Muskegon Maritime Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
101.0000 Fund Deposit 1750						
11/28/2023	Bill Payment (Check)	50098763	West Michigan International LLC	Service Order: R102007870:01	R	-778.44
						-778.44
12/01/2023	Bill Payment (Check)	30022195	West Michigan International LLC	Service Order: R102007870:01	R	-162.72
						-162.72
12/18/2023	Bill Payment (Check)		EMC Insurance Companies	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
01/05/2024	Bill Payment (Check)	50103105	West Michigan International LLC	Service Order: R102007870:01	R	-1,928.21
						-1,928.21
03/21/2024	Bill Payment (Check)	ACH	EMC Insurance Companies		R	-2,422.98
						-2,422.98
04/01/2024	Bill Payment (Check)	ACH	IFF		R	-500.00
						-500.00
05/06/2024	Bill Payment (Check)	50116081	West Michigan International LLC	Service Order: R102007827	R	-449.49
						-449.49
06/25/2024	Bill Payment (Check)	ACH	EMC Insurance Companies		R	-2,422.97
						-2,422.97
101.0000 Operating 3246						
07/06/2023	Bill Payment (Check)	1171	Gloria Barnett		R	-1,890.00
						-1,890.00
07/06/2023	Bill Payment (Check)	1172	Frontier		R	-358.70
						-358.70
07/12/2023	Bill Payment (Check)	1173	Jewelene Johnson-Guy	9 days May/June @ $100/day	R	-900.00
						-900.00
07/12/2023	Bill Payment (Check)	1174	Queen Sergeant	9 days @$125/day	R	-1,125.00
						-1,125.00
07/14/2023	Bill Payment (Check)	1175	Kuerth's Disposal, INC.		R	-822.20
						-822.20
07/26/2023	Bill Payment (Check)	ACH	DTE Energy		R	-3,232.00
						-3,232.00
07/26/2023	Bill Payment (Check)	ACH	Consumers Energy	Acct:********6664	R	-2,021.19
						-2,021.19
07/26/2023	Bill Payment (Check)	ACH	Comcast		R	-778.55
						-778.55
07/26/2023	Bill Payment (Check)	1176	AirWin Educational Services LLC		R	-405.00
						-405.00
07/26/2023	Bill Payment (Check)	1177	Comcast		R	-29.95
						-29.95
07/26/2023	Bill Payment (Check)	1178	Comprehensive Therapy Center Inc		R	-1,088.01
						-1,088.01
07/26/2023	Bill Payment (Check)	1179	CSG Educational Consulting, LLC		R	-550.00
						-550.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/26/2023	Bill Payment (Check)	1180	GPS Solutions LLC		R	-6,330.38
						-6,330.38
07/26/2023	Bill Payment (Check)	1181	Integrity Business Solutions		R	-1,703.70
						-1,703.70
07/26/2023	Bill Payment (Check)	1182	NWEA		R	-4,650.00
						-4,650.00
07/26/2023	Bill Payment (Check)	1183	Professional Building Services LLC		R	-2,300.00
						-2,300.00
07/26/2023	Bill Payment (Check)	1184	Relivit Media		R	-300.00
						-300.00
08/03/2023	Bill Payment (Check)	ACH	Consumers Energy	Acct:********6664	R	-1,846.10
						-1,846.10
08/22/2023	Bill Payment (Check)	ACH	EMC Insurance Companies		R	-8,013.79
						-8,013.79
08/22/2023	Bill Payment (Check)	ACH	Comcast		R	-782.83
						-782.83
08/22/2023	Bill Payment (Check)	1199	DTE Energy		R	-3,232.00
						-3,232.00
08/22/2023	Bill Payment (Check)	1185	Comcast		R	-89.85
						-89.85
08/22/2023	Bill Payment (Check)	1186	Foxbright		R	-708.00
						-708.00
08/22/2023	Bill Payment (Check)	1187	GoodTemps Staffing Solutions		R	-849.15
						-849.15
08/22/2023	Bill Payment (Check)	1188	Myira LLC		R	-5,000.00
						-5,000.00
08/22/2023	Bill Payment (Check)	1189	Strong Industrial Supply		R	-46.57
						-46.57
08/22/2023	Bill Payment (Check)	1190	R.J.C. Services		R	-1,000.00
