

Check Detail Report

Light of the World Academy

July 1, 2024-June 30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
101 101 - Checking PNC						
10629						
07/01/2024	Check	SVCCHRG		Service Charge	Reconciled	-65.00
07/01/2024	Check	SVCCHRG				65.00
10630						
07/09/2024	Expense	7.9.24	Bill.com		Reconciled	-104.86
07/09/2024	Expense	7.9.24	Bill.com	Bill.com charge		104.86
10721						
08/01/2024	Check	SVCCHRG		Service Charge	Reconciled	-65.00
08/01/2024	Check	SVCCHRG				65.00
10995						
08/08/2024	Expense	8.8.24	Bill.com		Reconciled	-84.09
08/08/2024	Expense	8.8.24	Bill.com	Bill.com charge		84.09
11079						
09/03/2024	Check	SVCCHRG		Service Charge	Reconciled	-65.00
09/03/2024	Check	SVCCHRG				65.00
11081						
09/10/2024	Expense	9.10.24	Bill.com		Reconciled	-103.66
09/10/2024	Expense	9.10.24	Bill.com	Bill.com charge		103.66
11082						
10/01/2024	Check	SVCCHRG		Service Charge	Reconciled	-65.00
10/01/2024	Check	SVCCHRG				65.00
11083						
10/08/2024	Expense	10.8.24	Bill.com		Reconciled	-96.63
10/08/2024	Expense	10.8.24	Bill.com	Bill.com charge		96.63
11334						
11/01/2024	Check	SVCCHRG		Service Charge	Reconciled	-65.00
11/01/2024	Check	SVCCHRG				65.00
11335						
11/08/2024	Expense		Bill.com		Reconciled	-135.06
11/08/2024	Expense		Bill.com	Bill.com charge		135.06
11358						
12/02/2024	Check	SVCCHRG		Service Charge	Reconciled	-65.00
12/02/2024	Check	SVCCHRG				65.00
11397						
12/10/2024	Expense	12.10.24	Bill.com		Reconciled	-105.57
12/10/2024	Expense	12.10.24	Bill.com	Bill.com charge		105.57
11505						
01/02/2025	Check	SVCCHRG		Service Charge	Reconciled	-65.00
01/02/2025	Check	SVCCHRG				65.00
11506						
01/08/2025	Expense	1.8.25	Bill.com		Reconciled	-111.62
01/08/2025	Expense	1.8.25	Bill.com	Bill.com charge		111.62
11601						
02/03/2025	Check	SVCCHRG		Service Charge	Reconciled	-65.00
02/03/2025	Check	SVCCHRG				65.00
11672						
02/10/2025	Expense	2.10.25	Bill.com		Reconciled	-98.32
02/10/2025	Expense	2.10.25	Bill.com	Bill.com charge		98.32
11734						
03/03/2025	Check	SVCCHRG		Service Charge	Reconciled	-70.00
03/03/2025	Check	SVCCHRG				70.00
11805						
03/10/2025	Expense	BILL FEE	Bill.com		Reconciled	-102.68
03/10/2025	Expense	BILL FEE	Bill.com	Bill.com charge		102.68
11875						
04/01/2025	Check	SVCCHRG		Service Charge	Reconciled	-70.00
04/01/2025	Check	SVCCHRG				70.00
11898						
04/08/2025	Expense	4.8.25	Bill.com		Reconciled	-103.17
04/08/2025	Expense	4.8.25	Bill.com	Bill.com charge		103.17
12000						
05/01/2025	Check	SVCCHRG		Service Charge	Reconciled	-70.00
05/01/2025	Check	SVCCHRG				70.00

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12018						
05/09/2025	Expense	5.9.25 BILL Fee	Bill.com		Reconciled	-107.26
05/09/2025	Expense	5.9.25 BILL Fee	Bill.com	Bill.com charge		107.26
12177						
06/10/2025	Expense	6.10.25	Bill.com		Reconciled	-136.56
06/10/2025	Expense	6.10.25	Bill.com	Bill.com charge		136.56
12421						
06/30/2025	Check	SVCCHRG		Service Charge	Reconciled	-70.00
06/30/2025	Check	SVCCHRG				70.00
103 103 - Checking Bank Michigan						
10553						
07/01/2024	Bill Payment (Check)		Wells Fargo Vendor Financial services	# 5030129946	Reconciled	-375.00
07/01/2024	Bill Payment (Check)		Wells Fargo Vendor Financial services			-375.00
10554						
07/01/2024	Bill Payment (Check)		EMC Insurance	# 7001861571	Reconciled	-2,380.35
07/01/2024	Bill Payment (Check)		EMC Insurance			-2,380.35
10611						
07/01/2024	Bill Payment (Check)		D3UC, LLC	# 11511	Reconciled	-630.24
07/01/2024	Bill Payment (Check)		D3UC, LLC			-630.24
10612						
07/01/2024	Bill Payment (Check)		Kathy Moorehouse	# KM-0724	Reconciled	-5,278.25
07/01/2024	Bill Payment (Check)		Kathy Moorehouse			-5,278.25
10662						
07/01/2024	Check	SVCCHRG		Service Charge	Reconciled	-20.00
07/01/2024	Check	SVCCHRG				20.00
10623						
07/03/2024	Expense	7.2.24	United States Postal Service		Reconciled	-78.55
07/03/2024	Expense	7.2.24	United States Postal Service	Stamps		78.55
10563						
07/05/2024	Bill Payment (Check)		Consumers Energy	# 201453482146	Reconciled	-243.92
07/05/2024	Bill Payment (Check)		Consumers Energy			-243.92
10621						
07/12/2024	Expense	015990	CS Partners Inc.		Reconciled	-
07/12/2024	Expense	015990	CS Partners Inc.	Payroll Pay Date 7.15.24	Uncleared	60,096.78
10617						
07/13/2024	Expense	7.4.24 x6482	Bank Michigan		Reconciled	-3,071.33
07/13/2024	Expense	7.4.24 x6482	Bank Michigan	facility loan 6482		1,243.82
07/13/2024	Expense	7.4.24 x6482	Bank Michigan	facility loan 6482		1,827.51
10618						
07/13/2024	Expense	7.4.24 x6493	Bank Michigan		Reconciled	-1,735.09
07/13/2024	Expense	7.4.24 x6493	Bank Michigan	facility loan 6493		1,605.25
07/13/2024	Expense	7.4.24 x6493	Bank Michigan	facility loan 6493		129.84
10663						
07/18/2024	Expense	07.17.24	Home Depot		Reconciled	-283.90
07/18/2024	Expense	07.17.24	Home Depot	fluorescent light bulb 30pack		283.90
10610						
07/22/2024	Bill Payment (Check)		DTE	# 200494615857	Reconciled	-1,385.30
07/22/2024	Bill Payment (Check)		DTE			-1,385.30
10712						
07/25/2024	Expense	OPEN	United States Postal Service		Reconciled	-24.75
07/25/2024	Expense	OPEN	United States Postal Service	Stamps		24.75
10715						
07/25/2024	Expense	See Due From	Amazon Business		Reconciled	-27.99
07/25/2024	Expense	See Due	Amazon Business	Kathy Moorehouse accidental purchase of Amazon using school's debit card. She is writing check		27.99

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		From	reimbursement to school. See "Due From".			
10714						
07/26/2024	Expense	See Due From	Amazon Business		Reconciled	-42.08
07/26/2024	Expense	See Due From	Amazon Business	Kathy Moorehouse accidental purchase of Amazon using school's debit card. She is writing check reimbursement to school. See "Due From".		42.08
10709						
07/31/2024	Expense	016113	CS Partners Inc.		Reconciled	-
						73,102.36
07/31/2024	Expense	016113	CS Partners Inc.	Payroll Pay Date 7.31.24	Uncleared	-
						73,102.36
10631						
08/01/2024	Bill Payment (Check)		EMC Insurance	# 7001861572	Reconciled	-2,380.34
08/01/2024	Bill Payment (Check)		EMC Insurance			-2,380.34
10644						
08/01/2024	Bill Payment (Check)		Wells Fargo Vendor Financial services	# 5030523334	Reconciled	-375.00
08/01/2024	Bill Payment (Check)		Wells Fargo Vendor Financial services			-375.00

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10679						
08/01/2024	Bill Payment (Check)		Kathy Moorehouse	# KM-0824	Reconciled	-
08/01/2024	Bill Payment (Check)		Kathy Moorehouse			5,278.25
10707						-
08/01/2024	Bill Payment (Check)		D3UC, LLC	# 11715	Reconciled	-630.24
08/01/2024	Bill Payment (Check)		D3UC, LLC			-630.24
10723						
08/02/2024	Expense	See Due From	Amazon Business		Reconciled	-38.15
08/02/2024	Expense	See Due From	Amazon Business	Kathy Moorehouse accidental purchase of Amazon using school's debit card. She is writing check reimbursement to school. See "Due From".		38.15
10739						
08/04/2024	Expense	8.4.24 x6493	Bank Michigan		Reconciled	-
08/04/2024	Expense	8.4.24 x6493	Bank Michigan	facility loan 6493		1,735.33
08/04/2024	Expense	8.4.24 x6493	Bank Michigan	facility loan 6493		1,605.25
10643						130.08
08/05/2024	Bill Payment (Check)		Consumers Energy	# 206258846515	Reconciled	-187.41
08/05/2024	Bill Payment (Check)		Consumers Energy			-187.41
10719						
08/05/2024	Expense	8.5.24	United States Postal Service		Reconciled	-4.31
08/05/2024	Expense	8.5.24	United States Postal Service	Stamps		4.31
10720						
08/06/2024	Expense	8.6.24	United States Postal Service		Reconciled	-2.59
08/06/2024	Expense	8.6.24	United States Postal Service	Stamps		2.59
10722						
08/06/2024	Check	SVCCHRG		Service Charge	Reconciled	-20.00
08/06/2024	Check	SVCCHRG				20.00
10736						
08/06/2024	Expense	8.6.24	United States Postal Service		Reconciled	-27.92
08/06/2024	Expense	8.6.24	United States Postal Service	Postage 8.6.24		27.92
10727						
08/08/2024	Bill Payment (Check)		Microsoft	# E0700TBKB7	Reconciled	-
08/08/2024	Bill Payment (Check)		Microsoft			1,074.84
10771						-
08/08/2024	Expense	Due From	Amazon Business		Reconciled	-67.43
08/08/2024	Expense	Due From	Amazon Business	Kathy Moorehouse accidental purchase of Amazon using school's debit card. She is writing check reimbursement to school. See "Due From".		67.43
10772						
08/08/2024	Expense	Due From	Amazon Business		Reconciled	-24.92
08/08/2024	Expense	Due From	Amazon Business	Kathy Moorehouse accidental purchase of Amazon using school's debit card. She is writing check reimbursement to school. See "Due From".		24.92
10773						
08/08/2024	Expense	Due From	Amazon Business		Reconciled	-24.74
08/08/2024	Expense	Due From	Amazon Business	Kathy Moorehouse accidental purchase of Amazon using school's debit card. She is writing check reimbursement to school. See "Due From".		24.74
10738						
08/15/2024	Expense	8.4.24 x6482	Bank Michigan		Reconciled	-
08/15/2024	Expense	8.4.24 x6482	Bank Michigan	facility loan 6482		3,071.33
08/15/2024	Expense	8.4.24 x6482	Bank Michigan	facility loan 6482		1,623.63
10756						1,447.70
08/15/2024	Expense	08072024-4	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-0259936-3587418	Reconciled	-11.49
08/15/2024	Expense	08072024-4	Amazon Business	Learning Resources Classroom Thermometer		11.49
10757						
08/15/2024	Expense	08072024-4	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-6006440-0562667	Reconciled	-42.14
08/15/2024	Expense	08072024-4	Amazon Business	Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors, 12 Count (includes shipping, discount)		13.38

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08/15/2024	Expense	08072024-4	Amazon Business	6Pack(3/3/6/6/6/10FT)[Apple MFi Certified] iPhone Charger Lightning Cable Fast Charging iPhone Charger Cord Nylon Braided for iPhone14/13/12/11Pro Max/XS MAX/XR/XS/X/8/7Plus iPad AirPods (includes shipping, discount)		28.76
10758						
08/15/2024	Expense	07252024-3	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=111-3371164-1838619	Reconciled	-74.23
08/15/2024	Expense	07252024-3	Amazon Business	52 Essential Social Situations - Social Skills Activities for Kids (3-6th Grade) - Social Emotional Learning & Growth Mindset for Family, Classroom, Counseling - Conversation Card Games for Kids 8-12 (includes shipping, discount)		24.99
08/15/2024	Expense	07252024-3	Amazon Business	Connect More - Social Skills Games and Therapy Games, Multiplayer up to 6 Players, 4 in a Row Connect Game Fostering Conversation and Relationship Building (includes shipping, discount)		35.00
08/15/2024	Expense	07252024-3	Amazon Business	6 Set Squishy Sensory Stress Squeezing Balls for Adults: Best Calming Tool to Relieve Anxiety, Vent Mood and Improve Focus, Easter Basket Stuffers, Goodie Bag Stuffers (includes shipping, discount)		14.24
10759						
08/15/2024	Expense	07252024-4	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=111-3547067-6741016	Reconciled	-84.11
08/15/2024	Expense	07252024-4	Amazon Business	Zones of Regulation (includes shipping)		84.11
10760						
08/15/2024	Expense	07252024-3	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=111-0776242-5590614	Reconciled	-70.96
08/15/2024	Expense	07252024-3	Amazon Business	52 Essential Social Dilemmas: Skills for Kids & Teens to Thrive in Middle School - Conversation Cards Created by Teachers & Counselors for Family, Classroom, Counseling, Therapy Game (6-8 Grade)		24.99
08/15/2024	Expense	07252024-3	Amazon Business	Dr.Kbder Sensory Fidget Toys for Kids Toddler Boys, Autism Figette Ball Autistic ADHD Cool Desk Toy, Calm Down Travel Airplane Essentials Toys for Age 3-12 Year Old, Stuffers Gift for Kids Teens Girls		5.99
08/15/2024	Expense	07252024-3	Amazon Business	Save Penguin Break Ice Frozen Game for Kids, Meroqeel Protect The Iceberg Penguins Trap on Ice Icebreaker Board Games Toy for Adults Family Childrens Kid Ages 4-8 with Replacement Cubes and Hammer		14.99
08/15/2024	Expense	07252024-3	Amazon Business	52 Essential Social Skills Lessons & Teaching Tool Kit - by Harvard Educator - Social Emotional Learning Activities for Parents, Teachers, School Counselor (Kindergarten, Elementary Kids)		24.99

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10761						
08/15/2024	Expense	08072024-4	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-5434436-4905039	Reconciled	-311.61
08/15/2024	Expense	08072024-4	Amazon Business	Dual Notebook: Blank and Lined Paper for Writing & Sketching- 120 Pages (60 College Ruled & Blank Pages Alternating) - 8.5 x 11 - Green Orange Geometric Shapes Journal		23.97
08/15/2024	Expense	08072024-4	Amazon Business	Dual Notebook: Blank and Lined Paper for Writing & Sketching- 120 Pages (60 College Ruled & Blank Pages Alternating) - 8.5 x 11 - Green Orange Geometric Shapes Journal		71.91
08/15/2024	Expense	08072024-4	Amazon Business	Dual Notebook: Blank and Lined Paper for Writing & Sketching- 120 Pages (60 College Ruled & Blank Pages Alternating) - 8.5 x 11 - Green Orange Geometric Shapes Journal		15.98
08/15/2024	Expense	08072024-4	Amazon Business	Dual Notebook: Blank and Lined Paper for Writing & Sketching- 120 Pages (60 College Ruled & Blank Pages Alternating) - 8.5 x 11 - Green Orange Geometric Shapes Journal		87.89
08/15/2024	Expense	08072024-4	Amazon Business	Dual Notebook: Blank and Lined Paper for Writing & Sketching- 120 Pages (60 College Ruled & Blank Pages Alternating) - 8.5 x 11 - Green Orange Geometric Shapes Journal		95.88
08/15/2024	Expense	08072024-4	Amazon Business	Dual Notebook: Blank and Lined Paper for Writing & Sketching- 120 Pages (60 College Ruled & Blank Pages Alternating) - 8.5 x 11 - Green Orange Geometric Shapes Journal		15.98
10762						
08/15/2024	Expense	08072024-4	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-5434436-4905039	Reconciled	-62.94
08/15/2024	Expense	08072024-4	Amazon Business	Avery Binder Spine Inserts, for 1 Inch Ring Binders with 1.4" Spine Width, 40 Cardstock View Binder Spine ID Inserts (89103)		43.82
08/15/2024	Expense	08072024-4	Amazon Business	Teacher Created Resources Home Sweet Classroom Library Pockets - Multi-Pack (TCR8827)		11.13
08/15/2024	Expense	08072024-4	Amazon Business	Dual Notebook: Blank and Lined Paper for Writing & Sketching- 120 Pages (60 College Ruled & Blank Pages Alternating) - 8.5 x 11 - Green Orange Geometric Shapes Journal		7.99
10753						
08/16/2024	Expense	07252024-4	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=111-7701502-1388260	Reconciled	-138.76
08/16/2024	Expense	07252024-4	Amazon Business	Annecy 10 Pockets Hanging Wall File Organizer, Black Storage Pocket Chart for File Folder and Paper, Space Saver for Office and Classroom, with Wall Hangers, Over The Door Hooks, Labels		11.55
08/16/2024	Expense	07252024-4	Amazon Business	Dyslexia Tools for Kids, 16 Pieces Guided Reading Strips Reading Tracking Rulers Colored Overlay Highlighter Bookmarks for Visual Stress, Dyslexia, Irlens Syndrome, and ADHD(8 Colors)		8.89
08/16/2024	Expense	07252024-4	Amazon Business	Texas Instruments TI-30Xa Scientific Calculator		32.46
08/16/2024	Expense	07252024-4	Amazon Business	Amazon Basics - Laptop Stand for Desk, Portable and Adjustable Laptop Riser, Holds All Laptops and Notebook up to 17.3 Inch, 10 x 8.7 x 6 in, Silver		45.94
08/16/2024	Expense	07252024-4	Amazon Business	12 Pieces Colored Overlays for Dyslexia, Dyslexia Reading Strips for Dyslexia Irlens, ADHD and Visual Stress, 11IN x 8.5IN		9.95
08/16/2024	Expense	07252024-4	Amazon Business	Math Manipulatives White Board for Students - Small White Board Dry Erase - Ideal for Classroom and Home Use - Long Division Double-Sided Dry Erase Board - 9x12 Inches		8.99
08/16/2024	Expense	07252024-4	Amazon Business	4-Piece Multi-Function Electronic Timer, Learning Management, Suitable for Kitchen, Study, Work, Exercise Training, Outdoor Activities(not Including Battery).		7.99
08/16/2024	Expense	07252024-4	Amazon Business	Bostitch Office EZ Squeeze 3-Hole Punch, 20 Sheet Capacity, Reduced Effort, No Jam Technology , Silver		12.99
10754						
08/16/2024	Expense	08072024-4	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-3877106-5897003	Reconciled	-79.97
08/16/2024	Expense	08072024-4	Amazon Business	Classroom Headphones-Bulk 10-Pack, Student On Ear Comfy Swivel Earphones for Library, School, Airplane, Kids-for Online Learning and Travel, HQ Stereo Sound 3.5mm Jack (Black with Microphone) (includes shipping, discount)		79.97
10755						
08/16/2024	Expense	07252024-4	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=111-0265041-1755433	Reconciled	-88.28
08/16/2024	Expense	07252024-4	Amazon Business	Storex Wiggle Stool - Active Flexible Seating for Classroom and Home Study, Adjustable 12-18 Inch Height, Teal (00306U01C)		88.28
10763						
08/16/2024	Expense	016217	CS Partners Inc.		Reconciled	-
08/16/2024	Expense	016217	CS Partners Inc.	Payroll Pay Date 8.16.24	Uncleared	-
10764						
08/16/2024	Expense	OPEN	ETSY		Reconciled	-81.62
08/16/2024	Expense	OPEN	ETSY	OPEN		81.62
10765						
08/16/2024	Expense	4834	Staples		Reconciled	-34.36
08/16/2024	Expense	4834	Staples	split 50/50		17.18
08/16/2024	Expense	4834	Staples	split 50/50		17.18
10766						
08/16/2024	Expense	4558	Staples		Reconciled	-174.37
08/16/2024	Expense	4558	Staples	split 50/50		87.19
08/16/2024	Expense	4558	Staples	split 50/50		87.18
10767						
08/16/2024	Expense	4874	Staples		Reconciled	-122.06
08/16/2024	Expense	4874	Staples	split 50/50		61.03
08/16/2024	Expense	4874	Staples	split 50/50		61.03
10768						
08/16/2024	Expense	4490	Staples		Reconciled	-422.35
08/16/2024	Expense	4490	Staples	split 50/50		211.18
08/16/2024	Expense	4490	Staples	split 50/50		211.17
10769						
08/16/2024	Expense	8.15.24	Lakeland Ace Hardware		Reconciled	-36.42

