

PRESQUE ISLE ACADEMY

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
90	EFT	Printed	5	Mpsers - MIP		\$786.94	PHF - 2% EE+ER	07/02/2015
91	EFT	Printed	5	Mpsers - MIP		\$786.94	PHF - 2% EE+ER	07/23/2015
92	EFT	Printed	5	Mpsers - MIP		\$379.95	UAAL Stabilization Due For Jul	07/23/2015
93	EFT	Printed	5	Mpsers - MIP		\$786.94	PHF - 2% EE+ER	08/05/2015
94	EFT	Printed	5	Mpsers - MIP		\$786.94	PHF - 2% EE+ER	08/19/2015
95	EFT	Printed	5	Mpsers - MIP		\$786.91	PHF - 2% EE+ER	08/31/2015
96	EFT	Printed	5	Mpsers - MIP		\$63.00	August 2015 Uaal Payment Due	08/31/2015
97	EFT	Printed	5	Mpsers - MIP		\$878.07	PHF - 2% EE+ER	09/18/2015
98	EFT	Printed	5	Mpsers - MIP		\$878.07	PHF - 2% EE+ER	09/25/2015
99	EFT	Printed	5	Mpsers - MIP		\$878.07	PHF - 2% EE+ER	10/09/2015
100	EFT	Printed	5	Mpsers - MIP		\$878.07	PHF - 2% EE+ER	10/19/2015
101	EFT	Printed	5	Mpsers - MIP		\$878.07	PHF - 2% EE+ER	11/06/2015
102	EFT	Printed	6	EFTPS-941		\$779.83	Payroll - FICA Tax Payable	11/20/2015
103	EFT	Printed	5	Mpsers - MIP		\$878.07	PHF - 2% EE+ER	11/20/2015
105	EFT	Printed	6	EFTPS-941		\$779.83	Payroll - FICA Tax Payable	12/04/2015
106	EFT	Printed	5	Mpsers - MIP		\$878.07	PHF - 2% EE+ER	12/04/2015
107	EFT	Printed	5	Mpsers - MIP		\$889.74	PHF - 2% EE+ER	12/18/2015
108	EFT	Printed	6	EFTPS-941		\$779.83	Payroll - FICA Tax Payable	12/18/2015
109	EFT	Printed	5	Mpsers - MIP		\$1,013.53	December 2015 Uaal Payment Due	12/08/2015
110	EFT	Printed	6	EFTPS-941		\$779.15	Payroll - FICA Tax Payable	01/01/2016
111	EFT	Printed	5	Mpsers - MIP		\$506.77	December 2015 UAAL	01/06/2016
112	EFT	Printed	5	Mpsers - MIP		\$878.07	PHF - 2% EE+ER	01/01/2016
113	EFT	Printed	5	Mpsers - MIP		\$878.07	PHF - 2% EE+ER	01/15/2016
114	EFT	Printed	6	EFTPS-941		\$779.15	Payroll - FICA Tax Payable	01/15/2016
115	EFT	Printed	7	State Of Michigan		\$148.40	Payroll - State Tax Payable	01/01/2016
116	EFT	Printed	7	State Of Michigan		\$148.40	Payroll - State Tax Payable	01/15/2016
117	EFT	Printed	5	Mpsers - MIP		\$907.00	PHF - 2% EE+ER	01/29/2016
118	EFT	Printed	6	EFTPS-941		\$779.15	Payroll - FICA Tax Payable	01/29/2016
119	EFT	Printed	7	State Of Michigan		\$148.40	Payroll - State Tax Payable	01/29/2016
120	EFT	Printed	5	Mpsers - MIP		\$506.76	Jan UAAL	01/26/2016
121	EFT	Printed	6	EFTPS-941		\$779.15	Payroll - FICA Tax Payable	02/12/2016
122	EFT	Printed	5	Mpsers - MIP		\$878.07	PHF - 2% EE+ER	02/12/2016
123	EFT	Printed	6	EFTPS-941		\$779.15	Payroll - FICA Tax Payable	02/26/2016
124	EFT	Printed	5	Mpsers - MIP		\$878.07	PHF - 2% EE+ER	02/26/2016
125	EFT	Printed	5	Mpsers - MIP		\$506.77	February UAAL	02/26/2016

ACCOUNTS PAYABLE CHECK REGISTER
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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
126	EFT	Printed	7	State Of Michigan		\$148.40	Payroll - State Tax Payable	02/12/2016
127	EFT	Printed	7	State Of Michigan		\$148.40	Payroll - State Tax Payable	02/26/2016
128	EFT	Printed	6	EFTPS-941		\$779.15	Payroll - FICA Tax Payable	03/11/2016
