

PRESQUE ISLE ACADEMY

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
31865	PAPER	Printed	100935	City Of Onaway	\$73.05	July2021	07/16/2021
31866	PAPER	Printed	133	Ford	\$762.35	July2021	07/16/2021
31867	PAPER	Printed	60050	Presque Isle Electric & Gas	\$129.86	Electric July2021; Gas July2021	07/16/2021
31868	PAPER	Printed	44	Sunrise Communication	\$257.90	July 2021	07/16/2021
31869	PAPER	Printed	125	Northern Computer Services	\$100.00	July 2021	07/28/2021
31870	PAPER	Printed	100684	Pac Sanitation, Inc.	\$62.75	July2021	07/28/2021
31871	PAPER	Printed	72850	U. S. Government Post Office **	\$86.00	PO BOX FEE	07/28/2021
31872	PAPER	Printed	133	Ford	\$812.35	AUGUST	08/17/2021
31873	PAPER	Printed	46	Woodwinds	\$60.35	81721	08/17/2021
31874	PAPER	Printed	60050	Presque Isle Electric & Gas	\$115.56	ElectricAug21; GasAug21	08/19/2021
31875	PAPER	Printed	100935	City Of Onaway	\$73.05	Aug2021	08/26/2021
31876	PAPER	Printed	31	CS3 Charter School Consulting PLLC	\$94.50	3696	08/26/2021
31877	PAPER	Printed	115	EMS LINQ, INC	\$1,000.00	C-3030	08/26/2021
31878	PAPER	Printed	76	Jeffrey E. Scroggins	\$120.00	20224	08/26/2021
31879	PAPER	Printed	125	Northern Computer Services	\$100.00	0042	08/26/2021
31880	PAPER	Printed	100684	Pac Sanitation, Inc.	\$62.75	Aug2021	08/26/2021
31881	PAPER	Printed	106	Summit Companies	\$68.45	121005859	08/26/2021
31882	PAPER	Printed	44	Sunrise Communication	\$258.02	AUG2021	08/26/2021
31883	PAPER	Printed	126	Verizon	\$640.16	Aug2021	08/26/2021
31884	PAPER	Printed	20	Williams Office Equipment	\$300.00	57808	08/26/2021
31885	PAPER	Printed	46	Woodwinds	\$60.81	8312021	08/31/2021
31886	PAPER	Printed	86	Gordon Food Service	\$293.86	2122-1	09/02/2021
31887	PAPER	Printed	80	Zaremba Equipment, Inc.	\$83.99	992021	09/09/2021
31888	PAPER	Printed	38	Edgenuity	\$13,750.00	EDG2021-2022	09/16/2021
31889	PAPER	Printed	133	Ford	\$812.35	9-2021	09/16/2021
31890	PAPER	Printed	60050	Presque Isle Electric & Gas	\$113.27	Electric 9-2021; Gas 9-2021	09/16/2021
31891	PAPER	Printed	46	Woodwinds	\$138.65	9272021	09/27/2021
31892	PAPER	Printed	100695	Albert Ellenberger Lumber Co.	\$216.73	9-2021	09/28/2021
31893	PAPER	Printed	100935	City Of Onaway	\$73.05	9-2021	09/28/2021
31894	PAPER	Printed	100684	Pac Sanitation, Inc.	\$62.75	9-2021	09/28/2021
31895	PAPER	Printed	106	Summit Companies	\$195.00	121007214	09/28/2021
31896	PAPER	Printed	44	Sunrise Communication	\$257.96	9-2021	09/28/2021
31897	PAPER	Printed	20	Williams Office Equipment	\$323.75	57912; 57929	09/28/2021
31898	PAPER	Printed	46	Woodwinds	\$72.04	1062021	10/06/2021
31899	PAPER	Printed	99	Dairy Queen	\$83.00	10192021	10/19/2021
31900	PAPER	Printed	100695	Albert Ellenberger Lumber Co.	\$450.03	Oct21	10/21/2021
31901	PAPER	Printed	100935	City Of Onaway	\$73.05	OCT2021	10/21/2021
31902	PAPER	Printed	40	Diane Peterman	\$200.00	Sept&Oct21	10/21/2021
31903	PAPER	Printed	133	Ford	\$862.35	OCT21	10/21/2021
31904	PAPER	Printed	76	Jeffrey E. Scroggins	\$264.00	20225; 20226	10/21/2021
31905	PAPER	Printed	100684	Pac Sanitation, Inc.	\$62.75	OCT2021	10/21/2021
31906	PAPER	Printed	60050	Presque Isle Electric & Gas	\$154.47	ElecOct21; GasOct21	10/21/2021