						-1,000.00
08/22/2023	Bill Payment (Check)	1191	Midwest Food Equipment		R	-228.00
						-228.00
08/22/2023	Bill Payment (Check)	1192	O'Malley's Pest Control		R	-280.00
						-280.00
08/22/2023	Bill Payment (Check)	1193	Staples		R	-270.03
						-270.03
08/24/2023	Bill Payment (Check)	1194	Vanguard Industries East, INC.		R	-470.20
						-470.20
09/07/2023	Bill Payment (Check)	1195	Marcus Williams		R	-2,500.00
						-2,500.00
10/01/2023	Bill Payment (Check)	ACH	Comcast		R	-782.83

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-782.83
10/02/2023	Bill Payment (Check)	1197	Anthony Kartes		R	-62.75
						-62.75
10/02/2023	Bill Payment (Check)	1198	Bricks 4 Kidz		R	-158.00
						-158.00
10/12/2023	Bill Payment (Check)	ACH	DTE Energy		R	-10,270.97
						-10,270.97
10/12/2023	Bill Payment (Check)	1200	Anna Slovinski		R	-19.88
						-19.88
10/12/2023	Bill Payment (Check)	1201	Boardwell Mechanical Services		R	-287.00
						-287.00
10/12/2023	Bill Payment (Check)	1202	Comprehensive Therapy Center Inc		R	-4,678.24
						-4,678.24
10/12/2023	Bill Payment (Check)	1203	CSG Educational Consulting, LLC		R	-1,362.50
						-1,362.50
10/12/2023	Bill Payment (Check)	1204	Foxbright		R	-599.00
						-599.00
10/12/2023	Bill Payment (Check)	1205	GoodTemps Staffing Solutions		R	-6,976.92
						-6,976.92
10/12/2023	Bill Payment (Check)	1206	Mona Shores Public Schools		R	-6,420.00
						-6,420.00
10/12/2023	Bill Payment (Check)	1207	Nagel ElectricInc DBA Foster Electric		R	-498.00
						-498.00
10/12/2023	Bill Payment (Check)	1208	Strong Industrial Supply		R	-937.33
						-937.33
10/12/2023	Bill Payment (Check)	1209	Wilkerson & Associates PLC		R	-2,000.00
						-2,000.00
10/12/2023	Bill Payment (Check)	1210	GoodTemps Staffing Solutions		R	-10,995.48
						-10,995.48
10/12/2023	Bill Payment (Check)	1211	Professional Building Services LLC		R	-1,500.00
						-1,500.00
10/12/2023	Bill Payment (Check)	1212	Shoreline Staffing LLC		R	-3,580.64
						-3,580.64
10/12/2023	Bill Payment (Check)	1213	Strong Industrial Supply		R	-402.82
						-402.82
10/18/2023	Bill Payment (Check)	1364	GoodTemps Staffing Solutions		R	-986.86
						-986.86
10/24/2023	Bill Payment (Check)	ACH	EMC Insurance Companies		R	-4,022.64
						-4,022.64
10/24/2023	Bill Payment (Check)	ACH	Consumers Energy		R	-4,375.73
						-4,375.73

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/24/2023	Bill Payment (Check)	1214	Kaja's Flavor LLC		R	-451.00
						-451.00
10/24/2023	Bill Payment (Check)	ACH	Comcast		R	-785.11
						-785.11
10/27/2023	Bill Payment (Check)	ACH	Staples		R	-8,283.94
						-8,283.94
11/02/2023	Bill Payment (Check)	1215	Jewelene Johnson-Guy	2 days October @ $100/day	R	-200.00
						-200.00
11/02/2023	Bill Payment (Check)	1216	Maurice Smith	90.16 hours @ $15/hour	R	-1,352.40
						-1,352.40
11/02/2023	Bill Payment (Check)	1217	Muskegon Reading & Math Academy Inc		R	-1,925.59
						-1,925.59
11/02/2023	Bill Payment (Check)	1218	Samuel Villalpando		R	-1,019.25
						-1,019.25
11/02/2023	Bill Payment (Check)	1219	Tyrone Pearce	186.5 Hours @ $20/hour Food Service	R	-3,730.00
						-3,730.00
11/03/2023	Bill Payment (Check)	1220	Gloria Barnett		R	-1,710.00
						-1,710.00
11/03/2023	Bill Payment (Check)	1221	Maurice Smith	6 hours @ $15/hour	R	-90.00