129	EFT	Printed	5	Mpsers - MIP		\$878.07	PHF - 2% EE+ER	03/11/2016
130	EFT	Printed	5	Mpsers - MIP		\$878.07	PHF - 2% EE+ER	03/25/2016
131	EFT	Printed	6	EFTPS-941		\$779.15	Payroll - FICA Tax Payable	03/25/2016
132	EFT	Printed	7	State Of Michigan		\$148.40	Payroll - State Tax Payable	03/11/2016
133	EFT	Printed	7	State Of Michigan		\$148.40	Payroll - State Tax Payable	03/25/2016
134	EFT	Printed	5	Mpsers - MIP		\$878.07	PHF - 2% EE+ER	04/08/2016
135	EFT	Printed	5	Mpsers - MIP		\$506.76	March UAAL Pymt	04/01/2016
136	EFT	Printed	6	EFTPS-941		\$779.15	Payroll - FICA Tax Payable	04/08/2016
137	EFT	Printed	6	EFTPS-941		\$779.15	Payroll - FICA Tax Payable	04/22/2016
138	EFT	Printed	7	State Of Michigan		\$148.40	Payroll - State Tax Payable	04/08/2016
139	EFT	Printed	5	Mpsers - MIP		\$878.07	PHF - 2% EE+ER	04/22/2016
140	EFT	Printed	7	State Of Michigan		\$148.40	Payroll - State Tax Payable	04/22/2016
141	EFT	Printed	5	Mpsers - MIP		\$980.62	PHF - 2% EE+ER	05/06/2016
142	EFT	Printed	5	Mpsers - MIP		\$878.07	PHF - 2% EE+ER	05/20/2016
143	EFT	Printed	6	EFTPS-941		\$779.15	Payroll - FICA Tax Payable	05/06/2016
144	EFT	Printed	6	EFTPS-941		\$779.15	Payroll - FICA Tax Payable	05/20/2016
145	EFT	Printed	7	State Of Michigan		\$148.40	Payroll - State Tax Payable	05/06/2016
146	EFT	Printed	7	State Of Michigan		\$148.40	Payroll - State Tax Payable	05/20/2016
147	EFT	Printed	5	Mpsers - MIP		\$506.77	APR UAAL Stmt	05/02/2016
148	EFT	Printed	5	Mpsers - MIP		\$506.77	May UAAL Stmt	05/31/2016
149	EFT	Printed	6	EFTPS-941		\$779.15	Payroll - FICA Tax Payable	06/03/2016
150	EFT	Printed	5	Mpsers - MIP		\$878.07	PHF - 2% EE+ER	06/03/2016
151	EFT	Printed	6	EFTPS-941		\$779.15	Payroll - FICA Tax Payable	06/17/2016
152	EFT	Printed	5	Mpsers - MIP		\$878.07	PHF - 2% EE+ER	06/17/2016
153	EFT	Printed	7	State Of Michigan		\$148.40	Payroll - State Tax Payable	06/03/2016
154	EFT	Printed	7	State Of Michigan		\$148.40	Payroll - State Tax Payable	06/17/2016
155	EFT	Printed	5	Mpsers - MIP		\$506.76	Jun 2016 UAAL Pymt	06/17/2016
30609	PAPER	Printed	100682	Aurora Gas Co.		\$35.34	Jun15 Gas	07/07/2015
30610	PAPER	Printed	44	Sunrise Communication		\$237.02	Internet	07/07/2015
30611	PAPER	Printed	102084	Frontier		\$182.68	733-6700	07/16/2015
30612	PAPER	Printed	7	State Of Michigan		\$279.66	Payroll - State Tax Payable, P	07/23/2015
30613	PAPER	Printed	100935	City Of Onaway		\$66.50	Jun15 Water & Sewer	07/27/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
30614	PAPER	Printed	42	Northland Cleaners		\$88.00	June15 Contract Service	07/27/2015
30615	PAPER	Printed	55350	Onaway Area School Dis		\$3,626.24	14/15 Transportation	07/27/2015
30616	PAPER	Printed	100684	Pac Sanitation, Inc.		\$57.50	Aug15 Trash Removal	07/27/2015
30617	PAPER	Printed	60050	Presque Isle Electric		\$104.46	Jun15 Electric	07/27/2015
30618	PAPER	Printed	44	Sunrise Communication		\$237.02	Aug15 Internet	07/27/2015
