This report also includes bank accounts that only have balances.

No.: B001|B002, Date Filter: 10/01/26..10/31/26

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.									
10/01/26	35253	Justina Starzynski-Hotch	3,250.00	3,250.00	0.00	Posted		Vendor	JUSTINA	58143
10/01/26	35254	Kaitlyn Montano	1,153.11	1,153.11	0.00	Posted		Vendor	KAITLYN	58144
10/02/26	35255	AK Communications Systems	2,542.21	2,542.21	0.00	Posted		Vendor	ACS	58145
10/02/26	35256	Alaska Marine Lines	543.14	543.14	0.00	Posted		Vendor	AK MARINE	58146
10/02/26	35257	Altman, Rogers & Co	18,337.50	18,337.50	0.00	Posted		Vendor	ALTMAN	58147
10/02/26	35258	Andrew Polland	675.00	675.00	0.00	Posted		Vendor	ANDREW	58148
10/02/26	35259	Anna Mulyca	75.00	75.00	0.00	Posted		Vendor	ANNA MULYCA	58149
10/02/26	35260	Byte Networking, LLC	3,474.00	3,474.00	0.00	Posted		Vendor	BYTE	58150
10/02/26	35261	Calvin Van Doren	961.73	961.73	0.00	Posted		Vendor	CALVIN VAN	58151
10/02/26	35262	CDW Goverment, Inc.	1,946.10	1,946.10	0.00	Posted		Vendor	CDW GOV	58152
10/02/26	35263	City of Angoon	1,160.00	1,160.00	0.00	Posted		Vendor	CITY OF	58153
10/02/26	35264	Cody Fisher	150.00	150.00	0.00	Posted		Vendor	CODY FISHER	58154
10/02/26	35265	Delta Western	1,992.35	1,992.35	0.00	Posted		Vendor	DELTA	58155
10/02/26	35266	Educating Now	5,158.75	5,158.75	0.00	Posted		Vendor	EDUCATING	58156
10/02/26	35267	Fairweather Construction	360.50	360.50	0.00	Posted		Vendor	FAIRWEATHER	58157
10/02/26	35268	GCI	2,187.65	2,187.65	0.00	Posted		Vendor	GCI/ANCH	58158
10/02/26	35269	Gustavus School Fund	263.68	263.68	0.00	Posted		Vendor	GUSTAVUS	58159
10/02/26	35270	Haines Industrial Supply	173.13	173.13	0.00	Posted		Vendor	HAINES	58160
10/02/26	35271	Haines Propane	150.00	150.00	0.00	Posted		Vendor	HAINES	58161
10/02/26	35272	Heather Storey	785.52	785.52	0.00	Posted		Vendor	HEATHER	58162
10/02/26	35273	Icy Strait Wholesale	618.89	618.89	0.00	Posted		Vendor	ICY STRAIT	58163
10/02/26	35274	Inside Passage Electric Coop	14,682.09	14,682.09	0.00	Posted		Vendor	INSIDE PASSAGE ELEC	58164
10/02/26	35275	Inside Passage Electric Cooperative	908.33	908.33	0.00	Posted		Vendor	IPEC WASTE HEAT	58165
10/02/26	35276	Jessica Shanahan	1,140.11	1,140.11	0.00	Posted		Vendor	JESSICA	58166
10/02/26	35277	Joleen Hotch	150.00	150.00	0.00	Posted		Vendor	JOLEEN HOTCH	58167
10/02/26	35278	Kelley Create	1,806.24	1,806.24	0.00	Posted		Vendor	KELLEY	58168
10/02/26	35279	Lakeshore Learning	67.42	67.42	0.00	Posted		Vendor	LAKESHORE	58169
10/02/26	35280	Laura Strong	189.68	189.68	0.00	Posted		Vendor	LAURA STRONG	58170
