

Muskegon Maritime Academy

Check Register

Unaudited

Type	Date	Num	Name	Amount
101.0000 Operating 3246				
Bill Pmt -Check	10/18/2022	1000	TNT Print Shop	-1,506.90
Bill Pmt -Check	10/31/2022	1001	Comcast	-454.59
Bill Pmt -Check	10/31/2022	1002	DTE Energy	-2,181.22
Bill Pmt -Check	10/31/2022	1003	Frontier	-919.98
Bill Pmt -Check	10/31/2022	1004	Muskegon Glass Co.	-644.00
Bill Pmt -Check	10/31/2022	1005	R.J.C. Services	-2,025.00
Bill Pmt -Check	10/31/2022	1006	The Minute Man Lawn	0.00
Bill Pmt -Check	10/31/2022	1007	Vanguard Industries...	-1,768.90
Bill Pmt -Check	11/01/2022	ACH	EMC Insurance Co...	-6,082.21
Bill Pmt -Check	11/11/2022	1008	Comprehensive The...	-1,165.28
Bill Pmt -Check	11/11/2022	1009	Integrity Business S...	-1,047.16
Bill Pmt -Check	11/11/2022	1010	PowerSchool Group...	-10,000.00
Bill Pmt -Check	11/11/2022	1011	Shoreline Staffing LLC	-89.25
Bill Pmt -Check	11/11/2022	1012	SKO Design Group	-5,000.00
Bill Pmt -Check	11/11/2022	1013	Staples	-1,139.08
Bill Pmt -Check	11/14/2022	1014	Comcast	-699.44
Bill Pmt -Check	11/14/2022	1015	Frontier	-2,158.69
Bill Pmt -Check	11/22/2022	1023	BBC Distributing	-3,362.08
Bill Pmt -Check	11/22/2022	1016	DTE Energy	-2,461.17
Bill Pmt -Check	11/22/2022	1024	Edgar B. Watson	-3,400.00
Bill Pmt -Check	11/22/2022	1025	Foxbright	-2,557.00
Bill Pmt -Check	11/22/2022	1026	Heinemann	-6,280.92
Bill Pmt -Check	11/22/2022	1027	Houghton Mifflin Har...	-13,429.29
Bill Pmt -Check	11/22/2022	1017	Integrity Business S...	-2,193.55
Bill Pmt -Check	11/22/2022	1018	Kuerth's Disposal, I...	-165.00
Bill Pmt -Check	11/22/2022	1019	Miller, Canfield, Pad...	-165.00
Bill Pmt -Check	11/22/2022	1028	Muskegon County L...	-183.00
Bill Pmt -Check	11/22/2022	1020	PowerSchool Group...	-15,802.15
Bill Pmt -Check	11/22/2022	1021	Shoreline Staffing LLC	-729.75
Bill Pmt -Check	11/22/2022	1022	Staples	-9,342.33
Bill Pmt -Check	11/23/2022	1029	Cofessco	-1,239.00
Bill Pmt -Check	11/23/2022	1030	Kuerth's Disposal, I...	-102.14
Bill Pmt -Check	12/07/2022	1031	Kendal Lamont Dean	-1,100.00
Bill Pmt -Check	12/23/2022	1032	Belasco Electric Co.	-21,244.04
Bill Pmt -Check	12/23/2022	1033	Integrity Business S...	-709.00
Bill Pmt -Check	12/23/2022	1034	Kendal Lamont Dean	-1,630.00
Bill Pmt -Check	12/23/2022	1035	Professional Buildin...	-2,800.00
Bill Pmt -Check	12/23/2022	1036	Shoreline Staffing LLC	-697.83
Bill Pmt -Check	12/23/2022	1037	The Minute Man Lawn	-550.00
Bill Pmt -Check	12/27/2022	ACH	Frontier	-470.08
Bill Pmt -Check	01/01/2023	1038	Austin James	-1,100.00
Bill Pmt -Check	01/03/2023	ACH	Staples	-324.35
Bill Pmt -Check	01/16/2023	1039	Certified Building So...	-725.00
Bill Pmt -Check	01/16/2023	1040	Comcast	-244.85
Bill Pmt -Check	01/16/2023	1041	Comprehensive The...	-2,716.24
Bill Pmt -Check	01/16/2023	1042	Integrity Business S...	-2,366.83
Bill Pmt -Check	01/16/2023	1043	Kendal Lamont Dean	-420.00
Bill Pmt -Check	01/16/2023	1044	Kuerth's Disposal, I...	-330.00
Bill Pmt -Check	01/16/2023	1045	Port City Signs	-374.40
Bill Pmt -Check	01/16/2023	1046	Shoreline Staffing LLC	-777.63
Bill Pmt -Check	01/16/2023	1047	Strong Industrial Su...	-70.13
Bill Pmt -Check	01/16/2023	1048	West Michigan Lock...	-235.45
Bill Pmt -Check	01/16/2023	1049	Comcast	-119.80
Bill Pmt -Check	01/16/2023	1050	Mona Shores Public...	-2,000.00
Bill Pmt -Check	01/16/2023	ACH	DTE Energy	-1,874.00
Bill Pmt -Check	01/16/2023	ACH	Frontier	-813.09
Bill Pmt -Check	01/16/2023	1059	Comcast	-29.95
Bill Pmt -Check	01/16/2023	1060	Integrity Business S...	-339.01
Bill Pmt -Check	01/16/2023	1061	Kendal Lamont Dean	-980.00
Bill Pmt -Check	01/16/2023	1062	Office Machines Co...	-89.00
Bill Pmt -Check	01/23/2023	1051	Benjamin Ceja	-3,850.00
Bill Pmt -Check	01/23/2023	1052	Bergman Lock & Se...	-440.00
Bill Pmt -Check	01/23/2023	1053	Comprehensive The...	-4,237.22
Bill Pmt -Check	01/23/2023	1054	Heinemann	-4,405.50
Bill Pmt -Check	01/23/2023	1055	Mona Shores Public...	-14,090.00
Bill Pmt -Check	01/23/2023	1056	Strong Industrial Su...	-206.43
Bill Pmt -Check	01/23/2023	1057	R.J.C. Services	-1,000.00

