

Light of the World Academy

Check Detail
July 2021 - June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
101 101	Checking PNC					
07/01/2021	Check	SVCCHRG		Service Charge Bank Charges	R	-59.00 59.00
07/21/2021	Bill Payment (Check)	ACH 7.21.21	Spectrum Business		R	-80.08 -80.08
07/27/2021	Bill Payment (Check)	Debit Card 7.27.21	Evergreen Online Solutions		R	-149.90 -149.90
07/27/2021	Bill Payment (Check)	ACH 7.27.21	PowerSchool, LLC		R	- 23,020.00 - 23,020.00
08/02/2021	Check	SVCCHRG		Service Charge	R	-59.00 59.00
08/05/2021	Bill Payment (Check)	ACH 8.05.21	Christianbook		R	-2,107.66 -2,107.66
08/13/2021	Bill Payment (Check)	ACH 8.13.21	Amazon Business		R	-972.57 -972.57
08/19/2021	Bill Payment (Check)	ACH 8.19.21	Amazon Business		R	-53.96 -53.96
08/19/2021	Bill Payment (Check)	ACH 8.19.21	Amazon Business		R	-10.98 -10.98
08/19/2021	Bill Payment (Check)	ACH 8.19.21	Amazon Business		R	-369.77 -369.77
08/19/2021	Bill Payment (Check)	ACH 8.19.21	Amazon Business		R	-429.94 -429.94
08/20/2021	Bill Payment (Check)	ACH 8.20.21	Spectrum Business	097682001	R	-99.98 -99.98
08/24/2021	Bill Payment (Check)	ACH 8.24.21	Amazon Business		R	-956.40 -956.40
08/24/2021	Bill Payment (Check)	ACH 8.24.21	Amazon Business		R	-198.80 -198.80
08/30/2021	Bill Payment (Check)	ACH 8.30.21	Amazon Business		R	-239.27 -239.27
09/10/2021	Bill Payment (Check)	ACH 9.10.21	Amazon Business		R	-191.08 -191.08
09/10/2021	Bill Payment (Check)	ACH 9.10.21	Amazon Business		R	-179.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-179.00
09/13/2021	Bill Payment (Check)	ACH 9.13.21	Amazon Business		R	-61.00
						-61.00
09/15/2021	Bill Payment (Check)	ACH 9.15.21	Amazon Business		R	-7.99
						-7.99
09/15/2021	Bill Payment (Check)	ACH 9.15.21	Amazon Business		R	-15.73
						-15.73
09/16/2021	Bill Payment (Check)	ACH 9.16.21	Amazon Business		R	-131.73
						-131.73
09/16/2021	Bill Payment (Check)	ACH 9.16.21	Amazon Business		R	-121.98
						-121.98
09/16/2021	Check	2236	Davis Service Company	Davis Service Co repair - staledated check #2236 from 2019 cashed	R	-425.00
						-425.00
09/21/2021	Bill Payment (Check)	ACH 9.30.21	Amazon Business		R	-83.16
						-83.16
09/22/2021	Bill Payment (Check)	2237	Spectrum Business	097682001	R	-206.57
						-206.57
09/30/2021	Bill Payment (Check)	ACH 9.30.21	Amazon Business		R	-295.44
						-295.44
09/30/2021	Check	SVCCHRG		Service Charge	R	-59.00
						59.00
10/01/2021	Check	SVCCHRG		Service Charge	R	-59.00
						59.00
10/05/2021	Bill Payment (Check)	ACH 9.29.24	Amazon Business		R	-88.62
						-88.62
10/12/2021	Bill Payment (Check)	ACH 9.29.23	Amazon Business		R	-57.66
						-57.66
10/14/2021	Bill Payment (Check)	ACH 9.29.22	Amazon Business		R	-260.88
						-260.88
10/20/2021	Bill Payment (Check)	ACH 10.20.21	Amazon Business		R	-69.90
						-69.90
10/20/2021	Bill Payment (Check)	ACH 10.20.21	Amazon Business		R	-25.49
						-25.49
10/26/2021	Bill Payment (Check)	ACH 10.26.21	Amazon Business		R	-146.47
						-146.47

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/28/2021	Bill Payment (Check)	ACH 10.28.21	Amazon Business		R	-128.24
						-128.24
10/28/2021	Bill Payment (Check)	ACH 10.28.21	Spectrum Business	097682001	R	-159.98
						-159.98
11/01/2021	Check	SVCCHRG		Service Charge	R	-59.00
						59.00
11/15/2021	Bill Payment (Check)	ACH 11.15.21	Spectrum Business	097682001	R	-159.98
						-159.98
11/15/2021	Bill Payment (Check)	ACH 11.15.21	Amazon Business		R	-135.46
						-135.46
11/30/2021	Bill Payment (Check)	ACH 11.30.21	State of Michigan - tabs & license		R	-140.00
						-140.00
12/01/2021	Check	SVCCHRG		Service Charge	R	-149.00
						149.00
12/03/2021	Bill Payment (Check)	ACH 12.3.21	Amazon Business		R	-56.99
						-56.99
12/11/2021	Bill Payment (Check)	ACH 12.11.21	Amazon Business		R	-113.98
						-113.98
12/17/2021	Bill Payment (Check)	ACH 11.15.21	Spectrum Business	097682001	R	-159.98
						-159.98
01/03/2022	Check	SVCCHRG		Service Charge	R	-59.00
						59.00
02/01/2022	Check	SVCCHRG		Service Charge	R	-59.00
						59.00
03/01/2022	Check	SVCCHRG		Service Charge	R	-65.00
						65.00
03/17/2022	Bill Payment (Check)	ACH 11.15.22	Amazon Business		R	-19.99
						-19.99
04/01/2022	Check	SVCCHRG		Service Charge	R	-80.00
						80.00
04/20/2022	Bill Payment (Check)	ACH 11.15.23	Amazon Business		R	-9.99
						-9.99
05/02/2022	Check	SVCCHRG		Service Charge	R	-65.00
						65.00
05/20/2022	Bill Payment (Check)	ACH 5.20.22	Spectrum Business	097682001	R	-93.23
						-93.23

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/28/2022	Bill Payment (Check)	ACH 5.28.23	Amazon Business		R	-73.98
						-73.98
06/01/2022	Bill Payment (Check)	ACH 6.1.22	Amazon Business		R	-125.40
						-125.40
06/01/2022	Check	SVCCHRG		Service Charge	R	-65.00
						65.00
06/06/2022	Bill Payment (Check)	ACH 6.6.22	Amazon Business		R	-59.80
						-59.80
06/06/2022	Bill Payment (Check)	CC 6.10.25	Amazon Business		R	-39.99
						-39.99
06/07/2022	Bill Payment (Check)	CC 6.10.24	Amazon Business		R	-39.99
						-39.99
06/08/2022	Bill Payment (Check)	CC 6.10.23	Amazon Business		R	-39.99
						-39.99
06/15/2022	Bill Payment (Check)	ACH 6.20.22	Spectrum Business	097682001	R	-95.98
						-95.98
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103 103	Checking Bank Michigan					
07/01/2021	Bill Payment (Check)	ACH 7.1.21	EMC Insurance		R	-1,861.25
						-1,861.25
07/01/2021	Bill Payment (Check)	Direct Deposi	7.1.21 Kathy Moorehouse		R	-4,291.67
						-4,291.67
07/01/2021	Check	SVCCHRG		Service Charge	R	-20.00
						20.00
07/06/2021	Bill Payment (Check)	ACH 7.06.21	Wells Fargo	7968765001	R	-420.00
						-420.00
07/06/2021	Bill Payment (Check)	ACH 7.6.21	DTE	7633 462 0001 0	R	-1,265.81
						-1,265.81
07/06/2021	Bill Payment (Check)	2815	Ace Hardware Pinckney		R	-83.83
						-83.83
07/06/2021	Bill Payment (Check)	2816	Art Learning Center & Gallery		R	-120.00
						-120.00
07/06/2021	Bill Payment (Check)	2817	Connected Consumer Consulting Group 3CG		R	-1,102.60
						-1,102.60
07/06/2021	Bill Payment (Check)	2818	CS Partners LLC	C-0110	R	-
						17,866.92