10/02/26	35281	Leslie Skooglund	1,913.72	1,913.72	0.00	Posted		Vendor	LESLIE	58171
10/02/26	35282	Maggie Hotch	249.99	249.99	0.00	Posted		Vendor	MAGGIE HOTCH	58172
10/02/26	35283	Play Versus, Inc.	595.00	595.00	0.00	Posted		Vendor	PLAY VERSUS	58173
10/02/26	35284	Purchase Power	53.85	53.85	0.00	Posted		Vendor	PURCHASE	58174
10/02/26	35285	Scholastic Book Fairs	96.69	96.69	0.00	Posted		Vendor	SCHOLASTIC	58175
10/02/26	35286	School Specialty, Inc.	128.70	128.70	0.00	Posted		Vendor	SCHOOL	58176
10/02/26	35287	SERRC	133,865.60	133,865.60	0.00	Posted		Vendor	SERRC	58177
10/02/26	35288	Success by Design, Inc.	34.72	34.72	0.00	Posted		Vendor	SUCCESS BY	58178
10/02/26	35289	Tenakee Fuel Service	55.82	55.82	0.00	Posted		Vendor	TENAKEE FUEL	58179
10/02/26	35290	The Parts Place	68.13	68.13	0.00	Posted		Vendor	THE PARTS	58180
10/02/26	35291	Tiffany Dewitt	554.80	554.80	0.00	Posted		Vendor	TIFFANY	58181
10/02/26	35292	Todd Rainingbird	75.00	75.00	0.00	Posted		Vendor	TODD	58182
10/02/26	35293	Typing.com	395.25	395.25	0.00	Posted		Vendor	TYPING.COM	58183
10/02/26	35294	Ventris Learning LLC	160.00	160.00	0.00	Posted		Vendor	VENTRIS	58184
10/02/26	35295	Voyager Sopris Learning	563.00	563.00	0.00	Posted		Vendor	VOYAGER	58185

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
10/06/26	35296	Darrel Jerue	300.00	300.00	0.00	Posted		Vendor	DARREL JERUE	58189
10/07/26	35297	Jonathan Wunrow	5,000.00	5,000.00	0.00	Posted		Vendor	JONATHAN	58190
10/07/26	35298	Andrew Price, Sr.	700.00	700.00	0.00	Posted		Vendor	ANDREW	58191
10/09/26	35299	Patricia Morgan	800.00	800.00	0.00	Posted		Vendor	PATRICIA	58192
10/14/26	35300	Angoon Oil	7,742.00	7,742.00	0.00	Posted		Vendor	ANGOON OIL	58195
10/14/26	35301	Haines Industrial Supply	492.86	492.86	0.00	Posted		Vendor	HAINES	58196
10/14/26	35302	Tammy Lund	1,000.00	0.00	1,000.00	Financially Voided	Posted	Vendor	TAMMY LUND	58197
10/14/26	35303	Tenakee Fuel Service	20.23	20.23	0.00	Posted		Vendor	TENAKEE FUEL	58198
10/14/26	35304	Tilani Meyers	1,703.00	1,703.00	0.00	Posted		Vendor	TILANI MEYERS	58199
10/16/26	35305	Jaquette Kowalczyk	66.00	66.00	0.00	Posted		Vendor	JAQUETTE	58200
10/16/26	35306	Jason A. Maxwell	2,000.00	2,000.00	0.00	Posted		Vendor	JASON A.	58201
10/22/26	35307	Emma Demmert	300.00	300.00	0.00	Posted		Vendor	EMMA	58202
10/22/26	35308	Gregory Bennum	300.00	300.00	0.00	Posted		Vendor	GREGORY	58203
10/26/26	74571	Dmitrieva Antal	0.00	0.00	0.00	Voided		Payroll Employee	ANTAD02	58204
10/26/26	74572	Todd Antal	0.00	0.00	0.00	Voided		Payroll Employee	ANTAT01	58205
10/26/26	74573	Alfie Asilom	0.00	0.00	0.00	Voided		Payroll Employee	ASILA01	58206