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Type	Date	Num	Name	Amount
Bill Pmt -Check	01/24/2023	ACH	Consumers Energy	-1,967.00
Bill Pmt -Check	01/26/2023	1058	Michigan Quality Bui...	-8,000.00
Bill Pmt -Check	02/09/2023	1063	Kendal Lamont Dean	-1,680.00
Bill Pmt -Check	02/09/2023	1064	Kuerth's Disposal, I...	-160.00
Bill Pmt -Check	02/09/2023	ACH	DTE Energy	-1,874.00
Bill Pmt -Check	02/09/2023	ACH	Consumers Energy	-1,967.00
Bill Pmt -Check	02/15/2023	1065	Shoreline Staffing LLC	-2,210.88
Bill Pmt -Check	02/20/2023	1066	Tammy Backensto	-360.00
Bill Pmt -Check	02/23/2023	ACH	Frontier	-823.04
Bill Pmt -Check	02/23/2023	Credit	Staples	0.00
Bill Pmt -Check	02/23/2023	ACH	Staples	-2,366.36
Bill Pmt -Check	02/23/2023	ACH	EMC Insurance Co...	-11,905.79
Bill Pmt -Check	02/26/2023	1067	Shoreline Staffing LLC	0.00
Bill Pmt -Check	02/26/2023	1068	Shoreline Staffing LLC	-3,126.27
Bill Pmt -Check	02/28/2023	1069	Benjamin Ceja	-2,150.00
Bill Pmt -Check	02/28/2023	1070	Barbara Harrison	0.00
Bill Pmt -Check	02/28/2023	1071	Queen Sergeant	0.00
Bill Pmt -Check	02/28/2023	1072	Samuel Villalpando	-620.00
Bill Pmt -Check	02/28/2023	1073	Tammy Backensto	-420.00
Bill Pmt -Check	02/28/2023	1074	The Minute Man Lawn	-750.00
Bill Pmt -Check	02/28/2023	1075	Queen Sergeant	-1,875.00
Bill Pmt -Check	02/28/2023	1076	Barbara Harrison	-625.00
Bill Pmt -Check	02/28/2023	1077	AirWin Educational ...	-405.00
Bill Pmt -Check	02/28/2023	1078	Comcast	-65.90
Bill Pmt -Check	02/28/2023	1079	Comprehensive The...	-4,766.91
Bill Pmt -Check	02/28/2023	1080	Integrity Business S...	-2,012.57
Bill Pmt -Check	02/28/2023	1081	Strong Industrial Su...	-103.38
Bill Pmt -Check	02/28/2023	ACH	Comcast	-35.11
Bill Pmt -Check	02/28/2023	1082	Integrity Business S...	-550.00
Bill Pmt -Check	03/03/2023	50069...	Jewelene Johnson-...	-700.00
Bill Pmt -Check	03/06/2023	ACH	Consumers Energy	-1,967.00
Bill Pmt -Check	03/06/2023	ACH	DTE Energy	-1,874.00
Bill Pmt -Check	03/08/2023	1083	Kendal Lamont Dean	-1,540.00
Bill Pmt -Check	03/09/2023	1084	West Michigan Fenc...	-500.00
