

# Light of the World Academy

Check Detail  
July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
101 101	Checking PNC					
07/01/2020	Bill Payment (Check)	ACH 7.1.20	DTE	7633 462 0001 0	R	-899.34 -899.34
07/01/2020	Bill Payment (Check)	ACH 7.1.20	EMC Insurance		R	-1,544.76 -1,544.76
07/01/2020	Check	SVCCHRG		Service Charge	R	-59.00 59.00
07/01/2020	Bill Payment (Check)	2418	EAS Schools, Inc.		R	-6,192.37 -6,192.37
07/01/2020	Bill Payment (Check)	2419	GPS Educational Services (Global Psychological PLC)		R	-41,440.00 -41,440.00
07/01/2020	Bill Payment (Check)	2420	GPS Solutions Inc		R	-1,525.78 -1,525.78
07/01/2020	Bill Payment (Check)	2421	Image Business Solutions		R	-127.80 -127.80
07/01/2020	Bill Payment (Check)	2422	Rick Kramer		R	-94.65 -94.65
07/01/2020	Bill Payment (Check)	2423	Ring Central, Inc		R	-1,630.90 -1,630.90
07/01/2020	Bill Payment (Check)	2424	School Webmasters, LLC		R	-894.00 -894.00
07/13/2020	Bill Payment (Check)	2425	GPS Solutions Inc	7.13.20 payroll	R	-33,360.50 -33,360.50
07/15/2020	Bill Payment (Check)	ACH 7.15.20	Wells Fargo	7968765001	R	-1,561.01 -1,561.01
07/15/2020	Bill Payment (Check)	ACH 7.15.20	Wells Fargo	7968765001	R	-420.00 -420.00
07/15/2020	Bill Payment (Check)	ACH 7.13.20	Bank Michigan		R	-5,789.36 -5,789.36
07/15/2020	Bill Payment (Check)	2426	Ace Hardware Pinckney		R	-32.38 -32.38
07/15/2020	Bill Payment (Check)		GPS Solutions Inc	Voided	R	0.00 0.00
07/15/2020	Bill Payment (Check)	2427	Shifman & Carlson, P.C.		R	-820.00 -820.00
07/15/2020	Bill Payment (Check)	2428	Village of Pinckney	EHAM-000550-0000-03	R	-306.99 -306.99
07/17/2020	Bill Payment (Check)	2429	Kathy Moorehouse		R	-4,166.00 -4,166.00
07/17/2020	Bill Payment (Check)	2430	Bill Italia - Connected Consumer Consulting Group		R	-1,050.00 -1,050.00
07/17/2020	Bill Payment (Check)	2431	GFL Green For Life Environmental	001683514	R	-223.45 -223.45
07/17/2020	Bill Payment (Check)	ACH 7.17.20	BoardPaq		R	-108.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-108.00
07/21/2020	Bill Payment (Check)	ACH 7.21.20	Spectrum Business	097682001	R	-99.98
						-99.98
07/27/2020	Bill Payment (Check)	ACH 7.27.20	CS Partners LLC	C-0110	R	-3,127.53
						-3,127.53
07/29/2020	Bill Payment (Check)	2432	GPS Solutions Inc		R	-27,108.81
						-27,108.81
07/29/2020	Bill Payment (Check)	ACH 8.4.20	Consumers Energy	1030 1857 5714	R	-604.86
						-604.86
07/31/2020	Bill Payment (Check)	2433	Brentpoint LLC		R	-10,003.00
						-10,003.00
07/31/2020	Bill Payment (Check)	2434	CS Partners LLC	C-0110	R	-13,383.34
						-13,383.34
07/31/2020	Bill Payment (Check)	2435	EAS Schools, Inc.		R	-6,192.37
						-6,192.37
07/31/2020	Bill Payment (Check)	2436	Grant Consulting Services	Voided	R	0.00
						0.00
07/31/2020	Bill Payment (Check)	2437	Image Business Solutions		R	-153.62
						-153.62
07/31/2020	Bill Payment (Check)	2438	Ring Central, Inc		R	-816.90
						-816.90
07/31/2020	Bill Payment (Check)	2439	Thomas Beard		R	-54.75
						-54.75
07/31/2020	Bill Payment (Check)	2440	Wayne RESA		R	-229.00
						-229.00
07/31/2020	Bill Payment (Check)	2441	GPS Solutions Inc		R	-17,800.40
						-17,800.40
08/03/2020	Bill Payment (Check)	ACH 8.3.20	EMC Insurance		R	-1,544.77
						-1,544.77
08/03/2020	Check	SVCCHRG		Service Charge	R	-59.00
						59.00
08/04/2020	Bill Payment (Check)	ACH 8.4.20	DTE	7633 462 0001 0	R	-567.77
						-567.77
08/10/2020	Bill Payment (Check)	ACH 8.10.20	Amazon Business		R	-58.90
						-58.90
08/11/2020	Bill Payment (Check)	ACH 8.11.20	Wells Fargo	7968765001	R	-420.00
						-420.00
08/11/2020	Bill Payment (Check)	ACH 8.11.20	Bank Michigan		R	-2,201.41
						-2,201.41
08/11/2020	Bill Payment (Check)	ACH 8.11.20	Bank Michigan		R	-3,568.31
						-3,568.31
08/12/2020	Bill Payment (Check)	ACH 8.12.20	CS Partners LLC	C-0110	R	-3,821.16
						-3,821.16