10/26/26	74574	Ronald Benkelman	0.00	0.00	0.00	Voided		Payroll Employee	BENKR01	58207
10/26/26	74575	Megan Bishop	0.00	0.00	0.00	Voided		Payroll Employee	BISHM01	58208
10/26/26	74576	Nicole C. Bowen	0.00	0.00	0.00	Voided		Payroll Employee	BOWEN01	58209
10/26/26	74577	Betty Jane Bryant	0.00	0.00	0.00	Voided		Payroll Employee	BRYAB01	58210
10/26/26	74578	Marinel Cabiling	0.00	0.00	0.00	Voided		Payroll Employee	CABIM01	58211
10/26/26	74579	Alice Carter	0.00	0.00	0.00	Voided		Payroll Employee	CARTA01	58212
10/26/26	74580	Frank Coenraad	0.00	0.00	0.00	Voided		Payroll Employee	COENF01	58213
10/26/26	74581	Jeffrey Collins	249.64	249.64	0.00	Posted		Payroll Employee	COLLJ01	58214
10/26/26	74582	Emma Demmert	0.00	0.00	0.00	Voided		Payroll Employee	DEMME01	58215
10/26/26	74583	Margie Demmert	1,303.74	1,303.74	0.00	Posted		Payroll Employee	DEMMM01	58216
10/26/26	74584	Elizabeth Jayne Devenny	0.00	0.00	0.00	Voided		Payroll Employee	DEVEE01	58217
10/26/26	74585	Tiffany Dewitt	0.00	0.00	0.00	Voided		Payroll Employee	DEWIT01	58218
10/26/26	74586	Stella Estrada	0.00	0.00	0.00	Voided		Payroll Employee	ESTRS01	58219
10/26/26	74587	Adam Doten-Ferguson	0.00	0.00	0.00	Voided		Payroll Employee	FERGA01	58220
10/26/26	74588	Cody Fisher	0.00	0.00	0.00	Voided		Payroll Employee	FISHC01	58221
10/26/26	74589	Azel Galarosa	0.00	0.00	0.00	Voided		Payroll Employee	GALAA01	58222
10/26/26	74590	Dawn Georgia	0.00	0.00	0.00	Voided		Payroll Employee	GEORD02	58223
10/26/26	74591	Jerilyn S. George	764.02	764.02	0.00	Posted		Payroll Employee	GEORJ02	58224
10/26/26	74592	Joleen Hotch	0.00	0.00	0.00	Voided		Payroll Employee	HOTCJ01	58225

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
10/26/26	74593	Justina Starzynski Hotch	0.00	0.00	0.00	Voided		Payroll Employee	HOTCJ04	58226
10/26/26	74594	Steve Ilg	0.00	0.00	0.00	Voided		Payroll Employee	ILGST01	58227
10/26/26	74595	Tammy Iund	0.00	0.00	0.00	Voided		Payroll Employee	IUNDT01	58228
10/26/26	74596	Cheryl A. Jack	0.00	0.00	0.00	Voided		Payroll Employee	JACKC01	58229
10/26/26	74597	Deja N. Jarvis	0.00	0.00	0.00	Voided		Payroll Employee	JARVD01	58230
10/26/26	74598	Darrel Jerue	0.00	0.00	0.00	Voided		Payroll Employee	JERUD01	58231
10/26/26	74599	Georgeann Jim	0.00	0.00	0.00	Voided		Payroll Employee	JIMGE01	58232
10/26/26	74600	Ivanette Johnson	0.00	0.00	0.00	Voided		Payroll Employee	JOHNI01	58233
10/26/26	74601	Pauline M. Johnson	0.00	0.00	0.00	Voided		Payroll Employee	JOHNP01	58234
10/26/26	74602	Molly M. Kemp	56.08	56.08	0.00	Posted		Payroll Employee	KEMPM01	58235