						-90.00
11/06/2023	Bill Payment (Check)	1223	West Michigan International LLC	Service Order: R102007827	R	-1,395.51
						-1,395.51
11/10/2023	Bill Payment (Check)	1224	Anna Slovinski		R	-46.62
						-46.62
11/10/2023	Bill Payment (Check)	1225	Benjamin Ceja		R	-3,500.00
						-3,500.00
11/10/2023	Bill Payment (Check)	1226	Kuerth's Disposal, INC.		R	-910.12
						-910.12
11/10/2023	Bill Payment (Check)	1227	Graphics House		R	-250.00
						-250.00
11/13/2023	Bill Payment (Check)	1228	Anna Slovinski		R	-94.29
						-94.29
11/13/2023	Bill Payment (Check)	1229	Boardwell Mechanical Services		R	-886.25
						-886.25
11/13/2023	Bill Payment (Check)	1230	Comprehensive Therapy Center Inc		R	-2,683.13
						-2,683.13
11/13/2023	Bill Payment (Check)	1231	GoodTemps Staffing Solutions		R	-2,472.88
						-2,472.88
11/13/2023	Bill Payment (Check)	1232	GPS Solutions LLC		R	-53,735.00
						-53,735.00
11/13/2023	Bill Payment (Check)	1233	Lundell Excavating		R	-3,000.00
						-3,000.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/13/2023	Bill Payment (Check)	1234	Mona Shores Public Schools		R	-1,980.00
						-1,980.00
11/13/2023	Bill Payment (Check)	1235	Myira LLC		R	-1,235.00
						-1,235.00
11/13/2023	Bill Payment (Check)	1236	Northern Boiler		R	-4,318.67
						-4,318.67
11/13/2023	Bill Payment (Check)	1237	NWEA		R	-1,260.00
						-1,260.00
11/13/2023	Bill Payment (Check)	1238	RJ Tejchma		R	-8,088.32
						-8,088.32
11/13/2023	Bill Payment (Check)	1239	Safeguard Pest Solutions LLC		R	-550.00
						-550.00
11/13/2023	Bill Payment (Check)	1240	Shoreline Staffing LLC		R	-2,912.00
						-2,912.00
11/13/2023	Bill Payment (Check)	1241	Strong Industrial Supply		R	-776.83
						-776.83
11/13/2023	Bill Payment (Check)	1242	Trinity Health Workplace Health Muskegon		R	-150.50
						-150.50
11/22/2023	Bill Payment (Check)	ACH	EMC Insurance Companies		R	-4,182.76
						-4,182.76
11/22/2023	Bill Payment (Check)	ACH	DTE Energy		R	-2,056.27
						-2,056.27
11/22/2023	Bill Payment (Check)	ACH	Consumers Energy	Acct:********6664	R	-2,272.93
						-2,272.93
11/22/2023	Bill Payment (Check)	1244	Anna Slovinski		R	-30.85
						-30.85
11/22/2023	Bill Payment (Check)	1245	Maurice Smith	209 hours @ $15/hour	R	-3,135.00
						-3,135.00
11/22/2023	Bill Payment (Check)	1246	Muskegon Reading & Math Academy Inc		R	-189.44
						-189.44
11/22/2023	Bill Payment (Check)	1247	Tyrone Pearce	149.5 Hours @ $20/hour Food Service	R	-2,990.00
						-2,990.00
11/22/2023	Bill Payment (Check)	ACH	Comcast		R	-1,109.81
						-1,109.81
11/29/2023	Bill Payment (Check)	1248	Shoreline Community Development		R	-7,500.00
						-7,500.00
11/29/2023	Bill Payment (Check)	1249	The Minute Man Lawn		R	-200.00
						-200.00
12/04/2023	Bill Payment (Check)	1250	Anita Dean	Sitter for Parent Night		-25.00
						-25.00
12/04/2023	Bill Payment (Check)	1251	Kamille Richardson	Sitter for Parent Night	R	-25.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-25.00
12/04/2023	Bill Payment (Check)	1252	Nevaeh Fife-Coleman	Sitter for Parent Night	R	-25.00
						-25.00
12/04/2023	Bill Payment (Check)	1253	Office Machines Company Inc		R	-3,196.49
						-3,196.49
12/27/2023	Bill Payment (Check)	1258	Integrity Business Solutions		R	-4,051.75
						-4,051.75
