

PRESQUE ISLE ACADEMY

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32218	PAPER	Printed	133	Ford	\$1,723.56	July 2023	07/11/2023
32219	PAPER	Printed	60050	Presque Isle Electric & Gas	\$185.88	Electric July 2023; Gas July 2023	07/11/2023
32220	PAPER	Printed	100935	City Of Onaway	\$76.85	July 2023	07/21/2023
32221	PAPER	Printed	100684	Pac Sanitation, Inc.	\$65.50	July 2023	07/21/2023
32222	PAPER	Printed	44	Sunrise Communication	\$161.15	July 2023	07/21/2023
32223	PAPER	Printed	133	Ford	\$1,723.56	Aug2023	08/08/2023
32224	PAPER	Printed	100935	City Of Onaway	\$76.85	Aug2023	08/23/2023
32225	PAPER	Printed	76	Jeffrey E. Scroggins	\$160.00	20247	08/23/2023
32226	PAPER	Printed	21725	Kammie Dennis	\$973.80	AUG2023	08/23/2023
32227	PAPER	Printed	100684	Pac Sanitation, Inc.	\$65.50	AUG2023	08/23/2023
32228	PAPER	Printed	60050	Presque Isle Electric & Gas	\$130.42	ElecAug2023; GasAug2023	08/23/2023
32229	PAPER	Printed	20	Williams Office Equipment	\$457.50	59528; 59619	08/23/2023
32230	PAPER	Printed	115	EMS LINQ, INC	\$1,100.00	C-115916	08/29/2023
32231	PAPER	Printed	44	Sunrise Communication	\$161.15	Aug2023	08/29/2023
32232	PAPER	Printed	46	Woodwinds	\$57.19	8292023	08/29/2023
32233	PAPER	Printed	86	Gordon Food Service	\$495.70	8302023-1	08/30/2023
32234	PAPER	Printed	22	Kathy Claus	\$104.75	83942	08/31/2023
32235	PAPER	Printed	133	Ford	\$1,723.56	SEPT2023	09/11/2023
32236	PAPER	Printed	44	Sunrise Communication	\$161.15	Sept2023	09/11/2023
32237	PAPER	Printed	60050	Presque Isle Electric & Gas	\$152.98	ElecSept2023; Gassept2023	09/21/2023
32238	PAPER	Printed	84	Accident Fund	\$188.00	1000945180	09/22/2023
32239	PAPER	Printed	38	Edgenuity	\$9,198.00	352615; 352616	09/22/2023
32240	PAPER	Printed	76	Jeffrey E. Scroggins	\$176.00	20248	09/22/2023
32241	PAPER	Printed	148	Kaarina Viehl	\$240.84	Sept2023; Sept2023 I	09/22/2023
32242	PAPER	Printed	21725	Kammie Dennis	\$964.79	SEPT2023	09/22/2023
32243	PAPER	Printed	8	KSS Enterprises	\$563.22	1507332	09/22/2023
32244	PAPER	Printed	77	NWEA	\$1,500.00	102515	09/22/2023
32245	PAPER	Printed	146	Onaway Lumber & Hardware	\$8.02	SEPT2023	09/22/2023
32246	PAPER	Printed	100684	Pac Sanitation, Inc.	\$123.25	101250	09/22/2023
32247	PAPER	Printed	106	Summit Companies	\$542.20	121029370; 121029371	09/22/2023
32248	PAPER	Printed	135	VanHouten's Farm & Garden	\$163.77	Sept2023	09/22/2023
32249	PAPER	Printed	46	Woodwinds	\$52.94	9-292023	09/29/2023
32250	PAPER	Printed	46	Woodwinds	\$57.21	1042023	10/04/2023
32251	PAPER	Printed	133	Ford	\$1,723.56	OCT2023	10/06/2023
32252	PAPER	Printed	146	Onaway Lumber & Hardware	\$209.18	OCT2023	10/06/2023
32253	PAPER	Printed	46	Woodwinds	\$68.86	10122023	10/12/2023
32254	PAPER	Printed	140	State Street Dairy	\$52.70	10182023	10/18/2023
32255	PAPER	Printed	60050	Presque Isle Electric & Gas	\$219.21	Elec 10-2023; Gass 10-2023	10/20/2023
32256	PAPER	Printed	46	Woodwinds	\$57.21	10262023	10/26/2023
32257	PAPER	Printed	100935	City Of Onaway	\$157.55	10-2023	10/30/2023
32258	PAPER	Printed	76	Jeffrey E. Scroggins	\$160.00	20249	10/30/2023
32259	PAPER	Printed	21725	Kammie Dennis	\$972.21	Oct 2023	10/30/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32260	PAPER	Printed	125	Northern Computer Services	\$100.00	0325	10/30/2023