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-
						17,866.92
07/06/2021	Bill Payment (Check)	2819	Grant Consulting Services		R	-640.50
						-640.50
07/06/2021	Bill Payment (Check)	2820	Kids In Motion		R	-920.00
						-920.00
07/06/2021	Bill Payment (Check)	2821	Livingston Daily Press And Argus		R	-50.00
						-50.00
07/06/2021	Bill Payment (Check)	2822	Maggie Redinger		R	-110.48
						-110.48
07/06/2021	Bill Payment (Check)	2823	School Webmasters, LLC		R	-894.00
						-894.00
07/06/2021	Bill Payment (Check)	2824	Shifman & Carlson, P.C.	Voided	R	0.00
						0.00
07/06/2021	Bill Payment (Check)	2825	Staples	DET 1031230	R	-109.42
						-109.42
07/06/2021	Bill Payment (Check)	2826	Village of Pinckney	Voided - EHAM-000550-0000-03	R	0.00
						0.00
07/07/2021	Bill Payment (Check)	2827	EAS Schools, Inc.		R	-8,351.40
						-8,351.40
07/07/2021	Bill Payment (Check)	2828	Shifman & Carlson, P.C.		R	-107.50
						-107.50
07/07/2021	Bill Payment (Check)	2829	Village of Pinckney	EHAM-000550-0000-03	R	-1,012.30
						-1,012.30
07/07/2021	Bill Payment (Check)	2830	MMTEC		R	-7,160.00
						-7,160.00
07/07/2021	Bill Payment (Check)	ACH 7.7.21	United States Postal Service		R	-18.80
						-18.80
07/10/2021	Bill Payment (Check)	ACH 7.10.21	D3UC, LLC		R	-630.24
						-630.24
07/15/2021	Bill Payment (Check)	ACH 7.15.21	Home Depot		R	-66.52
						-66.52
07/15/2021	Bill Payment (Check)	ACH 7.14.21	CS Partners LLC	C-0110	R	-
						64,093.41
						-
						64,093.41

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/19/2021	Bill Payment (Check)	ACH 6.25.22	Consumers Energy	1030 1857 5714	R	-139.59
						-139.59
07/22/2021	Bill Payment (Check)	ACH 7.22.21	United States Postal Service		R	-23.10
						-23.10
07/26/2021	Bill Payment (Check)	ACH 7.26.21	Bank Michigan		R	-1,952.95
						-1,952.95
07/26/2021	Bill Payment (Check)	ACH 7.26.21	Bank Michigan		R	-3,071.33
						-3,071.33
07/26/2021	Bill Payment (Check)	2831	Art Learning Center & Gallery		R	-400.00
						-400.00
07/26/2021	Bill Payment (Check)	2832	Children of Promise		R	-47.50
						-47.50
07/26/2021	Bill Payment (Check)	2833	Clark Hill	J8879	R	-1,162.50
						-1,162.50
07/26/2021	Bill Payment (Check)	2834	CS Partners LLC	C-0110	R	-7,257.00
						-7,257.00
07/26/2021	Bill Payment (Check)	2835	Dawn Purcell		R	-45.00
						-45.00
07/26/2021	Bill Payment (Check)	2836	GFL Green For Life Environmental	001683514	R	-254.84
						-254.84
07/26/2021	Bill Payment (Check)	2837	Image Business Solutions		R	-438.48
						-438.48
07/26/2021	Bill Payment (Check)	2838	IXL Learning, Inc.		R	-4,987.00
						-4,987.00
07/26/2021	Bill Payment (Check)	2839	Lakeshore Learning		R	-344.86
						-344.86
07/26/2021	Bill Payment (Check)	2840	MAPSA Foundation		R	-115.00
						-115.00
07/26/2021	Bill Payment (Check)	2841	Michigan Landscape Professionals	42165	R	-4,835.00
						-4,835.00
07/26/2021	Bill Payment (Check)	2842	PowerSchool, LLC	10022502	R	-
						23,860.00
						-
						23,860.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/26/2021	Bill Payment (Check)	2843	Spectrum Business	097682001	R	-80.08
						-80.08
07/26/2021	Bill Payment (Check)	DEBIT CARD 7.26.22	Home Depot		R	-1,399.70
						-1,399.70
07/26/2021	Bill Payment (Check)	BM Debit 7.26.22	United States Postal Service		R	-10.25
						-10.25
07/27/2021	Bill Payment (Check)	BM Debit 7.27.21	Pinckney BP 9155201		R	-20.00
						-20.00
07/28/2021	Bill Payment (Check)	ACH Pull 7.28.21	CS Partners LLC	C-0110	R	-
						38,936.07
						-
						38,936.07
07/29/2021	Bill Payment (Check)	ACH 7.29.21	Wells Fargo	7968765001	R	-1,561.01
						-1,561.01
07/30/2021	Bill Payment (Check)	ACH 7.30.21	United States Postal Service		R	-11.60
						-11.60
07/30/2021	Bill Payment (Check)	Direct Deposi 7.30.21	Kathy Moorehouse		R	-4,291.67
						-4,291.67
07/30/2021	Check	ACH 7.30.21		Service Charge Bank Michigan Bank Charge	R	-20.00
						20.00
08/02/2021	Bill Payment (Check)	ACH 8.2.21	EMC Insurance		R	-1,861.30
						-1,861.30
08/04/2021	Bill Payment (Check)	ACH 8.4.21	DTE	7633 462 0001 0	R	-1,226.83
						-1,226.83
08/04/2021	Bill Payment (Check)	ACH 8.4.21	Wells Fargo	7968765001	R	-420.00
						-420.00
08/12/2021	Bill Payment (Check)	ACH 8.1.22	D3UC, LLC		R	-630.24
						-630.24
08/12/2021	Check	ACH Pull 8.12.21	CS Partners LLC		R	-
						41,058.78
				8.15.21 Payroll		-
						41,058.78
08/12/2021	Bill Payment (Check)	2844	Ace Hardware Pinckney		R	-120.57
						-120.57
08/12/2021	Bill Payment (Check)	2845	Art Learning Center & Gallery		R	-230.00
						-230.00
08/12/2021	Bill Payment (Check)	2846	Connected Consumer Consulting Group 3CG		R	-1,000.00

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						-1,000.00
08/12/2021	Bill Payment (Check)	2847	CS Partners LLC	C-0110	R	-
						17,866.92
						-
						17,866.92
08/12/2021	Bill Payment (Check)	2848	Dawn Purcell		R	-45.00
						-45.00
08/12/2021	Bill Payment (Check)	2849	EAS Schools, Inc.		R	-96.94
						-96.94
08/12/2021	Bill Payment (Check)	2850	ETC Montessori		R	-45.00
						-45.00
08/12/2021	Bill Payment (Check)	2851	Grant Consulting Services		R	-39.00
						-39.00
08/12/2021	Bill Payment (Check)	2852	Hertz Furniture		R	-4,886.00
						-4,886.00
08/12/2021	Bill Payment (Check)	2853	Image Business Solutions		R	-82.00
						-82.00
08/12/2021	Bill Payment (Check)	2854	Learning A-Z	1291747	R	-708.00
						-708.00
08/12/2021	Bill Payment (Check)	2855	Learning Without Tears		R	-3,047.55
						-3,047.55
08/12/2021	Bill Payment (Check)	2856	Montessori 123		R	-106.90
						-106.90
08/12/2021	Bill Payment (Check)	2857	Montessori Services		R	-283.86
						-283.86
08/12/2021	Bill Payment (Check)	2858	Nienhuis Montessori	136970	R	-287.85
						-287.85
08/12/2021	Bill Payment (Check)	2859	Rainbow Resource Center		R	-586.87
						-586.87
08/12/2021	Bill Payment (Check)	2860	Staples	DET 1031230	R	-42.33
						-42.33
08/19/2021	Bill Payment (Check)	ACH 8.19.21	Consumers Energy	1030 1857 5714	R	-117.74
						-117.74
08/19/2021	Bill Payment (Check)	ACH 8.19.21	Bank Michigan		R	-1,961.59
						-1,961.59