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July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/13/2020	Bill Payment (Check)	2442	GPS Solutions Inc		R	-54,217.60 -54,217.60
08/13/2020	Bill Payment (Check)	ACH 8.13.20	Wells Fargo	7968765001	R	-1,561.01 -1,561.01
08/13/2020	Bill Payment (Check)	ACH 8.13.20	Amazon Business		R	-189.87 -189.87
08/14/2020	Bill Payment (Check)	ACH 8.14.20	Amazon Business		R	-46.84 -46.84
08/14/2020	Bill Payment (Check)	ACH 8.14.20	Amazon Business		R	-95.94 -95.94
08/16/2020	Bill Payment (Check)	ACH 8.16.20	Amazon Business		R	-14.99 -14.99
08/16/2020	Bill Payment (Check)	ACH 8.16.20	Amazon Business		R	-32.95 -32.95
08/17/2020	Bill Payment (Check)	ACH 8.17.20	Amazon Business		R	-179.70 -179.70
08/18/2020	Bill Payment (Check)	ACH 8.18.20	BoardPaq		R	-108.00 -108.00
08/18/2020	Bill Payment (Check)	ACH 8.18.20	Spectrum Business	097682001	R	-99.98 -99.98
08/18/2020	Bill Payment (Check)	2443	Ace Hardware Pinckney		R	-44.21 -44.21
08/18/2020	Bill Payment (Check)	2444	Amy Williams		R	-96.45 -96.45
08/18/2020	Bill Payment (Check)	2445	Apple Inc	1128260	R	-2,086.00 -2,086.00
08/18/2020	Bill Payment (Check)	2446	Bill Italia - Connected Consumer Consulting Group		R	-1,050.00 -1,050.00
08/18/2020	Bill Payment (Check)	2447	CS Partners LLC	C-0110	R	-13,383.34 -13,383.34
08/18/2020	Bill Payment (Check)	2448	Deb Babiarz		R	-67.25 -67.25
08/18/2020	Bill Payment (Check)	2449	GFL Green For Life Environmental	001683514	R	-223.45 -223.45
08/18/2020	Bill Payment (Check)	2450	GPS Educational Services (Global Psychological PLC)		R	-2,100.00 -2,100.00
08/18/2020	Bill Payment (Check)	2451	Grant Consulting Services	Voided	R	0.00 0.00
08/18/2020	Bill Payment (Check)	2452	Kathy Moorehouse		R	-4,166.00 -4,166.00
08/18/2020	Bill Payment (Check)	2453	Learning Farm, LLC		R	-299.00 -299.00
08/18/2020	Bill Payment (Check)	2454	Mary Ellen Provenzola		R	-67.25 -67.25

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/18/2020	Bill Payment (Check)	2455	Montessori Manageable		R	-4,173.00 -4,173.00
08/18/2020	Bill Payment (Check)	2456	Pam McDonell		R	-67.25 -67.25
08/18/2020	Bill Payment (Check)	2457	Shifman & Carlson, P.C.		R	-260.00 -260.00
08/18/2020	Bill Payment (Check)	ACH 8.18.20	Amazon Business		R	-175.96 -175.96
08/19/2020	Bill Payment (Check)	ACH 8.19.20	Apple Inc	1128260	R	-4,137.00 -4,137.00
08/21/2020	Bill Payment (Check)	ACH 8.21.20	Positive Promotions		R	-153.75 -153.75
08/25/2020	Bill Payment (Check)	ACH 8.25.20	Lakeshore Learning		R	-1,239.91 -1,239.91
08/27/2020	Bill Payment (Check)	ACH 8.27.20	CS Partners LLC	C-0110	R	-3,986.75 -3,986.75
08/28/2020	Bill Payment (Check)	ACH 8.30.20	DTE	7633 462 0001 0	R	-1,054.66 -1,054.66
09/01/2020	Bill Payment (Check)	ACH 9.1.20	EMC Insurance		R	-1,544.72 -1,544.72
09/01/2020	Check	SVCCHRG		Service Charge	R	-149.00 149.00
09/03/2020	Bill Payment (Check)	2458	Aero Filter, Inc.		R	-588.90 -588.90
09/03/2020	Bill Payment (Check)	2459	Allstar Alarm LLC		R	-165.00 -165.00
09/03/2020	Bill Payment (Check)	2460	Amy Slothower		R	-67.25 -67.25
09/03/2020	Bill Payment (Check)	2461	Bill Italia - Connected Consumer Consulting Group		R	-661.44 -661.44
09/03/2020	Bill Payment (Check)	2462	Deb Babiarz		R	-36.02 -36.02
09/03/2020	Bill Payment (Check)	2463	EAS Schools, Inc.		R	-11,606.89 -11,606.89
09/03/2020	Bill Payment (Check)	2464	Gayle Italia		R	-67.25 -67.25
09/03/2020	Bill Payment (Check)	2465	GPS Solutions Inc		R	-0.02 -0.02
09/03/2020	Bill Payment (Check)	2466	Kathy Moorehouse		R	-67.25 -67.25
09/03/2020	Bill Payment (Check)	2467	Lisa Schmina		R	-67.25 -67.25
09/03/2020	Bill Payment (Check)	2468	Livingston Daily Press And Argus		R	-40.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-40.00
09/03/2020	Bill Payment (Check)	2469	Lori Miller		R	-67.25
						-67.25
09/03/2020	Bill Payment (Check)	2470	Maggie Redinger	Voided	R	0.00
						0.00
09/03/2020	Bill Payment (Check)	2471	Rainbow Resource Center		R	-1,457.30
						-1,457.30
09/03/2020	Bill Payment (Check)	2472	Renaissance		R	-6,450.00
						-6,450.00
09/03/2020	Bill Payment (Check)	2473	Ring Central, Inc		R	-816.90
						-816.90
09/03/2020	Bill Payment (Check)	2474	Sit Spots		R	-667.88
						-667.88
09/03/2020	Bill Payment (Check)	2475	Tracey Schultz		R	-19.36
						-19.36
09/03/2020	Bill Payment (Check)	2476	TriCounty Supply Inc.		R	-2,402.15
						-2,402.15
09/03/2020	Bill Payment (Check)	2477	Victoria Moore-Ray		R	-67.25
						-67.25
09/03/2020	Bill Payment (Check)	2478	Wolverine Paint		R	-62.99
						-62.99
09/03/2020	Bill Payment (Check)	2479	Image Business Solutions		R	-587.83
						-587.83
09/03/2020	Bill Payment (Check)	2480	Kathy Moorehouse		R	-4,166.00
						-4,166.00
09/03/2020	Bill Payment (Check)	2481	CS Partners LLC	C-0110	R	-13,383.34
						-13,383.34
09/04/2020	Bill Payment (Check)	ACH 9.4.20	Consumers Energy	1030 1857 5714	R	-115.83
						-115.83
09/04/2020	Bill Payment (Check)	ACH 9.4.20	Wells Fargo	7968765001	R	-420.00
						-420.00
09/04/2020	Bill Payment (Check)	2482	Viking Printing	781	R	-171.85
						-171.85
09/06/2020	Bill Payment (Check)	ACH 9.6.20	Amazon Business		R	-104.62
						-104.62
09/08/2020	Bill Payment (Check)	ACH 9.8.20	Amazon Business		R	-16.49
						-16.49
09/08/2020	Bill Payment (Check)	ACH 9.8.20	Amazon Business		R	-213.99
						-213.99
09/08/2020	Bill Payment (Check)	ACH 9.8.20	Amazon Business		R	-47.76
						-47.76
09/09/2020	Bill Payment (Check)	ACH 9.9.20	Amazon Business		R	-39.98
						-39.98