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31907	PAPER	Printed	44	Sunrise Communication	\$257.96	OCT2021	10/21/2021
31908	PAPER	Printed	135	VanHouten's Farm & Garden	\$86.38	282	10/21/2021
31909	PAPER	Printed	20	Williams Office Equipment	\$213.75	57997	10/21/2021
31910	PAPER	Printed	31	CS3 Charter School Consulting PLLC	\$20.00	3763	11/08/2021
31911	PAPER	Printed	133	Ford	\$1,774.70	Nov2021	11/08/2021
31912	PAPER	Printed	3	Nelco	\$235.30	7620367	11/08/2021
31913	PAPER	Printed	77	NWEA	\$1,500.00	61160	11/08/2021
31914	PAPER	Printed	20	Williams Office Equipment	\$315.00	58066	11/08/2021
31915	PAPER	Printed	90	Subway	\$104.84	11102021	11/10/2021
31916	PAPER	Printed	76	Jeffrey E. Scroggins	\$324.00	20227	11/16/2021
31917	PAPER	Printed	21725	Kammie Dennis	\$2,094.33	11-2021	11/16/2021
31918	PAPER	Printed	60050	Presque Isle Electric & Gas	\$177.16	ElectricNov2021; GasNov2021	11/22/2021
31919	PAPER	Printed	100695	Albert Ellenberger Lumber Co.	\$110.40	NOV2021	11/23/2021
31920	PAPER	Printed	100935	City Of Onaway	\$73.05	Nov2021	11/23/2021
31921	PAPER	Printed	44	Sunrise Communication	\$257.96	Nov2021	11/23/2021
31922	PAPER	Printed	20	Williams Office Equipment	\$75.00	57952	11/23/2021
31923	PAPER	Printed	125	Northern Computer Services	\$100.00	0050	11/23/2021
31924	PAPER	Printed	46	Woodwinds	\$90.05	11302021	11/30/2021
31925	PAPER	Printed	46	Woodwinds	\$133.37	1212021	12/01/2021
31926	PAPER	Printed	40	Diane Peterman	\$200.00	NovDec2021	12/10/2021
31927	PAPER	Printed	133	Ford	\$850.00	Dec2021	12/10/2021
31928	PAPER	Printed	76	Jeffrey E. Scroggins	\$108.00	20228	12/10/2021
31929	PAPER	Printed	8	KSS Enterprises	\$289.92	1331257	12/10/2021
31930	PAPER	Printed	100684	Pac Sanitation, Inc.	\$62.75	Nov2021	12/10/2021
31931	PAPER	Printed	60050	Presque Isle Electric & Gas	\$315.67	ElectricDec2021; GasDec2021	12/10/2021
31932	PAPER	Printed	127	VanHouten's Snowplowing LLC	\$15.00	7468	12/10/2021
31933	PAPER	Printed	46	Woodwinds	\$54.03	142022	01/04/2022
31934	PAPER	Printed	46	Woodwinds	\$43.30	162022	01/06/2022
31935	PAPER	Printed	84	Accident Fund	\$442.00	D&O-2	01/10/2022
31936	PAPER	Printed	100695	Albert Ellenberger Lumber Co.	\$62.13	122021	01/10/2022
31937	PAPER	Printed	100935	City Of Onaway	\$76.70	122021	01/10/2022
31938	PAPER	Printed	93	Douglas Wohlberg, CPA	\$4,400.00	1468	01/10/2022
31939	PAPER	Printed	100684	Pac Sanitation, Inc.	\$63.00	122021	01/10/2022
31940	PAPER	Printed	136	Plaths Meats	\$100.00	1102022	01/10/2022
31941	PAPER	Printed	44	Sunrise Communication	\$257.96	Dec2021	01/10/2022
31942	PAPER	Printed	36	Telephone Support Systems	\$100.00	0074	01/10/2022
31943	PAPER	Printed	20	Williams Office Equipment	\$207.50	58163	01/10/2022
31944	PAPER	Printed	46	Woodwinds	\$52.93	1132022	01/13/2022
31945	PAPER	Printed	100935	City Of Onaway	\$76.70	12022	01/14/2022
31946	PAPER	Printed	133	Ford	\$850.00	1-14-2022	01/14/2022
31947	PAPER	Printed	76	Jeffrey E. Scroggins	\$108.00	20229	01/14/2022
31948	PAPER	Printed	3	Nelco	\$131.08	7684551	01/14/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
