

Light of the World Academy

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
101 101	Checking PNC					
07/01/2022	Check	SVCCHRG		Service Charge	R	-65.00 65.00
07/19/2022	Bill Payment (Check)	ACH 7.19.22	Spectrum Business	097682001	R	-159.98 -159.98
08/01/2022	Check	SVCCHRG		Service Charge	R	-65.00 65.00
08/15/2022	Bill Payment (Check)	ACH 8.15.22	Amazon Business		R	-1,537.53 -1,537.53
08/18/2022	Bill Payment (Check)	ACH 7.19.23	Spectrum Business	097682001	R	-159.98 -159.98
09/01/2022	Check	SVCCHRG		Service Charge	R	-65.00 65.00
09/20/2022	Bill Payment (Check)	ACH 9.20.22	Spectrum Business	097682001	R	-159.98 -159.98
10/03/2022	Check	SVCCHRG		Service Charge	R	-155.00 155.00
10/10/2022	Bill Payment (Check)	ACH 9.28.23	State of Michigan - tabs & license		R	-138.00 -138.00
11/01/2022	Check	SVCCHRG		Service Charge	R	-65.00 65.00
12/01/2022	Check	SVCCHRG		Service Charge	R	-65.00 65.00
12/20/2022	Bill Payment (Check)	ACH 12.20.22	Spectrum Business	097682001	R	-95.94 -95.94
01/01/2023	Bill Payment (Check)	ACH	Spectrum Business	097682001	R	-95.98 -95.98
01/03/2023	Check	SVCCHRG		Service Charge	R	-65.00 65.00
02/01/2023	Check	SVCCHRG		Service Charge	R	-65.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						65.00
02/17/2023	Bill Payment (Check)	ACH 2.17.23	Spectrum Business	# 097682001020123	R	-95.98
						-95.98
02/21/2023	Expenditure	2.10.23	Bill.com	February 2023 bill.com charge	R	-95.34 95.34
03/01/2023	Check	SVCCHRG		Service Charge	R	-65.00 65.00
03/08/2023	Expenditure	3.8.23	Bill.com	March 2023 bill.com charge	R	-105.57 105.57
03/24/2023	Bill Payment (Check)		Spectrum Business	# 097682001030123	R	-95.98 -95.98
04/11/2023	Expenditure		Bill.com	March 2023 bill.com charge	R	-93.25 93.25
04/11/2023	Check	SVCCHRG		Service Charge	R	-65.00 65.00
04/17/2023	Bill Payment (Check)		Spectrum Business	# 097682001040123	R	-95.98 -95.98
05/01/2023	Check	SVCCHRG		Service Charge	R	-65.00 65.00
05/09/2023	Expenditure	5.9.23	Bill.com	Bill.com charge	R	-102.90 102.90
05/18/2023	Bill Payment (Check)		Spectrum Business	# OPEN	R	-95.98 -95.98
06/08/2023	Expenditure	June invoice	Bill.com	Bill.com charge	R	-127.68 127.68
06/28/2023	Bill Payment (Check)		Spectrum Business	# 097682001060123	R	-95.98 -95.98
06/30/2023	Expenditure	7.10.23	Bill.com	Bill.com charge - related to June charges	R	-91.07 91.07
06/30/2023	Check	SVCCHRG		Service Charge	R	-65.00 65.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
103 103 Checking Bank Michigan						
07/01/2022	Bill Payment (Check)	ACH 7.1.22	EMC Insurance		R	-1,882.97
						-1,882.97
07/01/2022	Bill Payment (Check)	ACH 7.1.22	Kathy Moorehouse		R	-5,278.25
						-5,278.25
07/01/2022	Check	SVCCHRG		Service Charge bank charges	R	-20.00
						20.00
07/13/2022	Bill Payment (Check)	ACH 7.13.22	D3UC, LLC		R	-630.24
						-630.24
07/14/2022	Bill Payment (Check)	ACH 7.14.22	DTE	7633 462 0001 0	R	-1,477.94
						-1,477.94
07/15/2022	Check	ACH 7.13.22	CS Partners Inc.		R	-
				payroll pay date 7/15 for period from 6/16-6/30		41,977.34
						-
						41,977.34
07/15/2022	Bill Payment (Check)	3100	Boullion Sales Inc		R	-4,336.99
						-4,336.99
07/15/2022	Bill Payment (Check)	3101	Connected Consumer Consulting Group 3CG		R	-1,100.00
						-1,100.00
07/15/2022	Bill Payment (Check)	3102	CS Partners Inc.	C-0110	R	-
						34,839.62
						-
						34,839.62
07/15/2022	Bill Payment (Check)	3103	EAS Schools, Inc.		R	-141.99
						-141.99
07/15/2022	Bill Payment (Check)	3104	Grant Consulting Services LLC		R	-246.00
						-246.00
07/15/2022	Bill Payment (Check)	3105	Institute for Excellence in		R	-950.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Education			-950.00
07/15/2022	Bill Payment (Check)	3106	School Webmasters, LLC		R	-894.00
						-894.00
07/15/2022	Bill Payment (Check)	3107	Victoria Moore-Ray		R	-466.69
						-466.69
07/15/2022	Bill Payment (Check)	3108	Village of Pinckney	EHAM-000550-0000-03	R	-1,229.45
						-1,229.45
07/15/2022	Bill Payment (Check)	ACH 7.19.23	United States Postal Service		R	-45.99
						-45.99
07/19/2022	Bill Payment (Check)	ACH 7.19.22	Bank Michigan		R	-1,879.92
						-1,879.92
07/19/2022	Bill Payment (Check)	ACH 7.19.22	Bank Michigan		R	-3,071.33
						-3,071.33
07/21/2022	Check	ACH 7.21.22	CS Partners Inc.	payroll pay date 7-21 for period from 7/6 offcycle	R	-943.56
						-943.56
07/27/2022	Bill Payment (Check)	ACH 7.27.22	Mugg & Bopps		R	-30.00
						-30.00
07/27/2022	Bill Payment (Check)	ACH 7.27.22	Wells Fargo (deleted)	7968765001	R	-375.00
						-375.00
07/27/2022	Bill Payment (Check)	3110	Ace Hardware Pinckney		R	-4.77
						-4.77
07/27/2022	Bill Payment (Check)	3111	Collins & Blaha, P.C.		R	-1,634.50
						-1,634.50
07/27/2022	Bill Payment (Check)	3112	CS Partners Inc.	C-0110	R	-45.00
						-45.00
07/27/2022	Bill Payment (Check)	3113	GFL Green For Life	001683514	R	-335.79

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Environmental (deleted)			-335.79
07/27/2022	Bill Payment (Check)	3114	Institute for Excellence in Education		R	-950.00
						-950.00
07/27/2022	Bill Payment (Check)	3115	Nienhuis Montessori	136970	R	-312.40
						-312.40
07/29/2022	Bill Payment (Check)	3116	EAS Schools, Inc.		R	-7,559.72
						-7,559.72
07/30/2022	Bill Payment (Check)	ACH 7.30.22	DTE	7633 462 0001 0	R	-1,245.58
						-1,245.58
07/31/2022	Check	ACH 7.31.22	CS Partners Inc.		R	-
						56,649.68
				payroll pay date 7-31 for period from 7/1-7/15		-
						56,649.68
08/01/2022	Bill Payment (Check)	ACH 8.1.22	Kathy Moorehouse		R	-5,278.25
						-5,278.25
08/01/2022	Bill Payment (Check)	ACH 8.1.22	EMC Insurance		R	-1,882.97
						-1,882.97
08/01/2022	Check	SVCCHRG		Service Charge bank charges	R	-20.00
						20.00
08/05/2022	Bill Payment (Check)	Autopay 8.5.22	Consumers Energy	1030 1857 5714	R	-143.13
						-143.13
08/06/2022	Bill Payment (Check)	ACH 8.23.22	Wells Fargo (deleted)	7968765001	R	-375.00
						-375.00
08/08/2022	Bill Payment (Check)	3117	Ace Hardware Pinckney		R	-124.72
						-124.72
08/08/2022	Bill Payment (Check)	3118	Art Learning Center & Gallery		R	-140.00
						-140.00

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08/08/2022	Bill Payment (Check)	3119	Connected Consumer Consulting Group 3CG		R	-1,100.00
						-1,100.00
08/08/2022	Bill Payment (Check)	3120	CS Partners Inc.	C-0110	R	-
						17,250.00
						-
						17,250.00
08/08/2022	Bill Payment (Check)	3121	Grant Consulting Services LLC		R	-187.50
						-187.50
08/08/2022	Bill Payment (Check)	3122	Kids In Motion		R	-3,680.00
						-3,680.00
08/08/2022	Bill Payment (Check)	3123	SpedTrack		R	-3,005.00
						-3,005.00
08/12/2022	Bill Payment (Check)	ACH 8.12.22	D3UC, LLC		R	-630.24
						-630.24
08/16/2022	Bill Payment (Check)	ACH 8.16.22	TriCounty Supply Inc.		R	-195.59
						-195.59
08/16/2022	Check	11099	CS Partners Inc.		R	-
						75,231.59
				payroll pay date 8-15 for period from 7/16-7/31		-
						75,231.59
08/22/2022	Bill Payment (Check)	3124	Soliant		R	-5,000.00
						-5,000.00
08/22/2022	Bill Payment (Check)	ACH 8.22.22	United States Postal Service		R	-23.34
						-23.34
08/22/2022	Bill Payment (Check)	ACH 8.22.22	TriCounty Supply Inc.		R	-132.59
						-132.59
08/23/2022	Bill Payment (Check)	ACH 8.23.22	Bank Michigan		R	-3,071.33
						-3,071.33