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/10/2020	Bill Payment (Check)	ACH 9.10.20	Bank Michigan		R	-2,192.31 -2,192.31
09/10/2020	Bill Payment (Check)	ACH 9.10.20	Bank Michigan		R	-3,568.31 -3,568.31
09/10/2020	Bill Payment (Check)	ACH 9.10.20	Amazon Business		R	-105.95 -105.95
09/11/2020	Bill Payment (Check)	ACH 9.11.20	Wells Fargo	7968765001	R	-1,561.01 -1,561.01
09/11/2020	Bill Payment (Check)	ACH 9.11.20	CS Partners LLC	C-0110	R	-48,011.64 -48,011.64
09/15/2020	Bill Payment (Check)	ACH 9.15.20	ChecksForLess.com		R	-82.45 -82.45
09/16/2020	Bill Payment (Check)	ACH 9.16.20	Amazon Business		R	-49.99 -49.99
09/16/2020	Bill Payment (Check)	ACH 9.16.20	Amazon Business		R	-179.00 -179.00
09/18/2020	Bill Payment (Check)	ACH 9.18.20	Spectrum Business	097682001	R	-99.98 -99.98
09/18/2020	Bill Payment (Check)	ACH 9.18.20	BoardPaq		R	-108.00 -108.00
09/21/2020	Bill Payment (Check)	2483	Amy Williams		R	-293.34 -293.34
09/21/2020	Bill Payment (Check)	2484	Apple Inc	1128260	R	-299.75 -299.75
09/21/2020	Bill Payment (Check)	2485	Bill Italia - Connected Consumer Consulting Group		R	-1,000.00 -1,000.00
09/21/2020	Bill Payment (Check)	2486	Clark Hill		R	-9,021.00 -9,021.00
09/21/2020	Bill Payment (Check)	2487	DeAnna Patterson		R	-67.25 -67.25
09/21/2020	Bill Payment (Check)	2488	Diversified Heating & Cooling, Inc.		R	-1,938.21 -1,938.21
09/21/2020	Bill Payment (Check)	2489	EAS Schools, Inc.		R	-6,192.37 -6,192.37
09/21/2020	Bill Payment (Check)	2490	GFL Green For Life Environmental	001683514	R	-223.45 -223.45
09/21/2020	Bill Payment (Check)	2491	Grant Consulting Services		R	-650.76 -650.76
09/21/2020	Bill Payment (Check)	2492	Livingston Daily Press And Argus		R	-40.00 -40.00
09/21/2020	Bill Payment (Check)	2493	Maggie Redinger		R	-351.87 -351.87
09/21/2020	Bill Payment (Check)	2494	Patrick Ritt		R	-251.05 -251.05

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/21/2020	Bill Payment (Check)	2495	Sarah Sauers		R	-67.25 -67.25
09/21/2020	Bill Payment (Check)	2496	Shifman & Carlson, P.C.		R	-165.00 -165.00
09/21/2020	Bill Payment (Check)	2497	Staples		R	-434.29 -434.29
09/21/2020	Bill Payment (Check)	2498	William H. Sadlier, Inc		R	-822.42 -822.42
09/27/2020	Bill Payment (Check)	ACH 9.27.20	Amazon Business		R	-130.44 -130.44
09/28/2020	Bill Payment (Check)	ACH 9.28.20	CS Partners LLC	C-0110	R	-49,658.83 -49,658.83
10/01/2020	Bill Payment (Check)	ACH 10.1.20	EMC Insurance		R	-1,544.77 -1,544.77
10/01/2020	Bill Payment (Check)	ACH 10.01.20	DTE	7633 462 0001 0	R	-1,311.11 -1,311.11
10/01/2020	Check	SVCCHRG		Service Charge	R	-333.00 333.00
10/01/2020	Bill Payment (Check)	ACH 10.1.20	Spectrum Business	097682001	R	-99.98 -99.98
10/05/2020	Bill Payment (Check)	ACH 10.5.20	Consumers Energy	1030 1857 5714	R	-173.54 -173.54
10/05/2020	Bill Payment (Check)	ACH 10.5.20	Wells Fargo	7968765001	R	-420.00 -420.00
10/06/2020	Bill Payment (Check)	2499	Alison's Montessori		R	-402.40 -402.40
10/06/2020	Bill Payment (Check)	2500	Apple Inc	1128260	R	-5,880.00 -5,880.00
10/06/2020	Bill Payment (Check)	2501	Clark Hill		R	-16,926.00 -16,926.00
10/06/2020	Bill Payment (Check)	2502	Grant Consulting Services		R	-63.51 -63.51
10/06/2020	Bill Payment (Check)	2503	Image Business Solutions		R	-995.43 -995.43
10/06/2020	Bill Payment (Check)	2504	Learning A-Z	1291747	R	-692.70 -692.70
10/06/2020	Bill Payment (Check)	2505	Pearson	7816874	R	-787.52 -787.52
10/06/2020	Bill Payment (Check)	2506	Ring Central, Inc		R	-816.90 -816.90
10/06/2020	Bill Payment (Check)	2507	Sight Reading Factory		R	-205.99 -205.99
10/06/2020	Bill Payment (Check)	2508	Village of Pinckney	EHAM-000550-0000-03	R	-555.21