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08/16/2024	Expense	8.15.24	Lakeland Ace Hardware	Air Filter		36.42
10751						
08/18/2024	Expense	08072024-4	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderId=114-5893482-7157014	Reconciled	-408.84
08/18/2024	Expense	08072024-4	Amazon Business	Planner 2024-2025 - 2024-2025 Planner July 2024 - June 2025, Academic Planner 2024-2025 Weekly and Monthly with Tabs, Calendar Planner 2024-2025 with Flexible Cover - Green		154.80
08/18/2024	Expense	08072024-4	Amazon Business	Cardinal Economy 3-Ring Binders, 3", Round Rings, Holds 625 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90651)		49.17
08/18/2024	Expense	08072024-4	Amazon Business	Avery 5-Tab Print-On Binder Dividers, White Tabs, 25 Sets (11517)		57.36
08/18/2024	Expense	08072024-4	Amazon Business	Cardinal Economy 3-Ring Binders, 3", Round Rings, Holds 625 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90651)		49.17
08/18/2024	Expense	08072024-4	Amazon Business	Bank Statement shows this transaction totaling \$408.84 (difference of \$98.34 which is the two \$49.17 charges). Conclude error in feed which is there Amazon has a subsequent credit of \$98.34 on 8/19.		98.34
10752						
08/18/2024	Expense	07252024-4	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderId=111-0265041-1755433	Reconciled	-21.98
08/18/2024	Expense	07252024-4	Amazon Business	Aheroi Light Covers, 2 Pcs 4 x 2 FT Fluorescent Light Covers, Magnetic Light Covers for Ceiling Lights, Drop Ceiling Light Cover Classroom Florescent Led Light Filters Room School Office Decor(Forest)		21.98

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10750						
08/19/2024	Expense	08072024-4	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderId=114-5893482-7157014	Reconciled	-98.34
08/19/2024	Expense	08072024-4	Amazon Business	Cardinal Economy 3-Ring Binders, 3", Round Rings, Holds 625 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90651)		49.17
08/19/2024	Expense	08072024-4	Amazon Business	Cardinal Economy 3-Ring Binders, 3", Round Rings, Holds 625 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90651)		49.17
10846						
08/19/2024	Expense	08072024-4	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderId=114-9266290-9802641	Reconciled	-486.18
08/19/2024	Expense	08072024-4	Amazon Business	Avery 5-Tab Print-On Binder Dividers, White Tabs, 25 Sets (11517)		108.04
08/19/2024	Expense	08072024-4	Amazon Business	Avery 5-Tab Print-On Binder Dividers, White Tabs, 25 Sets (11517)		378.14
10708						
08/21/2024	Bill Payment (Check)		DTE	# 200035255524	Reconciled	-
08/21/2024	Bill Payment (Check)		DTE			1,299.48
08/21/2024						-
08/21/2024						1,299.48
10845						
08/22/2024	Expense	08192024-3	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderId=114-8378872-1745029	Reconciled	-109.78
08/22/2024	Expense	08192024-3	Amazon Business	Sweetcrispy Electric Adjustable Height Standing Desk - 48 x 24 inch Sit to Stand Up Desk with Splice Board, Rising Home Office Computer Table with 2 Hook and Wire Hole for Work		109.78
10918						
08/22/2024	Expense	8.20.24	TrueValue Hamburg Hardware - Whitmore Lake		Reconciled	-38.12
08/22/2024	Expense	8.20.24	TrueValue Hamburg Hardware - Whitmore Lake	hardware		38.12
10844						
08/23/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderId=111-5258863-5257809	Reconciled	-245.75
08/23/2024	Expense		Amazon Business	Clipboards, HERKKA 15 Pack Plastic Office Clipboards, Black Color Plastic Clipboards, Low Profile Clip Standard A4 Letter Size, Size 12.5 x 9 Inch		27.77
08/23/2024	Expense		Amazon Business	Hamilco White Cardstock Thick 11x17 Paper - Heavy Weight 100 lb Cover Card Stock 50 Pack		20.99
08/23/2024	Expense		Amazon Business	H-Qprobd Dry Erase Board for Wall 72"x40" Aluminum Presentation Magnetic Whiteboard with Long Pen Tray, Wall-Mounted White Board for School, Office and Home		196.99
10917						
08/23/2024	Expense	8.22.24	United States Postal Service		Reconciled	-6.32
08/23/2024	Expense	8.22.24	United States Postal Service	Postage 8.23.24		6.32
10842						
08/24/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderId=111-8966384-7777822	Reconciled	-37.79
08/24/2024	Expense		Amazon Business	Pack of 30 Writing Bulk Folders with Pockets Writing Process Pocket Folders Bulk 4 Pockets Writing Folders for Students Teacher Classroom Kids Writing (Classic)		37.79
10843						
08/24/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderId=111-7551191-3749030	Reconciled	-69.59
08/24/2024	Expense		Amazon Business	JlOffice Magnetic Whiteboard/White Board, Dry Erase Board 48 x 36 Inch, Black Aluminum Frame Wall Mounted Board for Office Home and School		69.59
10841						
08/25/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderId=111-4259683-2868266	Reconciled	-75.78
08/25/2024	Expense		Amazon Business	Pentel® Hi-Polymer® Eraser Caps, White, Pack of 50		19.28
08/25/2024	Expense		Amazon Business	VIZ-PRO Whiteboard Easel, 36 x 24 Inches, Portable Dry Erase Board Height Adjustable for School Office and Home		56.50
10840						
08/26/2024	Expense	08192024-3	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderId=114-8646405-5192203	Reconciled	-386.79
08/26/2024	Expense	08192024-3	Amazon Business	ECR4Kids Bentwood Lap Desk with Handles, Activity Table, Natural		74.99
08/26/2024	Expense	08192024-3	Amazon Business	ProCase Smart Case for iPad 9.7 Inch iPad 6th 5th Generation Cases, iPad Air 2, iPad Air Case, Slim Soft TPU Cover Smart Case for iPad 9.7 2018 2017 Model iPad Air 2 Air 1 -Navy		161.82
08/26/2024	Expense	08192024-3	Amazon Business	ECR4Kids Bentwood Lap Desk with Handles, Activity Table, Natural		74.99
08/26/2024	Expense	08192024-3	Amazon Business	ECR4Kids Bentwood Lap Desk with Handles, Activity Table, Natural		74.99
10913						
08/26/2024	Expense	8.26.24	Montessori for Homeschoolers		Reconciled	-81.00
08/26/2024	Expense	8.26.24	Montessori for Homeschoolers	teaching supplies		81.00
10914						
08/26/2024	Expense	8.23.24	Walmart		Reconciled	-72.62
08/26/2024	Expense	8.23.24	Walmart	teaching supplies		72.62
10915						
08/26/2024	Expense	8.23.24	Pinckney BP 9155201		Reconciled	-22.00
08/26/2024	Expense	8.23.24	Pinckney BP 9155201	Fuel for truck and Lawn Mower		22.00
10916						
08/26/2024	Expense	8.23.24	Teachers Pay Teachers		Reconciled	-15.25
08/26/2024	Expense	8.23.24	Teachers Pay Teachers	math curriculum		15.25
10837						

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
08/27/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=111-3540889-7809010	Reconciled	-39.95
08/27/2024	Expense		Amazon Business	Hotop 500 Pcs Paper Brass Fasteners Brass Brads Round Fasteners for Craft Art Crafting School DIY Supplies(0.3 x 0.6 Inch,Golden)		31.96
08/27/2024	Expense		Amazon Business	Hotop 500 Pcs Paper Brass Fasteners Brass Brads Round Fasteners for Craft Art Crafting School DIY Supplies(0.3 x 0.6 Inch,Black)		7.99
10838						
08/27/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=111-3873357-8769024	Reconciled	-196.90
08/27/2024	Expense		Amazon Business	VIZ-PRO Magnetic Dry Erase Board, 6' x 4', Silver Aluminium Frame		196.90
10839						
08/27/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=111-0971653-4109849	Reconciled	-31.91
08/27/2024	Expense		Amazon Business	Gracious Living Multipurpose 4 Shelf Modular Design Solid Plastic Lightweight Storage Unit for Indoor and Outdoor Home or Office Organization, Black		31.91

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10912						
08/27/2024	Expense	8.27.24	United States Postal Service		Reconciled	-8.00
08/27/2024	Expense	8.27.24	United States Postal Service	Postage 8.27.24		8.00
10835						
08/28/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=111-4717831-3297866	Reconciled	-27.17
08/28/2024	Expense		Amazon Business	Avery Repositionable Shipping Labels for Laser Printers 2 x 4, Box of 1,000 (55163)		27.17
10836						
08/28/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=111-3056798-9493806	Reconciled	-23.25
08/28/2024	Expense		Amazon Business	Fellowes 72012 Desktop Organizer, 11 Sections, 9" x 11.375" x 8", Wire, Silver		23.25
10911						
08/28/2024	Bill Payment (Check)	ACH 8.28.24	UM Mashour		Reconciled	-60.00
08/28/2024	Bill Payment (Check)	ACH 8.28.24	UM Mashour			-60.00
10848						
08/29/2024	Expense	016324	CS Partners Inc.		Reconciled	-
						76,191.64
08/29/2024	Expense	016324	CS Partners Inc.	Payroll Pay Date 8.30.24	Uncleared	-
						76,191.64
10908						
08/31/2024	Bill Payment (Check)		Kathy Moorehouse	# KM-0924	Reconciled	-5,278.25
08/31/2024	Bill Payment (Check)		Kathy Moorehouse			-5,278.25
10728						
09/01/2024	Bill Payment (Check)		Wells Fargo Vendor Financial services	# 5030894859	Reconciled	-375.00
09/01/2024	Bill Payment (Check)		Wells Fargo Vendor Financial services			-375.00
10749						
09/01/2024	Bill Payment (Check)		EMC Insurance	# 7001861573	Reconciled	-2,380.33
09/01/2024	Bill Payment (Check)		EMC Insurance			-2,380.33
10875						
09/01/2024	Bill Payment (Check)		D3UC, LLC	# 11918	Reconciled	-630.24
09/01/2024	Bill Payment (Check)		D3UC, LLC			-630.24
10746						
09/03/2024	Bill Payment (Check)		Consumers Energy	# 202521469327	Reconciled	-171.19
09/03/2024	Bill Payment (Check)		Consumers Energy			-171.19
10928						
09/03/2024	Expense	9.3.24	United States Postal Service		Reconciled	-14.60
09/03/2024	Expense	9.3.24	United States Postal Service	Postage 9.3.24		14.60
10927						
09/04/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=111-4951155-1273869	Reconciled	-31.78
09/04/2024	Expense		Amazon Business	Avery Printable Return Address Labels with Sure Feed, 0.5" x 1.75", Matte Clear, 800 Blank Mailing Labels (15667)		11.89
09/04/2024	Expense		Amazon Business	BOHDK Wall File Organizer, 3 Tire Hanging File Folder Mail Organizer, Vertical Mesh Metal Door/Wall Mount Hanging File Holder, Paper Document Magazine Rack with Hooks for Home Office Black		19.89
10924						
09/06/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=111-6014986-6028261	Reconciled	-14.29
09/06/2024	Expense		Amazon Business	MyLifeUNIT Slot Puncher, Badge Hole Punch for Id Card, PVC Slot and Paper, Heavy-Duty Hole Punch for Pro Use		14.29
10925						
09/06/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=111-7699911-1681034	Reconciled	-12.99
09/06/2024	Expense		Amazon Business	REGELETO 12 Pockets File Storage Pocket Chart with 12 Nametag Pockets,Hanging Wall File Organizer for Classroom and Office, Organize Your Assignments, Files, Scrapbooks, Paper (Black)		12.99
10926						
09/06/2024	Expense	08232024-3	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-2927204-5873067	Reconciled	-27.98
09/06/2024	Expense	08232024-3	Amazon Business	CISSOOK Compatible with MacBook Air 13 inch Case 2021, 2020-2018 Release M1 Chip A2337 A2179 A1932 Retina Display + Touch ID, Plastic Hard Shell &Keyboard Cover& Screen Protector, Muti-Color Painting (includes shipping)		27.98
10930						
09/06/2024	Bill Payment (Check)	ACH 9.6.24	Howell Nature Center		Reconciled	-154.00
09/06/2024	Bill Payment (Check)	ACH 9.6.24	Howell Nature Center			-154.00
10922						
09/07/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=111-5633965-0949821	Reconciled	-23.83
09/07/2024	Expense		Amazon Business	SHARPIE Sanford Chisel Tip Permanent Marker		23.83
10923						

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09/07/2024	Expense	08192024-3	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderId=113-0971783-6689053	Reconciled	-146.88
09/07/2024	Expense	08192024-3	Amazon Business	ProCase Smart Case for iPad 9.7 Inch iPad 6th 5th Generation Cases, iPad Air 2, iPad Air Case, Slim Soft TPU Cover Smart Case for iPad 9.7 2018 2017 Model iPad Air 2 Air 1 -Navy		8.64
09/07/2024	Expense	08192024-3	Amazon Business	ProCase Smart Case for iPad 9.7 Inch iPad 6th 5th Generation Cases, iPad Air 2, iPad Air Case, Slim Soft TPU Cover Smart Case for iPad 9.7 2018 2017 Model iPad Air 2 Air 1 -Navy		138.24
10900						
09/09/2024	Bill Payment (Check)		Spectrum Business	# 097681701090124	Reconciled	-84.98
09/09/2024	Bill Payment (Check)		Spectrum Business			-84.98
10901						
09/09/2024	Bill Payment (Check)		Spectrum Business	# 097681701070124	Reconciled	-99.96
09/09/2024	Bill Payment (Check)		Spectrum Business			-99.96
10902						
09/09/2024	Bill Payment (Check)		Spectrum Business	# 097681701070124	Reconciled	-74.67
09/09/2024	Bill Payment (Check)		Spectrum Business			-74.67

