



Check Register

Northstar Academy

Bank Account GEN, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000360	07/03/2023	999	Check	Cleared	08/21/2023	001002	MARQUETTE BOARD OF LIG.. ACCT# 331611 ELECTRICITY 5/9-6/8	1,101.84
000361	07/03/2023	999	Check	Cleared	08/21/2023	001002	MARQUETTE BOARD OF LIG.. ACCT# 331613 ELECTRICITY 5/9-6/8	1,045.29
000362	07/03/2023	999	Check	Cleared	08/21/2023	001002	MARQUETTE BOARD OF LIG.. ACCT# 331614 ELECTRICITY 5/9-6/8	637.31
000363	07/11/2023	999	Check	Cleared	08/21/2023	000997	SEMCO ENERGY GAS COMP.. ELEM GAS 5/10-6/9	160.45
000364	07/11/2023	999	Check	Cleared	08/21/2023	000997	SEMCO ENERGY GAS COMP.. GAS 5/10-6/9	194.36
000365	07/27/2023	999	Check	Cleared	08/21/2023	000903	WASTE MANAGEMENT WASTE REMOVAL - JULY	184.73
000366	09/05/2023	999	Check	Cleared	10/26/2023	000946	GORDON FOOD SERVICE GLOVES/BAGS/FACIAL TISSUE	255.98
000367	08/01/2023	999	Check	Cleared	09/20/2023	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY #331613 6/8-7/6	465.50
000368	08/01/2023	999	Check	Cleared	09/20/2023	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY # 331614 6/8-7/6	510.61
000369	08/01/2023	999	Check	Cleared	09/20/2023	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY # 331611 6/8-7/6	844.51
000370	08/09/2023	999	Check	Cleared	09/20/2023	000997	SEMCO ENERGY GAS COMP.. GAS 6/9-7/12 #0348918.500	112.58
000371	08/09/2023	999	Check	Cleared	09/20/2023	000997	SEMCO ENERGY GAS COMP.. GAS 6/9-7/12 #0255290.501	160.94
000372	08/24/2023	999	Check	Cleared	09/20/2023	000903	WASTE MANAGEMENT WASTE REMOVAL - AUG	461.06
000373	08/22/2023	999	Check	Cleared	09/20/2023	000251	VERIZON CELL PHONES 8/2-9/1	120.82
000374	09/20/2023	999	Check	Cleared	10/25/2023	000946	GORDON FOOD SERVICE FOOD	1,985.74
000375	09/01/2023	999	Check	Cleared	10/25/2023	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY #331613 7/6-8/3	252.16
000376	09/01/2023	999	Check	Cleared	10/25/2023	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY # 331614 7/6-8/3	463.04
000377	09/01/2023	999	Check	Cleared	10/25/2023	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY # 331611 7/6-8/3	498.99
000378	09/12/2023	999	Check	Cleared	10/25/2023	000997	SEMCO ENERGY GAS COMP.. GAS 7/12-8/9 #0348918.500	52.79
000379	09/12/2023	999	Check	Cleared	10/25/2023	000997	SEMCO ENERGY GAS COMP.. GAS 7/12-8/9 #0255290.501	115.68
000380	09/27/2023	999	Check	Cleared	10/25/2023	000903	WASTE MANAGEMENT WASTE REMOVAL - SEPT	469.10
000381	09/20/2023	999	Check	Cleared	10/25/2023	000251	VERIZON CELL PHONES 9/2-10/1	120.99
000382	10/03/2023	999	Check	Cleared	12/05/2023	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY #331611 8/3-9/5	875.93
000383	10/03/2023	999	Check	Cleared	12/05/2023	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY #331614 8/3-9/5	620.28
000384	10/03/2023	999	Check	Cleared	12/05/2023	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY #331613 8/3-9/5	531.90
000385	10/04/2023	999	Check	Cleared	12/05/2023	000946	GORDON FOOD SERVICE FOOD & NON-FOOD ITEMS	2,070.76
000386	10/11/2023	999	Check	Cleared	12/05/2023	000997	SEMCO ENERGY GAS COMP.. GAS 8/9-9/11 #0255290.501	149.59
000387	10/11/2023	999	Check	Cleared	12/05/2023	000997	SEMCO ENERGY GAS COMP.. GAS 8/9-9/11 #0348918.500	117.32
000388	10/19/2023	999	Check	Cleared	12/05/2023	000946	GORDON FOOD SERVICE COUNT DAY SNACKS	3,113.55
000389	10/25/2023	999	Check	Cleared	12/05/2023	000903	WASTE MANAGEMENT WASTE REMOVAL - OCT	471.46
000390	11/13/2023	999	Check	Cleared	01/22/2024	000946	GORDON FOOD SERVICE PAPER BAGS	2,414.38
000391	12/18/2023	999	Check	Cleared	02/01/2024	000946	GORDON FOOD SERVICE FOOD	1,583.23
000392	01/05/2024	999	Check	Cleared	02/16/2024	000946	GORDON FOOD SERVICE COOKIES	57.95
000393	10/20/2023	999	Check	Cleared	01/16/2024	000251	VERIZON CELL PHONES 10/2-11/1	121.18
000394	01/16/2024	999	Check	Cleared	02/16/2024	000946	GORDON FOOD SERVICE FOOD	1,257.56
000395	12/01/2023	999	Check	Cleared	01/22/2024	000903	WASTE MANAGEMENT WASTE REMOVAL - NOV	689.06
000396	11/23/2023	999	Check	Cleared	01/22/2024	000251	VERIZON CELL PHONES 11/2-12/1	196.55



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000397	11/01/2023	999	Check	Cleared	01/22/2024	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY #331614 9/5-10/8	804.04
000398	11/01/2023	999	Check	Cleared	01/22/2024	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY #331611 9/5-10/8	1,130.66
000399	11/01/2023	999	Check	Cleared	01/22/2024	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY #331613 9/5-10/8	1,203.11
000400	11/09/2023	999	Check	Cleared	01/22/2024	000997	SEMCO ENERGY GAS COMP.. GAS 9/11-10/11 #0348918.500	188.74
000401	11/09/2023	999	Check	Cleared	01/22/2024	000997	SEMCO ENERGY GAS COMP.. GAS 9/11-10/11 #0255290.501	216.53
000402	12/04/2023	999	Check	Cleared	02/01/2024	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY #331614 10/8-11/7	755.02
000403	12/04/2023	999	Check	Cleared	02/01/2024	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY #331611 10/8-11/7	804.56
000404	12/04/2023	999	Check	Cleared	02/01/2024	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY #331613 10/8-11/7	1,638.37
000405	12/07/2023	999	Check	Cleared	02/01/2024	000997	SEMCO ENERGY GAS COMP.. GAS 10/11-11/8 #0348918.500	445.27
000406	12/07/2023	999	Check	Cleared	02/01/2024	000997	SEMCO ENERGY GAS COMP.. GAS 10/11-11/8 #0255290.501	382.08
000407	12/24/2023	999	Check	Cleared	02/01/2024	000251	VERIZON CELL PHONES 12/1-12/31	121.18
000408	01/01/2024	999	Check	Cleared	02/16/2024	000903	WASTE MANAGEMENT WASTE REMOVAL - DEC	1,169.28
000409	01/29/2024	999	Check	Cleared	02/16/2024	000946	GORDON FOOD SERVICE FOOD & NON-FOOD ITEMS	1,378.04
000410	02/05/2024	999	Check	Cleared	04/01/2024	000946	GORDON FOOD SERVICE FOOD	85.14
000411	02/05/2024	999	Check	Cleared	04/01/2024	000946	GORDON FOOD SERVICE FOOD & NON-FOOD ITEMS	992.29
000412	02/12/2024	999	Check	Cleared	04/01/2024	000946	GORDON FOOD SERVICE TABLE COVERS	1,714.25
000413	01/02/2024	999	Check	Cleared	02/16/2024	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY #331613 11/7-12/7	1,784.15
000414	01/02/2024	999	Check	Cleared	02/16/2024	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY #331611 11/7-12/7	840.51
000415	01/02/2024	999	Check	Cleared	02/16/2024	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY #331614 11/7-12/7	725.65
000416	01/08/2024	999	Check	Cleared	02/16/2024	000997	SEMCO ENERGY GAS COMP.. GAS 11/8-12/8 #0255290.501	583.80
000417	01/08/2024	999	Check	Cleared	02/16/2024	000997	SEMCO ENERGY GAS COMP.. GAS 11/8-12/8 #0348918.500	641.93
000418	01/25/2024	999	Check	Cleared	02/16/2024	000903	WASTE MANAGEMENT WASTE REMOVAL - JAN	874.76
000419	02/27/2024	999	Check	Cleared	04/01/2024	000946	GORDON FOOD SERVICE FOOD & NON-FOOD ITEMS	903.55
000420	02/23/2024	999	Check	Cleared	04/01/2024	000229	INTEGRIS LLC EDGE REMOTE - MARCH	9,375.00
000421	02/09/2024	999	Check	Cleared	04/08/2024	000997	SEMCO ENERGY GAS COMP.. GAS 12/8-1/11 #0348918.500	809.95
000422	02/09/2024	999	Check	Cleared	04/08/2024	000997	SEMCO ENERGY GAS COMP.. GAS 12/8-1/11 #0255290.501	643.85
000423	02/06/2024	999	Check	Cleared	04/08/2024	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY #331614 12/7-1/9	794.23
000424	02/06/2024	999	Check	Cleared	04/08/2024	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY #331613 12/7-1/9	1,878.78
000425	02/06/2024	999	Check	Cleared	04/08/2024	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY #331611 12/7-1/9	840.92
000426	02/27/2024	999	Check	Cleared	04/08/2024	000903	WASTE MANAGEMENT WASTE REMOVAL - FEB	875.90
000427	03/04/2024	999	Check	Cleared	04/12/2024	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY #331611 1/9-2/8	874.17
000428	03/04/2024	999	Check	Cleared	04/12/2024	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY #331613 1/9-2/8	2,009.68
000429	03/04/2024	999	Check	Cleared	04/12/2024	001002	MARQUETTE BOARD OF LIG.. ELECTRICITY #331614 1/9-2/8	814.10
000430	03/12/2024	999	Check	Cleared	04/12/2024	000997	SEMCO ENERGY GAS COMP.. GAS 1/11-2/9 #0255290.501	711.07
000431	03/12/2024	999	Check	Cleared	04/12/2024	000997	SEMCO ENERGY GAS COMP.. GAS 1/11-2/9 #0348918.500	853.63
000432	03/26/2024	999	Check	Cleared	04/12/2024	000903	WASTE MANAGEMENT WASTE REMOVAL - MARCH	878.59
000433	04/02/2024	999	Check	Cleared	05/09/2024	000946	GORDON FOOD SERVICE FOOD	2,099.00



