

**PRESQUE ISLE ACADEMY**

(SUMMARY-ONLY)

Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
32386	PAPER	133	Ford	\$1,723.56	July2024	07/10/2024
32387	PAPER	100935	City Of Onaway	\$78.63	July2024	07/17/2024
32388	PAPER	60050	Presque Isle Electric & Gas	\$190.87	July2024elec; July2024gas	07/17/2024
32389	PAPER	152	Baumgarten Collision	\$250.00	Deductible	07/24/2024
32390	PAPER	125	Northern Computer Services	\$100.00	0486	07/31/2024
32391	PAPER	100684	Pac Sanitation, Inc.	\$202.50	106325	07/31/2024
32392	PAPER	44	Sunrise Communication	\$48.12	July 2024	07/31/2024
32393	PAPER	115	EMS LINQ, INC	\$21,500.00	C-128972	08/04/2024
32394	PAPER	133	Ford	\$1,773.56	Aug2024	08/04/2024
32395	PAPER	154	George Kinsella	\$3,000.00	1000102	08/04/2024
32396	PAPER	80	Zaremba Equipment, Inc.	\$129.69	Aug2024	08/04/2024
32397	PAPER	153	The Detail Center	\$29.99	48	08/04/2024
32398	PAPER	129	Barber Ford	\$1,290.00	Exp War	08/21/2024
32399	PAPER	100935	City Of Onaway	\$78.63	Aug2024	08/30/2024
32400	PAPER	76	Jeffrey E. Scroggins	\$128.00	20259	08/30/2024
32401	PAPER	100684	Pac Sanitation, Inc.	\$67.50	106882	08/30/2024
32402	PAPER	60050	Presque Isle Electric & Gas	\$163.93	Elec Aug 2024; Gas Aug 2024	08/30/2024
32403	PAPER	106	Summit Companies	\$692.54	2189756; 2213323	08/30/2024
32404	PAPER	44	Sunrise Communication	\$85.26	Aug2024	08/30/2024
32405	PAPER	154	George Kinsella	\$3,500.00	2nd Set Of Computers	09/05/2024
32406	PAPER	140	State Street Dairy	\$51.90	Field Trip	09/12/2024
32407	PAPER	100935	City Of Onaway	\$78.63	Sept 24	09/20/2024
32408	PAPER	133	Ford	\$1,723.56	Sept2024	09/20/2024
32409	PAPER	3	Nelco	\$372.00	Check	09/20/2024
32410	PAPER	77	NWEA	\$1,575.00	TESTING	09/20/2024
32411	PAPER	146	Onaway Lumber & Hardware	\$125.55	18235	09/20/2024
32412	PAPER	60050	Presque Isle Electric & Gas	\$311.06	ElecSept24; GasSept24	09/20/2024
32413	PAPER	44	Sunrise Communication	\$85.26	Sept24	09/20/2024
32414	PAPER	20	Williams Office Equipment	\$965.00	60574	09/20/2024
32415	PAPER	80	Zaremba Equipment, Inc.	\$334.19	1881288	09/20/2024
32416	PAPER	38	Edgenuity	\$9,000.00	57572	09/20/2024
32417	PAPER	154	George Kinsella	\$7,000.00	2nd Set	09/20/2024
32418	PAPER	76	Jeffrey E. Scroggins	\$152.00	20260	09/20/2024
32419	PAPER	100684	Pac Sanitation, Inc.	\$67.50	107394	09/25/2024
32420	PAPER	46	Woodwinds	\$38.14	9252024	09/25/2024
32421	PAPER	86	Gordon Food Service	\$238.73	9282024	09/28/2024
32431	PAPER	133	Ford	\$1,723.58	Oct 2024	10/07/2024
32432	PAPER	125	Northern Computer Services	\$100.00	0501	10/07/2024
32433	PAPER	146	Onaway Lumber & Hardware	\$364.32	OCT 2024	10/07/2024
32434	PAPER	60050	Presque Isle Electric & Gas	\$34.30	Elec 2024; Oct 2024	10/07/2024
32435	PAPER	46	Woodwinds	\$39.20	10162024	10/16/2024
32436	PAPER	100935	City Of Onaway	\$78.63	Oct2024	10/18/2024

