Light of the World Academy

| 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 | • | | | <u> </u> | | |
| 09/03/2024 | Check | SVCCHRG | | Service Charge | Reconciled | -65.00 |
| 09/03/2024 | Check | SVCCHRG | | Corrido Charge | reserienca | 65.00 |
| 11081 | G.1.651. | 3.733 | | | | 00.00 |
| 09/10/2024 | Expense | 9.10.24 | Bill.com | | Reconciled | -103.66 |
| 09/10/2024 | Expense | 9.10.24 | Bill.com | Bill.com charge | Reconciled | 103.66 |
| 11082 | Expense | 3.10.24 | Dill.COIT | Bill.com charge | | 103.00 |
| 10/01/2024 | Check | SVCCHRG | | Service Charge | Reconciled | -65.00 |
| | | SVCCHRG | | Service Charge | Reconciled | |
| 10/01/2024 | Check | SVCCHRG | | | | 65.00 |
| 11083 | _ | 40.004 | D:II | | B " ! | 00.00 |
| 10/08/2024 | Expense | 10.8.24 | Bill.com | D.11 | 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 | 1 | | | 3 | | - |
| 02/03/2025 | Check | SVCCHRG | | Service Charge | Reconciled | -65.00 |
| 02/03/2025 | Check | SVCCHRG | | Corvied Charge | reserienca | 65.00 |
| 11672 | Chook | O V O O T II Y O | | | | 00.00 |
| 02/10/2025 | Expense | 2.10.25 | Bill.com | | Reconciled | -98.32 |
| 02/10/2025 | | 2.10.25 | Bill.com | Pill com charge | Reconciled | 98.32 |
| 11734 | Expense | 2.10.25 | DIII.COIII | Bill.com charge | | 90.32 |
| | Charle | CVCCUDC | | Comice Charge | December | 70.00 |
| 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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| TRANSACTION DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|-----------------------------------|---|--------------------|--|--|------------|--------------------|
| 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 | | 100 | | | | |
| 06/10/2025 06/10/2025 | Expense Expense | 6.10.25 6.10.25 | Bill.com Bill.com | Bill.com charge | Reconciled | -136.56 136.56 |
| 12421 06/30/2025 06/30/2025 | Check Check | SVCCHRG SVCCHRG | | Service Charge | Reconciled | -70.00 70.00 |
| | ing Bank Michigar | | | | | |
| 10553 | Dill Doumont | | Molla Forga Vandor | # 5030129946 | Reconciled | 275.00 |
| 07/01/2024 07/01/2024 | Bill Payment (Check) Bill Payment | | Wells Fargo Vendor Financial services Wells Fargo Vendor | # 5030129946 | Reconciled | -375.00 -375.00 |
| 10554 | (Check) | | Financial services | | | |
| 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 07/01/2024 | Check Check | SVCCHRG SVCCHRG | | Service Charge | Reconciled | -20.00 20.00 |
| 10623 07/03/2024 | Expense | 7.2.24 | United States Postal | | Reconciled | -78.55 |
| 07/03/2024 | Expense | 7.2.24 | Service United States Postal | Stamps | | 78.55 |
| 10563 | | | Service | | | |
| 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 | 60,096.78 |
| 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 | Bank Michigan | | Reconciled | -3,071.33 |
| 07/13/2024 | Expense | x6482 7.4.24 | Bank Michigan | facility loan 6482 | | 1,243.82 |
| 07/13/2024 | Expense | x6482 7.4.24 | Bank Michigan | facility loan 6482 | | 1,827.51 |
| 10618 | | x6482 | | | | |
| 07/13/2024 | Expense | 7.4.24 | Bank Michigan | | Reconciled | -1,735.09 |
| 07/13/2024 | Expense | x6493 7.4.24 | Bank Michigan | facility loan 6493 | | 1,605.25 |
| 07/13/2024 | Expense | x6493 7.4.24 | Bank Michigan | facility loan 6493 | | 129.84 |
| 10663 | | x6493 | | | | |
| 07/18/2024 | Expense | 07.17.24 | Home Depot | | Reconciled | -283.90 |
| 07/18/2024 10610 | Expense | 07.17.24 | Home Depot | fluorescent light bulb 30pack | | 283.90 |
| 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 | | Reconciled | -24.75 |
| 07/25/2024 | Expense | OPEN | Service United States Postal | Stamps | | 24.75 |
| | LAPENSE | OI LIN | Service | Clampo | | 24.73 |
| 10715 07/25/2024 | Expense | See Due | Amazon Business | | Reconciled | -27.99 |
| 07/25/2024 | Expense | From See Due | Amazon Business | Kathy Moorehouse accidental purchase of Amazon using school's debit card. She is writing check | | 27.99 |
| | 1 | | | rual Basis, Monday, October 06, 2025 05:49 PM GMT7 | | 2/38 |

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| TRANSACTION DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|------------------|-------------------------|-----------------|--|---|------------|----------------|
| | | 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 | | | | | | 70,102.00 |
| 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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| | | TRANSACTION | NUM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|---|--------------------------|--|-----------------|--|---|------------|---------------------------|
| - | DATE 10679 | TYPE | | | | | |
| | 08/01/2024 08/01/2024 | Bill Payment (Check) Bill Payment (Check) | | Kathy Moorehouse Kathy Moorehouse | # KM-0824 | Reconciled | 5,278.25 - 5,278.25 |
| | 10707 | | | | w | | |
| | 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 | Amazon | | Reconciled | -38.15 |
| | 08/02/2024 | • | From See Due | Business | Kathy Moorehouse accidental purchase of Amazon using school's debit card. She is writing check reimbursement to | Recordined | 38.15 |
| | | Expense | From | Amazon Business | school. See "Due From". | | 30.13 |
| | 10739 08/04/2024 | Expense | 8.4.24 | Bank Michigan | | Reconciled | - |
| | 08/04/2024 | Expense | x6493 8.4.24 | Bank Michigan | facility loan 6493 | | 1,735.33 1,605.25 |
| | 08/04/2024 | Expense | x6493 8.4.24 | Bank Michigan | facility loan 6493 | | 130.08 |
| | 10643 | | x6493 | | | | |
| | 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 | | Reconciled | -4.31 |
| | 08/05/2024 | Expense | 8.5.24 | Postal Service United States | Stamps | | 4.31 |
| | 10720 | · | | Postal Service | | | |
| | 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 10736 | Check | SVCCHRG | | Service Charge | Reconciled | 20.00 |
| | 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 | | | # E0700TBKB7 | Reconciled | |
| | 08/08/2024 | (Check) Bill Payment | | Microsoft | # E0/001BRB/ | Reconclied | 1,074.84 |
| | | (Check) | | Microsoft | | | 1,074.84 |
| | 10771 08/08/2024 | Expense | Due From | Amazon | | Reconciled | -67.43 |
| | 08/08/2024 | Expense | Due From | Business Amazon | Kathy Moorehouse accidental purchase of Amazon using school's debit card. She is writing check reimbursement to | | 67.43 |
| | 10772 | | | Business | school. See "Due From". | | |
| | 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 | | Reconciled | -24.74 |
| | 08/08/2024 | Expense | Due From | Business Amazon | Kathy Moorehouse accidental purchase of Amazon using school's debit card. She is writing check reimbursement to | | 24.74 |
| | 10738 | | | Business | school. See "Due From". | | ••• |
| | 08/15/2024 | Expense | 8.4.24 x6482 | Bank Michigan | | Reconciled | - 3,071.33 |
| | 08/15/2024 | Expense | 8.4.24 x6482 | Bank Michigan | facility loan 6482 | | 1,623.63 |
| | 08/15/2024 | Expense | 8.4.24 x6482 | Bank Michigan | facility loan 6482 | | 1,447.70 |
| | 10756 08/15/2024 | Expense | 08072024- | Amazon | https://www.amazon.com/gp/css/summary/print.html/?orderID=114-0259936-3587418 | Reconciled | -11.49 |
| | 08/15/2024 | Expense | 4 08072024- | Business | Learning Resources Classroom Thermometer | | 11.49 |
| | 10757 | | 4 | Business | Loaning Noodardoo Gladordon Monitolio | | 11.⊤∂ |
| | 10757 08/15/2024 | Expense | 08072024- | Amazon | https://www.amazon.com/gp/css/summary/print.html/?orderID=114-6006440-0562667 | Reconciled | -42.14 |
| | 08/15/2024 | Expense | 4 08072024- | Business Amazon | Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors, 12 Count (includes shipping, discount) | | 13.38 |
| | | | 4 | Business | | | |
| | | | | | | | 4/20 |

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| TRANSACTION DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|------------------|---------------------|----------------|--------------------|---|------------|--------|
| 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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| TRANSACTION DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|--------------------------|--------------------|---------------------|--------------------------------|---|------------|------------------|
| 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 10762 | 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- | Amazon Business | https://www.amazon.com/gp/css/summary/print.html/?orderID=114-5434436-4905039 | Reconciled | -62.94 |
| 08/15/2024 | Expense | 4 08072024- | Amazon | Avery Binder Spine Inserts, for 1 Inch Ring Binders with 1.4" Spine Width, 40 Cardstock View Binder Spine ID Inserts | | 43.82 |
| 08/15/2024 | Expense | 4 08072024- | | (89103) Teacher Created Resources Home Sweet Classroom Library Pockets - Multi-Pack (TCR8827) | | 11.13 |
| 08/15/2024 | Expense | 4 08072024- 4 | Business 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 | 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 | | 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 | | 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- | | https://www.amazon.com/gp/css/summary/print.html/?orderID=111-0265041-1755433 | Reconciled | -88.28 |
| 08/16/2024 | Expense | 4 07252024- | Business Amazon | Storex Wiggle Stool - Active Flexible Seating for Classroom and Home Study, Adjustable 12-18 Inch Height, Teal | | 88.28 |
| 10763 | | 4 | Business | (00306U01C) | | |
| 08/16/2024 | Expense | 016217 | CS Partners Inc. | | Reconciled | - 52,884.52 |
| 08/16/2024 | Expense | 016217 | CS Partners Inc. | Payroll Pay Date 8.16.24 | Uncleared | - 52,884.52 |
| 10764 | | | | | | |
| 08/16/2024 08/16/2024 | Expense Expense | OPEN OPEN | ETSY ETSY | OPEN | Reconciled | -81.62 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 10766 | Expense | 4834 | Staples | split 50/50 | | 17.18 |
| 08/16/2024 | Expense | 4558 | Staples | | Reconciled | -174.37 |
| 08/16/2024 | Expense | 4558 | Staples | split 50/50 | | 87.19 |
| 08/16/2024 10767 | Expense | 4558 | Staples | split 50/50 | | 87.18 |
| 08/16/2024 | Expense | 4874 | Staples | | Reconciled | -122.06 |
| 08/16/2024 | Expense | 4874 | Staples | split 50/50 | | 61.03 |
| 08/16/2024 10768 | Expense | 4874 | Staples | split 50/50 | | 61.03 |
| 08/16/2024 | Expense | 4490 4490 | Staples | colit 50/50 | Reconciled | -422.35 |
| 08/16/2024 08/16/2024 | Expense Expense | 4490 4490 | Staples Staples | split 50/50 split 50/50 | | 211.18 211.17 |
| 10769 08/16/2024 | Expense | 8.15.24 | Lakeland Ace | | Reconciled | -36.42 |
| | | | Hardware | | | |

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| TRANSACTION DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|------------------|---------------------|----------------|-----------------------------|--|------------|---------|
| 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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| TRANSACTION DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|--|----------------------|---------------------|--|---|------------|------------------|
| 10750 08/19/2024 | Expense | | Amazon Business | https://www.amazon.com/gp/css/summary/print.html/?orderID=114-5893482-7157014 | Reconciled | -98.34 |
| 08/19/2024 | Expense | | Amazon Business | Cardinal Economy 3-Ring Binders, 3", Round Rings, Holds 625 Sheets, ClearVue Presentation View, Non- | | 49.17 |
| 08/19/2024 | Expense | 4 08072024- 4 | Amazon Business | Stick, White, Carton of 12 (90651) Cardinal Economy 3-Ring Binders, 3", Round Rings, Holds 625 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90651) | | 49.17 |
| 10846 | - Evnance | 00072024 | Amazan Businasa | | Decensiled | 406 40 |
| 08/19/2024 | Expense | 4 | Amazon Business | https://www.amazon.com/gp/css/summary/print.html/?orderID=114-9266290-9802641 | Reconciled | -486.18 |
| 08/19/2024 | Expense | 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 | - 1,299.48 |
| 08/21/2024 | Bill Payment (Check) | | DTE | | | 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 | Evnance | | Amazan Businasa | https://www.omozon.com/gn/coc/gummon/print html/2crdoxID_444_E2E9962_E2E7900 | Decensiled | 245.75 |
| 08/23/2024 08/23/2024 | Expense Expense | | Amazon Business Amazon Business | https://www.amazon.com/gp/css/summary/print.html/?orderID=111-5258863-5257809 Clipboards, HERKKA 15 Pack Plastic Office Clipboards, Black Color Plastic Clipboards, Low Profile Clip Standard A4 Letter Size, Size 12.5 x 9 Inch | Reconciled | -245.75 27.77 |
| 08/23/2024 08/23/2024 | Expense Expense | | Amazon Business Amazon Business | Hamilco White Cardstock Thick 11x17 Paper - Heavy Weight 100 lb Cover Card Stock 50 Pack 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 | | 20.99 196.99 |
| 10917 08/23/2024 | Expense | 8.22.24 | United States Postal | riaj, trai meanica vinic Boara ici Goneci, Ginec ana ricine | Reconciled | -6.32 |
| 08/23/2024 | Expense | 8.22.24 | Service United States Postal Service | Postage 8.23.24 | | 6.32 |
| 10842 08/24/2024 08/24/2024 | Expense Expense | | Amazon Business Amazon Business | https://www.amazon.com/gp/css/summary/print.html/?orderID=111-8966384-7777822 Pack of 30 Writing Bulk Folders with Pockets Writing Process Pocket Folders Bulk 4 Pockets Writing Folders for Students Teacher Classroom Kids Writing (Classic) | Reconciled | -37.79 37.79 |
| 10843 08/24/2024 08/24/2024 | Expense Expense | | Amazon Business Amazon Business | https://www.amazon.com/gp/css/summary/print.html/?orderID=111-7551191-3749030 JILoffice Magnetic Whiteboard/White Board, Dry Erase Board 48 x 36 Inch, Black Aluminum Frame Wall | Reconciled | -69.59 69.59 |
| 10841 | | | | Mounted Board for Office Home and School | | |
| 08/25/2024 08/25/2024 | Expense Expense | | Amazon Business Amazon Business | https://www.amazon.com/gp/css/summary/print.html/?orderID=111-4259683-2868266 Pentel® Hi-Polymer® Eraser Caps, White, Pack of 50 | Reconciled | -75.78 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 | | 56.50 |
| 10840 | | | | and Home | | |
| 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 | 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 | 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 | | Reconciled | -81.00 |
| 08/26/2024 | Expense | 8.26.24 | Homeschoolers Montessori for Homeschoolers | teaching supplies | | 81.00 |
| 10914 | _ | 0.65 - : | | | | |
| 08/26/2024 08/26/2024 10915 | Expense Expense | 8.23.24 8.23.24 | Walmart Walmart | teaching supplies | Reconciled | -72.62 72.62 |
| 08/26/2024 08/26/2024 | Expense Expense | 8.23.24 8.23.24 | Pinckney BP 9155201 Pinckney BP 9155201 | Fuel for truck and Lawn Mower | Reconciled | -22.00 22.00 |
| 10916 08/26/2024 08/26/2024 10837 | Expense Expense | 8.23.24 8.23.24 | Teachers Pay Teachers Teachers Pay Teachers | math curriculum | Reconciled | -15.25 15.25 |
| 10001 | | | | | | |