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08/23/2022	Bill Payment (Check)	ACH 8.23.22	Bank Michigan		R	-1,885.33
						-1,885.33
08/23/2022	Bill Payment (Check)	ACH 8.23.22	Amazon Business		R	-321.46
						-321.46
08/23/2022	Bill Payment (Check)	ACH 8.23.22	Amazon Business		R	-436.20
						-436.20
08/23/2022	Bill Payment (Check)	ACH 8.23.22	Montessori Print Shop		R	-180.00
						-180.00
08/23/2022	Bill Payment (Check)	ACH 8.23.22	Consumers Energy	1030 1857 5714	R	-133.11
						-133.11
08/23/2022	Bill Payment (Check)	ACH 8.23.22	Amazon Business		R	-24.39
						-24.39
08/23/2022	Bill Payment (Check)	ACH 8.23.22	Amazon Business		R	-246.12
						-246.12
08/23/2022	Bill Payment (Check)	ACH 8.23.22	Amazon Business		R	-199.99
						-199.99
08/24/2022	Bill Payment (Check)	3125	CertaSite LLC	2350204259	R	-611.34
						-611.34
08/24/2022	Bill Payment (Check)	3126	Collins & Blaha, P.C.		R	-202.50
						-202.50
08/24/2022	Bill Payment (Check)	3127	GFL Environmental	002237055	R	-335.79
						-335.79
08/24/2022	Bill Payment (Check)	3128	Heather Reed		R	-16.72
						-16.72
08/24/2022	Bill Payment (Check)	3129	Hertz Furniture		R	-1,669.00
						-1,669.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/24/2022	Bill Payment (Check)	3130	Howard Commercial Door		R	- 51,064.00 -
						51,064.00
08/24/2022	Bill Payment (Check)	3131	Image Business Solutions		R	-209.16 -209.16
08/24/2022	Bill Payment (Check)	3132	IXL Learning, Inc.		R	-4,250.00 -4,250.00
08/24/2022	Bill Payment (Check)	3133	Karin Rapp		R	-67.25 -67.25
08/24/2022	Bill Payment (Check)	3134	Learning Without Tears		R	-3,184.89 -3,184.89
08/24/2022	Bill Payment (Check)	3135	Nienhuis Montessori	Voided - 136970	R	0.00 0.00
08/24/2022	Bill Payment (Check)	3136	PowerSchool, LLC	10022502	R	-6,127.00 -6,127.00
08/24/2022	Bill Payment (Check)	3137	Rebekkah Tripp		R	-68.25 -68.25
08/24/2022	Bill Payment (Check)	3138	Staples	DET 1031230	R	-645.11 -645.11
08/24/2022	Bill Payment (Check)	3139	Tabitha Ringe		R	-57.84 -57.84
08/24/2022	Bill Payment (Check)	3140	West Music		R	-4,064.80 -4,064.80
08/25/2022	Bill Payment (Check)	CC 8.25.22	Norkan Wolverine Paint	Voided	R	0.00 0.00
08/26/2022	Bill Payment (Check)	ACH 8.26.22	Treasures from Jen		R	-932.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-932.00
08/26/2022	Bill Payment (Check)	ACH 8.26.22	Treasures from Jen		R	-932.00
						-932.00
08/26/2022	Bill Payment (Check)	ACH 8.26.22	Amazon Business		R	-64.97
						-64.97
08/26/2022	Bill Payment (Check)	ACH 8.26.22	Amazon Business		R	-325.70
						-325.70
08/26/2022	Bill Payment (Check)	CC 8.26.22	Treasures from Jen		R	-766.00
						-766.00
08/29/2022	Check	OPEN	Amazon Business		R	-22.77
				light tubes		22.77
08/31/2022	Check	11336	CS Partners Inc.		R	-
				payroll pay date 8-31 for period from 8/1-8/15		55,479.60
						-
						55,479.60
08/31/2022	Bill Payment (Check)	ACH 8.31.22	Amazon Business		R	-470.83
						-470.83
08/31/2022	Bill Payment (Check)	ACH 8.31.22	Amazon Business		R	-72.87
						-72.87
08/31/2022	Bill Payment (Check)	ACH 8.31.22	Amazon Business		R	-149.39
						-149.39
08/31/2022	Bill Payment (Check)	ACH 8.31.22	Amazon Business		R	-95.48
						-95.48
08/31/2022	Bill Payment (Check)	ACH 8.31.22	Amazon Business		R	-7.99
						-7.99
08/31/2022	Bill Payment (Check)	ACH 8.31.22	EMC Insurance		R	-1,882.96
						-1,882.96
08/31/2022	Bill Payment (Check)	ACH 8.31.22	Kathy Moorehouse		R	-5,278.25

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-5,278.25
08/31/2022	Check	9.1.22	United States Postal Service		R	-3.36
				postage		3.36
08/31/2022	Check	9.9.22	United States Postal Service		R	-11.62
				postage		11.62
09/01/2022	Check	SVCCHRG		Service Charge	R	-20.00
						20.00
09/04/2022	Bill Payment (Check)	ACH 9.6.22	Amazon Business		R	-524.94
						-524.94
09/04/2022	Bill Payment (Check)	ACH 9.4.22	Amazon Business		R	-30.76
						-30.76
09/06/2022	Bill Payment (Check)	ACH 9.6.22	Amazon Business		R	-20.94
						-20.94
09/06/2022	Bill Payment (Check)	ACH 9.6.22	Amazon Business		R	-49.48
						-49.48
09/06/2022	Check	OPEN	Amazon Business	OPEN	R	-19.95
						19.95
09/07/2022	Bill Payment (Check)	CC 9.7.22	Red Wing Store		R	-190.79
						-190.79
09/09/2022	Check	3141	Apple Inc	PO#A09072022-1	R	-
				Purchase of 4 new computers for staff		11,716.00
						11,716.00
09/12/2022	Bill Payment (Check)	ACH 9.12.22	D3UC, LLC		R	-630.24
						-630.24
09/13/2022	Bill Payment (Check)	ACH 9.13.22	Amazon Business		R	-132.54
						-132.54
09/13/2022	Bill Payment (Check)	3142	Kathy Moorehouse		R	-
						15,000.00
						-
						15,000.00

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09/13/2022	Bill Payment (Check)	ACH 9.13.22	Wells Fargo (deleted)	7968765001	R	-375.00
						-375.00
09/14/2022	Bill Payment (Check)	ACH 9.12.22	DTE	7633 462 0001 0	R	-1,275.89
						-1,275.89
09/14/2022	Check	11196	CS Partners Inc.		R	-
				payroll pay date 9-15 for period from 8/16-8/31		56,614.94
						-
						56,614.94
09/14/2022	Check	11255	CS Partners Inc.		R	-1,859.66
				Lisa Wing offcycle		-1,859.66
09/14/2022	Bill Payment (Check)	ACH 9.14.22	Bank Michigan		R	-1,880.12
						-1,880.12
09/14/2022	Bill Payment (Check)	ACH 9.14.22	Bank Michigan		R	-3,071.33
						-3,071.33
09/14/2022	Bill Payment (Check)	ACH 9.14.22	Rite Aid		R	-46.69
						-46.69
09/14/2022	Bill Payment (Check)	3143	Ace Hardware Pinckney		R	-118.48
						-118.48
09/14/2022	Bill Payment (Check)	3144	Alison's Montessori		R	-381.68
						-381.68
09/14/2022	Bill Payment (Check)	3145	Allstar Alarm LLC		R	-165.00
						-165.00
09/14/2022	Bill Payment (Check)	3146	Amanda Olson		R	-209.26
						-209.26
09/14/2022	Bill Payment (Check)	3147	Art Learning Center & Gallery		R	-180.00
						-180.00
09/14/2022	Bill Payment (Check)	3148	Connected Consumer Consulting Group		R	-1,200.00

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			3CG			-1,200.00
09/14/2022	Bill Payment (Check)	3149	CS Partners Inc.	C-0110	R	- 17,250.00 -
						17,250.00
09/14/2022	Bill Payment (Check)	3150	Deb Babiarz		R	-40.28 -40.28
09/14/2022	Bill Payment (Check)	3151	EAS Schools, Inc.		R	-7,706.67 -7,706.67
09/14/2022	Bill Payment (Check)	3152	ETC Montessori		R	-653.00 -653.00
09/14/2022	Bill Payment (Check)	3153	Grant Consulting Services LLC		R	-250.50 -250.50
09/14/2022	Bill Payment (Check)	3154	Heather Reed		R	-785.49 -785.49
09/14/2022	Bill Payment (Check)	3155	Image Business Solutions		R	-304.72 -304.72
09/14/2022	Bill Payment (Check)	3156	Kathleen Huhman		R	-68.25 -68.25
09/14/2022	Bill Payment (Check)	3157	Kids In Motion		R	-891.25 -891.25
09/14/2022	Bill Payment (Check)	3158	Learning A-Z	1291747	R	-750.00 -750.00
09/14/2022	Bill Payment (Check)	3159	Montessori N' Such, Inc	Voided	R	0.00 0.00
09/14/2022	Bill Payment (Check)	3160	Montessori Research & Development, LLC		R	-297.00