32261	PAPER	Printed	44	Sunrise Communication	\$161.15	10-2023	10/30/2023
32262	PAPER	Printed	100684	Pac Sanitation, Inc.	\$65.50	OCT2023	10/30/2023
32264	PAPER	Printed	46	Woodwinds	\$49.79	11-8-2023	11/08/2023
32265	PAPER	Printed	133	Ford	\$1,773.56	Nov2023	11/08/2023
32266	PAPER	Printed	21725	Kammie Dennis	\$1,240.20	New Server	11/10/2023
32267	PAPER	Printed	31	CS3 Charter School Consulting PLLC	\$130.00	4529	11/18/2023
32268	PAPER	Printed	93	Douglas Wohlberg, CPA	\$5,000.00	1611	11/18/2023
32269	PAPER	Printed	76	Jeffrey E. Scroggins	\$496.00	20250	11/18/2023
32270	PAPER	Printed	21725	Kammie Dennis	\$1,813.38	111723	11/18/2023
32271	PAPER	Printed	60050	Presque Isle Electric & Gas	\$285.64	Electric Nov 2023; Gas Nov 2023	11/18/2023
32272	PAPER	Printed	149	School Specialty	\$426.19	308104411613	11/18/2023
32273	PAPER	Printed	44	Sunrise Communication	\$161.15	Nov 2023	11/18/2023
32274	PAPER	Printed	133	Ford	\$1,673.56	Dec2023	12/07/2023
32275	PAPER	Printed	150	Spare Time Lanes & Recreation	\$110.00	1262023	12/13/2023
32276	PAPER	Printed	84	Accident Fund	\$379.50	1000769272	12/27/2023
32277	PAPER	Printed	100935	City Of Onaway	\$157.55	Dec2023	12/27/2023
32278	PAPER	Printed	40	Diane Peterman	\$400.00	Sept-Dec 2023	12/27/2023
32279	PAPER	Printed	76	Jeffrey E. Scroggins	\$128.00	20251	12/27/2023
32280	PAPER	Printed	100684	Pac Sanitation, Inc.	\$65.50	102227	12/27/2023
32281	PAPER	Printed	60050	Presque Isle Electric & Gas	\$398.39	Elec2023; Gas2023	12/27/2023
32282	PAPER	Printed	150	Spare Time Lanes & Recreation	\$96.00	12132023	12/27/2023
32283	PAPER	Printed	44	Sunrise Communication	\$161.15	Dec2023	12/27/2023
32284	PAPER	Printed	127	VanHouten's Snowplowing LLC	\$35.00	9838	12/27/2023
32285	PAPER	Printed	133	Ford	\$1,723.56	JAN2024	01/08/2024
32286	PAPER	Printed	21725	Kammie Dennis	\$1,190.81	JAN2024	01/08/2024
32287	PAPER	Printed	146	Onaway Lumber & Hardware	\$198.87	JAN2024	01/08/2024
32288	PAPER	Printed	100684	Pac Sanitation, Inc.	\$67.50	105728	01/08/2024
32289	PAPER	Printed	20	Williams Office Equipment	\$118.75	60008	01/08/2024
32290	PAPER	Printed	46	Woodwinds	\$38.14	1112024	01/11/2024
32291	PAPER	Printed	46	Woodwinds	\$88.96	1152024	01/15/2024
32292	PAPER	Printed	76	Jeffrey E. Scroggins	\$136.00	20252	01/15/2024
32293	PAPER	Printed	148	Kaarina Viehl	\$202.76	12024	01/15/2024
32294	PAPER	Printed	116	M&M PLUMBING HEATING COOLING, INC.	\$249.00	65543912	01/24/2024
32295	PAPER	Printed	60050	Presque Isle Electric & Gas	\$397.09	ElecJan2024; GASJAN2024	01/24/2024
32296	PAPER	Printed	150	Spare Time Lanes & Recreation	\$84.00	1172024	01/24/2024
32297	PAPER	Printed	100206	State of Michigan**	\$160.00	BLR486361	01/24/2024
32298	PAPER	Printed	72850	U. S. Government Post Office **	\$108.00	BOX FEE	01/24/2024
32299	PAPER	Printed	20	Williams Office Equipment	\$388.75	59879	01/24/2024
32300	PAPER	Printed	100935	City Of Onaway	\$76.85	Jan2024	01/30/2024
32301	PAPER	Printed	125	Northern Computer Services	\$100.00	Jan2024	01/30/2024