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| TRANSACTION DATE | TRANSACTION NUM TYPE | 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 10839 | Expense | Amazon Business | VIZ-PRO Magnetic Dry Erase Board, 6' x 4', Silver Aluminium Frame | | 196.90 |
| 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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| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|--------------------------|----------------------|----------------|---|---|--------------|-----------------|
| 10912 08/27/2024 | Expense | 8.27.24 | United States | | Reconciled | -8.00 |
| 08/27/2024 | Expense | 8.27.24 | Postal Service United States | Postage 8.27.24 | | 8.00 |
| 10835 | | | Postal Service | | | |
| 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) | 110001101104 | 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 10911 | Expense | | Amazon Business | Fellowes 72012 Desktop Organizer, 11 Sections, 9" x 11.375" x 8", Wire, Silver | | 23.25 |
| 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 | (Officer) | 0.20.24 | | | | |
| 08/29/2024 | Expense | 016324 | CS Partners Inc. | | Reconciled | - |
| 00/00/0004 | _ | 0.4.000.4 | 00.5 | B. U.B. B. (1999) | | 76,191.64 |
| 08/29/2024 | Expense | 016324 | CS Partners Inc. | Payroll Pay Date 8.30.24 | Uncleared | 76,191.64 |
| 10908 | D:11 D | | | W 1/34 000 4 | D " 1 | F 070 0F |
| 08/31/2024 | Bill Payment (Check) | | Kathy Moorehouse | # KM-0924 | Reconciled | -5,278.25 |
| 08/31/2024 | Bill Payment | | Kathy | | | -5,278.25 |
| | (Check) | | Moorehouse | | | |
| 10728 09/01/2024 | Bill Payment | | Wells Forgs | # 5030894859 | Reconciled | -375.00 |
| 09/01/2024 | (Check) | | Wells Fargo Vendor Financial services | # 5050694659 | Reconclied | -375.00 |
| 09/01/2024 | Bill Payment | | Wells Fargo | | | -375.00 |
| | (Check) | | Vendor Financial services | | | |
| 10749 | | | | | | |
| 09/01/2024 | Bill Payment | | EMC Insurance | # 7001861573 | Reconciled | -2,380.33 |
| 09/01/2024 | (Check) Bill Payment | | EMC Insurance | | | -2,380.33 |
| 10875 | (Check) | | | | | |
| 09/01/2024 | Bill Payment | | D3UC, LLC | # 11918 | Reconciled | -630.24 |
| | (Check) | | | | | |
| 09/01/2024 | Bill Payment (Check) | | D3UC, LLC | | | -630.24 |
| 10746 | D.III D | | | W 000 TO A 100 O T | | 474.40 |
| 09/03/2024 | Bill Payment (Check) | | Consumers Energy | # 202521469327 | Reconciled | -171.19 |
| 09/03/2024 | Bill Payment | | Consumers | | | -171.19 |
| 40000 | (Check) | | Energy | | | |
| 10928 09/03/2024 | Expense | 9.3.24 | United States | | Reconciled | -14.60 |
| 09/03/2024 | Lxpense | 3.3.24 | Postal Service | | Reconciled | -14.00 |
| 09/03/2024 | Expense | 9.3.24 | United States Postal Service | Postage 9.3.24 | | 14.60 |
| 10927 | | | r colai col vico | | | |
| 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 | | | | Tranging The Holder, Taper Boodinett Magazine Rack With Hooke for Home Chief Black | | |
| 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 | F | | Amazana Duninana | https://www.anagara.com/ana/ana/anagara/aniahhttps//ondesID_444_7000044_4004004 | D 111 | 40.00 |
| 09/06/2024 09/06/2024 | Expense Expense | | Amazon Business Amazon Business | https://www.amazon.com/gp/css/summary/print.html/?orderID=111-7699911-1681034 REGELETO 12 Pockets File Storage Pocket Chart with 12 Nametag Pockets, Hanging Wall File Organizer for | Reconciled | -12.99 12.99 |
| 55/50/2024 | | | , unazon Dusiliess | Classroom and Office, Organize Your Assignments, Files, Scrapbooks, Paper (Black) | | 12.33 |
| 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 | _ | Amazon Business | CISSOOK Compatible with MacBook Air 13 inch Case 2021, 2020-2018 Release M1 Chip A2337 A2179 A1932 | | 27.98 |
| | | 3 | | Retina Display + Touch ID, Plastic Hard Shell &Keyboard Cover& Screen Protector, Muti-Color Painting (includes shipping) | | |
| 10930 | | | | 🍑 | | |
| 09/06/2024 | Bill Payment | ACH | Howell Nature | | Reconciled | -154.00 |
| 09/06/2024 | (Check) Bill Payment | 9.6.24 ACH | Center Howell Nature | | | -154.00 |
| | (Check) | 9.6.24 | Center | | | 15 1.00 |
| 10922 | _ | | | | | . |
| 09/07/2024 09/07/2024 | Expense Expense | | | https://www.amazon.com/gp/css/summary/print.html/?orderID=111-5633965-0949821 SHARPIE Sanford Chisel Tip Permanent Marker | Reconciled | -23.83 23.83 |
| 10923 | LAPELISE | | AMAZON DUSINESS | OF WARE DATIFIED AT THE TENTIALISTIC INTEREST OF THE PROPERTY | | 23.03 |
| | | | | | | |

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| TRANSACTION DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|------------------|----------------------|----------------|----------------------|---|------------|---------|
| 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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| | | NUM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|---------------------|---------|---------------------|--------------------------------|--|------------|-----------------------------|
| 10919 | TYPE | | | | | |
| 09/09/2024 | Expense | | Amazon | https://www.amazon.com/gp/css/summary/print.html/?orderID=111-7812699-5308230 | Reconciled | -21.87 |
| 09/09/2024 | Expense | | Business 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- | Amazon | https://www.amazon.com/gp/css/summary/print.html/?orderID=113-0694528-9846641 | Reconciled | -120.54 |
| 09/09/2024 | Expense | 3 08232024- | | Furinno Cubicle Open Back Decorative Cube Storage Organizer, 8-Cube, White | | 120.54 |
| 10921 | | 3 | Business | | | |
| 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 | | 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 | | ECR4Kids Bentwood Lap Desk with Handles, Activity Table, Natural | | 74.99 |
| 09/09/2024 | Expense | 08232024- 3 | | Planetarium Junior Edition | | 19.42 |
| 09/09/2024 | Expense | 08232024- | Amazon | Colarr 20 Pcs Art Portfolio Bag Bulk Include 10 Pcs 19" x 25" Waterproof Poster Storage Bag with Zipper Handle for | | 65.04 |
| 09/09/2024 | Expense | | | Artwork 10 Pcs 13" x 8.8" Transparent Pencil Bag for Kid Bulletin Board Painting The Skies Above My Eyes (Look Closer) | | 13.79 |
| 09/09/2024 | Expense | 3 08232024- | | ECR4Kids Bentwood Lap Desk with Handles, Activity Table, Natural | | 74.99 |
| 09/09/2024 | Expense | 3 08232024- | | What We See in the Stars: An Illustrated Tour of the Night Sky | | 11.79 |
| 09/09/2024 | Expense | 3 08232024- 3 | Business 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 | 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 | Business Amazon | Amazon Prime Fee | | 129.00 |
| 09/10/2024 | Expense | 9.16.24 | Business Amazon | Amazon Prime Fee | | -129.00 |
| 09/10/2024 | Expense | 9.16.24 | Business Amazon | Business Prime Essentials - Membership Fee (includes discount) | | 129.00 |
| 10956 | | | Business | | | |
| 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 | Bank | | Reconciled | -3,071.33 |
| | | x6482 | Michigan | | Reconciled | , |
| 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 | Bank | | Reconciled | -1,729.13 |
| 09/16/2024 | Expense | x6493 9.4.24 | Michigan Bank | facility loan 6493 | reconolica | 1,605.25 |
| 09/16/2024 | Expense | x6493 9.4.24 | Michigan Bank | facility loan 6493 | | 123.88 |
| 10955 | Expense | x6493 | Michigan | racinty loan 6495 | | 123.00 |
| 09/16/2024 | Expense | 016448 | CS Partners | | Reconciled | - |
| 09/16/2024 | Expense | 016448 | Inc. CS Partners Inc. | Payroll Pay Date 9.15.24 | Uncleared | 71,522.99 - 71,522.99 |
| 11033 09/16/2024 | Expense | 26255368 | Pearson | | Reconciled | -94.06 |
| 09/16/2024 11028 | Expense | 26255368 | Pearson | assessment forms | | 94.06 |
| 09/18/2024 | Expense | 09172024- | | https://www.amazon.com/gp/css/summary/print.html/?orderID=113-5959131-6173844 | Reconciled | -57.98 |
| 09/18/2024 | Expense | 1 09172024- | Business Amazon Business | Oodles of Noodles Deluxe Foam Pool Swim Noodles - 6 Pack Assorted | | 57.98 |
| 11029 | | 1 | שמשווופטט | | | |
| 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 | | Champion Sports BAS7SET Rhino Skin Basic Dodgeball Set, 7 Inch | | 74.16 |
| 09/19/2024 | Expense | 09172024- 1 | | 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 Flower Pot, Cubicle Convex Desk Rearview Mirror Monitor | | 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 |

Light of the World Academy

| TRANSACTION | TRANSACTION | NUM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|--------------------------|----------------------|--------------------|---------------------------------------|--|------------|-----------------|
| DATE | TYPE | NOW | IVAIVIL | WEWO/DESCRIPTION | CLLANED | AMOUNT |
| 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 | _ | | A | | | 40.50 |
| 09/27/2024 09/27/2024 | Expense | | Amazon Business Amazon Business | https://www.amazon.com/gp/css/summary/print.html/?orderID=114-0461665-0944220 100 9x12 Tyvek Envelopes, Self Seal 9 x 12 Catalog Mailer, Ultra Strong 14lb Tear Resistant Material, Designed | Reconciled | -46.53 46.53 |
| 09/27/2024 | Expense | | Alliazoli busilless | for Secure Mailing, Strong Peel and Seal Flap, 100 Envelopes (includes shipping, discount) | | 40.55 |
| 11020 | | | | 3, | | |
| 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 | | 13.98 |
| 09/28/2024 | Expense | | Amazon Business | for Kids and Adults, DIY Molding Clay Gift for Boys and Girls Play-Doh Bulk Jewel Colors 12-Pack of Modeling Compound, 4-Ounce Cans, Non Candy Halloween Handout | | 13.98 |
| 09/20/2024 | Lybense | | Amazon business | Toys & Party Favors, Kids Arts & Crafts, Preschool Toys, Ages 2+ | | 13.90 |
| 11007 | | | | | | |
| 09/30/2024 | Expense | 10.1.24 | CS Partners Inc. | | Reconciled | - |
| 09/30/2024 | Expense | 10.1.24 | CS Partners Inc. | Payroll Pay Date 9.30.24 | Uncleared | 89,385.67 |
| 09/30/2024 | Expense | 10.1.24 | CS Faithers inc. | Fayloli Fay Dale 9.30.24 | Uncleared | 89,385.67 |
| 11005 | | | | | | · |
| 10/01/2024 | Bill Payment | | Kathy Moorehouse | # KM-1024 | Reconciled | -5,278.25 |
| 10/01/2024 | (Check) | | Kathy Maarahayaa | | | -5,278.25 |
| 10/01/2024 | Bill Payment (Check) | | Kathy Moorehouse | | | -5,276.25 |
| 11017 | , | | | | | |
| 10/01/2024 | Bill Payment | | Wells Fargo Vendor | # 5031275780 | Reconciled | -375.00 |
| 40/04/2024 | (Check) | | Financial services | | | 275 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 | | EMC Insurance | | | -2,380.32 |
| | (Check) | | | | | , |
| 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 | | | | and molecule resolution but the three control por box (refees), thinks | | |
| 10/03/2024 | Bill Payment | | Consumers Energy | # 206258932149 | Reconciled | -174.70 |
| 40/02/2024 | (Check) | | Canaumara Enargu | | | 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 | B.11 B | | D0110 11 0 | W 40400 | 5 " ' | 000.04 |
| 10/10/2024 | Bill Payment (Check) | | D3UC, LLC | # 12126 | Reconciled | -630.24 |
| 10/10/2024 | Bill Payment | | D3UC, LLC | | | -630.24 |
| | (Check) | | | | | |
| 11120 | _ | | A | | | 00.00 |
| 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 | | | | 70 | | |
| 10/15/2024 | Expense | | CS Partners Inc. | | Reconciled | - |
| 10/15/2024 | Evnonco | | CS Partners Inc. | Payroll Pay Date 10.16.24 | Uncleared | 69,617.45 |
| 10/13/2024 | Expense | | CS Faithers inc. | Fayloli Fay Date 10.10.24 | 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 | 5 | 40.4.04 | David Michigan | | Danasallad | 0.074.00 |
| 10/17/2024 | Expense | 10.4.24 x6482 | Bank Michigan | | Reconciled | -3,071.33 |
| 10/17/2024 | Expense | 10.4.24 | Bank Michigan | facility loan 6482 | | 1,516.85 |
| | _ | x6482 | | | | |
| 10/17/2024 | Expense | 10.4.24 x6482 | Bank Michigan | facility loan 6482 | | 1,554.48 |
| 11116 | | ΛU 1 UΔ | | | | |
| 10/17/2024 | Expense | 10.4.24 | Bank Michigan | | Reconciled | -1,718.28 |
| | · | x6493 | · · | | | |
| 10/17/2024 | Expense | 10.4.24 x6493 | Bank Michigan | facility loan 6493 | | 1,605.25 |
| 10/17/2024 | Expense | 10.4.24 | Bank Michigan | facility loan 6493 | | 113.03 |
| 44400 | | x6493 | | | | |
| 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 10/23/2024 | Expense Expense | | Amazon Business Amazon Business | https://www.amazon.com/gp/css/summary/print.html/?orderID=114-2986983-1399454 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 | Reconciled | -29.99 29.99 |
| 11266 10/23/2024 10/23/2024 11267 | Expense Expense | | Amazon Business Amazon Business | https://www.amazon.com/gp/css/summary/print.html/?orderID=114-6386586-5383451 Boardwalk 119 Metal Handle Braces, Large, Fits 24-Inch to 48-Inch Floor Sweeps | Reconciled | -9.71 9.71 |
| 10/30/2024 10/30/2024 | Expense Expense | | Amazon Business Amazon Business | https://www.amazon.com/gp/css/summary/print.html/?orderID=111-0524863-3726624 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') | Reconciled | -67.98 67.98 |
| 11264 10/31/2024 | Expense | 016811 | CS Partners Inc. | | Reconciled | - |
| 10/31/2024 | Expense | 016811 | CS Partners Inc. | Payroll Pay Date 10.31.24 | Uncleared | 88,732.56 - 88,732.56 |
| 11104 11/01/2024 | Bill Payment | | EMC Insurance | # 7001861575 | Reconciled | -2,380.32 |
| 11/01/2024 | (Check) Bill Payment | | EMC Insurance | | | -2,380.32 |
| 11230 | (Check) | | | | | |
| 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 | | | SCIVICOS | | | |
| 11/01/2024 11/01/2024 11268 | Check Check | SVCCHRG SVCCHRG | | Service Charge | Reconciled | -20.00 20.00 |
| 11/03/2024 11/03/2024 | Expense Expense | | Amazon Business Amazon Business | https://www.amazon.com/gp/css/summary/print.html/?orderID=114-2389290-3543427 VIZ-PRO Whiteboard Easel, 36 x 24 Inches, Portable Dry Erase Board Height Adjustable for School Office and | Reconciled | -113.00 56.50 |
| 11/03/2024 | Expense | | Amazon Business | Home 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 | | Kathy Moorehouse | | Reconciled | -5,278.25 |
| 11/04/2024 | (Check) Bill Payment (Check) | | Kathy Moorehouse | | recononed | -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 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) | Reconciled | 228.95 |
| 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 11271 | Expense | | Amazon Business | Hole Puncher, 12 Pack, 8 Sheet Capacity, Silver Color, Paper Punch for Paper, 1 Hole Punch, | | 17.82 |
| 11/14/2024 11/14/2024 | Expense Expense | | Amazon Business Amazon Business | https://www.amazon.com/gp/css/summary/print.html/?orderID=114-3929213-9011411 AUSTARK 24Pcs Pencil Sharpener Manual, Assorted Color Small Dual Hole Pencil Sharpeners Bulk with Lid for | Reconciled | -36.98 16.99 |
| 11/14/2024 | Expense | | Amazon Business | School Office Home (Oval-24) (includes shipping, discount) 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 | | | | First Aid Skill Wrap Filiger Woulid (Natural, Fabric) (Includes Shipping, discount) | | |
| 11/14/2024 11/14/2024 | Expense Expense | | Amazon Business Amazon Business | https://www.amazon.com/gp/css/summary/print.html/?orderID=114-3929213-9011411 Officemate Medium Duty 3 Hole Punch with Ergonomic Handle, 30 Sheet Capacity, Black (90088) (includes shipping discount) | Reconciled | -104.66 17.07 |
| 11/14/2024 | Expense | | Amazon Business | shipping, discount) 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 | - |
| 11/15/2024 | Expense | 016941 | CS Partners Inc. | Payroll Pay Date 11.15.24 | Uncleared | 69,581.48 |
| 11171 11/19/2024 | Bill Payment | | DTE | # 200405206540 | Reconciled | 69,581.48 -1.259.63 |
| 11/19/2024 | (Check) Bill Payment | | DTE | 55 .55_555 .5 | Joon lolled | -1,259.63 |
| 11273 | (Check) | | | | | ,_30.00 |
| | | | | | | |