Bill Pmt -Check	03/09/2023	50070...	Transnation Title	-3,199.50
Bill Pmt -Check	03/14/2023	1085	Jewelene Johnson-...	-600.00
Bill Pmt -Check	03/15/2023	1086	Queen Sergeant	-1,500.00
Bill Pmt -Check	03/16/2023	1087	Kendal Lamont Dean	-1,300.00
Bill Pmt -Check	03/16/2023	1088	Queen Sergeant	-1,125.00
Bill Pmt -Check	03/16/2023	1089	Tammy Backensto	-277.50
Bill Pmt -Check	03/23/2023	ACH	Staples	-4,934.97
Bill Pmt -Check	03/24/2023	1090	Books by the Foot	-611.83
Bill Pmt -Check	03/24/2023	1091	Comprehensive The...	-993.72
Bill Pmt -Check	03/24/2023	1092	Integrity Business S...	-331.27
Bill Pmt -Check	03/24/2023	1093	Jessica Owens	-305.00
Bill Pmt -Check	03/24/2023	1094	JHU/CTY	-880.00
Bill Pmt -Check	03/24/2023	1095	Michigan Science C...	-949.48
Bill Pmt -Check	03/24/2023	1096	Mona Shores Public...	-6,600.00
Bill Pmt -Check	03/24/2023	1097	P & T Educators LLC	-500.00
Bill Pmt -Check	03/24/2023	1098	Professional Buildin...	-1,748.00
Bill Pmt -Check	03/24/2023	1099	Strong Industrial Su...	-1,122.01
Bill Pmt -Check	03/24/2023	1100	Superior Cleaning a...	-250.00
Bill Pmt -Check	03/24/2023	1101	Threadlines INC.	-210.60
Bill Pmt -Check	03/24/2023	1102	Delta Hotels by Marr...	-500.00
Bill Pmt -Check	03/24/2023	ACH	Frontier	-823.04
Bill Pmt -Check	03/24/2023	ACH	DTE Energy	-3,232.00
Bill Pmt -Check	03/27/2023	1103	Benjamin Ceja	-6,200.00
Bill Pmt -Check	03/31/2023	ACH	Consumers Energy	-1,967.00
Bill Pmt -Check	03/31/2023	1104	Kendal Lamont Dean	-835.00
Bill Pmt -Check	03/31/2023	1105	Phyllis Howard	-200.00
Bill Pmt -Check	03/31/2023	1106	Queen Sergeant	-937.50
Bill Pmt -Check	03/31/2023	1107	Integrity Business S...	-769.95
Bill Pmt -Check	03/31/2023	1108	Strong Industrial Su...	-1,067.02
Bill Pmt -Check	03/31/2023	1109	Wilkerson & Associ...	-3,000.00
Bill Pmt -Check	03/31/2023	1110	Tammy Backensto	-270.00
Bill Pmt -Check	04/03/2023	ACH	Comcast	-489.70
Bill Pmt -Check	04/05/2023	1111	AirWin Educational ...	-405.00
Bill Pmt -Check	04/05/2023	1112	BARGAIN BOOKS ...	-1,750.00

