

PRESQUE ISLE ACADEMY

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
31479	PAPER	Printed	100935	City Of Onaway		\$70.90	72019	07/23/2019
31480	PAPER	Printed	102084	Frontier		\$197.89	JULY2019	07/23/2019
31481	PAPER	Printed	60050	Presque Isle Electric & Gas		\$171.95	ELECTRICJULY2019; GASJULY2019	07/23/2019
31482	PAPER	Printed	106	Summit Companies		\$65.00	1397516	07/23/2019
31483	PAPER	Printed	44	Sunrise Communication		\$490.40	Aug2019; July2019	07/23/2019
31484	PAPER	Printed	72850	U. S. Government Post Office **		\$82.00	POBOXFEE	07/23/2019
31485	PAPER	Printed	100684	Pac Sanitation, Inc.		\$62.75	July2019	07/29/2019
31486	PAPER	Printed	107	Cybil White		\$200.00	Aug2019	08/19/2019
31487	PAPER	Printed	100935	City Of Onaway		\$70.90	AUG2019	08/20/2019
31488	PAPER	Printed	31	CS3 Charter School Consulting PL		\$238.00	2940	08/20/2019
31489	PAPER	Printed	102084	Frontier		\$202.90	Aug2019	08/20/2019
31490	PAPER	Printed	33	Gov Connection		\$1,533.42	57009794; 57017373	08/20/2019
31491	PAPER	Printed	76	Jeffrey E. Scroggins	Business/Accounting	\$180.00	20200	08/20/2019
31492	PAPER	Printed	21725	Kammie Dennis		\$1,164.08	Aug2019	08/20/2019
31493	PAPER	Printed	8	KSS Enterprises		\$380.08	1173404	08/20/2019
31494	PAPER	Printed	100684	Pac Sanitation, Inc.		\$62.75	AUG2019	08/20/2019
31495	PAPER	Printed	60050	Presque Isle Electric & Gas		\$116.99	Aug2019Electricity; Aug2019NaturalGas	08/20/2019
31496	PAPER	Printed	65735	School Speciality		\$732.52	208123584388; 308103364578	08/20/2019
31497	PAPER	Printed	44	Sunrise Communication		\$245.20	SEPT2019	08/20/2019
31498	PAPER	Printed	20	Williams Office Equipment		\$590.00	55698; 55738	08/20/2019
31499	PAPER	Printed	109	The Home Depot		\$1,293.63	HI2019	08/30/2019
31500	PAPER	Printed	108	MPAAA		\$85.00	Pupil Acct Dues	08/30/2019
31501	PAPER	Printed	46	Woodwinds		\$84.45	9122019	09/12/2019
31502	PAPER	Printed	21725	Kammie Dennis		\$709.84	9132019	09/13/2019
31503	PAPER	Printed	86	Gordon Food Service		\$440.27	92019	09/14/2019
31504	PAPER	Printed	100695	Albert Ellenberger Lumber Co.		\$327.82	9-2019	09/20/2019
31505	PAPER	Printed	38	Edgenuity		\$13,750.00	60339	09/20/2019
31506	PAPER	Printed	102084	Frontier		\$203.12	92019	09/20/2019
31507	PAPER	Printed	76	Jeffrey E. Scroggins	Business/Accounting	\$210.00	20201	09/20/2019
31508	PAPER	Printed	60050	Presque Isle Electric & Gas		\$99.66	9-ELECTRIC; 9-GAS	09/20/2019
