Bank Account - Check Details

Period: 08/01/26..08/31/26

Chatham School District

This report also includes bank accounts that only have balances.

No.: B001|B002, Date Filter: 08/01/26..08/31/26

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.									
08/05/26	35183	Connor Kookesh	900.00	900.00	0.00	Posted		Vendor	CONNOR	57897
08/05/26	35184	Joshua Jackson	4,100.00	4,100.00	0.00	Posted		Vendor	JOSHUA	57898
08/05/26	35185	Quillan Kookesh	900.00	900.00	0.00	Posted		Vendor	QUILLAN	57899
08/05/26	35186	Shgen George	4,500.00	4,500.00	0.00	Posted		Vendor	SHGEN	57900
08/05/26	35187	Shiann Kookesh	3,000.00	3,000.00	0.00	Posted		Vendor	SHIANN	57901
08/19/26	35189	AK Council of School Admin.	4,330.00	4,330.00	0.00	Posted		Vendor	ACSA	57903
08/19/26	35190	AK Association of School Librarians	495.00	495.00	0.00	Posted		Vendor	AK ASSOC OF SCH LIBR	57904
08/19/26	35191	Alaska Marine Highway (DO NOT USE)	598.50	598.50	0.00	Posted		Vendor	ALASKA MARINE HWY	57905
08/19/26	35192	Albert Kookesh, III	200.00	200.00	0.00	Posted		Vendor	ALBERT	57906
08/19/26	35193	Anne Connelly	264.57	264.57	0.00	Posted		Vendor	ANNE	57907
08/19/26	35194	Captain's Choice Motel	547.20	547.20	0.00	Posted		Vendor	CAPTAINS	57908
08/19/26	35195	Clara Natonabah	285.00	285.00	0.00	Posted		Vendor	CLARA	57909
08/19/26	35196	Eric Benedict	1,355.78	1,355.78	0.00	Posted		Vendor	ERIC BENEDICT	57910
08/19/26	35197	Heidi Davis	1,244.55	1,244.55	0.00	Posted		Vendor	HEIDI DAVIS	57911
08/19/26	35198	Jeremy Seay	239.11	239.11	0.00	Posted		Vendor	JEREMY SEAY	57912
08/19/26	35199	Jim Wagner	225.00	225.00	0.00	Posted		Vendor	JIM WAGNER	57913
08/19/26	35200	Karen McSpadden	1,080.00	1,080.00	0.00	Posted		Vendor	KAREN	57914
08/19/26	35201	Klukwan School	33.05	33.05	0.00	Posted		Vendor	KLUKWAN	57915
08/19/26	35202	Mary Zika	150.00	150.00	0.00	Posted		Vendor	MARY ZIKA	57916
08/19/26	35203	Megan Moody	924.84	924.84	0.00	Posted		Vendor	MEGAN MOODY	57917
08/19/26	35204	Michelle Shatswell	297.26	297.26	0.00	Posted		Vendor	MICHELLE	57918
08/19/26	35205	Molly Kelly	80.00	80.00	0.00	Posted		Vendor	MOLLY KELLY	57919
08/19/26	35206	Olerud's Inc.	2,874.37	2,874.37	0.00	Posted		Vendor	OLERUDS	57920
08/19/26	35207	Rachel Parks	182.20	182.20	0.00	Posted		Vendor	RACHEL PARKS	57921
08/19/26	35208	Rachel Patrick	84.00	84.00	0.00	Posted		Vendor	RACHEL	57922
08/19/26	35209	Ronald Gleason	1,324.77	1,324.77	0.00	Posted		Vendor	RONALD	57923
08/19/26	35210	Sitka High School	60.00	60.00	0.00	Posted		Vendor	SITKA HIGH	57924
08/19/26	35211	Southeast OT LLC	1,062.50	1,062.50	0.00	Posted		Vendor	SOUTHEAST OT	57925
08/19/26	35212	Tanya Wagner	301.35	301.35	0.00	Posted		Vendor	TANYA	57926
08/19/26	35214	Jason A. Maxwell	5,000.00	5,000.00	0.00	Posted		Vendor	JASON A.	57927
08/19/26	35215	US Foods, Inc.	9,995.60	9,995.60	0.00	Posted		Vendor	US FOODS	57928
08/25/26	35216	CSED	332.64	332.64	0.00	Posted		Vendor	CSED	57991
08/27/26	35217	Public Education Health Trust	33,458.60	33,458.60	0.00	Posted		Vendor	PEHT	57994
	General Fund Checking		80,425.89	80,425.89	0.00					

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
B002	**Staff Housing Checking**									
	Phone No.									
08/20/26	426855	Chatham School District	7,092.52	0.00	7,092.52	Financially Voided	Posted	Vendor	CHATHAM SCHOOL	57929
	Staff Housing Checking		7,092.52	0.00	7,092.52					