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						-297.00
09/14/2022	Bill Payment (Check)	3161	Montessori Services		R	-114.95
						-114.95
09/14/2022	Bill Payment (Check)	3162	Rainbow Resource Center		R	-1,205.36
						-1,205.36
09/14/2022	Bill Payment (Check)	3163	Renirie Construction Services, LLC		R	-7,081.67
						-7,081.67
09/14/2022	Bill Payment (Check)	3164	Shifman & Carlson, P.C.		R	-266.50
						-266.50
09/14/2022	Bill Payment (Check)	3165	Staples	DET 1031230	R	-648.27
						-648.27
09/14/2022	Bill Payment (Check)	3166	TCI		R	-1,337.40
						-1,337.40
09/14/2022	Bill Payment (Check)	3167	TriCounty Supply Inc.		R	-1,783.53
						-1,783.53
09/14/2022	Bill Payment (Check)	3168	Waseca Biomes		R	-1,127.00
						-1,127.00
09/14/2022	Check	111-0324639-7244263	Amazon Business		R	-62.76
				extension cords		24.52
				hanging organizers		38.24
09/14/2022	Check	111-7539419-3149837	Amazon Business		R	-127.34
				first aid and other office supplies		127.34
09/15/2022	Bill Payment (Check)	11337	United States Postal Service		R	-63.36
						-63.36
09/19/2022	Check	111-9137716-1348254	Amazon Business		R	-25.97
				adhesive bandages		25.97

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09/19/2022	Check	111-7721480-4484261	Amazon Business		R	-158.23
				bandages and other first aid materials		113.56
				magnifying glasses, tweezers, temp gun for cooking		44.67
09/21/2022	Bill Payment (Check)	CC 9.21.22	Rite Aid		R	-61.26
						-61.26
09/21/2022	Bill Payment (Check)	CC 9.21.22	Boullion Sales Inc		R	-30.05
						-30.05
09/22/2022	Check	OPEN CC.22.22	VIMEO		R	-5.00
				misc teaching supply		5.00
09/22/2022	Bill Payment (Check)	CC 9.22.22	United States Postal Service		R	-14.50
						-14.50
09/23/2022	Check	CC 9.23.22 OPEN	Brooks Publishing		R	-677.94
				Examiner Kit		677.94
09/26/2022	Bill Payment (Check)	CC 9.26.22	KE Electric Supply Corp.		R	-8.14
						-8.14
09/28/2022	Check	CC 9.28.22	CS Partners Inc.		R	-
				9/30 Payroll		71,784.32
						-
						71,784.32
09/29/2022	Bill Payment (Check)	CC 9.29.22	Pearson	7816874	R	-780.95
						-780.95
09/29/2022	Bill Payment (Check)	CC 9.29.22	Pearson	7816874	R	-154.97
						-154.97
09/29/2022	Bill Payment (Check)	CC 9.29.22	Viking Printing	781	R	-120.84
						-120.84
09/30/2022	Bill Payment (Check)	CC 9.30.22	Kathy Moorehouse		R	-5,278.25
						-5,278.25
09/30/2022	Bill Payment (Check)	CC 9.30.22	United States Postal Service		R	-11.10

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Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-11.10
09/30/2022	Check	CC 9.30.22	Western Psychology		R	-354.46
				forms and quick tips		354.46
09/30/2022	Check	111-4839101-1956236	Amazon Business		R	-192.96
				light tubes		192.96
10/01/2022	Check	111-6680209-8342625	Amazon Business		R	-14.66
				flip chart marker		14.66
10/01/2022	Check	111-5121346-3102658	Amazon Business		R	-39.64
				sticky notes, stamp pads		39.64
10/01/2022	Bill Payment (Check)	10.1.22	EMC Insurance		R	-1,882.95
						-1,882.95
10/03/2022	Bill Payment (Check)	ACH 10.3.22	Consumers Energy	1030 1857 5714	R	-148.14
						-148.14
10/03/2022	Bill Payment (Check)	3169	CS Partners Inc.	C-0110	R	-
						17,295.00
						-
						17,295.00
10/03/2022	Bill Payment (Check)	3170	EAS Schools, Inc.		R	-5,833.21
						-5,833.21
10/03/2022	Bill Payment (Check)	3171	GPS Solutions Inc (deleted)		R	-3,000.00
						-3,000.00
10/03/2022	Bill Payment (Check)	3172	IvyRehab of Michigan LLC	Voided	R	0.00
						0.00
10/03/2022	Bill Payment (Check)	3173	Big Jim's		R	-1,750.00
						-1,750.00
10/03/2022	Bill Payment (Check)	3174	Classroom Resource Center		R	-1,749.49
						-1,749.49
10/03/2022	Bill Payment	3175	Alexis Salisbury		R	-1,677.76

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Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-1,677.76
10/03/2022	Bill Payment (Check)	3176	William H. Sadlier, Inc		R	-1,600.14
						-1,600.14
10/03/2022	Bill Payment (Check)	3177	Soliant		R	-2,299.50
						-2,299.50
10/03/2022	Bill Payment (Check)	3178	Intrado Interactive Services Corporation	334037144268	R	-1,000.00
						-1,000.00
10/03/2022	Bill Payment (Check)	3179	Scholastic	1007947	R	-902.63
						-902.63
10/03/2022	Bill Payment (Check)	3180	Connected Consumer Consulting Group 3CG		R	-785.46
						-785.46
10/03/2022	Bill Payment (Check)	3181	Bruins Montessori Int'l USA Inc.		R	-1,612.00
						-1,612.00
10/03/2022	Bill Payment (Check)	3182	Lisa J Wing		R	-72.92
						-72.92
10/03/2022	Bill Payment (Check)	3183	Montessori N' Such, Inc		R	-81.75
						-81.75
10/03/2022	Bill Payment (Check)	3184	Staples	DET 1031230	R	-660.39
						-660.39
10/03/2022	Bill Payment (Check)	3185	Collins & Blaha, P.C.		R	-135.00
						-135.00
10/03/2022	Bill Payment (Check)	3186	Maggie Redinger		R	-157.79
						-157.79
10/03/2022	Bill Payment (Check)	3187	SpedTrack		R	-200.00

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Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-200.00
10/03/2022	Bill Payment (Check)	3188	Spool Works		R	-270.00
						-270.00
10/03/2022	Bill Payment (Check)	3189	GFL Environmental	002237055	R	-326.73
						-326.73
10/03/2022	Bill Payment (Check)	3190	TriCounty Supply Inc.		R	-669.00
						-669.00
10/04/2022	Check	112-9958236-3989817	Amazon Business		R	-46.52
				floating shelves		46.52
10/04/2022	Check	112-1248185-6841047	Amazon Business		R	-87.68
				pillows for floor		87.68
10/04/2022	Check	112-9653677-6467463	Amazon Business		R	-82.99
				steel cabinet with lock		82.99
10/04/2022	Check	D01-7024296-9363434	Amazon Business		R	-499.00
				Amazon Prime Membership		499.00
10/12/2022	Bill Payment (Check)	ACH 10.12.22	DTE	7633 462 0001 0	R	-1,235.51
						-1,235.51
10/12/2022	Check	011528	CS Partners Inc.		R	-
				payroll pay date 10-15 for period from 9/16-9/30		60,236.51
						-
						60,236.51
10/12/2022	Check	11465	CS Partners Inc.		R	-792.09
				OFFCYCLE Payroll Date 10.12.22		-792.09
10/12/2022	Bill Payment (Check)	10.12.22	D3UC, LLC		R	-630.24
						-630.24
10/12/2022	Bill Payment (Check)	3191	Ace Hardware Pinckney		R	-139.06
						-139.06
10/12/2022	Bill Payment (Check)	3192	Connected Consumer		R	-1,200.00

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Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Consulting Group 3CG			-1,200.00
10/12/2022	Bill Payment (Check)	3193	Image Business Solutions		R	-808.11
						-808.11
10/12/2022	Bill Payment (Check)	3194	IvyRehab of Michigan LLC	Voided	R	0.00
						0.00
10/12/2022	Bill Payment (Check)	3195	Jennifer harris		R	-68.25
						-68.25
10/12/2022	Bill Payment (Check)	3196	Lisa J Wing		R	-68.25
						-68.25
10/12/2022	Bill Payment (Check)	3197	Shifman & Carlson, P.C.		R	-375.00
						-375.00
10/12/2022	Bill Payment (Check)	3198	Soliant		R	-1,168.00
						-1,168.00
10/12/2022	Bill Payment (Check)	3199	Village of Pinckney	EHAM-000550-0000-03	R	-569.83
						-569.83
10/12/2022	Bill Payment (Check)	3200	Hertz Furniture		R	-5,973.01
						-5,973.01
10/13/2022	Bill Payment (Check)	ACH 10.14.24	Pinckney's Auto Repair Center INC		R	-447.29
						-447.29
10/14/2022	Bill Payment (Check)	ACH 10.14.22	Bank Michigan		R	-1,863.26
						-1,863.26
10/14/2022	Bill Payment (Check)	ACH 10.14.22	Bank Michigan		R	-3,071.33
						-3,071.33
10/20/2022	Check	CC 10.20.22	United States Postal Service		R	-2.64
				postage		2.64

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Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/20/2022	Check	OPENFOR INV	Albanesi Educational Center		R	-116.48
				mini grammar templates		116.48
10/25/2022	Check	112-0199769- 1184273	Amazon Business		R	-28.32
				letter stickers		28.32
10/25/2022	Check	112-2202299- 1227457	Amazon Business		R	-17.99
				desk calendar		17.99
10/25/2022	Check	112-2559961- 6293851	Amazon Business		R	-64.64
				filter cartridge		64.64
10/25/2022	Check	112-2559961- 6293851 r	Amazon Business		R	-64.64
				filter cartridge - record the transaction and reversal per bank statement		64.64
10/26/2022	Bill Payment (Check)	ACH 10.26.22	Wells Fargo (deleted)	7968765001	R	-375.00
						-375.00
10/26/2022	Bill Payment (Check)	3201	Alexis Salisbury		R	-322.22
						-322.22
10/26/2022	Bill Payment (Check)	3202	Art Learning Center & Gallery		R	-1,650.00
						-1,650.00
10/26/2022	Bill Payment (Check)	3203	Collins & Blaha, P.C.		R	-1,333.50
						-1,333.50
10/26/2022	Bill Payment (Check)	3204	GFL Environmental	002237055	R	-293.03
						-293.03
10/26/2022	Bill Payment (Check)	3205	JW Pepper		R	-455.00
						-455.00
10/26/2022	Bill Payment (Check)	3206	Soliant		R	-1,752.00
						-1,752.00
10/26/2022	Bill Payment	3207	Staples	DET 1031230	R	-547.27