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Type	Date	Num	Name	Amount
Bill Pmt -Check	04/05/2023	1113	Gloria Barnett	-1,552.50
Bill Pmt -Check	04/05/2023	1114	Integrity Business S...	-55.48
Bill Pmt -Check	04/05/2023	1115	Mona Shores Public...	-5,100.00
Bill Pmt -Check	04/05/2023	1116	Myira LLC	-760.00
Bill Pmt -Check	04/11/2023	ACH	Consumers Energy	-1,968.41
Bill Pmt -Check	04/14/2023	1117	Queen Sergeant	-1,125.00
Bill Pmt -Check	04/14/2023	1118	Jewelene Johnson-...	-800.00
Bill Pmt -Check	04/14/2023	1119	Tyrone Pearce	-400.00
Bill Pmt -Check	04/17/2023	1121	Jewelene Johnson-...	-100.00
Bill Pmt -Check	04/27/2023	ACH	DTE Energy	-3,232.00
Bill Pmt -Check	04/27/2023	ACH	Consumers Energy	-2,693.16
Bill Pmt -Check	04/27/2023	1123	Gloria Barnett	-1,507.00
Bill Pmt -Check	04/27/2023	1124	Jessie Shelton	-225.00
Bill Pmt -Check	04/27/2023	1125	Jewelene Johnson-...	-800.00
Bill Pmt -Check	04/27/2023	1126	Kendal Lamont Dean	-1,098.40
Bill Pmt -Check	04/27/2023	1127	Maurice Smith	-540.00
Bill Pmt -Check	04/27/2023	1128	Tyrone Pearce	-1,190.00
Bill Pmt -Check	05/01/2023	1129	Comprehensive The...	-706.03
Bill Pmt -Check	05/01/2023	1130	GoodTemps Staffin...	-1,354.05
Bill Pmt -Check	05/01/2023	1131	Integrity Business S...	-2,127.71
Bill Pmt -Check	05/01/2023	1132	Safeguard Pest Solu...	-75.00
Bill Pmt -Check	05/01/2023	1133	Strong Industrial Su...	-205.58
Bill Pmt -Check	05/01/2023	1134	The Minute Man Lawn	-375.00
Bill Pmt -Check	05/02/2023	ACH	Consumers Energy	-2,047.07
Bill Pmt -Check	05/02/2023	1135	Queen Sergeant	-1,500.00
Bill Pmt -Check	05/03/2023	1136	Baxters Mobile Stor...	-2,747.00
Bill Pmt -Check	05/03/2023	ACH	Frontier	-823.04
Bill Pmt -Check	05/04/2023	ACH	Consumers Energy	-2,323.55
Bill Pmt -Check	05/11/2023	1137	Maurice Smith	-397.50
Bill Pmt -Check	05/11/2023	1138	Tyrone Pearce	-1,070.00
Bill Pmt -Check	05/18/2023	1139	Jewelene Johnson-...	-800.00
Bill Pmt -Check	05/18/2023	1140	Kendal Lamont Dean	-1,625.00
Bill Pmt -Check	05/18/2023	1141	Phyllis Howard	-200.00
Bill Pmt -Check	05/18/2023	1142	Queen Sergeant	-1,250.00
Bill Pmt -Check	05/24/2023	ACH	Consumers Energy	-2,316.70
Bill Pmt -Check	05/24/2023	ACH	Comcast	-744.77
Bill Pmt -Check	05/24/2023	1143	Barry's	-1,160.00
Bill Pmt -Check	05/24/2023	1144	Comprehensive The...	-810.61
Bill Pmt -Check	05/24/2023	1145	GoodTemps Staffin...	-837.68