32302	PAPER	Printed	100684	Pac Sanitation, Inc.	\$67.50	103209	01/30/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32303	PAPER	Printed	72850	U. S. Government Post Office **	\$2.00	Additional \$2 Increase	01/30/2024
32304	PAPER	Printed	20	Williams Office Equipment	\$1,615.00	59902; 59912; 59938	01/30/2024
32305	PAPER	Printed	44	Sunrise Communication	\$161.15	JAN2024	01/30/2024
32306	PAPER	Printed	72850	U. S. Government Post Office **	\$136.00	Stamps	01/30/2024
32307	PAPER	Printed	133	Ford	\$1,723.56	FEB2024	02/07/2024
32308	PAPER	Printed	3	Nelco	\$73.60	9031889	02/07/2024
32309	PAPER	Printed	150	Spare Time Lanes & Recreation	\$140.00	272024	02/07/2024
32310	PAPER	Printed	127	VanHouten's Snowplowing LLC	\$140.00	9961	02/07/2024
32311	PAPER	Printed	20	Williams Office Equipment	\$315.00	60147	02/07/2024
32312	PAPER	Printed	21725	Kammie Dennis	\$862.48	FEB2024	02/13/2024
32313	PAPER	Printed	151	Brown Motors	\$269.10	Tire	02/15/2024
32314	PAPER	Printed	101065	Manzana's Deli	\$47.67	2222024	02/22/2024
32315	PAPER	Printed	76	Jeffrey E. Scroggins	\$144.00	20253	02/22/2024
32316	PAPER	Printed	100684	Pac Sanitation, Inc.	\$67.50	Feb24	02/22/2024
32317	PAPER	Printed	60050	Presque Isle Electric & Gas	\$532.69	Elecfeb2024; Gasfeb24	02/22/2024
32318	PAPER	Printed	20	Williams Office Equipment	\$76.85	FEB24	02/22/2024
32319	PAPER	Printed	44	Sunrise Communication	\$161.15	Feb2024	02/22/2024
32320	PAPER	Printed	100935	City Of Onaway	\$76.85	Feb2024	02/28/2024
32321	PAPER	Printed	101156	Mark Schuler	\$537.00	2272024	02/28/2024
32322	PAPER	Printed	46	Woodwinds	\$38.14	372024	03/07/2024
32323	PAPER	Printed	133	Ford	\$1,723.56	March2024	03/08/2024
32324	PAPER	Printed	150	Spare Time Lanes & Recreation	\$224.00	22024	03/13/2024
32325	PAPER	Printed	31	CS3 Charter School Consulting PLLC	\$325.00	4642	03/21/2024
32326	PAPER	Printed	76	Jeffrey E. Scroggins	\$168.00	20254	03/21/2024
32327	PAPER	Printed	21725	Kammie Dennis	\$1,024.24	3-2024	03/21/2024
32328	PAPER	Printed	60050	Presque Isle Electric & Gas	\$407.21	ELECMAR2024; Gasmar2024	03/21/2024
32329	PAPER	Printed	44	Sunrise Communication	\$161.15	MAR2024	03/21/2024
32330	PAPER	Printed	127	VanHouten's Snowplowing LLC	\$35.00	10036	03/21/2024
32331	PAPER	Printed	20	Williams Office Equipment	\$237.50	60183; 60244	03/21/2024
32332	PAPER	Printed	100935	City Of Onaway	\$80.70	Mar2024	04/02/2024
32333	PAPER	Printed	8	KSS Enterprises	\$30.80	1507332-1	04/02/2024
32334	PAPER	Printed	125	Northern Computer Services	\$200.00	0416; 0438	04/02/2024
32335	PAPER	Printed	100684	Pac Sanitation, Inc.	\$67.50	104139	04/02/2024
32336	PAPER	Printed	20	Williams Office Equipment	\$71.25	60260	04/02/2024
32337	PAPER	Printed	133	Ford	\$1,723.56	Apr2024	04/08/2024
32338	PAPER	Printed	46	Woodwinds	\$57.21	462024	04/08/2024
32339	PAPER	Printed	76	Jeffrey E. Scroggins	\$160.00	20255	04/19/2024
32340	PAPER	Printed	21725	Kammie Dennis	\$795.91	Apr 2024	04/19/2024
32341	PAPER	Printed	60050	Presque Isle Electric & Gas	\$405.28	Elect Apr2024; Gas Apr2024	04/19/2024
32342	PAPER	Printed	44	Sunrise Communication	\$161.16	Apr2024	04/19/2024
32343	PAPER	Printed	127	VanHouten's Snowplowing LLC	\$35.00	10078	04/19/2024
32348	PAPER	Printed	14400	Cheboygan Daily Tribune	\$91.57	0006319404	04/24/2024