31509	PAPER	Printed	65735	School Speciality		\$328.99	20812371183; 208123715186; 20812379576	09/20/2019
31510	PAPER	Printed	46	Woodwinds		\$77.00	9202019	09/20/2019
31511	PAPER	Printed	110	Onaway Tire		\$73.19	15828	09/24/2019
31512	PAPER	Printed	99	Dairy Queen		\$122.12	9242019	09/24/2019
31513	PAPER	Printed	101065	Manzana's Deli		\$32.08	9272019	09/27/2019
31514	PAPER	Printed	100935	City Of Onaway		\$70.90	Sept2019	10/01/2019
31515	PAPER	Printed	46	Woodwinds		\$105.62	1042019	10/04/2019
31516	PAPER	Printed	31	CS3 Charter School Consulting PL		\$839.25	2977	10/09/2019
31517	PAPER	Printed	40	Diane Peterman		\$450.00	Sept2019	10/09/2019
31518	PAPER	Printed	33	Gov Connection		\$3,184.88	57083994; 57151098	10/09/2019
31519	PAPER	Printed	76	Jeffrey E. Scroggins	Business/Accounting	\$186.00	20202	10/09/2019
31520	PAPER	Printed	72	Kristen Van Houten		\$30.02	92019	10/09/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
31521	PAPER	Printed	100684	Pac Sanitation, Inc.		\$62.75	Sept2019	10/09/2019
31522	PAPER	Printed	20	Williams Office Equipment		\$146.25	55842	10/09/2019
31523	PAPER	Printed	95	Andrew Stibitz		\$640.67	OCT2019	10/14/2019
31524	PAPER	Printed	102084	Frontier		\$202.22	OCT2019	10/14/2019
31525	PAPER	Printed	21725	Kammie Dennis		\$1,496.72	OCT2019	10/14/2019
31526	PAPER	Printed	60050	Presque Isle Electric & Gas		\$169.93	ELECTRICOCT19; GASOCT19	10/14/2019
31527	PAPER	Printed	65735	School Speciality		\$216.16	208123993654; 308103440160	10/14/2019
31528	PAPER	Printed	65	Spray's Plumbing & Heating, Inc		\$460.78	21308	10/14/2019
31529	PAPER	Printed	20	Williams Office Equipment		\$755.00	55865; 55923	10/14/2019
31530	PAPER	Printed	100935	City Of Onaway		\$107.80	OCT2019	10/17/2019
31531	PAPER	Printed	111	USA Trailer Sales		\$1,704.00	1-TC	10/17/2019
31532	PAPER	Printed	100206	State of Michigan**		\$75.00	Tags	10/22/2019
31533	PAPER	Printed	46	Woodwinds		\$29.65	10242019	10/24/2019
31534	PAPER	Printed	46	Woodwinds		\$61.14	10282019	10/28/2019
31535	PAPER	Printed	90	Subway		\$79.79	10292019	10/29/2019
31536	PAPER	Printed	112	Greg Ballard		\$2,300.00	T8152019	11/02/2019
31537	PAPER	Printed	8	KSS Enterprises		\$142.55	1187445	11/02/2019
31538	PAPER	Printed	46	Woodwinds		\$77.03	1162019	11/06/2019
31539	PAPER	Printed	31	CS3 Charter School Consulting PL		\$354.00	3014	11/19/2019
31540	PAPER	Printed	40	Diane Peterman		\$450.00	OCT2019	11/19/2019