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Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-547.27
10/26/2022	Bill Payment (Check)	3208	Guardian Environmental Services, Inc.		R	-2,371.67
						-2,371.67
10/26/2022	Bill Payment (Check)	3209	EAS Schools, Inc.		R	-7,559.72
						-7,559.72
10/28/2022	Check	112-5635097-7369037	Amazon Business		R	-58.75
				door handle		58.75
10/28/2022	Check	112-8964503-4834662	Amazon Business		R	-14.81
				3 ring binder dividers		14.81
10/31/2022	Check	11648	CS Partners Inc.		R	-
				payroll pay date 10-31 for period from 10/1-10/15		75,164.75
						-
						75,164.75
10/31/2022	Check	11658	CS Partners Inc.		R	-5,808.80
				OFFCYCLE Payroll Date 10.31.22		-5,808.80
11/01/2022	Bill Payment (Check)	11.1.22	EMC Insurance		R	-1,882.95
						-1,882.95
11/01/2022	Check	SVCCHRG		Service Charge	R	-20.00
						20.00
11/01/2022	Bill Payment (Check)	ACH 11.1.22	Kathy Moorehouse		R	-5,278.25
						-5,278.25
11/01/2022	Bill Payment (Check)	ACH 11.16.22	Wells Fargo (deleted)	7968765001	R	-375.00
						-375.00
11/03/2022	Check	3210	Jonti-Craft	Voided storage bins	R	0.00
						0.00
11/03/2022	Bill Payment (Check)	ACH 11.3.22	Learning Farm, LLC		R	-336.50
						-336.50
11/03/2022	Check	112-3568950-9517023	Amazon Business		R	-92.99

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July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				file cabinet		92.99
11/04/2022	Bill Payment (Check)	ACH 10.14.23	Consumers Energy	1030 1857 5714	R	-556.00
						-556.00
11/07/2022	Check	D01-4895079-30772254	Amazon Business	Prime Membership	R	-151.05
						151.05
11/14/2022	Bill Payment (Check)	11.14.22	D3UC, LLC		R	-630.24
						-630.24
11/14/2022	Check	112-6362067-0488250	Amazon Business	charging station	R	-29.99
						29.99
11/15/2022	Check	11752	CS Partners Inc.	payroll pay date 11-15 for period from 10/16-10/31	R	-
						65,435.66
						-
						65,435.66
11/15/2022	Bill Payment (Check)	CC 11.15.22	Staples	DET 1031230	R	-252.46
						-252.46
11/16/2022	Bill Payment (Check)	11.16.22	Consumers Energy	1030 1857 5714	R	-3,391.34
						-3,391.34
11/18/2022	Bill Payment (Check)	ACH 11.18.22	Bank Michigan		R	-3,071.33
						-3,071.33
11/18/2022	Bill Payment (Check)	ACH 11.18.22	Bank Michigan		R	-1,865.47
						-1,865.47
11/18/2022	Bill Payment (Check)	ACH 11.18.22	DTE	7633 462 0001 0	R	-1,508.28
						-1,508.28
11/18/2022	Bill Payment (Check)	CC 11.18.22	Rite Aid		R	-93.17
						-93.17
11/21/2022	Bill Payment (Check)	3211	CS Partners Inc.	C-0110	R	-
						19,837.75
						-
						19,837.75

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Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/21/2022	Bill Payment (Check)	3212	IvyRehab of Michigan LLC		R	-3,680.00
						-3,680.00
11/21/2022	Bill Payment (Check)	3213	Base Education LLC		R	-2,300.00
						-2,300.00
11/21/2022	Bill Payment (Check)	3214	Howard Commercial Door		R	-1,900.00
						-1,900.00
11/21/2022	Bill Payment (Check)	3215	Soliant		R	-2,609.75
						-2,609.75
11/21/2022	Bill Payment (Check)	3216	Detroit Institute for Children		R	-958.40
						-958.40
11/21/2022	Bill Payment (Check)	3217	TriCounty Supply Inc.		R	-957.76
						-957.76
11/21/2022	Bill Payment (Check)	3218	Image Business Solutions		R	-898.33
						-898.33
11/21/2022	Bill Payment (Check)	3219	Connected Consumer Consulting Group 3CG		R	-1,200.00
						-1,200.00
11/21/2022	Bill Payment (Check)	3220	Livingston Daily Press And Argus		R	-620.00
						-620.00
11/21/2022	Bill Payment (Check)	3221	Shifman & Carlson, P.C.		R	-550.00
						-550.00
11/21/2022	Bill Payment (Check)	3222	Guardian Environmental Services, Inc.		R	-522.12
						-522.12
11/21/2022	Bill Payment (Check)	3223	Staples	DET 1031230	R	-486.54
						-486.54
11/21/2022	Bill Payment	3224	GFL	002237055	R	-389.53

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Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Environmental			-389.53
11/21/2022	Bill Payment (Check)	3225	Heather Reed		R	-239.89
						-239.89
11/21/2022	Bill Payment (Check)	3226	Norkan Wolverine Paint		R	-526.59
						-526.59
11/21/2022	Bill Payment (Check)	3227	Maggie Redinger		R	-202.22
						-202.22
11/21/2022	Bill Payment (Check)	3228	Alexis Salisbury		R	-65.04
						-65.04
11/21/2022	Bill Payment (Check)	3229	Ace Hardware Pinckney		R	-58.66
						-58.66
11/23/2022	Check	3230	Jonti-Craft	storage bins	R	-1,980.01
						1,980.01
11/29/2022	Check	11881	CS Partners Inc.	payroll pay date 11-30 for period from 11/1-11/15	R	-
						79,469.59
						-
						79,469.59
11/29/2022	Check	40441	Pinckney's Auto Repair Center INC	replace vehicle battery	R	-435.13
						435.13
11/29/2022	Check	CC 11.18.22	Dollar General	tape and adhesive dots	R	-28.62
						28.62
11/30/2022	Bill Payment (Check)	3231	Art Learning Center & Gallery		R	-3,000.00
						-3,000.00
11/30/2022	Bill Payment (Check)	3232	CS Partners Inc.	C-0110	R	-135.00
						-135.00
11/30/2022	Bill Payment (Check)	3233	EAS Schools, Inc.		R	-7,559.72
						-7,559.72
11/30/2022	Bill Payment	3234	IvyRehab of		R	-3,220.00

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Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Michigan LLC			-3,220.00
11/30/2022	Bill Payment (Check)	3235	James Sullins		R	-200.00
						-200.00
11/30/2022	Bill Payment (Check)	3236	JW Pepper		R	-335.40
						-335.40
11/30/2022	Bill Payment (Check)	3237	Soliant		R	-2,993.00
						-2,993.00
11/30/2022	Bill Payment (Check)	3238	Staples	DET 1031230	R	-89.99
						-89.99
11/30/2022	Bill Payment (Check)	3239	TriCounty Supply Inc.		R	-1,034.67
						-1,034.67
12/01/2022	Bill Payment (Check)	ACH 12.1.22	Kathy Moorehouse		R	-5,278.25
						-5,278.25
12/01/2022	Check	SVCCHRG		Service Charge	R	-40.00
						40.00
12/05/2022	Bill Payment (Check)	CC 12.5.22	Dollar Tree		R	-27.83
						-27.83
12/14/2022	Bill Payment (Check)	ACH 12.13.22	D3UC, LLC		R	-630.24
						-630.24
12/14/2022	Check	OPEN	United States Postal Service		R	-9.20
				postage		9.20
12/14/2022	Check	11981	CS Partners Inc.		R	-
				payroll pay date 12-15 for period from 11/16-11/30		57,859.29
						-
						57,859.29
12/14/2022	Check	126084763001	MCGraw Hill		R	-480.10
				McGraw hill books		480.10
12/14/2022	Bill Payment (Check)	ACH 12.1.22	EMC Insurance		R	-1,882.94

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July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,882.94
12/14/2022	Check	12.14.22	United States Postal Service		R	-31.36
				postage		31.36
12/19/2022	Bill Payment (Check)	ACH 12.19.22	Wells Fargo (deleted)	7968765001	R	-375.00
						-375.00
12/19/2022	Bill Payment (Check)	3240	CS Partners Inc.	C-0110	R	-
						19,287.46
						-
						19,287.46
12/19/2022	Bill Payment (Check)	3241	Taylor & Morgan P.C.		R	-
						10,500.00
						-
						10,500.00
12/19/2022	Bill Payment (Check)	3242	Kathy Moorehouse		R	-3,750.00
						-3,750.00
12/19/2022	Bill Payment (Check)	ACH 12.19.26	Bank Michigan		R	-4,923.35
						-4,923.35
12/19/2022	Bill Payment (Check)	3243	Art Learning Center & Gallery		R	-2,550.00
						-2,550.00
12/19/2022	Bill Payment (Check)	ACH 12.19.29	DTE	7633 462 0001 0	R	-1,609.60
						-1,609.60
12/19/2022	Bill Payment (Check)	3244	Soliant		R	-1,861.50
						-1,861.50
12/19/2022	Bill Payment (Check)	3245	Charleston Health Neurology & Head Pain Consultants, PLLC		R	-1,000.00
						-1,000.00
12/19/2022	Bill Payment (Check)	3246	School's In		R	-991.44
						-991.44
12/19/2022	Bill Payment	3247	Connected		R	-1,200.00