12/27/2023	Bill Payment (Check)	1259	Jacobb Stever		R	-235.70
						-235.70
12/27/2023	Bill Payment (Check)	1260	Kuerth's Disposal, INC.		R	-288.00
						-288.00
12/27/2023	Bill Payment (Check)	1261	Maurice Smith		R	-2,767.50
						-2,767.50
12/27/2023	Bill Payment (Check)	1262	Muskegon Reading & Math Academy Inc		R	-650.13
						-650.13
12/27/2023	Bill Payment (Check)	1263	O'Malley's Pest Control		R	-520.00
						-520.00
12/27/2023	Bill Payment (Check)	1265	PowerSchool Group LLC	Customer ID: 10027654	R	-9,425.00
						-9,425.00
12/27/2023	Bill Payment (Check)	1266	R.J.C. Services		R	-900.00
						-900.00
12/27/2023	Bill Payment (Check)	1268	Redi Rental of Muskegon HTS		R	-360.52
						-360.52
12/27/2023	Bill Payment (Check)	1269	Strong Industrial Supply		R	-145.27
						-145.27
12/27/2023	Bill Payment (Check)	1270	Tyrone Pearce	45 Hours @ $25/hour Food Service	R	-1,125.00
						-1,125.00
12/27/2023	Bill Payment (Check)	1272	Myira LLC		R	-190.00
						-190.00
12/27/2023	Bill Payment (Check)	1273	Shoreline Community Development		R	-1,000.00
						-1,000.00
12/27/2023	Bill Payment (Check)	ACH	Comcast		R	-985.79
						-985.79
12/27/2023	Bill Payment (Check)	ACH	DTE Energy		R	-3,495.00
						-3,495.00
12/27/2023	Bill Payment (Check)	1256	ESJ Janitorial Services		R	-480.00
						-480.00
12/27/2023	Check	1254	DTE Energy	Voided - VOID:	R	0.00
						0.00
12/28/2023	Bill Payment (Check)	1275	Benjamin Ceja		R	-4,000.00
						-4,000.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/28/2023	Bill Payment (Check)	1276	West Michigan Food Equipment		R	-928.20
						-928.20
12/28/2023	Bill Payment (Check)	1277	Tyrone Pearce	VOID: 33 Hours @ $5/hour Food Service	R	0.00
						0.00
12/28/2023	Bill Payment (Check)	1278	Tyrone Pearce	336 Hours @ $5/hour Food Service	R	-1,680.00
						-1,680.00
12/31/2023	Bill Payment (Check)	1279	Maurice Smith	13 hours @ $15/hour	R	-195.00
						-195.00
01/17/2024	Bill Payment (Check)	50104068	West Michigan International LLC	Service Order: R102007870:01	R	-1,835.41
						-1,835.41
01/24/2024	Bill Payment (Check)	ACH	Consumers Energy		R	-4,719.24
						-4,719.24
01/24/2024	Bill Payment (Check)	ACH	DTE Energy		R	-3,495.00
						-3,495.00
01/26/2024	Bill Payment (Check)	1288	Houghton Mifflin Harcourt Publishing Co.		R	-2,735.28
						-2,735.28
01/26/2024	Bill Payment (Check)	1287	Kuerth's Disposal, INC.		R	-576.00
						-576.00
01/26/2024	Bill Payment (Check)	1286	Marcus Williams		R	-700.00
						-700.00
01/26/2024	Bill Payment (Check)	1285	Maurice Smith	VOID: 100 hours @ $15/hour	R	0.00
						0.00
01/26/2024	Bill Payment (Check)	1280	Myira LLC		R	-570.00
						-570.00
01/26/2024	Bill Payment (Check)	1282	Shoreline Staffing LLC		R	-4,206.65
						-4,206.65
01/26/2024	Bill Payment (Check)	1289	Tyrone Pearce	336 Hours @ $5/hour Food Service	R	-1,287.50
						-1,287.50
01/26/2024	Bill Payment (Check)	1290	West Michigan Lock & Door		R	-208.00
						-208.00
01/26/2024	Bill Payment (Check)	1291	Maurice Smith	97.50 hours @ $15/hour	R	-1,462.50
						-1,462.50
01/29/2024	Bill Payment (Check)	1297	Comprehensive Therapy Center Inc		R	-5,682.93
						-5,682.93
01/29/2024	Bill Payment (Check)	1296	GoodTemps Staffing Solutions		R	-3,773.97
						-3,773.97
01/29/2024	Bill Payment (Check)	1295	Myira LLC		R	-2,375.00