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000434	04/08/2024	999	Check	Cleared	05/09/2024	000946	GORDON FOOD SERVICE	FOOD & NON-FOOD ITEMS	908.86
000435	03/20/2024	999	Check	Cleared	04/12/2024	000229	INTEGRIS LLC	EDGE REMOTE - APRIL	1,575.00
000436	04/30/2024	999	Check	Cleared	06/24/2024	000946	GORDON FOOD SERVICE	FOOD & NON-FOOD ITEMS	2,312.82
000437	04/02/2024	999	Check	Cleared	05/09/2024	001002	MARQUETTE BOARD OF LIG..	ELECTRICITY #331614 2/8-3/7	748.99
000438	04/02/2024	999	Check	Cleared	05/09/2024	001002	MARQUETTE BOARD OF LIG..	ELECTRICITY #331613 2/8-3/7	1,660.85
000439	04/02/2024	999	Check	Cleared	05/09/2024	001002	MARQUETTE BOARD OF LIG..	ELECTRICITY #331611 2/8-3/7	836.17
000440	04/09/2024	999	Check	Cleared	05/09/2024	000997	SEMCO ENERGY GAS COMP..	GAS 2/9-3/11 #0348918.500	740.08
000441	04/09/2024	999	Check	Cleared	05/09/2024	000997	SEMCO ENERGY GAS COMP..	GAS 2/9-3/11 #0255290.501	626.69
000442	04/24/2024	999	Check	Cleared	05/09/2024	000903	WASTE MANAGEMENT	WASTE REMOVAL - APRIL	874.21
000443	05/16/2024	999	Check	Cleared	06/24/2024	000946	GORDON FOOD SERVICE	FOOD	1,375.48
000444	05/30/2024	999	Check	Open		000946	GORDON FOOD SERVICE	FOOD & NON-FOOD ITEMS	1,723.24
000445	05/01/2024	999	Check	Cleared	06/25/2024	001002	MARQUETTE BOARD OF LIG..	ELECTRICITY #331611 3/7-4/4	756.15
000446	05/01/2024	999	Check	Cleared	06/25/2024	001002	MARQUETTE BOARD OF LIG..	ELECTRICITY #331613 3/7-4/4	1,607.72
000447	05/01/2024	999	Check	Cleared	06/25/2024	001002	MARQUETTE BOARD OF LIG..	ELECTRICITY #331614 3/7-4/4	671.34
000448	05/01/2024	999	Check	Cleared	06/25/2024	002138	FIRST BANK UPPER MICHIGA..	ANNUAL BOND PAYMENT	119,576.47
000449	05/02/2024	999	Check	Cleared	06/25/2024	000229	INTEGRIS LLC	EDGE REMOTE - MAY	1,575.00
000450	05/31/2024	999	Check	Cleared	06/25/2024	000229	INTEGRIS LLC	EDGE REMOTE - JUNE	1,575.00
000451	05/08/2024	999	Check	Cleared	06/25/2024	000997	SEMCO ENERGY GAS COMP..	GAS 3/11-4/9 #0255290.501	638.20
000452	05/08/2024	999	Check	Cleared	06/25/2024	000997	SEMCO ENERGY GAS COMP..	GAS 3/11-4/9 #0348918.500	758.17
000453	05/24/2024	999	Check	Cleared	06/25/2024	000903	WASTE MANAGEMENT	WASTE REMOVAL - MAY	872.52
019768	07/05/2023	1	Check	Cleared	08/21/2023	002041	SUN LIFE FINANCIAL	VISION & LIFE INS - JULY	353.95
019769	07/14/2023	999	Check	Cleared	08/21/2023	000157	UMB BANK, f/b/o PLAN MEMB..	2023/2024 / 1 T-PLAN - PLAN MEMBE..	100.00
019770	07/14/2023	2	Check	Cleared	08/21/2023	000089	AT&T	PHONE 6/4-7/3	114.72
019771	07/14/2023	2	Check	Cleared	08/21/2023	000168	COUNTRY MILE DOCUMENT ..	SHREDDING 6/21	57.77
019772	07/14/2023	2	Check	Cleared	08/21/2023	001943	FINAL TOUCH	FACILITY MAINT. 5/31-6/26	1,163.00
019773	07/14/2023	2	Check	Cleared	08/21/2023	000001	MARQUETTE ALGER RESA	APRIL-MAY-JUNE ACCOUNTING SRV..	9,477.37
019774	07/14/2023	2	Check	Cleared	08/21/2023	000220	PENINSULA FIBER NETWORK	INTERNET - JULY	142.60
019775	07/14/2023	2	Check	Cleared	08/21/2023	001682	SBIS	MEDICAL & DENTAL - AUGUST	9,472.03
019776	07/14/2023	2	Check	Cleared	08/21/2023	000995	TOWNSHIP OF MARQUETTE	HS WATER/SEWER 6/1-29	1,177.08
019777	07/14/2023	2	Check	Cleared	08/21/2023	002076	XEROX CORPORATION	STAFF COPIER - MAY	620.97
019778	07/25/2023	3	Check	Cleared	08/21/2023	001545	906 TECHNOLOGIES	2023 ANNUAL DOMAIN HOSTING	240.00
019779	07/25/2023	3	Check	Cleared	09/20/2023	000089	AT&T	PHONE 7/4-8/3	118.66
019780	07/25/2023	3	Check	Cleared	08/21/2023	000205	HOUGHTON MIFFLIN HARCO..	MATH EXPRESSIONS	3,024.56
019781	07/25/2023	3	Check	Cleared	09/20/2023	000229	INTEGRIS LLC	EDGE REMOTE - AUGUST	1,575.00
019782	07/25/2023	3	Check	Cleared	09/20/2023	000111	SPIFFY CLEAN	SUMMER CLEANING - 2ND HALF	4,500.00
019783	07/25/2023	3	Check	Cleared	09/20/2023	002041	SUN LIFE FINANCIAL	VISION & LIFE INS - AUGUST	283.35
019784	07/25/2023	3	Check	Cleared	08/21/2023	002023	SUPERIOR REHABILITATION & SPEECH THERAPY	6/1-7	1,679.60