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-555.21
10/06/2020	Bill Payment (Check)	2509	Way of Life Martial Arts, LLC		R	-200.40
						-200.40
10/06/2020	Bill Payment (Check)		Kathy Moorehouse	Voided	R	0.00
						0.00
10/06/2020	Bill Payment (Check)	ACH 10.6.20	TriCounty Supply Inc.		R	-1,029.04
						-1,029.04
10/07/2020	Bill Payment (Check)	2510	GPS Solutions Inc		R	-31,209.35
						-31,209.35
10/09/2020	Bill Payment (Check)	ACH 10.9.20	Amazon Business		R	-4.67
						-4.67
10/09/2020	Bill Payment (Check)	ACH 10.9.20	Amazon Business		R	-21.99
						-21.99
10/15/2020	Bill Payment (Check)	ACH 10.15.20	Bank Michigan		R	-3,568.31
						-3,568.31
10/15/2020	Bill Payment (Check)	ACH 10.15.20	Bank Michigan		R	-2,163.45
						-2,163.45
10/15/2020	Bill Payment (Check)	ACH 10.15.20	CS Partners LLC	C-0110	R	-50,002.04
						-50,002.04
10/19/2020	Bill Payment (Check)	ACH 10.19.20	BoardPaq		R	-108.00
						-108.00
10/20/2020	Bill Payment (Check)	ACH 10.20.20	Wells Fargo	7968765001	R	-1,561.01
						-1,561.01
10/20/2020	Bill Payment (Check)	2511	Ace Hardware Pinckney		R	-157.84
						-157.84
10/20/2020	Bill Payment (Check)	2512	Alexis Salisbury		R	-15.00
						-15.00
10/20/2020	Bill Payment (Check)	2513	Bill Italia - Connected Consumer Consulting Group		R	-1,000.00
						-1,000.00
10/20/2020	Bill Payment (Check)	2514	CertaSite	2350204259	R	-291.65
						-291.65
10/20/2020	Bill Payment (Check)	2515	Corrigan Construction		R	-203.00
						-203.00
10/20/2020	Bill Payment (Check)	2516	CS Partners LLC	C-0110	R	-13,383.34
						-13,383.34
10/20/2020	Bill Payment (Check)	2517	GFL Green For Life Environmental	001683514	R	-223.45
						-223.45
10/20/2020	Bill Payment (Check)	2518	Kathy Moorehouse		R	-4,166.00
						-4,166.00
10/20/2020	Bill Payment (Check)	2519	Learning Without Tears		R	-3,962.48
						-3,962.48
10/20/2020	Bill Payment (Check)	2520	Pearson	7816874	R	-645.83
						-645.83



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10/20/2020	Bill Payment (Check)	2521	Shifman & Carlson, P.C.		R	-3,242.00 -3,242.00
10/20/2020	Bill Payment (Check)	2522	Staples	DET 1031230	R	-356.11 -356.11
10/20/2020	Bill Payment (Check)	2523	Wayne RESA		R	-5,000.00 -5,000.00
10/20/2020	Bill Payment (Check)	2524	Wells Fargo	7968765001	R	-9,422.17 -9,422.17
10/23/2020	Bill Payment (Check)	ACH 10.23.20	Amazon Business		R	-25.40 -25.40
10/29/2020	Bill Payment (Check)	ACH 11.10.20	Consumers Energy	1030 1857 5714	R	-1,367.25 -1,367.25
10/31/2020	Bill Payment (Check)	ACH 10.31.20	CS Partners LLC	C-0110	R	-52,866.48 -52,866.48
11/01/2020	Bill Payment (Check)	ACH 11.1.20	DTE	7633 462 0001 0	R	-1,459.19 -1,459.19
11/01/2020	Bill Payment (Check)	ACH 11.01.20	Spectrum Business	097682001	R	-99.98 -99.98
11/02/2020	Bill Payment (Check)	ACH 11.02.20	EMC Insurance		R	-1,544.72 -1,544.72
11/02/2020	Check	SVCCHRG		Service Charge	R	-166.00 166.00
11/03/2020	Bill Payment (Check)	2525	Ace Hardware Pinckney		R	-90.66 -90.66
11/03/2020	Bill Payment (Check)	2526	Amanda Olson		R	-363.84 -363.84
11/03/2020	Bill Payment (Check)	2527	CS Partners LLC	C-0110	R	-17,742.71 -17,742.71
11/03/2020	Bill Payment (Check)	2528	EAS Schools, Inc.		R	-13,379.13 -13,379.13
11/03/2020	Bill Payment (Check)	2529	Grant Consulting Services		R	-224.46 -224.46
11/03/2020	Bill Payment (Check)	2530	Kids In Motion		R	-7,360.00 -7,360.00
11/03/2020	Bill Payment (Check)	2531	Livingston Lock & Door, LLC		R	-119.00 -119.00
11/03/2020	Bill Payment (Check)	2532	Ring Central, Inc		R	-817.73 -817.73
11/03/2020	Bill Payment (Check)	2533	Stephanie Canaert		R	-81.27 -81.27
11/03/2020	Bill Payment (Check)	2534	Taylor & Morgan P.C.		R	-9,200.00 -9,200.00
11/03/2020	Bill Payment (Check)	2535	TriCounty Supply Inc.		R	-584.18 -584.18