30619	PAPER	Printed	60	Terry Hinson		\$7,713.65	Parking Lot	07/27/2015
30620	PAPER	Printed	47	U. S. Postal Service		\$72.00	PO Box Fee	07/27/2015
30621	PAPER	Printed	100682	Aurora Gas Co.		\$23.70	Jul15 Gas	08/06/2015
30622	PAPER	Printed	102084	Frontier		\$135.42	733-6700	08/06/2015
30623	PAPER	Printed	7	State Of Michigan		\$186.43	Payroll - State Tax Payable, P	08/25/2015
30624	PAPER	Printed	61	Bryan Robarge		\$80.50	Mileage	08/27/2015
30625	PAPER	Printed	31	CS3 Charter School Con		\$97.50	Legal Services	08/27/2015
30626	PAPER	Printed	22	Kathy Claus		\$96.60	Mileage	08/27/2015
30627	PAPER	Printed	21	Liz Stankewitz		\$31.05	Mileage	08/27/2015
30628	PAPER	Printed	101156	Mark Schuler		\$152.95	Mileage	08/27/2015
30629	PAPER	Printed	100684	Pac Sanitation, Inc.		\$57.50	Sep15 Trash Removal	08/27/2015
30630	PAPER	Printed	60050	Presque Isle Electric		\$70.48	Jul15 Electric	08/27/2015
30632	PAPER	Printed	20	Williams Office Equipm		\$190.00	IT Service	08/27/2015
30633	PAPER	Printed	62	Home Depot		\$1,662.84	Shelving, Appliances	08/27/2015
30634	PAPER	Printed	100682	Aurora Gas Co.		\$28.55	Aug15 Gas	09/17/2015
30635	PAPER	Printed	100935	City Of Onaway		\$69.83	Water & Sewer	09/17/2015
30636	PAPER	Printed	102084	Frontier		\$239.89	733-6700	09/17/2015
30637	PAPER	Printed	44	Sunrise Communication		\$237.02	Internet	09/17/2015
30638	PAPER	Printed	60	Terry Hinson		\$12,134.85	Parking Lot	09/17/2015
30639	PAPER	Printed	100684	Pac Sanitation, Inc.		\$57.50	Oct15 Trash Removal	09/17/2015
30640	PAPER	Printed	7	State Of Michigan		\$296.80	Payroll - State Tax Payable, P	09/24/2015
30641	PAPER	Printed	65735	School Speciality		\$83.06	Supplies	10/01/2015
30642	PAPER	Printed	44	Sunrise Communication		\$237.02	Oct15 Internet	10/01/2015
30643	PAPER	Printed	100682	Aurora Gas Co.		\$32.43	Sep15 Gas	10/13/2015
30644	PAPER	Printed	64	Auto-Owners Insurance		\$1,935.00	15/16 Liability Policy	10/13/2015
30645	PAPER	Printed	102084	Frontier		\$183.96	733-6700	10/13/2015
30646	PAPER	Printed	100967	Straley Lamp & Kraenzl		\$3,285.00	2014/2015 Audit	10/13/2015
30647	PAPER	Printed	60050	Presque Isle Electric		\$213.42	Aug/Sep15 Electric	10/15/2015
30648	PAPER	Printed	38	Edgenuity		\$13,750.00	User Licenses	10/21/2015
30649	PAPER	Printed	42	Northland Cleaners		\$165.00	Sep15 Services	10/21/2015

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30650	PAPER	Printed	100684	Pac Sanitation, Inc.		\$57.50	Nov15 Trash Removal	10/21/2015
30651	PAPER	Printed	65735	School Speciality		\$1,024.93	Supplies	10/21/2015
30652	PAPER	Printed	55	Thompson Linen Service		\$30.30	Rugs	10/21/2015
30653	PAPER	Printed	61	Bryan Robarge		\$80.50	Mileage	10/22/2015
30654	PAPER	Printed	100935	City Of Onaway		\$136.16	Water & Sewer	10/22/2015
30655	PAPER	Printed	31	CS3 Charter School Con		\$2,535.00	Legal Services	10/22/2015
30656	PAPER	Printed	40	Diane Peterman		\$640.00	Contract Service	10/22/2015
30657	PAPER	Printed	22	Kathy Claus		\$96.60	Mileage	10/22/2015