31541	PAPER	VOID	102084	Frontier		-voided-	NOV2019	11/19/2019
31542	PAPER	Printed	76	Jeffrey E. Scroggins	Business/Accounting	\$210.00	20203	11/19/2019
31543	PAPER	Printed	100684	Pac Sanitation, Inc.		\$62.75	NOV2019	11/19/2019
31544	PAPER	Printed	60050	Presque Isle Electric & Gas		\$251.08	ELECTRICNOV2019; GASNOV2019	11/19/2019
31545	PAPER	Printed	44	Sunrise Communication		\$490.40	OCTNOV2019	11/19/2019
31546	PAPER	Printed	20	Williams Office Equipment		\$412.50	55997; 56032	11/19/2019
31547	PAPER	Printed	100935	City Of Onaway		\$70.90	NOV19	11/26/2019
31548	PAPER	Printed	46	Woodwinds		\$190.23	1242019	12/04/2019
31549	PAPER	Printed	46	Woodwinds		\$89.73	12112019	12/11/2019
31550	PAPER	Printed	113	Ken's Village Market		\$356.47	12182019	12/18/2019
31551	PAPER	Printed	84	Accident Fund	Business/Accounting	\$454.50	1282019	12/20/2019
31552	PAPER	Printed	31	CS3 Charter School Consulting PL		\$147.50	3055	12/20/2019
31553	PAPER	Printed	40	Diane Peterman		\$450.00	NOV2019	12/20/2019
31554	PAPER	Printed	76	Jeffrey E. Scroggins	Business/Accounting	\$114.00	20204	12/20/2019
31555	PAPER	Printed	100684	Pac Sanitation, Inc.		\$62.75	DEC2019	12/20/2019
31556	PAPER	Printed	60050	Presque Isle Electric & Gas		\$609.06	ELECDEC2019; GAS	12/20/2019
31557	PAPER	Printed	44	Sunrise Communication		\$495.40	DEC2019	12/20/2019
31558	PAPER	Printed	100935	City Of Onaway		\$70.90	DEC2019	12/23/2019
31559	PAPER	Printed	93	Douglas Wohlberg, CPA		\$4,200.00	1296	12/23/2019
31560	PAPER	Printed	21725	Kammie Dennis		\$1,555.78	Dec2019	12/23/2019
31561	PAPER	Printed	72	Kristen Van Houten		\$60.07	DEC2019	12/23/2019
31562	PAPER	Printed	65	Spray's Plumbing & Heating, Inc		\$460.00	21591	12/23/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
31563	PAPER	Printed	46	Woodwinds		\$68.56	192020	01/09/2020
31564	PAPER	Printed	100695	Albert Ellenberger Lumber Co.		\$482.14	AE2019	01/09/2020
31565	PAPER	Printed	21725	Kammie Dennis		\$743.52	Furn2020	01/13/2020
31566	PAPER	Printed	100776	Corey McGinn		\$180.00	Jan2020	01/22/2020
31567	PAPER	Printed	31	CS3 Charter School Consulting PL		\$1,858.50	3084	01/22/2020
31568	PAPER	Printed	40	Diane Peterman		\$450.00	DEC2019	01/22/2020
31569	PAPER	Printed	102084	Frontier		\$226.33	Jan2020	01/22/2020
31570	PAPER	Printed	76	Jeffrey E. Scroggins	Business/Accounting	\$120.00	20205	01/22/2020
31571	PAPER	Printed	3	Nelco		\$81.55	6647690 RI	01/22/2020
31572	PAPER	Printed	100684	Pac Sanitation, Inc.		\$62.75	JAN2019	01/22/2020