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
10919						
09/09/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=111-7812699-5308230	Reconciled	-21.87
09/09/2024	Expense		Amazon Business	BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 18-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies		21.87
10920						
09/09/2024	Expense	08232024-3	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-0694528-9846641	Reconciled	-120.54
09/09/2024	Expense	08232024-3	Amazon Business	Furinno Cubicle Open Back Decorative Cube Storage Organizer, 8-Cube, White		120.54
10921						
09/09/2024	Expense	08232024-3	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-5831586-9618653	Reconciled	-306.00
09/09/2024	Expense	08232024-3	Amazon Business	CISSOOK for MacBook Air 13 inch Case 2021 2020 2019 2018 Release Model A2337 A2179 A1932 with Retina Display +Touch ID, Plastic Hard Shell Case + Keyboard Cover for MacBook Air 13 M1, Golden Flowers		20.99
09/09/2024	Expense	08232024-3	Amazon Business	ECR4Kids Bentwood Lap Desk with Handles, Activity Table, Natural		74.99
09/09/2024	Expense	08232024-3	Amazon Business	Planetarium Junior Edition		19.42
09/09/2024	Expense	08232024-3	Amazon Business	Colarr 20 Pcs Art Portfolio Bag Bulk Include 10 Pcs 19" x 25" Waterproof Poster Storage Bag with Zipper Handle for Artwork 10 Pcs 13" x 8.8" Transparent Pencil Bag for Kid Bulletin Board Painting		65.04
09/09/2024	Expense	08232024-3	Amazon Business	The Skies Above My Eyes (Look Closer)		13.79
09/09/2024	Expense	08232024-3	Amazon Business	ECR4Kids Bentwood Lap Desk with Handles, Activity Table, Natural		74.99
09/09/2024	Expense	08232024-3	Amazon Business	What We See in the Stars: An Illustrated Tour of the Night Sky		11.79
09/09/2024	Expense	08232024-3	Amazon Business	TWOLSKOO for M3 MacBook Air 13.6 Inch Case 2024-2022 A3113 A2681 M2 with Touch ID & Retina Display, Plastic Hard Shell Cover with Screen Protector & Keyboard Cover & Trackpad Film Beautiful Flowers		24.99
10931						
09/10/2024	Expense	9.16.24	Amazon Business	https://www.amazon.com/gp/digital/your-account/order-summary.html?ie=UTF8&orderID=D01-9875220-9270655&print=1	Reconciled	-129.00
09/10/2024	Expense	9.16.24	Amazon Business	Amazon Prime Fee		129.00
09/10/2024	Expense	9.16.24	Amazon Business	Amazon Prime Fee		-129.00
09/10/2024	Expense	9.16.24	Amazon Business	Business Prime Essentials - Membership Fee (includes discount)		129.00
10956						
09/10/2024	Expense	OPEN	Teachers Pay Teachers		Reconciled	-26.48
09/10/2024	Expense	OPEN	Teachers Pay Teachers			26.48
10957						
09/10/2024	Expense	08232024-3	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-0694528-9846641	Reconciled	-120.54
09/10/2024	Expense	08232024-3	Amazon Business	Furinno Cubicle Open Back Decorative Cube Storage Organizer, 8-Cube, White		120.54
10932						
09/16/2024	Expense	9.4.24 x6482	Bank Michigan		Reconciled	-3,071.33
09/16/2024	Expense	9.4.24 x6482	Bank Michigan	facility loan 6482		1,631.24
09/16/2024	Expense	9.4.24 x6482	Bank Michigan	facility loan 6482		1,440.09
10933						
09/16/2024	Expense	9.4.24 x6493	Bank Michigan		Reconciled	-1,729.13
09/16/2024	Expense	9.4.24 x6493	Bank Michigan	facility loan 6493		1,605.25
09/16/2024	Expense	9.4.24 x6493	Bank Michigan	facility loan 6493		123.88
10955						
09/16/2024	Expense	016448	CS Partners Inc.		Reconciled	-
09/16/2024	Expense	016448	CS Partners Inc.	Payroll Pay Date 9.15.24	Uncleared	71,522.99
11033						
09/16/2024	Expense	26255368	Pearson		Reconciled	-94.06
09/16/2024	Expense	26255368	Pearson	assessment forms		94.06
11028						
09/18/2024	Expense	09172024-1	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-5959131-6173844	Reconciled	-57.98
09/18/2024	Expense	09172024-1	Amazon Business	Oodles of Noodles Deluxe Foam Pool Swim Noodles - 6 Pack Assorted		57.98
11029						
09/18/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=111-3136024-0181006	Reconciled	-70.08
09/18/2024	Expense		Amazon Business	Elkay 51300C WaterSentry Lead + Microplastics NSF/ANSI Certified Filter (Bottle Fillers) (includes shipping, discount)		70.08

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
11030						
09/18/2024	Expense	09172024-1	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-0008070-1199436	Reconciled	-93.97
09/18/2024	Expense	09172024-1	Amazon Business	SUNEZLGO Premium 12-Piece Tennis Balls Set, 2.5 Inch Diameter, Durable Thickened Safe Natural Rubber, Multi-Purpose, Ideal Sports Gift (includes shipping, discount)		31.98
09/18/2024	Expense	09172024-1	Amazon Business	S&S Worldwide Gator Skin Foam Dodgeballs - Easy Grip Starter Balls, Low Density Foam for No Sting, Durable Coating, Tear and Puncture Resistant, 6 inch Small Size for Kids, Multicolor, 6 Pack (includes shipping, discount)		61.99
10852						
09/19/2024	Bill Payment (Check)		DTE	# 200205232725	Reconciled	-1,215.06
09/19/2024	Bill Payment (Check)		DTE			-1,215.06
11027						
09/19/2024	Expense	09172024-1	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-5912494-6634620	Reconciled	-143.37
09/19/2024	Expense	09172024-1	Amazon Business	Franklin Sports NFL Detroit Lions Football - Youth Mini Football - 8.5" Football- SPACELACE Easy Grip Texture- Perfect for Kids !		19.99
09/19/2024	Expense	09172024-1	Amazon Business	Champion Sports BAS7SET Rhino Skin Basic Dodgeball Set, 7 Inch		74.16
09/19/2024	Expense	09172024-1	Amazon Business	Champion Sports Rhino Skin Basic Dodgeball Set, 6"		49.22
11026						
09/22/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-5491406-1480248	Reconciled	-164.98
09/22/2024	Expense		Amazon Business	SNDEC Cubicle Accessories, 6" Glass Candy Dish Desk Mirror to See Behind You, Home Office Aesthetic Table Vases		14.99
09/22/2024	Expense		Amazon Business	KrohneTec Filter Replacement for Elkay 51300C EWF3000 (No Chip - 3 Pack)		149.99
11025						
09/24/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-1113102-6380263	Reconciled	-53.76
09/24/2024	Expense		Amazon Business	Printworks White Cardstock, Standard, 67 lb. Vellum, 92 Bright, 250 sheets, 8.5 x 11, For Office, Home & School Printing, Craft Projects (00564) (includes shipping, discount)		53.76

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11022						
09/27/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderId=114-3086228-1619420	Reconciled	-7.81
09/27/2024	Expense		Amazon Business	Amazon Basics Snack Storage Bags, 300 Count (includes shipping, discount)		7.81
11024						
09/27/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderId=114-0461665-0944220	Reconciled	-46.53
09/27/2024	Expense		Amazon Business	100 9x12 Tyvek Envelopes, Self Seal 9 x 12 Catalog Mailer, Ultra Strong 14lb Tear Resistant Material, Designed for Secure Mailing, Strong Peel and Seal Flap, 100 Envelopes (includes shipping, discount)		46.53
11020						
09/28/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderId=114-6253748-9826618	Reconciled	-27.96
09/28/2024	Expense		Amazon Business	Drawdart Air Dry Clay- 36 Colors Modeling Clay Kit with 3 Sculpting Tools, Safe & Non-Toxic, Magic Foam Clay for Kids and Adults, DIY Molding Clay Gift for Boys and Girls		13.98
09/28/2024	Expense		Amazon Business	Play-Doh Bulk Jewel Colors 12-Pack of Modeling Compound, 4-Ounce Cans, Non Candy Halloween Handout Toys & Party Favors, Kids Arts & Crafts, Preschool Toys, Ages 2+		13.98
11007						
09/30/2024	Expense	10.1.24	CS Partners Inc.		Reconciled	-
						89,385.67
09/30/2024	Expense	10.1.24	CS Partners Inc.	Payroll Pay Date 9.30.24	Uncleared	-
						89,385.67
11005						
10/01/2024	Bill Payment (Check)		Kathy Moorehouse	# KM-1024	Reconciled	-5,278.25
10/01/2024	Bill Payment (Check)		Kathy Moorehouse			-5,278.25
11017						
10/01/2024	Bill Payment (Check)		Wells Fargo Vendor Financial services	# 5031275780	Reconciled	-375.00
10/01/2024	Bill Payment (Check)		Wells Fargo Vendor Financial services			-375.00
11034						
10/01/2024	Check	SVCCHRG		Service Charge	Reconciled	-20.00
10/01/2024	Check	SVCCHRG				20.00
11037						
10/01/2024	Bill Payment (Check)		EMC Insurance	# 7001861574	Reconciled	-2,380.32
10/01/2024	Bill Payment (Check)		EMC Insurance			-2,380.32
11047						
10/02/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderId=111-2242087-7419454	Reconciled	-63.25
10/02/2024	Expense		Amazon Business	Quality Park QUAR1660 Survivor 10 x 15 Tyvek Catalog Mailer with Self Sealing Closure, 14 lb Puncture, Tear and Moisture Resistant DuPont Tyvek Envelopes, 100 per Box (R1660),White		63.25
10950						
10/03/2024	Bill Payment (Check)		Consumers Energy	# 206258932149	Reconciled	-174.70
10/03/2024	Bill Payment (Check)		Consumers Energy			-174.70
11084						
10/03/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderId=111-0963353-0153802	Reconciled	-28.24
10/03/2024	Expense		Amazon Business	How Everything Works: From Brain Cells to Black Holes		28.24
11015						
10/10/2024	Bill Payment (Check)		D3UC, LLC	# 12126	Reconciled	-630.24
10/10/2024	Bill Payment (Check)		D3UC, LLC			-630.24
11120						
10/15/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderId=114-4891226-9302619	Reconciled	-69.98
10/15/2024	Expense		Amazon Business	Mifoci 3 Pieces Plastic Sanitary Napkins Receptacle, Wall Mounted Tampon Disposal Bin with Lid, Feminine Hygiene Receptacle for Bathroom Restroom Home Office Hygiene Products Tampon Waste, White		69.98
11121						
10/15/2024	Expense		CS Partners Inc.		Reconciled	-
						69,617.45
10/15/2024	Expense		CS Partners Inc.	Payroll Pay Date 10.16.24	Uncleared	-
						69,617.45
11119						
10/16/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderId=114-1959404-4412217	Reconciled	-62.50
10/16/2024	Expense		Amazon Business	Sadako and the Thousand Paper Cranes (Puffin Modern Classics)		62.50
11115						
10/17/2024	Expense	10.4.24 x6482	Bank Michigan		Reconciled	-3,071.33
10/17/2024	Expense	10.4.24 x6482	Bank Michigan	facility loan 6482		1,516.85
10/17/2024	Expense	10.4.24 x6482	Bank Michigan	facility loan 6482		1,554.48
11116						
10/17/2024	Expense	10.4.24 x6493	Bank Michigan		Reconciled	-1,718.28
10/17/2024	Expense	10.4.24 x6493	Bank Michigan	facility loan 6493		1,605.25
10/17/2024	Expense	10.4.24 x6493	Bank Michigan	facility loan 6493		113.03
11122						

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
10/18/2024	Bill Payment (Check)		Consumers Energy	# 204924289922	Reconciled	-187.78
10/18/2024	Bill Payment (Check)		Consumers Energy			-187.78
11153						
10/18/2024	Bill Payment (Check)		Spectrum Business	# 097681701100124	Reconciled	-84.98
10/18/2024	Bill Payment (Check)		Spectrum Business			-84.98
11006						
10/21/2024	Bill Payment (Check)		DTE	# 200045369103	Reconciled	-1,372.70
10/21/2024	Bill Payment (Check)		DTE			-1,372.70
10770						
10/23/2024	Expense	Due From	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-2986983-1399454	Reconciled	-29.99
10/23/2024	Expense	Due From	Amazon Business	Kathy Moorehouse accidental purchase of Amazon using school's debit card. She is writing check reimbursement to school. See "Due From".		29.99

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
11152						
10/23/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-2986983-1399454	Reconciled	-29.99
10/23/2024	Expense		Amazon Business	Adir Metal Suggestion Box with Lock and Slot, Wall Mount Deposit Box for Payments and Checks, Office Mail Box for Employees, Mailbox for House, Safe Drop Box with Keys - 3x10x12 Inch White		29.99
11266						
10/23/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-6386586-5383451	Reconciled	-9.71
10/23/2024	Expense		Amazon Business	Boardwalk 119 Metal Handle Braces, Large, Fits 24-Inch to 48-Inch Floor Sweeps		9.71
11267						
10/30/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=111-0524863-3726624	Reconciled	-67.98
10/30/2024	Expense		Amazon Business	PerkHomy 36" x 1,440" (120') Black Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Black, 36" x 120')		67.98
11264						
10/31/2024	Expense	016811	CS Partners Inc.		Reconciled	-
						88,732.56
10/31/2024	Expense	016811	CS Partners Inc.	Payroll Pay Date 10.31.24	Uncleared	-
						88,732.56
11104						
11/01/2024	Bill Payment (Check)		EMC Insurance	# 7001861575	Reconciled	-2,380.32
11/01/2024	Bill Payment (Check)		EMC Insurance			-2,380.32
11230						
11/01/2024	Bill Payment (Check)		D3UC, LLC	# 12332	Reconciled	-630.24
11/01/2024	Bill Payment (Check)		D3UC, LLC			-630.24
11231						
11/01/2024	Bill Payment (Check)		Wells Fargo Vendor Financial services	# 5031655626	Reconciled	-375.00
11/01/2024	Bill Payment (Check)		Wells Fargo Vendor Financial services			-375.00
11277						
11/01/2024	Check	SVCCHRG		Service Charge	Reconciled	-20.00
11/01/2024	Check	SVCCHRG				20.00
11268						
11/03/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-2389290-3543427	Reconciled	-113.00
11/03/2024	Expense		Amazon Business	VIZ-PRO Whiteboard Easel, 36 x 24 Inches, Portable Dry Erase Board Height Adjustable for School Office and Home		56.50
11/03/2024	Expense		Amazon Business	VIZ-PRO Whiteboard Easel, 36 x 24 Inches, Portable Dry Erase Board Height Adjustable for School Office and Home		56.50
11224						
11/04/2024	Bill Payment (Check)		Kathy Moorehouse	# KM-1124	Reconciled	-5,278.25
11/04/2024	Bill Payment (Check)		Kathy Moorehouse			-5,278.25
11269						
11/07/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-7246906-9468265	Reconciled	-228.95
11/07/2024	Expense		Amazon Business	Shark AZ3000 Stratos Powered Lift-Away Upright Vacuum with DuoClean PowerFins HairPro, Self-Cleaning Brushroll Odor Neutralizer TechnologyQ (Renewed)		228.95
11270						
11/14/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-4331969-9559400	Reconciled	-17.82
11/14/2024	Expense		Amazon Business	Hole Puncher, 12 Pack, 8 Sheet Capacity, Silver Color, Paper Punch for Paper, 1 Hole Punch,		17.82
11271						
11/14/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-3929213-9011411	Reconciled	-36.98
11/14/2024	Expense		Amazon Business	AUSTARK 24Pcs Pencil Sharpener Manual, Assorted Color Small Dual Hole Pencil Sharpeners Bulk with Lid for School Office Home (Oval-24) (includes shipping, discount)		16.99
11/14/2024	Expense		Amazon Business	Supervitae 500 Pcs Adhesive Bandages Assorted Sizes Flexible Breathable Bandages Patch Bandages for Family First Aid Skin Wrap Finger Wound (Natural,Fabric) (includes shipping, discount)		19.99
11272						
11/14/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-3929213-9011411	Reconciled	-104.66
11/14/2024	Expense		Amazon Business	Officemate Medium Duty 3 Hole Punch with Ergonomic Handle, 30 Sheet Capacity, Black (90088) (includes shipping, discount)		17.07
11/14/2024	Expense		Amazon Business	Case of 125 Instant Cold Packs, 5" x 6" (4" x 5" Cold Area) - Disposable Cold Compresses - No pre-Chilling Required for Quick, Effective First aid Treatment & Relief of Aches, Pains, Bumps & Bruises (includes shipping, discount)		59.13
11/14/2024	Expense		Amazon Business	Bostitch Office Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Blue (includes shipping, discount)		28.46
11265						
11/15/2024	Expense	016941	CS Partners Inc.		Reconciled	-
						69,581.48
11/15/2024	Expense	016941	CS Partners Inc.	Payroll Pay Date 11.15.24	Uncleared	-
						69,581.48
11171						
11/19/2024	Bill Payment (Check)		DTE	# 200405206540	Reconciled	-1,259.63
11/19/2024	Bill Payment (Check)		DTE			-1,259.63
11273						

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11/19/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-2969871-0317026	Reconciled	-133.77
11/19/2024	Expense		Amazon Business	Bostitch Office Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Blue		16.08
11/19/2024	Expense		Amazon Business	The Body Book: Easy-to-Make Hands-on Models That Teach		6.99
11/19/2024	Expense		Amazon Business	Dawn Ultra Dishwashing Liquid Dish Soap, Original Scent, Dish Soap Liquid, Dish Detergent Liquid, 38 fl oz		4.55
11/19/2024	Expense		Amazon Business	Knowledge Encyclopedia Human Body! (DK Knowledge Encyclopedias)		38.64
11/19/2024	Expense		Amazon Business	The Body Book: Easy-to-Make Hands-on Models That Teach		20.97
11/19/2024	Expense		Amazon Business	YeuDeuy Long Handle Bottle Brush, Bottle Brush Cleaner with Dual Function Bristles for Water Bottles, Glasswares, Mugs, Thermoses, Baby Bottles, Blue 3 Pack		9.98
11/19/2024	Expense		Amazon Business	Unbelievable Random Facts About Human Body System for Kids: Fun, Educational and Amazing Science Information about our Anatomy with Quiz Questions.		27.42
11/19/2024	Expense		Amazon Business	Unbelievable Random Facts About Human Body System for Kids: Fun, Educational and Amazing Science Information about our Anatomy with Quiz Questions.		9.14
11274						
11/19/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-6271010-4137805	Reconciled	-8.99
11/19/2024	Expense		Amazon Business	My Secret Bully		8.99