Bill Pmt -Check	05/24/2023	1146	Integrity Business S...	-235.76
Bill Pmt -Check	05/24/2023	1147	MICRGRAPHICS P...	-91.75
Bill Pmt -Check	05/24/2023	1148	Miller, Canfield, Pad...	-862.00
Bill Pmt -Check	05/24/2023	1149	Strong Industrial Su...	-848.60
Bill Pmt -Check	05/24/2023	ACH	DTE Energy	-3,232.00
Bill Pmt -Check	05/25/2023	1150	Gloria Barnett	-1,890.00
Bill Pmt -Check	05/25/2023	1151	Maurice Smith	-870.00
Bill Pmt -Check	05/25/2023	1152	Tyrone Pearce	-1,020.00
Bill Pmt -Check	06/02/2023	1153	Kendal Lamont Dean	-1,462.50
Bill Pmt -Check	06/07/2023	1154	Jewelene Johnson-...	-800.00
Bill Pmt -Check	06/07/2023	1155	Julia Archambault	-700.00
Bill Pmt -Check	06/07/2023	1156	Maurice Smith	-1,005.00
Bill Pmt -Check	06/07/2023	1157	Queen Sergeant	-1,250.00
Bill Pmt -Check	06/07/2023	1158	Tyrone Pearce	-910.00
Bill Pmt -Check	06/10/2023		Consumers Energy	0.00
Bill Pmt -Check	06/22/2023	1159	Comprehensive The...	-1,036.08
Bill Pmt -Check	06/22/2023	1160	CSG Educational C...	-900.00
Bill Pmt -Check	06/22/2023	1164	Integrity Business S...	-41.99
Bill Pmt -Check	06/22/2023	1161	Kendal Lamont Dean	-1,787.50
Bill Pmt -Check	06/22/2023	1162	Samuel Villalpando	-654.05
Bill Pmt -Check	06/22/2023	1163	Strong Industrial Su...	-627.01
Bill Pmt -Check	06/22/2023	ACH	Consumers Energy	-1,382.28
Bill Pmt -Check	06/23/2023	ACH	Comcast	-1,216.48
Bill Pmt -Check	06/23/2023	ACH	DTE Energy	-3,232.00
Bill Pmt -Check	06/23/2023	1165	Jewelene Johnson-...	-500.00
Bill Pmt -Check	06/23/2023	1166	Maurice Smith	-1,447.50
Bill Pmt -Check	06/23/2023	1167	Queen Sergeant	-500.00
Bill Pmt -Check	06/23/2023	1168	Tyrone Pearce	-1,030.00
Bill Pmt -Check	06/23/2023	1169	Staples	-754.91

Muskegon Maritime Academy
Check Register
Unaudited

11/27/23

Accrual Basis

Type	Date	Num	Name	Amount
Bill Pmt -Check	06/23/2023	1170	Comcast	-29.95
Bill Pmt -Check	06/30/2023	V/C	EMC Insurance Co...	0.00
Bill Pmt -Check	06/30/2023	V/C	EMC Insurance Co...	0.00
Total 101.0000 Operating 3246				-357,899.81
101.0000 Fund Deposit 1750				
Bill Pmt -Check	04/17/2023	ACH	IFF	-831.02
Bill Pmt -Check	05/15/2023	ACH	IFF	-1,083.94
Total 101.0000 Fund Deposit 1750				-1,914.96
Checking				
Bill Pmt -Check	03/10/2023	Loan ...	GPS Solutions LLC	-217,299.75
Bill Pmt -Check	05/24/2023	Loan ...	EMC Insurance Co...	-22,461.00
Total Checking				-239,760.75
TOTAL				-599,575.52