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09/03/26
Accrual Basis

MABAS DIVISION 1
Expenses by Vendor Detail
January through August 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Amazon									
Check	03/04/2026			65043 · Hazmat Sup...		10000 · Checki...	1,561.78		1,561.78
Check	03/05/2026			65043 · Hazmat Sup...		10000 · Checki...	355.36		1,917.14
Deposit	03/06/2026		Refund	65043 · Hazmat Sup...		10000 · Checki...		355.36	1,561.78
Total Amazon							1,917.14	355.36	1,561.78
Andy Laird									
Check	04/17/2026	1571	Instructor	62162 · Dive/Swift ...		10000 · Checki...	599.00		599.00
Total Andy Laird							599.00	0.00	599.00
Ben Kamminga									
Check	03/31/2026	1573	Instructor	62162 · Dive/Swift ...		10000 · Checki...	599.00		599.00
Total Ben Kamminga							599.00	0.00	599.00
Bobby Beckman									
Check	03/13/2026	1575	Instructor	62162 · Dive/Swift ...		10000 · Checki...	400.00		400.00
Total Bobby Beckman							400.00	0.00	400.00
Cyber Sizzle Media									
Check	01/26/2026	1567	website hostin...	65050 · Telephone, ...		10000 · Checki...	120.00		120.00
Total Cyber Sizzle Media							120.00	0.00	120.00
Eventbrite									
Deposit	04/21/2026		Leadership S...	62160 · Educational ...		10000 · Checki...		950.00	-950.00
Total Eventbrite							0.00	950.00	-950.00
Harper College									
Check	04/16/2026		Food foir Lea...	62160 · Educational ...		10000 · Checki...	677.60		677.60
Total Harper College							677.60	0.00	677.60
Heller Lumber									
Check	06/23/2026	1578		65041 · TRT Supplies		10000 · Checki...	1,922.28		1,922.28
Total Heller Lumber							1,922.28	0.00	1,922.28
Home Depot									
Check	08/28/2026			65041 · TRT Supplies		10000 · Checki...	227.08		227.08
Total Home Depot							227.08	0.00	227.08
Jason Hoevelmon									
Check	04/17/2026	1576	Leadership S...	62160 · Educational ...		10000 · Checki...	2,500.00		2,500.00
Total Jason Hoevelmon							2,500.00	0.00	2,500.00

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Kevin Burris									
Check	04/01/2026	1572	Instructor	62162 · Dive/Swift ...		10000 · Checki...	599.00		599.00
Total Kevin Burris							599.00	0.00	599.00
Kevin Swat									
Check	03/12/2026	1574	Instructor	62162 · Dive/Swift ...		10000 · Checki...	325.00		325.00
Total Kevin Swat							325.00	0.00	325.00
MaBAS IL									
Check	08/26/2026	1579	Annual Dues	60910 · MABAS IL ...		10000 · Checki...	13,194.00		13,194.00
Total MaBAS IL							13,194.00	0.00	13,194.00
Mike Zarth									
Check	05/04/2026	1577	Reimburseme...	62162 · Dive/Swift ...		10000 · Checki...	440.20		440.20
Total Mike Zarth							440.20	0.00	440.20
Newegg Inc									
Check	04/09/2026		Computer	65042 · Dive/Swift ...		10000 · Checki...	1,499.00		1,499.00
Total Newegg Inc							1,499.00	0.00	1,499.00
North Central Water Rescue									
Check	02/25/2026	1569	resuce boat o...	62162 · Dive/Swift ...		10000 · Checki...	1,500.00		1,500.00
Check	08/26/2026	1581		62162 · Dive/Swift ...		10000 · Checki...	750.00		2,250.00
Total North Central Water Rescue							2,250.00	0.00	2,250.00
NWCDS									
Check	03/17/2026	1570		68310 · Conference,...		10000 · Checki...	1,000.00		1,000.00
Total NWCDS							1,000.00	0.00	1,000.00
Starlink									
Check	01/13/2026			65050 · Telephone, ...		10000 · Checki...	50.00		50.00
Check	02/13/2026			65050 · Telephone, ...		10000 · Checki...	50.00		100.00
Check	03/13/2026			65050 · Telephone, ...		10000 · Checki...	50.00		150.00
Check	04/13/2026			65050 · Telephone, ...		10000 · Checki...	50.00		200.00
Check	05/13/2026			65050 · Telephone, ...		10000 · Checki...	50.00		250.00
Check	06/15/2026			65050 · Telephone, ...		10000 · Checki...	50.00		300.00
Check	07/13/2026			65050 · Telephone, ...		10000 · Checki...	55.00		355.00
Check	08/12/2026			65050 · Telephone, ...		10000 · Checki...	55.00		410.00
Total Starlink							410.00	0.00	410.00

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Expenses by Vendor Detail
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	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Streamline										
	Check	05/12/2026			65050 · Telephone, ...		10000 · Checki...	3,772.80		3,772.80
Total Streamline								3,772.80	0.00	3,772.80
Web Hazmat Resource										
	Check	06/25/2026			65043 · Hazmat Sup...		10000 · Checki...	9,368.70		9,368.70
Total Web Hazmat Resource								9,368.70	0.00	9,368.70
Web Solutions										
	Check	05/19/2026			65050 · Telephone, ...		10000 · Checki...	119.98		119.98
Total Web Solutions								119.98	0.00	119.98
TOTAL								**41,940.78**	**1,305.36**	**40,635.42**