10/26/26	74603	Cory Kowalczyk	0.00	0.00	0.00	Voided		Payroll Employee	KOWAC01	58236
10/26/26	74604	Jaquette Kowalczyk	0.00	0.00	0.00	Voided		Payroll Employee	KOWAJ01	58237
10/26/26	74605	David Langford	0.00	0.00	0.00	Voided		Payroll Employee	LANGD01	58238
10/26/26	74606	Linnea Lospenosochatel	0.00	0.00	0.00	Voided		Payroll Employee	LOSPL01	58239
10/26/26	74607	Tracy L. Lowell	0.00	0.00	0.00	Voided		Payroll Employee	LOWET01	58240
10/26/26	74608	Annie Mackovjak	412.11	412.11	0.00	Posted		Payroll Employee	MACKA01	58241
10/26/26	74609	Carol Martin	0.00	0.00	0.00	Voided		Payroll Employee	MARTC01	58242
10/26/26	74610	Jason A Maxwell	0.00	0.00	0.00	Voided		Payroll Employee	MAXWJ01	58243
10/26/26	74611	Brenna McLaughlin	0.00	0.00	0.00	Voided		Payroll Employee	MCLAB01	58244
10/26/26	74612	Madalena McNeil	0.00	0.00	0.00	Voided		Payroll Employee	MCNEM01	58245
10/26/26	74613	Karen McSpadden	0.00	0.00	0.00	Voided		Payroll Employee	MCSPK01	58246
10/26/26	74614	Tilani Meyers	489.56	489.56	0.00	Posted		Payroll Employee	MEYET01	58247
10/26/26	74615	Cassandra Miller	654.37	654.37	0.00	Posted		Payroll Employee	MILLC01	58248
10/26/26	74616	Kaitlyn Montano	0.00	0.00	0.00	Voided		Payroll Employee	MONTK01	58249
10/26/26	74617	Clara Natonabah	0.00	0.00	0.00	Voided		Payroll Employee	NATOC01	58250
10/26/26	74618	Therese A. Nicol	0.00	0.00	0.00	Voided		Payroll Employee	NICOT01	58251
10/26/26	74619	Danielle E. Patrick	0.00	0.00	0.00	Voided		Payroll Employee	PATRD01	58252
10/26/26	74620	Sandra Paul	0.00	0.00	0.00	Voided		Payroll Employee	PAULS01	58253
10/26/26	74621	Tyrel Pitka	231.31	231.31	0.00	Posted		Payroll Employee	PITKT01	58254
10/26/26	74622	Andrew Polland	0.00	0.00	0.00	Voided		Payroll Employee	POLLA01	58255
10/26/26	74623	Stacie Powlison	0.00	0.00	0.00	Voided		Payroll Employee	POWLS01	58256

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
10/26/26	74624	Andrew Price Sr	0.00	0.00	0.00	Voided		Payroll Employee	PRICA01	58257
10/26/26	74625	Christine Ramey	0.00	0.00	0.00	Voided		Payroll Employee	RAMEC01	58258
10/26/26	74626	Tanya M. Salmi	0.00	0.00	0.00	Voided		Payroll Employee	SALMT01	58259
10/26/26	74627	Michael Sanchez	0.00	0.00	0.00	Voided		Payroll Employee	SANCM01	58260
10/26/26	74628	Leslie Skooglund	0.00	0.00	0.00	Voided		Payroll Employee	SKOOL01	58261
10/26/26	74629	Jessie L. Soder	0.00	0.00	0.00	Voided		Payroll Employee	SODEJ01	58262
10/26/26	74630	Ashlie Jim-Stringer	2,314.50	2,314.50	0.00	Posted		Payroll Employee	STRIA01	58263
10/26/26	74631	Teresa Terkelson	0.00	0.00	0.00	Voided		Payroll Employee	TERKT01	58264
10/26/26	74632	Quynn Thompson	0.00	0.00	0.00	Voided		Payroll Employee	THOMQ01	58265