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/04/2020	Bill Payment (Check)	2536	Bank Michigan		R	-2,926.86 -2,926.86
11/04/2020	Bill Payment (Check)	ACH 11.04.20	Bank Michigan		R	-3,071.33 -3,071.33
11/04/2020	Bill Payment (Check)	ACH 11.04.20	Bank Michigan		R	-2,014.81 -2,014.81
11/12/2020	Bill Payment (Check)	ACH 11.12.20	Wells Fargo	7968765001	R	-420.00 -420.00
11/12/2020	Bill Payment (Check)	ACH 11.12.20	Amazon Business		R	-51.90 -51.90
11/12/2020	Bill Payment (Check)	ACH 11.12.20	Amazon Business		R	-27.98 -27.98
11/16/2020	Bill Payment (Check)	ACH 11.16.20	CS Partners LLC	C-0110	R	-55,127.34 -55,127.34
11/17/2020	Bill Payment (Check)	ACH 11.17.20	BoardPaq		R	-108.00 -108.00
11/18/2020	Bill Payment (Check)	ACH 11.18.20	Wells Fargo	7968765001	R	-1,561.01 -1,561.01
11/18/2020	Bill Payment (Check)	2537	Apple Inc	1128260	R	-499.00 -499.00
11/18/2020	Bill Payment (Check)	2538	Bill Italia - Connected Consumer Consulting Group		R	-4,810.00 -4,810.00
11/18/2020	Bill Payment (Check)	2539	CS Partners LLC	C-0110	R	-135.00 -135.00
11/18/2020	Bill Payment (Check)	2540	GFL Green For Life Environmental	001683514	R	-223.45 -223.45
11/18/2020	Bill Payment (Check)	2541	Image Business Solutions		R	-1,106.79 -1,106.79
11/18/2020	Bill Payment (Check)	2542	Kathy Moorehouse		R	-12,420.02 -12,420.02
11/18/2020	Bill Payment (Check)	2543	Loris Hiemstra		R	-62.82 -62.82
11/18/2020	Bill Payment (Check)	2544	Pearson	7816874	R	-201.12 -201.12
11/18/2020	Bill Payment (Check)	2545	Pro-Ed, Inc.	1520497	R	-154.00 -154.00
11/18/2020	Bill Payment (Check)	2546	Shifman & Carlson, P.C.		R	-1,618.50 -1,618.50
11/18/2020	Bill Payment (Check)	2547	Staples	DET 1031230	R	-490.87 -490.87
11/23/2020	Bill Payment (Check)	ACH 11.23.20	Amazon Business		R	-25.98 -25.98
11/30/2020	Bill Payment (Check)	ACH 11.30.20	CS Partners LLC	C-0110	R	-58,153.84

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Check Detail  
July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-58,153.84
12/01/2020	Bill Payment (Check)	ACH 12.1.20	EMC Insurance		R	-1,544.77
						-1,544.77
12/01/2020	Check	SVCCHRG		Service Charge bank charges	R	-153.00
						153.00
12/01/2020	Bill Payment (Check)	ACH 12.4.20	Consumers Energy	1030 1857 5714	R	-2,187.53
						-2,187.53
12/02/2020	Bill Payment (Check)	ACH 12.4.20	Wells Fargo	7968765001	R	-420.00
						-420.00
12/03/2020	Bill Payment (Check)	ACH 12.03.20	DTE	7633 462 0001 0	R	-1,566.30
						-1,566.30
12/03/2020	Bill Payment (Check)	2548	Ace Hardware Pinckney		R	-93.08
						-93.08
12/03/2020	Bill Payment (Check)	2549	Allstar Alarm LLC		R	-165.00
						-165.00
12/03/2020	Bill Payment (Check)	2550	Clark Hill	J8879	R	-12,694.50
						-12,694.50
12/03/2020	Bill Payment (Check)	2551	EAS Schools, Inc.		R	-7,629.72
						-7,629.72
12/03/2020	Bill Payment (Check)	2552	Grant Consulting Services		R	-343.65
						-343.65
12/03/2020	Bill Payment (Check)	2553	Mid-State Asbestos Removal, Inc.	Job #4742	R	-1,750.00
						-1,750.00
12/03/2020	Bill Payment (Check)	2554	Ring Central, Inc		R	-817.73
						-817.73
12/03/2020	Bill Payment (Check)	2555	Shifman & Carlson, P.C.		R	-422.50
						-422.50
12/03/2020	Bill Payment (Check)	2556	Staples	DET 1031230	R	-356.05
						-356.05
12/03/2020	Bill Payment (Check)	2557	Tracey Schultz		R	-43.30
						-43.30
12/03/2020	Bill Payment (Check)	2558	TriCounty Supply Inc.		R	-190.44
						-190.44
12/08/2020	Check	2559	Light of the World Academy	To transfer funds to Bank Michigan account	R	-500.00
						500.00
12/08/2020	Bill Payment (Check)	2560	Detroit Institute for Children		R	-1,546.09
						-1,546.09
12/08/2020	Bill Payment (Check)	ACH 12.08.20	Amazon Business		R	-12.99
						-12.99
12/08/2020	Bill Payment (Check)	ACH 12.08.20	Amazon Business		R	-170.70
						-170.70
12/10/2020	Bill Payment (Check)	ACH 12.10.20	ChecksForLess.com		R	-29.95
						-29.95

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Check Detail  
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/15/2020	Bill Payment (Check)	ACH 12.15.20	CS Partners LLC	C-0110	R	-52,192.24 -52,192.24
12/15/2020	Bill Payment (Check)	ACH 12.15.20	Amazon Business		R	-66.97 -66.97
12/15/2020	Bill Payment (Check)	ACH 12.15.20	CS Partners LLC	C-0110	R	-41,880.44 -41,880.44
12/16/2020	Bill Payment (Check)	ACH 12.16.20	Wells Fargo	7968765001	R	-1,561.01 -1,561.01
12/17/2020	Bill Payment (Check)	2561	Amy Williams		R	-140.00 -140.00
12/17/2020	Bill Payment (Check)	2562	Bill Italia - Connected Consumer Consulting Group		R	-1,000.00 -1,000.00
12/17/2020	Bill Payment (Check)	2563	Christine Case		R	-67.25 -67.25
12/17/2020	Bill Payment (Check)	2564	CS Partners LLC	C-0110	R	-18,057.71 -18,057.71
12/17/2020	Bill Payment (Check)	2565	GFL Green For Life Environmental	001683514	R	-223.45 -223.45
12/17/2020	Bill Payment (Check)	2566	Heather Reed		R	-29.68 -29.68
12/17/2020	Bill Payment (Check)	2567	Image Business Solutions		R	-1,019.31 -1,019.31
12/17/2020	Bill Payment (Check)	2568	Kathy Moorehouse		R	-4,291.67 -4,291.67
12/17/2020	Bill Payment (Check)	2569	Natalie Liogghio		R	-250.13 -250.13
12/17/2020	Bill Payment (Check)	2570	Spectrum Business	097682001	R	-99.98 -99.98
12/17/2020	Bill Payment (Check)	2571	TriCounty Supply Inc.		R	-257.25 -257.25
12/17/2020	Bill Payment (Check)	ACH 12.17.20	BoardPaq		R	-108.00 -108.00
12/21/2020	Bill Payment (Check)	ACH 12.21.20	Spectrum Business	097682001	R	-99.98 -99.98
12/23/2020	Bill Payment (Check)	ACH 12.23.20	Bank Michigan		R	-3,071.33 -3,071.33
12/23/2020	Bill Payment (Check)	ACH 12.23.20	Bank Michigan		R	-1,996.69 -1,996.69
12/23/2020	Bill Payment (Check)	ACH 12.23.20	CS Partners LLC	C-0110	R	-54,264.12 -54,264.12
01/02/2021	Bill Payment (Check)	ACH 1.2.21	DTE	7633 462 0001 0	R	-1,459.19 -1,459.19
01/02/2021	Bill Payment (Check)	ACH 1.2.21	D3UC, LLC		R	-464.28 -464.28