						-2,375.00
01/29/2024	Bill Payment (Check)	1294	Office Machines Company Inc		R	-89.00
						-89.00
01/29/2024	Bill Payment (Check)	1293	Shoreline Staffing LLC		R	-2,626.11
						-2,626.11

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/29/2024	Bill Payment (Check)	1292	Superior Cleaning and Power Washing LLC		R	-250.00
						-250.00
01/29/2024	Bill Payment (Check)	1298	Strong Industrial Supply		R	-313.36
						-313.36
01/29/2024	Bill Payment (Check)	1299	AAA Lawn Care Inc		R	-1,212.00
						-1,212.00
01/29/2024	Bill Payment (Check)	1300	Gopher		R	-2,373.74
						-2,373.74
01/29/2024	Bill Payment (Check)	1301	Rayhaven Group		R	-624.00
						-624.00
01/29/2024	Bill Payment (Check)	1302	Superior Cleaning and Power Washing LLC		R	-250.00
						-250.00
01/29/2024	Bill Payment (Check)	1304	ESJ Janitorial Services		R	-490.00
						-490.00
01/29/2024	Bill Payment (Check)	1305	Don Beach's Top Notch Home Improvements		R	-715.00
						-715.00
01/29/2024	Bill Payment (Check)	1306	Samuel Villalpando		R	-1,460.00
						-1,460.00
02/01/2024	Bill Payment (Check)	1307	Maurice Smith	7.5 hours @ $15/hour	R	-112.50
						-112.50
02/01/2024	Bill Payment (Check)	1309	Integrity Business Solutions		R	-16,638.04
						-16,638.04
02/01/2024	Bill Payment (Check)	1310	Integrity Business Solutions		R	-7,294.85
						-7,294.85
02/01/2024	Bill Payment (Check)	ACH	Comcast		R	-985.15
						-985.15
02/02/2024	Bill Payment (Check)	1308	GPS Solutions LLC		R	-27,642.52
						-27,642.52
02/23/2024	Bill Payment (Check)	ACH	EMC Insurance Companies		R	-1,220.24
						-1,220.24
02/23/2024	Bill Payment (Check)	ACH	DTE Energy		R	-3,495.00
						-3,495.00
02/23/2024	Bill Payment (Check)	ACH	Consumers Energy	Acct:********6664	R	-2,280.71
						-2,280.71
02/23/2024	Bill Payment (Check)	1311	GPS Solutions LLC		R	-40,775.37
						-40,775.37
02/26/2024	Bill Payment (Check)	1312	Anna Slovinski		R	-20.12
						-20.12
02/26/2024	Bill Payment (Check)	1313	Cintas Corp		R	-1,463.29
						-1,463.29
02/26/2024	Bill Payment (Check)	1314	Cofessco		R	-1,495.95

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,495.95
02/26/2024	Bill Payment (Check)	1315	Comprehensive Therapy Center Inc		R	-4,828.36
						-4,828.36
02/26/2024	Bill Payment (Check)	1316	Elite Washers LLC Pressure		R	-550.00
						-550.00
02/26/2024	Bill Payment (Check)	1317	GoodTemps Staffing Solutions		R	-3,954.84
						-3,954.84
02/26/2024	Bill Payment (Check)	1318	Marcus Williams		R	-400.00
						-400.00
02/26/2024	Bill Payment (Check)	1319	Maurice Smith		R	-2,205.00
						-2,205.00
02/26/2024	Bill Payment (Check)	1320	Office Machines Company Inc		R	-89.00
						-89.00
02/26/2024	Bill Payment (Check)	1321	R.J.C. Services		R	-1,250.00
						-1,250.00
02/26/2024	Bill Payment (Check)	1322	Samuel Villalpando		R	-35.08
						-35.08
02/26/2024	Bill Payment (Check)	1323	Scholastic		R	-1,076.92
						-1,076.92
02/26/2024	Bill Payment (Check)	1324	Shoreline Staffing LLC		R	-654.50
						-654.50
02/26/2024	Bill Payment (Check)	1325	Tyrone Pearce		R	-1,887.50
						-1,887.50
02/26/2024	Bill Payment (Check)	1326	GoodTemps Staffing Solutions		R	-968.29
						-968.29
02/26/2024	Bill Payment (Check)	1327	JAEH LLC		R	-925.00
						-925.00
02/26/2024	Bill Payment (Check)	1328	Shoreline Staffing LLC		R	-1,008.56