10/26/26	74633	Luarissa Twyford	806.07	806.07	0.00	Posted		Payroll Employee	TWYFL01	58266
10/26/26	74634	John Ubias	6,167.06	6,167.06	0.00	Posted		Payroll Employee	UBIAJ01	58267
10/26/26	74635	Daniel Westcott	0.00	0.00	0.00	Voided		Payroll Employee	WESTD01	58268
10/26/26	74571	Dmitrieva Antal	5,099.53	0.00	0.00	Posted	Exported	Payroll Employee	ANTAD02	58269
10/26/26	74572	Todd Antal	2,828.91	0.00	0.00	Posted	Exported	Payroll Employee	ANTAT01	58270
10/26/26	74573	Alfie Asilom	6,509.54	0.00	0.00	Posted	Exported	Payroll Employee	ASILA01	58271
10/26/26	74574	Ronald Benkelman	5,131.25	0.00	0.00	Posted	Exported	Payroll Employee	BENKR01	58272
10/26/26	74575	Megan Bishop	6,221.08	0.00	0.00	Posted	Exported	Payroll Employee	BISHM01	58273
10/26/26	74576	Nicole C. Bowen	304.91	0.00	0.00	Posted	Exported	Payroll Employee	BOWEN01	58274
10/26/26	74577	Betty Jane Bryant	4,789.17	0.00	0.00	Posted	Exported	Payroll Employee	BRYAB01	58275
10/26/26	74578	Marinel Cabiling	4,826.86	0.00	0.00	Posted	Exported	Payroll Employee	CABIM01	58276
10/26/26	74579	Alice Carter	992.36	0.00	0.00	Posted	Exported	Payroll Employee	CARTA01	58277
10/26/26	74580	Frank Coenraad	3,596.20	0.00	0.00	Posted	Exported	Payroll Employee	COENF01	58278
10/26/26	74582	Emma Demmert	4,297.03	0.00	0.00	Posted	Exported	Payroll Employee	DEMME01	58279
10/26/26	74584	Elizabeth Jayne Devenny	402.69	0.00	0.00	Posted	Exported	Payroll Employee	DEVEE01	58280
10/26/26	74585	Tiffany Dewitt	5,178.91	0.00	0.00	Posted	Exported	Payroll Employee	DEWIT01	58281
10/26/26	74586	Stella Estrada	3,370.52	0.00	0.00	Posted	Exported	Payroll Employee	ESTRS01	58282
10/26/26	74587	Adam Doten-Ferguson	1,939.35	0.00	0.00	Posted	Exported	Payroll Employee	FERGA01	58283
10/26/26	74588	Cody Fisher	6,070.03	0.00	0.00	Posted	Exported	Payroll Employee	FISHC01	58284
10/26/26	74589	Azel Galarosa	4,957.77	0.00	0.00	Posted	Exported	Payroll Employee	GALAA01	58285
10/26/26	74590	Dawn Georgia	2,147.45	0.00	0.00	Posted	Exported	Payroll Employee	GEORD02	58286
10/26/26	74592	Joleen Hotch	2,806.48	0.00	0.00	Posted	Exported	Payroll Employee	HOTCJ01	58287

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
10/26/26	74593	Justina Starzynski Hotch	3,598.18	0.00	0.00	Posted	Exported	Payroll Employee	HOTCJ04	58288
10/26/26	74594	Steve Ilg	4,242.03	0.00	0.00	Posted	Exported	Payroll Employee	ILGST01	58289
10/26/26	74595	Tammy Iund	1,781.17	0.00	0.00	Posted	Exported	Payroll Employee	IUNDT01	58290
10/26/26	74596	Cheryl A. Jack	1,406.35	0.00	0.00	Posted	Exported	Payroll Employee	JACKC01	58291
