

**PRESQUE ISLE ACADEMY**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
31668	PAPER	Printed	100684	Pac Sanitation, Inc.	\$62.75	JULY2020	07/02/2020
31669	PAPER	Printed	44	Sunrise Communication	\$251.07	JULY2020	07/02/2020
31670	PAPER	Printed	116	M&M PLUMBING HEATING COOLING, INC.	\$10,000.00	9957-37611	07/02/2020
31671	PAPER	Printed	100935	City Of Onaway	\$70.18	Juy 2020	07/21/2020
31672	PAPER	Printed	102084	Frontier	\$213.65	July 2020	07/21/2020
31673	PAPER	Printed	55350	Onaway Area School District	\$2,086.50	209	07/21/2020
31674	PAPER	Printed	100684	Pac Sanitation, Inc.	\$62.75	July 2020	07/21/2020
31675	PAPER	Printed	60050	Presque Isle Electric & Gas	\$83.49	Electric July 2020; Gas July 2020	07/21/2020
31676	PAPER	Printed	44	Sunrise Communication	\$251.07	July 2020	07/21/2020
31677	PAPER	Printed	72850	U. S. Government Post Office **	\$84.00	PO Box Rental	07/21/2020
31678	PAPER	Printed	119	Benny's Tire and Oil	\$747.00	SHED	08/13/2020
31679	PAPER	Printed	100695	Albert Ellenberger Lumber Co.	\$57.48	AUG20	08/21/2020
31680	PAPER	Printed	31	CS3 Charter School Consulting PLLC	\$2,275.50	3278	08/21/2020
31681	PAPER	Printed	102084	Frontier	\$217.57	AUG20	08/21/2020
31682	PAPER	Printed	60050	Presque Isle Electric & Gas	\$106.84	ELECAUG20; GASAUG20	08/21/2020
31683	PAPER	Printed	100935	City Of Onaway	\$96.97	Aug; Shed-2	08/24/2020
31684	PAPER	Printed	100684	Pac Sanitation, Inc.	\$62.75	AUG20	08/24/2020
31685	PAPER	Printed	44	Sunrise Communication	\$251.07	AUG20	08/24/2020
31686	PAPER	Printed	20	Williams Office Equipment	\$300.00	56847	08/24/2020
31687	PAPER	Printed	116	M&M PLUMBING HEATING COOLING, INC.	\$5,726.38	28594219	08/25/2020
31688	PAPER	Printed	60	Terry Hinson	\$3,167.50	1441	08/31/2020
31689	PAPER	Printed	122	Hart's Welding	\$282.36	MS-1	09/15/2020
31690	PAPER	Printed	123	Alro Steel	\$505.72	7641100PV	09/16/2020
31691	PAPER	Printed	99	Dairy Queen	\$110.54	9162020	09/16/2020
31692	PAPER	Printed	46	Woodwinds	\$88.95	9172020	09/17/2020
31693	PAPER	Printed	100935	City Of Onaway	\$71.97	SEPT20	09/21/2020
31694	PAPER	Printed	31	CS3 Charter School Consulting PLLC	\$914.25	3301	09/21/2020
31695	PAPER	Printed	102084	Frontier	\$217.19	Sept20	09/21/2020
31696	PAPER	Printed	112	Greg Ballard	\$2,287.72	Disenfectant2020	09/21/2020
31697	PAPER	Printed	76	Jeffrey E. Scroggins	\$342.00	20212; 20213	09/21/2020
31698	PAPER	Printed	120	Kay Schnabel	\$65.25	FP 2020	09/21/2020
31700	PAPER	Printed	60050	Presque Isle Electric & Gas	\$112.68	Elec Sept 20; Gas Sept 20	09/21/2020
31701	PAPER	Printed	121	Third Coast Crafts	\$200.00	000130	09/21/2020
31702	PAPER	Printed	8	KSS Enterprises	\$765.07	1243258; 1243258-1	09/21/2020
31703	PAPER	Printed	100684	Pac Sanitation, Inc.	\$62.75	SEPT20	09/21/2020
31704	PAPER	Printed	65735	School Speciality	\$250.81	208125949609; 208126012183	09/21/2020
31705	PAPER	Printed	44	Sunrise Communication	\$251.07	Sept20	09/21/2020
31706	PAPER	Printed	100695	Albert Ellenberger Lumber Co.	\$703.30	Sept20	09/25/2020