31573	PAPER	Printed	60050	Presque Isle Electric & Gas		\$384.29	ElectricJan2020; GasJan2019	01/22/2020
31574	PAPER	Printed	44	Sunrise Communication		\$245.20	Jan2020	01/22/2020
31575	PAPER	Printed	20	Williams Office Equipment		\$222.50	56171	01/22/2020
31576	PAPER	Printed	100935	City Of Onaway		\$70.90	JAN2020	01/30/2020
31577	PAPER	Printed	100684	Pac Sanitation, Inc.		\$62.75	JAN2020	01/30/2020
31580	PAPER	Printed	46	Woodwinds		\$90.04	CDay 2-12-2020	02/12/2020
31581	PAPER	Printed	100935	City Of Onaway		\$70.90	FEB20	02/21/2020
31582	PAPER	Printed	31	CS3 Charter School Consulting PL		\$118.00	3114	02/21/2020
31583	PAPER	Printed	40	Diane Peterman		\$450.00	FEB20	02/21/2020
31584	PAPER	Printed	102084	Frontier		\$398.97	FEB20	02/21/2020
31585	PAPER	Printed	33	Gov Connection		\$302.84	57414783; 57425589	02/21/2020
31586	PAPER	Printed	76	Jeffrey E. Scroggins	Business/Accounting	\$132.00	20206	02/21/2020
31587	PAPER	Printed	8	KSS Enterprises		\$65.33	1202524	02/21/2020
31588	PAPER	Printed	108	MPAAA		\$345.00	Spring20Cong	02/21/2020
31589	PAPER	Printed	77	NWEA		\$1,500.00	31337	02/21/2020
31590	PAPER	Printed	100684	Pac Sanitation, Inc.		\$62.75	FEB20	02/21/2020
31591	PAPER	Printed	60050	Presque Isle Electric & Gas		\$368.86	FEBELECTRIC20; FEBGAS20	02/21/2020
31592	PAPER	Printed	100206	State of Michigan**		\$131.00	TAGS	02/21/2020
31593	PAPER	Printed	44	Sunrise Communication		\$245.20	FEB20	02/21/2020
31594	PAPER	Printed	20	Williams Office Equipment		\$747.50	56289; 56304	02/21/2020
31595	PAPER	Printed	46	Woodwinds		\$113.01	2262020	02/26/2020
31596	PAPER	Printed	46	Woodwinds		\$84.45	3102020	03/10/2020
31597	PAPER	Printed	95	Andrew Stibitz		\$1,439.29	MAR2020	03/11/2020
31598	PAPER	Printed	40	Diane Peterman		\$450.00	FEB2020	03/11/2020
31599	PAPER	Printed	76	Jeffrey E. Scroggins	Business/Accounting	\$126.00	20207	03/11/2020
31600	PAPER	Printed	21725	Kammie Dennis		\$2,129.33	Mar2020	03/11/2020
31601	PAPER	Printed	65735	School Speciality		\$336.70	208124587679	03/11/2020
31602	PAPER	Printed	114	Sun Ray Sign Group		\$550.00	31819	03/11/2020
31603	PAPER	Printed	100935	City Of Onaway		\$70.90	MAR20	03/18/2020
31604	PAPER	Printed	102084	Frontier		\$226.52	MAR20	03/18/2020
31605	PAPER	Printed	100684	Pac Sanitation, Inc.		\$62.75	MAR20	03/18/2020
31606	PAPER	Printed	60050	Presque Isle Electric & Gas		\$388.29	MAR20ELECTRIC; MAR20GAS	03/18/2020

