

## 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: 2219 - 2219

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

39155	06/30/2023	2219	HUGHES, CHRISTINA	061223	304.190.100.410.000	THEATER CAMP	\$2,000.00
39156	06/30/2023	2219	ROSETTA STONE LTD	11713566	278.192.200.450.278	ROSETTA STONE FOUNDATIONS FOR K-12 -	\$495.00

Check Total: \$2,000.00

Check Total: \$495.00

Bank Total: \$2,495.00

Bank Total: \$2,495.00

Fund

278	\$495.00
304	\$2,000.00
<b>Fund Totals:</b>	<b>\$2,495.00</b>

End of Report

Disbursements Grand Total: \$2,495.00