31707	PAPER	Printed	123	Alro Steel	\$288.70	AIW7944PV	09/25/2020
31708	PAPER	Printed	14400	Cheboygan Daily Tribune	\$70.00	OE20-21	09/25/2020
31709	PAPER	Printed	116	M&M PLUMBING HEATING COOLING, INC.	\$838.30	28807468; 28988748	09/25/2020
31710	PAPER	Printed	65735	School Speciality	\$174.92	208126084053	09/25/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
31711	PAPER	Printed	50	Stanley Steemer	\$2,642.90	237106; 246481	09/25/2020
31712	PAPER	Printed	106	Summit Companies	\$67.65	1535997	09/25/2020
31713	PAPER	Printed	60	Terry Hinson	\$4,074.90	1441-2	09/25/2020
31714	PAPER	Printed	99	Dairy Queen	\$94.06	92920	09/29/2020
31715	PAPER	Printed	46	Woodwinds	\$64.62	9302020	09/30/2020
31716	PAPER	Printed	12010	Carquest Auto Parts	\$508.45	SEPT20	10/05/2020
31717	PAPER	Printed	77	NWEA	\$1,500.00	43645	10/05/2020
31718	PAPER	Printed	38	Edgenuity	\$13,750.00	182719	10/07/2020
31719	PAPER	Printed	46	Woodwinds	\$67.80	1072020	10/07/2020
31720	PAPER	Printed	90	Subway	\$53.83	1082020	10/08/2020
31721	PAPER	Printed	99	Dairy Queen	\$105.13	10132020	10/13/2020
31722	PAPER	Printed	100935	City Of Onaway	\$71.97	OCT20	10/22/2020
31723	PAPER	Printed	31	CS3 Charter School Consulting PLLC	\$1,883.00	3341	10/22/2020
31724	PAPER	Printed	102084	Frontier	\$215.86	OCT 2020	10/22/2020
31725	PAPER	Printed	76	Jeffrey E. Scroggins	\$204.00	20214	10/22/2020
31726	PAPER	Printed	100684	Pac Sanitation, Inc.	\$62.75	OCT20	10/22/2020
31727	PAPER	Printed	60050	Presque Isle Electric & Gas	\$227.74	ELECOCT20; GASOCT20	10/22/2020
31728	PAPER	Printed	44	Sunrise Communication	\$251.07	OCT20	10/22/2020
31729	PAPER	Printed	20	Williams Office Equipment	\$312.50	57071	10/22/2020
31730	PAPER	Printed	46	Woodwinds	\$67.80	10222020	10/22/2020
31731	PAPER	Printed	86	Gordon Food Service	\$447.79	102021	10/27/2020
31732	PAPER	Printed	100695	Albert Ellenberger Lumber Co.	\$489.23	102020	11/05/2020
31733	PAPER	Printed	46	Woodwinds	\$50.85	11122020	11/12/2020
31734	PAPER	Printed	125	Northern Computer Services	\$1,065.00	1685	11/12/2020
31735	PAPER	Printed	123	Alro Steel	\$224.62	AJP7640PV	11/13/2020
31736	PAPER	Printed	12010	Carquest Auto Parts	\$106.81	112020	11/13/2020
31737	PAPER	Printed	100935	City Of Onaway	\$71.97	112020	11/13/2020
31738	PAPER	Printed	102084	Frontier	\$231.32	112020	11/13/2020
31739	PAPER	Printed	76	Jeffrey E. Scroggins	\$216.00	20215	11/13/2020
31740	PAPER	Printed	21725	Kammie Dennis	\$1,077.71	112020	11/13/2020
31741	PAPER	Printed	116	M&M PLUMBING HEATING COOLING, INC.	\$2,815.10	29752231	11/13/2020
31742	PAPER	Printed	60050	Presque Isle Electric & Gas	\$465.00	ELEC112020; GAS112020	11/13/2020
31743	PAPER	Printed	65735	School Speciality	\$354.26	208126405773; 30810336980	11/13/2020
31744	PAPER	Printed	44	Sunrise Communication	\$251.07	112020	11/13/2020
31745	PAPER	Printed	20	Williams Office Equipment	\$660.00	57125; 57135	11/13/2020
31746	PAPER	Printed	40	Diane Peterman	\$450.00	10-2020	11/13/2020
31747	PAPER	Printed	46	Woodwinds	\$72.49	11172020	11/17/2020