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
32437	PAPER	76	Jeffrey E. Scroggins	\$192.00	20261	10/18/2024
32438	PAPER	148	Kaarina Viehl	\$246.19	OCT 2024	10/18/2024
32439	PAPER	21725	Kammie Dennis	\$1,154.91	OCT2024	10/18/2024
32440	PAPER	86	Gordon Food Service	\$385.58	OCT 18 2024; Oct 18 2024 li	10/18/2024
32441	PAPER	84	Accident Fund	\$220.00	1001656973	11/06/2024
32442	PAPER	100684	Pac Sanitation, Inc.	\$67.50	107866	11/06/2024
32443	PAPER	20	Williams Office Equipment	\$315.00	60589	11/06/2024
32444	PAPER	60050	Presque Isle Electric & Gas	\$100.00	Internet Service	11/15/2024
32445	PAPER	100935	City Of Onaway	\$78.63	NOV24	11/18/2024
32446	PAPER	133	Ford	\$1,773.54	NOV2024	11/18/2024
32447	PAPER	146	Onaway Lumber & Hardware	\$84.21	NOV 24	11/18/2024
32448	PAPER	60050	Presque Isle Electric & Gas	\$290.32	ELECT NOV24; GAS NOV24	11/18/2024
32449	PAPER	46	Woodwinds	\$52.44	11182024	11/18/2024
32450	PAPER	76	Jeffrey E. Scroggins	\$528.00	20262	11/18/2024
32451	PAPER	21725	Kammie Dennis	\$510.10	NOV 2024	11/18/2024
32452	PAPER	20	Williams Office Equipment	\$1,040.00	60643; 60676; 60808	11/18/2024
32453	PAPER	100206	State of Michigan**	\$725.43	UIA/KV	12/04/2024
32454	PAPER	155	Wreaths Galore And More	\$92.00	Wreaths	12/04/2024
32455	PAPER	84	Accident Fund	\$220.00	Balance Due	12/05/2024
32456	PAPER	38	Edgenuity	\$792.00	1017554	12/05/2024
32457	PAPER	133	Ford	\$1,673.56	DEC2024	12/05/2024
32458	PAPER	33	Gov Connection	\$1,923.96	75536635	12/05/2024
32459	PAPER	100684	Pac Sanitation, Inc.	\$67.50	108337	12/05/2024
32460	PAPER	49	Steve's Lock & Safe	\$1,045.00	6493	12/05/2024
32461	PAPER	83	Straits Area Printing	\$355.00	43664	12/05/2024
32462	PAPER	101065	Manzana's Deli	\$62.76	1292024	12/09/2024
32463	PAPER	21725	Kammie Dennis	\$2,436.30	DEC 2024	12/09/2024
32464	PAPER	60050	Presque Isle Electric & Gas	\$312.46	Elec. Dec 2024; Gas Dec 2024	12/09/2024
32465	PAPER	76	Jeffrey E. Scroggins	\$128.00	20263	12/16/2024
32466	PAPER	8	KSS Enterprises	\$411.24	1607476	12/16/2024
32467	PAPER	46	Woodwinds	\$52.44	12162021	12/16/2024
32468	PAPER	84	Accident Fund	\$379.50	1001417775	12/23/2024
32469	PAPER	100935	City Of Onaway	\$78.03	Dec2024	12/23/2024
32470	PAPER	20	Williams Office Equipment	\$515.00	60884	12/23/2024
32471	PAPER	31	CS3 Charter School Consulting PLLC	\$81.25	4806	01/06/2025
32472	PAPER	125	Northern Computer Services	\$100.00	0554	01/06/2025
32473	PAPER	60050	Presque Isle Electric & Gas	\$156.35	Internet Jan2025	01/06/2025
32474	PAPER	133	Ford	\$1,723.56	Jan2025	01/07/2025
32475	PAPER	146	Onaway Lumber & Hardware	\$131.27	Jan 2025	01/07/2025
32476	PAPER	127	VanHouten's Snowplowing LLC	\$200.00	10154	01/07/2025
32477	PAPER	147	Ma's Diner	\$25.44	1132025-2	01/13/2025
32478	PAPER	46	Woodwinds	\$57.21	1132025-1	01/13/2025