31949	PAPER	Printed	60050	Presque Isle Electric & Gas	\$337.98	ELECTRICJAN2022; GASJAN2022	01/14/2022
31950	PAPER	Printed	127	VanHouten's Snowplowing LLC	\$35.00	7578	01/14/2022
31951	PAPER	Printed	21725	Kammie Dennis	\$1,114.53	1-2022	01/17/2022
31952	PAPER	Printed	137	Straits Area Tech, LLC	\$100.00	0085	01/17/2022
31953	PAPER	Printed	80	Zaremba Equipment, Inc.	\$419.70	92452	01/17/2022
31954	PAPER	Printed	46	Woodwinds	\$72.04	1192022	01/19/2022
31955	PAPER	Printed	100206	State of Michigan**	\$369.00	12022	01/31/2022
31956	PAPER	Printed	46	Woodwinds	\$75.10	212022	02/01/2022
31957	PAPER	Printed	133	Ford	\$850.00	22022	02/04/2022
31958	PAPER	Printed	33	Gov Connection	\$2,067.60	72299267; 72318778	02/04/2022
31959	PAPER	Printed	125	Northern Computer Services	\$100.00	INV-0002	02/04/2022
31960	PAPER	Printed	100684	Pac Sanitation, Inc.	\$63.00	12022	02/04/2022
31961	PAPER	Printed	60050	Presque Isle Electric & Gas	\$350.00	12651	02/04/2022
31962	PAPER	Printed	65735	School Speciality	\$657.12	308103924343	02/04/2022
31963	PAPER	Printed	44	Sunrise Communication	\$257.96	1-2022	02/04/2022
31964	PAPER	Printed	20	Williams Office Equipment	\$498.75	58267; 58284	02/04/2022
31965	PAPER	Printed	139	Amber Mayhew	\$89.63	2-2022	02/10/2022
31966	PAPER	Printed	95	Andrew Stibitz	\$3,280.47	2-2022	02/10/2022
31967	PAPER	Printed	138	Christina Wolfe	\$86.39	2-2022	02/10/2022
31968	PAPER	Printed	76	Jeffrey E. Scroggins	\$152.00	20230	02/15/2022
31969	PAPER	Printed	60050	Presque Isle Electric & Gas	\$437.36	ElecFeb2022; Gasfeb2022	02/15/2022
31970	PAPER	Printed	44	Sunrise Communication	\$257.96	Feb2022	02/15/2022
31971	PAPER	Printed	127	VanHouten's Snowplowing LLC	\$70.00	7667	02/15/2022
31972	PAPER	Printed	20	Williams Office Equipment	\$95.00	58313	02/15/2022
31973	PAPER	Printed	46	Woodwinds	\$90.05	2152022	02/15/2022
31974	PAPER	Printed	100935	City Of Onaway	\$69.40	Feb2022	02/16/2022
31975	PAPER	Printed	140	State Street Dairy	\$163.81	216202240&sunny	02/16/2022
31976	PAPER	Printed	40	Diane Peterman	\$200.00	Jan-Feb2022	03/03/2022
31977	PAPER	Printed	100695	Albert Ellenberger Lumber Co.	\$46.40	3-2022	03/10/2022
31978	PAPER	Printed	133	Ford	\$850.00	32022	03/10/2022
31979	PAPER	Printed	76	Jeffrey E. Scroggins	\$160.00	20231	03/10/2022
31980	PAPER	Printed	125	Northern Computer Services	\$100.00	0014	03/10/2022
31981	PAPER	Printed	100684	Pac Sanitation, Inc.	\$63.00	91403	03/10/2022
31982	PAPER	Printed	60050	Presque Isle Electric & Gas	\$470.50	Elec3-2022; Gas3-2022	03/10/2022
31983	PAPER	Printed	20	Williams Office Equipment	\$487.50	58374	03/10/2022
31984	PAPER	Printed	46	Woodwinds	\$36.02	3162022	03/16/2022
31985	PAPER	Printed	100935	City Of Onaway	\$73.05	March2022	03/25/2022
31986	PAPER	Printed	33	Gov Connection	\$1,268.64	72416705	03/25/2022
31987	PAPER	Printed	62	Home Depot	\$7,489.85	H2759105083	03/25/2022
31988	PAPER	Printed	100684	Pac Sanitation, Inc.	\$63.25	March2022	03/25/2022
31989	PAPER	Printed	44	Sunrise Communication	\$260.85	March2022	03/25/2022
31990	PAPER	Printed	65735	School Speciality	\$1,894.21	208129419702; 308103924349; 308103930724; 308103938969; 3081	03/30/2022