						-1,008.56
02/26/2024	Bill Payment (Check)	1329	ESJ Janitorial Services		R	-300.00
						-300.00
02/26/2024	Bill Payment (Check)	1330	Heinemann		R	-1,914.46
						-1,914.46
02/28/2024	Bill Payment (Check)	ACH	Comcast		R	-985.15
						-985.15
02/28/2024	Bill Payment (Check)	1331	Comcast		R	-149.75
						-149.75
02/28/2024	Bill Payment (Check)	1332	Cintas Corp		R	-608.30
						-608.30
02/28/2024	Bill Payment (Check)	1333	GoodTemps Staffing Solutions		R	-1,134.68
						-1,134.68

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/28/2024	Bill Payment (Check)	1334	Stanley Steemer Grand Rapids		R	-545.00
						-545.00
02/28/2024	Bill Payment (Check)	1335	Strong Industrial Supply		R	-323.87
						-323.87
03/07/2024	Bill Payment (Check)	1337	ESJ Janitorial Services		R	-1,060.00
						-1,060.00
03/09/2024	Bill Payment (Check)	1338	Benjamin Ceja		R	-5,000.00
						-5,000.00
03/18/2024	Bill Payment (Check)	1339	Staples		R	-6,419.99
						-6,419.99
03/18/2024	Bill Payment (Check)	1340	Staples		R	-240.03
						-240.03
03/18/2024	Bill Payment (Check)	1341	Gopher		R	-6,847.68
						-6,847.68
03/18/2024	Bill Payment (Check)	1342	Myira LLC		R	-1,330.00
						-1,330.00
03/18/2024	Bill Payment (Check)	1343	Integrity Business Solutions		R	-3,197.71
						-3,197.71
03/18/2024	Bill Payment (Check)	1344	Integrity Business Solutions		R	-599.95
						-599.95
03/18/2024	Bill Payment (Check)	1345	Integrity Business Solutions		R	-16.25
						-16.25
03/19/2024	Bill Payment (Check)	1346	Taylor Office Furniture		R	-24,995.00
						-24,995.00
03/20/2024	Bill Payment (Check)	AJE	GPS Solutions LLC	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
03/22/2024	Bill Payment (Check)	1349	Anna Slovinski		R	-34.98
						-34.98
03/22/2024	Bill Payment (Check)	1347	Benjamin Ceja		R	-1,900.00
						-1,900.00
03/22/2024	Bill Payment (Check)	1355	Cintas Corp		R	-636.24
						-636.24
03/22/2024	Bill Payment (Check)	1356	Comprehensive Therapy Center Inc		R	-5,204.07
						-5,204.07
03/22/2024	Bill Payment (Check)	1357	GoodTemps Staffing Solutions		R	-4,048.11
						-4,048.11
03/22/2024	Bill Payment (Check)	1348	GPS Solutions LLC		R	-51,792.64
						-51,792.64
03/22/2024	Bill Payment (Check)	1358	Houghton Mifflin Harcourt Publishing Co.		R	-6,634.00
						-6,634.00
03/22/2024	Bill Payment (Check)	1359	Kuerth's Disposal, INC.		R	-288.00
						-288.00

Muskegon Maritime Academy

Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/22/2024	Bill Payment (Check)	1352	Linda Postiff		R	-49.03
						-49.03
03/22/2024	Bill Payment (Check)	1360	Professional Building Services LLC		R	-2,800.00
						-2,800.00
03/22/2024	Bill Payment (Check)	1361	Shoreline Staffing LLC		R	-5,746.30
						-5,746.30
03/22/2024	Bill Payment (Check)	1362	Strong Industrial Supply		R	-151.14
						-151.14
03/22/2024	Bill Payment (Check)	1353	Todd Geerlings		R	-39.76
						-39.76
03/25/2024	Bill Payment (Check)	ACH	Consumers Energy	Acct:********6664	R	-2,339.14
						-2,339.14
03/26/2024	Bill Payment (Check)	1350	Maurice Smith	7.5 hours @ $15/hour	R	-2,077.50
						-2,077.50
03/26/2024	Bill Payment (Check)	1351	Tyrone Pearce		R	-3,375.00
						-3,375.00
03/26/2024	Bill Payment (Check)	1354	ESJ Janitorial Services		R	-500.00
						-500.00
03/28/2024	Bill Payment (Check)	ACH	Comcast		R	-985.15