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| TRANSACTION DATE | TRANSACTION NUM TYPE | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|------------------|-------------------------|------------------------|--|------------|---------|
| 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 | | Spectrum | # 097681701110124 | Reconciled | -84.98 |
| 11/19/2024 | (Check) Bill Payment (Check) | | Business 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 | Bank Michigan | facility loan 6493 | | 1,605.25 |
| 11/26/2024 | Expense | | Bank Michigan | facility loan 6493 | | 111.84 |
| 11/26/2024 | Expense | | Bank Michigan | extra principal paid above invoice amount | | 1.19 |
| 11174 | | x6493 | | | | |
| 11/26/2024 | Expense | 11.4.24 x6482 | Bank Michigan | | Reconciled | -3,071.33 |
| 11/26/2024 | Expense | | 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 | | CS Partners Inc. | | Reconciled | - |
| 11/28/2024 | Expense | 017067 | CS Partners Inc. | Payroll Pay Date 11.30.24 | Uncleared | 94,704.56 - 94,704.56 |
| 11253 11/30/2024 | Bill Payment | | EMC Insurance | # 7001861576 | Reconciled | -2,380.31 |
| 11/30/2024 | (Check) Bill Payment | | EMC Insurance | | | -2,380.31 |
| 11312 | (Check) | | LIVIO INIGUIANO | | | 2,000.01 |
| 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 | Dill Doymont | | Molla Forge | # 5022022226 | Decensiled | 275.00 |
| 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 | Pill Poymont | | Danc II c | # 12542 | Reconciled | 620.24 |
| 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 | | Consumers | # 204034441282 | Reconciled | -708.25 |
| 12/04/2024 | (Check) Bill Payment | | Energy Consumers | | | -708.25 |
| 11394 | (Check) | | Energy | | | |
| 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 | 017160 | CS Partners Inc. | | Reconciled | |
| 12/15/2024 | Expense | | CS Partners Inc. | Payroll Pay Date 12.15.24 | Uncleared | 63,001.56 |
| 11465 | | 317109 | JO I GITTIOIS IIIO. | . aj. on aj. Dato (2.10.2) | onoisai c u | 63,001.56 |
| 12/15/2024 12/15/2024 | Expense Expense | | CS Partners Inc. CS Partners Inc. | Payroll Pay Date 12.15.24 Special Payroll John Lawrence Koch | Reconciled Uncleared | -894.23 -894.23 |
| 11313 12/18/2024 | Bill Payment | - | DTE | # 11.26.24 | Reconciled | |
| 12/18/2024 | (Check) Bill Payment | | DTE | | | -1,506.45 |
| 11427 | (Check) | | 2.5 | | | .,000.70 |
| 11741 | | | | | | |

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| TRANSACTION DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|------------------|----------------------|------------------|----------------------|---|------------|-----------|
| 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 | 2 (G. 1001.) | | | | | _,000.00 |
| 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 | # 3032 1 03170 | Reconciled | -375.00 |
| 11473 | Dili i ayınıcın (Oneck) | | Wells I algo Velluol I mancial services | | | -373.00 |
| 01/01/2025 | Bill Payment (Check) | | D3UC, LLC | # 12751 | Reconciled | -630.24 |
| | Bill Payment (Check) | | | # 12731 | Reconciled | -630.24 |
| 01/01/2025 | bili Payment (Check) | | D3UC, LLC | | | -030.24 |
| 11496 | D::: D | | | W 00700470404040 | 5 " ' | 0.4.00 |
| 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 | Ехропос | 1.0.20 70402 | Darik Michigan | radiity loan 0402. | | 1,200.70 |
| 01/16/2025 | Evnonco | 1.5.25 x6493 | Bank Michigan | | Reconciled | -1,704.84 |
| | Expense | | _ | facility loop 6402 | Reconciled | |
| 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 | | Solvies Shargs | rtocomonou | 32.00 |
| 11510 | Official | OVOOLIKO | | | | 02.00 |
| 02/01/2025 | Bill Payment (Check) | | EMC Insurance | # 7001861578 | Reconciled | -2,380.30 |
| | | | EMC Insurance | # 7001001370 | Reconciled | |
| 02/01/2025 | Bill Payment (Check) | | EIVIC ITISUTATICE | | | -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 | EAPONOO | L. 1.20 AUTOU | _aga.i | .aomy loan o loo | | 02.00 |
| 02/12/2025 | Expense | 017654 | CS Partners Inc. | | Reconciled | -71,777.89 |
| | • | 017654 | CS Partners Inc. | Payroll Pay Data 2 15 25 | | -71,777.89 -71,777.89 |
| 02/12/2025 | Expense | 017004 | OS FAILIEIS IIIU. | Payroll Pay Date 2.15.25 | Uncleared | -11,111.89 |
| | | | | | | |

Light of the World Academy

| 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 | | 2.4.25 x6482 | Bank Michigan | facility loan 6482 | recondited | 1,630.36 |
| | Expense | | • | | | |
| 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 | Din't dyment (Grieck) | | Consumers Energy | | | 4,012.00 |
| | F | 047750 | OO Beste energy | | Danasallad | 05 707 00 |
| 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 | | ŭ | | 32.00 |
| 11733 | G.1.661. | 0.00 | | | | 02.00 |
| | Dill Device est (Cheels) | | Kathu Maayahausa | # I/M 0225 | Danamailad | E 070 0E |
| 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 | 2 · ay(ee) | | Specifical 2 doi:1000 | | | 000 |
| | Dill Device ent (Cheek) | | Malla Farra Vandar Financial comicas | # 5022400400 | Danamailad | 275 00 |
| 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 | 2 · ay(ee) | | | | | _,0000 |
| | Dill Decompose (Obeselv) | | D0110 11 0 | " 10105 | Danasallad | 000.04 |
| 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 |
| | Lapense | 3.4.23 10433 | Dank Michigan | facility loan 0433 | | 70.07 |
| 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 |
| | Lapense | 017023 | OO I althers life. | 1 aylon 1 ay Date 3.13.23 | Officiented | -04,302.33 |
| 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 |
| | Biii i dyment (encek) | | Opecarum Business | | | 04.50 |
| 11809 | _ | 0.170.11 | 00.5 | | 5 " ' | 00.447.07 |
| 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 | Ziii i dymoni (emean) | | Trong range vonder i maneiar cervices | | | 0.0.00 |
| | D.II. D (Q1 1.) | | D0110 11 0 | W 40 40 4 | 5 " ' | 200.04 |
| 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 | Din Faymont (Oneon) | | Tauty Mooronouse | | | 0,210.20 |
| | Cha-l- | 0/100/100 | | Comition Ob | D " ' | 00.00 |
| 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 |
| 5 5 <u>2020</u> | 2 r dymont (Oneon) | | Jonesmond Energy | | | 2,077.02 |
| | | | | | | |