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
11288						
11/19/2024	Bill Payment (Check)		Spectrum Business	# 097681701110124	Reconciled	-84.98
11/19/2024	Bill Payment (Check)		Spectrum Business			-84.98
11173						
11/26/2024	Expense	11.4.24 x6493	Bank Michigan		Reconciled	-1,718.28
11/26/2024	Expense	11.4.24 x6493	Bank Michigan	facility loan 6493		1,605.25
11/26/2024	Expense	11.4.24 x6493	Bank Michigan	facility loan 6493		111.84
11/26/2024	Expense	11.4.24 x6493	Bank Michigan	extra principal paid above invoice amount		1.19
11174						
11/26/2024	Expense	11.4.24 x6482	Bank Michigan		Reconciled	-3,071.33
11/26/2024	Expense	11.4.24 x6482	Bank Michigan	facility loan 6482		1,727.80
11/26/2024	Expense	11.4.24 x6482	Bank Michigan	facility loan 6482		1,343.53
11278						
11/28/2024	Expense	017067	CS Partners Inc.		Reconciled	-
						94,704.56
11/28/2024	Expense	017067	CS Partners Inc.	Payroll Pay Date 11.30.24	Uncleared	-
						94,704.56
11253						
11/30/2024	Bill Payment (Check)		EMC Insurance	# 7001861576	Reconciled	-2,380.31
11/30/2024	Bill Payment (Check)		EMC Insurance			-2,380.31
11312						
11/30/2024	Bill Payment (Check)		Kathy Moorehouse	# KM-1224	Reconciled	-5,278.25
11/30/2024	Bill Payment (Check)		Kathy Moorehouse			-5,278.25
11234						
12/01/2024	Bill Payment (Check)		Wells Fargo Vendor Financial services	# 5032033336	Reconciled	-375.00
12/01/2024	Bill Payment (Check)		Wells Fargo Vendor Financial services			-375.00
11311						
12/01/2024	Bill Payment (Check)		D3UC, LLC	# 12542	Reconciled	-630.24
12/01/2024	Bill Payment (Check)		D3UC, LLC			-630.24
11235						
12/04/2024	Bill Payment (Check)		Consumers Energy	# 204034441282	Reconciled	-708.25
12/04/2024	Bill Payment (Check)		Consumers Energy			-708.25
11394						
12/05/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-8041525-0097855	Reconciled	-95.96
12/05/2024	Expense		Amazon Business	Deloky 250 PCS Christmas Natural Mini Pine Cones-Thanksgiving Pinecones Ornaments for DIY Crafts, Home Decorations,Fall and Christmas,Wedding Decor	Uncleared	27.98
12/05/2024	Expense		Amazon Business	Vinsot 60 Pcs Christmas Clear Plastic Fillable Ornaments Balls 3.15"/80mm DIY Craft Transparent Baubles Christmas Tree Hanging Ornament Decorations for Birthday Wedding Valentine Decor	Uncleared	67.98
11392						
12/06/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-5324697-8552217	Reconciled	-91.98
12/06/2024	Expense		Amazon Business	Baridwon Door Closers Commercial or Home, Hydraulic Door Closers with Hold Open, Heavy Duty Automatic Door Closer, Indoor Door Soft Closer, Outdoor Door Slower Closer No Slam		91.98
11423						
12/12/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-1048269-2664249	Reconciled	-59.99
12/12/2024	Expense		Amazon Business	Threehoney 5 Pcs 48" x 1" Cork Strips Bulletin Bar Strips for Wall Bulletin Board Aluminum Trim Brown Cork Strips with Accessories for Paste Notes Photos Classroom Office Home Holiday Decor		59.99
11426						
12/15/2024	Expense	017169	CS Partners Inc.		Reconciled	-
						63,001.56
12/15/2024	Expense	017169	CS Partners Inc.	Payroll Pay Date 12.15.24	Uncleared	-
						63,001.56
11465						
12/15/2024	Expense	017225	CS Partners Inc.		Reconciled	-894.23
12/15/2024	Expense	017225	CS Partners Inc.	Payroll Pay Date 12.15.24 Special Payroll John Lawrence Koch	Uncleared	-894.23
11313						
12/18/2024	Bill Payment (Check)		DTE	# 11.26.24	Reconciled	-1,506.45
12/18/2024	Bill Payment (Check)		DTE			-1,506.45
11427						

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12/18/2024	Expense	12.4.24 x6482	Bank Michigan		Reconciled	-3,071.33
12/18/2024	Expense	12.4.24 x6482	Bank Michigan	facility loan 6482. Estimated payment. Bill wasn't visible.		2,138.96
12/18/2024	Expense	12.4.24 x6482	Bank Michigan	facility loan 6482. Estimated payment. Bill wasn't visible.		932.37
11428						
12/18/2024	Expense	12.4.24 x6493	Bank Michigan		Reconciled	-1,709.24
12/18/2024	Expense	12.4.24 x6493	Bank Michigan	facility loan 6493		1,605.25
12/18/2024	Expense	12.4.24 x6493	Bank Michigan	facility loan 6493		103.99
11453						
12/18/2024	Bill Payment (Check)		Spectrum Business	# 097681701120124	Reconciled	-84.98
12/18/2024	Bill Payment (Check)		Spectrum Business			-84.98
11438						
12/19/2024	Expense		Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-2916287-6154617	Reconciled	-41.61
12/19/2024	Expense		Amazon Business	Christmas Bingo Game for Kids, Adults & Large Groups - 30 Players - Fun & Exciting Christmas Games for Family Party, Classroom Party - Reusable Christmas Bingo for Kids Christmas Party Games for Kids (includes shipping, discount)		41.61
11461						
12/31/2024	Bill Payment (Check)		Kathy Moorehouse	# KM-0125	Reconciled	-5,278.25
12/31/2024	Bill Payment (Check)		Kathy Moorehouse			-5,278.25

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
11475						
12/31/2024	Expense	017315	CS Partners Inc.		Reconciled	-86,591.31
12/31/2024	Expense	017315	CS Partners Inc.	Payroll Pay Date 12.31.24	Uncleared	-86,591.31
11500						
12/31/2024	Check	SVCCHRG		Service Charge	Reconciled	-20.00
12/31/2024	Check	SVCCHRG				20.00
11367						
01/01/2025	Bill Payment (Check)		EMC Insurance	# 7001861577	Reconciled	-2,380.30
01/01/2025	Bill Payment (Check)		EMC Insurance			-2,380.30
11403						
01/01/2025	Bill Payment (Check)		Wells Fargo Vendor Financial services	# 5032409476	Reconciled	-375.00
01/01/2025	Bill Payment (Check)		Wells Fargo Vendor Financial services			-375.00
11473						
01/01/2025	Bill Payment (Check)		D3UC, LLC	# 12751	Reconciled	-630.24
01/01/2025	Bill Payment (Check)		D3UC, LLC			-630.24
11496						
01/01/2025	Bill Payment (Check)		Spectrum Business	# 097681701010125	Reconciled	-84.98
01/01/2025	Bill Payment (Check)		Spectrum Business			-84.98
11412						
01/03/2025	Bill Payment (Check)		Consumers Energy	# 202610652371	Reconciled	-2,463.45
01/03/2025	Bill Payment (Check)		Consumers Energy			-2,463.45
11530						
01/16/2025	Expense	017444	CS Partners Inc.		Reconciled	-54,619.01
01/16/2025	Expense	017444	CS Partners Inc.	Payroll Pay Date 1.15.25	Uncleared	-54,619.01
11531						
01/16/2025	Expense	1.5.25 x6482	Bank Michigan		Reconciled	-3,071.33
01/16/2025	Expense	1.5.25 x6482	Bank Michigan	facility loan 6482.		1,782.60
01/16/2025	Expense	1.5.25 x6482	Bank Michigan	facility loan 6482.		1,288.73
11532						
01/16/2025	Expense	1.5.25 x6493	Bank Michigan		Reconciled	-1,704.84
01/16/2025	Expense	1.5.25 x6493	Bank Michigan	facility loan 6493		1,605.25
01/16/2025	Expense	1.5.25 x6493	Bank Michigan	facility loan 6493		99.59
11561						
01/16/2025	Expense	1.16.25	Ozo Robots		Reconciled	-1,060.00
01/16/2025	Expense	1.16.25	Ozo Robots	robots		1,060.00
11462						
01/21/2025	Bill Payment (Check)		DTE	# 12.27.24	Reconciled	-1,587.83
01/21/2025	Bill Payment (Check)		DTE			-1,587.83
11583						
01/31/2025	Bill Payment (Check)		Kathy Moorehouse	# KM-0225	Reconciled	-5,278.25
01/31/2025	Bill Payment (Check)		Kathy Moorehouse			-5,278.25
11593						
01/31/2025	Expense	017550	CS Partners Inc.		Reconciled	-90,140.77
01/31/2025	Expense	017550	CS Partners Inc.	Payroll Pay Date 1.31.25	Uncleared	-90,140.77
11600						
01/31/2025	Check	SVCCHRG		Service Charge	Reconciled	-32.00
01/31/2025	Check	SVCCHRG				32.00
11510						
02/01/2025	Bill Payment (Check)		EMC Insurance	# 7001861578	Reconciled	-2,380.30
02/01/2025	Bill Payment (Check)		EMC Insurance			-2,380.30
11525						
02/01/2025	Bill Payment (Check)		Wells Fargo Vendor Financial services	# 5032785487	Reconciled	-375.00
02/01/2025	Bill Payment (Check)		Wells Fargo Vendor Financial services			-375.00
11592						
02/01/2025	Bill Payment (Check)		D3UC, LLC	# 12966	Reconciled	-630.24
02/01/2025	Bill Payment (Check)		D3UC, LLC			-630.24
11524						
02/04/2025	Bill Payment (Check)		Consumers Energy	# 205636266207	Reconciled	-3,107.15
02/04/2025	Bill Payment (Check)		Consumers Energy			-3,107.15
11649						
02/04/2025	Expense	2.4.25 x6493	Bank Michigan		Reconciled	-1,704.84
02/04/2025	Expense	2.4.25 x6493	Bank Michigan	facility loan 6493 includes excess principal payment		1,612.48
02/04/2025	Expense	2.4.25 x6493	Bank Michigan	facility loan 6493		92.36
11668						
02/12/2025	Expense	017654	CS Partners Inc.		Reconciled	-71,777.89
02/12/2025	Expense	017654	CS Partners Inc.	Payroll Pay Date 2.15.25	Uncleared	-71,777.89

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
11648						
02/18/2025	Expense	2.4.25 x6482	Bank Michigan		Reconciled	-3,071.33
02/18/2025	Expense	2.4.25 x6482	Bank Michigan	facility loan 6482		1,630.36
02/18/2025	Expense	2.4.25 x6482	Bank Michigan	facility loan 6482		1,440.97
11582						
02/19/2025	Bill Payment (Check)		DTE	# 1.28.25	Reconciled	-1,675.53
02/19/2025	Bill Payment (Check)		DTE			-1,675.53
11667						
02/20/2025	Bill Payment (Check)		Consumers Energy	# 203322654668	Reconciled	-4,012.56
02/20/2025	Bill Payment (Check)		Consumers Energy			-4,012.56
11703						
02/28/2025	Expense	017750	CS Partners Inc.		Reconciled	-85,707.89
02/28/2025	Expense	017750	CS Partners Inc.	Payroll Pay Date 2.28.25	Uncleared	-85,707.89
11732						
02/28/2025	Check	SVCCHRG		Service Charge	Reconciled	-32.00
02/28/2025	Check	SVCCHRG				32.00
11733						
02/28/2025	Bill Payment (Check)		Kathy Moorehouse	# KM-0325	Reconciled	-5,278.25
02/28/2025	Bill Payment (Check)		Kathy Moorehouse			-5,278.25
11800						
02/28/2025	Bill Payment (Check)		Spectrum Business	# 097681701020125	Reconciled	-84.98
02/28/2025	Bill Payment (Check)		Spectrum Business			-84.98
11613						
03/01/2025	Bill Payment (Check)		Wells Fargo Vendor Financial services	# 5033160188	Reconciled	-375.00
03/01/2025	Bill Payment (Check)		Wells Fargo Vendor Financial services			-375.00
11684						
03/01/2025	Bill Payment (Check)		EMC Insurance	# 7001861579	Reconciled	-2,380.28
03/01/2025	Bill Payment (Check)		EMC Insurance			-2,380.28
11722						
03/01/2025	Bill Payment (Check)		D3UC, LLC	# 13185	Reconciled	-630.24
03/01/2025	Bill Payment (Check)		D3UC, LLC			-630.24
11741						
03/04/2025	Expense	3.4.25 x6493	Bank Michigan		Reconciled	-1,683.92
03/04/2025	Expense	3.4.25 x6493	Bank Michigan	facility loan 6493		1,605.25
03/04/2025	Expense	3.4.25 x6493	Bank Michigan	facility loan 6493		78.67
11742						
03/04/2025	Expense	3.4.25 x6482	Bank Michigan		Reconciled	-3,071.33
03/04/2025	Expense	3.4.25 x6482	Bank Michigan	facility loan 6482		1,916.30
03/04/2025	Expense	3.4.25 x6482	Bank Michigan	facility loan 6482		1,155.03
11803						
03/15/2025	Expense	017829	CS Partners Inc.		Reconciled	-64,902.35
03/15/2025	Expense	017829	CS Partners Inc.	Payroll Pay Date 3.15.25	Uncleared	-64,902.35
11721						
03/21/2025	Bill Payment (Check)		DTE	# 2.27.25	Reconciled	-1,807.30
03/21/2025	Bill Payment (Check)		DTE			-1,807.30
11799						
03/24/2025	Bill Payment (Check)		Spectrum Business	# 097681701030125	Reconciled	-84.98
03/24/2025	Bill Payment (Check)		Spectrum Business			-84.98
11809						
03/31/2025	Expense	017941	CS Partners Inc.		Reconciled	-86,447.67
03/31/2025	Expense	017941	CS Partners Inc.	Payroll Pay Date 3.31.25	Uncleared	-86,447.67
11748						
04/01/2025	Bill Payment (Check)		Wells Fargo Vendor Financial services	# 5033547614	Reconciled	-375.00
04/01/2025	Bill Payment (Check)		Wells Fargo Vendor Financial services			-375.00
11855						
04/01/2025	Bill Payment (Check)		D3UC, LLC	# 13401	Reconciled	-630.24
04/01/2025	Bill Payment (Check)		D3UC, LLC			-630.24
11856						
04/01/2025	Bill Payment (Check)		Kathy Moorehouse	# KM-0425	Reconciled	-5,278.25
04/01/2025	Bill Payment (Check)		Kathy Moorehouse			-5,278.25
11874						
04/03/2025	Check	SVCCHRG		Service Charge	Reconciled	-32.00
04/03/2025	Check	SVCCHRG				32.00
11768						
04/04/2025	Bill Payment (Check)		Consumers Energy	# 201009302714	Reconciled	-2,844.82
04/04/2025	Bill Payment (Check)		Consumers Energy			-2,844.82

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11923						
04/06/2025	Expense	4.6.25 x6493	Bank Michigan		Reconciled	-1,684.74
04/06/2025	Expense	4.6.25 x6493	Bank Michigan	facility loan 6493		1,605.25
04/06/2025	Expense	4.6.25 x6493	Bank Michigan	facility loan 6493		79.49
11924						
04/14/2025	Expense	018033	CS Partners Inc.		Reconciled	-58,126.21
04/14/2025	Expense	018033	CS Partners Inc.	Payroll Pay Date 4.15.25	Uncleared	-58,126.21
11922						
04/17/2025	Expense	4.6.25 x6482	Bank Michigan		Reconciled	-3,071.33
04/17/2025	Expense	4.6.25 x6482	Bank Michigan	facility loan 6482		1,528.60
04/17/2025	Expense	4.6.25 x6482	Bank Michigan	facility loan 6482		1,542.73
11926						
04/18/2025	Bill Payment (Check)		Spectrum Business	# 097681701040125	Reconciled	-84.98
04/18/2025	Bill Payment (Check)		Spectrum Business			-84.98
11844						
04/21/2025	Bill Payment (Check)		DTE	# 3.27.25	Reconciled	-1,555.39
04/21/2025	Bill Payment (Check)		DTE			-1,555.39
11953						
04/29/2025	Expense	018138	CS Partners Inc.		Reconciled	-85,080.98
04/29/2025	Expense	018138	CS Partners Inc.	Payroll Pay Date 4.29.25	Uncleared	-85,080.98
11895						
05/01/2025	Bill Payment (Check)		Wells Fargo Vendor Financial services	# 5033930376	Reconciled	-375.00
05/01/2025	Bill Payment (Check)		Wells Fargo Vendor Financial services			-375.00
11896						
05/01/2025	Bill Payment (Check)		EMC Insurance	# 7002581890	Reconciled	-5,106.91
05/01/2025	Bill Payment (Check)		EMC Insurance			-5,106.91
11958						
05/01/2025	Bill Payment (Check)		Kathy Moorehouse	# KM-0525	Reconciled	-5,278.25
05/01/2025	Bill Payment (Check)		Kathy Moorehouse			-5,278.25
11975						
05/01/2025	Bill Payment (Check)		D3UC, LLC	# 13617	Reconciled	-630.24
05/01/2025	Bill Payment (Check)		D3UC, LLC			-630.24
11981						
05/01/2025	Bill Payment (Check)		Spectrum Business	# 097681701050125	Reconciled	-84.98
05/01/2025	Bill Payment (Check)		Spectrum Business			-84.98
11998						
05/01/2025	Check	SVCCHRG		Service Charge	Reconciled	-64.00
05/01/2025	Check	SVCCHRG				64.00
12002						
05/04/2025	Expense	5.4.25 x6493	Bank Michigan		Reconciled	-1,676.91
05/04/2025	Expense	5.4.25 x6493	Bank Michigan	facility loan 6493		1,605.25
05/04/2025	Expense	5.4.25 x6493	Bank Michigan	facility loan 6493		71.66
12003						
05/04/2025	Expense	5.4.25 x6482	Bank Michigan		Reconciled	-3,071.33
05/04/2025	Expense	5.4.25 x6482	Bank Michigan	facility loan 6482		1,733.36
05/04/2025	Expense	5.4.25 x6482	Bank Michigan	facility loan 6482		1,337.97
11915						
05/06/2025	Bill Payment (Check)		Consumers Energy	# 205369475548	Reconciled	-2,459.24
05/06/2025	Bill Payment (Check)		Consumers Energy			-2,459.24
12017						
05/15/2025	Expense	018226	CS Partners Inc.		Reconciled	-67,392.54
05/15/2025	Expense	018226	CS Partners Inc.	Payroll Pay Date 5.15.25	Uncleared	-67,392.54
11959						
05/21/2025	Bill Payment (Check)		DTE	# 4.28.25	Reconciled	-1,561.96
05/21/2025	Bill Payment (Check)		DTE			-1,561.96
12156						
05/30/2025	Expense	018314	CS Partners Inc.		Reconciled	-87,026.28
05/30/2025	Expense	018314	CS Partners Inc.	Payroll Pay Date 5.31.25	Uncleared	-87,026.28
12158						
05/30/2025	Expense	018311	CS Partners Inc.		Reconciled	-2,780.02
05/30/2025	Expense	018311	CS Partners Inc.	Gayle Italia Tuition Reimbursement		2,780.02
12161						
05/30/2025	Check	ACH	Kathy Moorehouse		Reconciled	-5,278.25
05/30/2025	Check	ACH	Kathy Moorehouse	June invoice paid via ACH		5,278.25