						-985.15
04/04/2024	Bill Payment (Check)	ACH	DTE Energy		R	-4,019.00
						-4,019.00
04/16/2024	Bill Payment (Check)	1365	Combat Brands, LLC		R	-7,415.94
						-7,415.94
04/16/2024	Bill Payment (Check)	1366	Myira LLC		R	-855.00
						-855.00
04/16/2024	Bill Payment (Check)	1367	School Outfitters		R	-9,500.85
						-9,500.85
04/17/2024	Bill Payment (Check)	1368	Anita Dean	Sitter for Parent Night		-115.90
						-115.90
04/17/2024	Bill Payment (Check)	1369	Anna Slovinski		R	-52.27
						-52.27
04/17/2024	Bill Payment (Check)	1371	Comprehensive Therapy Center Inc		R	-2,883.27
						-2,883.27
04/17/2024	Bill Payment (Check)	1372	ESJ Janitorial Services		R	-480.00
						-480.00
04/17/2024	Bill Payment (Check)	1373	Samuel Villalpando		R	-13.77
						-13.77
04/17/2024	Bill Payment (Check)	1374	Tyrone Pearce	20 Hours @ $20/hour Food service	R	-1,820.00
						-1,820.00
04/17/2024	Bill Payment (Check)	1375	Samuel Villalpando		R	-700.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-700.00
04/17/2024	Bill Payment (Check)	1376	Tyrone Pearce	91 Hours @ $25/hour Food service	R	-455.00
						-455.00
04/17/2024	Bill Payment (Check)	1377	ESJ Janitorial Services		R	-420.00
						-420.00
04/17/2024	Bill Payment (Check)	1378	Kuerth's Disposal, INC.		R	-288.00
						-288.00
04/17/2024	Bill Payment (Check)	1379	Maurice Smith	97.5 hours @ $15/hour	R	-1,462.50
						-1,462.50
04/17/2024	Bill Payment (Check)	1380	Cintas Corp		R	-603.15
						-603.15
04/17/2024	Bill Payment (Check)	1381	GoodTemps Staffing Solutions		R	-2,192.41
						-2,192.41
04/17/2024	Bill Payment (Check)	1382	Office Machines Company Inc		R	-253.65
						-253.65
04/17/2024	Bill Payment (Check)	1383	Shoreline Staffing LLC		R	-737.80
						-737.80
04/17/2024	Bill Payment (Check)	1384	Strong Industrial Supply	VOID:	R	-679.71
						-679.71
04/23/2024	Bill Payment (Check)	ACH	EMC Insurance Companies		R	-2,422.98
						-2,422.98
04/25/2024	Bill Payment (Check)	ACH	Consumers Energy	Acct:********6664	R	-2,126.62
						-2,126.62
04/26/2024	Bill Payment (Check)	50112738	West Michigan International LLC	Service Order: R102007870:01	R	-1,372.30
						-1,372.30
04/26/2024	Bill Payment (Check)	50113799	Threadlines INC.		R	-212.00
						-212.00
04/29/2024	Bill Payment (Check)	1390	GPS Solutions LLC		R	-22,740.67
						-22,740.67
04/29/2024	Bill Payment (Check)	1391	Professional Building Services LLC		R	-4,188.00
						-4,188.00
04/29/2024	Bill Payment (Check)	1392	West Michigan Lock & Door		R	-190.00
						-190.00
04/29/2024	Bill Payment (Check)	1393	Benjamin Ceja		R	-3,100.00
						-3,100.00
04/29/2024	Bill Payment (Check)	1394	Strong Industrial Supply		R	-258.76
						-258.76
05/01/2024	Bill Payment (Check)	1395	Wilkerson & Associates PLC		R	-3,000.00
						-3,000.00
05/01/2024	Check	ACH	Independent Bank	Stop Payment Bank Fees	R	-68.00
				Stop Payment of $34 x 2 = $68.00		68.00

Muskegon Maritime Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/03/2024	Bill Payment (Check)	ACH	Comcast		R	-983.13
						-983.13
05/13/2024	Bill Payment (Check)	1396	Rodgers Landscaping		R	-700.00
						-700.00
05/14/2024	Bill Payment (Check)	ACH	Consumers Energy	Acct:********6664	R	-2,088.18
						-2,088.18
05/15/2024	Bill Payment (Check)	ACH	EMC Insurance Companies		R	-2,422.98