31748	PAPER	Printed	40	Diane Peterman	\$450.00	92020	11/19/2020
31749	PAPER	Printed	116	M&M PLUMBING HEATING COOLING, INC.	\$7,996.49	28596392	12/01/2020
31750	PAPER	Printed	125	Northern Computer Services	\$100.00	1709	12/01/2020
31751	PAPER	Printed	100684	Pac Sanitation, Inc.	\$62.75	Nov 2020	12/01/2020
31752	PAPER	Printed	116	M&M PLUMBING HEATING COOLING, INC.	\$1,365.00	9957-37951	12/11/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
31753	PAPER	Printed	100935	City Of Onaway	\$71.97	Dec2020	12/17/2020
31754	PAPER	Printed	40	Diane Peterman	\$450.00	NOV2020	12/17/2020
31755	PAPER	Printed	76	Jeffrey E. Scroggins	\$168.00	20216	12/17/2020
31756	PAPER	Printed	21725	Kammie Dennis	\$1,943.39	Dec2020	12/17/2020
31757	PAPER	Printed	60050	Presque Isle Electric & Gas	\$257.93	ElectricDec2020; GasDec2020	12/17/2020
31758	PAPER	Printed	44	Sunrise Communication	\$251.07	Dec2020	12/17/2020
31759	PAPER	Printed	126	Verizon	\$779.27	9866383890	12/17/2020
31760	PAPER	Printed	100695	Albert Ellenberger Lumber Co.	\$256.95	DEC20	12/29/2020
31761	PAPER	Printed	33	Gov Connection	\$2,765.22	70781740; 70789288	12/29/2020
31762	PAPER	Printed	100684	Pac Sanitation, Inc.	\$62.75	DEC20	12/29/2020
31763	PAPER	Printed	116	M&M PLUMBING HEATING COOLING, INC.	\$1,365.00	9957-17951-2	12/31/2020
31764	PAPER	Printed	95	Andrew Stibitz	\$2,399.79	Dec2020	01/07/2021
31765	PAPER	Printed	46	Woodwinds	\$67.80	11421	01/14/2021
31766	PAPER	Printed	86	Gordon Food Service	\$454.07	F2021	01/17/2021
31767	PAPER	Printed	40	Diane Peterman	\$450.00	Dec2020	01/20/2021
31768	PAPER	Printed	93	Douglas Wohlberg, CPA	\$4,300.00	1393	01/20/2021
31769	PAPER	Printed	76	Jeffrey E. Scroggins	\$132.00	20217	01/20/2021
31770	PAPER	Printed	60050	Presque Isle Electric & Gas	\$394.26	ElectricJan21; GasJan21	01/20/2021
31771	PAPER	Printed	67	Thompson's Farm Supply	\$145.18	Dec20	01/20/2021
31772	PAPER	Printed	127	VanHouten's Snowplowing LLC	\$140.00	6160	01/20/2021
31773	PAPER	Printed	100695	Albert Ellenberger Lumber Co.	\$36.78	JAN21	02/02/2021
31774	PAPER	Printed	100935	City Of Onaway	\$75.57	Jan2021	02/02/2021
31775	PAPER	Printed	31	CS3 Charter School Consulting PLLC	\$73.75	3443	02/02/2021
31776	PAPER	Printed	3	Nelco	\$116.60	7205261 RI	02/02/2021
31777	PAPER	Printed	125	Northern Computer Services	\$100.00	1725	02/02/2021
31778	PAPER	Printed	100684	Pac Sanitation, Inc.	\$62.75	Jan 2021	02/02/2021
31779	PAPER	Printed	44	Sunrise Communication	\$251.07	Jan2021	02/02/2021
31780	PAPER	Printed	46	Woodwinds	\$48.70	242022	02/04/2021
31781	PAPER	Printed	46	Woodwinds	\$22.76	292021	02/09/2021
31782	PAPER	Printed	46	Woodwinds	\$36.52	2102021	02/10/2021
31783	PAPER	Printed	31	CS3 Charter School Consulting PLLC	\$358.50	3479	02/15/2021
31784	PAPER	Printed	21725	Kammie Dennis	\$1,637.21	22021	02/15/2021
31785	PAPER	Printed	100935	City Of Onaway	\$68.37	Feb2021	02/16/2021
31786	PAPER	Printed	40	Diane Peterman	\$450.00	12021	02/16/2021
31787	PAPER	Printed	76	Jeffrey E. Scroggins	\$138.00	20218	02/16/2021
