Check Detail Report

Muskegon Maritime Academy

July, 2024-June, 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
101.0000 Operating 3246						
280						
07/03/2024	Bill Payment (Check)	1432	GPS Solutions LLC		Reconciled	-2,437.97
07/03/2024	Bill Payment (Check)	1432	GPS Solutions LLC			-2,437.97
559						
07/03/2024	Bill Payment (Check)	ACH	Comcast		Reconciled	-983.13
07/03/2024	Bill Payment (Check)	ACH	Comcast			-983.13
283						
07/10/2024	Bill Payment (Check)	1433	Cintas Corp		Reconciled	-7.15
07/10/2024	Bill Payment (Check)	1433	Cintas Corp			-7.15
284						
07/10/2024	Bill Payment (Check)	1434	Eric Carey Lawn Care		Reconciled	-250.00
07/10/2024	Bill Payment (Check)	1434	Eric Carey Lawn Care			-250.00
286						
07/10/2024	Bill Payment (Check)	1436	GPS Solutions LLC		Reconciled	-23,964.82
07/10/2024	Bill Payment (Check)	1436	GPS Solutions LLC			-23,964.82
287						
07/10/2024	Bill Payment (Check)	1437	Hope Network		Reconciled	-5,000.00
07/10/2024	Bill Payment (Check)	1437	Hope Network			-5,000.00
288						
07/10/2024	Bill Payment (Check)	1438	Integrity Business Solutions		Reconciled	-151.75
07/10/2024	Bill Payment (Check)	1438	Integrity Business Solutions			-151.75
289						
07/10/2024	Bill Payment (Check)	1439	Kuerth's Disposal, INC.		Reconciled	-293.00
07/10/2024	Bill Payment (Check)	1439	Kuerth's Disposal, INC.			-293.00
290						
07/10/2024	Bill Payment (Check)	1440	Muskegon ISD		Reconciled	-40.00
07/10/2024	Bill Payment (Check)	1440	Muskegon ISD			-40.00
291						
07/10/2024	Bill Payment (Check)	1441	Strong Industrial Supply		Reconciled	-45.26
07/10/2024	Bill Payment (Check)	1441	Strong Industrial Supply			-45.26

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
542						
07/10/2024	Bill Payment (Check)	1442	Strong Industrial Supply		Reconciled	-41.24
07/10/2024	Bill Payment (Check)	1442	Strong Industrial Supply			-41.24
4174						
07/10/2024	Bill Payment (Check)	1435	GoodTemps Staffing Solutions		Reconciled	-10,554.00
07/10/2024	Bill Payment (Check)	1435	GoodTemps Staffing Solutions			-10,554.00
543						
07/11/2024	Bill Payment (Check)	V/C	GPS Solutions LLC	QuickBooks generated zero amount transaction for bill payment stub	Reconciled	0.00
07/11/2024	Bill Payment (Check)	V/C	GPS Solutions LLC			0.00
544						
07/11/2024	Bill Payment (Check)	1443	Relivit Media		Reconciled	-325.00
07/11/2024	Bill Payment (Check)	1443	Relivit Media			-325.00
545						
07/11/2024	Bill Payment (Check)	1444	Taylor's Total Care		Reconciled	-1,175.00
07/11/2024	Bill Payment (Check)	1444	Taylor's Total Care			-1,175.00
546						
07/11/2024	Bill Payment (Check)	1445	Benjamin Ceja		Reconciled	-1,850.00
07/11/2024	Bill Payment (Check)	1445	Benjamin Ceja			-1,850.00
547						
07/11/2024	Bill Payment (Check)	1446	CBC Community Development Stategies, LLC		Reconciled	-300.00
07/11/2024	Bill Payment (Check)	1446	CBC Community Development Stategies, LLC			-300.00
548						
07/11/2024	Bill Payment (Check)	1447	H & H Landscape Supply Inc.		Reconciled	-7,624.98
07/11/2024	Bill Payment (Check)	1447	H & H Landscape Supply Inc.			-7,624.98
549						
07/11/2024	Bill Payment (Check)	1448	Office Machines Company Inc		Reconciled	-28,743.00
07/11/2024	Bill Payment (Check)	1448	Office Machines Company Inc			-28,743.00
550						
07/11/2024	Bill Payment (Check)	1449	Rayhaven Group		Reconciled	-17,151.00
07/11/2024	Bill Payment (Check)	1449	Rayhaven Group			-17,151.00
551						
07/11/2024	Bill Payment (Check)	1450	Office Machines Company Inc		Reconciled	-654.15
07/11/2024	Bill Payment (Check)	1450	Office Machines Company Inc			-654.15

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
270						
07/15/2024	Bill Payment (Check)	ACH	Comcast		Reconciled	-983.18
07/15/2024	Bill Payment (Check)	ACH	Comcast			-983.18
552						
07/19/2024	Bill Payment (Check)	1451	Myira LLC		Reconciled	-1,520.00
07/19/2024	Bill Payment (Check)	1451	Myira LLC			-1,520.00
553						
07/19/2024	Bill Payment (Check)	1452	Office Machines Company Inc		Reconciled	-4,471.00
07/19/2024	Bill Payment (Check)	1452	Office Machines Company Inc			-4,471.00
554						
07/19/2024	Bill Payment (Check)	1453	Myira LLC		Reconciled	-285.00
07/19/2024	Bill Payment (Check)	1453	Myira LLC			-285.00
555						
07/19/2024	Bill Payment (Check)	1454	Office Machines Company Inc		Reconciled	-559.21
07/19/2024	Bill Payment (Check)	1454	Office Machines Company Inc			-559.21
415						
07/24/2024	Bill Payment (Check)	1458	Lots of Carpet, Inc		Reconciled	-2,906.00
07/24/2024	Bill Payment (Check)	1458	Lots of Carpet, Inc			-2,906.00
416						
07/24/2024	Bill Payment (Check)	1465	Ludington Daily News, Oceana Herald Journal		Reconciled	-69.42
07/24/2024	Bill Payment (Check)	1465	Ludington Daily News, Oceana Herald Journal			-69.42
417						
07/24/2024	Bill Payment (Check)	1466	Strong Industrial Supply		Reconciled	-127.74
07/24/2024	Bill Payment (Check)	1466	Strong Industrial Supply			-127.74
418						
07/24/2024	Bill Payment (Check)	1459	West Michigan Lock & Door		Reconciled	-185.00
07/24/2024	Bill Payment (Check)	1459	West Michigan Lock & Door			-185.00
556						
07/24/2024	Bill Payment (Check)	ACH	Consumers Energy	Acct:********6664	Reconciled	-1,866.02
07/24/2024	Bill Payment (Check)	ACH	Consumers Energy			-1,866.02
557						
07/24/2024	Bill Payment (Check)	ACH	DTE Energy		Reconciled	-496.00
07/24/2024	Bill Payment (Check)	ACH	DTE Energy			-496.00
560						
07/24/2024	Bill Payment (Check)	1455	GPS Solutions LLC		Reconciled	-33,576.42
07/24/2024	Bill Payment (Check)	1455	GPS Solutions LLC			-33,576.42
561						
07/24/2024	Bill Payment (Check)	1460	Cintas Corp		Reconciled	-345.81
07/24/2024	Bill Payment (Check)	1460	Cintas Corp			-345.81
562						
07/24/2024	Bill Payment (Check)	1461	Comprehensive Therapy Center Inc		Reconciled	-5,180.40
07/24/2024	Bill Payment (Check)	1461	Comprehensive Therapy Center Inc			-5,180.40
563						
07/24/2024	Bill Payment (Check)	1462	GoodTemps Staffing Solutions		Reconciled	-786.47
07/24/2024	Bill Payment (Check)	1462	GoodTemps Staffing Solutions			-786.47
564						
07/24/2024	Bill Payment (Check)	1456	GPS Solutions LLC		Reconciled	-10,000.00
07/24/2024	Bill Payment (Check)	1456	GPS Solutions LLC			-10,000.00
565						
07/24/2024	Bill Payment (Check)	1457	Graphics House		Reconciled	-617.93