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/23/2021	Bill Payment (Check)	ACH 8.23.21	United States Postal Service		R	-32.70
						-32.70
08/25/2021	Bill Payment (Check)	ACH 8.25.21	Home Depot		R	-1,093.92
						-1,093.92
08/26/2021	Bill Payment (Check)	ACH 8.26.21	Bank Michigan		R	-3,071.33
						-3,071.33
08/26/2021	Bill Payment (Check)	2861	Armstrong Enterprises, Inc.		R	-
						27,080.00
						-
						27,080.00
08/26/2021	Bill Payment (Check)	2862	Arnold Electric, Inc		R	-2,100.00
						-2,100.00
08/26/2021	Bill Payment (Check)	2863	Art Learning Center & Gallery		R	-150.00
						-150.00
08/26/2021	Bill Payment (Check)	2864	GFL Green For Life Environmental	001683514	R	-254.84
						-254.84
08/26/2021	Bill Payment (Check)	2865	Jessica Lewis		R	-67.25
						-67.25
08/26/2021	Bill Payment (Check)	2866	Livingston Daily Press And Argus		R	-40.00
						-40.00
08/26/2021	Bill Payment (Check)	2867	Stephanie Cannaert		R	-82.45
						-82.45
08/26/2021	Bill Payment (Check)	2868	TCI		R	-1,408.00
						-1,408.00
08/26/2021	Bill Payment (Check)	2869	Waseca Biomes		R	-1,121.25
						-1,121.25
08/26/2021	Bill Payment (Check)	2870	William H. Sadlier, Inc		R	-1,107.79
						-1,107.79
08/30/2021	Bill Payment (Check)	2871	EAS Schools, Inc.		R	-8,351.40
						-8,351.40
08/31/2021	Bill Payment (Check)	ACH 8.31.21	DTE	7633 462 0001 0	R	-1,334.03
						-1,334.03
08/31/2021	Bill Payment (Check)	ACH 9.3.22	CS Partners LLC	C-0110	R	-
						47,252.69
						-
						47,252.69

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09/01/2021	Bill Payment (Check)	ACH 9.1.21	EMC Insurance		R	-1,861.25
						-1,861.25
09/01/2021	Bill Payment (Check)	DirectDeposit 9.1.21	Kathy Moorehouse		R	-4,291.67
						-4,291.67
09/01/2021	Check	SVCCHRG		Service Charge	R	-20.00
						20.00
09/03/2021	Bill Payment (Check)	ACH 9.3.21	United States Postal Service		R	-25.30
						-25.30
09/06/2021	Bill Payment (Check)	ACH 9.6.21	Wells Fargo	7968765001	R	-420.00
						-420.00
09/06/2021	Bill Payment (Check)	ACH 9.3.23	Bank Michigan		R	-1,953.76
						-1,953.76
09/06/2021	Bill Payment (Check)	ACH 9.3.24	Bank Michigan		R	-3,071.33
						-3,071.33
09/09/2021	Bill Payment (Check)	2872	Ace Hardware Pinckney		R	-136.42
						-136.42
09/09/2021	Bill Payment (Check)	2873	Allstar Alarm LLC		R	-165.00
						-165.00
09/09/2021	Bill Payment (Check)	2874	Alyssa Peer		R	-67.25
						-67.25
09/09/2021	Bill Payment (Check)	2875	CS Partners LLC	C-0110	R	-
						17,866.92
						-
						17,866.92
09/09/2021	Bill Payment (Check)	2876	Dawn Purcell		R	-46.57
						-46.57
09/09/2021	Bill Payment (Check)	2877	EAS Schools, Inc.		R	-8,351.40
						-8,351.40
09/09/2021	Bill Payment (Check)	2878	Image Business Solutions		R	-184.91
						-184.91
09/09/2021	Bill Payment (Check)	2879	Montessori Services		R	-178.53
						-178.53
09/09/2021	Bill Payment (Check)	2880	Staples	DET 1031230	R	-778.89
						-778.89
09/09/2021	Bill Payment (Check)	2881	TriCounty Supply Inc.		R	-1,709.59

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						-1,709.59
09/09/2021	Bill Payment (Check)	2882	Waseca Biomes		R	-839.50
						-839.50
09/10/2021	Bill Payment (Check)	ACH 9.10.21	D3UC, LLC		R	-630.24
						-630.24
09/10/2021	Bill Payment (Check)	ACH 9.10.21	United States Postal Service		R	-10.86
						-10.86
09/16/2021	Bill Payment (Check)	ACH 9.16.21	CS Partners LLC	C-0110	R	-
						45,232.97
						-
						45,232.97
09/22/2021	Bill Payment (Check)	ACH 9.22.21	United States Postal Service		R	-28.61
						-28.61
09/23/2021	Bill Payment (Check)	2883	Connected Consumer Consulting Group 3CG		R	-1,100.00
						-1,100.00
09/23/2021	Bill Payment (Check)	2884	GFL Green For Life Environmental	001683514	R	-254.84
						-254.84
09/23/2021	Bill Payment (Check)	2885	GPS Solutions Inc		R	-1,500.00
						-1,500.00
09/23/2021	Bill Payment (Check)	2886	Heather Reed		R	-111.41
						-111.41
09/23/2021	Bill Payment (Check)	2887	Montessori Research & Development, LLC		R	-1,239.58
						-1,239.58
09/23/2021	Bill Payment (Check)	2888	Renirie Construction Services, LLC		R	-
						16,467.21
						-
						16,467.21
09/23/2021	Bill Payment (Check)	2889	TriCounty Supply Inc.		R	-205.61
						-205.61
09/23/2021	Bill Payment (Check)	2890	Norkan Wolverine Paint		R	-182.18
						-182.18
09/28/2021	Bill Payment (Check)	2891	EAS Schools, Inc.		R	-8,351.40
						-8,351.40
09/28/2021	Bill Payment (Check)	2892	GPS Solutions Inc		R	-3,000.00
						-3,000.00
09/28/2021	Bill Payment (Check)	ACH 9.28.21	DTE	7633 462 0001 0	R	-1,616.67
						-1,616.67

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July 2021 - June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/01/2021	Bill Payment (Check)	ACH10.1.21	EMC Insurance		R	-1,861.30
						-1,861.30
10/01/2021	Bill Payment (Check)	ACH 10.1.21	D3UC, LLC		R	-612.31
						-612.31
10/01/2021	Bill Payment (Check)	DirectDeposit 10.1.21	Kathy Moorehouse		R	-4,291.67
						-4,291.67
10/01/2021	Check	DirectDeposit 10.1.22	CS Partners LLC		R	-
				9/29 Pay		72,010.18
						-
						72,010.18
10/01/2021	Check	SVCCHRG		Service Charge	R	-20.00
						20.00
10/03/2021	Bill Payment (Check)	2893	Ace Hardware Pinckney		R	-266.05
						-266.05
10/03/2021	Bill Payment (Check)	2894	Apple Inc	1128260	R	-3,725.00
						-3,725.00
10/03/2021	Bill Payment (Check)	2895	EAS Schools, Inc.		R	-1,650.80
						-1,650.80
10/03/2021	Bill Payment (Check)	2896	Grant Consulting Services		R	-184.50
						-184.50
10/03/2021	Bill Payment (Check)	2897	Heather Reed		R	-126.65
						-126.65
10/03/2021	Bill Payment (Check)	2898	Kids In Motion		R	-4,082.50
						-4,082.50
10/03/2021	Bill Payment (Check)	2899	School Specialty, Inc.		R	-50.10
						-50.10
10/03/2021	Bill Payment (Check)	2900	Viking Printing	781	R	-179.85
						-179.85
10/03/2021	Bill Payment (Check)	2901	CS Partners LLC	C-0110	R	-
						17,866.92
						-
						17,866.92
10/04/2021	Bill Payment (Check)	CreditCard 10.4.21	United States Postal Service		R	-1.96
						-1.96
10/05/2021	Bill Payment (Check)	ACH 10.5.21	Bank Michigan		R	-3,071.33
						-3,071.33