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
019785	07/25/2023	3	Check	Cleared	09/20/2023	002076	XEROX CORPORATION HS OFFICE CREDIT TO CORRECT IN..	452.88
019786	07/27/2023	4	Check	Cleared	09/20/2023	001049	DRESSELER MECHANICAL IN..HEAT IN STORE ROOM ISSUE 1/27/23	124.13
019787	07/27/2023	4	Check	Cleared	09/20/2023	001976	POWERSCHOOL GROUP, LLC POWERSCHOOL SIS HOSTING 8/23/2..	2,013.02
019788	07/27/2023	801	Check	Cleared	09/20/2023	001902	AFLAC 2023/2024 / 1 AFLACPRE - AFLAC PR..	659.28
019789	07/27/2023	999	Check	Cleared	09/20/2023	000157	UMB BANK, f/b/o PLAN MEMB.. 2023/2024 / 2 T-PLAN - PLAN MEMBE..	100.00
019790	08/10/2023	1	Check	Cleared	09/20/2023	000186	A+ PEST MANAGEMENT PEST CONTROL 7/24	40.00
019791	08/10/2023	1	Check	Cleared	09/20/2023	001013	ASSOCIATED CONSTRUCTO.. MOWING & LANDSCAPING - JULY	815.00
019792	08/10/2023	1	Check	Cleared	09/20/2023	001600	DALCO TP/SOAP/PAPER TOWEL/CLEANER/T..	2,037.19
019793	08/10/2023	1	Check	Cleared	09/20/2023	001143	ESS MIDWEST, INC AM CASE 7/22	2,141.10
019794	08/10/2023	1	Check	Cleared	09/20/2023	001943	FINAL TOUCH FACILITY MAINT. - JULY	1,222.00
019795	08/10/2023	1	Check	Cleared	09/20/2023	001516	HUNTINGTON NATIONAL BA.. ADMIN FEE 9/1-8/31 ACCT# 35870837..	500.00
019796	08/10/2023	1	Check	Cleared	09/20/2023	000124	LAMAR POSTERS PROGRAM	545.00
019797	08/10/2023	1	Check	Cleared	09/20/2023	000220	PENINSULA FIBER NETWORK INTERNET 8/1-31	142.60
019798	08/10/2023	1	Check	Cleared	09/20/2023	001976	POWERSCHOOL GROUP, LLC SIS MAINT & SUPPORT 2023-24	372.00
019799	08/10/2023	999	Check	Cleared	09/20/2023	000157	UMB BANK, f/b/o PLAN MEMB.. 2023/2024 / 3 T-PLAN - PLAN MEMBE..	100.00
019800	08/22/2023	2	Check	Cleared	09/20/2023	000089	AT&T PHONE 8/4-9/3	115.90
019801	08/22/2023	2	Check	Cleared	02/01/2024	000242	BOYNTON, JULIA REIMB FINGERPRINT FEES 7/21	80.00
019802	08/22/2023	2	Check	Cleared	09/20/2023	001806	LAMMI FIRE PROTECTION ANNUAL MAINT.	117.50
019803	08/22/2023	2	Check	Cleared	09/20/2023	000001	MARQUETTE ALGER RESA 2022-23 31N MENTAL HEALTH SUPP..	1,852.72
019804	08/22/2023	2	Check	Cleared	09/20/2023	001682	SBIS MEDICAL & DENTAL - SEPT	11,031.50
019805	08/22/2023	2	Check	Cleared	09/20/2023	002041	SUN LIFE FINANCIAL VISION & LIFE INS - SEPT	439.93
019806	08/22/2023	2	Check	Cleared	10/25/2023	001440	SUPERIORLAND ELECTRONI.. ANNUAL SPRINKLER SYSTEM TESTI..	386.00
019807	08/22/2023	2	Check	Cleared	09/20/2023	001207	WOLVERINE DOOR SERVICE ..REMOVE WOODCHIP IN DOOR LOCK..	35.00
019808	08/22/2023	2	Check	Cleared	09/20/2023	002076	XEROX CORPORATION HS OFFICE COPIER 6/21-7/21	145.93
019809	08/24/2023	999	Check	Cleared	09/20/2023	000157	UMB BANK, f/b/o PLAN MEMB.. 2023/2024 / 4 T-PLAN - PLAN MEMBE..	100.00
019810	08/24/2023	801	Check	Cleared	09/20/2023	001902	AFLAC 2023/2024 / 3 AFLACPRE - AFLAC PR..	804.72
019811	09/08/2023	999	Check	Cleared	10/25/2023	000157	UMB BANK, f/b/o PLAN MEMB.. 2023/2024 / 5 T-PLAN - PLAN MEMBE..	100.00
019812	09/18/2023	1	Check	Cleared	10/25/2023	000186	A+ PEST MANAGEMENT PEST CONTROL 4/11	40.00
019813	09/18/2023	1	Check	Cleared	12/05/2023	002018	BATES, AUTUMN REIMB FOR FOLDERS	5.89
019814	09/18/2023	1	Check	Cleared	10/25/2023	002151	BELL ROOFING COMPANY ROOF REPAIR 8/17	322.69
019815	09/18/2023	1	Check	Cleared	12/05/2023	001765	CHANG, ANGELA REIMB FOR TEACHER MANUALS	90.00
019816	09/18/2023	1	Check	Cleared	12/05/2023	001943	FINAL TOUCH FACILITY MAINT - AUG	8,122.00
019817	09/18/2023	1	Check	Cleared	10/25/2023	000247	FRIEL, MACKENZIE TB TEST, FINGERPRINTS, IDENTOGO	146.25
019818	09/18/2023	1	Check	Cleared	10/25/2023	000248	GODFRYD, GRACE FINGERPRINTING & TB TEST & IDEN..	163.00
019819	09/18/2023	1	Check	Cleared	10/25/2023	001744	HPS 2023-2024 ANNUAL DUES	760.00
019820	09/18/2023	1	Check	Cleared	10/25/2023	000212	IMAGINE LEARNING LLC DIGITAL LIBRARIES 6-12 ALL SITE LI..	11,755.00
019821	09/18/2023	1	Check	Cleared	12/05/2023	000229	INTEGRIS LLC EDGE REMOTE & CHROMEBOOKS	11,896.00



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Bank Account GEN, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
019822	09/18/2023	1	Check	Cleared	10/25/2023	000079	JILBERT, JOHN R MILK 9/6	109.00
019823	09/18/2023	1	Check	Cleared	10/25/2023	001901	KNACK, ANDREA REIMB FOR PD SUPPLIES	29.67
019824	09/18/2023	1	Check	Cleared	10/25/2023	001257	LAWRY'S PASTY SHOP LUNCHES 9/5-8	2,071.90
019825	09/18/2023	1	Check	Cleared	10/25/2023	000001	MARQUETTE ALGER RESA 2023-24 SCHOOLS OPEN	1,391.86
019826	09/18/2023	1	Check	Cleared	10/25/2023	000220	PENINSULA FIBER NETWORK INTERNET 9/1-30	142.60
019827	09/18/2023	1	Check	Cleared	10/25/2023	000054	PITNEY BOWES GLOBAL FIN.. POSTAGE METER 9/9-12/8	43.50
019828	09/18/2023	1	Check	Cleared	10/25/2023	001682	SBIS MEDICAL & DENTAL - OCT	11,031.50
019829	09/18/2023	1	Check	Cleared	10/25/2023	000246	SCHIPPERS, SCOTT A REIMB FOR PENCIL SHARPENER	38.99
019830	09/18/2023	1	Check	Cleared	12/05/2023	000141	SOLUTIONS TELECOMMUNIC.. LABOR & TRAVEL TIME	180.00
019831	09/18/2023	1	Check	Cleared	10/25/2023	000245	TMART OPERATIONS I LLC PD FOOD	81.85
019832	09/18/2023	1	Check	Cleared	10/25/2023	000995	TOWNSHIP OF MARQUETTE ELEM WATER/SEWER 6/29-8/1	1,699.71
019833	09/18/2023	1	Check	Cleared	12/05/2023	002144	UHL COMPANY HVAC SYSTEM REPAIRS	9,225.00
019834	09/18/2023	1	Check	Cleared	10/25/2023	000249	VALDEZ, GENESIS TB TESTING & IDENTOGO	83.00
019835	09/18/2023	1	Check	Cleared	12/05/2023	000243	VRABEL, ASHLEIGH BACKGROUND CHECK	95.00
019836	09/18/2023	1	Check	Cleared	10/25/2023	001413	WLUC AUGUST ADS	1,000.00
019837	09/18/2023	1	Check	Cleared	10/25/2023	002076	XEROX CORPORATION HS OFFICE COPIER 7/21-8/21	476.54
019838	09/22/2023	999	Check	Cleared	10/25/2023	000157	UMB BANK, f/b/o PLAN MEMB.. 2023/2024 / 6 T-PLAN - PLAN MEMBE..	100.00
019839	09/22/2023	801	Check	Cleared	12/05/2023	001902	AFLAC 2023/2024 / 5 AFLACPRE - AFLAC PR..	765.12
019840	09/29/2023	2	Check	Cleared	12/05/2023	000186	A+ PEST MANAGEMENT PEST CONTROL 9/13	40.00
019841	09/29/2023	2	Check	Cleared	12/05/2023	000089	AT&T PHONE 9/4-10/3	115.90
019842	09/29/2023	2	Check	Cleared	12/05/2023	000168	COUNTRY MILE DOCUMENT .. SHREDDING 9/20	57.77
019843	09/29/2023	2	Check	Cleared	12/05/2023	000253	EASTMAN, REINA LV REIMB FOR TB TEST	15.00
019844	09/29/2023	2	Check	Cleared	01/22/2024	001143	ESS MIDWEST, INC AM CASE 8/19	3,805.80
019845	09/29/2023	2	Check	Cleared	12/05/2023	000205	HOUGHTON MIFFLIN HARCO.. MATH	132.00
019846	09/29/2023	2	Check	Cleared	12/05/2023	000229	INTEGRIS LLC EDGE REMOTE - SEPTEMBER	1,575.00
019847	09/29/2023	2	Check	Cleared	12/05/2023	000079	JILBERT, JOHN R MILK 9/19	109.50
019848	09/29/2023	2	Check	Cleared	12/05/2023	001830	JUNIOR LIBRARY GUILD EMERGENT READERS PLUS	228.76
019849	09/29/2023	2	Check	Cleared	12/05/2023	001257	LAWRY'S PASTY SHOP LUNCHES 9/17-22	1,873.41
019850	09/29/2023	2	Check	Cleared	12/05/2023	002074	PITNEY BOWES BANK INC P.. METER REFILL & RENTAL 9/9-12/8/23	307.21
019851	09/29/2023	2	Check	Cleared	12/05/2023	000254	RILEY, ALEXANDREA M LIVESCAN FINGERPRINT FEE	80.00
019852	09/29/2023	2	Check	Cleared	12/05/2023	000350	SCHOOL SPECIALTY INC SUPPLIES	430.99
019853	09/29/2023	2	Check	Cleared	12/05/2023	000111	SPIFFY CLEAN CLEANING SRVCS - SEPT	4,655.00
019854	09/29/2023	2	Check	Cleared	12/05/2023	002041	SUN LIFE FINANCIAL VISION & LIFE INS - OCT	454.69
019855	09/29/2023	2	Check	Cleared	12/05/2023	001440	SUPERIORLAND ELECTRONI.. FIRE ALARM SYSTEM INSPECTION	350.00
019856	09/29/2023	2	Check	Cleared	12/05/2023	000116	WEIGOLD, JAMIE INDENTOGO FINGERPRINTS REIMB	66.25
019857	09/29/2023	2	Check	Cleared	12/05/2023	002076	XEROX CORPORATION TEACHERS WR - AUGUST	295.69
019858	10/06/2023	999	Check	Cleared	12/05/2023	000157	UMB BANK, f/b/o PLAN MEMB.. 2023/2024 / 7 T-PLAN - PLAN MEMBE..	100.00