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
07/24/2024	Bill Payment (Check)	1457	Graphics House			-617.93
566						
07/24/2024	Bill Payment (Check)	1463	Inspired Graphics LLC		Reconciled	-285.00
07/24/2024	Bill Payment (Check)	1463	Inspired Graphics LLC			-285.00
567						
07/24/2024	Bill Payment (Check)	1464	Kuerth’s Disposal, INC.		Reconciled	-288.00
07/24/2024	Bill Payment (Check)	1464	Kuerth’s Disposal, INC.			-288.00
419						
07/30/2024	Bill Payment (Check)	1467	Collaborative Classroom		Reconciled	-2,484.00
07/30/2024	Bill Payment (Check)	1467	Collaborative Classroom			-2,484.00
420						
08/05/2024	Bill Payment (Check)	1468	Strong Industrial Supply		Reconciled	-145.47
08/05/2024	Bill Payment (Check)	1468	Strong Industrial Supply			-145.47
421						
08/05/2024	Bill Payment (Check)	1469	Cintas Corp		Reconciled	-260.00
08/05/2024	Bill Payment (Check)	1469	Cintas Corp			-260.00
422						
08/05/2024	Bill Payment (Check)	1470	Comprehensive Therapy Center Inc		Reconciled	-562.50
08/05/2024	Bill Payment (Check)	1470	Comprehensive Therapy Center Inc			-562.50

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
423						
08/05/2024	Bill Payment (Check)	1471	Foxbright		Reconciled	-599.00
08/05/2024	Bill Payment (Check)	1471	Foxbright			-599.00
424						
08/05/2024	Bill Payment (Check)	1472	Office Machines Company Inc		Reconciled	-178.00
08/05/2024	Bill Payment (Check)	1472	Office Machines Company Inc			-178.00
425						
08/05/2024	Bill Payment (Check)	1473	The Boatswains Mate Store		Reconciled	-1,184.78
08/05/2024	Bill Payment (Check)	1473	The Boatswains Mate Store			-1,184.78
426						
08/05/2024	Bill Payment (Check)	1474	Myira LLC		Reconciled	-1,195.00
08/05/2024	Bill Payment (Check)	1474	Myira LLC			-1,195.00
3134						
08/06/2024	Bill Payment (Check)	1476	GPS Solutions LLC		Reconciled	-38,000.00
08/06/2024	Bill Payment (Check)	1476	GPS Solutions LLC			-38,000.00
3135						
08/15/2024	Bill Payment (Check)	1477	GPS Solutions LLC		Reconciled	-3,552.98
08/15/2024	Bill Payment (Check)	1477	GPS Solutions LLC			-3,552.98
3136						
08/20/2024	Bill Payment (Check)	1478	GPS Solutions LLC		Reconciled	-35,724.00
08/20/2024	Bill Payment (Check)	1478	GPS Solutions LLC			-35,724.00
3149						
08/21/2024	Check	1481	Integrity Business Solutions		Reconciled	-325.00
08/21/2024	Check	1481	Integrity Business Solutions	missing receipt		325.00
3150						
08/21/2024	Check	1482	Lumos Learning		Reconciled	-3,107.70
08/21/2024	Check	1482	Lumos Learning			3,107.70
3151						
08/21/2024	Check	1483	Tandem Electric		Reconciled	-2,949.49
08/21/2024	Check	1483	Tandem Electric	missing receipts		2,949.49
2844						
08/22/2024	Bill Payment (Check)	379776739	EMC Insurance Companies		Reconciled	-5,691.46
08/22/2024	Bill Payment (Check)	379776739	EMC Insurance Companies			-5,691.46
3522						
08/23/2024	Bill Payment (Check)	Payroll	Teachers First		Reconciled	-21,794.20
08/23/2024	Bill Payment (Check)	Payroll	Teachers First			-21,794.20
2847						
09/04/2024	Bill Payment (Check)	3836602494	Consumers Energy		Reconciled	-1,401.44
09/04/2024	Bill Payment (Check)	3836602494	Consumers Energy			-1,401.44
2852						
09/04/2024	Bill Payment (Check)	100126462368	DTE Energy		Reconciled	-3,467.00
09/04/2024	Bill Payment (Check)	100126462368	DTE Energy			-3,467.00
3133						
09/05/2024	Check	ACH	City of Muskegon water/sewer	Account#*****2501	Reconciled	-2,119.16
09/05/2024	Check	ACH	City of Muskegon water/sewer	07/01/24-08/01/24		2,119.16
3523						
09/06/2024	Bill Payment (Check)	Payroll	Teachers First		Reconciled	-38,721.51
09/06/2024	Bill Payment (Check)	Payroll	Teachers First			-38,721.51
3524						
09/06/2024	Bill Payment (Check)	Payroll #2	Teachers First		Reconciled	-360.88

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
09/06/2024	Bill Payment (Check)	Payroll #2	Teachers First			-360.88
2872						
09/09/2024	Check	1475	Ferguson Enterprises #1836	Quote #B863970	Uncleared	-274.54
09/09/2024	Check	1475	Ferguson Enterprises #1836	Pre-School Toilet		274.54
3016						
09/09/2024	Check	Debit	Intuit QuickBooks	Invoice#10001335274582	Reconciled	-235.00
09/09/2024	Check	Debit	Intuit QuickBooks	QuickBooks Subscription		235.00
3152						
09/09/2024	Check	1484	Ferguson Enterprises #1836		Reconciled	-274.54
09/09/2024	Check	1484	Ferguson Enterprises #1836			274.54
2874						
09/10/2024	Bill Payment (Check)	1486	Tyrone Pearce		Reconciled	-1,075.00
09/10/2024	Bill Payment (Check)	1486	Tyrone Pearce			-1,075.00
2882						
09/10/2024	Check	1485		Voided	Reconciled	0.00
09/10/2024	Check	1485				0.00
2892						
09/12/2024	Check	1487	Williams Counseling and Consulting Services, LLC	Inv.#WC-0924-001	Reconciled	-2,430.00
09/12/2024	Check	1487	Williams Counseling and Consulting Services, LLC	09/07-09/08 Special Education Consultation		2,430.00