PRESQUE ISLE ACADEMY

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
31991	PAPER	Printed	127	VanHouten's Snowplowing LLC	\$70.00	7832	03/30/2022
31992	PAPER	Printed	46	Woodwinds	\$40.11	3302022	03/30/2022
31993	PAPER	Printed	46	Woodwinds	\$72.04	4122022	04/12/2022
31994	PAPER	Printed	100695	Albert Ellenberger Lumber Co.	\$151.19	42022	04/15/2022
31995	PAPER	Printed	100935	City Of Onaway	\$73.05	4-2022	04/15/2022
31996	PAPER	Printed	31	CS3 Charter School Consulting PLLC	\$342.25	3803	04/15/2022
31997	PAPER	Printed	40	Diane Peterman	\$200.00	Mar-Apr2022	04/15/2022
31998	PAPER	Printed	133	Ford	\$850.00	42022	04/15/2022
31999	PAPER	Printed	76	Jeffrey E. Scroggins	\$128.00	20232	04/15/2022
32000	PAPER	Printed	21725	Kammie Dennis	\$1,911.39	4-2022	04/15/2022
32001	PAPER	Printed	60050	Presque Isle Electric & Gas	\$385.91	ELECTRIC42022; GAS42022	04/15/2022
32002	PAPER	Printed	44	Sunrise Communication	\$260.85	4-2022	04/15/2022
32003	PAPER	Printed	127	VanHouten's Snowplowing LLC	\$105.00	7920	04/15/2022
32004	PAPER	Printed	20	Williams Office Equipment	\$150.00	58412; 58454	04/15/2022
32005	PAPER	Printed	109	The Home Depot	\$828.17	107009	04/26/2022
32006	PAPER	Printed	46	Woodwinds	\$64.62	592022	05/09/2022
32007	PAPER	Printed	99	Dairy Queen	\$111.55	5182022	05/18/2022
32008	PAPER	Printed	76	Jeffrey E. Scroggins	\$192.00	20233	05/20/2022
32009	PAPER	Printed	125	Northern Computer Services	\$100.00	INV-0020	05/20/2022
32010	PAPER	Printed	100684	Pac Sanitation, Inc.	\$126.75	Apr2022; May2022	05/20/2022
32011	PAPER	Printed	60050	Presque Isle Electric & Gas	\$373.70	May2022electric; May2022gas	05/20/2022
32012	PAPER	Printed	44	Sunrise Communication	\$260.85	May2022	05/20/2022
32013	PAPER	Printed	101156	Mark Schuler	\$484.84	May 2022	05/24/2022
32014	PAPER	Printed	46	Woodwinds	\$64.62	5252022	05/25/2022
32015	PAPER	Printed	100	The Cincinnati Insurance Company	\$6,545.00	22-23 Premium	05/27/2022
32016	PAPER	Printed	140	State Street Dairy	\$77.23	672022	06/07/2022
32017	PAPER	Printed	133	Ford	\$1,700.00	JUNE2022; MAY2022	06/07/2022
32018	PAPER	Printed	37750	Jostens	\$49.20	28844168	06/07/2022