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12014						
06/01/2025	Bill Payment (Check)		EMC Insurance	# 7002581891	Reconciled	-2,552.34
06/01/2025	Bill Payment (Check)		EMC Insurance			-2,552.34
12015						
06/01/2025	Bill Payment (Check)		Wells Fargo Vendor Financial services	# 5034293715	Reconciled	-375.00
06/01/2025	Bill Payment (Check)		Wells Fargo Vendor Financial services			-375.00
12131						
06/03/2025	Bill Payment (Check)		DTE	# 6/3/25	Reconciled	-1,339.14
06/03/2025	Bill Payment (Check)		DTE			-1,339.14
12164						
06/04/2025	Expense	6.4.25 x6482	Bank Michigan		Reconciled	-3,071.33
06/04/2025	Expense	6.4.25 x6482	Bank Michigan	facility loan 6482		1,624.16
06/04/2025	Expense	6.4.25 x6482	Bank Michigan	facility loan 6482		1,447.17
12165						
06/04/2025	Expense	6.4.25 x6493	Bank Michigan		Reconciled	-1,672.70
06/04/2025	Expense	6.4.25 x6493	Bank Michigan	facility loan 6493		1,605.25
06/04/2025	Expense	6.4.25 x6493	Bank Michigan	facility loan 6493		67.45
12119						
06/05/2025	Bill Payment (Check)		Consumers Energy	# 202432908363	Reconciled	-832.62
06/05/2025	Bill Payment (Check)		Consumers Energy			-832.62
12168						
06/10/2025	Bill Payment (Check)		D3UC, LLC	# 13840	Reconciled	-630.24
06/10/2025	Bill Payment (Check)		D3UC, LLC			-630.24
12197						
06/16/2025	Expense	018431	CS Partners Inc.		Reconciled	-65,967.55
06/16/2025	Expense	018431	CS Partners Inc.	Payroll Pay Date 6.15.25	Uncleared	-65,967.55
12201						
06/18/2025	Bill Payment (Check)		Consumers Energy	# 201276106915	Reconciled	-310.99
06/18/2025	Bill Payment (Check)		Consumers Energy			-310.99
12202						
06/18/2025	Bill Payment (Check)		Spectrum Business	# 097681701060125	Reconciled	-85.10
06/18/2025	Bill Payment (Check)		Spectrum Business			-85.10
12219						
06/21/2025	Expense	018552	CS Partners Inc.		Reconciled	-56,621.85
06/21/2025	Expense	018552	CS Partners Inc.	Payroll Pay Date 6.15.25 for period from 6/7-6/21.	Uncleared	-56,621.85
12220						
06/30/2025	Expense	018564	CS Partners Inc.		Reconciled	-32,907.64
06/30/2025	Expense	018564	CS Partners Inc.	Payroll Pay Date 6.15.25 for period from 6/22 - 6/30	Uncleared	-32,907.64
12295						
06/30/2025	Bill Payment (Check)		Kathy Moorehouse	# KM-0625	Reconciled	-5,278.25
06/30/2025	Bill Payment (Check)		Kathy Moorehouse			-5,278.25
1072 Bill.com Money Out Clearing						
10596						
07/01/2024	Bill Payment (Check)		Staples	Acct DET 1031230 - Inv 6005107954	Uncleared	-57.24
07/01/2024	Bill Payment (Check)		Staples			-57.24
10597						
07/01/2024	Bill Payment (Check)		Zach Kaufman	Inv 6.24.24	Uncleared	-243.34
07/01/2024	Bill Payment (Check)		Zach Kaufman			-243.34
10598						
07/01/2024	Bill Payment (Check)		Renirie Construction Services, LLC	Inv 391	Uncleared	-5,825.99
07/01/2024	Bill Payment (Check)		Renirie Construction Services, LLC			-5,825.99
10632						
07/16/2024	Bill Payment (Check)		Ace Hardware Pinckney	Inv 6.30.24	Uncleared	-158.20
07/16/2024	Bill Payment (Check)		Ace Hardware Pinckney			-158.20
10634						
07/16/2024	Bill Payment (Check)		CS Partners Inc.	Inv INV-0000007965	Uncleared	-19,207.33
07/16/2024	Bill Payment (Check)		CS Partners Inc.			-19,207.33
10633						
07/19/2024	Bill Payment (Check)		Staples	Acct DET ***1230 - Inv 6005664993	Uncleared	-37.02
07/19/2024	Bill Payment (Check)		Staples			-37.02
10635						
07/22/2024	Bill Payment (Check)		Grant Consulting Services LLC	Inv 5893	Uncleared	-218.40
07/22/2024	Bill Payment (Check)		Grant Consulting Services LLC			-218.40
10636						
07/22/2024	Bill Payment (Check)		EAS Schools, Inc.	Inv 1490	Uncleared	-970.00
07/22/2024	Bill Payment (Check)		EAS Schools, Inc.			-970.00

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10637						
07/23/2024	Bill Payment (Check)		EAS Schools, Inc.	Inv 1489	Uncleared	-8,113.32
07/23/2024	Bill Payment (Check)		EAS Schools, Inc.			-8,113.32
10638						
07/24/2024	Bill Payment (Check)		Armorex	Inv 0000033780	Uncleared	-633.16
07/24/2024	Bill Payment (Check)		Armorex			-633.16
10639						
07/24/2024	Bill Payment (Check)		School Webmasters, LLC	Inv 14750	Uncleared	-159.00
07/24/2024	Bill Payment (Check)		School Webmasters, LLC			-159.00
10666						
07/24/2024	Bill Payment (Check)		Connected Consumer Consulting Group 3CG	Multiple invoices	Uncleared	-1,250.00
07/24/2024	Bill Payment (Check)		Connected Consumer Consulting Group 3CG			-1,250.00
10667						
07/24/2024	Bill Payment (Check)		Summit Fire Protection	Inv 2242014	Uncleared	-26,857.00
07/24/2024	Bill Payment (Check)		Summit Fire Protection			-26,857.00
10668						
07/24/2024	Bill Payment (Check)		Image Business Solutions	Inv 263819	Uncleared	-71.51
07/24/2024	Bill Payment (Check)		Image Business Solutions			-71.51
10669						
07/24/2024	Bill Payment (Check)		Rose Pest Solutions	Inv 10740720	Uncleared	-108.00
07/24/2024	Bill Payment (Check)		Rose Pest Solutions			-108.00
10670						
07/24/2024	Bill Payment (Check)		GFL Environmental	Acct *****7055 - Inv 0066560178	Uncleared	-447.23
07/24/2024	Bill Payment (Check)		GFL Environmental			-447.23
10671						
07/24/2024	Bill Payment (Check)		Village of Pinckney	Acct EHAM-000550-0000-03 - Inv 6.30.24	Uncleared	-1,446.86
07/24/2024	Bill Payment (Check)		Village of Pinckney			-1,446.86
10774						
08/20/2024	Bill Payment (Check)		Connected Consumer Consulting Group 3CG	Multiple invoices	Uncleared	-1,250.00
08/20/2024	Bill Payment (Check)		Connected Consumer Consulting Group 3CG			-1,250.00
10775						
08/20/2024	Bill Payment (Check)		Inside Views	Multiple invoices (details on stub)	Uncleared	-16,470.00
08/20/2024	Bill Payment (Check)		Inside Views			-16,470.00
10776						
08/20/2024	Bill Payment (Check)		Ace Hardware Pinckney	Inv 7.31.24	Uncleared	-117.47
08/20/2024	Bill Payment (Check)		Ace Hardware Pinckney			-117.47
10778						
08/20/2024	Bill Payment (Check)		CS Partners Inc.	Inv INV-0000007991	Uncleared	-19,207.33
08/20/2024	Bill Payment (Check)		CS Partners Inc.			-19,207.33
10779						
08/20/2024	Bill Payment (Check)		Shifman & Carlson, P.C.	Inv 3679	Uncleared	-75.00
08/20/2024	Bill Payment (Check)		Shifman & Carlson, P.C.			-75.00
10780						
08/20/2024	Bill Payment (Check)		Image Business Solutions	Inv 265344	Uncleared	-71.51
08/20/2024	Bill Payment (Check)		Image Business Solutions			-71.51
10781						
08/20/2024	Bill Payment (Check)		INTEC Automated Controls, Inc.	Inv 024293	Uncleared	-1,575.68
08/20/2024	Bill Payment (Check)		INTEC Automated Controls, Inc.			-1,575.68
10782						
08/22/2024	Bill Payment (Check)		Rose Pest Solutions	Inv 10744021	Uncleared	-108.00
08/22/2024	Bill Payment (Check)		Rose Pest Solutions			-108.00
10783						
08/23/2024	Bill Payment (Check)		School Webmasters, LLC	Inv 14832	Uncleared	-159.00
08/23/2024	Bill Payment (Check)		School Webmasters, LLC			-159.00
10784						
08/23/2024	Bill Payment (Check)		Grant Consulting Services LLC	Inv 5933	Uncleared	-307.58
08/23/2024	Bill Payment (Check)		Grant Consulting Services LLC			-307.58
10785						
08/23/2024	Bill Payment (Check)		EAS Schools, Inc.	Inv 1492	Uncleared	-8,113.32
08/23/2024	Bill Payment (Check)		EAS Schools, Inc.			-8,113.32
10786						
08/23/2024	Bill Payment (Check)		CertaSite LLC	Acct 2350204259 - Inv 12652070	Uncleared	-261.24
08/23/2024	Bill Payment (Check)		CertaSite LLC			-261.24
10787						
08/27/2024	Bill Payment (Check)		Apple Inc	Acct 1128260 - Inv MB02940798	Uncleared	-9,904.00
08/27/2024	Bill Payment (Check)		Apple Inc			-9,904.00

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10825						
08/28/2024	Bill Payment (Check)		Really Good Stuff, LLC	Acct acct 9186795 - Inv 8626294	Uncleared	-241.42
08/28/2024	Bill Payment (Check)		Really Good Stuff, LLC			-241.42
10777						
08/29/2024	Bill Payment (Check)		Staples	Acct DET 1031230 - Inv 6009048843	Uncleared	-35.70
08/29/2024	Bill Payment (Check)		Staples			-35.70
10788						
09/03/2024	Bill Payment (Check)		Learning A-Z	Acct 1291747 - Inv 8086921	Uncleared	-792.00
09/03/2024	Bill Payment (Check)		Learning A-Z			-792.00
10862						
09/04/2024	Bill Payment (Check)		Staples	Acct DET 1031230 - Multiple invoices (details on stub)-- bill.com Chec	Uncleared	-657.92
09/04/2024	Bill Payment (Check)		Staples			-657.92
10863						
09/04/2024	Bill Payment (Check)		Armorex	Multiple invoices (details on stub)-- bill.com Check Number: 213098087	Uncleared	-1,392.34
09/04/2024	Bill Payment (Check)		Armorex			-1,392.34
10864						
09/04/2024	Bill Payment (Check)		Sharon Westhoff	Inv FW24954333X-- bill.com Check Number: 213097753	Uncleared	-68.25
09/04/2024	Bill Payment (Check)		Sharon Westhoff			-68.25
10865						
09/04/2024	Bill Payment (Check)		Northeastern Paint Supply Inc.	Inv 000405813-- bill.com Check Number: 213096008	Uncleared	-1,332.58
09/04/2024	Bill Payment (Check)		Northeastern Paint Supply Inc.			-1,332.58
10866						
09/04/2024	Bill Payment (Check)		Heather Reed	Inv 8.14.24-- bill.com Check Number: 213096228	Uncleared	-415.22
09/04/2024	Bill Payment (Check)		Heather Reed			-415.22
10867						
09/04/2024	Bill Payment (Check)		Maggie Redinger	Inv 8.23.24-- bill.com Check Number: 213098512	Uncleared	-80.68
09/04/2024	Bill Payment (Check)		Maggie Redinger			-80.68
10868						
09/04/2024	Bill Payment (Check)		Amanda Olson	Inv 8.26.24-- bill.com Check Number: 213098042	Uncleared	-60.34
09/04/2024	Bill Payment (Check)		Amanda Olson			-60.34
10869						
09/04/2024	Bill Payment (Check)		Alison's Montessori	Inv 129653-- bill.com Check Number: 213095876	Uncleared	-788.98
09/04/2024	Bill Payment (Check)		Alison's Montessori			-788.98
10870						
09/04/2024	Bill Payment (Check)		Guardian Environmental Services, Inc.	Inv 62505	Uncleared	-1,425.88
09/04/2024	Bill Payment (Check)		Guardian Environmental Services, Inc.			-1,425.88
10871						
09/04/2024	Bill Payment (Check)		Brentpoint LLC	Inv APS-4061-- bill.com Check Number: 213098342	Uncleared	-750.00
09/04/2024	Bill Payment (Check)		Brentpoint LLC			-750.00
10872						
09/04/2024	Bill Payment (Check)		Rainbow Resource Center	Inv 4606045	Uncleared	-1,913.08
09/04/2024	Bill Payment (Check)		Rainbow Resource Center			-1,913.08
10873						
09/04/2024	Bill Payment (Check)		Allstar Alarm LLC	Inv 403196	Uncleared	-168.00
09/04/2024	Bill Payment (Check)		Allstar Alarm LLC			-168.00
10874						
09/04/2024	Bill Payment (Check)		Stefanye Britain	Inv 8.27.24	Uncleared	-56.58
09/04/2024	Bill Payment (Check)		Stefanye Britain			-56.58
10789						
09/05/2024	Bill Payment (Check)		GFL Environmental	Acct 002237055 - Inv 0066801902	Uncleared	-463.31
09/05/2024	Bill Payment (Check)		GFL Environmental			-463.31
10934						
09/12/2024	Bill Payment (Check)		Northeastern Paint Supply Inc.	Multiple invoices (details on stub)-- bill.com Check Number: 213120658	Uncleared	-1,398.40
09/12/2024	Bill Payment (Check)		Northeastern Paint Supply Inc.			-1,398.40
10935						
09/12/2024	Bill Payment (Check)		Ace Hardware Pinckney	Inv 8.31.24-- bill.com Check Number: 213120795	Uncleared	-143.16
09/12/2024	Bill Payment (Check)		Ace Hardware Pinckney			-143.16
10936						
09/12/2024	Bill Payment (Check)		Big Jim's Sewer and Drain Cleaning	Inv 1243-- bill.com Check Number: 213124118	Uncleared	-1,800.00
09/12/2024	Bill Payment (Check)		Big Jim's Sewer and Drain Cleaning			-1,800.00
10937						
09/12/2024	Bill Payment (Check)		Heather Reed	Inv 8-29-24-- bill.com Check Number: 213119415	Uncleared	-280.24
09/12/2024	Bill Payment (Check)		Heather Reed			-280.24
10938						
09/12/2024	Bill Payment (Check)		CS Partners Inc.	Inv INV-0000008023-- bill.com Check Number: 213127067	Uncleared	-19,207.33
09/12/2024	Bill Payment (Check)		CS Partners Inc.			-19,207.33

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10958						
09/17/2024	Bill Payment (Check)		Staples	Acct DET 1031230 - Multiple invoices (details on stub)-- bill.com Chec	Uncleared	-106.28
09/17/2024	Bill Payment (Check)		Staples			-106.28
10959						
09/17/2024	Bill Payment (Check)		Armorex	Multiple invoices (details on stub)-- bill.com Check Number: 213134087	Uncleared	-223.63
09/17/2024	Bill Payment (Check)		Armorex			-223.63
10960						
09/17/2024	Bill Payment (Check)		Nienhuis Montessori	Acct 136970 - Inv S1246006552-- bill.com Check Number: 213133375	Uncleared	-135.98
09/17/2024	Bill Payment (Check)		Nienhuis Montessori			-135.98
10961						
09/17/2024	Bill Payment (Check)		Grant Consulting Services LLC	Inv 5974	Uncleared	-170.17
09/17/2024	Bill Payment (Check)		Grant Consulting Services LLC			-170.17
10962						
09/17/2024	Bill Payment (Check)		Learning Without Tears	Inv INV216030	Uncleared	-2,870.98
09/17/2024	Bill Payment (Check)		Learning Without Tears			-2,870.98
10963						
09/17/2024	Bill Payment (Check)		Maggie Redinger	Inv 114-8677881-0585015-- bill.com Check Number: 213135056	Uncleared	-44.15
09/17/2024	Bill Payment (Check)		Maggie Redinger			-44.15
10964						
09/17/2024	Bill Payment (Check)		EAS Schools, Inc.	Inv 1494	Uncleared	-8,032.65
09/17/2024	Bill Payment (Check)		EAS Schools, Inc.			-8,032.65
10965						
09/17/2024	Bill Payment (Check)		Rainbow Resource Center	Inv 4646877	Uncleared	-125.73
09/17/2024	Bill Payment (Check)		Rainbow Resource Center			-125.73
10966						
09/17/2024	Bill Payment (Check)		Image Business Solutions	Inv 266530	Uncleared	-512.31
09/17/2024	Bill Payment (Check)		Image Business Solutions			-512.31
10967						
09/17/2024	Bill Payment (Check)		John Tagle Associates	Inv 24.09-2-- bill.com Check Number: 213134523	Uncleared	-4,790.00
09/17/2024	Bill Payment (Check)		John Tagle Associates			-4,790.00
10968						
09/17/2024	Bill Payment (Check)		School Webmasters, LLC	Inv 14887-- bill.com Check Number: 213133373	Uncleared	-159.00
09/17/2024	Bill Payment (Check)		School Webmasters, LLC			-159.00
10969						
09/17/2024	Bill Payment (Check)		Amanda Olson	Inv 9.9.24-- bill.com Check Number: 213135445	Uncleared	-106.99
09/17/2024	Bill Payment (Check)		Amanda Olson			-106.99
10970						
09/17/2024	Bill Payment (Check)		Rose Pest Solutions	Inv 10746638	Uncleared	-108.00
09/17/2024	Bill Payment (Check)		Rose Pest Solutions			-108.00
10971						
09/17/2024	Bill Payment (Check)		NWEA, Division of Houghton Mifflin Harcourt	Inv 825590-- bill.com Check Number: 213136960	Uncleared	-2,937.50
09/17/2024	Bill Payment (Check)		NWEA, Division of Houghton Mifflin Harcourt			-2,937.50
10972						
09/17/2024	Bill Payment (Check)		Staples	Acct DET 1031230 - Inv 6011874231-- bill.com Check Number: 213132699	Uncleared	-11.59
09/17/2024	Bill Payment (Check)		Staples			-11.59
11016						
10/01/2024	Bill Payment (Check)		Howell Nature Center	Inv 734920	Uncleared	-1,218.00
10/01/2024	Bill Payment (Check)		Howell Nature Center			-1,218.00
11048						
10/07/2024	Bill Payment (Check)		Staples	Acct DET ***1230 - Multiple invoices (details on stub)-- bill.com Chec	Uncleared	-776.89
10/07/2024	Bill Payment (Check)		Staples			-776.89
11049						
10/07/2024	Bill Payment (Check)		Leslie Butts	Multiple invoices (details on stub)-- bill.com Check Number: 213195290	Uncleared	-1,043.83
10/07/2024	Bill Payment (Check)		Leslie Butts			-1,043.83
11050						
10/07/2024	Bill Payment (Check)		Kaiser Studio	Multiple invoices (details on stub)-- bill.com Check Number: 213194502	Uncleared	-1,040.32
10/07/2024	Bill Payment (Check)		Kaiser Studio			-1,040.32
11051						
10/07/2024	Bill Payment (Check)		Chase Campbell	Multiple invoices (details on stub)-- bill.com Check Number: 213197506	Uncleared	-2,606.86
10/07/2024	Bill Payment (Check)		Chase Campbell			-2,606.86
11052						
10/07/2024	Bill Payment (Check)		Connected Consumer Consulting Group 3CG	Multiple invoices	Uncleared	-1,350.00
10/07/2024	Bill Payment (Check)		Connected Consumer Consulting Group 3CG			-1,350.00
11053						
10/07/2024	Bill Payment (Check)		Ace Hardware Pinckney	Inv 9.30.24-- bill.com Check Number: 213197053	Uncleared	-52.93
10/07/2024	Bill Payment (Check)		Ace Hardware Pinckney			-52.93