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019859	10/12/2023	1	Check	Cleared	12/05/2023	000186	A+ PEST MANAGEMENT PEST CONTROL 10/9	40.00
019860	10/12/2023	1	Check	Cleared	12/05/2023	001580	COOKMAN, BECKY ROBOTICS PARTS	1,289.24
019861	10/12/2023	1	Check	Cleared	12/05/2023	001049	DRESSELER MECHANICAL IN.. LABOR TO CHECK CLASSROOM A/C	191.91
019862	10/12/2023	1	Check	Cleared	01/22/2024	001943	FINAL TOUCH FACILITY MAINT. 9/1-29	1,929.00
019863	10/12/2023	1	Check	Cleared	12/05/2023	000205	HOUGHTON MIFFLIN HARCO.. MATH GR 6	58.00
019864	10/12/2023	1	Check	Cleared	12/05/2023	000229	INTEGRIS LLC INSTALL SERVER	1,642.50
019865	10/12/2023	1	Check	Cleared	12/05/2023	000079	JILBERT, JOHN R MILK	175.00
019866	10/12/2023	1	Check	Cleared	12/05/2023	000220	PENINSULA FIBER NETWORK INTERNET 10/1-31	142.60
019867	10/12/2023	1	Check	Cleared	12/05/2023	000075	RANGE TELECOMMUNICATI.. PORTABLE RADIO	1,520.00
019868	10/12/2023	1	Check	Cleared	12/05/2023	002023	SUPERIOR REHABILITATION & OT COVERAGE 9/7-30	10,011.81
019869	10/12/2023	1	Check	Cleared	12/05/2023	002088	THRUN LAW FIRM PC LEGAL SERVICES	60.00
019870	10/12/2023	1	Check	Cleared	12/05/2023	000995	TOWNSHIP OF MARQUETTE ELEM WATER/SEWER 9/1-10/1	712.98
019871	10/12/2023	1	Check	Cleared	12/05/2023	000249	VALDEZ, GENESIS OUT OF STATE FINGERPRINT REPO..	40.00
019872	10/12/2023	1	Check	Cleared	12/05/2023	002076	XEROX CORPORATION HS OFFICE COPIER 8/21-9/21	420.95
019873	10/19/2023	2	Check	Cleared	12/05/2023	000100	44 NORTH MDLIVE ADMIN FEE OCTOBER	71.50
019874	10/19/2023	2	Check	Cleared	12/05/2023	001917	ANDERSON, TACKMAN & CO,.. AUDIT OF YEAR END RECORDS 6/30/..	5,400.00
019875	10/19/2023	2	Check	Cleared	12/05/2023	000229	INTEGRIS LLC CHROMEBOOK x20 / PROBOOK x2	8,308.00
019876	10/19/2023	2	Check	Cleared	12/05/2023	001257	LAWRY'S PASTY SHOP LUNCHESS 10/2-10/6	4,462.30
019877	10/19/2023	2	Check	Cleared	01/22/2024	000259	NICE COMMUNITY SCHOOL .. STUDENT TRANSPORTATION HOME-..	12,222.22
019878	10/19/2023	2	Check	Cleared	12/05/2023	001682	SBIS MEDICAL & DENTAL - NOV	19,346.84
019879	10/20/2023	999	Check	Cleared	12/05/2023	000157	UMB BANK, f/b/o PLAN MEMB.. 2023/2024 / 8 T-PLAN - PLAN MEMBE..	200.00
019880	10/20/2023	801	Check	Cleared	01/22/2024	001902	AFLAC 2023/2024 / 7 AFLACPRE - AFLAC PR..	765.12
019881	10/27/2023	3	Check	Cleared	12/05/2023	001545	906 TECHNOLOGIES SOFTWARE SUPPORT	62.50
019882	10/27/2023	3	Check	Cleared	01/22/2024	000089	AT&T PHONE 10/4-11/3	127.04
019883	10/27/2023	3	Check	Cleared	12/05/2023	000168	COUNTRY MILE DOCUMENT .. DOCUMENT SHREDDING 10/18	57.77
019884	10/27/2023	3	Check	Cleared	02/01/2024	001143	ESS MIDWEST, INC AM CASE 9/30	3,708.70
019885	10/27/2023	3	Check	Cleared	01/22/2024	002138	FIRST BANK UPPER MICHIGA.. INTEREST PAYMENT	16,047.06
019886	10/27/2023	3	Check	Cleared	12/05/2023	000079	JILBERT, JOHN R MILK	110.00
019887	10/27/2023	3	Check	Cleared	12/05/2023	001257	LAWRY'S PASTY SHOP LUNCHESS 10/16-20	1,461.27
019888	10/27/2023	3	Check	Cleared	01/22/2024	000194	QUILL CORP OFFICE SUPPLIES	72.86
019889	10/27/2023	3	Check	Cleared	01/22/2024	002041	SUN LIFE FINANCIAL VISION & LIFE INS - NOV	405.40
019890	10/27/2023	3	Check	Cleared	01/22/2024	002076	XEROX CORPORATION STAFF PRINTER 8/30-9/30	295.69
019891	11/03/2023	999	Check	Cleared	01/22/2024	000157	UMB BANK, f/b/o PLAN MEMB.. 2023/2024 / 9 T-PLAN - PLAN MEMBE..	200.00
019892	11/14/2023	1	Check	Cleared	02/01/2024	001143	ESS MIDWEST, INC AM CASE 10/28	1,373.00
019893	11/14/2023	1	Check	Cleared	01/22/2024	001257	LAWRY'S PASTY SHOP LUNCHESS 10/30-11/2	2,212.50
019894	11/14/2023	1	Check	Cleared	01/22/2024	000001	MARQUETTE ALGER RESA POSTAGE AND ACCOUNTING SERVI..	9,791.44
019895	11/14/2023	1	Check	Cleared	01/22/2024	000259	NICE COMMUNITY SCHOOL .. STUDENT TRANSPORTATION HOME-..	12,222.22