PRESQUE ISLE ACADEMY

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
31607	PAPER	Printed	65735	School Speciality		\$343.96	208124637457	03/18/2020
31608	PAPER	Printed	44	Sunrise Communication		\$251.07	MAR20	03/18/2020
31609	PAPER	Printed	20	Williams Office Equipment		\$225.00	56472	03/18/2020
31610	PAPER	Printed	100935	City Of Onaway		\$70.90	42020	04/22/2020
31611	PAPER	Printed	102084	Frontier		\$214.22	42020	04/22/2020
31612	PAPER	Printed	60050	Presque Isle Electric & Gas		\$293.33	ELEC42020; Gas42020	04/22/2020
31613	PAPER	Printed	44	Sunrise Communication		\$251.07	42020	04/22/2020
31614	PAPER	Printed	100	The Cincinnati Insurance Company Business/Accounting		\$4,176.00	42020	04/23/2020
31615	PAPER	Printed	100684	Pac Sanitation, Inc.		\$62.75	42020	04/23/2020
31616	PAPER	Printed	20	Williams Office Equipment		\$540.00	56566	04/23/2020
31617	PAPER	Printed	72850	U. S. Government Post Office **		\$104.00	S2020	05/04/2020
31618	PAPER	Printed	34	Bryan Stevens		\$800.00	APRIL20	05/12/2020
31619	PAPER	Printed	40	Diane Peterman		\$450.00	Apr20	05/12/2020
31620	PAPER	Printed	102084	Frontier		\$213.04	May20	05/12/2020
31621	PAPER	Printed	33	Gov Connection		\$3,751.06	57604262; 57637763; 57640471; 57645513	05/12/2020
31622	PAPER	Printed	76	Jeffrey E. Scroggins	Business/Accounting	\$222.00	20208; 20209	05/12/2020
31623	PAPER	Printed	60050	Presque Isle Electric & Gas		\$234.76	ELECTRICMAY2020; GASMAY2020	05/12/2020
31624	PAPER	Printed	36	Telephone Support Systems		\$153.00	43154	05/12/2020
31625	PAPER	Printed	20	Williams Office Equipment		\$615.00	CopierMay20; 56577	05/12/2020
31639	PAPER	Printed	100695	Albert Ellenberger Lumber Co.		\$54.44	May20	06/08/2020
31640	PAPER	Printed	100935	City Of Onaway		\$73.76	June20	06/08/2020
31641	PAPER	Printed	31	CS3 Charter School Consulting PL		\$1,156.00	3226	06/08/2020
31642	PAPER	Printed	40	Diane Peterman		\$900.00	Mar20; May20	06/08/2020
31643	PAPER	Printed	115	EMS LINQ, INC		\$1,000.00	C-1435	06/08/2020
31644	PAPER	Printed	102084	Frontier		\$213.39	June20	06/08/2020
31645	PAPER	Printed	37750	Jostens		\$85.32	24557907; 24587082; 24596271	06/08/2020
31646	PAPER	Printed	101603	Jostens Of Northern Michigan		\$40.00	6461HARRINGTONPRESISC/T	06/08/2020
31647	PAPER	Printed	116	M&M PLUMBING HEATING COOL		\$733.31	27869102	06/08/2020
31648	PAPER	Printed	100684	Pac Sanitation, Inc.		\$62.75	June20	06/08/2020
31649	PAPER	Printed	60050	Presque Isle Electric & Gas		\$134.85	ElectricJune20; GasJune20	06/08/2020
31650	PAPER	Printed	44	Sunrise Communication		\$251.07	JUNE20	06/08/2020
31651	PAPER	Printed	117	Susan Frain		\$1,900.00	Artglass	06/08/2020
31652	PAPER	Printed	76	Jeffrey E. Scroggins	Business/Accounting	\$162.00	20210	06/08/2020
31653	PAPER	Printed	84	Accident Fund	Business/Accounting	\$879.00	D&O INSURANCE	06/26/2020
31654	PAPER	Printed	100935	City Of Onaway		\$73.76	JUNE2020	06/29/2020
31655	PAPER	Printed	40	Diane Peterman		\$450.00	JUNE20	06/29/2020
31656	PAPER	Printed	82	BKC INSURANCE	Business/Accounting	\$55.00	55294	06/29/2020
31657	PAPER	Printed	61	Bryan Robarge		\$378.00	6-2020	06/29/2020
31658	PAPER	Printed	21725	Kammie Dennis		\$1,099.75	6-2020	06/29/2020
31659	PAPER	Printed	118	Kateri Stiles		\$58.76	19-20 Mileage	06/29/2020
31660	PAPER	Printed	22	Kathy Claus		\$476.28	6-2020	06/29/2020
31661	PAPER	Printed	21	Liz Stankewitz		\$262.44	6-2020	06/29/2020

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 06/30/2019 to 07/01/2020
 Fund Code : ALL FUNDS

PRESQUE ISLE ACADEMY

Date: 10/01/2020
 Time: 07:37:21
 Page: 5 of 5

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
31662	PAPER	Printed	101156	Mark Schuler		\$786.45	6-2020	06/29/2020
31663	PAPER	Printed	106	Summit Companies		\$195.00	1521256	06/29/2020
31664	PAPER	Printed	76	Jeffrey E. Scroggins	Business/Accounting	\$174.00	20211	06/29/2020
31665	PAPER	Printed	100776	Corey McGinn		\$180.00	4-2020	06/29/2020
31666	PAPER	Printed	82	BKC INSURANCE	Business/Accounting	\$3,567.60	55341	06/29/2020
31667	PAPER	Printed	22	Kathy Claus		\$967.00	Replacement Check	06/29/2020
GRAND TOTAL:			174 checks			\$95,512.74		

FUND SUMMARY

Fund	Amount
11	89,703.25
25	5,809.49
	\$95,512.74