Light of the World Academy

| TRANSACTION DATE | |
|--|------------------|
| Michigan | TRANSACTION DATE |
| 0.4006/2025 Expense | 11923 |
| Month March Marc | 04/06/2025 |
| Month March Marc | 04/06/2025 |
| 1992 | |
| G414/2025 Expense 018033 C5 Partners Inc. Payroll Pay Date 4.15.25 Uncleared -58,126 0414/2025 Expense 018033 C5 Partners Inc. Payroll Pay Date 4.15.25 Uncleared -58,126 0417/2025 Expense 4.6.25 x6482 Bank Michigan facility Ioan 6482 1,528 1,528 0417/2025 Expense 4.6.25 x6482 Bank Michigan facility Ioan 6482 1,528 1, | |
| Q414/2025 | |
| 1992 | |
| O4/17/2025 | |
| 04/17/2025 | |
| 04/17/2025 | |
| 1926 | |
| O4/18/2025 Bill Payment (Check) Spectrum Business | |
| 04/18/2025 Bill Payment (Check) DTE | |
| 1844 | |
| O4/21/2025 Bill Payment (Check) DTE | |
| 04/21/2025 | |
| 11953 04/29/2025 Expense 018138 CS Partners Inc. Payroll Pay Date 4.29.25 Uncleared -85,080 04/29/2025 Expense 018138 CS Partners Inc. Payroll Pay Date 4.29.25 Uncleared -85,080 11895 05/01/2025 Bill Payment (Check) Wells Fargo Vendor Financial services #5033930376 Reconciled -375 05/01/2025 Bill Payment (Check) Wells Fargo Vendor Financial services #5033930376 Reconciled -375 05/01/2025 Bill Payment (Check) EMC Insurance #7002581890 Reconciled -5,106 05/01/2025 Bill Payment (Check) EMC Insurance #7002581890 Reconciled -5,106 05/01/2025 Bill Payment (Check) EMC Insurance #7002581890 Reconciled -5,278 05/01/2025 Bill Payment (Check) EMC Insurance #7002581890 Reconciled -5,278 05/01/2025 Bill Payment (Check) EMC Insurance #7002581890 Reconciled -5,278 05/01/2025 Bill Payment (Check) EMC Insurance #7002581890 Reconciled -5,278 05/01/2025 Bill Payment (Check) D3UC, LLC #13617 Reconciled -630 05/01/2025 Bill Payment (Check) D3UC, LLC #13617 Reconciled -630 05/01/2025 Bill Payment (Check) D3UC, LLC #13617 Reconciled -630 05/01/2025 Bill Payment (Check) Spectrum Business #097681701050125 Reconciled -84 05/01/2025 Bill Payment (Check) Spectrum Business #097681701050125 Reconciled -64 05/01/2025 Check SVCCHRG Secritum Business #097681701050125 Reconciled -64 05/01/2025 Check SVCCHRG Secritum Business Reconciled -64 05/01/2025 Check SVCCHRG SVCCHRG Reconciled -64 05/01/2025 Check SVCCHRG SVCCHRG Reconciled -64 05/01/2025 Check SVCCHRG SVCCHRG Service Charge Reconciled -1,676 05/01/2025 Check SVCCHRG SVCCHRG Secritum Bank Michigan Facility Ioan 6493 Lectoria -1,676 05/01/2025 Expense 5.4.25 x6493 Bank Michigan Facility Ioan 6493 Lectoria -84 1,676 05/01/2025 Expense 5.4.25 x6493 Bank Michigan Facility Ioan 6493 Lectoria -84 1,676 05/01/2025 Expense 5.4.25 x6493 Bank Michigan Facility Ioan 6493 | |
| 04/29/2025 Expense 018138 CS Partners Inc. Payroll Pay Date 4.29.25 Uncleared 4.85,080 -85,080 11895 05/01/2025 Bill Payment (Check) Wells Fargo Vendor Financial services # 5033930376 Reconciled -375 05/01/2025 Bill Payment (Check) Wells Fargo Vendor Financial services # 5033930376 Reconciled -375 11896 User Sargo Vendor Financial services # 50393930376 Reconciled -375 05/01/2025 Bill Payment (Check) EMC Insurance # 7002581890 Reconciled -5,106 05/01/2025 Bill Payment (Check) EMC Insurance # KM-0525 Reconciled -5,278 05/01/2025 Bill Payment (Check) Kathy Moorehouse # KM-0525 Reconciled -5,278 05/01/2025 Bill Payment (Check) Kathy Moorehouse # 13617 Reconciled -630 05/01/2025 Bill Payment (Check) D3UC, LLC # 13617 Reconciled -630 05/01/2025 Bill Payment (Check) Spectrum Business # 097681701050125 Reconciled -84 < | |
| 04/29/2025 Expense 018138 CS Partners Inc. Payroll Pay Date 4.29.25 Uncleared -85,080 11895 05/01/2025 Bill Payment (Check) Wells Fargo Vendor Financial services # 5033930376 Reconciled -375 05/01/2025 Bill Payment (Check) Wells Fargo Vendor Financial services # 7002581890 Reconciled -5,106 05/01/2025 Bill Payment (Check) EMC Insurance # 7002581890 Reconciled -5,106 11958 Bill Payment (Check) EMC Insurance # KM-0525 Reconciled -5,278 05/01/2025 Bill Payment (Check) Kathy Moorehouse # KM-0525 Reconciled -5,278 11975 Bill Payment (Check) D3UC, LLC # 13617 Reconciled -630 05/01/2025 Bill Payment (Check) D3UC, LLC # 13617 Reconciled -84 11981 D5/01/2025 Bill Payment (Check) Spectrum Business # 097681701050125 Reconciled -84 05/01/2025 Bill Payment (Check) Spectrum Business # 097681701050125 Reconciled | 11953 |
| 11895 | 04/29/2025 |
| 05/01/2025 Bill Payment (Check) Wells Fargo Vendor Financial services # 5033930376 Reconciled -375 05/01/2025 Bill Payment (Check) Wells Fargo Vendor Financial services # 7002581890 Reconciled -5,106 05/01/2025 Bill Payment (Check) EMC Insurance # 7002581890 Reconciled -5,106 11958 5,106 5,106 5,106 5,106 5,278 05/01/2025 Bill Payment (Check) Kathy Moorehouse # KM-0525 Reconciled -5,278 05/01/2025 Bill Payment (Check) Kathy Moorehouse # 13617 Reconciled -630 11975 5,278 Bill Payment (Check) D3UC, LLC # 13617 Reconciled -630 11981 11981 Bill Payment (Check) D3UC, LLC # 13617 Reconciled -630 11981 11981 Bill Payment (Check) Spectrum Business # 097681701050125 Reconciled -84 05/01/2025 Bill Payment (Check) Spectrum Business Service Charge Reconciled -64 0 | 04/29/2025 |
| 05/01/2025 Bill Payment (Check) Wells Fargo Vendor Financial services -375 | 11895 |
| 11896 05/01/2025 Bill Payment (Check) EMC Insurance #7002581890 Reconciled -5,106 05/01/2025 Bill Payment (Check) EMC Insurance #KM-0525 Reconciled -5,106 11958 05/01/2025 Bill Payment (Check) Kathy Moorehouse #KM-0525 Reconciled -5,278 05/01/2025 Bill Payment (Check) Kathy Moorehouse #KM-0525 Reconciled -5,278 11975 11975 05/01/2025 Bill Payment (Check) D3UC, LLC #13617 Reconciled -630 05/01/2025 Bill Payment (Check) D3UC, LLC #13617 Reconciled -630 05/01/2025 Bill Payment (Check) D3UC, LLC #097681701050125 Reconciled -84 05/01/2025 Bill Payment (Check) Spectrum Business #097681701050125 Reconciled -84 11981 05/01/2025 Bill Payment (Check) Spectrum Business #097681701050125 Reconciled -84 05/01/2025 Bill Payment (Check) Spectrum Business #097681701050125 Reconciled -64 05/01/2025 Check SVCCHRG Service Charge Reconciled -64 05/01/2025 Check SVCCHRG Service Charge Reconciled -64 05/01/2025 Expense 5.4.25 x6493 Bank Michigan Facility loan 6493 | 05/01/2025 |
| 11896 05/01/2025 Bill Payment (Check) EMC Insurance #7002581890 Reconciled -5.106 05/01/2025 Bill Payment (Check) EMC Insurance #7002581890 Reconciled -5.106 05/01/2025 Bill Payment (Check) Kathy Moorehouse #KM-0525 Reconciled -5.278 05/01/2025 Bill Payment (Check) Kathy Moorehouse #KM-0525 Reconciled -5.278 05/01/2025 Bill Payment (Check) D3UC, LLC #13617 Reconciled -630 05/01/2025 Bill Payment (Check) D3UC, LLC #13617 Reconciled -630 05/01/2025 Bill Payment (Check) D3UC, LLC #097681701050125 Reconciled -840 05/01/2025 Bill Payment (Check) Spectrum Business #097681701050125 Reconciled -84 11981 05/01/2025 Bill Payment (Check) Spectrum Business #097681701050125 Reconciled -84 11998 11998 05/01/2025 Check SVCCHRG Service Charge Reconciled -64 05/01/2025 Check SVCCHRG Service Charge Reconciled -64 05/01/2025 Check SVCCHRG Service Charge Reconciled -64 05/01/2025 Expense 5.4.25 x6493 Bank Michigan Facility loan 6493 | 05/01/2025 |
| 05/01/2025 Bill Payment (Check) EMC Insurance # 7002581890 Reconciled -5,106 05/01/2025 Bill Payment (Check) EMC Insurance -5,106 11958 505/01/2025 Bill Payment (Check) Kathy Moorehouse # KM-0525 Reconciled -5,278 05/01/2025 Bill Payment (Check) Kathy Moorehouse # 13617 Reconciled -630 05/01/2025 Bill Payment (Check) D3UC, LLC # 13617 Reconciled -630 05/01/2025 Bill Payment (Check) D3UC, LLC # 097681701050125 Reconciled -84 05/01/2025 Bill Payment (Check) Spectrum Business # 097681701050125 Reconciled -84 05/01/2025 Bill Payment (Check) Spectrum Business # 097681701050125 Reconciled -84 11998 Service Charge Reconciled -64 05/01/2025 Check SVCCHRG SVCCHRG Service Charge Reconciled -64 05/01/2025 Check SVCCHRG SVCCHRG SVCCHRG Reconciled | 11896 |
| 05/01/2025 Bill Payment (Check) EMC Insurance -5,106 -5,106 11958 -5,278 -5,017/2025 Bill Payment (Check) Kathy Moorehouse # KM-0525 Reconciled -5,278 -5,278 -5,278 -5,278 -5,278 -5,017/2025 Bill Payment (Check) D3UC, LLC # 13617 Reconciled -630 -5,017/2025 Bill Payment (Check) D3UC, LLC # 13617 Reconciled -630 -5,017/2025 Bill Payment (Check) D3UC, LLC # 13617 Reconciled -630 -5,017/2025 Bill Payment (Check) D3UC, LLC # 13617 Reconciled -630 -5,017/2025 Bill Payment (Check) Spectrum Business # 097681701050125 Reconciled -84 -5,017/2025 Bill Payment (Check) Spectrum Business # 097681701050125 Reconciled -84 -5,017/2025 B1ll Payment (Check) Spectrum Business # 097681701050125 Reconciled -64 -5,017/2025 Check SVCCHRG Service Charge Reconciled -64 -5,017/2025 Check SVCCHRG Service Charge Reconciled -64 -5,017/2025 Expense 5.4.25 x6493 Bank Michigan Reconciled -1,676 -5,05/04/2025 Expense 5.4.25 x6493 Bank Michigan Reconciled -1,676 -5,05/04/2025 Expense 5.4.25 x6493 Bank Michigan Facility Ioan 6493 1,605 | |
| 11958 05/01/2025 Bill Payment (Check) Kathy Moorehouse #KM-0525 Reconciled -5,278 05/01/2025 Bill Payment (Check) Kathy Moorehouse -5,278 11975 05/01/2025 Bill Payment (Check) D3UC, LLC #13617 Reconciled -630 05/01/2025 Bill Payment (Check) D3UC, LLC #13617 Reconciled -630 05/01/2025 Bill Payment (Check) D3UC, LLC #097681701050125 Reconciled -84 05/01/2025 Bill Payment (Check) Spectrum Business #097681701050125 Reconciled -84 05/01/2025 Bill Payment (Check) Spectrum Business #097681701050125 Reconciled -84 11998 05/01/2025 Check SVCCHRG Service Charge Reconciled -64 05/01/2025 Check SVCCHRG SVCCHRG 12002 05/04/2025 Expense 5.4.25 x6493 Bank Michigan Facility loan 6493 Reconciled -1,676 05/04/2025 Expense 5.4.25 x6493 Bank Michigan facility loan 6493 | |
| 05/01/2025 Bill Payment (Check) Kathy Moorehouse # KM-0525 Reconciled -5,278 05/01/2025 Bill Payment (Check) Kathy Moorehouse -5,278 11975 -5,278 11975 -5,078 -5,078 11975 -5,078 11975 -630 -63 | |
| 05/01/2025 Bill Payment (Check) Kathy Moorehouse -5,278 | |
| 11975 05/01/2025 Bill Payment (Check) D3UC, LLC #13617 Reconciled -630 05/01/2025 Bill Payment (Check) D3UC, LLC #097681701050125 Reconciled -84 05/01/2025 Bill Payment (Check) Spectrum Business #097681701050125 Reconciled -84 05/01/2025 Bill Payment (Check) Spectrum Business #097681701050125 Reconciled -84 11998 05/01/2025 Check SVCCHRG Service Charge Reconciled -64 05/01/2025 Check SVCCHRG Service Charge Reconciled -64 05/01/2025 Check SVCCHRG Service Charge Reconciled -64 12002 05/04/2025 Expense 5.4.25 x6493 Bank Michigan Reconciled -1,676 05/04/2025 Expense 5.4.25 x6493 Bank Michigan facility loan 6493 | |
| 05/01/2025 Bill Payment (Check) D3UC, LLC # 13617 Reconciled -630 05/01/2025 Bill Payment (Check) D3UC, LLC -630 11981 505/01/2025 Bill Payment (Check) Spectrum Business # 097681701050125 Reconciled -84 05/01/2025 Bill Payment (Check) Spectrum Business * 80 -84 11998 505/01/2025 Check SVCCHRG Service Charge Reconciled -64 05/01/2025 Check SVCCHRG Service Charge Reconciled -64 12002 12002 Fapense 5.4.25 x6493 Bank Michigan Reconciled -1,676 05/04/2025 Expense 5.4.25 x6493 Bank Michigan facility loan 6493 1,605 | |
| 05/01/2025 Bill Payment (Check) D3UC, LLC -630 11981 05/01/2025 Bill Payment (Check) Spectrum Business # 097681701050125 Reconciled -84 05/01/2025 Bill Payment (Check) Spectrum Business -84 11998 505/01/2025 Check SVCCHRG Service Charge Reconciled -64 05/01/2025 Check SVCCHRG SVCCHRG -64 -64 12002 505/04/2025 Expense 5.4.25 x6493 Bank Michigan Reconciled -1,676 05/04/2025 Expense 5.4.25 x6493 Bank Michigan facility loan 6493 1,605 | |
| 11981 05/01/2025 Bill Payment (Check) Spectrum Business # 097681701050125 Reconciled -84 05/01/2025 Bill Payment (Check) Spectrum Business -84 11998 50/01/2025 Check SVCCHRG Service Charge Reconciled -64 05/01/2025 Check SVCCHRG 64 -64 -64 -64 12002 50/04/2025 Expense 5.4.25 x6493 Bank Michigan Reconciled -1,676 05/04/2025 Expense 5.4.25 x6493 Bank Michigan facility loan 6493 1,605 | |
| 05/01/2025 Bill Payment (Check) Spectrum Business # 097681701050125 Reconciled -84 05/01/2025 Bill Payment (Check) Spectrum Business -84 11998 05/01/2025 Check SVCCHRG Service Charge Reconciled -64 05/01/2025 Check SVCCHRG SVCCHRG -64 -64 12002 50/04/2025 Expense 5.4.25 x6493 Bank Michigan Reconciled -1,676 05/04/2025 Expense 5.4.25 x6493 Bank Michigan facility loan 6493 1,605 | |
| 05/01/2025 Bill Payment (Check) Spectrum Business -84 11998 05/01/2025 Check SVCCHRG Service Charge Reconciled -64 05/01/2025 Check SVCCHRG 64 12002 5/04/2025 Expense 5.4.25 x6493 Bank Michigan Reconciled -1,676 05/04/2025 Expense 5.4.25 x6493 Bank Michigan facility loan 6493 1,605 | |
| 11998 Service Charge Reconciled -64 05/01/2025 Check SVCCHRG 64 12002 Sycchrol 64 05/04/2025 Expense 5.4.25 x6493 Bank Michigan Reconciled -1,676 05/04/2025 Expense 5.4.25 x6493 Bank Michigan facility loan 6493 1,605 | |
| 05/01/2025 Check SVCCHRG Service Charge Reconciled -64 05/01/2025 Check SVCCHRG 64 12002 505/04/2025 Expense 5.4.25 x6493 Bank Michigan Reconciled -1,676 05/04/2025 Expense 5.4.25 x6493 Bank Michigan facility loan 6493 1,605 | |
| 05/01/2025 Check SVCCHRG 64 12002 05/04/2025 Expense 5.4.25 x6493 Bank Michigan Reconciled -1,676 05/04/2025 Expense 5.4.25 x6493 Bank Michigan facility loan 6493 1,605 | |
| 12002 05/04/2025 Expense 5.4.25 x6493 Bank Michigan Reconciled -1,676 05/04/2025 Expense 5.4.25 x6493 Bank Michigan facility loan 6493 1,605 | |
| 05/04/2025 Expense 5.4.25 x6493 Bank Michigan Reconciled -1,676 05/04/2025 Expense 5.4.25 x6493 Bank Michigan facility loan 6493 1,605 | 05/01/2025 |
| 05/04/2025 Expense 5.4.25 x6493 Bank Michigan facility loan 6493 1,605 | 12002 |
| | 05/04/2025 |
| 05/04/2025 Expense 5.4.25 x6493 Bank Michigan facility loan 6493 71 | 05/04/2025 |
| 1 | 05/04/2025 |
| 12003 | 12003 |
| 05/04/2025 Expense 5.4.25 x6482 Bank Michigan Reconciled -3,071 | 05/04/2025 |
| 05/04/2025 Expense 5.4.25 x6482 Bank Michigan facility loan 6482 1,733 | 05/04/2025 |
| 05/04/2025 Expense 5.4.25 x6482 Bank Michigan facility loan 6482 1,337 | |
| 11915 | |
| 05/06/2025 Bill Payment (Check) Consumers Energy # 205369475548 Reconciled -2,459 | |
| 05/06/2025 Bill Payment (Check) Consumers Energy # 2000094700940 *** Consumers Energy # 2000094700940 *** Consumers Energy ** Consumers Energy *** Consumers | |
| 12017 | |
| | |
| 05/15/2025 Expense 018226 CS Partners Inc. Reconciled -67,392 | |
| 05/15/2025 Expense 018226 CS Partners Inc. Payroll Pay Date 5.15.25 Uncleared -67,392 | |
| 11959 | |
| 05/21/2025 Bill Payment (Check) DTE # 4.28.25 Reconciled -1,561 | |
| 05/21/2025 Bill Payment (Check) DTE -1,561 | 05/21/2025 |
| 12156 | 12156 |
| 05/30/2025 Expense 018314 CS Partners Inc. Reconciled -87,026 | 05/30/2025 |
| 05/30/2025 Expense 018314 CS Partners Inc. Payroll Pay Date 5.31.25 Uncleared -87,026 | 05/30/2025 |
| 12158 | 12158 |
| 05/30/2025 Expense 018311 CS Partners Inc. Reconciled -2,780 | |
| 05/30/2025 Expense 018311 CS Partners Inc. Gayle Italia Tuition Reimbursement 2,780 | |
| 12161 | |
| 05/30/2025 Check ACH Kathy Moorehouse Reconciled -5,278 | |
| 05/30/2025 Check ACH Kathy Moorehouse June invoice paid via ACH 5,278 | |
| 50,50,2020 Oncok Nort Ratify Moorehouse Julie IIIVoice paid via Acti | 00/00/2020 |

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| TRANSACTION BATE | TD ANIO A OTION TVDE | | | MEMO/DECODIPTION | 0154555 | A1401111T |
|--------------------------------|------------------------|------------------------------|---|--|--------------|-----------------------|
| TRANSACTION DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
| 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 | D::: D | | | W = 00.4000=45 | 5 " ' | .== |
| 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 | D:11 D ((O) 1) | | DTE | W 0/0/05 | D " | 4.000.44 |
| 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 | Fynanas | 6.4.05 v6490 | Donk Michigan | | Decenciled | -3,071.33 |
| 06/04/2025 | Expense Expense | 6.4.25 x6482 6.4.25 x6482 | Bank Michigan Bank Michigan | facility loan 6482 | Reconciled | -3,071.33 1,624.16 |
| 06/04/2025 | · | 6.4.25 x6482 | Bank Michigan | facility loan 6482 | | 1,624.16 |
| 12165 | Expense | 0.4.25 X0462 | Balik Michigan | 1acility 10a11 0462 | | 1,447.17 |
| 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 | Reconciled | 1,605.25 |
| 06/04/2025 | Expense | 6.4.25 x6493 | Bank Michigan | facility loan 6493 | | 67.45 |
| 12119 | Схрепас | 0.4.23 20433 | Bank Michigan | facility loan 0433 | | 07.43 |
| 06/05/2025 | Bill Payment (Check) | | Consumers Energy | # 202432908363 | Reconciled | -832.62 |
| 06/05/2025 | Bill Payment (Check) | | Consumers Energy | # 202 10200000 | rtocoriolica | -832.62 |
| 12168 | 2 r ayo (0oo) | | | | | 552.52 |
| 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 | D:11 D ((O) 1) | | IZ d. NA | W MAA 0005 | D " | 5 070 05 |
| 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 O 10596 | ut Cleaning | | | | | |
| 07/01/2024 | Bill Payment (Check) | | Staples | Acct DET 1031230 - Inv 6005107954 | Uncleared | -57.24 |
| 07/01/2024 | Bill Payment (Check) | | Staples | ACCI DET 1031230 - IIIV 6003107934 | Uncleared | -57.24 -57.24 |
| 10597 | biii r ayment (Check) | | Giapies | | | -37.24 |
| 07/01/2024 | Bill Payment (Check) | | Zach Kaufman | Inv 6.24.24 | Uncleared | -243.34 |
| 07/01/2024 | Bill Payment (Check) | | Zach Kaufman | 1117 0.2 1.2 1 | Cholodica | -243.34 |
| 10598 | Biii i dymoni (Griook) | | Zaon Raaman | | | 210.01 |
| 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 | , (| | , | | | 5,5_5.55 |
| 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-000007965 | 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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| TRANSACTION DATE | TRANSACTION TYPE | NUM NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|--------------------------|---|---|--|----------------|--------------------|
| 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 | Manaple IIIVelees | Choloaroa | -1,250.00 |
| 10667 | Biii i dymeni (eneok) | Commodica Combanion Combaning Croup CCC | | | 1,200.00 |
| 07/24/2024 | Bill Payment (Check) | Summit Fire Protection | Inv 2242014 | Uncleared | -26,857.00 |
| 07/24/2024 | Bill Payment (Check) | Summit Fire Protection | 1117 2272017 | Onolearea | -26,857.00 |
| 10668 | Bill I ayment (Check) | Summit he riotection | | | -20,037.00 |
| | Dill Doymont (Chook) | Imaga Businasa Calutiana | Inv. 262040 | Uncleared | -71.51 |
| 07/24/2024 | Bill Payment (Check) | Image Business Solutions | Inv 263819 | Uncleared | |
| 07/24/2024 | Bill Payment (Check) | Image Business Solutions | | | -71.51 |
| 10669 | D:11 D ((O) 1) | D D 1011 | 1 40740700 | | 400.00 |
| 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 | Ziii i ayinishi (Shesh) | 7 too Hardward Finolatoy | | | |
| 08/20/2024 | Bill Payment (Check) | CS Partners Inc. | Inv INV-000007991 | Uncleared | -19,207.33 |
| 08/20/2024 | Bill Payment (Check) | CS Partners Inc. | 1117 1147 0000007 33 1 | Onolearea | -19,207.33 |
| 10779 | Biii i aymeni (Gheck) | OOT artifers inc. | | | -13,207.33 |
| 08/20/2024 | Bill Payment (Check) | Shifman & Carlson, P.C. | Inv 3679 | Uncleared | -75.00 |
| 08/20/2024 | · · · · · · · · · · · · · · · · · · · | Shifman & Carlson, P.C. Shifman & Carlson, P.C. | 1110 3079 | Uncleared | -75.00 -75.00 |
| | Bill Payment (Check) | Sillillan & Canson, F.C. | | | -75.00 |
| 10780 | Dill Decision (Observe) | less as Dusiness Octobers | l 005044 | l la ala ana d | 74.54 |
| 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 | , , | G | | | |
| 08/23/2024 | Bill Payment (Check) | EAS Schools, Inc. | Inv 1492 | Uncleared | -8,113.32 |
| 08/23/2024 | Bill Payment (Check) | EAS Schools, Inc. | | 0.10.00.00 | -8,113.32 |
| 10786 | Biii i aymeni (oneok) | 270 0010013, 1110. | | | 0,110.02 |
| 08/23/2024 | Bill Payment (Check) | CertaSite LLC | Acct 2350204259 - Inv 12652070 | Uncleared | -261.24 |
| 08/23/2024 | | CertaSite LLC CertaSite LLC | 7001 2000204203 - IIIV 120020/U | Undealed | -261.24 -261.24 |
| | Bill Payment (Check) | GENASHE LLG | | | -201.24 |
| 10787 | Bill Payment (Check) | Apple Inc | Acct 1128260 - Inv MB02940798 | Uncleared | -9,904.00 |
| 00/27/2024 | PIII POVIDENT (L NACK) | MANUALING | 0.000 LLZ8 Z6H = 10V MRHZUZHIZUZ | LINCIPATAN | -u un/i (1(1 |
| 08/27/2024 08/27/2024 | Bill Payment (Check) | Apple Inc | ACCL 1120200 - IIIV WID02940790 | Officieated | -9,904.00 |