10/26/26	74597	Deja N. Jarvis	1,600.36	0.00	0.00	Posted	Exported	Payroll Employee	JARVD01	58292
10/26/26	74598	Darrel Jerue	1,646.50	0.00	0.00	Posted	Exported	Payroll Employee	JERUD01	58293
10/26/26	74599	Georgeann Jim	847.95	0.00	0.00	Posted	Exported	Payroll Employee	JIMGE01	58294
10/26/26	74600	Ivanette Johnson	1,425.01	0.00	0.00	Posted	Exported	Payroll Employee	JOHNI01	58295
10/26/26	74601	Pauline M. Johnson	1,480.88	0.00	0.00	Posted	Exported	Payroll Employee	JOHNP01	58296
10/26/26	74603	Cory Kowalczyk	1,342.79	0.00	0.00	Posted	Exported	Payroll Employee	KOWAC01	58297
10/26/26	74604	Jaquette Kowalczyk	5,268.80	0.00	0.00	Posted	Exported	Payroll Employee	KOWAJ01	58298
10/26/26	74605	David Langford	6,941.50	0.00	0.00	Posted	Exported	Payroll Employee	LANGD01	58299
10/26/26	74606	Linnea Lospenosochatel	1,189.48	0.00	0.00	Posted	Exported	Payroll Employee	LOSPL01	58300
10/26/26	74607	Tracy L. Lowell	2,107.30	0.00	0.00	Posted	Exported	Payroll Employee	LOWET01	58301
10/26/26	74609	Carol Martin	1,697.34	0.00	0.00	Posted	Exported	Payroll Employee	MARTC01	58302
10/26/26	74610	Jason A Maxwell	728.96	0.00	0.00	Posted	Exported	Payroll Employee	MAXWJ01	58303
10/26/26	74611	Brenna McLaughlin	1,999.36	0.00	0.00	Posted	Exported	Payroll Employee	MCLAB01	58304
10/26/26	74612	Madalena McNeil	594.73	0.00	0.00	Posted	Exported	Payroll Employee	MCNEM01	58305
10/26/26	74613	Karen McSpadden	9,722.32	0.00	0.00	Posted	Exported	Payroll Employee	MCSPK01	58306
10/26/26	74616	Kaitlyn Montano	337.61	0.00	0.00	Posted	Exported	Payroll Employee	MONTK01	58307
10/26/26	74617	Clara Natonabah	6,678.61	0.00	0.00	Posted	Exported	Payroll Employee	NATOC01	58308
10/26/26	74618	Therese A. Nicol	89.48	0.00	0.00	Posted	Exported	Payroll Employee	NICOT01	58309
10/26/26	74619	Danielle E. Patrick	2,382.66	0.00	0.00	Posted	Exported	Payroll Employee	PATRD01	58310
10/26/26	74620	Sandra Paul	962.89	0.00	0.00	Posted	Exported	Payroll Employee	PAULS01	58311
10/26/26	74622	Andrew Polland	1,118.24	0.00	0.00	Posted	Exported	Payroll Employee	POLLA01	58312
10/26/26	74623	Stacie Powlison	2,793.97	0.00	0.00	Posted	Exported	Payroll Employee	POWLS01	58313
10/26/26	74624	Andrew Price Sr	1,112.31	0.00	0.00	Posted	Exported	Payroll Employee	PRICA01	58314
10/26/26	74625	Christine Ramey	994.59	0.00	0.00	Posted	Exported	Payroll Employee	RAMEC01	58315
10/26/26	74626	Tanya M. Salmi	3,403.53	0.00	0.00	Posted	Exported	Payroll Employee	SALMT01	58316
10/26/26	74627	Michael Sanchez	4,443.12	0.00	0.00	Posted	Exported	Payroll Employee	SANCM01	58317
10/26/26	74628	Leslie Skooglund	4,015.03	0.00	0.00	Posted	Exported	Payroll Employee	SKOOL01	58318