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
3132						
09/18/2024	Bill Payment (Check)	1479	Taylor Office Furniture		Reconciled	-14,110.00
09/18/2024	Bill Payment (Check)	1479	Taylor Office Furniture			-14,110.00
3148						
09/20/2024	Check	1480	Educational Furniture		Reconciled	-14,080.20
09/20/2024	Check	1480	Educational Furniture	Educational Furniture		14,080.20
3911						
09/20/2024	Expense	NSF	Independent Bank		Reconciled	-34.00
09/20/2024	Expense	NSF	Independent Bank	NSF Fee		34.00
3910						
09/30/2024	Expense	2024-08	Comcast		Reconciled	-985.77
09/30/2024	Expense	2024-08	Comcast	2024-08		985.77
2912						
10/03/2024	Bill Payment (Check)	3889830640	Consumers Energy		Reconciled	-1,758.65
10/03/2024	Bill Payment (Check)	3889830640	Consumers Energy			-1,758.65
2915						
10/03/2024	Bill Payment (Check)	1490	Strong Industrial Supply		Reconciled	-224.81
10/03/2024	Bill Payment (Check)	1490	Strong Industrial Supply			-224.81
2916						
10/03/2024	Bill Payment (Check)	1491	Kimberly Tran		Reconciled	-2,100.00
10/03/2024	Bill Payment (Check)	1491	Kimberly Tran			-2,100.00
2917						
10/03/2024	Check	To print	Void		Reconciled	0.00
10/03/2024	Check	To print	Void	0	Uncleared	0.00
3913						
10/10/2024	Expense	2024-10 QBO	Intuit QuickBooks		Reconciled	-235.00
10/10/2024	Expense	2024-10 QBO	Intuit QuickBooks	2024-10 QBO		235.00
3002						
10/17/2024	Check	1492	Tommaine Lawn Service	Invoice#086052 - Lawncare 9/24 & 9/28	Reconciled	-600.00
10/17/2024	Check	1492	Tommaine Lawn Service	Lawncare		600.00
3009						
10/18/2024	Bill Payment (Check)	ACH	EMC Insurance Companies		Reconciled	-5,991.20
10/18/2024	Bill Payment (Check)	ACH	EMC Insurance Companies			-5,991.20
3004						
10/22/2024	Bill Payment (Check)	409FC255-6E82-431A-A7	Kuerth’s Disposal, INC.		Reconciled	-874.00
10/22/2024	Bill Payment (Check)	409FC255-6E82-431A-A7	Kuerth’s Disposal, INC.			-874.00
3005						
10/22/2024	Check	1493	O. C & More	Invoice#57157	Reconciled	-300.00
10/22/2024	Check	1493	O. C & More	Jump Houses		300.00
3811						
10/24/2024	Bill Payment (Check)	Rent	Teachers First		Reconciled	-16,500.00
10/24/2024	Bill Payment (Check)	Rent	Teachers First			-16,500.00
3110						
10/28/2024	Bill Payment (Check)	ACH	Consumers Energy		Reconciled	-1,908.42
10/28/2024	Bill Payment (Check)	ACH	Consumers Energy			-1,908.42
3914						
10/28/2024	Expense	2024-10 Comcast	Comcast		Reconciled	-991.86
10/28/2024	Expense	2024-10 Comcast	Comcast	2024-10 Comcast		991.86
3129						
10/29/2024	Bill Payment (Check)	ACH	Gordon Food Service		Reconciled	-9,485.22

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
10/29/2024	Bill Payment (Check)	ACH	Gordon Food Service			-9,485.22
3139						
10/31/2024	Bill Payment (Check)	1494	Earlepress Inc	7002 2410 0004 8649 3727	Reconciled	-2,837.62
10/31/2024	Bill Payment (Check)	1494	Earlepress Inc			-2,837.62
3154						
11/01/2024	Bill Payment (Check)	1496	Strong Industrial Supply	7004 0550 0000 0847 2026	Reconciled	-2,645.88
11/01/2024	Bill Payment (Check)	1496	Strong Industrial Supply			-2,645.88
3155						
11/05/2024	Bill Payment (Check)	1497	GoodTemps Staffing Solutions	7004 0550 0000 0847 2309	Reconciled	-5,111.55
11/05/2024	Bill Payment (Check)	1497	GoodTemps Staffing Solutions			-5,111.55
3158						
11/06/2024	Bill Payment (Check)	19246025283	Comcast	963426112	Reconciled	-131.80
11/06/2024	Bill Payment (Check)	19246025283	Comcast			-131.80
3915						
11/12/2024	Expense	2024-11 QBO	Intuit QuickBooks		Reconciled	-235.00
11/12/2024	Expense	2024-11 QBO	Intuit QuickBooks	2024-11 QBO		235.00
3163						
11/14/2024	Bill Payment (Check)	ACH	Midwest Management Group, Inc.		Reconciled	-17,500.00
11/14/2024	Bill Payment (Check)	ACH	Midwest Management Group, Inc.			-17,500.00

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
3164						
11/14/2024	Bill Payment (Check)	ACH	Midwest Substitute Staffing		Reconciled	-3,180.00
11/14/2024	Bill Payment (Check)	ACH	Midwest Substitute Staffing			-3,180.00
3165						
11/14/2024	Bill Payment (Check)	ACH	Teachers First		Reconciled	-13,040.00
11/14/2024	Bill Payment (Check)	ACH	Teachers First			-13,040.00
3166						
11/14/2024	Bill Payment (Check)	6022038	Gordon Food Service		Reconciled	-1,996.62
11/14/2024	Bill Payment (Check)	6022038	Gordon Food Service			-1,996.62
3167						
11/14/2024	Bill Payment (Check)	100132045436	DTE Energy		Reconciled	-8,174.00
11/14/2024	Bill Payment (Check)	100132045436	DTE Energy			-8,174.00
3168						
11/14/2024	Bill Payment (Check)	ACH	Cintas Corp		Reconciled	-1,039.19
11/14/2024	Bill Payment (Check)	ACH	Cintas Corp			-1,039.19
3169						
11/14/2024	Bill Payment (Check)	1498	Cedar Crest Dairy		Reconciled	-180.13
11/14/2024	Bill Payment (Check)	1498	Cedar Crest Dairy			-180.13
3170						
11/14/2024	Bill Payment (Check)	1499	Comprehensive Therapy Center Inc		Reconciled	-584.61
11/14/2024	Bill Payment (Check)	1499	Comprehensive Therapy Center Inc			-584.61
3171						
11/14/2024	Bill Payment (Check)	1500	Hillsdale Preparatory School		Reconciled	-2,800.00
11/14/2024	Bill Payment (Check)	1500	Hillsdale Preparatory School			-2,800.00
3172						
11/14/2024	Bill Payment (Check)	1501	Jewett Heating & Cooling		Reconciled	-1,575.00
11/14/2024	Bill Payment (Check)	1501	Jewett Heating & Cooling			-1,575.00
3174						
11/14/2024	Bill Payment (Check)	1503	Newkirk Electric Associates		Reconciled	-90.50
11/14/2024	Bill Payment (Check)	1503	Newkirk Electric Associates			-90.50
3175						
11/14/2024	Bill Payment (Check)	1504	NWEA		Reconciled	-1,575.00
11/14/2024	Bill Payment (Check)	1504	NWEA			-1,575.00
3176						
11/14/2024	Bill Payment (Check)	1505	O’Malley’s Pest Control		Reconciled	-390.00
11/14/2024	Bill Payment (Check)	1505	O’Malley’s Pest Control			-390.00
3177						
11/14/2024	Bill Payment (Check)	1506	Office Machines Company Inc		Reconciled	-1,798.83
11/14/2024	Bill Payment (Check)	1506	Office Machines Company Inc			-1,798.83
3178						
11/14/2024	Bill Payment (Check)	1507	Prairie Farms		Reconciled	-180.13
11/14/2024	Bill Payment (Check)	1507	Prairie Farms			-180.13
3179						
11/14/2024	Bill Payment (Check)	1508	R & R Landscape Supply		Reconciled	-293.00
11/14/2024	Bill Payment (Check)	1508	R & R Landscape Supply			-293.00
3180						
11/14/2024	Bill Payment (Check)	1509	Redi Rental of Muskegon HTS		Reconciled	-35.86
11/14/2024	Bill Payment (Check)	1509	Redi Rental of Muskegon HTS			-35.86
3182						
11/14/2024	Bill Payment (Check)	1510	West Michigan International LLC		Reconciled	-1,145.93