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| September Sept | TRANSACTION DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|--|------------------|--------------------------|-----|---------------------------------------|--|-------------------|-------------|
| Bodie Bodi | 10825 | | | | | | |
| March Marc | 08/28/2024 | Bill Payment (Check) | | Really Good Stuff, LLC | Acct acct 9186795 - Inv 8626294 | Uncleared | -241.42 |
| Michael Mich | 08/28/2024 | Bill Payment (Check) | | Really Good Stuff, LLC | | | -241.42 |
| Separation Sep | 10777 | | | | | | |
| 1978 | 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 |
| Model-2024 Bill Payment (Chesk) Staples Acer DET 1031280 - Multiple involices (details on sub.) - bill com Check Model-2024 Bill Payment (Chesk) Armurex Armurex Multiple involices (details on sub.) - bill com Check Number: 210680007 Uncleared 1.322.34 | 09/03/2024 | Bill Payment (Check) | | Learning A-Z | | | -792.00 |
| | 10862 | | | | | | |
| 1,000-004-002-004 Bill Payment (Check) | 09/04/2024 | Bill Payment (Check) | | Staples | Acct DET 1031230 - Multiple invoices (details on stub) bill.com Chec | Uncleared | -657.92 |
| Geolaric State Bill Payment (Check) | 09/04/2024 | Bill Payment (Check) | | Staples | | | -657.92 |
| 1,392,341 1,39 | 10863 | | | | | | |
| 100646 Bill Payment (Check) Sharon Weathoff Inv FPV2/86/433X- bill.com Check Number: 213097753 Uncleased 68.25 | 09/04/2024 | Bill Payment (Check) | | Armorex | Multiple invoices (details on stub) bill.com Check Number: 213098087 | Uncleared | -1,392.34 |
| Big Regard Big Payment (Check) Sharon Westhort Wr FVV4954330x-bill.com Check Number: 21309755 Uncleared 68.25 10868 Big Payment (Check) Northeastern Part Supply Inc. Nort | 09/04/2024 | Bill Payment (Check) | | Armorex | | | -1,392.34 |
| | 10864 | , , | | | | | |
| 1008/09/1008 Bill Payment (Check) Northeastern Paint Supply Inc. Northeastern Paint Supply | 09/04/2024 | Bill Payment (Check) | | Sharon Westhoff | Inv FW24954333X bill.com Check Number: 213097753 | Uncleared | -68.25 |
| 1008/09/1008 Bill Payment (Check) Northeastern Paint Supply Inc. Northeastern Paint Supply | 09/04/2024 | Bill Payment (Check) | | Sharon Westhoff | | | -68.25 |
| | 10865 | , , , | | | | | |
| | | Bill Payment (Check) | | Northeastern Paint Supply Inc. | Inv 000405813 bill.com Check Number: 213096008 | Uncleared | -1.332.58 |
| 10986 | | | | | | | |
| | | Din't dymont (Oncott) | | Trefundation Family Supply Inc. | | | 1,002.00 |
| | | Bill Payment (Check) | | Heather Reed | Inv 8 14 24 hill com Check Number: 213096228 | Uncleared | -415 22 |
| 1987 | | | | | IIIV 0.14.24 DIII.00III OIICOK NUIIIDCI. 210030220 | Onoicarca | |
| Monta/2004 Bill Payment (Check) Maggie Redringer Inv 8.23.24—bill.com Check Number: 213098612 Uncleared -80.68 -80.08 -80. | | Dill r ayment (Oneck) | | rieatrier ixeed | | | -413.22 |
| | | Pill Daymont (Chook) | | Maggio Padingar | Inv 9 22 24 hill com Chook Number: 212009512 | Unalgored | 90.69 |
| 1086 1087 2081 | | · · · · · · | | | IIIV 6.23.24 DIII.COIII CHECK Number. 213096312 | Uncleared | |
| March Marc | | bili Fayineni (Check) | | Maggie Rediligei | | | -00.00 |
| Manual Check Amanda Olson -0.034 | | Dill Day on and (Charle) | | Amanda Olasa | Inv. 0.00.04 hill come Charle Neurobarr 242000042 | l local a a sa al | 00.24 |
| 10889 1087024 | | | | | Inv 8.26.24 biii.com Check Number: 213098042 | Uncleared | |
| Mile | | Bill Payment (Check) | | Amanda Oison | | | -60.34 |
| 0304/2024 Bill Payment (Check) Alison's Montessori 7788.98 0804/2024 Bill Payment (Check) Guardian Environmental Services, Inc. Inv 82505 Uncleared 1,425.88 0304/2024 Bill Payment (Check) Birentpoint LLC Inv APS-4061 bill.com Check Number: 213098342 Uncleared 7,750.00 0304/2024 Bill Payment (Check) Brentpoint LLC Inv 408045 Uncleared 1,913.08 0304/2024 Bill Payment (Check) Brentpoint LLC Inv 408045 Uncleared 1,913.08 0304/2024 Bill Payment (Check) Brentpoint LLC Inv 408045 Uncleared 1,913.08 0304/2024 Bill Payment (Check) Rainbow Resource Center Inv 408045 Uncleared 1,913.08 0304/2024 Bill Payment (Check) Alistar Alarm LLC Inv 403196 Uncleared 1,913.08 0304/2024 Bill Payment (Check) Alistar Alarm LLC Inv 403196 Uncleared 1,913.08 0304/2024 Bill Payment (Check) Stefanye Britain Inv 8.27.24 Uncleared 4,68.31 0304/2024 Bill Payment (Check) Stefanye Britain Inv 8.27.24 Uncleared 4,68.31 0305/2024 Bill Payment (Check) GFL Environmental Acct 002237055 - Inv 0066801902 Uncleared 4,463.31 0305/2024 Bill Payment (Check) GFL Environmental Acct 002237055 - Inv 0066801902 Uncleared 1,388.40 0304/2024 Bill Payment (Check) Northeastern Paint Supply Inc. Multiple Invoices (details on stub) - bill.com Check Number: 213120658 Uncleared 1,388.40 0304/2024 Bill Payment (Check) Ace Hardware Pinckney Inv 8.31.24 - bill.com Check Number: 213120795 Uncleared 1,300.00 0304/2024 Bill Payment (Check) | | D:II D (Ob I-) | | Alianda Mantagani | 1 400050 | l la ala ana d | 700.00 |
| 1887 | | • , , | | | Inv 129653 bill.com Check Number: 213095876 | Uncleared | |
| | | Bill Payment (Check) | | Alison's Montessori | | | -788.98 |
| 0904/2024 Bill Payment (Check) Brentpoint LLC Inv APS-4061 bill.com Check Number: 213098342 Uncleared -750.00 0904/2024 Bill Payment (Check) Brentpoint LLC Inv APS-4061 bill.com Check Number: 213098342 Uncleared -750.00 -750.0 | | D:II D ((OL 1) | | 0 " 5 ' ' ' ' ' ' | 1 00505 | | 4 405 00 |
| 10871 09/04/2024 Bill Payment (Check) Brentpoint LLC Inv APS-4061 bill.com Check Number: 213098342 Uncleared 7-750.00 09/04/2024 Bill Payment (Check) Brentpoint LLC Inv 4606045 Uncleared 1,913.08 09/04/2024 Bill Payment (Check) Rainbow Resource Center Inv 4606045 Uncleared 1,913.08 | | • , | | • | INV 62505 | Uncleared | |
| 09\04\2024 Bill Payment (Check) Brentpoint LLC Inv APS-4061~ bill.com Check Number: 213098342 Uncleared 7-50.00 09\04\2024 Bill Payment (Check) Brentpoint LLC Inv 4606045 Uncleared 1-1913.08 09\04\2024 Bill Payment (Check) Rainbow Resource Center Inv 4606045 Uncleared 1-1913.08 1 | | Bill Payment (Check) | | Guardian Environmental Services, Inc. | | | -1,425.88 |
| Ogi/U4/2024 | | | | | | | |
| 10872 | | • , | | | Inv APS-4061 bill.com Check Number: 213098342 | Uncleared | |
| 09/04/2024 Bill Payment (Check) Rainbow Resource Center Inv 4666045 Inv 403196 -1,913.08 | | Bill Payment (Check) | | Brentpoint LLC | | | -750.00 |
| 09/04/2024 Bill Payment (Check) Rainbow Resource Center -1,913.08 | | | | | | | |
| 10873 | | | | | Inv 4606045 | Uncleared | |
| 09/04/2024 Bill Payment (Check) Allstar Alarm LLC Inv 403196 Uncleared -168.00 09/04/2024 Bill Payment (Check) Allstar Alarm LLC Inv 403196 -168.00 -168 | | Bill Payment (Check) | | Rainbow Resource Center | | | -1,913.08 |
| 09/04/2024 Bill Payment (Check) Stefanye Britain Inv 8.27.24 Inv 8.27.24 Uncleared -56.58 | | | | | | | |
| 10874 | | • , | | | Inv 403196 | Uncleared | |
| 09/04/2024 Bill Payment (Check) Stefanye Britain Inv 8.27.24 Uncleared -56.58 | | Bill Payment (Check) | | Allstar Alarm LLC | | | -168.00 |
| 09/04/2024 Bill Payment (Check) Stefanye Britain -56.58 | | | | | | | |
| 10789 | 09/04/2024 | Bill Payment (Check) | | Stefanye Britain | Inv 8.27.24 | Uncleared | -56.58 |
| 09/05/2024 Bill Payment (Check) GFL Environmental Acct 002237055 - Inv 0066801902 Uncleared -463.31 | 09/04/2024 | Bill Payment (Check) | | Stefanye Britain | | | -56.58 |
| 09/05/2024 Bill Payment (Check) GFL Environmental -463.31 | 10789 | | | | | | |
| 10934 09/12/2024 Bill Payment (Check) Northeastern Paint Supply Inc. 09/12/2024 Bill Payment (Check) Northeastern Paint Supply Inc. 10935 09/12/2024 Bill Payment (Check) Ace Hardware Pinckney Inv 8.31.24 bill.com Check Number: 213120658 Uncleared -1,398.40 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 Inv 1243 bill.com Check Number: 213124118 Uncleared -1,800.00 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 10937 09/12/2024 Bill Payment (Check) Heather Reed Inv 8-29-24 bill.com Check Number: 213119415 Uncleared -280.24 10938 09/12/2024 Bill Payment (Check) Bill Payment (Check) Heather Reed Inv 8-29-24 bill.com Check Number: 213127067 Uncleared -19,207.33 | 09/05/2024 | Bill Payment (Check) | | GFL Environmental | Acct 002237055 - Inv 0066801902 | Uncleared | -463.31 |
| 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 -1,398.40 -1,398.40 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 Inv 1243 bill.com Check Number: 213124118 Uncleared -1,800.00 09/12/2024 Bill Payment (Check) Big Jim's Sewer and Drain Cleaning 10937 Inv 1243 bill.com Check Number: 213124118 Uncleared -1,800.00 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 Inv 8-29-24 bill.com Check Number: 213119415 Uncleared -280.24 10938 O9/12/2024 Bill Payment (Check) CS Partners Inc. Inv INV-0000008023 bill.com Check Number: 213127067 Uncleared -19,207.33 | 09/05/2024 | Bill Payment (Check) | | GFL Environmental | | | -463.31 |
| 09/12/2024 Bill Payment (Check) Northeastern Paint Supply Inc. -1,398.40 | 10934 | | | | | | |
| 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 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 Inv 8-29-24 bill.com Check Number: 213119415 Uncleared -280.24 10938 09/12/2024 Bill Payment (Check) Bill Payment (Check) Heather Reed Inv 8-29-24 bill.com Check Number: 213127067 Uncleared -19,207.33 | 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) Ace Hardware Pinckney Inv 8.31.24 bill.com Check Number: 213120795 Uncleared -143.16 | 09/12/2024 | Bill Payment (Check) | | Northeastern Paint Supply Inc. | | | -1,398.40 |
| 09/12/2024 Bill Payment (Check) Ace Hardware Pinckney -143.16 | 10935 | | | | | | |
| 10936 09/12/2024 Bill Payment (Check) Big Jim's Sewer and Drain Cleaning 09/12/2024 Bill Payment (Check) Big Jim's Sewer and Drain Cleaning 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 Inv 8-29-24 bill.com Check Number: 213119415 Uncleared -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) | | Ace Hardware Pinckney | Inv 8.31.24 bill.com Check Number: 213120795 | Uncleared | -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 -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) | | Ace Hardware Pinckney | | | -143.16 |
| 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 -1,800.00 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 -280.24 09/12/2024 Bill Payment (Check) CS Partners Inc. Inv INV-0000008023 bill.com Check Number: 213127067 Uncleared -19,207.33 | 10936 | , , | | · | | | |
| 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) | | Big Jim's Sewer and Drain Cleaning | Inv 1243 bill.com Check Number: 213124118 | Uncleared | -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) 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 Bill Payment (Check) CS Partners Inc. Inv INV-0000008023 bill.com Check Number: 213127067 Uncleared -19,207.33 | | , () | | <u> </u> | | | , |
| 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 | | Bill Payment (Check) | | Heather Reed | Inv 8-29-24 bill.com Check Number: 213119415 | Uncleared | -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. Inv INV-0000008023 bill.com Check Number: 213127067 Uncleared -19,207.33 | | (Oncon) | | | | | _55.2 : |
| | | Bill Payment (Check) | | CS Partners Inc. | Inv INV-000008023 bill.com Check Number: 213127067 | Uncleared | -19.207.33 |
| U9/12/2U24 Bill Payment (Check) CS Partners Inc19 207 33 | 09/12/2024 | Bill Payment (Check) | | CS Partners Inc. | 2.5.1.2.3 | 21.3.00.00 | -19,207.33 |
| 10,201.00 | 55,, | 2 a, mont (Onoon) | | | | | . 5,257.100 |

