Bank Account - Check Details

Period: 11/01/25..12/31/25

Chatham School District

This report also includes bank accounts that only have balances.

No.: B001, Date Filter: 11/01/25..12/31/25

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.									
11/13/25	34034	US Foods, Inc.	2,398.31	2,398.31	0.00	Posted		Vendor	US FOODS	56093
11/17/25	34770	Alaska Power Company	3,937.61	3,937.61	0.00	Posted		Vendor	AK POWER	56094
11/17/25	34771	Alaska Telephone Company	289.28	289.28	0.00	Posted		Vendor	ALASKA TELEPHONE CO	56095
11/17/25	34772	Angoon Trading	2,193.95	2,193.95	0.00	Posted		Vendor	ANGOON	56096
11/17/25	34773	DO NOT USE	178.35	0.00	178.35	Financially Voided	Posted	Vendor	AT&T ALASCOM	56097
11/17/25	34774	Byte Networking, LLC	579.00	579.00	0.00	Posted		Vendor	BYTE	56098
11/17/25	34775	CropKing, Inc.	28,747.00	28,747.00	0.00	Posted		Vendor	CROPKING, INC	56099
11/17/25	34776	Delta Western	4,815.83	4,815.83	0.00	Posted		Vendor	DELTA	56100
11/17/25	34777	Doug Wessen	1,200.00	1,200.00	0.00	Posted		Vendor	DOUG WESSON	56101
11/17/25	34778	Emma Demmert	560.00	560.00	0.00	Posted		Vendor	EMMA	56102
11/17/25	34779	FordMurray	1,720.00	1,720.00	0.00	Posted		Vendor	FORDMURRAY	56103
11/17/25	34780	Gregory Bennum	920.00	920.00	0.00	Posted		Vendor	GREGORY	56104
11/17/25	34781	Harmony Educational Services, LLC	15,504.14	15,504.14	0.00	Posted		Vendor	HARMONY EDUCATIONAL	56105
11/17/25	34782	Jennifer Marschke	960.00	960.00	0.00	Posted		Vendor	JENNIFER	56106
11/17/25	34783	Jonathan Wunrow	5,500.00	5,500.00	0.00	Posted		Vendor	JONATHAN	56107
11/17/25	34784	Karen McSpadden	735.00	735.00	0.00	Posted		Vendor	KAREN	56108
11/17/25	34785	Cybersoft Technologies, Inc.	885.00	885.00	0.00	Posted		Vendor	PRIMEROEDGE	56109
11/17/25	34786	Rita Brouillette	500.00	500.00	0.00	Posted		Vendor	RITA	56110
11/17/25	34787	Tenakee Fuel Service	3,945.96	3,945.96	0.00	Posted		Vendor	TENAKEE FUEL	56111
11/19/25	34035	US Foods, Inc.	226.90	226.90	0.00	Posted		Vendor	US FOODS	56112
11/26/25	34788	AK Communications Systems	62.82	62.82	0.00	Posted		Vendor	ACS	56261
11/26/25	34789	Altman, Rogers & Co	44,840.00	44,840.00	0.00	Posted		Vendor	ALTMAN	56262
11/26/25	34790	Cody Fisher	317.40	317.40	0.00	Posted		Vendor	CODY FISHER	56263
11/26/25	34791	Donavon Kookesh-Booth	475.00	475.00	0.00	Posted		Vendor	DONAVON	56264
11/26/25	34792	Fernan Lopez	475.00	475.00	0.00	Posted		Vendor	FERNAN LOPEZ	56265
11/26/25	34793	Gregory Bennum	450.00	0.00	450.00	Financially Voided	Posted	Vendor	GREGORY BENNUM	56266
11/26/25	34794	Inside Passage Electric Cooperative	2,774.80	2,774.80	0.00	Posted		Vendor	IPEC WASTE HEAT	56267
11/26/25	34795	Jonathan Wunrow	5,500.00	5,500.00	0.00	Posted		Vendor	JONATHAN	56268
11/26/25	34796	Joshua Bowen, Jr.	475.00	475.00	0.00	Posted		Vendor	JOSH BOWEN	56269
11/26/25	34797	Natasha Bennum	450.00	450.00	0.00	Posted		Vendor	NATASHA	56270
11/26/25	34798	Public Education Health Trust	38,838.10	38,838.10	0.00	Posted		Vendor	PEHT	56271
11/26/25	34799	Reanna Kookesh	350.00	350.00	0.00	Posted		Vendor	REANNA	56272
12/03/25	EDI-DOL-120325	Payment of Invoice PI0046107	775.37	0.00	0.00	Posted		Vendor	DOL WORKFORCE D	56273
12/05/25	34036	US Foods, Inc.	1,073.50	1,073.50	0.00	Posted		Vendor	US FOODS	56274
12/05/25	34037	US Foods, Inc.	2,020.98	2,020.98	0.00	Posted		Vendor	US FOODS	56275
12/05/25	34038	US Foods, Inc.	202.44	202.44	0.00	Posted		Vendor	US FOODS	56276
12/05/25	34039	US Foods, Inc.	160.30	160.30	0.00	Posted		Vendor	US FOODS	56277
12/08/25	34040	CSED	1,403.62	1,403.62	0.00	Posted		Vendor	CSED	56278