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019896	11/14/2023	1	Check	Cleared	02/01/2024	000214	NORTH AMERICAN MONTES.. NAMC Enrollment	9,700.00
019897	11/14/2023	1	Check	Cleared	01/22/2024	001682	SBIS MEDICAL DEC	13,647.88
019898	11/14/2023	1	Check	Cleared	01/22/2024	000350	SCHOOL SPECIALTY INC ART / MS	958.32
019899	11/14/2023	1	Check	Cleared	01/22/2024	002023	SUPERIOR REHABILITATION & OT COVERAGE 10/5-10/31	10,318.84
019900	11/14/2023	1	Check	Cleared	01/22/2024	000995	TOWNSHIP OF MARQUETTE ELEM WATER/SEWER 10/1-11/1	744.84
019901	11/14/2023	1	Check	Cleared	01/22/2024	001207	WOLVERINE DOOR SERVICE ..WORK COMPLETED 8/25/23 FOR 3 D..	75.00
019902	11/16/2023	999	Check	Cleared	01/22/2024	000157	UMB BANK, f/b/o PLAN MEMB.. 2023/2024 / 10 T-PLAN - PLAN MEMB..	200.00
019903	12/04/2023	999	Check	Cleared	02/01/2024	000157	UMB BANK, f/b/o PLAN MEMB.. 2023/2024 / 11 T-PLAN - PLAN MEMB..	200.00
019904	12/04/2023	801	Check	Cleared	02/01/2024	001902	AFLAC 2023/2024 / 9 AFLACPRE - AFLAC PR..	1,002.24
019905	12/05/2023	1	Check	Cleared	02/01/2024	001917	ANDERSON, TACKMAN & CO,..AUDIT OF YEAR END RECORDS 6/30/..	2,600.00
019906	12/05/2023	1	Check	Cleared	02/01/2024	000089	AT&T PHONE 11/4-12/3	124.62
019907	12/05/2023	1	Check	Cleared	02/01/2024	001901	KNACK, ANDREA TRAVEL 11/12-14	382.40
019908	12/05/2023	1	Check	Cleared	02/01/2024	000220	PENINSULA FIBER NETWORK INTERNET 11/1-30	142.60
019909	12/05/2023	1	Check	Cleared	02/01/2024	002076	XEROX CORPORATION STAFF COPIER - OCT BASE CHRG	698.68
019910	12/15/2023	999	Check	Cleared	02/01/2024	000157	UMB BANK, f/b/o PLAN MEMB.. 2023/2024 / 12 T-PLAN - PLAN MEMB..	200.00
019911	12/15/2023	2	Check	Cleared	02/01/2024	001013	ASSOCIATED CONSTRUCTO.. SANDING & SHOVELING - NOV	1,105.00
019912	12/15/2023	2	Check	Cleared	02/01/2024	000168	COUNTRY MILE DOCUMENT .. SHREDDING 11/22	57.77
019913	12/15/2023	2	Check	Cleared	02/01/2024	001600	DALCO CLEANING SUPPLIES	205.04
019914	12/15/2023	2	Check	Cleared	02/01/2024	001049	DRESSELER MECHANICAL IN.. MISC SERVICE WORK	165.83
019915	12/15/2023	2	Check	Cleared	02/01/2024	001943	FINAL TOUCH FACILITY MAINT. 9/29-10/5	514.00
019916	12/15/2023	2	Check	Cleared	02/01/2024	000220	PENINSULA FIBER NETWORK INTERNET 12/1-31	285.20
019917	12/15/2023	2	Check	Cleared	02/16/2024	000054	PITNEY BOWES GLOBAL FIN.. POSTAGE METER 12/9/23-3/8/24	43.50
019918	12/15/2023	2	Check	Cleared	02/16/2024	000350	SCHOOL SPECIALTY INC GAUDREAU FOLDERS	13.50
019919	12/15/2023	2	Check	Cleared	02/01/2024	001606	STATE OF MICHIGAN - BOILERHOT WATER HEATER x4	300.00
019920	12/15/2023	2	Check	Cleared	02/01/2024	002041	SUN LIFE FINANCIAL VISION & LIFE INS - DEC	405.40
019921	12/15/2023	2	Check	Cleared	02/01/2024	002023	SUPERIOR REHABILITATION & OT COVERAGE 11/2-1130	8,875.55
019922	12/15/2023	2	Check	Cleared	02/01/2024	001440	SUPERIORLAND ELECTRONI.. SERVICE CALL	400.00
019923	12/15/2023	2	Check	Cleared	02/01/2024	000995	TOWNSHIP OF MARQUETTE ELEM WATER/SEWER 11/1-12/1	701.90
019924	12/15/2023	2	Check	Voided	12/21/2023	000232	VANDERMOLEN, MARY TRAVEL TO TRAVERSE CITY	1,465.65
019925	12/15/2023	2	Check	Cleared	02/01/2024	001207	WOLVERINE DOOR SERVICE ..KEY BLANKS 8/30 9/6 9/22	38.50
019926	12/15/2023	2	Check	Voided	12/15/2023	002076	XEROX CORPORATION HS OFFICE COPIER 10/21-11/21	124.90
019927	12/15/2023	999	Check	Cleared	02/01/2024	002076	XEROX CORPORATION HS OFFICE COPIER 10/21-11/21	475.02
019928	12/21/2023	3	Check	Cleared	02/01/2024	001917	ANDERSON, TACKMAN & CO,..AUDIT OF YEAR END RECORDS 6/30/..	500.00
019929	12/21/2023	3	Check	Cleared	02/16/2024	000089	AT&T PHONE 11/05/23-12/04/23	127.55
019930	12/21/2023	3	Check	Cleared	02/01/2024	001191	CENTRAL MICHIGAN PAPER Paper Order	1,520.00
019931	12/21/2023	3	Check	Cleared	02/16/2024	001143	ESS MIDWEST, INC SUB - AM CASE 12/9/23	9,170.40
019932	12/21/2023	3	Check	Cleared	02/01/2024	000079	JILBERT, JOHN R MILK	307.00



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019933	12/21/2023	3	Check	Cleared	02/01/2024	001257	LAWRY'S PASTY SHOP LUNCHES	4,481.80
019934	12/21/2023	3	Check	Cleared	02/01/2024	000001	MARQUETTE ALGER RESA REIM 2023-24 ED PLAN PCG 504	323.63
019935	12/21/2023	3	Check	Cleared	02/01/2024	001682	SBIS MEDICAL JAN 24	13,647.88
019936	12/21/2023	3	Check	Cleared	04/01/2024	000232	VANDERMOLLEN, MARY MILEAGE TO TC AND BACK	375.97
019937	12/27/2023	999	Check	Cleared	02/16/2024	002041	SUN LIFE FINANCIAL VISION & LIFE INS - JAN	405.40
019938	12/28/2023	999	Check	Cleared	02/16/2024	000157	UMB BANK, f/b/o PLAN MEMB.. 2023/2024 / 13 T-PLAN - PLAN MEMB..	200.00
019939	12/28/2023	801	Check	Cleared	02/16/2024	001902	AFLAC 2023/2024 / 12 AFLACPRE - AFLAC P..	619.68
019940	01/11/2024	1	Check	Cleared	02/16/2024	001978	CASE, ANNE MARIE SIGNATURE STAMPS	59.00
019941	01/11/2024	1	Check	Cleared	02/16/2024	001580	COOKMAN, BECKY ROBOTICS REGISTRATION PELLSTO..	1,561.58
019942	01/11/2024	1	Check	Cleared	02/16/2024	001049	DRESSELER MECHANICAL IN.. MISC SERVICE WORK 11/17, 11/20, 1..	3,525.18
019943	01/11/2024	1	Check	Cleared	02/16/2024	001143	ESS MIDWEST, INC SUBS 12/11-12/20	2,166.00
019944	01/11/2024	1	Check	Cleared	02/16/2024	000079	JILBERT, JOHN R MILK	66.00
019945	01/11/2024	1	Check	Cleared	02/16/2024	002074	PITNEY BOWES BANK INC P.. METER REFILL & REPAIR 11/20, 12/11	207.21
019946	01/11/2024	1	Check	Cleared	02/16/2024	001682	SBIS MEDICAL FEB 24	13,647.88
019947	01/11/2024	1	Check	Cleared	02/16/2024	002023	SUPERIOR REHABILITATION & OT COVERAGE 12/1-31	9,853.04
019948	01/11/2024	1	Check	Cleared	02/16/2024	002088	THRUN LAW FIRM PC ANNUAL RETAINER FEE	2,620.00
019949	01/11/2024	1	Check	Cleared	02/16/2024	000995	TOWNSHIP OF MARQUETTE ELEM WATER/SEWER 12/1-12/27	577.11
019950	01/11/2024	1	Check	Cleared	02/16/2024	002076	XEROX CORPORATION STAFF PRINTER 10/30-11/30	295.69
019951	01/12/2024	999	Check	Cleared	02/16/2024	000157	UMB BANK, f/b/o PLAN MEMB.. 2023/2024 / 14 T-PLAN - PLAN MEMB..	200.00
019952	01/18/2024	2	Check	Cleared	02/16/2024	001917	ANDERSON, TACKMAN & CO,.. FINAL BILL FOR YEAR END 6/30/23	500.00
019953	01/18/2024	2	Check	Cleared	02/16/2024	001013	ASSOCIATED CONSTRUCTO.. SNOW REMOVAL	1,800.00
019954	01/18/2024	2	Check	Cleared	02/16/2024	001257	LAWRY'S PASTY SHOP LUNCH	2,151.60
019955	01/18/2024	2	Check	Cleared	02/16/2024	002076	XEROX CORPORATION HS OFFICE COPIER 11/21-12/21	353.05
019956	01/25/2024	3	Check	Cleared	04/01/2024	000089	AT&T PHONE 12/5-1/4	124.62
019957	01/25/2024	3	Check	Cleared	02/16/2024	001049	DRESSELER MECHANICAL IN.. BOILER REPAIRS	227.14
019958	01/25/2024	3	Check	Cleared	02/16/2024	001257	LAWRY'S PASTY SHOP LUNCHES 1/15-1/19	1,579.57
019959	01/25/2024	3	Check	Cleared	04/01/2024	002074	PITNEY BOWES BANK INC P.. LATE FEE & FINANCE CHARGE	46.43
019960	01/25/2024	3	Check	Cleared	04/01/2024	002041	SUN LIFE FINANCIAL VISION & LIFE INS - FEB	405.40
019961	01/25/2024	3	Check	Cleared	04/01/2024	002076	XEROX CORPORATION STAFF PRINTER - DECEMBER	295.69
019962	01/26/2024	801	Check	Cleared	04/01/2024	001902	AFLAC 2023/2024 / 14 AFLACPRE - AFLAC P..	602.58
019963	02/06/2024	1	Check	Cleared	04/01/2024	000168	COUNTRY MILE DOCUMENT .. SHREDDING 1/17/24	57.77
019964	02/06/2024	1	Check	Cleared	04/01/2024	000001	MARQUETTE ALGER RESA AHA CARDS 1/19/24	9,787.45
019965	02/06/2024	1	Check	Cleared	04/01/2024	002023	SUPERIOR REHABILITATION & OT COVERAGE 1/1-1/31	5,407.58
019966	02/06/2024	1	Check	Cleared	04/01/2024	002088	THRUN LAW FIRM PC LEGAL SERVICES 1/17/24	335.50
019967	02/06/2024	1	Check	Cleared	04/01/2024	000995	TOWNSHIP OF MARQUETTE ELEM WATER/SEWER 12/27-1/31	730.08

