

Bank Account - Check Details

Thursday, May 7, 2026

Period: 04/01/26..04/30/26

Page 1

Chatham School District

CHRISTINAF

This report also includes bank accounts that only have balances.

No.: B001, Date Filter: 04/01/26..04/30/26

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.										
04/02/26	35062	Assoc of Alaska School Boards	7,190.00	7,190.00	0.00	Posted		Vendor	AASB	57083
04/02/26	35063	AK Communications Systems	2,380.39	2,380.39	0.00	Posted		Vendor	ACS	57084
04/02/26	35064	Alaska Marine Lines	237.20	237.20	0.00	Posted		Vendor	AK MARINE	57085
04/02/26	35065	Alaska Power Company	10,915.09	10,915.09	0.00	Posted		Vendor	AK POWER	57086
04/02/26	35066	Alaska Telephone Company	288.98	288.98	0.00	Posted		Vendor	ALASKA TELEPHONE CO	57087
04/02/26	35067	Andrew Lee	1,902.55	1,902.55	0.00	Posted		Vendor	ANDREW LEE	57088
04/02/26	35068	Angoon Trading	299.71	299.71	0.00	Posted		Vendor	ANGOON	57089
04/02/26	35069	Berry's Specialty Contracting	2,845.82	2,845.82	0.00	Posted		Vendor	BERRY'S SPECIALTY	57090
04/02/26	35070	Byte Networking, LLC	574.00	574.00	0.00	Posted		Vendor	BYTE	57091
04/02/26	35071	City of Angoon	2,320.00	2,320.00	0.00	Posted		Vendor	CITY OF	57092
04/02/26	35072	Danielle Patrick	134.00	134.00	0.00	Posted		Vendor	DANIELLE	57093
04/02/26	35073	Delta Western	16,516.90	16,516.90	0.00	Posted		Vendor	DELTA	57094
04/02/26	35074	Educating Now	5,158.75	5,158.75	0.00	Posted		Vendor	EDUCATING	57095
04/02/26	35075	Edward Kookesh III	1,050.00	1,050.00	0.00	Posted		Vendor	EDWARD	57096
04/02/26	35076	Entourage Yearbooks	439.00	439.00	0.00	Posted		Vendor	ENTOURAGE	57097
04/02/26	35077	ExploreLearning	2,430.68	2,430.68	0.00	Posted		Vendor	EXPLORELEAR	57098
04/02/26	35078	Frank Coenraad	4,656.37	4,656.37	0.00	Posted		Vendor	FRANK	57099
04/02/26	35079	Frontier Freight	1,066.98	1,066.98	0.00	Posted		Vendor	FRONTIER	57100
04/02/26	35080	GCI	4,350.61	4,350.61	0.00	Posted		Vendor	GCI/ANCH	57101
04/02/26	35081	Gustavus Dray, Inc.	6,283.29	6,283.29	0.00	Posted		Vendor	GUSTAVUS	57102
04/02/26	35082	Gustavus Landscaping	2,250.00	2,250.00	0.00	Posted		Vendor	GUSTAVUS	57103
04/02/26	35083	Harmony Educational Services, LLC	18,346.14	18,346.14	0.00	Posted		Vendor	HARMONY EDUCATIONAL	57104
04/02/26	35084	Heather Storey	7,790.31	7,790.31	0.00	Posted		Vendor	HEATHER	57105
04/02/26	35085	Icy Strait Wholesale	1,078.69	1,078.69	0.00	Posted		Vendor	ICY STRAIT	57106
04/02/26	35086	Inside Passage Electric Coop	20,035.49	20,035.49	0.00	Posted		Vendor	INSIDE PASSAGE ELEC	57107
04/02/26	35087	Inside Passage Electric Cooperative	4,408.30	4,408.30	0.00	Posted		Vendor	IPEC WASTE HEAT	57108
04/02/26	35088	Jace Bales	1,050.00	0.00	1,050.00	Financially Voided	Posted	Vendor	JACE BALES	57109
04/02/26	35089	Jason A. Maxwell	700.00	700.00	0.00	Posted		Vendor	JASON A.	57110
04/02/26	35090	Jessica Shanahan	2,648.17	2,648.17	0.00	Posted		Vendor	JESSICA	57111
04/02/26	35091	Jonathan Wunrow	5,000.00	5,000.00	0.00	Posted		Vendor	JONATHAN	57112
04/02/26	35092	Justice Duncan	1,050.00	1,050.00	0.00	Posted		Vendor	JUSTICE	57113
04/02/26	35093	Kelley Create	5,688.84	5,688.84	0.00	Posted		Vendor	KELLEY	57114
04/02/26	35094	Kelly McLaughlin	706.93	706.93	0.00	Posted		Vendor	KELLY	57115
04/02/26	35095	Laura Strong	1,237.84	1,237.84	0.00	Posted		Vendor	LAURA STRONG	57116
04/02/26	35096	Lisa Kookesh	647.18	647.18	0.00	Posted		Vendor	LISA KOOKESH	57117
04/02/26	35097	LJ Answering & Alarm	4,155.00	4,155.00	0.00	Posted		Vendor	LJ ANSWERING	57118
04/02/26	35098	NWEA	125.00	125.00	0.00	Posted		Vendor	NWEA	57119
04/02/26	35099	Olerud's Inc.	912.00	912.00	0.00	Posted		Vendor	OLERUDS	57120
04/02/26	35100	Public Education Health Trust	34,920.00	34,920.00	0.00	Posted		Vendor	PEHT	57121