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Check Detail
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/06/2021	Bill Payment (Check)	ACH 10.6.21	Consumers Energy	1030 1857 5714	R	-137.80
						-137.80
10/11/2021	Bill Payment (Check)	ACH 10.11.21	Wells Fargo	7968765001	R	-420.00
						-420.00
10/12/2021	Bill Payment (Check)	ACH 10.12.21	Bank Michigan		R	-15.00
						-15.00
10/12/2021	Bill Payment (Check)	ACH 10.12.21	United States Postal Service		R	-174.00
						-174.00
10/13/2021	Bill Payment (Check)	ACH 10.13.21	CS Partners LLC	C-0110	R	-
						55,996.83
						-
						55,996.83
10/13/2021	Bill Payment (Check)	ACH 10.13.21	CS Partners LLC		R	-1,463.03
						-1,463.03
10/15/2021	Bill Payment (Check)	ACH 10.15.21	CS Partners LLC	C-0110	R	-1,083.44
						-1,083.44
10/18/2021	Bill Payment (Check)	CreditCard 10.18.21	School Specialty, Inc.		R	-34.87
						-34.87
10/19/2021	Bill Payment (Check)	ACH 10.19.21	Bank Michigan		R	-1,934.69
						-1,934.69
10/20/2021	Bill Payment (Check)	CreditCard10.20.21	Mugg & Bopps		R	-20.00
						-20.00
10/20/2021	Bill Payment (Check)	CreditCard10.20.22	Mugg & Bopps		R	-96.00
						-96.00
10/22/2021	Bill Payment (Check)	CreditCard 10.22.21	United States Postal Service		R	-4.72
						-4.72
10/27/2021	Bill Payment (Check)	2902	Action Asphalt, LLC		R	-1,000.00
						-1,000.00
10/27/2021	Bill Payment (Check)	2903	Alyssa Peer		R	-22.23
						-22.23
10/27/2021	Bill Payment (Check)	2904	Apple Inc	1128260	R	-5,880.00
						-5,880.00
10/27/2021	Bill Payment (Check)	2905	Connected Consumer Consulting Group 3CG		R	-1,100.00
						-1,100.00
10/27/2021	Bill Payment (Check)	2906	CertaSite	2350204259	R	-342.35

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-342.35
10/27/2021	Bill Payment (Check)	2907	GFL Green For Life Environmental	001683514	R	-400.00
						-400.00
10/27/2021	Bill Payment (Check)	2908	Image Business Solutions		R	-917.70
						-917.70
10/27/2021	Bill Payment (Check)	2909	JW Pepper		R	-138.73
						-138.73
10/27/2021	Bill Payment (Check)	2910	Kids In Motion		R	-3,680.00
						-3,680.00
10/27/2021	Bill Payment (Check)	2911	Maggie Redinger		R	-250.00
						-250.00
10/27/2021	Bill Payment (Check)	2912	Really Good Stuff, LLC	acct #9186795	R	-80.93
						-80.93
10/27/2021	Bill Payment (Check)	2913	SpedTrack		R	-3,940.00
						-3,940.00
10/27/2021	Bill Payment (Check)	2914	Staples	DET 1031230	R	-713.81
						-713.81
10/27/2021	Bill Payment (Check)	2915	TCI		R	-160.00
						-160.00
10/27/2021	Bill Payment (Check)	2916	TriCounty Supply Inc.		R	-973.22
						-973.22
10/27/2021	Bill Payment (Check)	2917	Village of Pinckney	EHAM-000550-0000-03	R	-536.29
						-536.29
10/27/2021	Bill Payment (Check)	2918	Wells Fargo	7968765001	R	-9,422.17
						-9,422.17
10/28/2021	Bill Payment (Check)	ACH 10.28.21	CS Partners LLC	C-0110	R	-
						65,215.87
						-
						65,215.87
10/31/2021	Bill Payment (Check)	ACH 10.31.21	DTE	7633 462 0001 0	R	-1,432.67
						-1,432.67
11/01/2021	Bill Payment (Check)	ACH Pull 11.1.21	EMC Insurance		R	-1,861.25
						-1,861.25
11/01/2021	Bill Payment (Check)	ACH 11.1.21	United States Postal Service		R	-9.30
						-9.30

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/01/2021	Bill Payment (Check)	ACH 11.8.21	Wells Fargo	7968765001	R	-420.00
						-420.00
11/01/2021	Check	SVCCHRG		Service Charge	R	-20.00
						20.00
11/10/2021	Bill Payment (Check)	ACH 11.10.21	Rite Aid		R	-25.00
						-25.00
11/10/2021	Bill Payment (Check)	ACH 11.10.21	D3UC, LLC		R	-630.24
						-630.24
11/11/2021	Bill Payment (Check)	ACH 11.11.21	Bank Michigan		R	-5,012.65
						-5,012.65
11/12/2021	Bill Payment (Check)	ACH 11.12.21	CS Partners LLC	C-0110	R	-
						55,251.80
						-
						55,251.80
11/12/2021	Bill Payment (Check)	ACH 11.12.21	CS Partners LLC	C-0110	R	-194.47
						-194.47
11/16/2021	Bill Payment (Check)	CreditCard 11.16.21	Dollar Tree		R	-16.96
						-16.96
11/17/2021	Bill Payment (Check)	ACH 10.14.22	Home Depot		R	-32.05
						-32.05
11/18/2021	Bill Payment (Check)	ACH 11.18.21	CS Partners LLC	C-0110	R	-272.11
						-272.11
11/19/2021	Bill Payment (Check)	ACH 11.19.21	Consumers Energy	1030 1857 5714	R	-1,673.16
						-1,673.16
11/19/2021	Bill Payment (Check)	2919	Ace Hardware Pinckney		R	-371.11
						-371.11
11/19/2021	Bill Payment (Check)	2920	Alison's Montessori		R	-1,430.32
						-1,430.32
11/19/2021	Bill Payment (Check)	2921	Amanda Olson		R	-302.17
						-302.17
11/19/2021	Bill Payment (Check)	2922	Art Learning Center & Gallery		R	-1,680.00
						-1,680.00
11/19/2021	Bill Payment (Check)	2923	Connected Consumer Consulting Group 3CG		R	-1,100.00
						-1,100.00
11/19/2021	Bill Payment	2924	Deb Babiarz		R	-85.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-85.00
11/19/2021	Bill Payment (Check)	2925	Detroit Institute for Children		R	-1,889.58
						-1,889.58
11/19/2021	Bill Payment (Check)	2926	EAS Schools, Inc.	Voided	R	0.00
						0.00
11/19/2021	Bill Payment (Check)	2927	GFL Environmental	002237055	R	-400.00
						-400.00
11/19/2021	Bill Payment (Check)	2928	GFL Green For Life Environmental	001683514	R	-153.24
						-153.24
11/19/2021	Bill Payment (Check)	2929	Grant Consulting Services		R	-343.50
						-343.50
11/19/2021	Bill Payment (Check)	2930	Guardian Environmental Services, Inc.		R	-432.74
						-432.74
11/19/2021	Bill Payment (Check)	2931	Heather Reed		R	-190.83
						-190.83
11/19/2021	Bill Payment (Check)	2932	Image Business Solutions		R	-1,824.19
						-1,824.19
11/19/2021	Bill Payment (Check)	2933	Michigan Landscape Professionals	42165	R	-1,160.00
						-1,160.00
11/19/2021	Bill Payment (Check)	2934	Montessori Services		R	-124.80
						-124.80
11/19/2021	Bill Payment (Check)	2935	Patrick Ritt		R	-134.51
						-134.51
11/19/2021	Bill Payment (Check)	2936	Shifman & Carlson, P.C.		R	-192.00
						-192.00
11/19/2021	Bill Payment (Check)	2937	Staples	DET 1031230	R	-365.80
						-365.80
11/19/2021	Bill Payment (Check)	2938	Taylor Koehler		R	-67.25
						-67.25
11/19/2021	Bill Payment (Check)	2939	TriCounty Supply Inc.		R	-1,331.83
						-1,331.83
11/21/2021	Bill Payment (Check)	ACH 11.21.21	CS Partners LLC	C-0110	R	-
						67,387.60
						-