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
10/26/26	74629	Jessie L. Soder	4,927.14	0.00	0.00	Posted	Exported	Payroll Employee	SODEJ01	58319
10/26/26	74631	Teresa Terkelson	1,608.09	0.00	0.00	Posted	Exported	Payroll Employee	TERKT01	58320
10/26/26	74632	Quynn Thompson	6,212.91	0.00	0.00	Posted	Exported	Payroll Employee	THOMQ01	58321
10/26/26	74635	Daniel Westcott	1,994.68	0.00	0.00	Posted	Exported	Payroll Employee	WESTD01	58322
10/26/26	35310	CSED	1,403.62	0.00	1,403.62	Voided	Printed	Vendor	CSED	58323
10/26/26	35311	Equitable Equi-Vest Unit	2,000.00	0.00	2,000.00	Voided	Printed	Vendor	EQUITABLE	58324
10/26/26	35312	CSED	1,403.62	0.00	1,403.62	Voided	Printed	Vendor	CSED	58325
10/26/26	35313	Equitable Equi-Vest Unit	2,000.00	0.00	2,000.00	Voided	Printed	Vendor	EQUITABLE	58326
10/26/26	35309	CSED	1,403.62	0.00	1,403.62	Voided	Printed	Vendor	CSED	58327
10/26/26	35310	Equitable Equi-Vest Unit	2,000.00	0.00	2,000.00	Voided	Printed	Vendor	EQUITABLE	58328
10/26/26	35311	CSED	1,403.62	1,403.62	0.00	Posted		Vendor	CSED	58329
10/26/26	35312	Equitable Equi-Vest Unit	2,000.00	2,000.00	0.00	Posted		Vendor	EQUITABLE	58330
10/26/26	OHUB-10262026	Payment of Invoice PI0047173	13,878.79	0.00	0.00	Posted		Vendor	HUB INTERNATIONA	58331
10/28/26	35313	Haines Industrial Supply	6,990.81	6,990.81	0.00	Posted		Vendor	HAINES	58332
10/28/26	35314	Kelly McLaughlin	1,133.78	1,133.78	0.00	Posted		Vendor	KELLY	58333
10/28/26	35315	Megan Bishop	625.00	625.00	0.00	Posted		Vendor	MEGAN BISHOP	58334
10/28/26	35316	Patricia Morgan	800.00	800.00	0.00	Posted		Vendor	PATRICIA	58335
10/28/26	35317	Public Education Health Trust	38,844.00	38,844.00	0.00	Posted		Vendor	PEHT	58336
10/29/26	35318	The Parts Place	669.15	669.15	0.00	Posted		Vendor	THE PARTS	58337
10/29/26	35319	NC Machinery	48,737.00	0.00	48,737.00	Voided	Printed	Vendor	NC MACHINERY	58338
10/29/26	35319	NC Machinery	48,737.00	48,737.00	0.00	Posted		Vendor	NC MACHINERY	58339
	General Fund Checking		575,780.87	337,788.31	59,947.86					

B002 **Staff Housing Checking**

Phone No.

10/02/26	426857	City of Angoon	408.00	408.00	0.00	Posted		Vendor	CITY OF	58186
10/02/26	426858	Inside Passage Electric Coop	2,179.62	2,179.62	0.00	Posted		Vendor	INSIDE PASSAGE ELEC	58187
10/02/26	426859	Tenakee Springs Electric	91.86	91.86	0.00	Posted		Vendor	TENAKEE	58188
10/14/26	426860	Angoon Oil	3,475.68	3,475.68	0.00	Posted		Vendor	ANGOON OIL	58193
10/14/26	426861	Tenakee Springs Electric	207.39	207.39	0.00	Posted		Vendor	TENAKEE	58194
	Staff Housing Checking		6,362.55	6,362.55	0.00					