31788	PAPER	Printed	60050	Presque Isle Electric & Gas	\$473.09	Electricfeb21; Gasfeb21	02/16/2021
31789	PAPER	Printed	128	SideHill Customs LLC	\$280.00	085124	02/16/2021
31790	PAPER	Printed	44	Sunrise Communication	\$251.07	Feb2021	02/16/2021
31791	PAPER	Printed	127	VanHouten's Snowplowing LLC	\$70.00	6267	02/16/2021
31792	PAPER	Printed	126	Verizon	\$896.73	Feb2021	02/16/2021
31793	PAPER	Printed	100684	Pac Sanitation, Inc.	\$62.75	FEB2021	02/23/2021
31794	PAPER	Printed	72850	U. S. Government Post Office **	\$220.00	STAMPS	02/23/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
31795	PAPER	Printed	46	Woodwinds	\$56.66	322021	03/02/2021
31796	PAPER	Printed	119	Benny's Tire and Oil	\$1,395.00	OUTDOOR SPACE	03/05/2021
31797	PAPER	Printed	100695	Albert Ellenberger Lumber Co.	\$18.47	Feb2021	03/18/2021
31798	PAPER	Printed	100935	City Of Onaway	\$71.97	Mar2021	03/18/2021
31799	PAPER	Printed	40	Diane Peterman	\$450.00	Feb 21	03/18/2021
31800	PAPER	Printed	76	Jeffrey E. Scroggins	\$108.00	20219	03/18/2021
31801	PAPER	Printed	8	KSS Enterprises	\$37.24	1243258-1	03/18/2021
31802	PAPER	Printed	125	Northern Computer Services	\$100.00	2767	03/18/2021
31803	PAPER	Printed	100684	Pac Sanitation, Inc.	\$62.75	May2021	03/18/2021
31804	PAPER	Printed	60050	Presque Isle Electric & Gas	\$434.71	Elecfeb2021; Gasfeb2021	03/18/2021
31805	PAPER	Printed	65735	School Speciality	\$42.50	208126224645	03/18/2021
31806	PAPER	Printed	44	Sunrise Communication	\$257.96	Mar2021	03/18/2021
31807	PAPER	Printed	127	VanHouten's Snowplowing LLC	\$140.00	6371	03/18/2021
31808	PAPER	Printed	126	Verizon	\$293.69	Mar2021	03/18/2021
31809	PAPER	Printed	20	Williams Office Equipment	\$395.00	57346; 57362	03/18/2021
31810	PAPER	Printed	46	Woodwinds	\$56.66	3182021	03/18/2021
31811	PAPER	Printed	129	Barber Ford	\$20,000.00	FEDP	03/30/2021
31812	PAPER	Printed	130	AMERICAN STEEL, INC.	\$12,555.00	58166	04/20/2021
31813	PAPER	Printed	100695	Albert Ellenberger Lumber Co.	\$111.97	April 2021	04/22/2021
31814	PAPER	Printed	131	Bill Wardlaw / Jostens	\$35.00	6283WARDLAWPIA	04/22/2021
31815	PAPER	Printed	14400	Cheboygan Daily Tribune	\$122.25	Open Enrollment 21-22	04/22/2021
31816	PAPER	Printed	100	The Cincinnati Insurance Company	\$6,317.00	2021/2022	04/22/2021
31817	PAPER	Printed	100935	City Of Onaway	\$71.97	42021	04/22/2021
31818	PAPER	Printed	40	Diane Peterman	\$450.00	March 2021	04/22/2021
31819	PAPER	Printed	76	Jeffrey E. Scroggins	\$132.00	20220	04/22/2021
31820	PAPER	Printed	132	Levi Dennis	\$2,660.00	1576	04/22/2021
31821	PAPER	Printed	125	Northern Computer Services	\$100.00	2785	04/22/2021
31822	PAPER	Printed	100684	Pac Sanitation, Inc.	\$62.75	April2021	04/22/2021
31823	PAPER	Printed	60050	Presque Isle Electric & Gas	\$318.40	ElectricApril2021; GasApril2021	04/22/2021
31824	PAPER	Printed	127	VanHouten's Snowplowing LLC	\$60.00	6464	04/22/2021
31825	PAPER	Printed	126	Verizon	\$320.14	April2021	04/22/2021
31826	PAPER	Printed	20	Williams Office Equipment	\$720.00	57286	04/22/2021