30658	PAPER	Printed	21	Liz Stankewitz		\$62.10	Mileage	10/22/2015
30659	PAPER	Printed	101156	Mark Schuler		\$349.60	Mileage	10/22/2015
30660	PAPER	Printed	65735	School Speciality		\$14.96	Envelopes	10/22/2015
30661	PAPER	Printed	44	Sunrise Communication		\$237.02	Nov15 Internet	10/22/2015
30662	PAPER	Printed	7	State Of Michigan		\$296.80	Payroll - State Tax Payable, P	10/19/2015
30663	PAPER	Printed	100682	Aurora Gas Co.		\$163.38	Oct15 Gas	11/18/2015
30664	PAPER	Printed	102084	Frontier		\$182.16	733-6700	11/18/2015
30665	PAPER	Printed	8	KSS Enterprises		\$478.03	Janitorial Supplies, Janitoria	11/18/2015
30666	PAPER	Printed	2	Optimal Solutions		\$660.00	ACA Module	11/18/2015
30667	PAPER	Printed	36	Telephone Support Syst		\$404.40	Voicemail Card	11/18/2015
30668	PAPER	Printed	20	Williams Office Equipm		\$939.99	Copier Rental, Tech Support, T	11/18/2015
30669	PAPER	Printed	61	Bryan Robarge		\$80.50	Mileage	12/02/2015
30670	PAPER	Printed	31	CS3 Charter School Con		\$3,835.00	Legal Services	12/02/2015
30671	PAPER	Printed	40	Diane Peterman		\$572.45	Oct15 Contract Service	12/02/2015
30672	PAPER	Printed	22	Kathy Claus		\$72.45	Mileage	12/02/2015
30673	PAPER	Printed	21	Liz Stankewitz		\$31.05	Mileage	12/02/2015
30674	PAPER	Printed	101156	Mark Schuler		\$65.55	Mileage	12/02/2015
30675	PAPER	Printed	42	Northland Cleaners		\$220.00	Oct15 Janitorial	12/02/2015
30676	PAPER	Printed	65735	School Speciality		\$972.33	Office Supplies	12/02/2015
30677	PAPER	Printed	23	Tom Lupu		\$6.90	Mileage	12/02/2015
30678	PAPER	Printed	20	Williams Office Equipm		\$300.00	Copier Rental	12/02/2015
30679	PAPER	Printed	100682	Aurora Gas Co.		\$213.82	Nov15 Gas	12/10/2015
30680	PAPER	Printed	102084	Frontier		\$183.16	733-6700	12/10/2015
30681	PAPER	Printed	100684	Pac Sanitation, Inc.		\$57.50	Dec15 Trash Removal	12/10/2015
30682	PAPER	Printed	7	State Of Michigan		\$296.80	Payroll - State Tax Payable, P	12/14/2015
30683	PAPER	Printed	100684	Pac Sanitation, Inc.		\$57.50	Jan16 Trash Removal	12/21/2015
30684	PAPER	Printed	100695	Albert Ellenberger Lum		\$242.82	Sep-Nov15 Charges	01/05/2016

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30685	PAPER	Printed	61	Bryan Robarge		\$40.25	Mileage	01/05/2016
30686	PAPER	Printed	100935	City Of Onaway		\$139.66	Water & Sewer	01/05/2016
30687	PAPER	Printed	31	CS3 Charter School Con		\$227.50	Legal Services	01/05/2016
30688	PAPER	Printed	40	Diane Peterman		\$543.43	Contract Service	01/05/2016
30689	PAPER	Printed	21725	Kammie Dennis		\$205.77	Mileage & Expenses	01/05/2016
30690	PAPER	Printed	22	Kathy Claus		\$72.45	Mileage	01/05/2016
30691	PAPER	Printed	21	Liz Stankewitz		\$31.05	Mileage	01/05/2016
30692	PAPER	Printed	101156	Mark Schuler		\$120.75	Mileage	01/05/2016
30693	PAPER	Printed	42	Northland Cleaners		\$165.00	Nov15 Janitorial Services	01/05/2016
30694	PAPER	Printed	60050	Presque Isle Electric		\$115.17	Electric	01/05/2016
30695	PAPER	Printed	44	Sunrise Communication		\$474.04	Internet	01/05/2016