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
11/14/2024	Bill Payment (Check)	1510	West Michigan International LLC			-1,145.93
3183						
11/14/2024	Bill Payment (Check)	1511	Wilkerson & Associates PLC		Reconciled	-2,000.00
11/14/2024	Bill Payment (Check)	1511	Wilkerson & Associates PLC			-2,000.00
3186						
11/14/2024	Bill Payment (Check)	1512	Staples		Reconciled	-3,031.69
11/14/2024	Bill Payment (Check)	1512	Staples			-3,031.69
3189						
11/14/2024	Bill Payment (Check)	1513	West Michigan International LLC		Reconciled	-2,264.91
11/14/2024	Bill Payment (Check)	1513	West Michigan International LLC			-2,264.91
3199						
11/21/2024	Bill Payment (Check)	408062807	EMC Insurance Companies		Reconciled	-2,988.09
11/21/2024	Bill Payment (Check)	408062807	EMC Insurance Companies			-2,988.09
3245						
11/25/2024	Bill Payment (Check)	1515	Amazon Capital Services, Inc.		Reconciled	-52.51
11/25/2024	Bill Payment (Check)	1515	Amazon Capital Services, Inc.			-52.51
3246						
11/25/2024	Bill Payment (Check)	1516	As Clean As New		Reconciled	-450.00
11/25/2024	Bill Payment (Check)	1516	As Clean As New			-450.00

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
3247						
11/25/2024	Bill Payment (Check)	1517	Comprehensive Therapy Center Inc		Reconciled	-2,852.88
11/25/2024	Bill Payment (Check)	1517	Comprehensive Therapy Center Inc			-2,852.88
3248						
11/25/2024	Bill Payment (Check)	1518	H & H Landscape Supply Inc.		Reconciled	-2,972.52
11/25/2024	Bill Payment (Check)	1518	H & H Landscape Supply Inc.			-2,972.52
3250						
11/25/2024	Bill Payment (Check)	1520	Uganski Roll-Off Service		Reconciled	-545.00
11/25/2024	Bill Payment (Check)	1520	Uganski Roll-Off Service			-545.00
3251						
11/25/2024	Bill Payment (Check)	8B6E88CB-F55E-4AD8-BA	Kuerth’s Disposal, INC.		Reconciled	-289.00
11/25/2024	Bill Payment (Check)	8B6E88CB-F55E-4AD8-BA	Kuerth’s Disposal, INC.			-289.00
3252						
11/25/2024	Bill Payment (Check)	6040979	Gordon Food Service		Reconciled	-7,921.61
11/25/2024	Bill Payment (Check)	6040979	Gordon Food Service			-7,921.61
3253						
11/25/2024	Bill Payment (Check)	100132840507	DTE Energy		Reconciled	-7,494.01
11/25/2024	Bill Payment (Check)	100132840507	DTE Energy			-7,494.01
3256						
11/26/2024	Bill Payment (Check)	ACH	Cintas Corp		Reconciled	-3,035.89
11/26/2024	Bill Payment (Check)	ACH	Cintas Corp			-3,035.89
3257						
11/26/2024	Bill Payment (Check)	1521	Strong Industrial Supply		Reconciled	-1,033.97
11/26/2024	Bill Payment (Check)	1521	Strong Industrial Supply			-1,033.97
3525						
11/26/2024	Bill Payment (Check)	Payroll	Teachers First		Reconciled	-50,380.76
11/26/2024	Bill Payment (Check)	Payroll	Teachers First			-50,380.76
3405						
11/29/2024	Bill Payment (Check)	1543	Office Machines Company Inc		Reconciled	-9,600.00
11/29/2024	Bill Payment (Check)	1543	Office Machines Company Inc			-9,600.00
3916						
11/29/2024	Expense	2024-11 Comcast	Comcast		Reconciled	-991.86
11/29/2024	Expense	2024-11 Comcast	Comcast	2024-11 Comcast		991.86
3262						
12/04/2024	Bill Payment (Check)	1522	H & H Landscape Supply Inc.		Reconciled	-8,088.32
12/04/2024	Bill Payment (Check)	1522	H & H Landscape Supply Inc.			-8,088.32
3265						
12/04/2024	Bill Payment (Check)	1523	Tommaine Lawn Service		Reconciled	-600.00
12/04/2024	Bill Payment (Check)	1523	Tommaine Lawn Service			-600.00
3917						
12/10/2024	Expense	2024-12 QBO	Intuit QuickBooks		Reconciled	-235.00
12/10/2024	Expense	2024-12 QBO	Intuit QuickBooks	2024-12 QBO		235.00
3288						
12/11/2024	Bill Payment (Check)	4009014068	Consumers Energy		Reconciled	-1,938.23
12/11/2024	Bill Payment (Check)	4009014068	Consumers Energy			-1,938.23
3303						
12/16/2024	Bill Payment (Check)	1525	Maurice Boyd		Reconciled	-150.00
12/16/2024	Bill Payment (Check)	1525	Maurice Boyd			-150.00
3306						
12/18/2024	Bill Payment (Check)	1534	Comprehensive Therapy Center Inc		Reconciled	-1,975.24

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
12/18/2024	Bill Payment (Check)	1534	Comprehensive Therapy Center Inc			-1,975.24
3307						
12/18/2024	Bill Payment (Check)	1533	Hoekstra		Reconciled	-7,155.00
12/18/2024	Bill Payment (Check)	1533	Hoekstra			-7,155.00
3308						
12/18/2024	Bill Payment (Check)	1532	Johnson Controls		Reconciled	-10,466.66
12/18/2024	Bill Payment (Check)	1532	Johnson Controls			-10,466.66
3309						
12/18/2024	Bill Payment (Check)	1531	Office Machines Company Inc		Reconciled	-1,297.00
12/18/2024	Bill Payment (Check)	1531	Office Machines Company Inc			-1,297.00
3310						
12/18/2024	Bill Payment (Check)	1530	Redi Rental of Muskegon HTS		Reconciled	-57.50
12/18/2024	Bill Payment (Check)	1530	Redi Rental of Muskegon HTS			-57.50
3311						
12/18/2024	Bill Payment (Check)	1529	Restaurant Supply		Reconciled	-271.93
12/18/2024	Bill Payment (Check)	1529	Restaurant Supply			-271.93
3314						
12/18/2024	Bill Payment (Check)	1527	Strong Industrial Supply		Reconciled	-453.26
12/18/2024	Bill Payment (Check)	1527	Strong Industrial Supply			-453.26