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Check Detail
July 2021 - June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						67,387.60
11/22/2021	Bill Payment (Check)	2940	CS Partners LLC	C-0110	R	- 10,581.82 -
						10,581.82
11/22/2021	Bill Payment (Check)	2941	EAS Schools, Inc.		R	-8,351.40 -8,351.40
11/22/2021	Bill Payment (Check)	ACH 11.22.21	Home Depot		R	-12.02 -12.02
11/30/2021	Bill Payment (Check)	DirectDeposit 11.30.2	Kathy Moorehouse		R	-5,278.25 -5,278.25
12/01/2021	Bill Payment (Check)	ACH 12.01.21	EMC Insurance		R	-1,861.31 -1,861.31
12/01/2021	Bill Payment (Check)	DD 12.1.21	Kathy Moorehouse		R	-5,278.25 -5,278.25
12/01/2021	Check	SVCCHRG		Service Charge	R	-20.00 20.00
12/02/2021	Bill Payment (Check)	ACH 12.2.21	DTE	7633 462 0001 0	R	-1,709.87 -1,709.87
12/02/2021	Bill Payment (Check)	ACH 12.2.21	Emergency Medical Products		R	-48.73 -48.73
12/02/2021	Bill Payment (Check)	2942	Allstar Alarm LLC		R	-165.00 -165.00
12/02/2021	Bill Payment (Check)	2943	Connected Consumer Consulting Group 3CG		R	-1,100.00 -1,100.00
12/02/2021	Bill Payment (Check)	2944	Bob Lechtanski		R	-1,190.00 -1,190.00
12/02/2021	Bill Payment (Check)	2945	Catherine Walker		R	-15.00 -15.00
12/02/2021	Bill Payment (Check)	2946	Detroit Institute for Children		R	-2,805.06 -2,805.06
12/02/2021	Bill Payment (Check)	2947	EAS Schools, Inc.		R	-8,351.40 -8,351.40
12/02/2021	Bill Payment (Check)	2948	GPS Solutions Inc		R	-680.00 -680.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/02/2021	Bill Payment (Check)	2949	Grant Consulting Services		R	-157.50
						-157.50
12/02/2021	Bill Payment (Check)	2950	JW Pepper		R	-149.97
						-149.97
12/02/2021	Bill Payment (Check)	2951	Learning Farm, LLC		R	-299.00
						-299.00
12/02/2021	Bill Payment (Check)	2952	Lisa Herr		R	-65.00
						-65.00
12/02/2021	Bill Payment (Check)	2953	Shifman & Carlson, P.C.		R	-580.50
						-580.50
12/02/2021	Bill Payment (Check)	2954	Staples	DET 1031230	R	-459.43
						-459.43
12/06/2021	Bill Payment (Check)	ACH 12.06.21	Wells Fargo	7968765001	R	-420.00
						-420.00
12/09/2021	Bill Payment (Check)	ACH 11.09.21	Home Depot		R	-85.80
						-85.80
12/10/2021	Bill Payment (Check)	ACH Pull 12.10.21	D3UC, LLC		R	-630.24
						-630.24
12/14/2021	Bill Payment (Check)	ACH 12.14.21	CS Partners LLC	C-0110	R	-
						51,035.77
						-
						51,035.77
12/14/2021	Bill Payment (Check)	ACH 12.14.21	Gordon Food Supply		R	-47.96
						-47.96
12/17/2021	Bill Payment (Check)	ACH 12.17.21	Consumers Energy	1030 1857 5714	R	-3,311.13
						-3,311.13
12/17/2021	Bill Payment (Check)	2955	Bruins Montessori Int'l USA Inc.		R	-1,075.96
						-1,075.96
12/17/2021	Bill Payment (Check)	2956	CS Partners LLC	C-0110	R	-
						19,900.09
						-
						19,900.09
12/17/2021	Bill Payment (Check)	2957	GFL Green For Life Environmental	001683514	R	-298.40
						-298.40
12/17/2021	Bill Payment (Check)	2958	Guardian Environmental Services, Inc.		R	-2,252.71
						-2,252.71
12/17/2021	Bill Payment	2959	Image Business Solutions		R	-2,297.71

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-2,297.71
12/17/2021	Bill Payment (Check)	2960	Staples	DET 1031230	R	-124.23
						-124.23
12/17/2021	Bill Payment (Check)	2961	Taylor & Morgan P.C.		R	-9,500.00
						-9,500.00
12/17/2021	Bill Payment (Check)	2962	Art Learning Center & Gallery		R	-1,820.00
						-1,820.00
12/17/2021	Bill Payment (Check)	ACH 12.17.21	Bank Michigan		R	-3,071.33
						-3,071.33
12/17/2021	Bill Payment (Check)	ACH 12.17.21	Bank Michigan		R	-1,922.65
						-1,922.65
12/17/2021	Bill Payment (Check)	ACH 12.17.21	Dollar Tree		R	-6.70
						-6.70
12/20/2021	Bill Payment (Check)	ACH 12.20.21	Gus's Carryout		R	-285.17
						-285.17
12/29/2021	Bill Payment (Check)	ACH 12.29.21	CS Partners LLC	C-0110	R	-
						64,796.64
						-
						64,796.64
12/29/2021	Bill Payment (Check)	2963	CS Partners LLC	C-0110	R	-
						15,745.63
						-
						15,745.63
12/29/2021	Bill Payment (Check)	2964	Kids In Motion		R	-3,680.00
						-3,680.00
12/29/2021	Bill Payment (Check)	2965	Village of Pinckney	EHAM-000550-0000-03	R	-1,106.47
						-1,106.47
12/30/2021	Bill Payment (Check)	2966	EAS Schools, Inc.		R	-8,351.40
						-8,351.40
12/31/2021	Bill Payment (Check)	DD 12.31.21	Kathy Moorehouse		R	-5,278.25
						-5,278.25
12/31/2021	Bill Payment (Check)	12.31.21	Bank Michigan		R	-20.00
						-20.00
01/03/2022	Bill Payment (Check)	ACH 1.3.22	EMC Insurance		R	-1,861.24
						-1,861.24
01/04/2022	Bill Payment (Check)	ACH 1.4.22	United States Postal Service		R	-3.92

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-3.92
01/09/2022	Bill Payment (Check)	1.9.22	DTE	7633 462 0001 0	R	-1,482.18
						-1,482.18
01/10/2022	Bill Payment (Check)	1.10.22	D3UC, LLC		R	-630.24
						-630.24
01/12/2022	Bill Payment (Check)	1.12.22	CS Partners LLC	C-0110	R	-1,146.40
						-1,146.40
01/12/2022	Bill Payment (Check)	1.12.22	CS Partners LLC	C-0110	R	-375.92
						-375.92
01/12/2022	Bill Payment (Check)	1.12.22	CS Partners LLC	C-0110	R	-
						49,520.52
						-
						49,520.52
01/12/2022	Bill Payment (Check)	1.12.22	Amazon Business		R	-140.46
						-140.46
01/13/2022	Bill Payment (Check)	1.13.22	Wells Fargo	7968765001	R	-420.00
						-420.00
01/13/2022	Bill Payment (Check)	2967	Art Learning Center & Gallery		R	-2,473.10
						-2,473.10
01/13/2022	Bill Payment (Check)	2968	Connected Consumer Consulting Group 3CG		R	-1,100.00
						-1,100.00
01/13/2022	Bill Payment (Check)	2969	GPS Solutions Inc		R	-510.00
						-510.00
01/13/2022	Bill Payment (Check)	2970	Grant Consulting Services		R	-193.50
						-193.50
01/13/2022	Bill Payment (Check)	2971	Guardian Environmental Services, Inc.		R	-2,054.02
						-2,054.02
01/13/2022	Bill Payment (Check)	2972	Heather Reed		R	-27.35
						-27.35
01/13/2022	Bill Payment (Check)	2973	JW Pepper		R	-20.99
						-20.99
01/13/2022	Bill Payment (Check)	2974	Kids In Motion		R	-5,520.00
						-5,520.00
01/13/2022	Bill Payment (Check)	2975	Montessori Services		R	-83.65
						-83.65