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Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Consumer Consulting Group 3CG			-1,200.00
12/19/2022	Bill Payment (Check)	3248	Image Business Solutions		R	-778.00
						-778.00
12/19/2022	Bill Payment (Check)	3249	Detroit Institute for Children		R	-645.61
						-645.61
12/19/2022	Bill Payment (Check)	3250	GFL Green For Life Environmental (deleted)	001683514	R	-466.66
						-466.66
12/19/2022	Bill Payment (Check)	3251	Grant Consulting Services LLC		R	-388.80
						-388.80
12/19/2022	Bill Payment (Check)	3252	Guardian Environmental Services, Inc.		R	-745.54
						-745.54
12/19/2022	Bill Payment (Check)	3253	Staples	DET 1031230	R	-275.59
						-275.59
12/19/2022	Bill Payment (Check)	3254	Allstar Alarm LLC		R	-165.00
						-165.00
12/19/2022	Bill Payment (Check)	3255	Maggie Redinger		R	-132.66
						-132.66
12/19/2022	Bill Payment (Check)	3256	Stephanie Cannaert		R	-174.89
						-174.89
12/19/2022	Bill Payment (Check)	3257	Alyssa Peer		R	-50.35
						-50.35
12/19/2022	Bill Payment (Check)	3258	Ace Hardware Pinckney		R	-6.99
						-6.99

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July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/21/2022	Bill Payment (Check)	CC 12.21.22	Mugg & Bopps		R	-87.00
						-87.00
12/28/2022	Bill Payment (Check)	ACH 12.28.23	CS Partners Inc.	C-0110	R	-2,056.75
						-2,056.75
12/28/2022	Check	ACH 12.28.22	CS Partners Inc.		R	-
				payroll pay date 12-31 for period from 12/1-12/15		79,603.46
						-
						79,603.46
12/30/2022	Bill Payment (Check)	ACH 12.30.22	Kathy Moorehouse		R	-5,278.25
						-5,278.25
01/01/2023	Bill Payment (Check)	ACH 1.1.23	EMC Insurance		R	-1,882.93
						-1,882.93
01/05/2023	Bill Payment (Check)	ACH 12.1.24	Consumers Energy	1030 1857 5714	R	-4,427.93
						-4,427.93
01/10/2023	Check	1.4.23	Bank Michigan		R	-4,925.76
				January bank facility notes - principal x6482		1,708.53
				January bank facility notes - interest x6482		1,362.80
				January bank facility notes - principal x6493		1,605.25
				January bank facility notes - interest x6493		249.18
01/10/2023	Bill Payment (Check)	ACH 1.10.23	DTE	7633 462 0001 0	R	-1,540.35
						-1,540.35
01/10/2023	Bill Payment (Check)	ACH 1.10.23	Wells Fargo (deleted)	7968765001	R	-375.00
						-375.00
01/11/2023	Bill Payment (Check)	ACH 1.11.23	Amazon Business	# 112-3563290-0553044	R	-97.98
						-97.98
01/11/2023	Bill Payment (Check)		Amazon Business		R	-48.00
						-48.00
01/15/2023	Check	012218	CS Partners Inc.		R	-
				payroll pay date 1-15 for period from 12/16-12/31		53,954.99
						-
						53,954.99

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Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/18/2023	Bill Payment (Check)	ACH Pull 1.10.23	D3UC, LLC	# 7935	R	-630.24
						-630.24
01/19/2023	Bill Payment (Check)	ACH 1.19.23	Amazon Business	# 112-1861885-7205804	R	-34.93
						-34.93
01/19/2023	Bill Payment (Check)		Amazon Business		R	-19.98
						-19.98
01/20/2023	Bill Payment (Check)	ACH 1.20.23	Amazon Business	# 112-3480985-7143407	R	-12.98
						-12.98
01/20/2023	Bill Payment (Check)		Amazon Business		R	-77.88
						-77.88
01/23/2023	Bill Payment (Check)	ACH 1.23.23	Amazon Business	# 112-9966605-7970606	R	-589.63
						-589.63
01/23/2023	Bill Payment (Check)		Amazon Business		R	-28.99
						-28.99
01/24/2023	Bill Payment (Check)		C.E.S.	# BRI/071062	R	-53.81
						-53.81
01/25/2023	Bill Payment (Check)	ACH 1.25.23	5 Below	Voided - # OPEN	R	0.00
						0.00
01/30/2023	Bill Payment (Check)	ACH Pull 1.30.23	Amazon Business	# 112-2988574-2021045	R	-63.97
						-63.97
01/31/2023	Check	012327	CS Partners Inc.		R	-
						77,701.93
				payroll pay date 1-31 for period from 1/1-1/15		-
						77,701.93
02/01/2023	Bill Payment (Check)	ACH Pull BM 2.1.23	Kathy Moorehouse	# KM-0223	R	-5,278.25
						-5,278.25
02/01/2023	Bill Payment (Check)	ACH Pull 2.1.23	EMC Insurance	# 7000169857	R	-1,882.90
						-1,882.90

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/01/2023	Check	SVCCHRG		Service Charge bank charges	R	-20.00 20.00
02/02/2023	Bill Payment (Check)	ACH 2.2.23	United States Postal Service	Voided - # OPEN	R	0.00 0.00
02/02/2023	Bill Payment (Check)	CC 2.2.23	United States Postal Service	2.2.23	R	-2.46 -2.46
02/06/2023	Bill Payment (Check)		5 Below	# 1.24.23-OPEN	R	-50.09 -50.09
02/06/2023	Bill Payment (Check)	CC 2.6.23	United States Postal Service	2.3.23	R	-8.95 -8.95
02/07/2023	Bill Payment (Check)		Consumers Energy	# 205457261862	R	-5,839.86 -5,839.86
02/10/2023	Bill Payment (Check)	ACH Pull 2.10.23	D3UC, LLC	# 8120	R	-630.24 -630.24
02/10/2023	Bill Payment (Check)	CC 2.10.23	Home Depot	# OPEN	R	-129.01 -129.01
02/14/2023	Bill Payment (Check)	ACH Pull 2.14.23	CS Partners Inc.	# 012443	R	- 64,433.15 - 64,433.15
02/17/2023	Bill Payment (Check)		Bank Michigan	# 2.5.23x6482	R	-3,071.33 -3,071.33
02/17/2023	Bill Payment (Check)	ACH 2.17.23	Bank Michigan	# 2.5.23 x6493	R	-1,846.21 -1,846.21
02/17/2023	Bill Payment (Check)		United States Postal Service	# 2.9.23 cc paid	R	-10.75 -10.75
02/17/2023	Bill Payment (Check)		Amazon Business	# 112-0922780-3273019	R	-47.99 -47.99

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/17/2023	Bill Payment (Check)		Amazon Business	# 112-7529680-9062649	R	-42.98
						-42.98
02/17/2023	Bill Payment (Check)		Amazon Business	# 112-1841472-1283434	R	-14.06
						-14.06
02/17/2023	Bill Payment (Check)		Amazon Business	# 112-2515489-9869051	R	-23.75
						-23.75
02/20/2023	Bill Payment (Check)		DTE	7633 462 0001 0	R	-1,477.01
						-1,477.01
02/21/2023	Expenditure	112-8290099-6386629	Amazon Business		R	-26.50
				carbon monoxide detector		26.50
02/28/2023	Expenditure	ACH Pull 2.27.23	CS Partners Inc.		R	-
				Pay Date 2.28.23		82,738.21
						-
						82,738.21
03/01/2023	Bill Payment (Check)		Kathy Moorehouse	# KM-0323	R	-5,278.25
						-5,278.25
03/01/2023	Check	SVCCHRG		Service Charge	R	-20.00
						20.00
03/01/2023	Bill Payment (Check)		Spectrum Business	Voided - # 097682001030123	R	0.00
						0.00
03/02/2023	Expenditure	112-3023154-6536254	Amazon Business		R	-45.67
				poster board and leather cord		45.67
03/07/2023	Expenditure	112-7497487-1753045	Amazon Business		R	-8.99
				sand timer		8.99
03/07/2023	Expenditure	112-2676231-5204209	Amazon Business		R	-49.98
				white noise machine		49.98
03/08/2023	Bill Payment (Check)	ACH Pull 3.8.23	Consumers Energy	# 205457307379	R	-4,935.43
						-4,935.43