Light of the World Academy

| TRANSACTION DATE | TRANSACTION TYPE | NIIM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|------------------|---------------------------------------|------|--|--|----------------|-----------|
| TRANSACTION DATE | TRANSACTION TIPE | NOW | NAIVIE | MEMO/DESCRIFTION | CLEARED | AMOUNT |
| 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 | 2 · aya (0a) | | | | | |
| 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 | 1117 0074 | Officieated | -170.17 |
| 10962 | Dill'i ayment (Oneck) | | Grant Gonsdilling Gervices LLG | | | -170.17 |
| 09/17/2024 | Bill Payment (Check) | | Learning Without Tears | Inv INV216030 | Uncleared | -2,870.98 |
| | · · · · · · · · · · · · · · · · · · · | | _ | 1117 1117 2 10030 | Uncleared | |
| 09/17/2024 | Bill Payment (Check) | | Learning Without Tears | | | -2,870.98 |
| 10963 | D:II D (Ob | | Manaia Badiana | h 444 0077004 0505045 hill arm Ohaali Niverbary 040405050 | l la ala ana d | 44.45 |
| 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 | 2 · aya (0a) | | Commit agree / tooostatoo | | | .,. 00.00 |
| 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 | | 0.10.00.00 | -159.00 |
| 10969 | Biii i aymoni (Onook) | | Control Washingtons, ELS | | | 100.00 |
| 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 | IIIV 3.3.24 DIII.00III OTICOK PAITIBET. 210100440 | Officialica | -106.99 |
| 10970 | Dill r ayment (Check) | | Amanda Olson | | | -100.99 |
| 09/17/2024 | Bill Payment (Check) | | Rose Pest Solutions | Inv 10746638 | Uncleared | -108.00 |
| | · · · · · · · · · · · · · · · · · · · | | | 1117 10740030 | Uncleared | -108.00 |
| 09/17/2024 | Bill Payment (Check) | | Rose Pest Solutions | | | -106.00 |
| 10971 | D:11 D ((O) 1) | | ANA/EA Dirir (III III AA///) | 00FF00 | | 0.007.50 |
| 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 | maniple involces (actains on stas) since in crock realises. 21010 1002 | Onologi od | -1,040.32 |
| 11051 | 2 3,1110111 (O110011) | | | | | .,010.02 |
| 10/07/2024 | Bill Payment (Check) | | Chase Campbell | Multiple invoices (details on stub) bill.com Check Number: 213197506 | Uncleared | -2,606.86 |
| | · · · · · · · · · · · · · · · · · · · | | • | maniple involces (details on study dill.com check multiper. 21319/300 | Unicidated | |
| 10/07/2024 | Bill Payment (Check) | | Chase Campbell | | | -2,606.86 |
| 11052 | Dill Doumont (Ol1-) | | Connected Consumer Consulting Con | Multiple invoices | l looleer | 1 250 00 |
| 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 | DIII D | | | | | |
| 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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| TRANSACTION DATE | TRANSACTION TYPE | NILIM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|------------------|---|-------|---|--|-------------|------------|
| TRANSACTION DATE | TRANSACTION TIFE | NOW | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
| 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 | 2 : ay (0 | | _ | | | 3, 133.3 |
| 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 | 111V 130040- bill.com Oneck Number. 213133001 | Officieated | -106.00 |
| 11058 | Dill I ayment (Oneok) | | Alison's Workesson | | | -100.00 |
| 10/07/2024 | Bill Payment (Check) | | Guardian Environmental Services, Inc. | Inv 62907 | Uncleared | -504.20 |
| | • | | • | 1117 02307 | Uncleared | |
| 10/07/2024 | Bill Payment (Check) | | Guardian Environmental Services, Inc. | | | -504.20 |
| 11059 | D:II D (Ob I-) | | A | land 0000005504 hill areas Oh a sh November 040407500 | Unalasası | 050.70 |
| 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-000008060 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 | 2 : ay (0 | | G. 2 2G | | | |
| 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 | IIIV B1010 BIII.00III G1100K (Vallisoli. 21010001) | Onologica | -2,280.00 |
| 11065 | Dili i ayineni (Oneck) | | Waseca Biomes B2B | | | -2,200.00 |
| 10/07/2024 | Bill Payment (Check) | | Image Business Solutions | Inv 268130 | Uncleared | -851.93 |
| 10/07/2024 | • | | Image Business Solutions | IIIV 200130 | Uncleared | -851.93 |
| | Bill Payment (Check) | | image Business Solutions | | | -851.93 |
| 11066 | D:11 D ((O) 1) | | | 440FF00 | | 450.00 |
| 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 | , , , | | 3 | | | , |
| 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. | 0=000 | 0.10.00.00 | -1,850.00 |
| 11101 | Dim r dymonic (Oncort) | | Guardian Environmental Convicto, inc. | | | 1,000.00 |
| 10/11/2024 | Bill Payment (Check) | | Gayle Italia | Inv 424200405686 bill.com Check Number: 213289310 | Uncleared | -137.38 |
| 10/11/2024 | • | | Gayle Italia | 111V 424200403000 Dill.COTT CHECK Nutriber. 213209310 | Uncleared | -137.38 |
| | Bill Payment (Check) | | Gayle Italia | | | -137.30 |
| 11102 | D:11 D ((O) 1) | | 01.1 | 0700 III | | 00.00 |
| 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 |
| | | | | | | |

Light of the World Academy

| TRANSACTION DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|------------------|-----------------------|-----|-----------------------------------|--|---------------------|------------------------|
| 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 | IIIV 10100101 SIIII00III O1100K 114IIIID0II E100E0110 | Onologica | -250.00 |
| 11141 | Din r dymont (Oncor) | | 14100 00111000 | | | 200.00 |
| 10/22/2024 | Bill Payment (Check) | | Rose Pest Solutions | Inv 10750287 | Uncleared | -108.00 |
| 10/22/2024 | Bill Payment (Check) | | Rose Pest Solutions | 1110 10730207 | Officieared | -108.00 |
| 11142 | Dill r ayment (Oneck) | | Nose i est solutions | | | -100.00 |
| 10/22/2024 | Bill Payment (Check) | | Shifman & Carlson, P.C. | Inv 3254 bill.com Check Number: 213324938 | Ungloored | -43.00 |
| | • , , | | | IIIV 3234 DIII.COITI CHECK NUITIDEL. 213324936 | Uncleared | |
| 10/22/2024 | Bill Payment (Check) | | Shifman & Carlson, P.C. | | | -43.00 |
| 11143 | 500 5 | | | | | |
| 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 | | 0110104104 | -6,000.00 |
| 11158 | Din r dymont (Oncor) | | Ci C Coldiono | | | 0,000.00 |
| 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 | 111V 10040230 Shill.com Officer Number. 213330107 | Officieated | -7,773.16 -7,773.16 |
| 11159 | Dill Fayinent (Check) | | rates services | | | -1,113.10 |
| 10/25/2024 | Bill Payment (Check) | | Patricia Ludick | Inv 10.22.24 bill.com Check Number: 213343330 | Uncleared | -700.00 |
| | • | | | IIIV 10.22.24 DIII.COIII CHECK Number. 213343330 | Uncleared | |
| 10/25/2024 | Bill Payment (Check) | | Patricia Ludick | | | -700.00 |
| 11099 | D:II D + (Ob I-) | | Village of Discharge | A - 4 FI IAM 000FF0 0000 00 Inv 0 04 04 In hill a - 22 Oh - 12 Novel - 22 04007F | l la ala ana d | 4 000 00 |
| 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 | 7.00. 22 | 3 1101041104 | -35.75 |
| 11232 | Dim r dymonic (omoon) | | Ctapios | | | 30.70 |
| 11/07/2024 | Bill Payment (Check) | | Erin Algiere Segarra | Inv 1618629 bill.com Check Number: 213394634 | Uncleared | -92.51 |
| 11/07/2024 | Bill Payment (Check) | | Erin Algiere Segarra | 111V 1010025 bill.com offeck Number. 213334034 | Officiented | -92.51 |
| 11225 | Dill Fayinent (Check) | | Ellii Algiere Segaria | | | -92.51 |
| 11/13/2024 | Bill Payment (Check) | | Armorex | Inv 0000036029 bill.com Check Number: 213414649 | Uncleared | -91.99 |
| | • | | | IIIV 0000000023 DIII.COIII OHECK INUHDEL 213414048 | Uniciealeu | |
| 11/13/2024 | Bill Payment (Check) | | Armorex | | | -91.99 |
| 11226 | DIII D-1 (10) | | A | In 0000000054 hill Ol I N 040400000 | | F00 01 |
| 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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| TRANSACTION DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|--------------------------|---|-----|---|--|-----------------|------------------------|
| 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 | | 5 | -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 11239 | Bill Payment (Check) | | Aspen Jendrusik | | | -100.00 |
| 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 | Dill Day was and (Ob a als) | | EAO Oshaala Ira | lov 4504 | l la ala ana al | 0.400.54 |
| 11/18/2024 11/18/2024 | Bill Payment (Check) Bill Payment (Check) | | EAS Schools, Inc. EAS Schools, Inc. | Inv 1504 | Uncleared | -8,103.51 -8,103.51 |
| 11241 | Dili i ayınıcın (Griccit) | | E/18 Geneous, me. | | | 0,100.01 |
| 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 | IIIV 10099040 bill.com Check Number. 213432231 | Uniciealeu | -1,610.90 |
| 11244 | | | | | | 1,01212 |
| 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 | IIIV 270002 | Cholodica | -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 11250 | Bill Payment (Check) | | Alison's Montessori | | | -63.00 |
| 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 11/18/2024 | Bill Payment (Check) Bill Payment (Check) | | Shifman & Carlson, P.C. Shifman & Carlson, P.C. | Inv 3859 bill.com Check Number: 213429023 | Uncleared | -1,675.00 -1,675.00 |
| 11/10/2024 | biii Fayineiii (Check) | | Similar & Carison, F.C. | | | -1,075.00 |
| 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 | IIIV IIIV 112 DIII.COIII CHECK Number. 21344 1091 | Uniciealeu | -635.00 |
| 11243 | , , , | | | | | |
| 11/21/2024 | Bill Payment (Check) | | Grant Consulting Services LLC | Inv 6055 | Uncleared | -243.88 |
| 11/21/2024 11249 | Bill Payment (Check) | | Grant Consulting Services LLC | | | -243.88 |
| 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 | | 5 | -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 11247 | Bill Payment (Check) | | Laminator.Com | | | -1,599.99 |
| 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 11/29/2024 | Bill Payment (Check) | | Staples | Acct DET ***1230 - Inv 6016697282 bill.com Check Number: 213482910 | Uncleared | -412.93 -412.93 |
| 11/29/2024 | Bill Payment (Check) | | Staples | | | -4 12.93 |
| 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 | Dill Dovement (Objects) | | Stacio Corportor | Multiple invoices (details on attib) hill same Ohaali Niverham 040500000 | l looleer | FO 40 |
| 12/12/2024 12/12/2024 | Bill Payment (Check) Bill Payment (Check) | | Stacie Carpenter Stacie Carpenter | Multiple invoices (details on stub) bill.com Check Number: 213536362 | Uncleared | -56.40 -56.40 |
| 11371 | J 1 dymont (Ondok) | | Caso Carpornor | | | 50.70 |
| 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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| AMOUNT | CLEARED | MEMO/DESCRIPTION | NAME | NUM | TRANSACTION TYPE | TRANSACTION DATE |
|--------------------|---------------------|--|---|---------|---|--------------------------|
| | | | | | | 11372 |
| -249.55 | Uncleared | Inv 11.25.24 bill.com Check Number: 213536336 | Stephanie Cannaert | | Bill Payment (Check) | 12/12/2024 |
| -249.55 | | | Stephanie Cannaert | | Bill Payment (Check) | 12/12/2024 |
| | | | • | | , , , | 11373 |
| -473.75 | Uncleared | Inv 478-10312431L bill.com Check Number: 213534448 | LESA-RTC-Pinckney | | Bill Payment (Check) | 12/12/2024 |
| -473.75 | 3 1101041.04 | | LESA-RTC-Pinckney | | Bill Payment (Check) | 12/12/2024 |
| 470.70 | | | LEGATATOT Makiney | | Biii i dyment (encox) | 11374 |
| 1 110 00 | Uncleared | Inv INV173 bill.com Check Number: 213537180 | Boldli | | Pill Payment (Check) | 12/12/2024 |
| -1,110.00 | Uncleared | IIIV IIIV 173 DIII.COIII CHECK NUMBEL. 213337160 | | | Bill Payment (Check) | |
| -1,110.00 | | | Boldli | | Bill Payment (Check) | 12/12/2024 |
| | | | | | | 11375 |
| -4,127.53 | Uncleared | Inv 024481 | INTEC Automated Controls, Inc. | | Bill Payment (Check) | 12/12/2024 |
| -4,127.53 | | | INTEC Automated Controls, Inc. | | Bill Payment (Check) | 12/12/2024 |
| | | | | | | 11376 |
| -159.00 | Uncleared | Inv 15047 bill.com Check Number: 213536891 | School Webmasters, LLC | | Bill Payment (Check) | 12/12/2024 |
| -159.00 | | | School Webmasters, LLC | | Bill Payment (Check) | 12/12/2024 |
| | | | | | , | 11377 |
| -1,920.00 | Uncleared | Inv 1062 | Art Learning Center & Gallery | | Bill Payment (Check) | 12/12/2024 |
| -1,920.00 | 01101001100 | | Art Learning Center & Gallery | | Bill Payment (Check) | 12/12/2024 |
| 1,020.00 | | | Air Learning Contor & Callery | | Biii i dymoni (encon) | 11378 |
| -31.78 | Uncleared | Inv 11.30.24 bill.com Check Number: 213545269 | Ace Hardware Pinckney | | Bill Payment (Check) | 12/12/2024 |
| | Uncleared | IIIV 11.30.24 biii.com Check Number. 213343269 | | | | |
| -31.78 | | | Ace Hardware Pinckney | | Bill Payment (Check) | 12/12/2024 |
| | | | | | | 11379 |
| -913.21 | Uncleared | Inv 3914 bill.com Check Number: 213535727 | Shifman & Carlson, P.C. | | Bill Payment (Check) | 12/12/2024 |
| -913.21 | | | Shifman & Carlson, P.C. | | Bill Payment (Check) | 12/12/2024 |
| | | | | | | 11380 |
| -802.10 | Uncleared | Inv 0000036846 bill.com Check Number: 213541858 | Armorex | | Bill Payment (Check) | 12/12/2024 |
| -802.10 | | | Armorex | | Bill Payment (Check) | 12/12/2024 |
| | | | | | , , , | 11381 |
| -8,103.51 | Uncleared | Inv 1508 | EAS Schools, Inc. | | Bill Payment (Check) | 12/12/2024 |
| -8,103.51 | Officialica | 1117 1000 | EAS Schools, Inc. | | Bill Payment (Check) | 12/12/2024 |
| -0,103.51 | | | EAS SCHOOLS, ITIC. | | Bill Payment (Check) | |
| 044.40 | Healanad | In. 2004 | One of Orac sulting Orac is a select | | D:II D (Ob I-) | 11382 |
| -211.12 | Uncleared | Inv 6094 | Grant Consulting Services LLC | | Bill Payment (Check) | 12/12/2024 |
| -211.12 | | | Grant Consulting Services LLC | | Bill Payment (Check) | 12/12/2024 |
| | | | | | | 11383 |
| -3,276.00 | Uncleared | Inv 11292444987 bill.com Check Number: 213535313 | IvyRehab of Michigan LLC | | Bill Payment (Check) | 12/12/2024 |
| -3,276.00 | | | IvyRehab of Michigan LLC | | Bill Payment (Check) | 12/12/2024 |
| | | | | | | 11384 |
| -5,070.00 | Uncleared | Inv S507408 | IXL Learning, Inc. | | Bill Payment (Check) | 12/12/2024 |
| -5,070.00 | | | IXL Learning, Inc. | | Bill Payment (Check) | 12/12/2024 |
| , | | | 3, | | , , , | 11385 |
| -19,207.33 | Uncleared | Inv INV-000008151 bill.com Check Number: 213542206 | CS Partners Inc. | | Bill Payment (Check) | 12/12/2024 |
| -19,207.33 | Onologica | 111V 111V 000000101 Simooth Onook (Vallibor: 2100 12200 | CS Partners Inc. | | Bill Payment (Check) | 12/12/2024 |
| -13,207.33 | | | OO I aithers life. | | Biii i ayment (Oneck) | 11386 |
| 00.00 | l la ala ana d | less 4004 bill ages Objects Neverbary 040507004 | Kaia an Otandia | | Dill Day was and (Ob a als) | |
| -23.00 | Uncleared | Inv 4884 bill.com Check Number: 213537284 | Kaiser Studio | | Bill Payment (Check) | 12/12/2024 |
| -23.00 | | | Kaiser Studio | | Bill Payment (Check) | 12/12/2024 |
| | | | | | | 11391 |
| -3,551.46 | Uncleared | Inv 18865900 bill.com Check Number: 213535155 | Yates Services | | Bill Payment (Check) | 12/12/2024 |
| -3,551.46 | | | Yates Services | | Bill Payment (Check) | 12/12/2024 |
| | | | | | | 11422 |
| -1,092.00 | Uncleared | Inv 1195536/2 bill.com Check Number: 213568316 | Ann Arbor Hands-On Museum | | Bill Payment (Check) | 12/19/2024 |
| -1,092.00 | | | Ann Arbor Hands-On Museum | | Bill Payment (Check) | 12/19/2024 |
| , | | | | | , , , | 11448 |
| -11,500.00 | Uncleared | Inv 39753 | Taylor & Morgan P.C. | 1.19.29 | Bill Payment (Check) | 12/20/2024 |
| -11,500.00 | Onologica | 30733 | Taylor & Morgan P.C. | 1.19.29 | Bill Payment (Check) | 12/20/2024 |
| -11,500.00 | | | rayior & Morgan 1 .o. | 1.13.23 | Biii i ayment (Oneck) | 11441 |
| 70.00 | Unalasası | les 470 440004001 bill sees Oberel Novelsees 040504000 | LEGA DEG Distriction | | Dill Decision (Objects) | |
| -78.00 | Uncleared | Inv 478-11302430L bill.com Check Number: 213581032 | LESA-RTC-Pinckney | | Bill Payment (Check) | 12/23/2024 |
| -78.00 | | | LESA-RTC-Pinckney | | Bill Payment (Check) | 12/23/2024 |
| | | | | | | 11442 |
| -2,240.00 | Uncleared | Inv 1063 | Art Learning Center & Gallery | | Bill Payment (Check) | 12/23/2024 |
| -2,240.00 | | | Art Learning Center & Gallery | | Bill Payment (Check) | 12/23/2024 |
| | | | | | | 11443 |
| -134.00 | Uncleared | Inv 14195 bill.com Check Number: 213584963 | Bruins Montessori Int'l USA Inc. | | Bill Payment (Check) | 12/23/2024 |
| -134.00 | | | Bruins Montessori Int'l USA Inc. | | Bill Payment (Check) | 12/23/2024 |
| . 5 1.00 | | | | | | 11444 |
| | | | | | D:11 D ((OL 1) | |
| -851 02 | Uncleared | Inv 271520 | Image Business Solutions | | RIII Payment (Check) | 12/23/2024 |
| -851.93 -851.93 | Uncleared | Inv 271520 | Image Business Solutions Image Business Solutions | | Bill Payment (Check) Bill Payment (Check) | 12/23/2024 12/23/2024 |