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/13/2022	Bill Payment (Check)	2976	School Webmasters, LLC		R	-894.00
						-894.00
01/13/2022	Bill Payment (Check)	2977	TriCounty Supply Inc.		R	-1,049.07
						-1,049.07
01/13/2022	Check	2978	Syela Methasani	supplemental cleaning - 1/16/22 - 6 hours @ \$25/hour plus \$15 for gas	R	-165.00
						165.00
01/14/2022	Bill Payment (Check)	1.14.22	Bank Michigan		R	-3,071.33
						-3,071.33
01/14/2022	Bill Payment (Check)	1.14.22	Bank Michigan		R	-1,928.48
						-1,928.48
01/19/2022	Bill Payment (Check)	1.19.22	Amazon Business		R	-53.07
						-53.07
01/21/2022	Bill Payment (Check)	1.21.22	Home Depot		R	-84.78
						-84.78
01/21/2022	Bill Payment (Check)	1.21.22	Target		R	-58.29
						-58.29
01/24/2022	Bill Payment (Check)	1.24.22	Ace Hardware Pinckney		R	-7.61
						-7.61
01/25/2022	Bill Payment (Check)	2980	Amanda Olson		R	-116.78
						-116.78
01/25/2022	Bill Payment (Check)	2981	GFL Green For Life Environmental	001683514	R	-298.40
						-298.40
01/25/2022	Bill Payment (Check)	2982	Guardian Environmental Services, Inc.		R	-901.49
						-901.49
01/25/2022	Bill Payment (Check)	2983	Michigan Association of Public School Academies		R	-924.00
						-924.00
01/25/2022	Bill Payment (Check)	2984	Staples	DET 1031230	R	-784.18
						-784.18
01/25/2022	Bill Payment (Check)	2985	Syela Methasani		R	-345.00
						-345.00
01/27/2022	Bill Payment (Check)	ACH 1.27.22	CS Partners LLC	C-0110	R	-
						68,204.53
						-
						68,204.53

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Check Detail
July 2021 - June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/27/2022	Bill Payment (Check)	ACH 1.27.22	Dollar Tree		R	-5.25
						-5.25
01/27/2022	Bill Payment (Check)	ACH 1.27.22	Ace Hardware Pinckney		R	-5.91
						-5.91
01/31/2022	Bill Payment (Check)	CreditCard 1.31.22	Mugg & Bopps		R	-101.70
						-101.70
02/01/2022	Bill Payment (Check)	2.1.22	EMC Insurance		R	-1,861.32
						-1,861.32
02/01/2022	Bill Payment (Check)	2.1.22	Kathy Moorehouse		R	-5,278.25
						-5,278.25
02/01/2022	Bill Payment (Check)	2.1.22	D3UC, LLC		R	-630.24
						-630.24
02/01/2022	Check	SVCCHRG		Service Charge bank fee	R	-20.00
						20.00
02/03/2022	Bill Payment (Check)	ACH 2.3.22	DTE	7633 462 0001 0	R	-1,734.73
						-1,734.73
02/04/2022	Bill Payment (Check)	ACH 2.4.22	Consumers Energy	1030 1857 5714	R	-4,167.73
						-4,167.73
02/08/2022	Bill Payment (Check)	ACH 3.7.22	Consumers Energy	1030 1857 5714	R	-4,631.12
						-4,631.12
02/09/2022	Bill Payment (Check)	ACH 2.9.22	United States Postal Service		R	-9.25
						-9.25
02/17/2022	Bill Payment (Check)	ACH 2.17.22	Wells Fargo	7968765001	R	-420.00
						-420.00
02/17/2022	Bill Payment (Check)	ACH 2.17.22	Bank Michigan		R	-1,921.65
						-1,921.65
02/17/2022	Bill Payment (Check)	ACH 2.17.22	Bank Michigan		R	-3,071.33
						-3,071.33
02/17/2022	Check	ACH 2.17.22	CS Partners LLC		R	-
						57,375.27
				2/15 Pay		-
						57,375.27
02/17/2022	Bill Payment (Check)	2986	Art Learning Center & Gallery		R	-1,913.10
						-1,913.10
02/17/2022	Bill Payment (Check)	2987	Connected Consumer Consulting Group 3CG		R	-1,693.94

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,693.94
02/17/2022	Bill Payment (Check)	2988	Collins & Blaha, P.C.		R	-8,326.25
						-8,326.25
02/17/2022	Bill Payment (Check)	2989	Detroit Institute for Children		R	-2,970.20
						-2,970.20
02/17/2022	Bill Payment (Check)	2990	EAS Schools, Inc.		R	-9,608.02
						-9,608.02
02/17/2022	Bill Payment (Check)	2991	Gayle Italia	Voided	R	0.00
						0.00
02/17/2022	Bill Payment (Check)	2992	General Scoreboard, LLC		R	-380.08
						-380.08
02/17/2022	Bill Payment (Check)	2993	GFL Green For Life Environmental	001683514	R	-298.40
						-298.40
02/17/2022	Bill Payment (Check)	2994	GPS Solutions Inc		R	-510.00
						-510.00
02/17/2022	Bill Payment (Check)	2995	Grant Consulting Services		R	-228.00
						-228.00
02/17/2022	Bill Payment (Check)	2996	Heather Reed		R	-347.16
						-347.16
02/17/2022	Bill Payment (Check)	2997	Intrado Interactive Services Corporation	334037144268	R	-1,500.00
						-1,500.00
02/17/2022	Bill Payment (Check)	2998	Kids In Motion		R	-3,680.00
						-3,680.00
02/17/2022	Bill Payment (Check)	2999	Kosin's Glass		R	-1,773.52
						-1,773.52
02/17/2022	Bill Payment (Check)	3000	Loris Hiemstra		R	-118.16
						-118.16
02/17/2022	Bill Payment (Check)	3001	Marshall Music	1196	R	-107.00
						-107.00
02/17/2022	Bill Payment (Check)	3002	Shifman & Carlson, P.C.		R	-473.00
						-473.00
02/17/2022	Bill Payment (Check)	3003	Staples	DET 1031230	R	-59.46
						-59.46

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/17/2022	Bill Payment (Check)	3004	Syela Methasani		R	-162.50
						-162.50
02/17/2022	Bill Payment (Check)	3005	TriCounty Supply Inc.		R	-821.73
						-821.73
02/22/2022	Bill Payment (Check)	3006	EAS Schools, Inc.		R	-8,505.11
						-8,505.11
02/22/2022	Bill Payment (Check)	3007	CS Partners LLC	C-0110	R	-
						15,475.63
						-
						15,475.63
02/28/2022	Bill Payment (Check)	ACH 2.28.22	CS Partners LLC		R	-
						66,648.90
						-
						66,648.90
03/01/2022	Bill Payment (Check)	ACH 3.1.22	EMC Insurance		R	-1,861.23
						-1,861.23
03/01/2022	Bill Payment (Check)	ACH 3.01.22	Kathy Moorehouse		R	-5,278.25
						-5,278.25
03/01/2022	Check	SVCCHRG		Service Charge bank fees	R	-20.00
						20.00
03/04/2022	Bill Payment (Check)	ACH 3.4.22	Home Depot		R	-175.37
						-175.37
03/07/2022	Bill Payment (Check)	ACH 3.7.22	DTE	7633 462 0001 0	R	-1,639.66
						-1,639.66
03/07/2022	Bill Payment (Check)	ACH 3.7.22	Wells Fargo	7968765001	R	-420.00
						-420.00
03/08/2022	Bill Payment (Check)	3008	Allstar Alarm LLC		R	-165.00
						-165.00
03/08/2022	Bill Payment (Check)	3009	Amanda Olson		R	-1,252.02
						-1,252.02
03/08/2022	Bill Payment (Check)	3010	Art Learning Center & Gallery		R	-2,286.62
						-2,286.62
03/08/2022	Bill Payment (Check)	3011	Connected Consumer Consulting Group 3CG		R	-1,100.00
						-1,100.00
03/08/2022	Bill Payment (Check)	3012	Collins & Blaha, P.C.		R	-5,467.50
						-5,467.50
03/08/2022	Bill Payment (Check)	3013	CS Partners LLC	C-0110	R	-
						15,475.63