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/08/2023	Bill Payment (Check)		D3UC, LLC	# 8306	R	-630.24
						-630.24
03/13/2023	Expenditure	112-2365124-7341814	Amazon Business	no smoking signs	R	-19.90
						19.90
03/13/2023	Expenditure	112-8257011-5097850	Amazon Business	books	R	-97.60
						97.60
03/13/2023	Expenditure	112-6023797-8905819	Amazon Business	keyboards for SPED testing	R	-420.00
						420.00
03/14/2023	Expenditure	112-5166514-1977024	Amazon Business	keyboards for SPED testing	R	-420.00
						420.00
03/15/2023	Expenditure	3.15.23 x6482	Bank Michigan	facility loan 6482	R	-3,071.33
				facility loan 6482		1,541.92
						1,529.41
03/15/2023	Expenditure	3.15.23 x6493	Bank Michigan	facility loan 6493	R	-1,817.69
				facility loan 6493		1,605.25
						212.44
03/15/2023	Expenditure	012620	CS Partners Inc.	Pay Date 3.15.23	R	-
						58,678.72
						-
						58,678.72
03/15/2023	Expenditure	012473	CS Partners Inc.	date 2.17.23 funded 3.15.23	R	-1,493.38
						-1,493.38
03/15/2023	Expenditure	112-8167827-8472267	Amazon Business	books	R	-46.94
						46.94
03/15/2023	Expenditure	112-6045691-3101853	Amazon Business	books	R	-30.90
						30.90
03/16/2023	Expenditure		Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=112-5949523-3670660	R	-210.00
				Logitech Wired Keyboard for iPad with Lightning Connector - White		210.00
03/16/2023	Expenditure		Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=112-4929812-3970614	R	-210.00
				Logitech Wired Keyboard for iPad with Lightning Connector - White		210.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/22/2023	Bill Payment (Check)		DTE	# 2.28.23	R	-1,778.51
						-1,778.51
03/31/2023	Expenditure	012729	CS Partners Inc.		R	-
				Pay Date 3.31.23		78,793.50
						-
						78,793.50
04/02/2023	Bill Payment (Check)	KM-0423	Kathy Moorehouse		R	-5,278.25
						-5,278.25
04/03/2023	Bill Payment (Check)		Connected Consumer Consulting Group 3CG	Voided - # 3333	R	0.00
						0.00
04/03/2023	Bill Payment (Check)		Connected Consumer Consulting Group 3CG	Voided - # 3334	R	0.00
						0.00
04/04/2023	Expenditure	03082023-1	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=112-7534707-8411423	R	-49.94
				Fluorescent Light Diffuser Covers (Set of 8) Filters Light for Classrooms and Offices - Flame-Retardant Fabric (Tranquil Blue)		49.94
04/06/2023	Bill Payment (Check)	CC 4.6.23	United States Postal Service		R	-11.15
						-11.15
04/06/2023	Expenditure	CC 4.6.23	Walmart	thank you gift card	R	-53.94
						53.94
04/07/2023	Bill Payment (Check)		Consumers Energy	# 201897747565	R	-4,620.20
						-4,620.20
04/09/2023	Expenditure	4.4.23 x6493	Bank Michigan	facility loan 6493	R	-1,834.77
				facility loan 6493		1,605.25
						229.52
04/09/2023	Expenditure	4.4.23 x6482	Bank Michigan	facility loan 6482	R	-3,071.33
				facility loan 6482		1,504.26
						1,567.07
04/10/2023	Bill Payment (Check)		D3UC, LLC	# 8497	R	-630.24

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-630.24
04/10/2023	Bill Payment (Check)		Wells Fargo	# 5024622194	R	-375.00
			Vendor Financial services			-375.00
04/11/2023	Bill Payment (Check)		EMC Insurance	# 7001019243	R	-4,385.62
						-4,385.62
04/12/2023	Expenditure	04092023-2	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=112-1785658-4781065	R	-9.99
				Hethrone Black Marker - Felt Tip Pens Drawing Pens Dual Brush Pens Art Supplies 12 Pack		9.99
04/12/2023	Expenditure	04092023-2	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=112-1584036-1088219	R	-45.98
				12 PCS Dinosaur Eggs - Dino Egg Dig Kit Dinosaur Toys for Kids,Easter Eggs Excavation Dinosaur Toys for Kids 3-5 5-7?Archaeology Science Kit Party Gif		45.98
04/13/2023	Expenditure		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=112-3172061-9818633	R	-31.97
				Amazon Basics Plastic Binding Comb, 100 Pcs/Box, 19-Holes, 5/8 in (16 mm), 120 Sheets		11.98
				Rayson CR12141618BK Plastic Binding Combs 1/2in. 9/16in, 5/8in, 11/16in, 19-Ring Letter Size, Black Comb Binding Spines, Multi-Size Pack of 80		19.99
04/14/2023	Expenditure	012801	CS Partners Inc.		R	-
				Pay Date 4.15.23		58,492.75
						-
						58,492.75
04/18/2023	Expenditure	OPEN	Big PDQ		R	-329.88
				graph paper		329.88
04/18/2023	Expenditure	OPEN	HotBox AEDland		R	-169.95
				battery		169.95
04/19/2023	Expenditure	04192023-2	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=112-3814910-0357867	R	-35.00
				CF Clean Fairy Vacuum Cleaner Paper Bags Compatible With Karcher Tornado CV30/1 CV38/1 CV48/2 NSS Pacer 112-115UE (Pack of 20)		35.00
04/20/2023	Bill Payment (Check)		DTE	# 03/29/2023	R	-1,681.32
						-1,681.32
04/20/2023	Expenditure	04192023-2	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=112-	R	-99.95

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				2026691-4501031 Replacement for ?lk?y 51300C 2-PACK - W?t?rS?ntry Plus - Bottle Filters - Water Filter (2-PACK)		99.95
04/24/2023	Expenditure	4.24.23 CC	5 Below	headphones	R	-55.12 55.12
04/24/2023	Expenditure	4.24.23 CC	5 Below	headphones	R	-27.83 27.83
04/27/2023	Expenditure	012898	CS Partners Inc.	Pay Date 4.30.23	R	- 76,296.86 - 76,296.86
05/01/2023	Bill Payment (Check)		Kathy Moorehouse	# KM-0523	R	-5,278.25 -5,278.25
05/01/2023	Bill Payment (Check)		D3UC, LLC	# 8689	R	-630.24 -630.24
05/01/2023	Check	SVCCHRG		Service Charge bank charges	R	-20.00 20.00
05/04/2023	Expenditure		Mugg & Bopps	fuel	R	-23.00 23.00
05/04/2023	Expenditure	5.4.23 x6482	Bank Michigan	facility loan 6482 facility loan 6482	R	-3,071.33 1,334.21 1,737.12
05/04/2023	Expenditure	5.4.23 x6493	Bank Michigan	facility loan 6493 facility loan 6493	R	-1,820.31 1,605.25 215.06
05/09/2023	Bill Payment (Check)		Consumers Energy	# 205991293459	R	-2,783.34 -2,783.34
05/09/2023	Expenditure	5.9.23	Michigan State Police - iChat	iChat background check	R	-10.00 10.00
05/15/2023	Expenditure	013000	CS Partners Inc.	Pay Date 5.15.23	R	- 61,717.29 - 61,717.29
05/17/2023	Bill Payment		Connected	Voided - # 3336	R	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Consumer Consulting Group 3CG			0.00
05/17/2023	Bill Payment (Check)		Connected Consumer Consulting Group 3CG	Voided - # 3337	R	0.00
						0.00
05/22/2023	Bill Payment (Check)		DTE	# 04/28/2023	R	-1,464.05
						-1,464.05
05/26/2023	Expenditure		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=112-8034714-6681065 American White Cross Adhesive Bandages, Sheer Strips, 1" x 3", Case of 1500 (includes shipping, discount) GPI - 1000 Count, 2" X 3" Clear Plastic Resealable Zip Bags, Bulk 2 Mil, Strong & Durable Poly Baggies with Resealable Zip Top Lock for Travel, Storag (includes shipping, discount)	R	-55.23
						41.34
						13.89
05/26/2023	Expenditure	OPEN	Rite Aid	rite aid purchase with credit card	R	-38.12
						38.12
05/30/2023	Expenditure		Mugg & Bopps	fuel	R	-20.00
						20.00
05/31/2023	Bill Payment (Check)		EAS Schools, Inc.	Voided - # 1436	R	0.00
						0.00
05/31/2023	Expenditure	013107	CS Partners Inc.	Pay Date 5.31.23	R	-
						75,178.85
						-
						75,178.85
06/01/2023	Bill Payment (Check)		EMC Insurance	# 7001019244	R	-2,191.87
						-2,191.87
06/01/2023	Bill Payment (Check)		Wells Fargo Vendor Financial services	# 5025040343	R	-375.00
						-375.00
06/01/2023	Bill Payment (Check)		EMC Insurance	Voided - # 7000388838	R	0.00
						0.00
06/01/2023	Bill Payment		Kathy	# KM-0623	R	-5,278.25

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Moorehouse			-5,278.25
06/01/2023	Bill Payment (Check)		D3UC, LLC	# 8885	R	-630.24
						-630.24
06/04/2023	Expenditure	6.4.23 x6482	Bank Michigan	facility loan 6482	R	-3,071.33
				facility loan 6482		1,607.16
				facility loan 6482		1,464.17
06/04/2023	Expenditure	6.4.23 x6493	Bank Michigan	facility loan 6493	R	-1,822.74
				facility loan 6493		1,605.25
				facility loan 6493		217.49
06/07/2023	Bill Payment (Check)		Consumers Energy	# 205368456825	R	-1,442.19
						-1,442.19
06/12/2023	Expenditure	6.12.23	United States Postal Service	postage to mail transcripts	R	-163.80
						163.80
06/13/2023	Expenditure	6.13.23	Lowes	hoses	R	-90.06
						90.06
06/14/2023	Expenditure	6.14.23	Mugg & Bopps	fuel	R	-109.00
						109.00
06/15/2023	Expenditure	013225	CS Partners Inc.	Pay Date 6.15.23	R	-
						61,285.40
						-
						61,285.40
06/15/2023	Expenditure	013155	CS Partners Inc.	Reissue corrected amount from partial VOIDed check from 5-31-2023	R	-
						16,508.59
						-
						16,508.59
06/15/2023	Bill Payment (Check)		Spectrum Business	Voided - # 097682001060123	R	0.00
						0.00
06/21/2023	Bill Payment (Check)		DTE	# 05/27/2023	R	-1,422.32
						-1,422.32
06/28/2023	Expenditure	013307	CS Partners Inc.	Pay Date 6.31.23	R	-
						86,897.41
						-
						86,897.41