019968 Check Missing



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019969	02/08/2024	999	Check Cleared	04/01/2024	001257	LAWRY'S PASTY SHOP	LUNCHES 1/22-26	2,363.60
019970	02/08/2024	999	Check Cleared	04/01/2024	000157	UMB BANK, f/b/o PLAN MEMB..	2023/2024 / 16 T-PLAN - PLAN MEMB..	200.00
019971	02/15/2024	2	Check Cleared	04/01/2024	001013	ASSOCIATED CONSTRUCTO..	SNOW REMOVAL/SANDING - JAN	5,378.80
019972	02/15/2024	2	Check Cleared	04/01/2024	000079	JILBERT, JOHN R	MILK	87.50
019973	02/15/2024	2	Check Cleared	04/01/2024	000104	JOSTENS INC	DIPLOMAS/COVERS	136.65
019974	02/15/2024	2	Check Cleared	04/01/2024	000220	PENINSULA FIBER NETWORK	INTERNET 2/1-29	142.60
019975	02/15/2024	2	Check Cleared	04/12/2024	002076	XEROX CORPORATION	HS OFFICE 12/21-1/20	319.11
019976	02/23/2024	801	Check Cleared	04/12/2024	001902	AFLAC	2023/2024 / 16 AFLACPRE - AFLAC P..	709.50
019977	02/29/2024	3	Check Cleared	04/12/2024	000100	44 NORTH	MDLIVE ADMIN FEE - FEB	71.50
019978	02/29/2024	3	Check Cleared	04/12/2024	000089	AT&T	PHONE 2/4-3/3	124.63
019979	02/29/2024	3	Check Cleared	04/12/2024	001765	CHANG, ANGELA	TBT - MS SOCIAL STUDIES	42.00
019980	02/29/2024	3	Check Cleared	04/12/2024	001143	ESS MIDWEST, INC	AM CASE 2/17	4,021.20
019981	02/29/2024	3	Check Cleared	04/12/2024	000079	JILBERT, JOHN R	MILK	66.00
019982	02/29/2024	3	Check Cleared	04/12/2024	001257	LAWRY'S PASTY SHOP	LUNCHES 2/12-16	4,331.90
019983	02/29/2024	3	Check Cleared	04/12/2024	000001	MARQUETTE ALGER RESA	AHA CARDS 8/21	1,420.00
019984	02/29/2024	3	Check Cleared	04/12/2024	000054	PITNEY BOWES GLOBAL FIN..	POSTAGE METER 3/9/24-6/8/27	43.50
019985	02/29/2024	3	Check Cleared	04/12/2024	001682	SBIS	MEDICAL & DENTAL - MARCH	13,647.88
019986	02/29/2024	3	Check Cleared	04/12/2024	002041	SUN LIFE FINANCIAL	VISION & LIFE INS - MARCH	405.40
019987	02/29/2024	3	Check Cleared	04/12/2024	002076	XEROX CORPORATION	TEACHERS WR - JAN BASE CHRG	295.69
019988	03/08/2024	999	Check Cleared	04/12/2024	000157	UMB BANK, f/b/o PLAN MEMB..	2023/2024 / 18 T-PLAN - PLAN MEMB..	200.00
020156	08/01/2023	999	Check Cleared	09/20/2023	000050	NMU FINANCIAL SERVICES	JACOB STINE - EXCELLENCE IN ED	1,266.81
020157	08/21/2023	999	Check Cleared	10/25/2023	000050	NMU FINANCIAL SERVICES	EASTMAN FINGERPRINTS	80.00
020158 Check Missing								
020159	08/21/2023	999	Check Voided	09/21/2023	000250	MARS, ALEXANDER	EXCELLENCE IN ED	1,500.00
020160	08/22/2023	999	Check Cleared	09/22/2023	000252	IDENTOGO	EASTMAN - BACKGROUND CHECK	66.25
020161	09/13/2023	999	Check Cleared	10/25/2023	000111	SPIFFY CLEAN	EXTRA CLEANING BEFORE SCHOOL..	735.00
020162 Check Missing								
020163	09/13/2023	999	Check Cleared	10/25/2023	002078	MUTERSBAUGH, KRISTINA	REFUND LUNCH MONEY	10.00
020164	09/21/2023	999	Check Cleared	12/05/2023	000255	FORTUNATO, JOHN	SAMANTHA'S EXCELLENCE IN ED	1,500.00
020165	09/21/2023	999	Check Cleared	10/25/2023	000250	MARS, ALEXANDER	EXCELLENCE IN ED	1,500.00
020166	09/21/2023	999	Check Cleared	12/05/2023	000256	DEPARTMENT OF PUBLIC SA..	OUT OF STATE CRIMINAL HISTORY ..	27.00
020167 Check Missing								
020168	10/04/2023	999	Check Cleared	12/05/2023	001257	LAWRY'S PASTY SHOP	LUNCHES 9/25-29	4,754.00
020169	10/04/2023	999	Check Cleared	12/05/2023	001600	DALCO	CAN LINERS	250.20
020170	10/04/2023	999	Check Cleared	12/05/2023	000257	NORTHROP, EMILY	INDENTOGO REIMB	66.25



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020171	10/08/2023	999	Check Cleared	12/05/2023	000258	LIMINEX INC	GO GUARDIAN 9/1/23-8/31/24	2,501.00
020172	10/01/2023	999	Check Cleared	12/05/2023	000100	44 NORTH	MDLIVE ADMIN FEE - SEPT	175.50
020173	10/25/2023	2	Check Cleared	12/05/2023	000111	SPIFFY CLEAN	BLDG CLEANING - OCT	5,145.00
020174	10/13/2023	999	Check Cleared	12/05/2023	001347	CITY OF MARQUETTE	LIVESCAN PRINTS - VALDEZ	80.00
020175	10/13/2023	999	Check Cleared	01/22/2024	001347	CITY OF MARQUETTE	LIVESCAN PRINTS - NORTHRUP	80.00
020176	11/13/2023	999	Check Cleared	01/22/2024	001257	LAWRY'S PASTY SHOP	LUNCHES 10/23-27	4,395.90
020177	11/18/2023	999	Check Cleared	02/01/2024	000264	HOUGHTON PORTAGE TOW..	HPTS UP FTC QUALIFIER ROBOGAT..	100.00
020178	11/28/2023	999	Check Cleared	01/22/2024	000111	SPIFFY CLEAN	NOVEMBER SERVICE	4,900.00
020179	11/29/2023	999	Check Cleared	02/01/2024	000262	DESTEFANO, LINDA	REIMB LUNCH SUPPLIES	30.29
020180	12/04/2023	999	Check Cleared	02/01/2024	001257	LAWRY'S PASTY SHOP	LUNCHES 11/27-12/1	4,977.61
020181	12/18/2023	999	Check Cleared	02/01/2024	000111	SPIFFY CLEAN	CLEANING SRVCS DEC & X-MAS BR..	4,630.00
020182 to 020188 Checks Missing								
020189	01/12/2024	999	Check Cleared	02/16/2024	001257	LAWRY'S PASTY SHOP	BREAKFAST/LUNCH 1/2-1/5/24	2,127.41
020190 to 020191 Checks Missing								
020192	01/24/2024	999	Check Cleared	02/16/2024	000111	SPIFFY CLEAN	CLEANING SERVICES - JAN	4,900.00
020193	02/05/2024	999	Check Cleared	04/01/2024	001943	FINAL TOUCH	FACILITY MAINT. - DEC	2,654.00
020194 Check Missing								
020195	02/05/2024	999	Check Cleared	04/01/2024	001143	ESS MIDWEST, INC	AM CASE 1/20	3,952.70
020196	02/12/2024	999	Check Cleared	04/01/2024	001257	LAWRY'S PASTY SHOP	LUNCHES 1/29-2/2	4,634.37
020197	02/23/2024	999	Check Cleared	04/01/2024	000111	SPIFFY CLEAN	CLEANING SRVCS - FEB	4,900.00
020198	03/06/2024	999	Check Cleared	04/12/2024	000585	DOMINO'S PIZZA	PIZZAS	109.34
020199	03/18/2024	999	Check Cleared	05/09/2024	000268	GUZZETTE, JENNIFER	TUITION REFUND - APR,MAY,JUNE	1,852.50
020200	03/20/2024	999	Check Cleared	04/12/2024	000111	SPIFFY CLEAN	MARCH NIGHTLY CLEANING	3,675.00
020201	03/20/2024	999	Check Cleared	05/09/2024	002041	SUN LIFE FINANCIAL	VISION & LIFE INS - APRIL	405.40
020202	03/20/2024	999	Check Cleared	10/07/2024	000266	O'CONNOR, RORY P	CLASSROOM MATERIALS REIMB	40.04
020203	03/29/2024	999	Check Cleared	05/09/2024	001600	DALCO	TP/HAND WASH/PAPER TOWEL/CLE..	2,969.03
020204	04/29/2024	999	Check Cleared	06/24/2024	001257	LAWRY'S PASTY SHOP	LUNCHES 4/8-12	6,092.17
020205	04/29/2024	999	Check Cleared	05/09/2024	000111	SPIFFY CLEAN	APRIL CLEANING SERVICES	4,655.00
020206	05/13/2024	999	Check Cleared	06/24/2024	000081	STATE OF MICHIGAN	CERT - NONPROFIT CORPORATION	10.00
020207	05/14/2024	999	Check Cleared	10/07/2024	000275	MCGEE, JAKE	INDENTOGO REIMB	66.25
020208	05/16/2024	999	Check Cleared	10/07/2024	000272	CRITICAL RESPONSE GROUP	SITE VISIT, IMPLEMTATION & MAINT/..	3,251.90
020209 to 020210 Checks Missing								
020211	05/16/2024	999	Check Cleared	06/24/2024	000271	VISA	LATE FEES & INTEREST	46.30
020212	05/16/2024	999	Check Cleared	06/24/2024	000271	VISA	LATE FEES & INTEREST	445.06
020213	05/29/2024	999	Check Cleared	06/25/2024	000276	BAUMANN, JASON	EXCELLENCE IN ED - SCHOLARSHIP	1,500.00