30696	PAPER	Printed	55	Thompson Linen Service		\$62.42	Rugs, Rugs	01/05/2016
30697	PAPER	Printed	20	Williams Office Equipm		\$200.00	Tech Support	01/05/2016
30698	PAPER	Printed	7	State Of Michigan		\$148.40	Payroll - State Tax Payable	12/04/2015
30699	PAPER	Printed	7	State Of Michigan		\$148.40	Payroll - State Tax Payable	12/18/2015
30700	PAPER	Printed	100682	Aurora Gas Co.		\$265.59	Dec15 Gas	01/25/2016
30701	PAPER	Printed	100935	City Of Onaway		\$63.17	Dec15 Water & Sewer	01/25/2016
30702	PAPER	Printed	102084	Frontier		\$183.05	733-6700	01/25/2016
30703	PAPER	Printed	8	KSS Enterprises		\$9.44	Janitorial Supplies	01/25/2016
30704	PAPER	Printed	42	Northland Cleaners		\$82.00	Dec15 Custodial Service	01/25/2016
30705	PAPER	Printed	100684	Pac Sanitation, Inc.		\$57.50	Feb16 Trash Removal	01/25/2016
30706	PAPER	Printed	60050	Presque Isle Electric		\$124.06	Dec15 Electric	01/25/2016
30707	PAPER	Printed	65735	School Speciality		\$374.44	Supplies, Supplies	01/25/2016
30708	PAPER	Printed	100967	Straley Lamp & Kraenzl		\$1,705.00	14/15 Audit	01/25/2016
30709	PAPER	Printed	44	Sunrise Communication		\$222.02	Internet	01/25/2016
30710	PAPER	Printed	55	Thompson Linen Service		\$31.21	Rugs	01/25/2016
30711	PAPER	Printed	100682	Aurora Gas Co.		\$395.82	Jan16 Gas	02/24/2016
30712	PAPER	Printed	102084	Frontier		\$193.97	733-6700	02/24/2016
30713	PAPER	Printed	100684	Pac Sanitation, Inc.		\$57.50	Mar16 Trash Removal	02/24/2016
30714	PAPER	Printed	100695	Albert Ellenberger Lum		\$51.08	Jan16 Charges	02/26/2016
30715	PAPER	Printed	61	Bryan Robarge		\$78.40	Mileage	02/26/2016
30716	PAPER	Printed	34	Bryan Stevens		\$500.00	PD	02/26/2016
30717	PAPER	Printed	100935	City Of Onaway		\$66.50	Jan16 Water & Sewer	02/26/2016
30718	PAPER	Printed	31	CS3 Charter School Con		\$3,640.00	Legal Services	02/26/2016
30720	PAPER	Printed	22	Kathy Claus		\$94.08	Mileage	02/26/2016

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30721	PAPER	Printed	21	Liz Stankewitz		\$60.48	Mileage	02/26/2016
30722	PAPER	Printed	101156	Mark Schuler		\$174.64	Mileage & Expenses	02/26/2016
30723	PAPER	Printed	42	Northland Cleaners		\$192.50	Jan16 Janitorial Services	02/26/2016
30724	PAPER	Printed	60050	Presque Isle Electric		\$346.91	Jan16 Electric	02/26/2016
30725	PAPER	Printed	66	Richard Klemens		\$54.75	Fingerprinting	02/26/2016
30726	PAPER	Printed	65	Spray's Plumbing & Hea		\$696.98	Boiler Repair	02/26/2016
30727	PAPER	Printed	44	Sunrise Communication		\$222.02	Mar16 Internet	02/26/2016
30728	PAPER	Printed	55	Thompson Linen Service		\$31.21	Rugs	02/26/2016
30730	PAPER	Printed	20	Williams Office Equipm		\$680.00	Copier Rental, Tech Support	02/26/2016
30731	PAPER	Printed	21725	Kammie Dennis		\$373.15	Expense Reimbursement	02/29/2016
30732	PAPER	Printed	100695	Albert Ellenberger Lum		\$235.36	Feb16 Charges	03/30/2016
30733	PAPER	Printed	100682	Aurora Gas Co.		\$422.90	Feb16 Gas	03/30/2016
30734	PAPER	Printed	61	Bryan Robarge		\$37.80	Mileage	03/30/2016