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Check Detail  
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/04/2021	Bill Payment (Check)	ACH 1.4.21	EMC Insurance		R	-1,544.72 -1,544.72
01/04/2021	Check	SVCCHRG		Service Charge bank service charges	R	-153.00 153.00
01/04/2021	Bill Payment (Check)	2572	Corrigan Construction		R	-345.00 -345.00
01/04/2021	Bill Payment (Check)	2573	EAS Schools, Inc.		R	-7,629.72 -7,629.72
01/04/2021	Bill Payment (Check)	2574	Grant Consulting Services		R	-339.30 -339.30
01/04/2021	Bill Payment (Check)	2575	Institute for Excellence in Education		R	-950.00 -950.00
01/04/2021	Bill Payment (Check)	2576	Kids In Motion		R	-7,360.00 -7,360.00
01/04/2021	Bill Payment (Check)	2577	School Webmasters, LLC		R	-894.00 -894.00
01/04/2021	Bill Payment (Check)	2578	Staples	DET 1031230	R	-546.00 -546.00
01/04/2021	Bill Payment (Check)	2579	Thomas Beard		R	-40.71 -40.71
01/04/2021	Bill Payment (Check)	2580	Village of Pinckney	EHAM-000550-0000-03	R	-936.12 -936.12
01/04/2021	Bill Payment (Check)	2581	Wells Fargo	7968765001	R	-420.00 -420.00
01/05/2021	Check	ACH 1.5.21	Wells Fargo		R	-420.00 420.00
01/08/2021	Bill Payment (Check)	ACH 1.8.21	Amazon Business		R	-56.99 -56.99
01/10/2021	Bill Payment (Check)	ACH 1.10.21	D3UC, LLC		R	-615.38 -615.38
01/11/2021	Bill Payment (Check)	ACH 1.11.21	Consumers Energy	1030 1857 5714	R	-2,672.57 -2,672.57
01/18/2021	Bill Payment (Check)	ACH 1.18.21	Wells Fargo	7968765001	R	-1,561.01 -1,561.01
01/19/2021	Bill Payment (Check)	ACH 1.19.21	BoardPaq		R	-113.40 -113.40
01/20/2021	Bill Payment (Check)	ACH 1.20.21	Bank Michigan		R	-5,075.66 -5,075.66
01/20/2021	Bill Payment (Check)	2582	Ace Hardware Pinckney		R	-190.58 -190.58
01/20/2021	Bill Payment (Check)	2583	Bill Italia - Connected Consumer Consulting Group		R	-1,000.00 -1,000.00
01/20/2021	Bill Payment (Check)	2584	CS Partners LLC	C-0110	R	-19,244.21

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Check Detail  
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-19,244.21
01/20/2021	Bill Payment (Check)	2585	GFL Green For Life Environmental	001683514	R	-249.05 -249.05
01/20/2021	Bill Payment (Check)	2586	Image Business Solutions		R	-39.69 -39.69
01/20/2021	Bill Payment (Check)	2587	Kathy Moorehouse		R	-4,291.67 -4,291.67
01/20/2021	Bill Payment (Check)	2588	Laura Shehan		R	-48.00 -48.00
01/20/2021	Bill Payment (Check)	2589	Michigan Association of Public School Academies		R	-924.00 -924.00
01/20/2021	Bill Payment (Check)	2590	Mid-State Asbestos Removal, Inc.	Job #4742	R	-650.00 -650.00
01/20/2021	Bill Payment (Check)	2591	Shifman & Carlson, P.C.		R	-20.00 -20.00
01/20/2021	Bill Payment (Check)	2592	TriCounty Supply Inc.		R	-1,367.29 -1,367.29
01/31/2021	Bill Payment (Check)	ACH 1.31.21	CS Partners LLC	C-0110	R	-54,427.75 -54,427.75
02/01/2021	Bill Payment (Check)	ACH 2.1.21	EMC Insurance		R	-1,544.77 -1,544.77
02/01/2021	Bill Payment (Check)	2593	Ace Hardware Pinckney		R	-84.34 -84.34
02/01/2021	Bill Payment (Check)	2594	Alexis Salisbury		R	-150.00 -150.00
02/01/2021	Bill Payment (Check)	2595	EAS Schools, Inc.		R	-7,629.72 -7,629.72
02/01/2021	Bill Payment (Check)	ACH 2.1.21	DTE	7633 462 0001 0	R	-1,490.00 -1,490.00
02/01/2021	Check	SVCCHRG		Service Charge bank charges	R	-153.00 153.00
02/08/2021	Bill Payment (Check)	ACH 2.8.21	Consumers Energy	1030 1857 5714	R	-2,794.16 -2,794.16
02/08/2021	Bill Payment (Check)	ACH 2.08.21	Wells Fargo	7968765001	R	-1,561.01 -1,561.01
02/10/2021	Bill Payment (Check)	ACH 2.10.21	D3UC, LLC		R	-615.38 -615.38
02/11/2021	Bill Payment (Check)	ACH 2.11.21	CS Partners LLC	C-0110	R	-51,653.51 -51,653.51
02/14/2021	Bill Payment (Check)	2596	Shifman & Carlson, P.C.		R	-583.50 -583.50
02/14/2021	Bill Payment (Check)	2597	CS Partners LLC	C-0110	R	-19,244.21 -19,244.21