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11054						
10/07/2024	Bill Payment (Check)		Grant Consulting Services LLC	Inv 6016	Uncleared	-312.13
10/07/2024	Bill Payment (Check)		Grant Consulting Services LLC			-312.13
11055						
10/07/2024	Bill Payment (Check)		H2O Compliance Services Inc	Inv 00009724-- bill.com Check Number: 213274152	Uncleared	-300.00
10/07/2024	Bill Payment (Check)		H2O Compliance Services Inc			-300.00
11056						
10/07/2024	Bill Payment (Check)		EAS Schools, Inc.	Inv 1499	Uncleared	-8,103.51
10/07/2024	Bill Payment (Check)		EAS Schools, Inc.			-8,103.51
11057						
10/07/2024	Bill Payment (Check)		Alison's Montessori	Inv 130846-- bill.com Check Number: 213195081	Uncleared	-106.00
10/07/2024	Bill Payment (Check)		Alison's Montessori			-106.00
11058						
10/07/2024	Bill Payment (Check)		Guardian Environmental Services, Inc.	Inv 62907	Uncleared	-504.20
10/07/2024	Bill Payment (Check)		Guardian Environmental Services, Inc.			-504.20
11059						
10/07/2024	Bill Payment (Check)		Armorex	Inv 0000035591-- bill.com Check Number: 213197596	Uncleared	-950.78
10/07/2024	Bill Payment (Check)		Armorex			-950.78
11060						
10/07/2024	Bill Payment (Check)		CS Partners Inc.	Inv INV-0000008060-- bill.com Check Number: 213275209	Uncleared	-19,207.33
10/07/2024	Bill Payment (Check)		CS Partners Inc.			-19,207.33
11061						
10/07/2024	Bill Payment (Check)		Shifman & Carlson, P.C.	Inv 3792-- bill.com Check Number: 213196729	Uncleared	-875.00
10/07/2024	Bill Payment (Check)		Shifman & Carlson, P.C.			-875.00
11062						
10/07/2024	Bill Payment (Check)		School Webmasters, LLC	Inv 14937-- bill.com Check Number: 213194952	Uncleared	-159.00
10/07/2024	Bill Payment (Check)		School Webmasters, LLC			-159.00
11063						
10/07/2024	Bill Payment (Check)		GFL Environmental	Acct *****7055 - Inv 0067179695	Uncleared	-588.31
10/07/2024	Bill Payment (Check)		GFL Environmental			-588.31
11064						
10/07/2024	Bill Payment (Check)		Waseca Biomes B2B	Inv B1846-- bill.com Check Number: 213195617	Uncleared	-2,280.00
10/07/2024	Bill Payment (Check)		Waseca Biomes B2B			-2,280.00
11065						
10/07/2024	Bill Payment (Check)		Image Business Solutions	Inv 268130	Uncleared	-851.93
10/07/2024	Bill Payment (Check)		Image Business Solutions			-851.93
11066						
10/07/2024	Bill Payment (Check)		Ann Arbor Hands-On Museum	Inv 1195536-- bill.com Check Number: 213195187	Uncleared	-150.00
10/07/2024	Bill Payment (Check)		Ann Arbor Hands-On Museum			-150.00
11068						
10/07/2024	Bill Payment (Check)		IvyRehab of Michigan LLC	Inv 0930243R6-- bill.com Check Number: 213194880	Uncleared	-3,451.50
10/07/2024	Bill Payment (Check)		IvyRehab of Michigan LLC			-3,451.50
11069						
10/07/2024	Bill Payment (Check)		Boldli	Inv INV059-- bill.com Check Number: 213197495	Uncleared	-790.00
10/07/2024	Bill Payment (Check)		Boldli			-790.00
11097						
10/11/2024	Bill Payment (Check)		Connected Consumer Consulting Group 3CG	Multiple invoices	Uncleared	-1,350.00
10/11/2024	Bill Payment (Check)		Connected Consumer Consulting Group 3CG			-1,350.00
11098						
10/11/2024	Bill Payment (Check)		John Tagle Associates	Inv 24.09-2.-- bill.com Check Number: *****9637	Uncleared	-3,915.00
10/11/2024	Bill Payment (Check)		John Tagle Associates			-3,915.00
11100						
10/11/2024	Bill Payment (Check)		Guardian Environmental Services, Inc.	Inv 62989	Uncleared	-1,850.00
10/11/2024	Bill Payment (Check)		Guardian Environmental Services, Inc.			-1,850.00
11101						
10/11/2024	Bill Payment (Check)		Gayle Italia	Inv 424200405686-- bill.com Check Number: 213289310	Uncleared	-137.38
10/11/2024	Bill Payment (Check)		Gayle Italia			-137.38
11102						
10/11/2024	Bill Payment (Check)		Shifman & Carlson, P.C.	Inv 3793-- bill.com Check Number: 213288097	Uncleared	-20.00
10/11/2024	Bill Payment (Check)		Shifman & Carlson, P.C.			-20.00
11103						
10/11/2024	Bill Payment (Check)		Carney's complete auto service	Inv 29608-- bill.com Check Number: 213289699	Uncleared	-4,610.02
10/11/2024	Bill Payment (Check)		Carney's complete auto service			-4,610.02
11137						
10/22/2024	Bill Payment (Check)		PowerSchool, LLC	Acct ****2502 - Inv INV425054-- bill.com Check Number: 213327142	Uncleared	-1,000.00
10/22/2024	Bill Payment (Check)		PowerSchool, LLC			-1,000.00

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11138						
10/22/2024	Bill Payment (Check)		Heather Reed	Inv 9.26.24 Heather Reed-- bill.com Check Number: 213325569	Uncleared	-110.21
10/22/2024	Bill Payment (Check)		Heather Reed			-110.21
11139						
10/22/2024	Bill Payment (Check)		Montessori Services	Inv 2422503400	Uncleared	-756.84
10/22/2024	Bill Payment (Check)		Montessori Services			-756.84
11140						
10/22/2024	Bill Payment (Check)		Yates Services	Inv 18793731-- bill.com Check Number: 213323145	Uncleared	-250.00
10/22/2024	Bill Payment (Check)		Yates Services			-250.00
11141						
10/22/2024	Bill Payment (Check)		Rose Pest Solutions	Inv 10750287	Uncleared	-108.00
10/22/2024	Bill Payment (Check)		Rose Pest Solutions			-108.00
11142						
10/22/2024	Bill Payment (Check)		Shifman & Carlson, P.C.	Inv 3254-- bill.com Check Number: 213324938	Uncleared	-43.00
10/22/2024	Bill Payment (Check)		Shifman & Carlson, P.C.			-43.00
11143						
10/22/2024	Bill Payment (Check)		GFL Environmental	Acct *****7055 - Inv 0067430960	Uncleared	-463.31
10/22/2024	Bill Payment (Check)		GFL Environmental			-463.31
11144						
10/22/2024	Bill Payment (Check)		Learning Farm, LLC	Inv 3510-- bill.com Check Number: 213326613	Uncleared	-336.50
10/22/2024	Bill Payment (Check)		Learning Farm, LLC			-336.50
11145						
10/22/2024	Bill Payment (Check)		Armorex	Inv 0000035934-- bill.com Check Number: 213324650	Uncleared	-145.93
10/22/2024	Bill Payment (Check)		Armorex			-145.93
11155						
10/25/2024	Bill Payment (Check)		Faholo Camp and Conference Center	Inv 9.20.24-- bill.com Check Number: 213347801	Uncleared	-7,915.75
10/25/2024	Bill Payment (Check)		Faholo Camp and Conference Center			-7,915.75
11156						
10/25/2024	Bill Payment (Check)		Heather Reed	Inv 10.21.24-- bill.com Check Number: 213338973	Uncleared	-97.58
10/25/2024	Bill Payment (Check)		Heather Reed			-97.58
11157						
10/25/2024	Bill Payment (Check)		GPS Solutions	Inv 4026-- bill.com Check Number: 213340204	Uncleared	-6,000.00
10/25/2024	Bill Payment (Check)		GPS Solutions			-6,000.00
11158						
10/25/2024	Bill Payment (Check)		Yates Services	Inv 18848256-- bill.com Check Number: 213338187	Uncleared	-7,773.16
10/25/2024	Bill Payment (Check)		Yates Services			-7,773.16
11159						
10/25/2024	Bill Payment (Check)		Patricia Ludick	Inv 10.22.24-- bill.com Check Number: 213343330	Uncleared	-700.00
10/25/2024	Bill Payment (Check)		Patricia Ludick			-700.00
11099						
11/04/2024	Bill Payment (Check)		Village of Pinckney	Acct EHAM-000550-0000-03 - Inv 9.24.24-- bill.com Check Number: 213375	Uncleared	-1,062.30
11/04/2024	Bill Payment (Check)		Village of Pinckney			-1,062.30
11221						
11/05/2024	Bill Payment (Check)		Art Learning Center & Gallery	Inv 1061	Uncleared	-2,240.00
11/05/2024	Bill Payment (Check)		Art Learning Center & Gallery			-2,240.00
11222						
11/05/2024	Bill Payment (Check)		Kaiser Studio	Inv 10.28.24-- bill.com Check Number: 213377616	Uncleared	-1,893.88
11/05/2024	Bill Payment (Check)		Kaiser Studio			-1,893.88
11223						
11/05/2024	Bill Payment (Check)		Laura Dumsch	Inv 70946239-- bill.com Check Number: 213378241	Uncleared	-89.10
11/05/2024	Bill Payment (Check)		Laura Dumsch			-89.10
11227						
11/05/2024	Bill Payment (Check)		Stefanye Britain	Inv reimbursement	Uncleared	-7.00
11/05/2024	Bill Payment (Check)		Stefanye Britain			-7.00
11228						
11/07/2024	Bill Payment (Check)		Staples	Acct DET ***1230 - Inv 6014697052-- bill.com Check Number: 213387288	Uncleared	-35.75
11/07/2024	Bill Payment (Check)		Staples			-35.75
11232						
11/07/2024	Bill Payment (Check)		Erin Algieri Segarra	Inv 1618629-- bill.com Check Number: 213394634	Uncleared	-92.51
11/07/2024	Bill Payment (Check)		Erin Algieri Segarra			-92.51
11225						
11/13/2024	Bill Payment (Check)		Armorex	Inv 0000036029-- bill.com Check Number: 213414649	Uncleared	-91.99
11/13/2024	Bill Payment (Check)		Armorex			-91.99
11226						
11/14/2024	Bill Payment (Check)		Armorex	Inv 0000036051-- bill.com Check Number: 213422928	Uncleared	-503.81
11/14/2024	Bill Payment (Check)		Armorex			-503.81

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11220						
11/15/2024	Bill Payment (Check)		Staples	Acct DET ***1230 - Inv 6015377899-- bill.com Check Number: 213424642	Uncleared	-66.68
11/15/2024	Bill Payment (Check)		Staples			-66.68
11236						
11/18/2024	Bill Payment (Check)		Ace Hardware Pinckney	Inv 10.31.24-- bill.com Check Number: 213438271	Uncleared	-79.12
11/18/2024	Bill Payment (Check)		Ace Hardware Pinckney			-79.12
11238						
11/18/2024	Bill Payment (Check)		Aspen Jendrusik	Inv 11/11/24-- bill.com Check Number: 213431778	Uncleared	-100.00
11/18/2024	Bill Payment (Check)		Aspen Jendrusik			-100.00
11239						
11/18/2024	Bill Payment (Check)		Connected Consumer Consulting Group 3CG	Multiple invoices	Uncleared	-1,350.00
11/18/2024	Bill Payment (Check)		Connected Consumer Consulting Group 3CG			-1,350.00
11240						
11/18/2024	Bill Payment (Check)		EAS Schools, Inc.	Inv 1504	Uncleared	-8,103.51
11/18/2024	Bill Payment (Check)		EAS Schools, Inc.			-8,103.51
11241						
11/18/2024	Bill Payment (Check)		CS Partners Inc.	Inv INV-0000008093-- bill.com Check Number: 213438801	Uncleared	-19,207.33
11/18/2024	Bill Payment (Check)		CS Partners Inc.			-19,207.33
11242						
11/18/2024	Bill Payment (Check)		Yates Services	Inv 18899840-- bill.com Check Number: 213432231	Uncleared	-1,610.90
11/18/2024	Bill Payment (Check)		Yates Services			-1,610.90
11244						
11/18/2024	Bill Payment (Check)		IvyRehab of Michigan LLC	Inv 103124129277-- bill.com Check Number: 213432875	Uncleared	-4,270.50
11/18/2024	Bill Payment (Check)		IvyRehab of Michigan LLC			-4,270.50
11246						
11/18/2024	Bill Payment (Check)		Image Business Solutions	Inv 270352	Uncleared	-851.93
11/18/2024	Bill Payment (Check)		Image Business Solutions			-851.93
11248						
11/18/2024	Bill Payment (Check)		Alison's Montessori	Inv 129928-- bill.com Check Number: 213438111	Uncleared	-63.00
11/18/2024	Bill Payment (Check)		Alison's Montessori			-63.00
11250						
11/18/2024	Bill Payment (Check)		LESA-RTC-Pinckney	Inv 478-10312430L-- bill.com Check Number: 213428626	Uncleared	-211.25
11/18/2024	Bill Payment (Check)		LESA-RTC-Pinckney			-211.25
11251						
11/18/2024	Bill Payment (Check)		Shifman & Carlson, P.C.	Inv 3859-- bill.com Check Number: 213429023	Uncleared	-1,675.00
11/18/2024	Bill Payment (Check)		Shifman & Carlson, P.C.			-1,675.00
11219						
11/19/2024	Bill Payment (Check)		Ion Wave Technologies Llc	Inv INV125558-- bill.com Check Number: 213441226	Uncleared	-3,145.00
11/19/2024	Bill Payment (Check)		Ion Wave Technologies Llc			-3,145.00
11237						
11/20/2024	Bill Payment (Check)		Boldli	Inv INV112-- bill.com Check Number: 213441891	Uncleared	-635.00
11/20/2024	Bill Payment (Check)		Boldli			-635.00
11243						
11/21/2024	Bill Payment (Check)		Grant Consulting Services LLC	Inv 6055	Uncleared	-243.88
11/21/2024	Bill Payment (Check)		Grant Consulting Services LLC			-243.88
11249						
11/21/2024	Bill Payment (Check)		School Webmasters, LLC	Inv 14982-- bill.com Check Number: 213447612	Uncleared	-159.00
11/21/2024	Bill Payment (Check)		School Webmasters, LLC			-159.00
11245						
11/25/2024	Bill Payment (Check)		Laminator.Com	Inv 362679-- bill.com Check Number: 213466736	Uncleared	-1,599.99
11/25/2024	Bill Payment (Check)		Laminator.Com			-1,599.99
11247						
11/29/2024	Bill Payment (Check)		Armorex	Inv 0000036425-- bill.com Check Number: 213487302	Uncleared	-62.99
11/29/2024	Bill Payment (Check)		Armorex			-62.99
11252						
11/29/2024	Bill Payment (Check)		Staples	Acct DET ***1230 - Inv 6016697282-- bill.com Check Number: 213482910	Uncleared	-412.93
11/29/2024	Bill Payment (Check)		Staples			-412.93
11369						
12/12/2024	Bill Payment (Check)		Staples	Acct DET 1031230 - Multiple invoices (details on stub)-- bill.com Chec	Uncleared	-158.37
12/12/2024	Bill Payment (Check)		Staples			-158.37
11370						
12/12/2024	Bill Payment (Check)		Stacie Carpenter	Multiple invoices (details on stub)-- bill.com Check Number: 213536362	Uncleared	-56.40
12/12/2024	Bill Payment (Check)		Stacie Carpenter			-56.40
11371						
12/12/2024	Bill Payment (Check)		Connected Consumer Consulting Group 3CG	Multiple invoices	Uncleared	-1,350.00
12/12/2024	Bill Payment (Check)		Connected Consumer Consulting Group 3CG			-1,350.00