32019	PAPER	Printed	141	Jostens / Mark Mattson	\$77.00	3070374PI	06/07/2022
32020	PAPER	Printed	125	Northern Computer Services	\$100.00	INV-0038	06/07/2022
32021	PAPER	Printed	20	Williams Office Equipment	\$315.00	58509	06/07/2022
32022	PAPER	Printed	82	BKC INSURANCE	\$3,960.18	22-23 Edc Liab Renewal	06/17/2022
32023	PAPER	Printed	84	Accident Fund	\$435.50	1000209376	06/21/2022
32024	PAPER	Printed	100935	City Of Onaway	\$152.52	June2022	06/21/2022
32025	PAPER	Printed	60050	Presque Isle Electric & Gas	\$250.50	Elec June2022; GasJ une2022	06/21/2022
32026	PAPER	Printed	100695	Albert Ellenberger Lumber Co.	\$1,083.41	6-2022	06/27/2022
32027	PAPER	Printed	95	Andrew Stibitz	\$965.84	6-2022	06/27/2022
32028	PAPER	Printed	61	Bryan Robarge	\$340.20	6-2022	06/27/2022
32029	PAPER	Printed	12010	Carquest Auto Parts	\$64.18	490727; 491558; 492901	06/27/2022
32030	PAPER	Printed	40	Diane Peterman	\$200.00	May-June 2022	06/27/2022
32031	PAPER	Printed	76	Jeffrey E. Scroggins	\$408.00	20234; 20235	06/27/2022
32032	PAPER	Printed	37750	Jostens	\$20.50	28909029	06/27/2022

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2021 to 06/30/2022
 Fund Code : ALL FUNDS

PRESQUE ISLE ACADEMY

Date: 09/30/2022
 Time: 17:16:18
 Page: 5 of 5

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32033	PAPER	Printed	21725	Kammie Dennis	\$2,728.69	6-2022	06/27/2022
32034	PAPER	Printed	118	Kateri Stiles	\$58.76	6-2022	06/27/2022
32035	PAPER	Printed	22	Kathy Claus	\$1,323.00	6-2022	06/27/2022
32036	PAPER	Printed	21	Liz Stankewitz	\$92.34	6-2022	06/27/2022
32037	PAPER	Printed	101156	Mark Schuler	\$1,179.68	6-2022	06/27/2022
32038	PAPER	Printed	125	Northern Computer Services	\$100.00	0051	06/27/2022
32039	PAPER	Printed	100684	Pac Sanitation, Inc.	\$63.50	June2022	06/27/2022
32040	PAPER	Printed	44	Sunrise Communication	\$260.85	June2022	06/27/2022
32041	PAPER	Printed	20	Williams Office Equipment	\$183.75	58597	06/27/2022
32042	PAPER	Printed	142	Wolf Signs & Design	\$115.00	164	06/27/2022
GRAND TOTAL:			178 checks		\$96,410.72		

FUND SUMMARY

Fund	Amount
11	90,051.35
25	6,359.37
	\$96,410.72