

Bank Account - Check Details

Thursday, June 4, 2026

Period: 05/01/26..05/31/26

Page 1

Chatham School District

CHRISTINAF

This report also includes bank accounts that only have balances.

No.: B001, Date Filter: 05/01/26..05/31/26

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
B001	General Fund Checking									
	Phone No.									
05/05/26	34806	CSED	1,403.62	0.00	1,403.62	Voided	Printed	Vendor	CSED	57294
05/05/26	34807	Equitable Equi-Vest Unit	7,150.00	0.00	7,150.00	Voided	Printed	Vendor	EQUITABLE	57295
05/05/26	34808	NEA - Alaska	381.00	0.00	381.00	Voided	Printed	Vendor	NEA - AK	57296
05/05/26	34806	CSED	1,403.62	1,403.62	0.00	Posted		Vendor	CSED	57297
05/05/26	34807	Equitable Equi-Vest Unit	7,150.00	7,150.00	0.00	Posted		Vendor	EQUITABLE	57298
05/05/26	34808	NEA - Alaska	381.00	381.00	0.00	Posted		Vendor	NEA - AK	57299
05/07/26	35124	AK Communications Systems	2,361.00	2,361.00	0.00	Posted		Vendor	ACS	57300
05/07/26	35125	AK Department of Labor	2,224.77	2,224.77	0.00	Posted		Vendor	AK DOL	57301
05/07/26	35126	Apptegy, Inc.	5,402.25	5,402.25	0.00	Posted		Vendor	APPTEGY	57302
05/07/26	35127	Aspen Hotels - Juneau	441.18	441.18	0.00	Posted		Vendor	ASPEN HOTELS	57303
05/07/26	35128	Autogrow Systems LLC	44,194.00	44,194.00	0.00	Posted		Vendor	AUTOGROW	57304
05/07/26	35129	Byte Networking, LLC	579.00	579.00	0.00	Posted		Vendor	BYTE	57305
05/07/26	35130	Calvin Van Doren	688.92	688.92	0.00	Posted		Vendor	CALVIN VAN	57306
05/07/26	35131	Doug Wessen	1,200.00	1,200.00	0.00	Posted		Vendor	DOUG WESSON	57307
05/07/26	35132	Frank Coenraad	243.90	243.90	0.00	Posted		Vendor	FRANK	57308
05/07/26	35133	Home Depot Credit Svcs	1,552.69	1,552.69	0.00	Posted		Vendor	HOME DEPOT	57309
05/07/26	35134	Icy Strait Wholesale	255.76	255.76	0.00	Posted		Vendor	ICY STRAIT	57310
05/07/26	35135	Jennifer Marschke	35.00	35.00	0.00	Posted		Vendor	JENNIFER	57311
05/07/26	35136	Jessica Shanahan	1,118.18	1,118.18	0.00	Posted		Vendor	JESSICA	57312
05/07/26	35137	Jordan Wagner	500.00	500.00	0.00	Posted		Vendor	JORDAN	57313
05/07/26	35138	Yeilthgahkoogei Karlie Spud	250.00	250.00	0.00	Posted		Vendor	KARLIE SPUD	57314
05/07/26	35139	Laura Strong	77.45	77.45	0.00	Posted		Vendor	LAURA STRONG	57315
05/07/26	35140	Olerud's Inc.	64.89	64.89	0.00	Posted		Vendor	OLERUDS	57316
05/07/26	35141	Pitney Bowes Global Financial Services LLC	201.00	201.00	0.00	Posted		Vendor	PITNEY BOWES GLOBAL	57317
05/07/26	35142	S.E. Extinguisher Service	891.25	891.25	0.00	Posted		Vendor	SOUTHEAST EXTINGUISH	57318
05/07/26	35143	Stacie Powlison	242.58	242.58	0.00	Posted		Vendor	STACIE	57319
05/07/26	35144	Tenakee Springs Electric	337.88	337.88	0.00	Posted		Vendor	TENAKEE	57320
05/07/26	35145	Tiffany Dewitt	3,580.40	3,580.40	0.00	Posted		Vendor	TIFFANY	57321
05/07/26	35146	Tower Farms	3,768.04	3,768.04	0.00	Posted		Vendor	TOWER FARMS	57322
05/27/26	34809	CSED	1,403.62	1,403.62	0.00	Posted		Vendor	CSED	57460
05/27/26	34810	Equitable Equi-Vest Unit	7,150.00	7,150.00	0.00	Posted		Vendor	EQUITABLE	57461
05/27/26	34811	NEA - Alaska	381.00	381.00	0.00	Posted		Vendor	NEA - AK	57462
05/28/26	35147	Andrew Lee	525.00	0.00	525.00	Financially Voided	Posted	Vendor	ANDREW LEE	57463
05/29/26	35148	Mary Zika	1,750.00	1,750.00	0.00	Posted		Vendor	MARY ZIKA	57464
	General Fund Checking		99,289.00	89,829.38	9,459.62					