31827	PAPER	Printed	99	Dairy Queen	\$58.61	42721	04/27/2021
31828	PAPER	Printed	46	Woodwinds	\$59.84	4282021	04/28/2021
31829	PAPER	Printed	67	Thompson's Farm Supply	\$178.32	CHICK	05/04/2021
31830	PAPER	Printed	46	Woodwinds	\$52.42	5122021	05/12/2021
31831	PAPER	Printed	133	Ford	\$812.35	52021	05/17/2021
31832	PAPER	Printed	14400	Cheboygan Daily Tribune	\$10.00	OE BALANCE	05/21/2021
31833	PAPER	Printed	100935	City Of Onaway	\$73.05	May 2021	05/21/2021
31834	PAPER	Printed	31	CS3 Charter School Consulting PLLC	\$88.50	3594	05/21/2021
31835	PAPER	Printed	76	Jeffrey E. Scroggins	\$144.00	20221	05/21/2021
31836	PAPER	Printed	100684	Pac Sanitation, Inc.	\$62.75	May20212	05/21/2021

**PRESQUE ISLE ACADEMY**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
31837	PAPER	Printed	60050	Presque Isle Electric & Gas	\$281.92	ELECTRIC MAY 2021; GAS MAY2021	05/21/2021
31838	PAPER	Printed	44	Sunrise Communication	\$515.92	April-May2021	05/21/2021
31839	PAPER	Printed	126	Verizon	\$320.08	May2021	05/21/2021
31840	PAPER	Printed	20	Williams Office Equipment	\$347.50	57553; 57590	05/21/2021
31841	PAPER	Printed	80	Zaremba Equipment, Inc.	\$129.08	Maintenance	05/26/2021
31842	PAPER	Printed	46	Woodwinds	\$68.79	5242021	05/27/2021
31843	PAPER	Printed	134	Rogers City Ready Mix, LLC	\$416.00	2458	05/27/2021
31844	PAPER	Printed	84	Accident Fund	\$442.00	D&O	06/15/2021
31845	PAPER	Printed	82	BKC INSURANCE	\$3,723.40	Educator's Liability	06/15/2021
31846	PAPER	Printed	133	Ford	\$862.35	62021	06/15/2021
31847	PAPER	Printed	37750	Jostens	\$67.12	26592937; 26628150	06/15/2021
31848	PAPER	Printed	60050	Presque Isle Electric & Gas	\$223.55	Electric62021; Gas62021	06/15/2021
31849	PAPER	Printed	100695	Albert Ellenberger Lumber Co.	\$188.81	June2021	06/26/2021
31850	PAPER	Printed	95	Andrew Stibitz	\$990.90	6-2021	06/26/2021
31851	PAPER	Printed	61	Bryan Robarge	\$453.60	2020-2021	06/26/2021
31852	PAPER	Printed	100935	City Of Onaway	\$73.05	June2021	06/26/2021
31853	PAPER	Printed	40	Diane Peterman	\$1,350.00	Apr, May, Jun, 2021	06/26/2021
31854	PAPER	Printed	76	Jeffrey E. Scroggins	\$324.00	20222; 20223	06/26/2021
31855	PAPER	Printed	21725	Kammie Dennis	\$2,827.18	June20-21	06/26/2021
31856	PAPER	Printed	22	Kathy Claus	\$1,111.32	2020-2021	06/26/2021
31857	PAPER	Printed	72	Kristen Van Houten	\$147.31	6-2021	06/26/2021
31858	PAPER	Printed	21	Liz Stankewitz	\$153.90	2020-2021	06/26/2021
31859	PAPER	Printed	101156	Mark Schuler	\$938.93	2020-2021	06/26/2021
31860	PAPER	Printed	125	Northern Computer Services	\$300.00	0028; 0029	06/26/2021
31861	PAPER	Printed	100684	Pac Sanitation, Inc.	\$62.75	June2021	06/26/2021
31862	PAPER	Printed	44	Sunrise Communication	\$257.96	June2021	06/26/2021
31863	PAPER	Printed	67	Thompson's Farm Supply	\$161.44	June2021	06/26/2021
31864	PAPER	Printed	126	Verizon	\$320.12	6-2021	06/26/2021

**GRAND TOTAL: 196 checks \$169,168.34**

**FUND SUMMARY**

Fund	Amount
11	163,824.95
25	5,343.39

**\$169,168.34**