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| TRANSACTION DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|---------------------|---|---------|---|--|-------------|----------------------|
| 11445 | | | | | | |
| 12/23/2024 | Bill Payment | | Bruins Montessori Int'l USA Inc. | Inv 14196 bill.com Check Number: 213582978 | Uncleared | -12.00 |
| 12/23/2024 | (Check) Bill Payment (Check) | | Bruins Montessori Int'l USA Inc. | | | -12.00 |
| 11446 | (00) | | | | | |
| 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 | |
| 12/23/2024 | Bill Payment (Check) | | Heather Reed | | | -259.80 |
| 11449 12/23/2024 | Bill Payment | | Bruins Montessori Int'l USA Inc. | Inv 14194 bill.com Check Number: 213582032 | Uncleared | -165.50 |
| 12/23/2024 | (Check) Bill Payment | | Bruins Montessori Int'l USA Inc. | | | -165.50 |
| 11450 | (Check) | | | | | |
| 12/23/2024 | Bill Payment | | Bruins Montessori Int'l USA Inc. | Inv 14191 bill.com Check Number: 213586140 | Uncleared | -52.00 |
| 12/23/2024 | (Check) Bill Payment | | Bruins Montessori Int'l USA Inc. | | | -52.00 |
| 44454 | (Check) | | | | | |
| 11451 12/23/2024 | Bill Payment | | Amanda Olson | Inv 12/16/24 bill.com Check Number: 213586141 | Uncleared | -177.34 |
| 12/23/2024 | (Check) Bill Payment | | Amanda Olson | | | -177.34 |
| | (Check) | | | | | |
| 11483 01/07/2025 | Bill Payment | | Staples | Acct DET 1031230 - Multiple invoices (details on stub) bill.com Chec | Uncleared | -71.44 |
| 01/07/2025 | (Check) Bill Payment | | Staples | | | -71.44 |
| | (Check) | | · | | | |
| 11484 01/07/2025 | Bill Payment | 1.19.34 | West Music | Multiple invoices | Uncleared | |
| 01/07/2025 | (Check) Bill Payment | 1.19.34 | West Music | | | 2,331.2 |
| 11485 | (Check) | | | | | 2,331.25 |
| 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 | | Ace Hardware Pinckney | Inv 12.31.24 bill.com Check Number: 213642115 | Uncleared | -57.29 |
| | (Check) | | | IIIV 12.51.24 DIII.COIII GHECK NUMBEL 213042113 | Officieated | |
| 01/07/2025 | Bill Payment (Check) | | Ace Hardware Pinckney | | | -57.29 |
| 11487 01/07/2025 | Dill Doumont | | Creat Consulting Services LLC | Inv 6139 | Linglagrad | 470 F |
| 01/07/2025 | Bill Payment (Check) Bill Payment | | Grant Consulting Services LLC Grant Consulting Services LLC | 111/ 6139 | Uncleared | -479.57 -479.57 |
| 11488 | (Check) | | Grant Consulting Services LLC | | | -479.57 |
| 01/07/2025 | Bill Payment | | Pam McDonnell | Inv 12.20.24 bill.com Check Number: 213636393 | Uncleared | -92.85 |
| 01/07/2025 | (Check) Bill Payment (Check) | | Pam McDonnell | | | -92.85 |
| 11489 | (OHEOR) | | | | | |
| 01/07/2025 | Bill Payment (Check) | | EAS Schools, Inc. | Inv 1512 | Uncleared | 8,103.5 ² |
| 01/07/2025 | Bill Payment (Check) | | EAS Schools, Inc. | | | 8,103.51 |
| 11490 01/07/2025 | Bill Payment | | Maggie Redinger | Inv 12.20.24 bill.com Check Number: 213634462 | Uncleared | -62.79 |
| 01/07/2025 | (Check) Bill Payment | | | IIIV 12.20.24 DIII.COIII GHECK NUMBEL 213034402 | Officieated | -62.79 |
| 01/01/2020 | (Check) | | Maggie Redinger | | | -02.73 |
| 11491 01/07/2025 | Bill Payment | | School Webmasters, LLC | Inv 15087 bill.com Check Number: 213635329 | Uncleared | -159.00 |
| | (Check) | | | | | |
| 01/07/2025 | Bill Payment (Check) | | School Webmasters, LLC | | | -159.00 |
| 11492 01/07/2025 | Bill Payment | | Village of Pinckney | Acct EHAM-000550-0000-03 - Inv 12.1.24 bill.com Check Number: | Uncleared | -25.00 |
| 01/07/2025 | (Check) Bill Payment | | Village of Pinckney | 213635 | | -25.00 |
| 11493 | (Check) | | | | | |
| 01/07/2025 | Bill Payment | 1.19.33 | GFL Environmental | Acct 002237055 - Inv 0068040972 | Uncleared | -466.12 |
| | | | Accrual Basis Monday Octobe | 06 2025 05:40 DM CMT7 | | 31/38 |

Light of the World Academy

| TRANSACTION DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|------------------|-------------------------|------------------------|---|--|-----------|----------|
| | (Check) | | | | | |
| 01/07/2025 | 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 |

Light of the World Academy

| TRANSACTION DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|------------------|--------------------------|-----|------------------------------------|---|----------------|------------|
| 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 | (22) | | over oppos | | | |
| 01/17/2025 | Bill Payment (Check) | | Shifman & Carlson, P.C. | Inv 3960 | Uncleared | -275.00 |
| 01/17/2025 | • | | Shifman & Carlson, P.C. | 1117 0000 | Officiented | -275.00 |
| | Bill Payment (Check) | | Shiiman & Canson, P.C. | | | -275.00 |
| 11540 | D::: D ((() 1) | | V(II) (B) (| A . FILANA 000550 0000 00 1 40 04 0004 | | 4 000 00 |
| 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 | | Onologica | -600.00 |
| 11566 | biii i ayment (oneck) | | Trangry Flowie's | | | -000.00 |
| | Dill Devemont (Cheek) | | CC Partners Inc | Inv. INIV 00000004.04 | l la ala ava d | 40,000,00 |
| 01/28/2025 | Bill Payment (Check) | | CS Partners Inc. | Inv INV-000008184 | 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 | maniple involoce (actails on class) | Onologica | -1,027.92 |
| 11626 | Dill i ayment (Check) | | Alliolex | | | -1,027.92 |
| | Dill Dayins and (Chaale) | | IM/ Damas | Multiple invoices | l la ala ava d | 425.00 |
| 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 | Ziii i aymeni (eneeny | | <u> Laon Naaman</u> | | | 210.00 |
| 02/11/2025 | Bill Payment (Check) | | Ace Hardware Pinckney | Inv 1.31.25 | Uncleared | -118.90 |
| | • | | | 1117 1.31.23 | Officieated | |
| 02/11/2025 | Bill Payment (Check) | | Ace Hardware Pinckney | | | -118.90 |
| 11631 | D:11 D ((O) 1) | | | 1 04000 | | 775.00 |
| 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-000008233 | Uncleared | -17,608.48 |
| 02/11/2025 | Bill Payment (Check) | | CS Partners Inc. | 1117 1147 0000000250 | Onologica | -17,608.48 |
| 11635 | Dill i ayınıcın (Oneck) | | OO FAITHERS IIIC. | | | -17,000.40 |
| | Dill Doumont (Chinal) | | Art Loorning Contar 9 Caller | Inv 1064 | ا مما ما ا | 0.000.00 |
| 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 |
| | | | | | | |

Light of the World Academy

| Mile | TRANSACTION DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|--|------------------|---|---------|---|--|-----------|------------|
| 1971-1925 | 11637 | | | | | | |
| 1971-1925 | | Bill Payment (Check) | | Boldli | Inv INV305 | Uncleared | -775.80 |
| Contine | 02/11/2025 | | | Boldli | | | |
| 2015/2015/2015 Bit Payment (Chrost) | 11638 | | | | | | |
| 1974 1975 | | 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) | | | | | -1,328.00 |
| | 11675 | • , , | | | | | |
| | 02/24/2025 | Bill Payment (Check) | | Victoria Moore-Ray | Multiple invoices (details on stub) | Uncleared | -305.00 |
| | 02/24/2025 | | | | · | | -305.00 |
| | 11676 | | | | | | |
| 1917 1922/2025 Bill Payment (Check) Staples 1922/2025 Bill Payment (Check) Staples 1922/2025 192 | 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 |
| 11076 11076 11076 11076 11076 11076 11076 11076 11076 11076 11076 11077 1107 | 02/24/2025 | Bill Payment (Check) | | • | | | -40.10 |
| | 11678 | • , , | | · | | | |
| 11679 | 02/24/2025 | Bill Payment (Check) | | Image Business Solutions | Inv 273899 | Uncleared | -495.18 |
| 11679 | 02/24/2025 | Bill Payment (Check) | | Image Business Solutions | | | -495.18 |
| | 11679 | • , , | | | | | |
| Q24/2025 Bill Payment (Check) JW Pepper Inv 367271011 Uncleared -6.10 | 02/24/2025 | Bill Payment (Check) | | GFL Environmental | Acct 002237055 - Inv 0068540748 | Uncleared | -466.12 |
| | 02/24/2025 | | | GFL Environmental | | | -466.12 |
| | 11680 | | | | | | |
| | 02/24/2025 | Bill Payment (Check) | | JW Pepper | Inv 367271011 | Uncleared | -66.10 |
| 1881 | | | | | | | |
| | | , , , | | | | | |
| Mathematic Mat | | Bill Payment (Check) | | Heather Reed | Inv 1.29.25 | Uncleared | -273.98 |
| 1882 1887 1888 1897 1898 1897 1898 | | | | | | | |
| March Marc | | , | | | | | |
| 02/24/2025 | | Bill Payment (Check) | | Ed Bock Feeds and Stuff | Inv 15938 | Uncleared | -169.83 |
| 11764 | 02/24/2025 | • , , | | | | | |
| | | , | | | | | |
| | | Expense | GFL FEE | GFL Environmental | | Uncleared | -4.95 |
| 11701 1701 1702 1800 | | • | | | credit card fee for AP Vendor card - GFL | | |
| D2Z7/Z025 Bill Payment (Check) Staples | | • | | | | | |
| 02/02/72025 Bill Payment (Check) Staples -383.53 11749 | | Bill Payment (Check) | | Staples | Acct DET 1031230 - Inv 6024848695 | Uncleared | -383.53 |
| 11749 | | | | • | | | |
| 03/12/2025 Bill Payment (Check) Yates Services Multiple invoices (details on stub) Uncleared -8,228.42 | 11749 | | | · | | | |
| 03/12/2025 Bill Payment (Check) Yates Services -8,228.42 11750 | | Bill Payment (Check) | | Yates Services | Multiple invoices (details on stub) | Uncleared | -8,228.42 |
| 03/12/2025 Bill Payment (Check) Heather Reed Multiple invoices (details on stub) Uncleared -374.39 -37 | 03/12/2025 | <u> </u> | | Yates Services | . , | | |
| 1757 | 11750 | | | | | | |
| 1757 | 03/12/2025 | Bill Payment (Check) | | Heather Reed | Multiple invoices (details on stub) | Uncleared | -374.39 |
| 11751 1751 1752 1755 | 03/12/2025 | | | Heather Reed | · | | -374.39 |
| 03/12/2025 Bill Payment (Check) Connected Consumer Consulting Group 3CG -1,350.00 1752 | | | | | | | |
| 03/12/2025 Bill Payment (Check) Connected Consumer Consulting Group 3CG -1,350.00 1752 | 03/12/2025 | Bill Payment (Check) | | Connected Consumer Consulting Group 3CG | Multiple invoices | Uncleared | -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 303/12/2025 Bill Payment (Check) CS Partners Inc. Inv INV-0000008254 Uncleared -17,608.48 03/12/2025 Bill Payment (Check) CS Partners Inc. Inv 4.21.24 Uncleared -765.00 11754 Welissa Romero Inv 4.21.24 Uncleared -765.00 03/12/2025 Bill Payment (Check) Melissa Romero Inv 4.21.24 Uncleared -765.00 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 Inv 6199 Uncleared -295.75 03/12/2025 Bill Payment (Check) Grant Consulting Services LLC Inv 3.4.27 Uncleared -81.74 03/12/2025 Bill Payment (Check) Robert Lothian Inv 3.4.27 Uncleared -81.74 03/12/2025 Bill Payment (Check) Robert Lothian Inv 1065 Uncleared | 03/12/2025 | | | | · | | |
| 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. -76.00.48 11754 -76.00 -76.00 03/12/2025 Bill Payment (Check) Melissa Romero Inv 4.21.24 Uncleared -765.00 03/12/2025 Bill Payment (Check) Melissa Romero Inv 6199 Uncleared -295.75 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 Inv 34.27 Uncleared -81.74 03/12/2025 Bill Payment (Check) Robert Lothian Inv 3.4.27 Uncleared -81.74 03/12/2025 Bill Payment (Check) Robert Lothian Inv 1065 Uncleared -2,240.00 11758 Inv 1065 Uncleared -2,240.00 | 11752 | • , , | | | | | |
| 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. -765.08.48 11754 03/12/2025 Bill Payment (Check) Melissa Romero Inv 4.21.24 Uncleared -765.00 03/12/2025 Bill Payment (Check) Melissa Romero Inv 6199 Uncleared -295.75 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 Inv 6199 Uncleared -295.75 11757 30/12/2025 Bill Payment (Check) Robert Lothian Inv 3.4.27 Uncleared -81.74 03/12/2025 Bill Payment (Check) Robert Lothian Inv 3.4.27 Uncleared -81.74 11758 Robert Lothian Inv 1065 Uncleared -2,240.00 | 03/12/2025 | Bill Payment (Check) | | Zach Kaufman | Inv 2.28.25 | Uncleared | -150.00 |
| 03/12/2025 Bill Payment (Check) CS Partners Inc. Inv INV-000008254 Uncleared -17,608.48 03/12/2025 Bill Payment (Check) CS Partners Inc. -17,608.48 11754 -17,608.48 -17,608.48 03/12/2025 Bill Payment (Check) Melissa Romero Inv 4.21.24 Uncleared -765.00 03/12/2025 Bill Payment (Check) Melissa Romero Inv 6199 Uncleared -295.75 03/12/2025 Bill Payment (Check) Grant Consulting Services LLC Inv 6199 Uncleared -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 Inv 3.4.27 Uncleared -81.74 11758 -81.74 -81.74 -81.74 -81.74 03/12/2025 Bill Payment (Check) Robert Lothian Inv 1065 Uncleared -2,240.00 | 03/12/2025 | Bill Payment (Check) | | Zach Kaufman | | | -150.00 |
| 03/12/2025 Bill Payment (Check) CS Partners Inc. -17,608.48 11754 -17,608.48 -17,608.48 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 -765.00 -765.00 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 Inv 3.4.27 Uncleared -81.74 03/12/2025 Bill Payment (Check) Robert Lothian Inv 3.4.27 Uncleared -81.74 11758 -81.74 -81.74 -81.74 -81.74 03/12/2025 Bill Payment (Check) Art Learning Center & Gallery Inv 1065 Uncleared -2,240.00 | 11753 | • , , | | | | | |
| 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 -765.00 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 -295.75 11757 11757 Uncleared -81.74 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 -81.74 11758 -81.74 -81.74 -81.74 -81.74 03/12/2025 Bill Payment (Check) Art Learning Center & Gallery Inv 1065 Uncleared -2,240.00 | 03/12/2025 | Bill Payment (Check) | | CS Partners Inc. | Inv INV-000008254 | Uncleared | -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 -765.00 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 -295.75 11757 11757 Uncleared -81.74 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 -81.74 11758 -81.74 -81.74 -81.74 -81.74 03/12/2025 Bill Payment (Check) Art Learning Center & Gallery Inv 1065 Uncleared -2,240.00 | 03/12/2025 | | | CS Partners Inc. | | | -17,608.48 |
| 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 -81.74 -81.74 03/12/2025 Bill Payment (Check) Art Learning Center & Gallery Inv 1065 Uncleared -2,240.00 | 11754 | • , , | | | | | |
| 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 -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 11758 Uncleared -2,240.00 03/12/2025 Bill Payment (Check) Art Learning Center & Gallery Inv 1065 Uncleared -2,240.00 | 03/12/2025 | Bill Payment (Check) | | Melissa Romero | Inv 4.21.24 | Uncleared | -765.00 |
| 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 11757 Uncleared -81.74 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 -81.74 11758 11758 Uncleared -2,240.00 | 03/12/2025 | | | Melissa Romero | | | -765.00 |
| 03/12/2025 Bill Payment (Check) Grant Consulting Services LLC -295.75 11757 11757 Inv 3.4.27 Uncleared -81.74 03/12/2025 Bill Payment (Check) Robert Lothian -81.74 11758 Robert Lothian -81.74 03/12/2025 Bill Payment (Check) Art Learning Center & Gallery Inv 1065 Uncleared -2,240.00 | 11755 | | | | | | |
| 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 -81.74 -81.74 03/12/2025 Bill Payment (Check) Art Learning Center & Gallery Inv 1065 Uncleared -2,240.00 | 03/12/2025 | Bill Payment (Check) | | Grant Consulting Services LLC | Inv 6199 | Uncleared | -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 -81.74 -81.74 03/12/2025 Bill Payment (Check) Art Learning Center & Gallery Inv 1065 Uncleared -2,240.00 | 03/12/2025 | Bill Payment (Check) | | Grant Consulting Services LLC | | | -295.75 |
| 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 Bill Payment (Check) Art Learning Center & Gallery Inv 1065 Uncleared -2,240.00 | | - , , | | - | | | |
| 03/12/2025 Bill Payment (Check) Robert Lothian -81.74 11758 -81.74 -81.74 03/12/2025 Bill Payment (Check) Art Learning Center & Gallery Inv 1065 Uncleared -2,240.00 | 03/12/2025 | Bill Payment (Check) | | Robert Lothian | Inv 3.4.27 | Uncleared | -81.74 |
| 11758 03/12/2025 Bill Payment (Check) Art Learning Center & Gallery Inv 1065 Uncleared -2,240.00 | | | | Robert Lothian | | | |
| 03/12/2025 Bill Payment (Check) Art Learning Center & Gallery Inv 1065 Uncleared -2,240.00 | | | | | | | |
| | | Bill Payment (Check) | | Art Learning Center & Gallery | Inv 1065 | Uncleared | -2,240.00 |
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| | | · | | | | | |