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020214	05/30/2024	999	Check	Cleared	06/24/2024 000111	SPIFFY CLEAN	MAY CLEANING DAYS	5,390.00
020215	05/24/2024	999	Check	Cleared	10/07/2024 001828	BRIGHT ARROW TECHNOLO..	NOTIFICATION SYSTEM ANNUAL SU..	319.00
020216 Check Missing								
020217	06/07/2024	999	Check	Cleared	10/07/2024 001682	SBIS	MEDICAL & DENTAL - JULY	13,647.88
020218	06/06/2024	999	Check	Cleared	10/07/2024 001025	SUPERIOR LANES	PROJECT TERM - BOWLING 6/5	343.00
020219 Check Missing								
020220	06/11/2024	999	Check	Cleared	10/07/2024 001257	LAWRY'S PASTY SHOP	LUNCHES 6/3-7	5,488.78
027252 to 099999 Checks Missing								
100000	03/19/2024	1	Check	Cleared	05/09/2024 001013	ASSOCIATED CONSTRUCTO..	SNOWPLOWING 2/13-2/29	3,715.00
100001	03/19/2024	1	Check	Cleared	04/12/2024 000168	COUNTRY MILE DOCUMENT ..	SHREDDING 2/21	57.77
100002	03/19/2024	1	Check	Cleared	04/12/2024 001143	ESS MIDWEST, INC	SUBS 2/20-2/27	1,731.50
100003	03/19/2024	1	Check	Cleared	04/12/2024 000229	INTEGRIS LLC	EDGE REMOTE - APRIL	1,575.00
100004	03/19/2024	1	Check	Cleared	04/12/2024 000079	JILBERT, JOHN R	MILK 1/17	130.00
100005	03/19/2024	1	Check	Cleared	04/12/2024 001257	LAWRY'S PASTY SHOP	LUNCHES 3/4-3/8	4,330.00
100006	03/19/2024	1	Check	Cleared	05/09/2024 000001	MARQUETTE ALGER RESA	2023-24 31N MENTAL HEALTH	6,465.96
100007	03/19/2024	1	Check	Cleared	04/12/2024 000244	MARQUETTE MONTHLY	AD SPACE	425.00
100008	03/19/2024	1	Check	Cleared	04/12/2024 000220	PENINSULA FIBER NETWORK	INTERNET 3/1-3/31	142.60
100009	03/19/2024	1	Check	Cleared	04/12/2024 001682	SBIS	MEDICAL & DENTAL - APRIL	13,570.38
100010	03/19/2024	1	Check	Cleared	04/12/2024 000240	SMALL BUSINESS ASSOC OF..	BASIC MEMBERSHIP 5/1/24-4/30/25	139.00
100011	03/19/2024	1	Check	Open	002088	THRUN LAW FIRM PC	LEGAL SERVICES 2/12/24	61.00
100012	03/19/2024	1	Check	Cleared	04/12/2024 000995	TOWNSHIP OF MARQUETTE	ELEM WATER/SEWER 2/1-3/1	719.41
100013	03/19/2024	1	Check	Cleared	04/12/2024 002076	XEROX CORPORATION	HS OFFICE 1/20-2/21	470.10
100014	03/26/2024	801	Check	Cleared	05/09/2024 001902	AFLAC	2023/2024 / 18 AFLACPRE - AFLAC P..	692.40
100015	04/04/2024	999	Check	Cleared	05/09/2024 000157	UMB BANK, f/b/o PLAN MEMB..	2023/2024 / 20 T-PLAN - PLAN MEMB..	200.00
100016	04/08/2024	1	Check	Cleared	05/09/2024 000267	ACRISURE	MDLIVE ADMIN FEE - MARCH	71.50
100017	04/08/2024	1	Check	Cleared	05/09/2024 000089	AT&T	PHONE 3/4-4/3	127.56
100018	04/08/2024	1	Check	Cleared	05/09/2024 001765	CHANG, ANGELA	SAVANNAH FINGERPRINTS	80.00
100019	04/08/2024	1	Check	Cleared	05/09/2024 000168	COUNTRY MILE DOCUMENT ..	SHREDDING 3/20	57.77
100020	04/08/2024	1	Check	Cleared	05/09/2024 001143	ESS MIDWEST, INC	AM CASE 3/16	2,690.80
100021	04/08/2024	1	Check	Cleared	05/09/2024 001943	FINAL TOUCH	FACILITY MAINT. 3/19	69.00
100022	04/08/2024	1	Check	Cleared	05/09/2024 000079	JILBERT, JOHN R	MILK 4/2	242.00
100023	04/08/2024	1	Check	Cleared	05/09/2024 001257	LAWRY'S PASTY SHOP	LUNCHES 3/11-15	2,292.80
100024	04/08/2024	1	Check	Cleared	05/09/2024 000244	MARQUETTE MONTHLY	ADS - APRIL	425.00
100025	04/08/2024	1	Check	Cleared	05/09/2024 002074	PITNEY BOWES BANK INC P..	MAILSTATION2 METER 2/19	57.21
100026	04/08/2024	1	Check	Cleared	05/09/2024 002023	SUPERIOR REHABILITATION & OT COVERAGE 2/1-29		4,177.92



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100027	04/08/2024	1	Check	Cleared	05/09/2024 002076	XEROX CORPORATION	STAFF COPIER -FEB	295.69
100028	04/10/2024	2	Check	Cleared	05/09/2024 001143	ESS MIDWEST, INC	SUBS 3/18-22	1,495.00
100029	04/10/2024	2	Check	Cleared	05/09/2024 000229	INTEGRIS LLC	HP PROBOOK	24,089.80
100030	04/10/2024	2	Check	Cleared	05/09/2024 000104	JOSTENS INC	TASSELS	121.64
100031	04/10/2024	2	Check	Cleared	05/09/2024 001257	LAWRY'S PASTY SHOP	LUNCHES 3/18-22	2,907.94
100032	04/10/2024	2	Check	Cleared	05/09/2024 000225	MAPSA	2024 MAPSA PSA MEMBERSHIP DUES	1,134.00
100033	04/10/2024	2	Check	Cleared	05/09/2024 000001	MARQUETTE ALGER RESA	1ST & 2ND SEMESTER MARESA PRO..	1,500.00
100034	04/10/2024	2	Check	Cleared	05/09/2024 000220	PENINSULA FIBER NETWORK	INTERNET 4/1-30	142.60
100035	04/10/2024	2	Check	Cleared	05/09/2024 001682	SBIS	MEDICAL & DENTAL - MAY	13,725.38
100036	04/10/2024	2	Check	Cleared	05/09/2024 002023	SUPERIOR REHABILITATION & OT	COVERAGE 3/14-31	3,925.71
100037	04/10/2024	2	Check	Cleared	05/09/2024 002088	THRUN LAW FIRM PC	LEGAL SERVICES 2/29	183.00
100038	04/10/2024	2	Check	Cleared	05/09/2024 000995	TOWNSHIP OF MARQUETTE	ELEM WATER/SEWER 3/1-4/1	665.51
100039	04/10/2024	2	Check	Cleared	05/09/2024 001413	WLUC	MARCH ADS	1,600.00
100040	04/10/2024	2	Check	Cleared	05/09/2024 002076	XEROX CORPORATION	HS OFFICE 2/21-3/21 & MARCH BASE	395.34
100041 Check Missing								
100042	04/25/2024	801	Check	Cleared	06/24/2024 001902	AFLAC	2023/2024 / 20 AFLACPRE - AFLAC P..	692.40
100043 to 100044 Checks Missing								
100045	05/01/2024	1	Check	Cleared	06/24/2024 000186	A+ PEST MANAGEMENT	PEST CONTROL 8/14/23	280.00
100046	05/01/2024	1	Check	Cleared	06/24/2024 000267	ACRISURE	MDLIVE ADMIN FEE - JAN	143.00
100047	05/01/2024	1	Check	Cleared	06/24/2024 001013	ASSOCIATED CONSTRUCTO..	SNOW REMOVAL/SANDING - MARCH	990.00
100048	05/01/2024	1	Check	Cleared	06/24/2024 000168	COUNTRY MILE DOCUMENT ..	DOCUMENT SHREDDING 4/17	57.77
100049	05/01/2024	1	Check	Cleared	06/24/2024 001600	DALCO	GLASS CLEANER SPRAY	41.44
100050	05/01/2024	1	Check	Cleared	06/24/2024 001143	ESS MIDWEST, INC	SUBS 4/2-12	1,495.00
100051	05/01/2024	1	Check	Cleared	06/24/2024 000079	JILBERT, JOHN R	MILK 4/16	175.50
100052	05/01/2024	1	Check	Cleared	06/24/2024 000269	JOHNSON, CAITLIN G	STUDENT NEEDS	23.00
100053	05/01/2024	1	Check	Cleared	06/24/2024 000104	JOSTENS INC	GRADE SCHOOL DIPLOMA	15.95
100054	05/01/2024	1	Check	Cleared	06/24/2024 000001	MARQUETTE ALGER RESA	2023-24 INSTRUCTIONAL TECH DAY..	10,026.44
100055	05/01/2024	1	Check	Cleared	06/24/2024 002074	PITNEY BOWES BANK INC P..	LATE FEE & FINACE CHRGS	43.13
100056	05/01/2024	1	Check	Cleared	06/24/2024 001976	POWERSCHOOL GROUP, LLC	POWERSCHOOL SIS MAINT 1/24/24-1..	2,796.00
100057	05/01/2024	1	Check	Cleared	06/24/2024 002041	SUN LIFE FINANCIAL	VISION & LIFE INS - MAY	378.40
100058	05/01/2024	1	Check	Cleared	06/24/2024 002088	THRUN LAW FIRM PC	LEGAL SERVICES 4/16	91.50
100059	05/01/2024	1	Check	Cleared	06/24/2024 002076	XEROX CORPORATION	STAFF COPIER MARCH BASE	295.69
100060	05/02/2024	999	Check	Cleared	06/24/2024 000157	UMB BANK, f/b/o PLAN MEMB..	2023/2024 / 22 T-PLAN - PLAN MEMB..	200.00
100061 Check Missing								
100062	05/09/2024	2	Check	Cleared	06/24/2024 000089	AT&T	PHONE 4/4-5/3	126.43