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32479	PAPER	40	Diane Peterman	\$400.00	Sept-Dec 2024	01/13/2025
32480	PAPER	21725	Kammie Dennis	\$905.15	Jan2025-1	01/13/2025
32481	PAPER	100684	Pac Sanitation, Inc.	\$67.50	108809	01/13/2025
32482	PAPER	72850	U. S. Government Post Office **	\$110.00	Yr Box Rental	01/13/2025
32483	PAPER	76	Jeffrey E. Scroggins	\$144.00	20264	01/18/2025
32484	PAPER	132	Levi Dennis	\$530.00	GH	01/18/2025
32485	PAPER	60050	Presque Isle Electric & Gas	\$522.02	ElecJan2025; GasJan2025; Internet	01/20/2025
32486	PAPER	100935	City Of Onaway	\$83.10	JAN2025	01/31/2025
32487	PAPER	3	Nelco	\$79.00	1099	01/31/2025
32488	PAPER	100684	Pac Sanitation, Inc.	\$67.50	109268	01/31/2025
32489	PAPER	60050	Presque Isle Electric & Gas	\$97.37	Phone Feb 2025	01/31/2025
32490	PAPER	100206	State of Michigan**	\$332.00	TR	01/31/2025
32491	PAPER	86	Gordon Food Service	\$629.86	272024	02/07/2025
32492	PAPER	133	Ford	\$1,723.56	Feb2025	02/07/2025
32493	PAPER	156	Unemployment Insurance Agency	\$5.11	0870028 000	02/07/2025
32494	PAPER	127	VanHouten's Snowplowing LLC	\$280.00	10212	02/07/2025
32495	PAPER	20	Williams Office Equipment	\$330.00	60991	02/07/2025
32496	PAPER	132	Levi Dennis	\$530.00	GH2	02/14/2025
32497	PAPER	100935	City Of Onaway	\$74.76	Feb2025	02/28/2025
32498	PAPER	46	Woodwinds	\$66.73	342025	03/04/2025
32499	PAPER	76	Jeffrey E. Scroggins	\$176.00	20265	03/05/2025
32500	PAPER	100684	Pac Sanitation, Inc.	\$67.50	109717	03/05/2025
32501	PAPER	60050	Presque Isle Electric & Gas	\$575.56	ELEC3-2025; GAS32025	03/05/2025
32502	PAPER	20	Williams Office Equipment	\$452.50	61005	03/05/2025
32503	PAPER	157	David Dennis	\$1,387.66	Mar2025	03/06/2025
32504	PAPER	60050	Presque Isle Electric & Gas	\$166.68	Phone/Internet Feb2025	03/06/2025
32505	PAPER	60050	Presque Isle Electric & Gas	\$94.45	Internet	03/10/2025
32506	PAPER	76	Jeffrey E. Scroggins	\$160.00	20266	03/20/2025
32507	PAPER	100935	City Of Onaway	\$78.63	MAR2025	03/26/2025
32508	PAPER	133	Ford	\$1,723.56	MAR2025	03/26/2025
32509	PAPER	100684	Pac Sanitation, Inc.	\$67.50	MAR2025	03/26/2025
32510	PAPER	60050	Presque Isle Electric & Gas	\$874.32	ElecMar2025; GasMar2025	03/26/2025
32511	PAPER	127	VanHouten's Snowplowing LLC	\$260.00	10294	03/26/2025
32512	PAPER	133	Ford	\$3,497.12	Apr2025	04/10/2025
32513	PAPER	100	The Cincinnati Insurance Company	\$8,831.00	2025-2026	04/23/2025
32514	PAPER	100935	City Of Onaway	\$78.63	Apr2025	04/23/2025
32515	PAPER	31	CS3 Charter School Consulting PLLC	\$3,786.25	4923	04/23/2025
32516	PAPER	37750	Jostens	\$85.10	1778692	04/23/2025
32517	PAPER	21725	Kammie Dennis	\$1,600.17	APR2025	04/23/2025
32518	PAPER	158	LocalIQ	\$91.57	878050	04/23/2025
32519	PAPER	146	Onaway Lumber & Hardware	\$817.17	Apr2025	04/23/2025
32520	PAPER	100684	Pac Sanitation, Inc.	\$67.50	Apr2025	04/23/2025