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
3315						
12/18/2024	Bill Payment (Check)	1526	West Michigan International LLC		Reconciled	-1,728.29
12/18/2024	Bill Payment (Check)	1526	West Michigan International LLC			-1,728.29
3317						
12/18/2024	Bill Payment (Check)	1535	Architectural Hardware		Reconciled	-700.00
12/18/2024	Bill Payment (Check)	1535	Architectural Hardware			-700.00
3527						
12/20/2024	Bill Payment (Check)	Payroll	Teachers First		Reconciled	-1,192.90
12/20/2024	Bill Payment (Check)	Payroll	Teachers First			-1,192.90
3526						
12/24/2024	Bill Payment (Check)	ACH	Teachers First		Reconciled	-145,559.22
12/24/2024	Bill Payment (Check)	ACH	Teachers First			-145,559.22
3327						
12/30/2024	Bill Payment (Check)	4038380492	Consumers Energy		Reconciled	-1,825.07
12/30/2024	Bill Payment (Check)	4038380492	Consumers Energy			-1,825.07
3330						
12/30/2024	Bill Payment (Check)	100135317357	DTE Energy		Reconciled	-3,360.00
12/30/2024	Bill Payment (Check)	100135317357	DTE Energy			-3,360.00
3331						
12/30/2024	Bill Payment (Check)	ACH	Cintas Corp		Reconciled	-283.40
12/30/2024	Bill Payment (Check)	ACH	Cintas Corp			-283.40
3334						
12/30/2024	Bill Payment (Check)	95048366-6D1A-4561-83	Kuerth's Disposal, INC.		Reconciled	-289.00
12/30/2024	Bill Payment (Check)	95048366-6D1A-4561-83	Kuerth's Disposal, INC.			-289.00
3335						
12/30/2024	Bill Payment (Check)	6131662	Gordon Food Service		Reconciled	-2,984.61
12/30/2024	Bill Payment (Check)	6131662	Gordon Food Service			-2,984.61
3918						
12/30/2024	Expense	2024-12 Comcast	Comcast		Reconciled	-992.01
12/30/2024	Expense	2024-12 Comcast	Comcast	2024-12 Comcast		992.01
3352						
01/09/2025	Bill Payment (Check)	1536	Executive Chef Catering		Reconciled	-500.00
01/09/2025	Bill Payment (Check)	1536	Executive Chef Catering			-500.00
3353						
01/09/2025	Bill Payment (Check)	1537	GoodTemps Staffing Solutions		Reconciled	-5,049.00
01/09/2025	Bill Payment (Check)	1537	GoodTemps Staffing Solutions			-5,049.00
3925						
01/10/2025	Expense	2025-01 QBO	Intuit QuickBooks		Reconciled	-235.00
01/10/2025	Expense	2025-01 QBO	Intuit QuickBooks	2025-01 QBO		235.00
3356						
01/17/2025	Bill Payment (Check)	EC01172025	EMC Insurance Companies		Reconciled	-6,452.48
01/17/2025	Bill Payment (Check)	EC01172025	EMC Insurance Companies			-6,452.48
3926						
01/27/2025	Expense	2025-01 Comcast	Comcast		Reconciled	-992.79
01/27/2025	Expense	2025-01 Comcast	Comcast	2025-01 Comcast		992.79
3400						
01/28/2025	Bill Payment (Check)	1538	Comprehensive Therapy Center Inc		Reconciled	-5,900.72
01/28/2025	Bill Payment (Check)	1538	Comprehensive Therapy Center Inc			-5,900.72
3401						
01/28/2025	Bill Payment (Check)	1539	Hoekstra		Reconciled	-2,385.00

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
01/28/2025	Bill Payment (Check)	1539	Hoekstra			-2,385.00
3402						
01/28/2025	Bill Payment (Check)	1540	Johnson Controls		Reconciled	-1,074.85
01/28/2025	Bill Payment (Check)	1540	Johnson Controls			-1,074.85
3403						
01/28/2025	Bill Payment (Check)	1541	Strong Industrial Supply		Reconciled	-1,519.19
01/28/2025	Bill Payment (Check)	1541	Strong Industrial Supply			-1,519.19
3404						
01/28/2025	Bill Payment (Check)	1542	Uganski Roll-Off Service		Reconciled	-413.00
01/28/2025	Bill Payment (Check)	1542	Uganski Roll-Off Service			-413.00
3406						
01/28/2025	Bill Payment (Check)	1544	Muskegon ISD		Reconciled	-110.00
01/28/2025	Bill Payment (Check)	1544	Muskegon ISD			-110.00
3407						
01/28/2025	Bill Payment (Check)	1545	National Charter Schools Institute		Reconciled	-6,600.00
01/28/2025	Bill Payment (Check)	1545	National Charter Schools Institute			-6,600.00
3409						
01/28/2025	Bill Payment (Check)	ACH	Cintas Corp		Reconciled	-408.96
01/28/2025	Bill Payment (Check)	ACH	Cintas Corp			-408.96

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
3410						
01/28/2025	Bill Payment (Check)	4090455102	Consumers Energy		Reconciled	-2,133.21
01/28/2025	Bill Payment (Check)	4090455102	Consumers Energy			-2,133.21
3411						
01/28/2025	Bill Payment (Check)	4090455103	DTE Energy		Reconciled	-3,360.00
01/28/2025	Bill Payment (Check)	4090455103	DTE Energy			-3,360.00
3412						
01/28/2025	Bill Payment (Check)	71E3246D-F992-4DD1-B4	Kuerth's Disposal, INC.		Reconciled	-289.00
01/28/2025	Bill Payment (Check)	71E3246D-F992-4DD1-B4	Kuerth's Disposal, INC.			-289.00
3483						
01/28/2025	Bill Payment (Check)	7353645	Teachers First	PR 11/1/24 - 51,812.61, PR 11/15/24 - 57,609.30 PR 11/4 - 3,084.73, PR 11/6 - 1,854.22 AND OTHER REIMBURSEMENTS	Reconciled	-126,495.10
01/28/2025	Bill Payment (Check)	7353645	Teachers First			-126,495.10
3436						
01/29/2025	Bill Payment (Check)	ACH	Midwest Substitute Staffing		Reconciled	-5,035.00
01/29/2025	Bill Payment (Check)	ACH	Midwest Substitute Staffing			-5,035.00
3927						
01/31/2025	Bill Payment (Check)	20250131 ACH	Teachers First		Reconciled	-16,500.00
01/31/2025	Bill Payment (Check)	20250131 ACH	Teachers First			-16,500.00
3928						
02/10/2025	Expense	2025-02 QBO	Intuit QuickBooks		Reconciled	-235.00
02/10/2025	Expense	2025-02 QBO	Intuit QuickBooks	2025-02 QBO		235.00
3929						
02/24/2025	Expense	2025-02 Comcast	Comcast		Reconciled	-992.79
02/24/2025	Expense	2025-02 Comcast	Comcast	2025-02 Comcast		992.79
3484						
02/25/2025	Bill Payment (Check)	437810141	EMC Insurance Companies		Reconciled	-3,141.81
02/25/2025	Bill Payment (Check)	437810141	EMC Insurance Companies			-3,141.81
3518						
02/25/2025	Bill Payment (Check)	4144570511	Teachers First		Reconciled	-85,823.05
02/25/2025	Bill Payment (Check)	4144570511	Teachers First			-85,823.05
3930						
02/25/2025	Expense	Shoreline Rent	Teachers First		Reconciled	-11,000.00
02/25/2025	Expense	Shoreline Rent	Teachers First	Shoreline Rent		11,000.00
3487						
02/26/2025	Bill Payment (Check)	7441090	Midwest Substitute Staffing		Reconciled	-5,315.00
02/26/2025	Bill Payment (Check)	7441090	Midwest Substitute Staffing			-5,315.00
3488						
02/26/2025	Bill Payment (Check)	1546	Comprehensive Therapy Center Inc		Reconciled	-9,982.88
02/26/2025	Bill Payment (Check)	1546	Comprehensive Therapy Center Inc			-9,982.88
3489						
02/26/2025	Bill Payment (Check)	1547	GoodTemps Staffing Solutions		Reconciled	-10,991.57
02/26/2025	Bill Payment (Check)	1547	GoodTemps Staffing Solutions			-10,991.57
3490						
02/26/2025	Bill Payment (Check)	1548	GPS Solutions LLC		Reconciled	-6,000.00
02/26/2025	Bill Payment (Check)	1548	GPS Solutions LLC			-6,000.00
3491						
02/26/2025	Bill Payment (Check)	1549	Hoekstra		Reconciled	-2,385.00
02/26/2025	Bill Payment (Check)	1549	Hoekstra			-2,385.00
3492						