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100063	05/09/2024		2	Check Cleared 06/24/2024	001143	ESS MIDWEST, INC	SUBS 4/16-23	2,053.20
100064	05/09/2024		2	Check Cleared 06/24/2024	001943	FINAL TOUCH	FACILITY MAINT - APRIL	168.00
100065	05/09/2024		2	Check Cleared 06/24/2024	000229	INTEGRIS LLC	EDGE REMOTE - MAY	1,575.00
100066	05/09/2024		2	Check Cleared 06/24/2024	000079	JILBERT, JOHN R	MILK 5/1	66.00
100067	05/09/2024		2	Check Cleared 06/24/2024	000124	LAMAR	2024 SPRING-SUMMER POSTER PR..	560.00
100068	05/09/2024		2	Check Cleared 06/24/2024	001257	LAWRY'S PASTY SHOP	LUNCHES 4/29-5/2	2,244.70
100069	05/09/2024		2	Check Cleared 06/24/2024	000220	PENINSULA FIBER NETWORK	INTERNET 5/1-31	142.60
100070	05/09/2024		2	Check Cleared 06/24/2024	002086	PRIDE PRINTING & MAILING ..	#10 REGULAR ENVELOPES	134.92
100071	05/09/2024		2	Check Cleared 06/24/2024	000270	RADIO RESULTS NETWORK	APRIL ADS	900.00
100072	05/09/2024		2	Check Cleared 06/24/2024	001682	SBIS	MEDICAL & DENTAL - JUNE	13,647.88
100073	05/09/2024		2	Check Cleared 06/24/2024	002023	SUPERIOR REHABILITATION & OT	COVERAGE 4/4-25	6,295.56
100074	05/09/2024		2	Check Cleared 06/24/2024	000995	TOWNSHIP OF MARQUETTE	ELEM WATER/SEWER 4/1-5/1	680.64
100075	05/09/2024		999	Check Cleared 06/24/2024	000271	VISA	UPPER PENINSULA - REG BROOKS/..	277.65
100076	05/09/2024		999	Check Cleared 06/24/2024	000271	VISA	GVSU REG FEE @ NMU	50.00
100077 Check Missing								
100078	05/22/2024		3	Check Cleared 06/24/2024	000267	ACRISURE	MDLIVE ADMIN FEE - DECEMBER	143.00
100079	05/22/2024		3	Check Cleared 10/07/2024	001013	ASSOCIATED CONSTRUCTO..	SNOW REMOVAL - APRIL	665.00
100080	05/22/2024		3	Check Cleared 06/24/2024	000089	AT&T	PHONE 5/4-6/3	126.13
100081	05/22/2024		3	Check Cleared 06/24/2024	001600	DALCO/IMPERIAL DADE	CAN LINERS	148.92
100082	05/22/2024		3	Check Cleared 06/24/2024	001049	DRESSELER MECHANICAL IN..	WATER IN MECHANICAL RM	368.08
100083	05/22/2024		3	Check Cleared 06/24/2024	000229	INTEGRIS LLC	EDGE REMOTE - JUNE	1,575.00
100084	05/22/2024		3	Check Cleared 06/24/2024	000079	JILBERT, JOHN R	MILK 5/15	66.00
100085	05/22/2024		3	Check Cleared 06/24/2024	001257	LAWRY'S PASTY SHOP	LUNCHES 5/6-10	4,152.40
100086	05/22/2024		3	Check Cleared 06/24/2024	000001	MARQUETTE ALGER RESA	2023-24 MATMC TUITION	3,000.00
100087	05/22/2024		3	Check Cleared 10/07/2024	002041	SUN LIFE FINANCIAL	VISION & LIFE INS - JUNE	396.40
100088	05/22/2024		3	Check Cleared 06/24/2024	002076	XEROX CORPORATION	HS OFFICE 3/21-4/21, APRIL BASE	649.29
100089 Check Missing								
100090	05/30/2024		801	Check Cleared 10/07/2024	001902	AFLAC	2023/2024 / 22 AFLACPRE - AFLAC P..	1,021.50
100091 Check Missing								
100092	06/13/2024		1	Check Cleared 10/07/2024	000267	ACRISURE	MDLIVE ADMIN FEE - MAY	71.50
100093	06/13/2024		1	Check Open	001778	ANDREWS, AMY	GENIUS HOUR 4/26-5/24	125.15
100094	06/13/2024		1	Check Cleared 10/07/2024	000274	DELTA-SCHOOLCRAFT ISD	CLEAR LAKE EDUCATION CENTER F..	720.00
100095	06/13/2024		1	Check Cleared 10/07/2024	001143	ESS MIDWEST, INC	SUBS 4/29-5/10	6,442.98
100096	06/13/2024		1	Check Cleared 10/07/2024	001943	FINAL TOUCH	FACILITY MAINT. 5/20	55.00
100097	06/13/2024		1	Check Open	000170	GAUDREAU, TAYLOR	BLEACHER CLEANING SUPLS 5/23	15.87



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Bank Account GEN, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
100098	06/13/2024	1	Check	Cleared	10/07/2024 001800	HILL, CASIE	GENIUS HOUR SUPLS 2/23-5/17	88.56
100099	06/13/2024	1	Check	Cleared	10/07/2024 000001	MARQUETTE ALGER RESA	2023-24 INSTRUCTIONAL TECH DAY..	6,728.31
100100	06/13/2024	1	Check	Cleared	10/07/2024 002074	PITNEY BOWES BANK INC P..	POSTAGE METER REFILL	151.15
100101	06/13/2024	1	Check	Cleared	10/07/2024 000054	PITNEY BOWES GLOBAL FIN..	POSTAGE METER 6/9-9/8/24	43.50
100102	06/13/2024	1	Check	Cleared	10/07/2024 002088	THRUN LAW FIRM PC	LEGAL SERVICES 4/19	4,300.50
100103	06/13/2024	1	Check	Cleared	10/07/2024 000995	TOWNSHIP OF MARQUETTE	ELEM WATER/SEWER 5/1-6/1	866.12
100104	06/13/2024	999	Check	Cleared	10/07/2024 000157	UMB BANK, f/b/o PLAN MEMB..	2023/2024 / 25 T-PLAN - PLAN MEMB..	200.00
100105	06/25/2024	2	Check	Open	000186	A+ PEST MANAGEMENT	PEST CONTROL 6/24	40.00
100106	06/25/2024	2	Check	Open	000089	AT&T	PHONE 6/4-7/3	123.53
100107	06/25/2024	2	Check	Open	001143	ESS MIDWEST, INC	SUBS 4/30-6/7	3,262.55
100108	06/25/2024	2	Check	Open	000220	PENINSULA FIBER NETWORK	INTERNET 6/1-30	142.60
100109	06/25/2024	2	Check	Open	002041	SUN LIFE FINANCIAL	VISION & LIFE INS - JULY	396.40
100110	06/25/2024	2	Check	Open	002023	SUPERIOR REHABILITATION & SPEECH THERAPY	5/1-30	7,827.36
100111	06/25/2024	2	Check	Open	000271	VISA	MYSTERY SCIENCE	545.00
100112	06/25/2024	2	Check	Open	000271	VISA	WAYNE RESA - A DAY	1,750.00
100113	06/25/2024	2	Check	Open	001413	WLUC	ADS	1,000.00
100114	06/25/2024	2	Check	Open	002076	XEROX CORPORATION	HS OFFICE - MAY BASE/4/21-5/21	809.29
100115	06/26/2024	801	Check	Open	001902	AFLAC	2023/2024 / 25 AFLACPRE - AFLAC P..	692.40
Total of All Checks								948,594.05
Less Voids								3,090.55
Grand Total								945,503.50

Check Summary

Check Status	Count	Amount
Open	15	18,514.39
Cleared	453	926,989.11
Void	3	3,090.55
Total	471	948,594.05