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32349	PAPER	Printed	100	The Cincinnati Insurance Company	\$8,685.00	INSURANCE 24-25	04/24/2024
32350	PAPER	Printed	46	Woodwinds	\$49.79	4242024	04/24/2024
32351	PAPER	Printed	31	CS3 Charter School Consulting PLLC	\$975.00	4670	05/07/2024
32352	PAPER	Printed	133	Ford	\$1,773.56	May 2024	05/07/2024
32353	PAPER	Printed	125	Northern Computer Services	\$100.00	INV-0438	05/07/2024
32354	PAPER	Printed	140	State Street Dairy	\$26.38	582024	05/08/2024
32355	PAPER	Printed	72850	U. S. Government Post Office **	\$120.00	Stamps	05/16/2024
32356	PAPER	Printed	140	State Street Dairy	\$40.36	52224	05/22/2024
32357	PAPER	Printed	100935	City Of Onaway	\$155.28	May2024	05/28/2024
32358	PAPER	Printed	60050	Presque Isle Electric & Gas	\$360.59	ElecMay2024; GasMay2024	05/28/2024
32359	PAPER	Printed	44	Sunrise Communication	\$322.30	May2024	05/28/2024
32360	PAPER	Printed	46	Woodwinds	\$49.79	5302024	05/30/2024
32361	PAPER	Printed	46	Woodwinds	\$49.76	662024	06/06/2024
32362	PAPER	Printed	21725	Kammie Dennis	\$845.06	6132024	06/13/2024
32363	PAPER	Printed	84	Accident Fund	\$379.50	1001417774	06/19/2024
32364	PAPER	Printed	95	Andrew Stibitz	\$2,412.49	62024	06/19/2024
32365	PAPER	Printed	82	BKC INSURANCE	\$3,997.55	EDUCATORS INSURANCE 24-25	06/19/2024
32366	PAPER	Printed	61	Bryan Robarge	\$412.65	2023-2024 MILEAGE	06/19/2024
32367	PAPER	Printed	100935	City Of Onaway	\$78.63	62024	06/19/2024
32368	PAPER	Printed	31	CS3 Charter School Consulting PLLC	\$985.00	4706	06/19/2024
32369	PAPER	Printed	40	Diane Peterman	\$600.00	JAN-JUNE 2024	06/19/2024
32370	PAPER	Printed	133	Ford	\$1,723.56	June2024	06/19/2024
32371	PAPER	Printed	33	Gov Connection	\$995.39	75296293	06/19/2024
32373	PAPER	Printed	76	Jeffrey E. Scroggins	\$344.00	20257	06/19/2024
32374	PAPER	Printed	37750	Jostens	\$106.79	34102458; 34275782	06/19/2024
32375	PAPER	Printed	21725	Kammie Dennis	\$1,674.55	2023-2024-3	06/19/2024
32376	PAPER	Printed	118	Kateri Stiles	\$85.15	2023-2024 MILEAGE	06/19/2024
32377	PAPER	Printed	22	Kathy Claus	\$1,283.80	2023-2024 MILEAGE	06/19/2024
32378	PAPER	Printed	21	Liz Stankewitz	\$173.58	2023-2024 MILEAGE	06/19/2024
32379	PAPER	Printed	101156	Mark Schuler	\$736.88	23-24 MILEAGE	06/19/2024
32380	PAPER	Printed	146	Onaway Lumber & Hardware	\$191.84	62024	06/19/2024
32381	PAPER	Printed	100684	Pac Sanitation, Inc.	\$67.50	105205	06/19/2024
32382	PAPER	Printed	60050	Presque Isle Electric & Gas	\$273.41	Elec62024; Gas62024	06/19/2024
32383	PAPER	Printed	20	Williams Office Equipment	\$315.00	60378	06/19/2024
32384	PAPER	Printed	80	Zaremba Equipment, Inc.	\$81.00	Jun2024	06/19/2024
32385	PAPER	Printed	76	Jeffrey E. Scroggins	\$200.00	20258	06/19/2024
GRAND TOTAL:			162 checks		\$93,836.00		

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2023 to 06/30/2024
Fund Code : 11

PRESQUE ISLE ACADEMY

(SUMMARY-ONLY)

Date: 12/10/2024
Time: 16:29:44
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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				Fund	Amount		
				11	86,684.89		
				25	7,151.11		
					\$93,836.00		