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32521	PAPER	60050	Presque Isle Electric & Gas	\$293.87	ElecApr2025; GasApr2025	04/23/2025
32522	PAPER	127	VanHouten's Snowplowing LLC	\$40.00	10363	04/23/2025
32523	PAPER	60050	Presque Isle Electric & Gas	\$165.35	Internet; Phone	04/30/2025
32524	PAPER	93	Douglas Wohlberg, CPA	\$5,400.00	1725	05/06/2025
32525	PAPER	133	Ford	\$1,723.56	May2025	05/06/2025
32526	PAPER	159	Susan Thompson	\$13,000.00	LS	05/06/2025
32527	PAPER	20	Williams Office Equipment	\$330.00	61166	05/06/2025
32528	PAPER	46	Woodwinds	\$38.14	572025	05/07/2025
32529	PAPER	46	Woodwinds	\$55.09	5132025	05/13/2025
32530	PAPER	46	Woodwinds	\$57.18	5202025	05/20/2025
32531	PAPER	100935	City Of Onaway	\$81.28	MAY2025	05/29/2025
32532	PAPER	76	Jeffrey E. Scroggins	\$336.00	20267	05/29/2025
32533	PAPER	100684	Pac Sanitation, Inc.	\$67.50	111180	05/29/2025
32534	PAPER	60050	Presque Isle Electric & Gas	\$578.84	ELECMAY2025; GASMAY2025	05/29/2025
32535	PAPER	84	Accident Fund	\$379.00	1002083952	06/23/2025
32536	PAPER	95	Andrew Stibitz	\$1,415.52	2024-2025 RECEIPTS	06/23/2025
32537	PAPER	82	BKC INSURANCE	\$3,997.55	Educator Legal Liab	06/23/2025
32538	PAPER	61	Bryan Robarge	\$343.00	2024-2025 BOARD MILEAGE	06/23/2025
32539	PAPER	100935	City Of Onaway	\$81.28	W-SJUNE2025	06/23/2025
32540	PAPER	157	David Dennis	\$2,250.00	O&M	06/23/2025
32541	PAPER	40	Diane Peterman	\$600.00	Jan-June24-25	06/23/2025
32542	PAPER	76	Jeffrey E. Scroggins	\$504.00	20268; 20269	06/23/2025
32543	PAPER	37750	Jostens	\$31.70	36985430	06/23/2025
32544	PAPER	148	Kaarina Viehl	\$100.00	SUPPLIES	06/23/2025
32545	PAPER	21725	Kammie Dennis	\$2,538.41	FOOD	06/23/2025
32546	PAPER	118	Kateri Stiles	\$59.61	2024-2025 BOARD MILEAGE	06/23/2025
32547	PAPER	22	Kathy Claus	\$756.00	2024-2025 BOARD MILEAGE	06/23/2025
32548	PAPER	21	Liz Stankewitz	\$211.40	BOARD MILEAGE	06/23/2025
32549	PAPER	101156	Mark Schuler	\$1,092.00	2024-2025 MILEAGE	06/23/2025
32550	PAPER	160	NORTHCOTT EXCAVATING	\$150.00	25-5053	06/23/2025
32551	PAPER	146	Onaway Lumber & Hardware	\$470.92	MAY-JUNE2025	06/23/2025
32552	PAPER	100684	Pac Sanitation, Inc.	\$67.50	111701	06/23/2025
32553	PAPER	60050	Presque Isle Electric & Gas	\$485.41	ELECSJUNE2025; GASJUNE2025; INTERNETJUNE2025; PHONEJU	06/23/2025
32554	PAPER	21725	Kammie Dennis	\$2,941.92	24-25	06/23/2025
<b>GRAND TOTAL:</b>			<b>160 checks</b>	<b>\$152,833.57</b>		

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 07/01/2024 to 06/30/2025  
Fund Code : 11

## PRESQUE ISLE ACADEMY

(SUMMARY-ONLY)

Date: 12/23/2025  
Time: 10:44:20  
Page: 5 of 5

Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY						
			<b>Fund</b>	<b>Amount</b>		
			11	147,671.44		
			25	5,162.13		
				<b>\$152,833.57</b>		