30735	PAPER	Printed	100776	Corey McGinn		\$500.00	Snowplowing	03/30/2016
30736	PAPER	Printed	40	Diane Peterman		\$583.43	Contract Service	03/30/2016
30737	PAPER	Printed	102084	Frontier		\$193.90	733-6700	03/30/2016
30738	PAPER	Printed	22	Kathy Claus		\$103.68	Mileage	03/30/2016
30739	PAPER	Printed	21	Liz Stankewitz		\$29.16	Mileage	03/30/2016
30740	PAPER	Printed	101156	Mark Schuler		\$154.11	Mileage & Expenses	03/30/2016
30741	PAPER	Printed	42	Northland Cleaners		\$192.50	Feb16 Janitorial	03/30/2016
30742	PAPER	Printed	100684	Pac Sanitation, Inc.		\$57.50	Apr16 Trash Removal	03/30/2016
30743	PAPER	Printed	60050	Presque Isle Electric		\$162.74	Feb16 Electric	03/30/2016
30744	PAPER	Printed	100759	Standard Plumbing & He		\$2,263.98	Boiler Repair, Boiler Repair	03/30/2016
30745	PAPER	Printed	44	Sunrise Communication		\$227.44	Apr16 Internet	03/30/2016
30746	PAPER	Printed	55	Thompson Linen Service		\$31.21	Rugs	03/30/2016
30747	PAPER	Printed	23	Tom Lupu		\$6.48	Mileage	03/30/2016
30748	PAPER	Printed	100682	Aurora Gas Co.		\$267.17	Mar16 Gas	04/14/2016
30749	PAPER	Printed	102084	Frontier		\$194.50	733-6700	04/14/2016
30750	PAPER	Printed	61	Bryan Robarge		\$37.80	Mileage	04/26/2016
30751	PAPER	Printed	100935	City Of Onaway		\$136.33	Feb/Mar16 Water & Sewer	04/26/2016
30752	PAPER	Printed	40	Diane Peterman		\$740.00	Contract Service	04/26/2016
30753	PAPER	Printed	21725	Kammie Dennis		\$618.00	Expense Reimbursement	04/26/2016
30754	PAPER	Printed	22	Kathy Claus		\$45.36	Mileage	04/26/2016
30755	PAPER	Printed	21	Liz Stankewitz		\$29.16	Mileage	04/26/2016
30756	PAPER	Printed	101156	Mark Schuler		\$1,062.08	Mileage & Expenses	04/26/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
30757	PAPER	Printed	42	Northland Cleaners		\$220.00	Mar16 Janitorial	04/26/2016
30758	PAPER	Printed	100684	Pac Sanitation, Inc.		\$57.50	MAY16 Trash Removal	04/26/2016
30759	PAPER	Printed	60050	Presque Isle Electric		\$138.78	Mar16 Electric	04/26/2016
30760	PAPER	Printed	65735	School Speciality		\$316.95	Supplies	04/26/2016
30761	PAPER	Printed	44	Sunrise Communication		\$227.44	May16 Internet	04/26/2016
30762	PAPER	Printed	55	Thompson Linen Service		\$31.21	Rugs	04/26/2016
30763	PAPER	Printed	20	Williams Office Equipm		\$109.95	Tech Support	04/26/2016
30764	PAPER	Printed	100695	Albert Ellenberger Lum		\$1,909.51	Mar16 Charges	04/27/2016
30765	PAPER	Printed	67	Thompson's Farm Supply		\$99.66	Mar16 Charges	04/27/2016
30766	PAPER	Printed	69	Herman Reiger		\$2,640.00	Mar/Apr16 Services	05/04/2016
30767	PAPER	Printed	100682	Aurora Gas Co.		\$233.22	Apr16 Gas	05/11/2016
30768	PAPER	Printed	102084	Frontier		\$184.69	733-6700	05/11/2016
30769	PAPER	Printed	2	Optimal Solutions		\$1,317.50	Support & Updates	05/11/2016
30770	PAPER	Printed	40	Diane Peterman		\$380.00	Apr16 Contract Service	05/24/2016
30771	PAPER	Printed	59	Jeff Heethuis/Jostens		\$20.00	Caps & Tassels	05/24/2016
30772	PAPER	Printed	37750	Jostens		\$14.65	Diplomas	05/24/2016