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/30/2023	Bill Payment (Check)		Kathy Moorehouse	# KM-0723	R	-5,278.25
						-5,278.25
06/30/2023	Expenditure	013449	CS Partners Inc.	Offcycle related to work performed in FY2223	R	-2,196.14
						-2,196.14
06/30/2023	Check	SVCCHRG		Service Charge	R	-20.00
						20.00
1072 Bill.com Money Out Clearing						
01/10/2023	Bill Payment (Check)	6	Soliant	Multiple invoices (details on stub)-- bill.com Check Number: 206294018		-4,672.00
						-4,672.00
01/10/2023	Bill Payment (Check)	5	Armstrong Enterprises, Inc.	Inv #206811		-
						19,390.00
						-
						19,390.00
01/10/2023	Bill Payment (Check)	4	Grant Consulting Services LLC	Multiple invoices (details on stub)-- bill.com Check Number: 206295107		-558.70
						-558.70
01/10/2023	Bill Payment (Check)	3	Ace Hardware Pinckney	Multiple invoices (details on stub)-- bill.com Check Number: 206289953		-37.53
						-37.53
01/10/2023	Bill Payment (Check)	2	360 Life Safety	Inv #053008-- bill.com Check Number: 206294467		-1,702.36
						-1,702.36
01/10/2023	Bill Payment (Check)	1	Image Business Solutions	Inv #236550-- bill.com Check Number: 206293512		-458.45
						-458.45
01/19/2023	Bill Payment (Check)		Connected Consumer Consulting Group 3CG	Multiple invoices (details on stub)-- bill.com Check Number: 206420573		-1,200.00
						-1,200.00
01/19/2023	Bill Payment (Check)		Brandi Spencer	Inv #12.19.22-- bill.com Check Number: 206430607		-10.00
						-10.00
01/19/2023	Bill Payment (Check)		Institute for Excellence in Education	Inv #2023-601(OPEN)		-2,100.00
						-2,100.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/19/2023	Bill Payment (Check)		Lisa J Wing	Inv #1.4.23-- bill.com Check Number: 206417078		-115.93
						-115.93
01/19/2023	Bill Payment (Check)		Patrick Ritt	Voided - Inv #1.4.23-OPEN-- bill.com Check Number: 206408317		0.00
						0.00
01/19/2023	Bill Payment (Check)		Stacie Carpenter	Inv #1.5.23-- bill.com Check Number: 206429683		-6.50
						-6.50
01/25/2023	Bill Payment (Check)		Heather Reed	Multiple invoices (details on stub)-- bill.com Check Number: 206506625		-220.52
						-220.52
01/25/2023	Bill Payment (Check)		Staples	Acct #DET 1031230 - Multiple invoices		-532.81
						-532.81
01/25/2023	Bill Payment (Check)		Amanda Olson	Inv #11.15.22-- bill.com Check Number: 206503987		-360.43
						-360.43
01/25/2023	Bill Payment (Check)		Michigan Department of Licensing and Regulatory	Inv #BLR475204-- bill.com Check Number: 206503010		-120.00
						-120.00
01/25/2023	Bill Payment (Check)		IvyRehab of Michigan LLC	Inv #122122AXS1-- bill.com Check Number: 206507745		-3,220.00
						-3,220.00
01/25/2023	Bill Payment (Check)		Guardian Environmental Services, Inc.	Inv #55091		-3,380.00
						-3,380.00
01/25/2023	Bill Payment (Check)		TriCounty Supply Inc.	Inv #313869-- bill.com Check Number: 206497003		-585.60
						-585.60
01/25/2023	Bill Payment (Check)		School Webmasters, LLC	Inv #13483-- bill.com Check Number: 206504388		-894.00
						-894.00
01/25/2023	Bill Payment (Check)		Grant Consulting Services LLC	Voided - Inv #5121-- bill.com Check Number: 206503260		0.00
						0.00
01/25/2023	Bill Payment		Learning Without	Inv #INV166359		-217.25

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Tears			-217.25
01/25/2023	Bill Payment (Check)		GFL Environmental	Acct #002237055 - Inv #0059208589		-389.53
						-389.53
01/25/2023	Bill Payment (Check)		Village of Pinckney	Acct #EHAM-000550-0000-03 - Inv #12.31.22-- bill.com Check Number: 206		-1,050.57
						-1,050.57
01/25/2023	Bill Payment (Check)		Detroit Institute for Children	Inv #3214-- bill.com Check Number: 206504617		-1,291.22
						-1,291.22
01/25/2023	Bill Payment (Check)		EAS Schools, Inc.	Inv #1420-- bill.com Check Number: 206493169		-7,559.72
						-7,559.72
01/30/2023	Bill Payment (Check)		Guardian Environmental Services, Inc.	Inv #55610		-313.40
						-313.40
01/30/2023	Bill Payment (Check)		Lisa J Wing	Inv #1.27.23		-48.46
						-48.46
01/30/2023	Bill Payment (Check)		Soliant	Inv #20573981		-1,168.00
						-1,168.00
02/07/2023	Bill Payment (Check)		Tri-County Supply (deleted)	Multiple invoices (details on stub)-- bill.com Check Number: 206670917		-1,273.66
						-1,273.66
02/07/2023	Bill Payment (Check)		Connected Consumer Consulting Group 3CG	Multiple invoices		-1,200.00
						-1,200.00
02/07/2023	Bill Payment (Check)		IvyRehab of Michigan LLC	Inv #013123B147-- bill.com Check Number: 206672264		-3,450.00
						-3,450.00
02/07/2023	Bill Payment (Check)		CS Partners Inc.	Inv #INV-0000000893-- bill.com Check Number: 206679395		-
						19,287.47
						-
						19,287.47
02/07/2023	Bill Payment		Soliant	Inv #20581532-- bill.com Check Number: 206661157		-1,168.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-1,168.00
02/07/2023	Bill Payment (Check)		Birdbrain Technologies Llc	Inv #BB16696-- bill.com Check Number: 206672630		-833.00
						-833.00
02/07/2023	Bill Payment (Check)		Guardian Environmental Services, Inc.	Inv #55668		-
					69,950.00	
						-
					69,950.00	
02/07/2023	Bill Payment (Check)		EAS Schools, Inc.	Inv #1423-- bill.com Check Number: 206660389		-7,559.72
						-7,559.72
02/07/2023	Bill Payment (Check)		Grant Consulting Services LLC	Inv #5160-- bill.com Check Number: 206668197		-263.70
						-263.70
02/15/2023	Bill Payment (Check)		Heather Reed	Multiple invoices (details on stub)		-256.96
						-256.96
02/15/2023	Bill Payment (Check)		Soliant	Multiple invoices (details on stub)		-2,409.00
						-2,409.00
02/15/2023	Bill Payment (Check)		GPS Solutions	Inv #2256		-2,000.00
						-2,000.00
02/15/2023	Bill Payment (Check)		Ace Hardware Pinckney	Inv #1.31.23		-55.92
						-55.92
02/15/2023	Bill Payment (Check)		Shifman & Carlson, P.C.	Inv #2622		-225.00
						-225.00
02/15/2023	Bill Payment (Check)		Amanda Olson	Inv #2.3.23		-24.66
						-24.66
02/15/2023	Bill Payment (Check)		Art Learning Center & Gallery	Inv #1047		-1,650.00
						-1,650.00
02/15/2023	Bill Payment (Check)		Image Business Solutions	Inv #237699		-808.25
						-808.25