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Check Detail  
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/14/2021	Bill Payment (Check)	2598	Kids In Motion		R	-3,680.00 -3,680.00
02/14/2021	Bill Payment (Check)	2599	Northland Services		R	-685.00 -685.00
02/14/2021	Bill Payment (Check)	2600	Arnold Electric, Inc		R	-2,270.00 -2,270.00
02/14/2021	Bill Payment (Check)	2601	Staples	DET 1031230	R	-282.38 -282.38
02/14/2021	Bill Payment (Check)	2602	A&C Property Services		R	-840.00 -840.00
02/14/2021	Bill Payment (Check)	2603	Grant Consulting Services		R	-384.00 -384.00
02/17/2021	Bill Payment (Check)	ACH 2.17.21	BoardPq		R	-113.40 -113.40
02/22/2021	Bill Payment (Check)	ACH 2.22.21	Bank Michigan		R	-3,071.33 -3,071.33
02/22/2021	Bill Payment (Check)	ACH 2.22.21	Bank Michigan		R	-1,997.50 -1,997.50
02/25/2021	Bill Payment (Check)	ACH 3.22.22	CS Partners LLC	C-0110	R	-52,044.12 -52,044.12
02/26/2021	Bill Payment (Check)	ACH 2.26.21	Amazon Business		R	-175.97 -175.97
03/01/2021	Bill Payment (Check)	ACH 3.1.21	EMC Insurance		R	-1,544.72 -1,544.72
03/01/2021	Check	SVCCHRG		Service Charge PNC Bank Charges	R	-153.00 153.00
03/06/2021	Bill Payment (Check)	ACH 3.6.21	Wells Fargo	7968765001	R	-420.00 -420.00
03/06/2021	Bill Payment (Check)	ACH 3.06.21	DTE	7633 462 0001 0	R	-1,714.19 -1,714.19
03/07/2021	Bill Payment (Check)	2604	A&C Property Services		R	-690.00 -690.00
03/07/2021	Bill Payment (Check)	2605	Ace Hardware Pinckney		R	-29.95 -29.95
03/07/2021	Bill Payment (Check)	2606	Allstar Alarm LLC		R	-165.00 -165.00
03/07/2021	Bill Payment (Check)	2607	Amy Williams		R	-98.81 -98.81
03/07/2021	Bill Payment (Check)	2608	Bill Italia - Connected Consumer Consulting Group		R	-2,000.00 -2,000.00
03/07/2021	Bill Payment (Check)	2609	Bruins Montessori Int'l USA Inc.		R	-30.00 -30.00
03/07/2021	Bill Payment (Check)	2610	CS Partners LLC	C-0110	R	-19,244.21 -19,244.21

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/07/2021	Bill Payment (Check)	2611	Deb Babiarz		R	-9.95 -9.95
03/07/2021	Bill Payment (Check)	2612	EAS Schools, Inc.		R	-7,629.72 -7,629.72
03/07/2021	Bill Payment (Check)	2613	GFL Green For Life Environmental	001683514	R	-187.19 -187.19
03/07/2021	Bill Payment (Check)	2614	Grant Consulting Services		R	-36.00 -36.00
03/07/2021	Bill Payment (Check)	2615	Guardian Environmental Services, Inc.		R	-1,676.00 -1,676.00
03/07/2021	Bill Payment (Check)	2616	JW Pepper		R	-117.49 -117.49
03/07/2021	Bill Payment (Check)	2617	Kathy Moorehouse		R	-4,291.67 -4,291.67
03/07/2021	Bill Payment (Check)	2618	Kids In Motion		R	-3,680.00 -3,680.00
03/07/2021	Bill Payment (Check)	2619	Maggie Redinger		R	-36.20 -36.20
03/07/2021	Bill Payment (Check)	2620	Northland Services		R	-320.00 -320.00
03/07/2021	Bill Payment (Check)	2621	Nova Environmental Inc.		R	-600.00 -600.00
03/07/2021	Bill Payment (Check)	2622	Staples	DET 1031230	R	-219.66 -219.66
03/07/2021	Bill Payment (Check)	2623	Stephanie Cannaert		R	-114.25 -114.25
03/07/2021	Bill Payment (Check)	2624	TriCounty Supply Inc.		R	-661.00 -661.00
03/07/2021	Bill Payment (Check)	2625	William H. Sadlier, Inc		R	-750.84 -750.84
03/10/2021	Bill Payment (Check)	ACH 3.10.21	D3UC, LLC		R	-632.00 -632.00
03/10/2021	Bill Payment (Check)	ACH 3.22.27	Amazon Business		R	-31.64 -31.64
03/12/2021	Bill Payment (Check)	ACH 3.22.26	Amazon Business		R	-5.09 -5.09
03/12/2021	Bill Payment (Check)	ACH 3.22.25	Amazon Business		R	-44.95 -44.95
03/17/2021	Bill Payment (Check)	ACH 3.17.21	BoardPaq		R	-113.40 -113.40
03/19/2021	Bill Payment (Check)	ACH 3.19.21	Wells Fargo	7968765001	R	-1,561.01 -1,561.01
03/19/2021	Bill Payment (Check)	ACH 3.19.21	ETC Montessori		R	-2,736.30