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11372						
12/12/2024	Bill Payment (Check)		Stephanie Cannaert	Inv 11.25.24-- bill.com Check Number: 213536336	Uncleared	-249.55
12/12/2024	Bill Payment (Check)		Stephanie Cannaert			-249.55
11373						
12/12/2024	Bill Payment (Check)		LESA-RTC-Pinckney	Inv 478-10312431L-- bill.com Check Number: 213534448	Uncleared	-473.75
12/12/2024	Bill Payment (Check)		LESA-RTC-Pinckney			-473.75
11374						
12/12/2024	Bill Payment (Check)		Boldli	Inv INV173-- bill.com Check Number: 213537180	Uncleared	-1,110.00
12/12/2024	Bill Payment (Check)		Boldli			-1,110.00
11375						
12/12/2024	Bill Payment (Check)		INTEC Automated Controls, Inc.	Inv 024481	Uncleared	-4,127.53
12/12/2024	Bill Payment (Check)		INTEC Automated Controls, Inc.			-4,127.53
11376						
12/12/2024	Bill Payment (Check)		School Webmasters, LLC	Inv 15047-- bill.com Check Number: 213536891	Uncleared	-159.00
12/12/2024	Bill Payment (Check)		School Webmasters, LLC			-159.00
11377						
12/12/2024	Bill Payment (Check)		Art Learning Center & Gallery	Inv 1062	Uncleared	-1,920.00
12/12/2024	Bill Payment (Check)		Art Learning Center & Gallery			-1,920.00
11378						
12/12/2024	Bill Payment (Check)		Ace Hardware Pinckney	Inv 11.30.24-- bill.com Check Number: 213545269	Uncleared	-31.78
12/12/2024	Bill Payment (Check)		Ace Hardware Pinckney			-31.78
11379						
12/12/2024	Bill Payment (Check)		Shifman & Carlson, P.C.	Inv 3914-- bill.com Check Number: 213535727	Uncleared	-913.21
12/12/2024	Bill Payment (Check)		Shifman & Carlson, P.C.			-913.21
11380						
12/12/2024	Bill Payment (Check)		Armorex	Inv 0000036846-- bill.com Check Number: 213541858	Uncleared	-802.10
12/12/2024	Bill Payment (Check)		Armorex			-802.10
11381						
12/12/2024	Bill Payment (Check)		EAS Schools, Inc.	Inv 1508	Uncleared	-8,103.51
12/12/2024	Bill Payment (Check)		EAS Schools, Inc.			-8,103.51
11382						
12/12/2024	Bill Payment (Check)		Grant Consulting Services LLC	Inv 6094	Uncleared	-211.12
12/12/2024	Bill Payment (Check)		Grant Consulting Services LLC			-211.12
11383						
12/12/2024	Bill Payment (Check)		IvyRehab of Michigan LLC	Inv 11292444987-- bill.com Check Number: 213535313	Uncleared	-3,276.00
12/12/2024	Bill Payment (Check)		IvyRehab of Michigan LLC			-3,276.00
11384						
12/12/2024	Bill Payment (Check)		IXL Learning, Inc.	Inv S507408	Uncleared	-5,070.00
12/12/2024	Bill Payment (Check)		IXL Learning, Inc.			-5,070.00
11385						
12/12/2024	Bill Payment (Check)		CS Partners Inc.	Inv INV-0000008151-- bill.com Check Number: 213542206	Uncleared	-19,207.33
12/12/2024	Bill Payment (Check)		CS Partners Inc.			-19,207.33
11386						
12/12/2024	Bill Payment (Check)		Kaiser Studio	Inv 4884-- bill.com Check Number: 213537284	Uncleared	-23.00
12/12/2024	Bill Payment (Check)		Kaiser Studio			-23.00
11391						
12/12/2024	Bill Payment (Check)		Yates Services	Inv 18865900-- bill.com Check Number: 213535155	Uncleared	-3,551.46
12/12/2024	Bill Payment (Check)		Yates Services			-3,551.46
11422						
12/19/2024	Bill Payment (Check)		Ann Arbor Hands-On Museum	Inv 1195536/2-- bill.com Check Number: 213568316	Uncleared	-1,092.00
12/19/2024	Bill Payment (Check)		Ann Arbor Hands-On Museum			-1,092.00
11448						
12/20/2024	Bill Payment (Check)	1.19.29	Taylor & Morgan P.C.	Inv 39753	Uncleared	-11,500.00
12/20/2024	Bill Payment (Check)	1.19.29	Taylor & Morgan P.C.			-11,500.00
11441						
12/23/2024	Bill Payment (Check)		LESA-RTC-Pinckney	Inv 478-11302430L-- bill.com Check Number: 213581032	Uncleared	-78.00
12/23/2024	Bill Payment (Check)		LESA-RTC-Pinckney			-78.00
11442						
12/23/2024	Bill Payment (Check)		Art Learning Center & Gallery	Inv 1063	Uncleared	-2,240.00
12/23/2024	Bill Payment (Check)		Art Learning Center & Gallery			-2,240.00
11443						
12/23/2024	Bill Payment (Check)		Bruins Montessori Int'l USA Inc.	Inv 14195-- bill.com Check Number: 213584963	Uncleared	-134.00
12/23/2024	Bill Payment (Check)		Bruins Montessori Int'l USA Inc.			-134.00
11444						
12/23/2024	Bill Payment (Check)		Image Business Solutions	Inv 271520	Uncleared	-851.93
12/23/2024	Bill Payment (Check)		Image Business Solutions			-851.93

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11445						
12/23/2024	Bill Payment (Check)		Bruins Montessori Int'l USA Inc.	Inv 14196-- bill.com Check Number: 213582978	Uncleared	-12.00
12/23/2024	Bill Payment (Check)		Bruins Montessori Int'l USA Inc.			-12.00
11446						
12/23/2024	Bill Payment (Check)		Leslie Butts	Inv 12/6/24-- bill.com Check Number: 213583881	Uncleared	-200.02
12/23/2024	Bill Payment (Check)		Leslie Butts			-200.02
11447						
12/23/2024	Bill Payment (Check)		Heather Reed	Inv 12/16/24-- bill.com Check Number: 213584317	Uncleared	-259.80
12/23/2024	Bill Payment (Check)		Heather Reed			-259.80
11449						
12/23/2024	Bill Payment (Check)		Bruins Montessori Int'l USA Inc.	Inv 14194-- bill.com Check Number: 213582032	Uncleared	-165.50
12/23/2024	Bill Payment (Check)		Bruins Montessori Int'l USA Inc.			-165.50
11450						
12/23/2024	Bill Payment (Check)		Bruins Montessori Int'l USA Inc.	Inv 14191-- bill.com Check Number: 213586140	Uncleared	-52.00
12/23/2024	Bill Payment (Check)		Bruins Montessori Int'l USA Inc.			-52.00
11451						
12/23/2024	Bill Payment (Check)		Amanda Olson	Inv 12/16/24-- bill.com Check Number: 213586141	Uncleared	-177.34
12/23/2024	Bill Payment (Check)		Amanda Olson			-177.34
11483						
01/07/2025	Bill Payment (Check)		Staples	Acct DET 1031230 - Multiple invoices (details on stub)-- bill.com Chec	Uncleared	-71.44
01/07/2025	Bill Payment (Check)		Staples			-71.44
11484						
01/07/2025	Bill Payment (Check)	1.19.34	West Music	Multiple invoices	Uncleared	- 2,331.25
01/07/2025	Bill Payment (Check)	1.19.34	West Music			- 2,331.25
11485						
01/07/2025	Bill Payment (Check)		Armorex	Multiple invoices (details on stub)-- bill.com Check Number: 213643068	Uncleared	-277.58
01/07/2025	Bill Payment (Check)		Armorex			-277.58
11486						
01/07/2025	Bill Payment (Check)		Ace Hardware Pinckney	Inv 12.31.24-- bill.com Check Number: 213642115	Uncleared	-57.29
01/07/2025	Bill Payment (Check)		Ace Hardware Pinckney			-57.29
11487						
01/07/2025	Bill Payment (Check)		Grant Consulting Services LLC	Inv 6139	Uncleared	-479.57
01/07/2025	Bill Payment (Check)		Grant Consulting Services LLC			-479.57
11488						
01/07/2025	Bill Payment (Check)		Pam McDonnell	Inv 12.20.24-- bill.com Check Number: 213636393	Uncleared	-92.85
01/07/2025	Bill Payment (Check)		Pam McDonnell			-92.85
11489						
01/07/2025	Bill Payment (Check)		EAS Schools, Inc.	Inv 1512	Uncleared	- 8,103.51
01/07/2025	Bill Payment (Check)		EAS Schools, Inc.			- 8,103.51
11490						
01/07/2025	Bill Payment (Check)		Maggie Redinger	Inv 12.20.24-- bill.com Check Number: 213634462	Uncleared	-62.79
01/07/2025	Bill Payment (Check)		Maggie Redinger			-62.79
11491						
01/07/2025	Bill Payment (Check)		School Webmasters, LLC	Inv 15087-- bill.com Check Number: 213635329	Uncleared	-159.00
01/07/2025	Bill Payment (Check)		School Webmasters, LLC			-159.00
11492						
01/07/2025	Bill Payment (Check)		Village of Pinckney	Acct EHAM-000550-0000-03 - Inv 12.1.24-- bill.com Check Number: 213635	Uncleared	-25.00
01/07/2025	Bill Payment (Check)		Village of Pinckney			-25.00
11493						
01/07/2025	Bill Payment	1.19.33	GFL Environmental	Acct 002237055 - Inv 0068040972	Uncleared	-466.12

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01/07/2025	(Check) Bill Payment (Check)	1.19.33	GFL Environmental			-466.12
11494 01/07/2025	Bill Payment (Check)	1.19.31	Rose Pest Solutions	Inv 10756562	Uncleared	-108.00
01/07/2025	Bill Payment (Check)	1.19.31	Rose Pest Solutions			-108.00
11607 01/07/2025	Expense	Jan Transaction Fee	GFL Environmental		Uncleared	-4.95
01/07/2025	Expense	Jan Transaction Fee	GFL Environmental	credit card fee for AP Vendor card - GFL		4.95
11534 01/17/2025	Bill Payment (Check)		Connected Consumer Consulting Group 3CG	Multiple invoices	Uncleared	- 1,350.00
01/17/2025	Bill Payment (Check)		Connected Consumer Consulting Group 3CG			- 1,350.00
11535 01/17/2025	Bill Payment (Check)		Boldli	Inv INV227	Uncleared	- 3,150.20
01/17/2025	Bill Payment (Check)		Boldli			- 3,150.20
11536 01/17/2025	Bill Payment (Check)		Staples	Acct DET 1031230 - Inv 6021435347	Uncleared	-355.92
01/17/2025	Bill Payment (Check)		Staples			-355.92

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11537						
01/17/2025	Bill Payment (Check)		National Charter Schools Institute	Inv 2025-479	Uncleared	-2,300.00
01/17/2025	Bill Payment (Check)		National Charter Schools Institute			-2,300.00
11538						
01/17/2025	Bill Payment (Check)		JW Pepper	Inv 367132759	Uncleared	-57.99
01/17/2025	Bill Payment (Check)		JW Pepper			-57.99
11539						
01/17/2025	Bill Payment (Check)		Shifman & Carlson, P.C.	Inv 3960	Uncleared	-275.00
01/17/2025	Bill Payment (Check)		Shifman & Carlson, P.C.			-275.00
11540						
01/17/2025	Bill Payment (Check)		Village of Pinckney	Acct EHAM-000550-0000-03 - Inv 12.31.2024	Uncleared	-1,389.90
01/17/2025	Bill Payment (Check)		Village of Pinckney			-1,389.90
11541						
01/17/2025	Bill Payment (Check)		IvyRehab of Michigan LLC	Inv 12232449321	Uncleared	-1,989.00
01/17/2025	Bill Payment (Check)		IvyRehab of Michigan LLC			-1,989.00
11564						
01/28/2025	Bill Payment (Check)		GFL Environmental	Acct 002237055 - Inv 0068277783	Uncleared	-466.12
01/28/2025	Bill Payment (Check)		GFL Environmental			-466.12
11565						
01/28/2025	Bill Payment (Check)		Hungry Howie's	Inv 1.1.25	Uncleared	-600.00
01/28/2025	Bill Payment (Check)		Hungry Howie's			-600.00
11566						
01/28/2025	Bill Payment (Check)		CS Partners Inc.	Inv INV-0000008184	Uncleared	-16,009.63
01/28/2025	Bill Payment (Check)		CS Partners Inc.			-16,009.63
11567						
01/28/2025	Bill Payment (Check)		Image Business Solutions	Inv 273191	Uncleared	-851.93
01/28/2025	Bill Payment (Check)		Image Business Solutions			-851.93
11568						
01/28/2025	Bill Payment (Check)		Rose Pest Solutions	Inv 10759130	Uncleared	-108.00
01/28/2025	Bill Payment (Check)		Rose Pest Solutions			-108.00
11625						
02/11/2025	Bill Payment (Check)		Armorex	Multiple invoices (details on stub)	Uncleared	-1,027.92
02/11/2025	Bill Payment (Check)		Armorex			-1,027.92
11626						
02/11/2025	Bill Payment (Check)		JW Pepper	Multiple invoices	Uncleared	-135.20
02/11/2025	Bill Payment (Check)		JW Pepper			-135.20
11627						
02/11/2025	Bill Payment (Check)		EAS Schools, Inc.	Multiple invoices	Uncleared	-8,156.41
02/11/2025	Bill Payment (Check)		EAS Schools, Inc.			-8,156.41
11628						
02/11/2025	Bill Payment (Check)		Patrick Ritt	Multiple invoices (details on stub)	Uncleared	-358.57
02/11/2025	Bill Payment (Check)		Patrick Ritt			-358.57
11629						
02/11/2025	Bill Payment (Check)		Zach Kaufman	Multiple invoices (details on stub)	Uncleared	-218.55
02/11/2025	Bill Payment (Check)		Zach Kaufman			-218.55
11630						
02/11/2025	Bill Payment (Check)		Ace Hardware Pinckney	Inv 1.31.25	Uncleared	-118.90
02/11/2025	Bill Payment (Check)		Ace Hardware Pinckney			-118.90
11631						
02/11/2025	Bill Payment (Check)		John Tagle Associates	Inv 24.09-3	Uncleared	-775.00
02/11/2025	Bill Payment (Check)		John Tagle Associates			-775.00
11632						
02/11/2025	Bill Payment (Check)		Shifman & Carlson, P.C.	Inv 4006	Uncleared	-1,089.00
02/11/2025	Bill Payment (Check)		Shifman & Carlson, P.C.			-1,089.00
11633						
02/11/2025	Bill Payment (Check)		School Webmasters, LLC	Inv 15239	Uncleared	-159.00
02/11/2025	Bill Payment (Check)		School Webmasters, LLC			-159.00
11634						
02/11/2025	Bill Payment (Check)		CS Partners Inc.	Inv INV-0000008233	Uncleared	-17,608.48
02/11/2025	Bill Payment (Check)		CS Partners Inc.			-17,608.48
11635						
02/11/2025	Bill Payment (Check)		Art Learning Center & Gallery	Inv 1064	Uncleared	-2,880.00
02/11/2025	Bill Payment (Check)		Art Learning Center & Gallery			-2,880.00
11636						
02/11/2025	Bill Payment (Check)		IvyRehab of Michigan LLC	Inv 013125149891	Uncleared	-3,393.00
02/11/2025	Bill Payment (Check)		IvyRehab of Michigan LLC			-3,393.00

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11637						
02/11/2025	Bill Payment (Check)		Boldli	Inv INV305	Uncleared	-775.80
02/11/2025	Bill Payment (Check)		Boldli			-775.80
11638						
02/11/2025	Bill Payment (Check)		Zach Kaufman	Inv 10/29/24	Uncleared	-276.00
02/11/2025	Bill Payment (Check)		Zach Kaufman			-276.00
11674						
02/24/2025	Bill Payment (Check)		Hungry Howie's	Multiple invoices (details on stub)	Uncleared	-1,328.00
02/24/2025	Bill Payment (Check)		Hungry Howie's			-1,328.00
11675						
02/24/2025	Bill Payment (Check)		Victoria Moore-Ray	Multiple invoices (details on stub)	Uncleared	-305.00
02/24/2025	Bill Payment (Check)		Victoria Moore-Ray			-305.00
11676						
02/24/2025	Bill Payment (Check)		Connected Consumer Consulting Group 3CG	Multiple invoices	Uncleared	-1,350.00
02/24/2025	Bill Payment (Check)		Connected Consumer Consulting Group 3CG			-1,350.00
11677						
02/24/2025	Bill Payment (Check)		Staples	Acct DET 1031230 - Inv 6023992682	Uncleared	-40.10
02/24/2025	Bill Payment (Check)		Staples			-40.10
11678						
02/24/2025	Bill Payment (Check)		Image Business Solutions	Inv 273899	Uncleared	-495.18
02/24/2025	Bill Payment (Check)		Image Business Solutions			-495.18
11679						
02/24/2025	Bill Payment (Check)		GFL Environmental	Acct 002237055 - Inv 0068540748	Uncleared	-466.12
02/24/2025	Bill Payment (Check)		GFL Environmental			-466.12
11680						
02/24/2025	Bill Payment (Check)		JW Pepper	Inv 367271011	Uncleared	-66.10
02/24/2025	Bill Payment (Check)		JW Pepper			-66.10
11681						
02/24/2025	Bill Payment (Check)		Heather Reed	Inv 1.29.25	Uncleared	-273.98
02/24/2025	Bill Payment (Check)		Heather Reed			-273.98
11682						
02/24/2025	Bill Payment (Check)		Ed Bock Feeds and Stuff	Inv 15938	Uncleared	-169.83
02/24/2025	Bill Payment (Check)		Ed Bock Feeds and Stuff			-169.83
11784						
02/26/2025	Expense	GFL FEE	GFL Environmental		Uncleared	-4.95
02/26/2025	Expense	GFL FEE	GFL Environmental	credit card fee for AP Vendor card - GFL		4.95
11701						
02/27/2025	Bill Payment (Check)		Staples	Acct DET 1031230 - Inv 6024848695	Uncleared	-383.53
02/27/2025	Bill Payment (Check)		Staples			-383.53
11749						
03/12/2025	Bill Payment (Check)		Yates Services	Multiple invoices (details on stub)	Uncleared	-8,228.42
03/12/2025	Bill Payment (Check)		Yates Services			-8,228.42
11750						
03/12/2025	Bill Payment (Check)		Heather Reed	Multiple invoices (details on stub)	Uncleared	-374.39
03/12/2025	Bill Payment (Check)		Heather Reed			-374.39
11751						
03/12/2025	Bill Payment (Check)		Connected Consumer Consulting Group 3CG	Multiple invoices	Uncleared	-1,350.00
03/12/2025	Bill Payment (Check)		Connected Consumer Consulting Group 3CG			-1,350.00
11752						
03/12/2025	Bill Payment (Check)		Zach Kaufman	Inv 2.28.25	Uncleared	-150.00
03/12/2025	Bill Payment (Check)		Zach Kaufman			-150.00
11753						
03/12/2025	Bill Payment (Check)		CS Partners Inc.	Inv INV-0000008254	Uncleared	-17,608.48
03/12/2025	Bill Payment (Check)		CS Partners Inc.			-17,608.48
11754						
03/12/2025	Bill Payment (Check)		Melissa Romero	Inv 4.21.24	Uncleared	-765.00
03/12/2025	Bill Payment (Check)		Melissa Romero			-765.00
11755						
03/12/2025	Bill Payment (Check)		Grant Consulting Services LLC	Inv 6199	Uncleared	-295.75
03/12/2025	Bill Payment (Check)		Grant Consulting Services LLC			-295.75
11757						
03/12/2025	Bill Payment (Check)		Robert Lothian	Inv 3.4.27	Uncleared	-81.74
03/12/2025	Bill Payment (Check)		Robert Lothian			-81.74
11758						
03/12/2025	Bill Payment (Check)		Art Learning Center & Gallery	Inv 1065	Uncleared	-2,240.00
03/12/2025	Bill Payment (Check)		Art Learning Center & Gallery			-2,240.00