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-
						15,475.63
03/08/2022	Bill Payment (Check)	3014	Detroit Institute for Children		R	-467.51
						-467.51
03/08/2022	Bill Payment (Check)	3015	GPS Solutions Inc		R	-340.00
						-340.00
03/08/2022	Bill Payment (Check)	3016	Grant Consulting Services		R	-367.50
						-367.50
03/08/2022	Bill Payment (Check)	3017	Guardian Environmental Services, Inc.		R	-2,104.45
						-2,104.45
03/08/2022	Bill Payment (Check)	3018	Image Business Solutions		R	-2,226.74
						-2,226.74
03/08/2022	Bill Payment (Check)	3019	Shifman & Carlson, P.C.		R	-731.00
						-731.00
03/08/2022	Bill Payment (Check)	3020	Staples	DET 1031230	R	-327.26
						-327.26
03/08/2022	Bill Payment (Check)	3021	TriCounty Supply Inc.		R	-79.65
						-79.65
03/08/2022	Bill Payment (Check)	ACH 3.8.22	Bank Michigan		R	-4,957.25
						-4,957.25
03/10/2022	Bill Payment (Check)	ACH 3.10.22	D3UC, LLC		R	-630.24
						-630.24
03/15/2022	Bill Payment (Check)	ACH 3.15.22	Northwest Pipe and Supply, Inc.		R	-65.72
						-65.72
03/16/2022	Bill Payment (Check)	ACH 3.16.22	CS Partners LLC	C-0110	R	-
						54,773.03
						-
						54,773.03
03/18/2022	Bill Payment (Check)	ACH 3.18.22	Consumers Energy	1030 1857 5714	R	-4,657.41
						-4,657.41
03/23/2022	Bill Payment (Check)	ACH 3.23.22	Northwest Pipe and Supply, Inc.		R	-150.58
						-150.58
03/23/2022	Bill Payment (Check)	3022	GFL Green For Life Environmental	001683514	R	-313.12
						-313.12
03/23/2022	Bill Payment (Check)	3023	Guardian Environmental Services, Inc.		R	-1,820.00
						-1,820.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/23/2022	Bill Payment (Check)	3024	JW Pepper		R	-295.43
						-295.43
03/23/2022	Bill Payment (Check)	3025	Kids In Motion		R	-5,520.00
						-5,520.00
03/23/2022	Bill Payment (Check)	3026	Staples	DET 1031230	R	-268.98
						-268.98
03/23/2022	Bill Payment (Check)	3027	TriCounty Supply Inc.		R	-541.69
						-541.69
03/28/2022	Bill Payment (Check)	ACH 4.1.22	DTE	7633 462 0001 0	R	-1,669.78
						-1,669.78
03/30/2022	Check	ACH 3.30.22	CS Partners LLC		R	-
				payroll 3.30.22		67,939.83
						-
						67,939.83
03/30/2022	Check	10116	CS Partners LLC		R	-4,851.25
				Offcycle 3.17.22 Gayle Italia		-4,851.25
04/01/2022	Bill Payment (Check)	ACH 4.1.22	Kathy Moorehouse		R	-5,278.25
						-5,278.25
04/01/2022	Check	SVCCHRG		Service Charge	R	-20.00
						20.00
04/05/2022	Bill Payment (Check)	3028	Amanda Olson		R	-223.65
						-223.65
04/05/2022	Bill Payment (Check)	3029	Art Learning Center & Gallery		R	-2,240.00
						-2,240.00
04/05/2022	Bill Payment (Check)	3030	Brentpoint LLC		R	-1,988.00
						-1,988.00
04/05/2022	Bill Payment (Check)	3031	Collins & Blaha, P.C.		R	-2,409.00
						-2,409.00
04/05/2022	Bill Payment (Check)	3032	CS Partners LLC	C-0110	R	-
						15,475.63
						-
						15,475.63
04/05/2022	Bill Payment (Check)	3033	Detroit Institute for Children		R	-792.21
						-792.21
04/05/2022	Bill Payment (Check)	3034	EAS Schools, Inc.		R	-8,505.11
						-8,505.11
04/05/2022	Bill Payment	3035	Grant Consulting Services		R	-729.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-729.00
04/05/2022	Bill Payment (Check)	3036	Guardian Environmental Services, Inc.		R	-1,496.22
						-1,496.22
04/05/2022	Bill Payment (Check)	3037	Image Business Solutions		R	-755.14
						-755.14
04/05/2022	Bill Payment (Check)	3038	Kids In Motion		R	-1,840.00
						-1,840.00
04/05/2022	Bill Payment (Check)	3039	Staples	DET 1031230	R	-47.27
						-47.27
04/05/2022	Bill Payment (Check)	3040	Village of Pinckney	EHAM-000550-0000-03	R	-949.95
						-949.95
04/08/2022	Bill Payment (Check)	ACH 4.8.22	United States Postal Service		R	-1.76
						-1.76
04/08/2022	Bill Payment (Check)	ACH 4.8.22	Christianbook		R	-73.15
						-73.15
04/10/2022	Bill Payment (Check)	ACH 4.10.22	D3UC, LLC		R	-630.24
						-630.24
04/11/2022	Bill Payment (Check)	ACH 4.11.22	Mugg & Bopps		R	-60.00
						-60.00
04/14/2022	Bill Payment (Check)	ACH 4.14.22	Amazon Business		R	-158.98
						-158.98
04/15/2022	Check	ACH 4.15.22	CS Partners LLC		R	-
				payroll 4.15.22		52,155.23
						-
						52,155.23
04/18/2022	Bill Payment (Check)	ACH 4.18.22	Wells Fargo	7968765001	R	-420.00
						-420.00
04/18/2022	Bill Payment (Check)	3041	Apple Inc	1128260	R	-1,368.00
						-1,368.00
04/18/2022	Bill Payment (Check)	3042	Connected Consumer Consulting Group 3CG		R	-1,100.00
						-1,100.00
04/18/2022	Bill Payment (Check)	3043	CertaSite	2350204259	R	-793.45
						-793.45
04/18/2022	Bill Payment (Check)	3044	Heather Reed		R	-11.66

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-11.66
04/18/2022	Bill Payment (Check)	3045	Patrick Ritt		R	-63.60
						-63.60
04/19/2022	Bill Payment (Check)	ACH 4.19.22	Bank Michigan		R	-3,071.33
						-3,071.33
04/19/2022	Bill Payment (Check)	ACH 4.19.22	Bank Michigan		R	-1,908.20
						-1,908.20
04/19/2022	Bill Payment (Check)	ACH 4.19.22	Consumers Energy	1030 1857 5714	R	-2,927.42
						-2,927.42
04/19/2022	Bill Payment (Check)	ACH 4.19.22	Amazon Business		R	-72.90
						-72.90
04/23/2022	Bill Payment (Check)	ACH 4.23.22	5 Below		R	-83.21
						-83.21
04/27/2022	Check	010377	CS Partners LLC		R	-
				payroll 4.31.22		67,118.44
						-
						67,118.44
04/27/2022	Bill Payment (Check)	ACH 4.27.22	Home Depot		R	-64.21
						-64.21
04/29/2022	Bill Payment (Check)	DD 4.29.22	Kathy Moorehouse		R	-5,278.25
						-5,278.25
05/02/2022	Bill Payment (Check)	ACH 4.23.23	EMC Insurance		R	-3,767.56
						-3,767.56
05/09/2022	Bill Payment (Check)	3046	Ace Hardware Pinckney		R	-21.46
						-21.46
05/09/2022	Bill Payment (Check)	3047	Art Learning Center & Gallery		R	-2,380.00
						-2,380.00
05/09/2022	Bill Payment (Check)	3048	Connected Consumer Consulting Group 3CG		R	-1,100.00
						-1,100.00
05/09/2022	Bill Payment (Check)	3049	CS Partners LLC	C-0110	R	-
						15,475.63
						-
						15,475.63
05/09/2022	Bill Payment (Check)	3050	Detroit Institute for Children		R	-629.86
						-629.86
05/09/2022	Bill Payment (Check)	3051	EAS Schools, Inc.		R	-8,505.11
						-8,505.11