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
02/26/2025	Bill Payment (Check)	1550	Munetrix		Reconciled	-1,072.50
02/26/2025	Bill Payment (Check)	1550	Munetrix			-1,072.50
3493						
02/26/2025	Bill Payment (Check)	1551	National Charter Schools Institute		Reconciled	-1,150.00
02/26/2025	Bill Payment (Check)	1551	National Charter Schools Institute			-1,150.00
3494						
02/26/2025	Bill Payment (Check)	1552	Professional Building Services LLC		Reconciled	-2,800.00
02/26/2025	Bill Payment (Check)	1552	Professional Building Services LLC			-2,800.00
3495						
02/26/2025	Bill Payment (Check)	1553	Redi Rental of Muskegon HTS		Reconciled	-569.98
02/26/2025	Bill Payment (Check)	1553	Redi Rental of Muskegon HTS			-569.98
3496						
02/26/2025	Bill Payment (Check)	1554	Staples		Reconciled	-6,194.57
02/26/2025	Bill Payment (Check)	1554	Staples			-6,194.57
3497						
02/26/2025	Bill Payment (Check)	1555	Strong Industrial Supply		Reconciled	-647.17
02/26/2025	Bill Payment (Check)	1555	Strong Industrial Supply			-647.17
3502						
02/27/2025	Bill Payment (Check)	6277063	Gordon Food Service		Reconciled	-7,194.03
02/27/2025	Bill Payment (Check)	6277063	Gordon Food Service			-7,194.03

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
3504						
02/27/2025	Bill Payment (Check)	4144570510	Consumers Energy		Reconciled	-3,327.79
02/27/2025	Bill Payment (Check)	4144570510	Consumers Energy			-3,327.79
3505						
02/27/2025	Bill Payment (Check)	ACH	Cintas Corp		Reconciled	-316.77
02/27/2025	Bill Payment (Check)	ACH	Cintas Corp			-316.77
3551						
03/06/2025	Bill Payment (Check)	441510901	EMC Insurance Companies		Reconciled	-3,136.76
03/06/2025	Bill Payment (Check)	441510901	EMC Insurance Companies			-3,136.76
3553						
03/07/2025	Bill Payment (Check)	1556	Environmental Resources Group		Reconciled	-2,098.10
03/07/2025	Bill Payment (Check)	1556	Environmental Resources Group			-2,098.10
3935						
03/10/2025	Expense	2025-03 QBO	Intuit QuickBooks		Reconciled	-235.00
03/10/2025	Expense	2025-03 QBO	Intuit QuickBooks	2025-03 QBO		235.00
3570						
03/19/2025	Bill Payment (Check)	20241584063	Comcast		Reconciled	-149.75
03/19/2025	Bill Payment (Check)	20241584063	Comcast			-149.75
3583						
03/24/2025	Bill Payment (Check)	7517563	Teachers First		Reconciled	-104,088.31
03/24/2025	Bill Payment (Check)	7517563	Teachers First			-104,088.31
3584						
03/24/2025	Bill Payment (Check)	7517172	Midwest Substitute Staffing		Reconciled	-11,235.00
03/24/2025	Bill Payment (Check)	7517172	Midwest Substitute Staffing			-11,235.00
4079						
03/25/2025	Bill Payment (Check)	Shoreline Rent	Teachers First		Reconciled	-11,000.00
03/25/2025	Bill Payment (Check)	Shoreline Rent	Teachers First			-11,000.00
3936						
03/27/2025	Expense	2025-03 Comcast	Comcast		Reconciled	-992.79
03/27/2025	Expense	2025-03 Comcast	Comcast	2025-03 Comcast		992.79
3588						
03/31/2025	Bill Payment (Check)	Auto	Flyers Energy, LLC		Reconciled	-238.74
03/31/2025	Bill Payment (Check)	Auto	Flyers Energy, LLC			-238.74
3614						
04/04/2025	Bill Payment (Check)	319046	Kuerth's Disposal, INC.		Reconciled	-582.00
04/04/2025	Bill Payment (Check)	319046	Kuerth's Disposal, INC.			-582.00
3604						
04/07/2025	Bill Payment (Check)	Auto	Flyers Energy, LLC		Reconciled	-137.84
04/07/2025	Bill Payment (Check)	Auto	Flyers Energy, LLC			-137.84
3937						
04/10/2025	Expense	2025-03 QBO	Intuit QuickBooks		Reconciled	-235.00
04/10/2025	Expense	2025-03 QBO	Intuit QuickBooks	2025-03 QBO		235.00
3628						
04/14/2025	Bill Payment (Check)	Auto	Flyers Energy, LLC		Reconciled	-260.51
04/14/2025	Bill Payment (Check)	Auto	Flyers Energy, LLC			-260.51
3637						
04/14/2025	Bill Payment (Check)	6277082	Gordon Food Service		Reconciled	-8,679.10
04/14/2025	Bill Payment (Check)	6277082	Gordon Food Service			-8,679.10
3638						
04/14/2025	Bill Payment (Check)	ACH	Cintas Corp		Reconciled	-883.73

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
04/14/2025	Bill Payment (Check)	ACH	Cintas Corp			-883.73
3639						
04/14/2025	Bill Payment (Check)	100143860547	DTE Energy		Reconciled	-3,360.00
04/14/2025	Bill Payment (Check)	100143860547	DTE Energy			-3,360.00
3640						
04/14/2025	Bill Payment (Check)	453723712	EMC Insurance Companies		Reconciled	-3,161.75
04/14/2025	Bill Payment (Check)	453723712	EMC Insurance Companies			-3,161.75
3694						
04/14/2025	Bill Payment (Check)	ACH	Teachers First		Reconciled	-2,812.50
04/14/2025	Bill Payment (Check)	ACH	Teachers First			-2,812.50
3641						
04/15/2025	Bill Payment (Check)	1566	Comprehensive Therapy Center Inc		Reconciled	-10,359.54
04/15/2025	Bill Payment (Check)	1566	Comprehensive Therapy Center Inc			-10,359.54
3642						
04/15/2025	Bill Payment (Check)	1565	Hoekstra		Reconciled	-2,385.00
04/15/2025	Bill Payment (Check)	1565	Hoekstra			-2,385.00
3643						
04/15/2025	Bill Payment (Check)	1564	Hope Network		Reconciled	-5,000.00
04/15/2025	Bill Payment (Check)	1564	Hope Network			-5,000.00