30773	PAPER	Printed	42	Northland Cleaners		\$137.50	Apr16 Janitorial Services	05/24/2016
30774	PAPER	Printed	100684	Pac Sanitation, Inc.		\$57.50	Jun16 Trash Removal	05/24/2016
30775	PAPER	Printed	60050	Presque Isle Electric		\$125.33	Apr16 Electric	05/24/2016
30776	PAPER	Printed	67	Thompson's Farm Supply		\$141.96	Apr16 Charges	05/24/2016
30777	PAPER	Printed	20	Williams Office Equipm		\$300.00	Copier Rental	05/24/2016
30778	PAPER	Printed	100682	Aurora Gas Co.		\$144.95	May16 Gas	06/07/2016
30779	PAPER	Printed	14400	Cheboygan Daily Tribun		\$142.20	Apr16 Charges	06/07/2016
30780	PAPER	Printed	100935	City Of Onaway		\$71.40	Apr16 Water & Sewer	06/07/2016
30781	PAPER	Printed	102084	Frontier		\$184.64	733-6700	06/07/2016
30782	PAPER	Printed	44	Sunrise Communication		\$227.44	Internet	06/07/2016
30783	PAPER	Printed	61	Bryan Robarge		\$75.60	Mileage	06/20/2016
30784	PAPER	Printed	34	Bryan Stevens		\$154.16	Expense Reimbursement	06/20/2016
30785	PAPER	Printed	40	Diane Peterman		\$930.00	Contract Service	06/20/2016
30786	PAPER	Printed	21725	Kammie Dennis		\$1,181.35	Mileage & Expenses	06/20/2016
30787	PAPER	Printed	22	Kathy Claus		\$113.40	Mileage	06/20/2016
30788	PAPER	Printed	8	KSS Enterprises		\$256.71	Supplies	06/20/2016
30789	PAPER	Printed	21	Liz Stankewitz		\$87.48	Mileage	06/20/2016
30790	PAPER	Printed	70	Mackinac Environmental		\$1,456.00	Asbestos Assessment	06/20/2016
30791	PAPER	Printed	101156	Mark Schuler		\$311.70	Mileage & Expenses	06/20/2016

ACCOUNTS PAYABLE CHECK REGISTER
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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
30792	PAPER	Printed	27	Northern Fire & Safety		\$125.00	Alarm Inspection	06/20/2016
30793	PAPER	Printed	42	Northland Cleaners		\$220.00	May16 Janitorial Services	06/20/2016
30794	PAPER	Printed	60050	Presque Isle Electric		\$130.54	May16 Electric	06/20/2016
30795	PAPER	Printed	65735	School Speciality		\$462.82	Supplies	06/20/2016
30796	PAPER	Printed	55	Thompson Linen Service		\$31.21	Rugs	06/20/2016
30797	PAPER	Printed	67	Thompson's Farm Supply		\$103.46	May16 Charges	06/20/2016
30798	PAPER	Printed	100684	Pac Sanitation, Inc.		\$57.50	Jul16 Trash Removal	06/20/2016
30799	PAPER	Printed	100935	City Of Onaway		\$72.46	Water & Sewer	06/23/2016
30800	PAPER	Printed	31	CS3 Charter School Con		\$4,972.50	Legal Services, Legal Services	06/23/2016
30801	PAPER	Printed	33	Gov Connection		\$2,452.38	Computer, Computers	06/23/2016
30802	PAPER	Printed	44	Sunrise Communication		\$227.44	Internet	06/23/2016
30803	PAPER	Printed	21725	Kammie Dennis		\$47.39	Reissued Mileage	06/29/2016
30804	PAPER	Printed	22	Kathy Claus		\$23.52	Reissued Mileage	06/29/2016
30805	PAPER	Printed	101156	Mark Schuler		\$21.47	Reissued Mileage	06/29/2016
30806	PAPER	Printed	23	Tom Lupu		\$6.90	Reissued Mileage	06/29/2016
GRAND TOTAL:			260 check(s)			\$150,959.72		

FUND SUMMARY	
Fund	Amount
11	149,680.07
25	1,279.65
\$150,959.72	