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
12/08/25	34041	Equitable Equi-Vest Unit	5,875.00	5,875.00	0.00	Posted		Vendor	EQUITABLE	56279
12/08/25	34042	Tlingit & Haida TCSU	30.00	30.00	0.00	Posted		Vendor	T & H TRIBAL	56280
12/08/25	34043	NEA - Alaska	381.00	381.00	0.00	Posted		Vendor	NEA - AK	56281
12/19/25	34901	AK Communications Systems	485.29	485.29	0.00	Posted		Vendor	ACS	56423
12/19/25	34902	AK Association of School Librarians	495.00	495.00	0.00	Posted		Vendor	AK ASSOC OF SCH LIBR	56424
12/19/25	34903	Alaska Power Company	5,304.17	5,304.17	0.00	Posted		Vendor	AK POWER	56425
12/19/25	34904	Alaska Seaplanes Service, LLC	162.54	162.54	0.00	Posted		Vendor	AK SEAPLANE SVC	56426
12/19/25	34905	Alaska Litho, Inc.	118.24	118.24	0.00	Posted		Vendor	ALASKA LITHO,	56427
12/19/25	34906	Alaska Telephone Company	289.28	289.28	0.00	Posted		Vendor	ALASKA TELEPHONE CO	56428
12/19/25	34907	Andrew Polland	225.00	225.00	0.00	Posted		Vendor	ANDREW	56429
12/19/25	34908	Angoon Oil	942.25	942.25	0.00	Posted		Vendor	ANGOON OIL	56430
12/19/25	34909	Chilkat Valley News	333.00	333.00	0.00	Posted		Vendor	CHILKAT	56431
12/19/25	34910	Cody Fisher	50.00	50.00	0.00	Posted		Vendor	CODY FISHER	56432
12/19/25	34911	Delta Western	202.61	202.61	0.00	Posted		Vendor	DELTA	56433
12/19/25	34912	Emma Demmert	375.00	375.00	0.00	Posted		Vendor	EMMA	56434
12/19/25	34913	Eric Benedict	1,500.00	1,500.00	0.00	Posted		Vendor	ERIC BENEDICT	56435
12/19/25	34914	Four Ravens	2,250.00	2,250.00	0.00	Posted		Vendor	FOUR RAVENS	56436
12/19/25	34915	GCI	2,291.75	2,291.75	0.00	Posted		Vendor	GCI/ANCH	56437
12/19/25	34916	Gregory Bennum	450.00	450.00	0.00	Posted		Vendor	GREGORY	56438
12/19/25	34917	Gustavus Dray, Inc.	863.74	863.74	0.00	Posted		Vendor	GUSTAVUS	56439
12/19/25	34918	Haines Industrial Supply	509.56	509.56	0.00	Posted		Vendor	HAINES	56440
12/19/25	34919	Harmony Educational Services, LLC	18,346.14	18,346.14	0.00	Posted		Vendor	HARMONY EDUCATIONAL	56441
12/19/25	34920	Hearthside Books & Toys	320.88	320.88	0.00	Posted		Vendor	HEARTHSIDE BOOKS	56442
12/19/25	34921	Icy Strait Wholesale	52.07	52.07	0.00	Posted		Vendor	ICY STRAIT	56443
12/19/25	34922	Inside Passage Electric Coop	35,294.81	35,294.81	0.00	Posted		Vendor	INSIDE PASSAGE ELEC	56444
12/19/25	34923	Jessica Shanahan	1,214.57	1,214.57	0.00	Posted		Vendor	JESSICA	56445
12/19/25	34924	Jonathan Wunrow	9,250.00	9,250.00	0.00	Posted		Vendor	JONATHAN	56446
12/19/25	34925	Josh Orem	600.00	600.00	0.00	Posted		Vendor	JOSH OREM	56447
12/19/25	34926	Kelley Create	1,194.44	1,194.44	0.00	Posted		Vendor	KELLEY	56448
12/19/25	34927	Kelly McLaughlin	1,116.57	1,116.57	0.00	Posted		Vendor	KELLY	56449
12/19/25	34928	Kristin Beltran	512.90	512.90	0.00	Posted		Vendor	KRISTIN	56450
12/19/25	34929	Laura Strong	1,228.60	1,228.60	0.00	Posted		Vendor	LAURA STRONG	56451
12/19/25	34930	Lauren McPhun	395.40	395.40	0.00	Posted		Vendor	LAUREN	56452
12/19/25	34931	Leonard Best	585.00	585.00	0.00	Posted		Vendor	LEONARD BEST	56453
12/19/25	34932	Lylith Widmer	2,409.24	2,409.24	0.00	Posted		Vendor	LYLITH WIDMER	56454
12/19/25	34933	Megan Moody	335.58	335.58	0.00	Posted		Vendor	MEGAN MOODY	56455
12/19/25	34934	Michael Akes	35.00	35.00	0.00	Posted		Vendor	MICHAEL AKES	56456
12/19/25	34935	Rita Brouillette	518.58	518.58	0.00	Posted		Vendor	RITA	56457
12/19/25	34936	See Stories	13,511.05	13,511.05	0.00	Posted		Vendor	SEE STORIES	56458
12/19/25	34937	SHI International Corp	30,730.56	30,730.56	0.00	Posted		Vendor	SHI	56459
12/19/25	34938	Tiffany Dewitt	1,080.20	1,080.20	0.00	Posted		Vendor	TIFFANY	56460
12/19/25	34939	Veritiv Operating Co.	3,672.93	3,672.93	0.00	Posted		Vendor	UNISOURCE	56461
12/22/25	34044	Public Education Health Trust	34,920.00	34,920.00	0.00	Posted		Vendor	PEHT	56462
12/23/25	34045	US Foods, Inc.	51.86	51.86	0.00	Posted		Vendor	US FOODS	56463
12/30/25	34046	CSED	1,403.62	1,403.62	0.00	Posted		Vendor	CSED	56464
12/30/25	34047	Equitable Equi-Vest Unit	5,875.00	5,875.00	0.00	Posted		Vendor	EQUITABLE	56465

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
12/30/25	34048	NEA - Alaska	381.00	381.00	0.00	Posted		Vendor	NEA - AK	56466
	General Fund Checking		364,610.09	363,206.37	628.35					