Light of the World Academy

| TRANSACTION DATE TRANSACTION TYPE NUM NAME MEMO/DESCRIPTION | CLEARED | AMOUNT |
|--|------------------------|--|
| 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 | | 0.00 |
| 03/12/2025 Bill Payment (Check) Shifman & Carlson, P.C. Inv 4065 | Uncleared | -84.00 |
| | Uncleared | |
| 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 | Officiality | -466.12 |
| | | -400.12 |
| 11773 | | 450.00 |
| 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 |
| | Officiality | -108.00 |
| | | -106.00 |
| 11777 | Unalasası | 400.50 |
| 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 | | 00.00 |
| 04/03/2025 Bill Payment (Check) Heather Reed Inv 3.31.25 | Uncleared | -75.34 |
| 04/03/2025 Bill Payment (Check) Heather Reed | Officieated | -75.34 |
| | | -75.54 |
| 11870 | | 440.50 |
| 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 | | |
| | Uncleared | -1,832.00 |
| 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. Inv 4119 | | -1,832.00 |
| | | 1,002.00 |
| 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. Inv 4119 | | 1,002.00 |
| 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. Inv 4119 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. 11879 | Uncleared | |
| 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. Inv 4119 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. 11879 Bill Payment (Check) Heather Reed Inv 3.31.25 | Uncleared | -49.27 |
| 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. Inv 4119 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. 11879 04/08/2025 Bill Payment (Check) Heather Reed Inv 3.31.25 04/08/2025 Bill Payment (Check) Heather Reed Inv 3.31.25 | Uncleared | |
| 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. Inv 4119 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. 11879 04/08/2025 Bill Payment (Check) Heather Reed Inv 3.31.25 04/08/2025 Bill Payment (Check) Heather Reed Inv 3.31.25 11880 Heather Reed Inv 3.31.25 | | -49.27 -49.27 |
| 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. Inv 4119 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. 11879 04/08/2025 Bill Payment (Check) Heather Reed Inv 3.31.25 04/08/2025 Bill Payment (Check) Heather Reed Inv 3.31.25 11880 O4/08/2025 Bill Payment (Check) Art Learning Center & Gallery Inv 1066 | Uncleared Uncleared | -49.27 -49.27 -2,240.00 |
| 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. Inv 4119 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. 11879 04/08/2025 Bill Payment (Check) Heather Reed Inv 3.31.25 04/08/2025 Bill Payment (Check) Heather Reed 11880 04/08/2025 Bill Payment (Check) Art Learning Center & Gallery Inv 1066 04/08/2025 Bill Payment (Check) Art Learning Center & Gallery | | -49.27 -49.27 |
| 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. 11879 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. 11880 04/08/2025 Bill Payment (Check) Heather Reed 11880 04/08/2025 Bill Payment (Check) Art Learning Center & Gallery 04/08/2025 Bill Payment (Check) Art Learning Center & Gallery 11881 | Uncleared | -49.27 -49.27 -2,240.00 -2,240.00 |
| 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. Inv 4119 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. 11879 Inv 3.31.25 04/08/2025 Bill Payment (Check) Heather Reed 11880 Heather Reed 04/08/2025 Bill Payment (Check) Art Learning Center & Gallery 04/08/2025 Bill Payment (Check) Art Learning Center & Gallery 11881 Inv 278071 | | -49.27 -49.27 -2,240.00 -2,240.00 -1,565.52 |
| 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. Inv 4119 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. 11879 04/08/2025 Bill Payment (Check) Heather Reed Inv 3.31.25 04/08/2025 Bill Payment (Check) Heather Reed 11880 04/08/2025 Bill Payment (Check) Art Learning Center & Gallery Inv 1066 04/08/2025 Bill Payment (Check) Art Learning Center & Gallery 11881 04/08/2025 Bill Payment (Check) Image Business Solutions Inv 278071 04/08/2025 Bill Payment (Check) Image Business Solutions | Uncleared | -49.27 -49.27 -2,240.00 -2,240.00 |
| 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. Inv 4119 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. 11879 04/08/2025 Bill Payment (Check) Heather Reed Inv 3.31.25 04/08/2025 Bill Payment (Check) Heather Reed Inv 1066 04/08/2025 Bill Payment (Check) Art Learning Center & Gallery Inv 1066 04/08/2025 Bill Payment (Check) Art Learning Center & Gallery 11881 04/08/2025 Bill Payment (Check) Image Business Solutions Inv 278071 04/08/2025 Bill Payment (Check) Image Business Solutions Inv 278071 11882 11882 | Uncleared Uncleared | -49.27 -49.27 -2,240.00 -2,240.00 -1,565.52 -1,565.52 |
| 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. Inv 4119 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. 11879 Inv 3.31.25 04/08/2025 Bill Payment (Check) Heather Reed 11880 Inv 1066 04/08/2025 Bill Payment (Check) Art Learning Center & Gallery 04/08/2025 Bill Payment (Check) Art Learning Center & Gallery 11881 Inv 278071 04/08/2025 Bill Payment (Check) Image Business Solutions 11882 Image Business Solutions 04/08/2025 Bill Payment (Check) Image Business Solutions 11882 Inv INV-0000008288 | Uncleared | -49.27 -49.27 -2,240.00 -2,240.00 -1,565.52 -1,565.52 |
| 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. Inv 4119 04/08/2025 Bill Payment (Check) Shifman & Carlson, P.C. 11879 Inv 3.31.25 04/08/2025 Bill Payment (Check) Heather Reed 11880 Inv 1066 04/08/2025 Bill Payment (Check) Art Learning Center & Gallery 04/08/2025 Bill Payment (Check) Art Learning Center & Gallery 11881 Inv 278071 04/08/2025 Bill Payment (Check) Image Business Solutions 11882 Inv 278071 | Uncleared Uncleared | -49.27 -49.27 -2,240.00 -2,240.00 -1,565.52 -1,565.52 |

Light of the World Academy

| TRANSACTION DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|--------------------------|---|-----|---|---------------------------------------|-------------|-----------------------|
| 11884 | | | | | | |
| 04/08/2025 | Bill Payment (Check) | | IvyRehab of Michigan LLC | Inv 032625102033 | Uncleared | -2,691.00 |
| 04/08/2025 11899 | Bill Payment (Check) | | IvyRehab of Michigan LLC | | | -2,691.00 |
| 04/10/2025 | Bill Payment (Check) | | Staples | Acct DET 1031230 - Inv 6028762129 | Uncleared | -41.61 |
| 04/10/2025 | Bill Payment (Check) | | Staples | 71000 001 1001200 1110 0020702120 | Officiality | -41.61 |
| 11900 | Biii i dymoni (Oncok) | | Chaptos | | | 11.01 |
| 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 | D:11 D ((OL 1) | | 0 "M" 1 " 10 | A | | 04.00 |
| 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 | Dill Doymant (Charle) | | FAC Cabada Ina | Inv. 1507 | Unalagrad | 0 102 51 |
| 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 | 1117 19390 | Officieated | -159.00 |
| 11883 | biii rayineni (Check) | | School Webinasters, LLC | | | -159.00 |
| 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 | 0200 | Choloaroa | -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 | D::: D ((Q) 1) | | 051.5 | | | 100.10 |
| 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 | Dill Dovernort (Ob. 1) | | Connected Consumer Consulting C | Denosit for TV- | Haster 1 | 4.040.05 |
| 04/29/2025 04/29/2025 | Bill Payment (Check) | | Connected Consumer Consulting Group 3CG | Deposit for TVs | Uncleared | -1,649.25 1,649.25 |
| U4/79/7U75 | Bill Payment (Check) | | Connected Consumer Consulting Group 3CG | | | -1,649.25 |
| | | | | | | |
| 11995 | Rill Payment (Cheek) | | Alletar Alarm II C | Inv. 417487 | Uncloared | _17/170 |
| | Bill Payment (Check) Bill Payment (Check) | | Allstar Alarm LLC Allstar Alarm LLC | Inv 417487 | Uncleared | -174.72 -174.72 |

Light of the World Academy

| TRANSACTION DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLEARED | AMOUNT |
|------------------|-------------------------|-----|---|-------------------------------------|-------------|------------|
| 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 | (2) | | э | | | 1,000100 |
| 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 | watapio involoco (dotallo en etab) | Onologica | -4,040.73 |
| 11987 | Biii i ayment (Oneck) | | Alexis Galisbury | | | -4,040.73 |
| | Bill Doymont (Chook) | | And Hardware Dinekney | Inv 4.30.25 | Unalaarad | 156.01 |
| 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-000008323 | 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 | | Cholodica | -95.73 |
| 11989 | Biii i ayment (Oneck) | | rication Need | | | -33.73 |
| | Dill Daymant (Charle) | | Ctarles | A DET 4024220 Inv 6020200700 | Llaslasas | 44.00 |
| 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 | 111V 2020 | Onologica | -1,547.00 |
| | Bill Fayilletit (Check) | | Michigan Association of Fublic School Academies | | | -1,547.00 |
| 12089 | D:II D | | A | Last DEIMOLIDOEMENT | Unalanad | 440.05 |
| 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 | | Onologica | -2,560.00 |
| 12093 | Din r dymont (Oncon) | | 7 It Louining Contor a Callery | | | 2,000.00 |
| 05/19/2025 | Bill Payment (Check) | | Connected Consumer Consulting Group 3CG | Inv 3490 | Uncleared | -549.75 |
| | | | | 1117 3490 | Uncleared | |
| 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 |
| | | | | 1110 1110 447 | Officieated | |
| 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 |
| | | | 11 - 757 | | | 5,550.00 |
| | | | | | | |

Light of the World Academy

| 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 | D:11 D ((O) 1) | | W (B 1M) 11 0 1 | A | | 222.22 |
| 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 | Dill Devement (Cheek) | | Za ala Marufunana | Multiple invoices (details on atual) | l la ala ana d | 200 47 |
| 06/06/2025 06/06/2025 | Bill Payment (Check) Bill Payment (Check) | | Zach Kaufman Zach Kaufman | Multiple invoices (details on stub) | Uncleared | -266.47 -266.47 |
| 12137 | Bill Payment (Check) | | Zach Kauman | | | -200.47 |
| 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 Connected Consumer Consulting Group 3CG | Multiple invoices | Uncleared | -1,350.00 |
| 12138 | Bill Fayment (Check) | | Connected Consumer Consuming Group 3CG | | | -1,350.00 |
| 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. Shifman & Carlson, P.C. | 1117 4100 | Officieated | -3,708.00 |
| 12139 | Bill I ayment (Check) | | Shiffian & Ganson, F.G. | | | -3,700.00 |
| 06/06/2025 | Bill Payment (Check) | | Pam McDonnell | Inv 5/29/2025 | Uncleared | -56.97 |
| 06/06/2025 | Bill Payment (Check) | | Pam McDonnell | 1117 0/20/2020 | Onoicarca | -56.97 |
| 12140 | Dill 1 dymont (Oncor) | | Tam Wobolinon | | | 00.07 |
| 06/06/2025 | Bill Payment (Check) | | Maggie Redinger | Inv 00113984 | Uncleared | -56.00 |
| 06/06/2025 | Bill Payment (Check) | | Maggie Redinger | 66116661 | Onologica | -56.00 |
| 12142 | Dill 1 dymont (Oncon) | | Maggio (Camigo) | | | 00.00 |
| 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 | , , , | | , c | | | |
| 06/06/2025 | Bill Payment (Check) | | CS Partners Inc. | Inv INV-000008357 | 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 | 5.11.5 | | | | | 470.00 |
| 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 | Dill Devement (Cheek) | | CEL Environmental | A and 000007055 law 0000700747 | l la ala ana d | 500.44 |
| 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 | IIIV 2.7.23 | Uncleared | -8.75 |
| 12212 | Bill I ayment (Check) | | Jess Hallistock | | | -0.73 |
| 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 Art Learning Center & Gallery | 1117 1000 | Officiented | -1,920.00 |
| 12213 | Dill'1 dyffielit (Officery) | | Art Learning Contor & Callery | | | 1,520.00 |
| 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. Shifman & Carlson, P.C. | 1110 | Griolealeu | -4,264.00 -4,264.00 |
| 12214 | Jiii i aymont (Oncor) | | cman a cancon, i io. | | | 1,207.00 |
| 06/25/2025 | Bill Payment (Check) | | Rose Pest Solutions | Inv 10771623 | Uncleared | -108.00 |
| 06/25/2025 | Bill Payment (Check) | | Rose Pest Solutions | | 2.10.00100 | -108.00 |
| | (C.10011) | | · · · · · · · · · · · · · · · · · · · | | | |