

**PRESQUE ISLE ACADEMY**

(SUMMARY-ONLY)

Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
32043	PAPER	100935	City Of Onaway	\$74.40	72022	07/21/2022
32044	PAPER	133	Ford	\$850.00	72022	07/21/2022
32045	PAPER	100684	Pac Sanitation, Inc.	\$65.25	72022	07/21/2022
32046	PAPER	60050	Presque Isle Electric & Gas	\$157.81	ELEC72022; GAS72022	07/21/2022
32047	PAPER	44	Sunrise Communication	\$260.85	72022	07/21/2022
32048	PAPER	72850	U. S. Government Post Office **	\$98.00	72022	07/21/2022
32049	PAPER	135	VanHouten's Farm & Garden	\$6.00	72022	07/21/2022
32050	PAPER	100935	City Of Onaway	\$74.40	Aug2022	08/23/2022
32051	PAPER	133	Ford	\$897.60	AUG2022	08/23/2022
32052	PAPER	76	Jeffrey E. Scroggins	\$160.00	20236	08/23/2022
32053	PAPER	125	Northern Computer Services	\$200.00	0063; 0075	08/23/2022
32054	PAPER	100684	Pac Sanitation, Inc.	\$65.25	Aug2022	08/23/2022
32055	PAPER	60050	Presque Isle Electric & Gas	\$122.81	ELECAUG2022; GASAUG2022	08/23/2022
32056	PAPER	44	Sunrise Communication	\$260.85	Aug2022	08/23/2022
32057	PAPER	20	Williams Office Equipment	\$75.00	58753	08/23/2022
32058	PAPER	31	CS3 Charter School Consulting PLLC	\$94.50	4070	08/23/2022
32059	PAPER	85	Lowe's Home Centers	\$698.00	8262021	08/26/2022
32060	PAPER	101	ABC WAREHOUSE	\$4,792.98	8-272022	08/27/2022
32061	PAPER	46	Woodwinds	\$40.25	9-62022	09/06/2022
32062	PAPER	86	Gordon Food Service	\$204.78	F20222023	09/07/2022
32063	PAPER	86	Gordon Food Service	\$215.94	F2022-2	09/07/2022
32064	PAPER	46	Woodwinds	\$54.03	992022	09/09/2022
32068	PAPER	115	EMS LINQ, INC	\$1,000.00	C-109766	09/10/2022
32069	PAPER	21725	Kammie Dennis	\$2,210.21	9102022	09/10/2022
32070	PAPER	77	NWEA	\$1,500.00	80734	09/10/2022
32071	PAPER	129	Barber Ford	\$15,000.00	9152022	09/15/2022
32072	PAPER	143	MMP	\$1,188.72	PIA12022	09/22/2022
32073	PAPER	60050	Presque Isle Electric & Gas	\$138.65	ElecSept2022; GasSept2022	09/22/2022
32074	PAPER	14400	Cheboygan Daily Tribune	\$135.00	Advertisiing	09/23/2022
32075	PAPER	100935	City Of Onaway	\$74.40	Sept2022	09/23/2022
32076	PAPER	33	Gov Connection	\$10,253.16	73149212	09/23/2022
32077	PAPER	125	Northern Computer Services	\$100.00	0095	09/23/2022
32078	PAPER	100684	Pac Sanitation, Inc.	\$65.25	Sept2022	09/23/2022
32080	PAPER	44	Sunrise Communication	\$260.85	Sept2022	09/23/2022
32081	PAPER	20	Williams Office Equipment	\$315.00	58740	09/23/2022
32082	PAPER	80	Zaremba Equipment, Inc.	\$278.99	Sept2022	09/23/2022
32083	PAPER	140	State Street Dairy	\$83.76	SEPT2322	09/23/2022
32084	PAPER	38	Edgenuity	\$15,000.00	Quote 244720	09/28/2022
32085	PAPER	46	Woodwinds	\$76.28	9282022	09/28/2022
32086	PAPER	100695	Albert Ellenberger Lumber Co.	\$530.80	OCT2022	10/20/2022
32087	PAPER	100935	City Of Onaway	\$74.40	OCT2022	10/20/2022
32088	PAPER	133	Ford	\$1,773.56	OCT2022	10/20/2022

**PRESQUE ISLE ACADEMY**

(SUMMARY-ONLY)

Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
32089	PAPER	76	Jeffrey E. Scroggins	\$336.00	20237; 20238	10/20/2022
32090	PAPER	8	KSS Enterprises	\$141.78	1426892	10/20/2022
32091	PAPER	100684	Pac Sanitation, Inc.	\$65.25	Oct2022	10/20/2022
32092	PAPER	60050	Presque Isle Electric & Gas	\$206.89	ELECOCT22; GASOCT22	10/20/2022
32093	PAPER	144	R-N-R EXCAVATING LLC	\$575.00	102022	10/20/2022
32094	PAPER	106	Summit Companies	\$788.95	121018472; 121018163	10/20/2022
32095	PAPER	44	Sunrise Communication	\$260.85	Oct2022	10/20/2022
32096	PAPER	72850	U. S. Government Post Office **	\$240.00	OCT2022	10/20/2022
32097	PAPER	20	Williams Office Equipment	\$1,958.75	58828; 58903; 58934	10/20/2022
32098	PAPER	86	Gordon Food Service	\$323.10	OCT2022	10/22/2022
32099	PAPER	100	The Cincinnati Insurance Company	\$903.00	OCT2022	10/27/2022
32100	PAPER	90	Subway	\$61.81	1122022	11/02/2022
32101	PAPER	46	Woodwinds	\$127.07	1182022	11/07/2022
32102	PAPER	100935	City Of Onaway	\$74.40	NOV2022	11/07/2022
32103	PAPER	133	Ford	\$1,723.56	Nov2022	11/07/2022
32104	PAPER	85	Lowe's Home Centers	\$3,618.04	Nov2022	11/07/2022
32105	PAPER	31	CS3 Charter School Consulting PLLC	\$88.50	4187	11/17/2022
32106	PAPER	76	Jeffrey E. Scroggins	\$472.00	20239	11/17/2022
32107	PAPER	145	Kimberleigh Petersen	\$450.00	Careers	11/17/2022
32108	PAPER	60050	Presque Isle Electric & Gas	\$274.12	NOVelec2022; NOVgas2022	11/22/2022
32109	PAPER	46	Woodwinds	\$82.61	11292022	11/29/2022
32110	PAPER	46	Woodwinds	\$114.90	11302022	11/30/2022
32111	PAPER	100684	Pac Sanitation, Inc.	\$65.25	NOV2022	11/30/2022
32112	PAPER	44	Sunrise Communication	\$260.85	NOV2022	11/30/2022
32113	PAPER	12010	Carquest Auto Parts	\$67.25	18235	12/01/2022
32114	PAPER	21725	Kammie Dennis	\$1,009.75	11/2022	12/01/2022
32115	PAPER	125	Northern Computer Services	\$200.00	0108; 0126	12/01/2022
32116	PAPER	20	Williams Office Equipment	\$750.00	58949; 58964; 58973; 59013	12/01/2022
32117	PAPER	86	Gordon Food Service	\$664.70	1212022	12/01/2022
32118	PAPER	31	CS3 Charter School Consulting PLLC	\$81.25	4217	12/08/2022
32119	PAPER	133	Ford	\$1,773.56	Dec2022	12/08/2022
32120	PAPER	76	Jeffrey E. Scroggins	\$128.00	20240	12/08/2022
32121	PAPER	40	Diane Peterman	\$400.00	DEC2022	12/20/2022
32122	PAPER	60050	Presque Isle Electric & Gas	\$362.04	ELECDEC2022; GASDEC2022	12/20/2022
32123	PAPER	100935	City Of Onaway	\$74.40	Dec2022	12/29/2022
32124	PAPER	100684	Pac Sanitation, Inc.	\$65.50	Dec2022	12/29/2022
32125	PAPER	44	Sunrise Communication	\$156.39	Dec2022	12/29/2022
32126	PAPER	146	Onaway Lumber & Hardware	\$71.85	Jan2023	01/05/2023
32128	PAPER	46	Woodwinds	\$98.47	1-5-2023	01/05/2023
32129	PAPER	133	Ford	\$1,673.56	Jan2023	01/09/2023
32130	PAPER	125	Northern Computer Services	\$200.00	0144; 0155	01/09/2023
32131	PAPER	146	Onaway Lumber & Hardware	\$39.62	Jan2023	01/09/2023

**PRESQUE ISLE ACADEMY**

(SUMMARY-ONLY)

Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
32132	PAPER	127	VanHouten's Snowplowing LLC	\$70.00	9159	01/09/2023
32133	PAPER	46	Woodwinds	\$57.21	192023	01/09/2023
32134	PAPER	60050	Presque Isle Electric & Gas	\$475.95	ElecJAN2023; GasJAN2023	01/23/2023
32135	PAPER	84	Accident Fund	\$323.50	JAN2023	01/26/2023
32136	PAPER	100	The Cincinnati Insurance Company	\$25.00	JAN2023	01/26/2023
32137	PAPER	100935	City Of Onaway	\$74.40	Jan2023	01/26/2023
32138	PAPER	100684	Pac Sanitation, Inc.	\$65.50	JAN2023	01/26/2023
32139	PAPER	44	Sunrise Communication	\$156.39	JAN2023	01/26/2023
32140	PAPER	20	Williams Office Equipment	\$332.50	59064	01/26/2023
32141	PAPER	46	Woodwinds	\$57.21	1302023	01/30/2023
32142	PAPER	133	Ford	\$1,723.56	Feb2023	02/06/2023
32143	PAPER	100935	City Of Onaway	\$74.40	FEB2023	02/22/2023
32144	PAPER	76	Jeffrey E. Scroggins	\$320.00	20241	02/22/2023
32145	PAPER	100684	Pac Sanitation, Inc.	\$65.50	FEB2023	02/22/2023
32146	PAPER	60050	Presque Isle Electric & Gas	\$454.42	ELECFEB2023; GASFEB2023	02/22/2023
32147	PAPER	44	Sunrise Communication	\$156.39	FEB2023	02/22/2023
32148	PAPER	127	VanHouten's Snowplowing LLC	\$70.00	9265	02/22/2023
32149	PAPER	20	Williams Office Equipment	\$315.00	59188	02/22/2023
32150	PAPER	46	Woodwinds	\$33.88	2282023	02/28/2023
32151	PAPER	21725	Kammie Dennis	\$1,826.67	FEB2023	02/28/2023
32152	PAPER	125	Northern Computer Services	\$100.00	0177	02/28/2023
32153	PAPER	146	Onaway Lumber & Hardware	\$363.11	FEB2023	02/28/2023
32155	PAPER	93	Douglas Wohlberg, CPA	\$4,600.00	1534	03/01/2023
32156	PAPER	100206	State of Michigan**	\$412.00	FEB2023TAGS	03/01/2023
32157	PAPER	46	Woodwinds	\$76.28	312023	03/01/2023
32158	PAPER	46	Woodwinds	\$76.28	3142023	03/14/2023
32159	PAPER	147	Ma's Diner	\$93.28	3202023	03/20/2023
32160	PAPER	100935	City Of Onaway	\$74.40	Mar2023	03/23/2023
32161	PAPER	40	Diane Peterman	\$300.00	Jan-Mar2023	03/23/2023
32162	PAPER	133	Ford	\$1,723.56	Mar2023	03/23/2023
32163	PAPER	76	Jeffrey E. Scroggins	\$192.00	20242	03/23/2023
32164	PAPER	60050	Presque Isle Electric & Gas	\$567.69	ElecMar2023; Gasmar2023	03/23/2023
32165	PAPER	140	State Street Dairy	\$68.23	Mar232023	03/23/2023
32166	PAPER	44	Sunrise Communication	\$161.15	Mar2023	03/23/2023
32167	PAPER	127	VanHouten's Snowplowing LLC	\$175.00	9377	03/23/2023
32168	PAPER	20	Williams Office Equipment	\$71.25	59282	03/23/2023
32169	PAPER	133	Ford	\$1,723.56	Apr2023	04/04/2023
32170	PAPER	125	Northern Computer Services	\$100.00	0202	04/04/2023
32171	PAPER	146	Onaway Lumber & Hardware	\$134.37	Mar2023	04/04/2023
32172	PAPER	100684	Pac Sanitation, Inc.	\$65.50	Mar2023	04/04/2023
32173	PAPER	127	VanHouten's Snowplowing LLC	\$35.00	9476	04/04/2023
32174	PAPER	46	Woodwinds	\$56.21	4112023	04/11/2023

**PRESQUE ISLE ACADEMY**

(SUMMARY-ONLY)

Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
32175	PAPER	60050	Presque Isle Electric & Gas	\$461.38	Apr2023GAS; AprELECTRIC	04/21/2023
32176	PAPER	100935	City Of Onaway	\$74.40	APR2023	04/25/2023
32177	PAPER	100684	Pac Sanitation, Inc.	\$65.50	APR2023	04/25/2023
32178	PAPER	44	Sunrise Communication	\$161.15	APR2023	04/25/2023
32179	PAPER	14400	Cheboygan Daily Tribune	\$141.00	0005438638	05/10/2023
32180	PAPER	133	Ford	\$1,773.56	MAY2023	05/10/2023
32181	PAPER	76	Jeffrey E. Scroggins	\$304.00	20244	05/10/2023
32182	PAPER	20	Williams Office Equipment	\$315.00	59400	05/10/2023
32183	PAPER	100	The Cincinnati Insurance Company	\$8,455.00	INSURANCE	05/12/2023
32184	PAPER	46	Woodwinds	\$76.28	5222023	05/22/2023
32185	PAPER	100935	City Of Onaway	\$76.85	MAY2023	05/22/2023
32186	PAPER	31	CS3 Charter School Consulting PLLC	\$162.50	4335	05/22/2023
32187	PAPER	28	Onaway Custom Embroidery	\$294.00	17271	05/22/2023
32188	PAPER	100684	Pac Sanitation, Inc.	\$65.50	MAY2023	05/22/2023
32189	PAPER	60050	Presque Isle Electric & Gas	\$345.91	ELECMAY2023; GASMAY2023	05/22/2023
32190	PAPER	44	Sunrise Communication	\$161.15	MAY2023	05/22/2023
32191	PAPER	20	Williams Office Equipment	\$118.75	59441	05/22/2023
32192	PAPER	133	Ford	\$1,723.56	June2023	06/05/2023
32193	PAPER	46	Woodwinds	\$48.70	662023WS	06/06/2023
32194	PAPER	82	BKC INSURANCE	\$3,997.55	EDUCATOR RENEWAL	06/19/2023
32195	PAPER	76	Jeffrey E. Scroggins	\$168.00	20245	06/19/2023
32196	PAPER	21725	Kammie Dennis	\$2,740.11	June2023	06/19/2023
32197	PAPER	60050	Presque Isle Electric & Gas	\$296.12	ELECJUNE2023; GASJUNE2023	06/19/2023
32198	PAPER	20	Williams Office Equipment	\$95.00	59447	06/19/2023
32199	PAPER	95	Andrew Stibitz	\$2,622.00	62023	06/19/2023
32200	PAPER	84	Accident Fund	\$379.50	1000769271	06/23/2023
32201	PAPER	95	Andrew Stibitz	\$1,512.12	JUNE II 2023	06/23/2023
32202	PAPER	61	Bryan Robarge	\$412.65	EOY 23	06/23/2023
32203	PAPER	100	The Cincinnati Insurance Company	\$25.00	JUNE23	06/23/2023
32204	PAPER	100935	City Of Onaway	\$76.85	JUNE2023	06/23/2023
32205	PAPER	40	Diane Peterman	\$300.00	Apr-June2023	06/23/2023
32206	PAPER	37750	Jostens	\$22.45	31520958	06/23/2023
32207	PAPER	141	Jostens / Mark Mattson	\$48.00	3070374PIA	06/23/2023
32208	PAPER	21725	Kammie Dennis	\$3,275.68	JUNE II	06/23/2023
32209	PAPER	118	Kateri Stiles	\$59.61	EOY23	06/23/2023
32210	PAPER	22	Kathy Claus	\$1,540.56	EOY23	06/23/2023
32211	PAPER	21	Liz Stankewitz	\$74.67	EOY23	06/23/2023
32212	PAPER	101156	Mark Schuler	\$1,002.94	EOY23	06/23/2023
32213	PAPER	146	Onaway Lumber & Hardware	\$518.66	EOY23	06/23/2023
32214	PAPER	100684	Pac Sanitation, Inc.	\$65.50	JUNE2023	06/23/2023
32215	PAPER	44	Sunrise Communication	\$161.15	JUNE2023	06/23/2023
32216	PAPER	76	Jeffrey E. Scroggins	\$176.00	July2023	06/23/2023

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 07/01/2022 to 06/30/2023  
Fund Code : ALL FUNDS

**PRESQUE ISLE ACADEMY**

Date: 09/29/2023  
Time: 13:56:17  
Page: 5 of 5

(SUMMARY-ONLY)

Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
32217	PAPER	125	Northern Computer Services	\$100.00	0254	06/23/2023
<b>GRAND TOTAL:</b>		<b>169 checks</b>		<b>\$132,897.41</b>		

**FUND SUMMARY**

Fund	Amount
11	127,215.86
25	5,681.55
<b>\$132,897.41</b>	