

Bank Account - Check Details

Wednesday, October 7, 2026

Period: 09/01/26..09/30/26

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Chatham School District

CHRISTINAF

This report also includes bank accounts that only have balances.

No.: B001|B002, Date Filter: 09/01/26..09/30/26

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.								
09/02/26	35218	AK Communications Systems	2,582.80	2,582.80	0.00	Posted		Vendor	ACS	57995
09/02/26	35219	The Alaska Outdoor Science School	3,150.00	3,150.00	0.00	Posted		Vendor	AK OUTDOOR SCIENCE	57996
09/02/26	35220	AK School Activities	1,310.00	1,310.00	0.00	Posted		Vendor	AK SCHOOL	57997
09/02/26	35221	Alaska Seaplanes Service, LLC	64.60	64.60	0.00	Posted		Vendor	AK SEAPLANE SVC	57998
09/02/26	35222	Alaska Litho, Inc.	616.00	616.00	0.00	Posted		Vendor	ALASKA LITHO,	57999
09/02/26	35223	Angoon Trading	16.15	16.15	0.00	Posted		Vendor	ANGOON	58000
09/02/26	35224	Byte Networking, LLC	579.00	579.00	0.00	Posted		Vendor	BYTE	58001
09/02/26	35225	Chilkat Center for the Arts	210.00	210.00	0.00	Posted		Vendor	CHILKAT CENTER ARTS	58002
09/02/26	35226	Educating Now	5,158.75	5,158.75	0.00	Posted		Vendor	EDUCATING	58003
09/02/26	35227	Frontline Technologies Group LLC	14,442.97	14,442.97	0.00	Posted		Vendor	FRONTLINE EDUCATION	58004
09/02/26	35228	GCI	6,553.30	6,553.30	0.00	Posted		Vendor	GCI/ANCH	58005
09/02/26	35229	Inside Passage Electric Coop	11,439.47	11,439.47	0.00	Posted		Vendor	INSIDE PASSAGE ELEC	58006
09/02/26	35230	Inside Passage Electric Cooperative	2,847.52	2,847.52	0.00	Posted		Vendor	IPEC WASTE HEAT	58007
09/02/26	35231	Jilkaat Kwaan Heritage Center	200.00	200.00	0.00	Posted		Vendor	JILKAAT KWAAN HERITA	58008
09/02/26	35232	Kelley Create	2,931.99	2,931.99	0.00	Posted		Vendor	KELLEY	58009
09/02/26	35233	LJ Answering & Alarm	689.00	689.00	0.00	Posted		Vendor	LJ ANSWERING	58010
09/02/26	35234	PowerSchool Group LLC	2,102.40	2,102.40	0.00	Posted		Vendor	POWERSCHOO	58011
09/02/26	35235	Purchase Power	380.54	380.54	0.00	Posted		Vendor	PURCHASE	58012
09/02/26	35236	Sierra D. Thomas	260.00	260.00	0.00	Posted		Vendor	SIERRA D.	58013
09/02/26	35237	Success by Design, Inc.	58.40	58.40	0.00	Posted		Vendor	SUCCESS BY	58014
09/02/26	35238	Veritiv Operating Company	2,091.85	2,091.85	0.00	Posted		Vendor	VERITIV OPERATING CO	58015
09/02/26	35239	VHS, Inc.	2,975.00	2,975.00	0.00	Posted		Vendor	VHS INC	58016
09/02/26	AK-DOL-EDI-090226	Payment of Invoice PI0047044	682.37	0.00	0.00	Posted		Vendor	AK DOL	58018
09/10/26	35245	Jonathan Wunrow	10,000.00	10,000.00	0.00	Posted		Vendor	JONATHAN	58019
09/18/26	35246	PowerSchool Group LLC	10,887.57	10,887.57	0.00	Posted		Vendor	POWERSCHOO	58020
09/18/26	35247	Robert Hunter	5,500.00	5,500.00	0.00	Posted		Vendor	ROBERT	58021
09/18/26	35248	US Foods, Inc.	2,130.55	2,130.55	0.00	Posted		Vendor	US FOODS	58022
09/23/26	35249	US Foods, Inc.	342.02	342.02	0.00	Posted		Vendor	US FOODS	58023
09/24/26	HUB-100126	Payment of Invoice PI0047086	13,870.63	0.00	0.00	Posted		Vendor	HUB INTERNATIONAL	58139
09/25/26	35250	Public Education Health Trust	38,844.00	38,844.00	0.00	Posted		Vendor	PEHT	58140
09/25/26	35251	CSED	1,040.00	1,040.00	0.00	Posted		Vendor	CSED	58141
09/25/26	35252	Equitable Equi-Vest Unit	2,000.00	2,000.00	0.00	Posted		Vendor	EQUITABLE	58142
		General Fund Checking	145,956.88	131,403.88	0.00					

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Period: 09/01/26..09/30/26
Chatham School District

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.									
09/02/26	426856	Inside Passage Electric Coop	1,958.70	1,958.70	0.00	Posted		Vendor	INSIDE PASSAGE ELEC	58017
		Staff Housing Checking	1,958.70	1,958.70	0.00					