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11759						
03/12/2025	Bill Payment (Check)		William H. Sadlier, Inc	Inv INV215552	Uncleared	-900.82
03/12/2025	Bill Payment (Check)		William H. Sadlier, Inc			-900.82
11760						
03/12/2025	Bill Payment (Check)		Ace Hardware Pinckney	Inv 2.28.25	Uncleared	-6.59
03/12/2025	Bill Payment (Check)		Ace Hardware Pinckney			-6.59
11761						
03/12/2025	Bill Payment (Check)		Shifman & Carlson, P.C.	Inv 4065	Uncleared	-84.00
03/12/2025	Bill Payment (Check)		Shifman & Carlson, P.C.			-84.00
11762						
03/12/2025	Bill Payment (Check)		IvyRehab of Michigan LLC	Inv 02272583598	Uncleared	-2,457.00
03/12/2025	Bill Payment (Check)		IvyRehab of Michigan LLC			-2,457.00
11770						
03/21/2025	Bill Payment (Check)		JW Pepper	Multiple invoices	Uncleared	-191.40
03/21/2025	Bill Payment (Check)		JW Pepper			-191.40
11771						
03/21/2025	Bill Payment (Check)		Staples	Acct DET 1031230 - Inv 6026393166	Uncleared	-54.88
03/21/2025	Bill Payment (Check)		Staples			-54.88
11772						
03/21/2025	Bill Payment (Check)		GFL Environmental	Acct 002237055 - Inv 0068883513	Uncleared	-466.12
03/21/2025	Bill Payment (Check)		GFL Environmental			-466.12
11773						
03/21/2025	Bill Payment (Check)		School Webmasters, LLC	Inv 15294	Uncleared	-159.00
03/21/2025	Bill Payment (Check)		School Webmasters, LLC			-159.00
11774						
03/21/2025	Bill Payment (Check)		EAS Schools, Inc.	Inv 1523	Uncleared	-8,103.51
03/21/2025	Bill Payment (Check)		EAS Schools, Inc.			-8,103.51
11775						
03/21/2025	Bill Payment (Check)		Ed Bock Feeds and Stuff	Inv 15997	Uncleared	-215.76
03/21/2025	Bill Payment (Check)		Ed Bock Feeds and Stuff			-215.76
11776						
03/21/2025	Bill Payment (Check)		Rose Pest Solutions	Inv 10761615	Uncleared	-108.00
03/21/2025	Bill Payment (Check)		Rose Pest Solutions			-108.00
11777						
03/21/2025	Bill Payment (Check)		Boldli	Inv INV346	Uncleared	-192.50
03/21/2025	Bill Payment (Check)		Boldli			-192.50
11863						
04/03/2025	Bill Payment (Check)		Connected Consumer Consulting Group 3CG	Multiple invoices	Uncleared	-1,350.00
04/03/2025	Bill Payment (Check)		Connected Consumer Consulting Group 3CG			-1,350.00
11864						
04/03/2025	Bill Payment (Check)		Ace Hardware Pinckney	Inv 3.31.25	Uncleared	-61.58
04/03/2025	Bill Payment (Check)		Ace Hardware Pinckney			-61.58
11865						
04/03/2025	Bill Payment (Check)		Maggie Redinger	Inv 4.1.25	Uncleared	-66.63
04/03/2025	Bill Payment (Check)		Maggie Redinger			-66.63
11867						
04/03/2025	Bill Payment (Check)		Heather Reed	Inv 3.31.25	Uncleared	-75.34
04/03/2025	Bill Payment (Check)		Heather Reed			-75.34
11870						
04/03/2025	Bill Payment (Check)		Image Business Solutions	Inv 277227	Uncleared	-119.59
04/03/2025	Bill Payment (Check)		Image Business Solutions			-119.59
11877						
04/08/2025	Bill Payment (Check)		Shifman & Carlson, P.C.	Inv 4119	Uncleared	-1,832.00
04/08/2025	Bill Payment (Check)		Shifman & Carlson, P.C.			-1,832.00
11879						
04/08/2025	Bill Payment (Check)		Heather Reed	Inv 3.31.25	Uncleared	-49.27
04/08/2025	Bill Payment (Check)		Heather Reed			-49.27
11880						
04/08/2025	Bill Payment (Check)		Art Learning Center & Gallery	Inv 1066	Uncleared	-2,240.00
04/08/2025	Bill Payment (Check)		Art Learning Center & Gallery			-2,240.00
11881						
04/08/2025	Bill Payment (Check)		Image Business Solutions	Inv 278071	Uncleared	-1,565.52
04/08/2025	Bill Payment (Check)		Image Business Solutions			-1,565.52
11882						
04/08/2025	Bill Payment (Check)		CS Partners Inc.	Inv INV-0000008288	Uncleared	-17,608.48
04/08/2025	Bill Payment (Check)		CS Partners Inc.			-17,608.48

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11884						
04/08/2025	Bill Payment (Check)		IvyRehab of Michigan LLC	Inv 032625102033	Uncleared	-2,691.00
04/08/2025	Bill Payment (Check)		IvyRehab of Michigan LLC			-2,691.00
11899						
04/10/2025	Bill Payment (Check)		Staples	Acct DET 1031230 - Inv 6028762129	Uncleared	-41.61
04/10/2025	Bill Payment (Check)		Staples			-41.61
11900						
04/10/2025	Bill Payment (Check)		Alexis Salisbury	Inv 4.7.25	Uncleared	-2,484.00
04/10/2025	Bill Payment (Check)		Alexis Salisbury			-2,484.00
11901						
04/10/2025	Bill Payment (Check)		Robert Lothian	Inv 4.17.25	Uncleared	-60.26
04/10/2025	Bill Payment (Check)		Robert Lothian			-60.26
11902						
04/10/2025	Bill Payment (Check)		Jon Kesler	Inv 3.19.25	Uncleared	-603.88
04/10/2025	Bill Payment (Check)		Jon Kesler			-603.88
11903						
04/10/2025	Bill Payment (Check)		Amanda Olson	Inv 3.18.25	Uncleared	-181.60
04/10/2025	Bill Payment (Check)		Amanda Olson			-181.60
11904						
04/10/2025	Bill Payment (Check)		Zach Kaufman	Inv 3.18.25	Uncleared	-981.93
04/10/2025	Bill Payment (Check)		Zach Kaufman			-981.93
11869						
04/11/2025	Bill Payment (Check)		Armorex	Inv 0000038941	Uncleared	-976.99
04/11/2025	Bill Payment (Check)		Armorex			-976.99
11871						
04/16/2025	Bill Payment (Check)		Armorex	Inv 0000038984	Uncleared	-119.98
04/16/2025	Bill Payment (Check)		Armorex			-119.98
11878						
04/22/2025	Bill Payment (Check)		Gannett Michigan LocaliQ	Acct 1434360 - Inv 0007025060	Uncleared	-61.68
04/22/2025	Bill Payment (Check)		Gannett Michigan LocaliQ			-61.68
11866						
04/23/2025	Bill Payment (Check)		EAS Schools, Inc.	Inv 1527	Uncleared	-8,103.51
04/23/2025	Bill Payment (Check)		EAS Schools, Inc.			-8,103.51
11868						
04/23/2025	Bill Payment (Check)		School Webmasters, LLC	Inv 15350	Uncleared	-159.00
04/23/2025	Bill Payment (Check)		School Webmasters, LLC			-159.00
11883						
04/23/2025	Bill Payment (Check)		Grant Consulting Services LLC	Inv 6280	Uncleared	-570.57
04/23/2025	Bill Payment (Check)		Grant Consulting Services LLC			-570.57
11929						
04/23/2025	Bill Payment (Check)		Staples	Acct DET 1031230 - Inv 6029208860	Uncleared	-355.92
04/23/2025	Bill Payment (Check)		Staples			-355.92
11930						
04/23/2025	Bill Payment (Check)		Alexis Salisbury	Inv 4/11/2	Uncleared	-2,247.79
04/23/2025	Bill Payment (Check)		Alexis Salisbury			-2,247.79
11931						
04/23/2025	Bill Payment (Check)		CertaSite LLC	Acct 2350204259 - Inv 12721986	Uncleared	-1,060.57
04/23/2025	Bill Payment (Check)		CertaSite LLC			-1,060.57
11932						
04/23/2025	Bill Payment (Check)		Village of Pinckney	Acct EHAM-000550-0000-03 - Inv 4.1.25	Uncleared	-1,495.20
04/23/2025	Bill Payment (Check)		Village of Pinckney			-1,495.20
11933						
04/23/2025	Bill Payment (Check)		Yates Services	Inv 10150	Uncleared	-654.39
04/23/2025	Bill Payment (Check)		Yates Services			-654.39
11934						
04/23/2025	Bill Payment (Check)		John Tagle Associates	Inv 24.09-4	Uncleared	-4,287.50
04/23/2025	Bill Payment (Check)		John Tagle Associates			-4,287.50
11935						
04/23/2025	Bill Payment (Check)		GFL Environmental	Acct 002237055 - Inv 0069119480	Uncleared	-466.12
04/23/2025	Bill Payment (Check)		GFL Environmental			-466.12
11949						
04/29/2025	Bill Payment (Check)		Connected Consumer Consulting Group 3CG	Deposit for TVs	Uncleared	-1,649.25
04/29/2025	Bill Payment (Check)		Connected Consumer Consulting Group 3CG			-1,649.25
11995						
05/07/2025	Bill Payment (Check)		Allstar Alarm LLC	Inv 417487	Uncleared	-174.72
05/07/2025	Bill Payment (Check)		Allstar Alarm LLC			-174.72

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11985						
05/08/2025	Bill Payment (Check)		Connected Consumer Consulting Group 3CG	Multiple invoices	Uncleared	-1,350.00
05/08/2025	Bill Payment (Check)		Connected Consumer Consulting Group 3CG			-1,350.00
11986						
05/08/2025	Bill Payment (Check)		Alexis Salisbury	Multiple invoices (details on stub)	Uncleared	-4,040.73
05/08/2025	Bill Payment (Check)		Alexis Salisbury			-4,040.73
11987						
05/08/2025	Bill Payment (Check)		Ace Hardware Pinckney	Inv 4.30.25	Uncleared	-156.01
05/08/2025	Bill Payment (Check)		Ace Hardware Pinckney			-156.01
11991						
05/08/2025	Bill Payment (Check)		CS Partners Inc.	Inv INV-0000008323	Uncleared	-17,608.48
05/08/2025	Bill Payment (Check)		CS Partners Inc.			-17,608.48
11992						
05/08/2025	Bill Payment (Check)		EAS Schools, Inc.	Inv 1531	Uncleared	-8,103.51
05/08/2025	Bill Payment (Check)		EAS Schools, Inc.			-8,103.51
11993						
05/08/2025	Bill Payment (Check)		Heather Reed	Inv 4.21.25	Uncleared	-95.73
05/08/2025	Bill Payment (Check)		Heather Reed			-95.73
11989						
05/16/2025	Bill Payment (Check)		Staples	Acct DET 1031230 - Inv 6030389788	Uncleared	-14.22
05/16/2025	Bill Payment (Check)		Staples			-14.22
11990						
05/19/2025	Bill Payment (Check)		Staples	Acct DET 1031230 - Inv 6030389790	Uncleared	-56.99
05/19/2025	Bill Payment (Check)		Staples			-56.99
12087						
05/19/2025	Bill Payment (Check)		Robert Lothian	Multiple invoices (details on stub)	Uncleared	-106.55
05/19/2025	Bill Payment (Check)		Robert Lothian			-106.55
12088						
05/19/2025	Bill Payment (Check)		Michigan Association of Public School Academies	Inv 2025	Uncleared	-1,547.00
05/19/2025	Bill Payment (Check)		Michigan Association of Public School Academies			-1,547.00
12089						
05/19/2025	Bill Payment (Check)		Aaryn Ebner	Inv REIMBURSEMENT	Uncleared	-449.25
05/19/2025	Bill Payment (Check)		Aaryn Ebner			-449.25
12090						
05/19/2025	Bill Payment (Check)		Zach Kaufman	Inv 4/30/25	Uncleared	-901.22
05/19/2025	Bill Payment (Check)		Zach Kaufman			-901.22
12091						
05/19/2025	Bill Payment (Check)		IvyRehab of Michigan LLC	Inv 04302599214	Uncleared	-3,276.00
05/19/2025	Bill Payment (Check)		IvyRehab of Michigan LLC			-3,276.00
12092						
05/19/2025	Bill Payment (Check)		Art Learning Center & Gallery	Inv 1067	Uncleared	-2,560.00
05/19/2025	Bill Payment (Check)		Art Learning Center & Gallery			-2,560.00
12093						
05/19/2025	Bill Payment (Check)		Connected Consumer Consulting Group 3CG	Inv 3490	Uncleared	-549.75
05/19/2025	Bill Payment (Check)		Connected Consumer Consulting Group 3CG			-549.75
12094						
05/19/2025	Bill Payment (Check)		Gayle Italia	Inv 5.12.25	Uncleared	-105.61
05/19/2025	Bill Payment (Check)		Gayle Italia			-105.61
12095						
05/19/2025	Bill Payment (Check)		Image Business Solutions	Inv 281035	Uncleared	-507.43
05/19/2025	Bill Payment (Check)		Image Business Solutions			-507.43
12096						
05/19/2025	Bill Payment (Check)		Rose Pest Solutions	Inv 10767932	Uncleared	-108.00
05/19/2025	Bill Payment (Check)		Rose Pest Solutions			-108.00
12097						
05/19/2025	Bill Payment (Check)		Boldli	Inv INV447	Uncleared	-3,370.00
05/19/2025	Bill Payment (Check)		Boldli			-3,370.00
12098						
05/19/2025	Bill Payment (Check)		School Webmasters, LLC	Inv 15384	Uncleared	-159.00
05/19/2025	Bill Payment (Check)		School Webmasters, LLC			-159.00
12099						
05/19/2025	Bill Payment (Check)		Staples	Acct DET 1031230 - Inv 6031758443	Uncleared	-59.17
05/19/2025	Bill Payment (Check)		Staples			-59.17
12100						
05/19/2025	Bill Payment (Check)		Apptegy Inc	Inv INV30236	Uncleared	-6,090.00
05/19/2025	Bill Payment (Check)		Apptegy Inc			-6,090.00

Check Detail Report
Light of the World Academy
July 1, 2024-June 30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
11994						
05/20/2025	Bill Payment (Check)		Armorex	Inv 0000039636	Uncleared	-487.28
05/20/2025	Bill Payment (Check)		Armorex			-487.28
11988						
05/21/2025	Bill Payment (Check)		EAS Schools, Inc.	Inv 1533	Uncleared	-1,069.20
05/21/2025	Bill Payment (Check)		EAS Schools, Inc.			-1,069.20
12112						
05/28/2025	Bill Payment (Check)		West Bend Mutual Insurance Co., Inc.	Acct 100008478002 - Inv 04/27/2025	Uncleared	-809.00
05/28/2025	Bill Payment (Check)		West Bend Mutual Insurance Co., Inc.			-809.00
12136						
06/06/2025	Bill Payment (Check)		Zach Kaufman	Multiple invoices (details on stub)	Uncleared	-266.47
06/06/2025	Bill Payment (Check)		Zach Kaufman			-266.47
12137						
06/06/2025	Bill Payment (Check)		Connected Consumer Consulting Group 3CG	Multiple invoices	Uncleared	-1,350.00
06/06/2025	Bill Payment (Check)		Connected Consumer Consulting Group 3CG			-1,350.00
12138						
06/06/2025	Bill Payment (Check)		Shifman & Carlson, P.C.	Inv 4186	Uncleared	-3,708.00
06/06/2025	Bill Payment (Check)		Shifman & Carlson, P.C.			-3,708.00
12139						
06/06/2025	Bill Payment (Check)		Pam McDonnell	Inv 5/29/2025	Uncleared	-56.97
06/06/2025	Bill Payment (Check)		Pam McDonnell			-56.97
12140						
06/06/2025	Bill Payment (Check)		Maggie Redinger	Inv 00113984	Uncleared	-56.00
06/06/2025	Bill Payment (Check)		Maggie Redinger			-56.00
12142						
06/06/2025	Bill Payment (Check)		GFL Environmental	Acct 002237055 - Inv 0069343564	Uncleared	-466.12
06/06/2025	Bill Payment (Check)		GFL Environmental			-466.12
12143						
06/06/2025	Bill Payment (Check)		School Webmasters, LLC	Inv 15434	Uncleared	-159.00
06/06/2025	Bill Payment (Check)		School Webmasters, LLC			-159.00
12144						
06/06/2025	Bill Payment (Check)		IvyRehab of Michigan LLC	Inv 05302589966	Uncleared	-3,627.00
06/06/2025	Bill Payment (Check)		IvyRehab of Michigan LLC			-3,627.00
12145						
06/06/2025	Bill Payment (Check)		CS Partners Inc.	Inv INV-0000008357	Uncleared	-17,608.48
06/06/2025	Bill Payment (Check)		CS Partners Inc.			-17,608.48
12146						
06/06/2025	Bill Payment (Check)		PowerSchool, LLC	Acct 10022502 - Inv INV442020	Uncleared	-11,825.32
06/06/2025	Bill Payment (Check)		PowerSchool, LLC			-11,825.32
12206						
06/25/2025	Bill Payment (Check)		Grant Consulting Services LLC	Multiple invoices	Uncleared	-708.89
06/25/2025	Bill Payment (Check)		Grant Consulting Services LLC			-708.89
12207						
06/25/2025	Bill Payment (Check)		Image Business Solutions	Multiple invoices	Uncleared	-1,008.31
06/25/2025	Bill Payment (Check)		Image Business Solutions			-1,008.31
12208						
06/25/2025	Bill Payment (Check)		Ace Hardware Pinckney	Inv 5.31.25	Uncleared	-39.93
06/25/2025	Bill Payment (Check)		Ace Hardware Pinckney			-39.93
12209						
06/25/2025	Bill Payment (Check)		Heather Reed	Inv 5.27.25	Uncleared	-178.96
06/25/2025	Bill Payment (Check)		Heather Reed			-178.96
12210						
06/25/2025	Bill Payment (Check)		GFL Environmental	Acct 002237055 - Inv 0069702747	Uncleared	-522.44
06/25/2025	Bill Payment (Check)		GFL Environmental			-522.44
12211						
06/25/2025	Bill Payment (Check)		Jess Hainstock	Inv 2.7.25	Uncleared	-8.75
06/25/2025	Bill Payment (Check)		Jess Hainstock			-8.75
12212						
06/25/2025	Bill Payment (Check)		Art Learning Center & Gallery	Inv 1068	Uncleared	-1,920.00
06/25/2025	Bill Payment (Check)		Art Learning Center & Gallery			-1,920.00
12213						
06/25/2025	Bill Payment (Check)		Shifman & Carlson, P.C.	Inv 4253	Uncleared	-4,264.00
06/25/2025	Bill Payment (Check)		Shifman & Carlson, P.C.			-4,264.00
12214						
06/25/2025	Bill Payment (Check)		Rose Pest Solutions	Inv 10771623	Uncleared	-108.00
06/25/2025	Bill Payment (Check)		Rose Pest Solutions			-108.00