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Page 2

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Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
04/02/26	35101	Purchase Power	401.06	401.06	0.00	Posted		Vendor	PURCHASE	57122
04/02/26	35102	Sam Fredrickson	1,050.00	1,050.00	0.00	Posted		Vendor	SAM	57123
04/02/26	35103	See Stories	20,000.00	20,000.00	0.00	Posted		Vendor	SEE STORIES	57124
04/02/26	35104	SERRC	60,896.30	60,896.30	0.00	Posted		Vendor	SERRC	57125
04/02/26	35105	Tiffany Dewitt	100.00	100.00	0.00	Posted		Vendor	TIFFANY	57126
04/02/26	35106	Ventris Learning LLC	160.00	160.00	0.00	Posted		Vendor	VENTRIS	57127
04/16/26	35107	Delta Western	8,946.15	8,946.15	0.00	Posted		Vendor	DELTA	57133
04/16/26	35108	Learning Without Tears	1,508.24	1,508.24	0.00	Posted		Vendor	HANDWRITING	57134
04/16/26	35109	LJ Answering & Alarm	4,012.50	4,012.50	0.00	Posted		Vendor	LJ ANSWERING	57135
04/16/26	35110	Pitney Bowes Global Financial Services LLC	331.20	331.20	0.00	Posted		Vendor	PITNEY BOWES GLOBAL	57136
04/16/26	35111	Reanna Kookesh	600.00	600.00	0.00	Posted		Vendor	REANNA	57137
04/24/26	35112	Andrew Lee	525.00	525.00	0.00	Posted		Vendor	ANDREW LEE	57281
04/24/26	35113	Andrew Polland	150.00	150.00	0.00	Posted		Vendor	ANDREW	57282
04/24/26	35114	David Lueck	124.00	124.00	0.00	Posted		Vendor	DAVID LUECK	57283
04/24/26	35115	Four Ravens	750.00	750.00	0.00	Posted		Vendor	FOUR RAVENS	57284
04/24/26	35116	Inside Passage Electric Cooperative	3,986.46	3,986.46	0.00	Posted		Vendor	IPEC WASTE HEAT	57285
04/24/26	35117	Jessica Shanahan	1,550.45	1,550.45	0.00	Posted		Vendor	JESSICA	57286
04/24/26	35118	Jonathan Wunrow	5,000.00	5,000.00	0.00	Posted		Vendor	JONATHAN	57287
04/24/26	35119	Lauren McPhun	400.00	400.00	0.00	Posted		Vendor	LAUREN	57288
04/24/26	35120	Lylith Widmer	109.65	109.65	0.00	Posted		Vendor	LYLITH WIDMER	57289
04/24/26	35121	Public Education Health Trust	34,920.00	34,920.00	0.00	Posted		Vendor	PEHT	57290
04/24/26	35122	Reanna Kookesh	525.00	525.00	0.00	Posted		Vendor	REANNA	57291
04/24/26	35123	Robert Hunter	5,625.00	5,625.00	0.00	Posted		Vendor	ROBERT	57292
04/29/26	34060	US Foods, Inc.	1,991.88	1,991.88	0.00	Posted		Vendor	US FOODS	57293
General Fund Checking			337,453.10	336,403.10	1,050.00					