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
3644						
04/15/2025	Bill Payment (Check)	1563	MAPSA		Reconciled	-938.00
04/15/2025	Bill Payment (Check)	1563	MAPSA			-938.00
3645						
04/15/2025	Bill Payment (Check)	1562	Munetrix		Reconciled	-1,072.50
04/15/2025	Bill Payment (Check)	1562	Munetrix			-1,072.50
3646						
04/15/2025	Bill Payment (Check)	1561	Myira LLC		Reconciled	-1,330.00
04/15/2025	Bill Payment (Check)	1561	Myira LLC			-1,330.00
3647						
04/15/2025	Bill Payment (Check)	1560	Nagel Electric Inc DBA Foster Electric		Reconciled	-5,025.10
04/15/2025	Bill Payment (Check)	1560	Nagel Electric Inc DBA Foster Electric			-5,025.10
3648						
04/15/2025	Bill Payment (Check)	1559	Redi Rental of Muskegon HTS		Reconciled	-311.90
04/15/2025	Bill Payment (Check)	1559	Redi Rental of Muskegon HTS			-311.90
3649						
04/15/2025	Bill Payment (Check)	1558	Staples		Reconciled	-2,483.02
04/15/2025	Bill Payment (Check)	1558	Staples			-2,483.02
3650						
04/15/2025	Bill Payment (Check)	1557	Strong Industrial Supply		Reconciled	-1,101.15
04/15/2025	Bill Payment (Check)	1557	Strong Industrial Supply			-1,101.15
3651						
04/15/2025	Bill Payment (Check)	321897	Kuerth’s Disposal, INC.		Reconciled	-293.00
04/15/2025	Bill Payment (Check)	321897	Kuerth’s Disposal, INC.			-293.00
3652						
04/15/2025	Bill Payment (Check)	7590812	Midwest Substitute Staffing		Reconciled	-5,445.00
04/15/2025	Bill Payment (Check)	7590812	Midwest Substitute Staffing			-5,445.00
3687						
04/23/2025	Bill Payment (Check)	6420623	Gordon Food Service		Reconciled	-8,633.32
04/23/2025	Bill Payment (Check)	6420623	Gordon Food Service			-8,633.32
3938						
04/28/2025	Expense	2025-04 Comcast	Comcast		Reconciled	-990.70
04/28/2025	Expense	2025-04 Comcast	Comcast	2025-04 Comcast		990.70
3698						
05/01/2025	Bill Payment (Check)	4260175776	Consumers Energy		Reconciled	-7,852.74
05/01/2025	Bill Payment (Check)	4260175776	Consumers Energy			-7,852.74
3723						
05/05/2025	Bill Payment (Check)	Auto	Flyers Energy, LLC		Reconciled	-269.34
05/05/2025	Bill Payment (Check)	Auto	Flyers Energy, LLC			-269.34
3726						
05/05/2025	Bill Payment (Check)	1567	Strong Industrial Supply		Reconciled	-1,128.85
05/05/2025	Bill Payment (Check)	1567	Strong Industrial Supply			-1,128.85
3728						
05/05/2025	Bill Payment (Check)	1569	Tele-Rad, Inc.		Reconciled	-2,177.28
05/05/2025	Bill Payment (Check)	1569	Tele-Rad, Inc.			-2,177.28
3729						
05/05/2025	Bill Payment (Check)	1570	Hoekstra		Reconciled	-2,385.00
05/05/2025	Bill Payment (Check)	1570	Hoekstra			-2,385.00
3730						
05/05/2025	Bill Payment (Check)	100145559031	DTE Energy		Reconciled	-4,682.00

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
05/05/2025	Bill Payment (Check)	100145559031	DTE Energy			-4,682.00
3731						
05/05/2025	Bill Payment (Check)	20590617913	Comcast	963426112	Reconciled	-41.95
05/05/2025	Bill Payment (Check)	20590617913	Comcast			-41.95
3732						
05/05/2025	Bill Payment (Check)	461276962	EMC Insurance Companies		Reconciled	-3,141.74
05/05/2025	Bill Payment (Check)	461276962	EMC Insurance Companies			-3,141.74
3733						
05/05/2025	Bill Payment (Check)	6445814	Gordon Food Service		Reconciled	-3,871.08
05/05/2025	Bill Payment (Check)	6445814	Gordon Food Service			-3,871.08
3735						
05/12/2025	Bill Payment (Check)	D-375787-050725	Flyers Energy, LLC		Reconciled	-279.76
05/12/2025	Bill Payment (Check)	D-375787-050725	Flyers Energy, LLC			-279.76
3940						
05/12/2025	Expense	2025-03 QBO	Intuit QuickBooks		Reconciled	-235.00
05/12/2025	Expense	2025-03 QBO	Intuit QuickBooks	2025-03 QBO		235.00
3770						
05/14/2025	Bill Payment (Check)	Auto	Flyers Energy, LLC		Reconciled	-231.29
05/14/2025	Bill Payment (Check)	Auto	Flyers Energy, LLC			-231.29

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
3784						
05/21/2025	Bill Payment (Check)	6495575	Gordon Food Service		Reconciled	-6,098.56
05/21/2025	Bill Payment (Check)	6495575	Gordon Food Service			-6,098.56
3785						
05/21/2025	Bill Payment (Check)	9B8CC712-9632-4612-94	Kuerth's Disposal, INC.		Reconciled	-290.00
05/21/2025	Bill Payment (Check)	9B8CC712-9632-4612-94	Kuerth's Disposal, INC.			-290.00
3786						
05/21/2025	Bill Payment (Check)	ACH	Cintas Corp		Reconciled	-560.59
05/21/2025	Bill Payment (Check)	ACH	Cintas Corp			-560.59
3787						
05/21/2025	Bill Payment (Check)	ACH	Comcast	963426112	Reconciled	-29.95
05/21/2025	Bill Payment (Check)	ACH	Comcast			-29.95
3788						
05/21/2025	Bill Payment (Check)	103045456664	Consumers Energy		Reconciled	-3,886.93
05/21/2025	Bill Payment (Check)	103045456664	Consumers Energy			-3,886.93
3789						
05/21/2025	Bill Payment (Check)	100146779450	DTE Energy		Reconciled	-4,682.00
05/21/2025	Bill Payment (Check)	100146779450	DTE Energy			-4,682.00
3790						
05/21/2025	Bill Payment (Check)	1571	Comprehensive Therapy Center Inc		Reconciled	-9,031.94
05/21/2025	Bill Payment (Check)	1571	Comprehensive Therapy Center Inc			-9,031.94
3793						
05/21/2025	Bill Payment (Check)	1574	Staples		Reconciled	-1,786.59
05/21/2025	Bill Payment (Check)	1574	Staples			-1,786.59
3794						
05/21/2025	Bill Payment (Check)	1575	Strong Industrial Supply		Reconciled	-444.62
05/21/2025	Bill Payment (Check)	1575	Strong Industrial Supply			-444.62
3796						
05/21/2025	Bill Payment (Check)	1576	Hoekstra		Reconciled	-2,385.00
05/21/2025	Bill Payment (Check)	1576	Hoekstra			-2,385.00
3797						
05/21/2025	Bill Payment (Check)	1577	Hoekstra		Reconciled	-1,316.28
05/21/2025	Bill Payment (Check)	1577	Hoekstra			-1,316.28
3799						
05/22/2025	Bill Payment (Check)	1578	Read Muskegon		Reconciled	-1,203.77
05/22/2025	Bill Payment (Check)	1578	Read Muskegon			-1,203.77
3806						
05/23/2025	Bill Payment (Check)	7715510	Teachers First		Reconciled	-125,272.02
05/23/2025	Bill Payment (Check)	7715510	Teachers First			-125,272.02
3778						
05/25/2025	Bill Payment (Check)	Auto	Flyers Energy, LLC		Reconciled	-72.81
05/25/2025	Bill Payment (Check)	Auto	Flyers Energy, LLC			-72.81
3941						
05/27/2025	Expense	2025-05 Comcast	Comcast		Reconciled	-990.70
05/27/2025	Expense	2025-05 Comcast	Comcast	2025-05 Comcast		990.70
3832						
06/02/2025	Bill Payment (Check)	7715511	Flyers Energy, LLC		Reconciled	-274.38
06/02/2025	Bill Payment (Check)	7715511	Flyers Energy, LLC			-274.38
3852						
06/09/2025	Bill Payment (Check)	D-377052-060425	Flyers Energy, LLC		Reconciled	-138.89