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/09/2022	Bill Payment (Check)	3052	GFL Green For Life Environmental	001683514	R	-322.94
						-322.94
05/09/2022	Bill Payment (Check)	3053	Grant Consulting Services		R	-1,381.50
						-1,381.50
05/09/2022	Bill Payment (Check)	3054	Guardian Environmental Services, Inc.		R	-620.50
						-620.50
05/09/2022	Bill Payment (Check)	3055	Heather Reed		R	-131.63
						-131.63
05/09/2022	Bill Payment (Check)	3056	Image Business Solutions		R	-774.51
						-774.51
05/09/2022	Bill Payment (Check)	3057	Kids In Motion		R	-2,760.00
						-2,760.00
05/09/2022	Bill Payment (Check)	3058	Livingston Daily Press And Argus		R	-50.00
						-50.00
05/09/2022	Bill Payment (Check)	3059	Patrick Ritt		R	-40.83
						-40.83
05/09/2022	Bill Payment (Check)	3060	Shifman & Carlson, P.C.		R	-301.00
						-301.00
05/09/2022	Bill Payment (Check)	3061	Staples	DET 1031230	R	-424.89
						-424.89
05/09/2022	Bill Payment (Check)	3062	TriCounty Supply Inc.		R	-264.07
						-264.07
05/10/2022	Bill Payment (Check)	CC 5.10.22	D3UC, LLC		R	-630.24
						-630.24
05/10/2022	Bill Payment (Check)	ACH 5.10.22	Bank Michigan		R	-1,894.56
						-1,894.56
05/10/2022	Bill Payment (Check)	ACH 5.10.22	Bank Michigan		R	-3,071.33
						-3,071.33
05/10/2022	Bill Payment (Check)	CC 5.10.22	DTE	7633 462 0001 0	R	-1,558.74
						-1,558.74
05/16/2022	Check	010483	CS Partners LLC		R	-
						58,156.99
				payroll date 5/16		-
						58,156.99

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/17/2022	Bill Payment (Check)	CC 5.17.22	5 Below		R	-55.92
						-55.92
05/26/2022	Bill Payment (Check)	3063	Art Learning Center & Gallery		R	-2,380.00
						-2,380.00
05/26/2022	Bill Payment (Check)	3064	CGMS		R	-8,310.00
						-8,310.00
05/26/2022	Bill Payment (Check)	3065	Collins & Blaha, P.C.		R	-9,427.00
						-9,427.00
05/26/2022	Bill Payment (Check)	3066	GFL Green For Life Environmental	001683514	R	-335.79
						-335.79
05/26/2022	Bill Payment (Check)	3067	Heather Reed		R	-134.30
						-134.30
05/26/2022	Bill Payment (Check)	3068	Staples	DET 1031230	R	-67.22
						-67.22
05/26/2022	Bill Payment (Check)	3069	Livingston Daily Press And Argus		R	-50.00
						-50.00
05/26/2022	Bill Payment (Check)	3070	TriCounty Supply Inc.		R	-298.88
						-298.88
05/26/2022	Bill Payment (Check)	3071	Kids In Motion		R	-1,840.00
						-1,840.00
05/31/2022	Bill Payment (Check)	CC5.31.22	Peter S Hardware		R	-72.00
						-72.00
05/31/2022	Check	010578	CS Partners LLC		R	-
				payroll date 5/31		66,562.31
						-
						66,562.31
06/01/2022	Check	SVCCHRG		Service Charge	R	-20.00
						20.00
06/03/2022	Bill Payment (Check)	cc 5.25.22	United States Postal Service		R	-3.36
						-3.36
06/05/2022	Bill Payment (Check)	6.5.22	Bank Michigan		R	-1,895.97
						-1,895.97
06/05/2022	Bill Payment (Check)	6.5.22	Bank Michigan		R	-3,071.33
						-3,071.33
06/05/2022	Bill Payment (Check)	6.5.22	EMC Insurance		R	-1,882.98

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,882.98
06/05/2022	Bill Payment (Check)	6.5.22	Kathy Moorehouse		R	-5,278.25
						-5,278.25
06/06/2022	Bill Payment (Check)	ACH 6.6.22	Consumers Energy	1030 1857 5714	R	-2,370.71
						-2,370.71
06/10/2022	Bill Payment (Check)	6.10.22	D3UC, LLC		R	-630.24
						-630.24
06/15/2022	Check	6.15	CS Partners LLC		R	-
				payroll date 6/15		53,653.37
						-
						53,653.37
06/15/2022	Bill Payment (Check)	ACH 6.15.22	DTE	7633 462 0001 0	R	-1,427.43
						-1,427.43
06/15/2022	Bill Payment (Check)	6.15.22	Consumers Energy	1030 1857 5714	R	-165.14
						-165.14
06/15/2022	Bill Payment (Check)	3072	Ace Hardware Pinckney		R	-13.08
						-13.08
06/15/2022	Bill Payment (Check)	3073	Allstar Alarm LLC		R	-165.00
						-165.00
06/15/2022	Bill Payment (Check)	3074	Amanda Olson		R	-472.12
						-472.12
06/15/2022	Bill Payment (Check)	3075	Connected Consumer Consulting Group 3CG		R	-1,100.00
						-1,100.00
06/15/2022	Bill Payment (Check)	3076	EAS Schools, Inc.		R	-8,505.11
						-8,505.11
06/15/2022	Bill Payment (Check)	3077	Grant Consulting Services		R	-232.50
						-232.50
06/15/2022	Bill Payment (Check)	3078	Guardian Environmental Services, Inc.		R	-754.00
						-754.00
06/15/2022	Bill Payment (Check)	3079	Heather Reed		R	-3.98
						-3.98
06/15/2022	Bill Payment (Check)	3080	Image Business Solutions		R	-789.98
						-789.98
06/15/2022	Bill Payment (Check)	3081	Kids In Motion		R	-1,840.00
						-1,840.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/15/2022	Bill Payment (Check)	3082	Patrick Ritt		R	-52.99
						-52.99
06/15/2022	Bill Payment (Check)	3083	PowerSchool, LLC	10022502	R	-9,563.63
						-9,563.63
06/15/2022	Bill Payment (Check)	3084	Shifman & Carlson, P.C.		R	-476.00
						-476.00
06/15/2022	Bill Payment (Check)	3085	Staples	DET 1031230	R	-385.39
						-385.39
06/15/2022	Bill Payment (Check)	3086	Stephanie Cannaert		R	-211.29
						-211.29
06/15/2022	Bill Payment (Check)	3087	TriCounty Supply Inc.		R	-457.61
						-457.61
06/15/2022	Bill Payment (Check)	3088	Wells Fargo	7968765001	R	-450.00
						-450.00
06/21/2022	Bill Payment (Check)	6.17.22	United States Postal Service		R	-150.80
						-150.80
06/21/2022	Check	ACH 6.29.22	CS Partners LLC	payroll date 6/21/22 OFFCYCLE	R	-1,110.40
						-1,110.40
06/27/2022	Bill Payment (Check)	3089	GFL Green For Life Environmental	001683514	R	-337.30
						-337.30
06/27/2022	Bill Payment (Check)	3090	Collins & Blaha, P.C.		R	-3,243.50
						-3,243.50
06/27/2022	Bill Payment (Check)	3091	Guardian Environmental Services, Inc.		R	-155.00
						-155.00
06/27/2022	Bill Payment (Check)	3092	Hertz Furniture		R	-1,129.00
						-1,129.00
06/27/2022	Bill Payment (Check)	3093	Laura Shehan		R	-480.00
						-480.00
06/27/2022	Bill Payment (Check)	3094	Livingston Daily Press And Argus		R	-40.00
						-40.00
06/27/2022	Bill Payment (Check)	3096	Pam McDonell		R	-199.04
						-199.04
06/27/2022	Bill Payment (Check)	3097	Stacie Carpenter		R	-100.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-100.00
06/27/2022	Bill Payment (Check)	3098	Taresa Franklin		R	-250.00
						-250.00
06/27/2022	Bill Payment (Check)	3095	Laura Shehan		R	-10.00
						-10.00
06/28/2022	Bill Payment (Check)	3099	EAS Schools, Inc.		R	-7,559.72
						-7,559.72
06/29/2022	Check	ACH 6.29.22	CS Partners LLC		R	-
				payroll date 6/30/22		60,604.74
						-
						60,604.74