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/15/2023	Bill Payment (Check)		Michigan Montessori Teacher Education Center	Voided - Inv #2.6.23		0.00
						0.00
02/15/2023	Bill Payment (Check)		EMC Insurance	Inv #7000169858		-1,882.89
						-1,882.89
02/15/2023	Bill Payment (Check)		Wells Fargo Vendor Financial services	Inv #5023832905		-375.00
						-375.00
02/15/2023	Bill Payment (Check)		EAS Schools, Inc.	Inv #1425		-62.85
						-62.85
02/15/2023	Bill Payment (Check)		GFL Environmental	Acct #002237055 - Inv #0059649765		-389.53
						-389.53
03/02/2023	Bill Payment (Check)		Soliant	Multiple invoices (details on stub)		-2,518.50
						-2,518.50
03/02/2023	Bill Payment (Check)		Staples	Acct #DET 1031230 - Multiple invoices		-389.28
						-389.28
03/02/2023	Bill Payment (Check)		TriCounty Supply Inc.	Inv #315064		-413.01
						-413.01
03/15/2023	Bill Payment (Check)		EAS Schools, Inc.	Multiple invoices		-
						13,331.75
						-
						13,331.75
03/15/2023	Bill Payment (Check)		Heather Reed	Inv #2/27/23		-111.82
						-111.82
03/15/2023	Bill Payment (Check)		Ace Hardware Pinckney	Inv #2.28.23		-19.91
						-19.91
03/15/2023	Bill Payment (Check)		IvyRehab of Michigan LLC	Inv #022823BF4F		-3,220.00
						-3,220.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/15/2023	Bill Payment (Check)		CS Partners Inc.	Inv #INV-0000000916		-
						19,287.47
						-
						19,287.47
03/15/2023	Bill Payment (Check)		Shifman & Carlson, P.C.	Inv #2679		-725.00
						-725.00
03/15/2023	Bill Payment (Check)		Art Learning Center & Gallery	Inv #1048		-1,800.00
						-1,800.00
03/15/2023	Bill Payment (Check)		Image Business Solutions	Inv #238988		-800.28
						-800.28
03/15/2023	Bill Payment (Check)		Soliant	Inv #20613533		-730.00
						-730.00
03/15/2023	Bill Payment (Check)		Detroit Institute for Children	Inv #3333		-3,520.81
						-3,520.81
03/15/2023	Bill Payment (Check)		Grant Consulting Services LLC	Inv #5204		-245.00
						-245.00
03/15/2023	Bill Payment (Check)		Allstar Alarm LLC	Inv #360646		-165.00
						-165.00
03/22/2023	Bill Payment (Check)		Connected Consumer Consulting Group 3CG	Multiple invoices		-1,200.00
						-1,200.00
03/22/2023	Bill Payment (Check)		Soliant	Multiple invoices (details on stub)		-2,920.00
						-2,920.00
03/22/2023	Bill Payment (Check)		LARA Bureau of Construction Codes / Boiler Division	Inv #BLR477368		-250.00
						-250.00
03/22/2023	Bill Payment (Check)		Corrigan Moving Systems	Inv #251671		-847.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-847.50
03/22/2023	Bill Payment (Check)		Heather Reed	Inv #3.13.23		-272.88
						-272.88
04/12/2023	Bill Payment (Check)		Art Learning Center & Gallery	Inv #1049		-1,800.00
						-1,800.00
04/12/2023	Bill Payment (Check)		IvyRehab of Michigan LLC	Inv #032823BCLH		-3,220.00
						-3,220.00
04/12/2023	Bill Payment (Check)		Ace Hardware Pinckney	Inv #3.31.23		-140.45
						-140.45
04/12/2023	Bill Payment (Check)		Shifman & Carlson, P.C.	Inv #2734		-800.00
						-800.00
04/12/2023	Bill Payment (Check)		Soliant	Inv #20639326		-1,168.00
						-1,168.00
04/12/2023	Bill Payment (Check)		GFL Environmental	Acct #002237055 - Inv #0060184048		-389.53
						-389.53
04/12/2023	Bill Payment (Check)		Staples	Acct #DET 1031230 - Inv #3533333516		-152.71
						-152.71
04/12/2023	Bill Payment (Check)		Guardian Environmental Services, Inc.	Inv #56369		-666.80
						-666.80
04/12/2023	Bill Payment (Check)		TriCounty Supply Inc.	Inv #316063		-704.90
						-704.90
04/12/2023	Bill Payment (Check)		CertaSite LLC	Acct #2350204259 - Inv #12531068		-423.54
						-423.54
04/12/2023	Bill Payment (Check)		Detroit Institute for Children	Inv #3396		-479.20
						-479.20
04/12/2023	Bill Payment		EAS Schools, Inc.	Inv #1433		-7,559.72

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-7,559.72
04/12/2023	Bill Payment (Check)		Grant Consulting Services LLC	Inv #5235		-373.50
						-373.50
04/12/2023	Bill Payment (Check)		Village of Pinckney	Acct #EHAM-000550-0000-03 - Inv #3.23.23		-1,572.04
						-1,572.04
04/24/2023	Bill Payment (Check)		INTEC Automated Controls, Inc.	Inv #022158		-2,943.78
						-2,943.78
04/24/2023	Bill Payment (Check)		Grant Consulting Services LLC	Inv #5121		-307.80
						-307.80
04/24/2023	Bill Payment (Check)		CS Partners Inc.	Inv #INV-0000000942		-
						19,287.47
						-
						19,287.47
04/24/2023	Bill Payment (Check)		Heather Reed	Inv #4.11.23		-155.89
						-155.89
04/24/2023	Bill Payment (Check)		Lisa J Wing	Inv #04/11/2023		-58.67
						-58.67
04/24/2023	Bill Payment (Check)		Livingston Daily Press And Argus	Inv #0005517019		-132.10
						-132.10
04/24/2023	Bill Payment (Check)		Soliant	Inv #20652914		-1,533.00
						-1,533.00
04/24/2023	Bill Payment (Check)		GFL Environmental	Acct #002237055 - Inv #0060573423		-398.48
						-398.48
04/24/2023	Bill Payment (Check)		Staples	Acct #DET 1031230 - Inv #3535729053		-344.48
						-344.48
05/09/2023	Bill Payment (Check)		Soliant	Multiple invoices (details on stub)-- bill.com Check Number: 207926924		-3,650.00
						-3,650.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/09/2023	Bill Payment (Check)		Patrick Ritt	Inv #1.4.23-- bill.com Check Number: 207935161		-193.22
						-193.22
05/09/2023	Bill Payment (Check)		Michigan Association of Public School Academies	Inv #march 9 2023-- bill.com Check Number: 207941528		-1,458.00
						-1,458.00
05/09/2023	Bill Payment (Check)		Collins & Blaha, P.C.	Inv #MARCH 2023-- bill.com Check Number: 207930732		-1,401.25
						-1,401.25
05/09/2023	Bill Payment (Check)		Heather Reed	Inv #04/24/2023-- bill.com Check Number: 207932074		-116.13
						-116.13
05/09/2023	Bill Payment (Check)		Art Learning Center & Gallery	Inv #1050-- bill.com Check Number: 207923946		-1,800.00
						-1,800.00
05/09/2023	Bill Payment (Check)		IvyRehab of Michigan LLC	Inv #042823AOAX-- bill.com Check Number: 207923605		-2,760.00
						-2,760.00
05/09/2023	Bill Payment (Check)		CS Partners Inc.	Inv #INV-0000000968		-
						19,287.47
						-
						19,287.47
05/09/2023	Bill Payment (Check)		Shifman & Carlson, P.C.	Inv #2790-- bill.com Check Number: 207936184		-725.00
						-725.00
05/09/2023	Bill Payment (Check)		Ace Hardware Pinckney	Inv #04/30/2023-- bill.com Check Number: 207940107		-44.56
						-44.56
05/09/2023	Bill Payment (Check)		Staples	Acct #DET 1031230 - Inv #3536192391-- bill.com Check Number: 207930278		-61.84
						-61.84
05/09/2023	Bill Payment (Check)		Detroit Institute for Children	Inv #3462-- bill.com Check Number: 207930401		-1,124.81
						-1,124.81
05/09/2023	Bill Payment (Check)		Grant Consulting Services LLC	Inv #5275-- bill.com Check Number: 207934581		-429.30
						-429.30
05/09/2023	Bill Payment		TriCounty Supply	Inv #316999-- bill.com Check Number: 207938273		-1,195.19

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Inc.			-1,195.19
05/09/2023	Bill Payment (Check)		NWEA Measuring What Matters	Inv #81559-- bill.com Check Number: 207956975		-3,125.00
						-3,125.00
05/25/2023	Bill Payment (Check)		Connected Consumer Consulting Group 3CG	Multiple invoices		-2,400.00
						-2,400.00
05/25/2023	Bill Payment (Check)		Soliant	Multiple invoices (details on stub)-- bill.com Check Number: 208184241		-2,482.00
						-2,482.00
05/25/2023	Bill Payment (Check)		Country Inn Suites	Voided - Inv #04/18/2023-- bill.com Check Number: 208217834		0.00
						0.00
05/25/2023	Bill Payment (Check)		Image Business Solutions	Inv #241868		-785.48
						-785.48
05/25/2023	Bill Payment (Check)		Guardian Environmental Services, Inc.	Inv #56931		-966.34
						-966.34
05/25/2023	Bill Payment (Check)		Think Social Publishing Inc.	Inv #279375		-69.97
						-69.97
05/25/2023	Bill Payment (Check)		EAS Schools, Inc.	Inv #1436		-7,559.72
						-7,559.72
05/25/2023	Bill Payment (Check)		GFL Environmental	Acct #002237055 - Inv #0061011245		-398.48
						-398.48
06/09/2023	Bill Payment (Check)		Soliant	Multiple invoices (details on stub)-- bill.com Check Number: 208399419		-2,701.00
						-2,701.00
06/09/2023	Bill Payment (Check)		EAS Schools, Inc.	Multiple invoices		-8,474.72
						-8,474.72
06/09/2023	Bill Payment (Check)		Image Business Solutions	Inv #240830		-79.03

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-79.03
06/09/2023	Bill Payment (Check)		The Zones Of Regulation Inc.	Inv #4458-- bill.com Check Number: 208402518		-110.00
						-110.00
06/09/2023	Bill Payment (Check)		Heather Reed	Inv #05/19/2023-- bill.com Check Number: 208392206		-110.36
						-110.36
06/09/2023	Bill Payment (Check)		Art Learning Center & Gallery	Inv #1051-- bill.com Check Number: 208391504		-1,800.00
						-1,800.00
06/09/2023	Bill Payment (Check)		CS Partners Inc.	Inv #INV-0000000994-- bill.com Check Number: 208413325		-
						19,287.47
						-
						19,287.47
06/09/2023	Bill Payment (Check)		IvyRehab of Michigan LLC	Inv #060123B1DW-- bill.com Check Number: 208401768		-4,140.00
						-4,140.00
06/09/2023	Bill Payment (Check)		School Webmasters, LLC	Inv #4310-- bill.com Check Number: 208400867		-1,908.00
						-1,908.00
06/09/2023	Bill Payment (Check)		Ace Hardware Pinckney	Inv #05/31/2023-- bill.com Check Number: 208393089		-246.59
						-246.59
06/09/2023	Bill Payment (Check)		Staples	Acct #DET 1031230 - Inv #3539107744-- bill.com Check Number: 208402596		-344.48
						-344.48
06/09/2023	Bill Payment (Check)		Detroit Institute for Children	Inv #3531-- bill.com Check Number: 208406425		-958.40
						-958.40
06/09/2023	Bill Payment (Check)		Allstar Alarm LLC	Inv #367730		-165.00
						-165.00
06/09/2023	Bill Payment (Check)		Grant Consulting Services LLC	Inv #5314-- bill.com Check Number: 208397784		-225.00
						-225.00