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
06/09/2025	Bill Payment (Check)	D-377052-060425	Flyers Energy, LLC			-138.89
4074						
06/10/2025	Expense	2025-06 QBO	Intuit QuickBooks	2025-06 QuickBooks Online	Reconciled	-235.00
06/10/2025	Expense	2025-06 QBO	Intuit QuickBooks	2025-06 QuickBooks Online		235.00
3863						
06/16/2025	Bill Payment (Check)	D-377052-060426	Flyers Energy, LLC		Reconciled	-363.81
06/16/2025	Bill Payment (Check)	D-377052-060426	Flyers Energy, LLC			-363.81
4075						
06/16/2025	Bill Payment (Check)	2025-06-16 Payroll	Teachers First		Reconciled	-227.49
06/16/2025	Bill Payment (Check)	2025-06-16 Payroll	Teachers First			-227.49
4076						
06/17/2025	Bill Payment (Check)	2025-04 CTC INVOICE	Teachers First		Reconciled	-7,214.75
06/17/2025	Bill Payment (Check)	2025-04 CTC INVOICE	Teachers First			-7,214.75
3870						
06/18/2025	Bill Payment (Check)	100148970000	DTE Energy		Reconciled	-4,682.00
06/18/2025	Bill Payment (Check)	100148970000	DTE Energy			-4,682.00
3871						
06/18/2025	Bill Payment (Check)	100148970001	EMC Insurance Companies		Reconciled	-3,141.71
06/18/2025	Bill Payment (Check)	100148970001	EMC Insurance Companies			-3,141.71

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
4077						
06/20/2025	Expense	Comcast	Comcast		Reconciled	-856.14
06/20/2025	Expense	Comcast	Comcast	Comcast		856.14
4073						
06/24/2025	Bill Payment (Check)	7776249	Teachers First		Reconciled	-19,333.33
06/24/2025	Bill Payment (Check)	7776249	Teachers First			-19,333.33
4078						
06/26/2025	Expense	Comcast #2	Comcast		Reconciled	-990.70
06/26/2025	Expense	Comcast #2	Comcast	Comcast		990.70
3962						
06/27/2025	Bill Payment (Check)	Z9GDUGE8JK	Gordon Food Service		Reconciled	-12,277.51
06/27/2025	Bill Payment (Check)	Z9GDUGE8JK	Gordon Food Service			-12,277.51
3963						
06/27/2025	Bill Payment (Check)	1579	Redi Rental of Muskegon HTS		Reconciled	-366.57
06/27/2025	Bill Payment (Check)	1579	Redi Rental of Muskegon HTS			-366.57
3964						
06/27/2025	Bill Payment (Check)	1580	Summit Fire Protection		Reconciled	-2,180.66
06/27/2025	Bill Payment (Check)	1580	Summit Fire Protection			-2,180.66
3965						
06/27/2025	Bill Payment (Check)	1581	Mindful Mission LLC		Reconciled	-2,349.90
06/27/2025	Bill Payment (Check)	1581	Mindful Mission LLC			-2,349.90
3966						
06/27/2025	Bill Payment (Check)	1582	D & D Chairs & Tables		Reconciled	-550.00
06/27/2025	Bill Payment (Check)	1582	D & D Chairs & Tables			-550.00
3967						
06/27/2025	Bill Payment (Check)	1583	Superior Heating & Cooling Services, LLC		Reconciled	-435.00
06/27/2025	Bill Payment (Check)	1583	Superior Heating & Cooling Services, LLC			-435.00
3968						
06/27/2025	Bill Payment (Check)	1584	Hoekstra		Reconciled	-4,770.00
06/27/2025	Bill Payment (Check)	1584	Hoekstra			-4,770.00
3969						
06/27/2025	Bill Payment (Check)	1585	Comprehensive Therapy Center Inc		Reconciled	-13,341.74
06/27/2025	Bill Payment (Check)	1585	Comprehensive Therapy Center Inc			-13,341.74
3970						
06/27/2025	Bill Payment (Check)	1586	Executive Chef Catering		Reconciled	-500.00
06/27/2025	Bill Payment (Check)	1586	Executive Chef Catering			-500.00
3971						
06/27/2025	Bill Payment (Check)	1587	National Charter Schools Institute		Reconciled	-1,150.00
06/27/2025	Bill Payment (Check)	1587	National Charter Schools Institute			-1,150.00
3972						
06/27/2025	Bill Payment (Check)	1588	Open Up Resources		Reconciled	-11,058.00
06/27/2025	Bill Payment (Check)	1588	Open Up Resources			-11,058.00
3973						
06/27/2025	Bill Payment (Check)	1589	Muskegon ISD		Reconciled	-800.00
06/27/2025	Bill Payment (Check)	1589	Muskegon ISD			-800.00
3974						
06/27/2025	Bill Payment (Check)	1590	Tommaine Lawn Service		Reconciled	-2,500.00
06/27/2025	Bill Payment (Check)	1590	Tommaine Lawn Service			-2,500.00
3975						
06/27/2025	Bill Payment (Check)	1591	Secure Environment Consultants, LLC		Reconciled	-4,000.00

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
06/27/2025	Bill Payment (Check)	1591	Secure Environment Consultants, LLC			-4,000.00
3976						
06/27/2025	Check	1592	Void		Reconciled	0.00
06/27/2025	Check	1592	Void	Printed on by mistake		
3977						
06/27/2025	Check	1593	Void		Reconciled	0.00
06/27/2025	Check	1593	Void	Printed on by mistake		
3978						
06/27/2025	Bill Payment (Check)	ACH	Midwest Substitute Staffing		Reconciled	-35,548.00
06/27/2025	Bill Payment (Check)	ACH	Midwest Substitute Staffing			-35,548.00
3979						
06/27/2025	Bill Payment (Check)	4362427902	Consumers Energy		Reconciled	-4,317.80
06/27/2025	Bill Payment (Check)	4362427902	Consumers Energy			-4,317.80
3980						
06/27/2025	Bill Payment (Check)	ACH	Comcast	963426112	Reconciled	-29.95
06/27/2025	Bill Payment (Check)	ACH	Comcast			-29.95
3981						
06/27/2025	Bill Payment (Check)	ACH	Cintas Corp		Reconciled	-658.55
06/27/2025	Bill Payment (Check)	ACH	Cintas Corp			-658.55

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
3943						
06/29/2025	Bill Payment (Check)	ACH	Flyers Energy, LLC		Reconciled	-170.26
06/29/2025	Bill Payment (Check)	ACH	Flyers Energy, LLC			-170.26