						-2,422.98
05/15/2024	Bill Payment (Check)	1397	Anna Slovinski		R	-219.88
						-219.88
05/15/2024	Bill Payment (Check)	1399	Myira LLC		R	-1,235.00
						-1,235.00
05/15/2024	Bill Payment (Check)	1400	Todd Geerlings		R	-296.15
						-296.15
05/22/2024	Bill Payment (Check)	1404	Cintas Corp		R	-352.96
						-352.96
05/22/2024	Bill Payment (Check)	1405	Comprehensive Therapy Center Inc		R	-3,496.09
						-3,496.09
05/22/2024	Bill Payment (Check)	1406	ESJ Janitorial Services		R	-500.00
						-500.00
05/22/2024	Bill Payment (Check)	1407	Foxbright		R	-708.00
						-708.00
05/22/2024	Bill Payment (Check)	1408	GoodTemps Staffing Solutions		R	-2,010.49
						-2,010.49
05/22/2024	Bill Payment (Check)	1409	GPS Solutions LLC		R	-51,322.03
						-51,322.03
05/22/2024	Bill Payment (Check)	1410	Jocelyn Kelly		R	-1,125.00
						-1,125.00
05/22/2024	Bill Payment (Check)	1411	Kuerth's Disposal, INC.		R	-288.00
						-288.00
05/22/2024	Bill Payment (Check)	1412	Strong Industrial Supply		R	-662.29
						-662.29
05/22/2024	Bill Payment (Check)	1413	Fatigues Army Navy & Supply Gear Co.		R	-4,780.00
						-4,780.00
05/22/2024	Bill Payment (Check)	1414	Lowe's Home Centers LLC	PO # 240023	R	-2,755.73
						-2,755.73
05/22/2024	Bill Payment (Check)	1415	Maurice Smith	150.5 hours @ $15/hour	R	-2,257.50
						-2,257.50
05/22/2024	Bill Payment (Check)	1416	Tyrone Pearce	140 Hours @ $25/hour Food service	R	-3,500.00
						-3,500.00
06/03/2024	Bill Payment (Check)	ACH	Comcast		R	-983.13
						-983.13

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/14/2024	Bill Payment (Check)	1417	Ceja Maintenance LLC		R	-2,380.00
						-2,380.00
06/14/2024	Bill Payment (Check)	1418	Myira LLC		R	-1,425.00
						-1,425.00
06/14/2024	Bill Payment (Check)	1419	Insulation Services, Inc.		R	-2,500.00
						-2,500.00
06/20/2024	Bill Payment (Check)	1420	Black Belt Shop		R	-7,879.63
						-7,879.63
06/20/2024	Bill Payment (Check)	1421	Charter Technologies Inc		R	-66,001.10
						-66,001.10
06/20/2024	Bill Payment (Check)	1422	Penchura LLC		R	-91,535.00
						-91,535.00
06/21/2024	Bill Payment (Check)	ACH	Independent Bank		R	-34.00
						-34.00
06/24/2024	Bill Payment (Check)	ACH	Comcast		R	-161.75
						-161.75
06/28/2024	Bill Payment (Check)	ACH	DTE Energy		R	-3,467.00
						-3,467.00
06/28/2024	Bill Payment (Check)	ACH	Consumers Energy	Acct:********6664	R	-2,449.39
						-2,449.39
06/28/2024	Bill Payment (Check)	1423	Andy’s Plumming		R	-3,925.00
						-3,925.00
06/28/2024	Bill Payment (Check)	1424	Jocelyn Kelly		R	-1,455.00
						-1,455.00
06/28/2024	Bill Payment (Check)	1425	Maurice Smith	26.5 hours @ $15/hour	R	-2,145.00
						-2,145.00
06/28/2024	Bill Payment (Check)	1426	Muskegon ISD		R	-3,000.00
						-3,000.00
06/28/2024	Bill Payment (Check)	1427	Samuel Villalpando		R	-1,000.00
						-1,000.00
06/28/2024	Bill Payment (Check)	1428	Tyrone Pearce	59.5 Hours @ $20/hour Food service	R	-2,500.00
						-2,500.00
06/28/2024	Bill Payment (Check)	1429	ESJ Janitorial Services		R	-1,630.00
						-1,630.00
06/30/2024	Bill Payment (Check)	1431	Tyrone Pearce	125 Hours @ $5/hour Food service	R	-625.00
						-625.00
Checking						
09/27/2023	Bill Payment (Check)		EMC Insurance Companies	QuickBooks generated zero amount transaction for bill payment stub		0.00
						0.00