08/2022	1845	GSD EDUCATIONAL SERVICES	665	100.190.360.440.000	SQL QUERY CREATION, POWERSCHOOL SUPPORT,	\$693.75
Check Total:							\$693.75
37719	07/08/2022	1845	KETCHIKAN INDIAN COMMUNITY	1003	100.130.100.315.159	KIC TRIBAL SCHOLARS TEACHER - 04/15/22 -	\$16,638.42
37719	07/08/2022	1845	KETCHIKAN INDIAN COMMUNITY	1003	100.130.100.315.159	KIC TRIBAL SCHOLARS TEACHER -BENEFITS -	\$19,765.54
Check Total:							\$36,403.96
37720	07/08/2022	1846	LAKEMARY CENTER, INC.	2206	100.192.201.480.000	EDUCATIONAL SERVICES - - JUNE 2022	\$5,600.00
37720	07/08/2022	1846	LAKEMARY CENTER, INC.	2206	100.192.201.480.000	EDUCATIONAL SERVICES - JUNE 2022	\$4,320.00
Check Total:							\$9,920.00
Bank Total:							\$448,862.77

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1000 - 1846

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
100	\$437,333.69
205	\$4,545.53
278	\$2,108.55
308	\$4,875.00
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Fund Totals:	\$448,862.77

End of Report

Disbursements Grand Total:	\$448,862.77
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