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,736.30
03/22/2021	Bill Payment (Check)	ACH 3.22.24	Amazon Business		R	-13.99
						-13.99
03/25/2021	Bill Payment (Check)	ACH 3.22.23	Amazon Business		R	-108.63
						-108.63
03/30/2021	Bill Payment (Check)	ACH 3.17.22	Bank Michigan		R	-3,071.33
						-3,071.33
03/30/2021	Bill Payment (Check)	ACH 3.17.23	Bank Michigan		R	-1,954.34
						-1,954.34
04/01/2021	Bill Payment (Check)	ACH 3.22.28	Bank Michigan		R	-3,071.33
						-3,071.33
04/01/2021	Check	SVCCHRG		Service Charge	R	-59.00
						59.00
04/17/2021	Bill Payment (Check)	ACH 4.17.21	BoardPaq		R	-113.40
						-113.40
04/26/2021	Bill Payment (Check)	ACH 4.26.21	Amazon Business		R	-21.68
						-21.68
04/30/2021	Bill Payment (Check)	ACH 4.30.21	Amazon Business		R	-31.92
						-31.92
04/30/2021	Bill Payment (Check)	ACH 4.30.21	Hello Wood Products		R	-180.00
						-180.00
05/03/2021	Check	SVCCHRG		Service Charge	R	-59.00
						59.00
05/03/2021	Bill Payment (Check)	ACH 5.3.21	Amazon Business		R	-39.98
						-39.98
05/17/2021	Bill Payment (Check)	ACH 5.21.22	BoardPaq		R	-113.40
						-113.40
06/01/2021	Check	SVCCHRG		Service Charge	R	-59.00
						59.00
06/17/2021	Bill Payment (Check)	ACH 6.14.21	BoardPaq		R	-113.40
						-113.40
06/21/2021	Bill Payment (Check)	ACH 6.21.22	Spectrum Business	097682001	R	-19.90
						-19.90
06/25/2021	Bill Payment (Check)	ACH 6.14.22	Amazon Business		R	-127.07
						-127.07
103 103	Checking Bank Michigan					
03/12/2021	Bill Payment (Check)	ACH 3.12.21	CS Partners LLC	C-0110	R	-48,895.14
						-48,895.14
03/22/2021	Bill Payment (Check)	ACH 3.22.21	Consumers Energy	1030 1857 5714	R	-4,679.73
						-4,679.73
03/29/2021	Bill Payment (Check)	BM Bill Pay 3.30.21	Kathy Moorehouse		R	-4,291.67
						-4,291.67
03/30/2021	Bill Payment (Check)	2750	Alison's Montessori		R	-835.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-835.00
03/30/2021	Bill Payment (Check)	2751	Deb Babiarz		R	-9.95 -9.95
03/30/2021	Bill Payment (Check)	2752	GFL Green For Life Environmental	001683514	R	-249.05 -249.05
03/30/2021	Bill Payment (Check)	2753	Guardian Environmental Services, Inc.		R	-928.00 -928.00
03/30/2021	Bill Payment (Check)	2754	Image Business Solutions		R	-1,610.11 -1,610.11
03/30/2021	Bill Payment (Check)	2755	TriCounty Supply Inc.		R	-485.93 -485.93
03/30/2021	Bill Payment (Check)	2756	Stacie Carpenter		R	-41.21 -41.21
03/30/2021	Bill Payment (Check)	ACH 3.30.21	CS Partners LLC	C-0110	R	-54,195.87 -54,195.87
04/01/2021	Bill Payment (Check)	ACH 4.11.21	Bank Michigan		R	-1,984.86 -1,984.86
04/04/2021	Bill Payment (Check)	ACH 4.4.21	DTE	7633 462 0001 0	R	-1,626.45 -1,626.45
04/04/2021	Bill Payment (Check)	ACH 4.4.21	Wells Fargo	7968765001	R	-420.00 -420.00
04/09/2021	Bill Payment (Check)	ACH 4.4.22	A&C Property Services		R	-426.30 -426.30
04/14/2021	Bill Payment (Check)	ACH 4.14.22	D3UC, LLC		R	-631.03 -631.03
04/14/2021	Bill Payment (Check)	ACH 4.14.21	CS Partners LLC	C-0110	R	-51,555.76 -51,555.76
04/16/2021	Bill Payment (Check)	ACH 4.16.21	Consumers Energy	1030 1857 5714	R	-1,874.00 -1,874.00
04/16/2021	Bill Payment (Check)	ACH 4.16.21	Wells Fargo	7968765001	R	-1,561.01 -1,561.01
04/19/2021	Bill Payment (Check)	2757	Ace Hardware Pinckney		R	-128.35 -128.35
04/19/2021	Bill Payment (Check)	2758	Alison's Montessori		R	-371.77 -371.77
04/19/2021	Bill Payment (Check)	2759	Bill Italia - Connected Consumer Consulting Group		R	-1,000.00 -1,000.00
04/19/2021	Bill Payment (Check)	2760	CS Partners LLC	C-0110	R	-19,329.21 -19,329.21
04/19/2021	Bill Payment (Check)	2761	EAS Schools, Inc.		R	-7,629.72 -7,629.72
04/19/2021	Bill Payment (Check)	2762	GFL Green For Life Environmental	001683514	R	-249.05 -249.05

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Check Detail  
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/19/2021	Bill Payment (Check)	2763	Kids In Motion		R	-3,680.00 -3,680.00
04/19/2021	Bill Payment (Check)	2764	Ring Central, Inc		R	-817.73 -817.73
04/19/2021	Bill Payment (Check)	2765	Staples	DET 1031230	R	-484.14 -484.14
04/19/2021	Bill Payment (Check)	2766	TriCounty Supply Inc.		R	-518.91 -518.91
04/19/2021	Bill Payment (Check)	2767	Village of Pinckney	EHAM-000550-0000-03	R	-794.64 -794.64
04/28/2021	Bill Payment (Check)	ACH 4.28.21	CS Partners LLC	C-0110	R	-50,357.36 -50,357.36
04/30/2021	Check	SVCCHRG		Service Charge Bank Michigan	R	-20.00 20.00
05/01/2021	Bill Payment (Check)	BM Bill Pay 9001	Kathy Moorehouse		R	-4,291.67 -4,291.67
05/03/2021	Bill Payment (Check)	ACH 5.3.21	EMC Insurance		R	-1,861.27 -1,861.27
05/04/2021	Bill Payment (Check)	ACH 4.14.22	DTE	7633 462 0001 0	R	-1,431.52 -1,431.52
05/05/2021	Bill Payment (Check)	ACH 5.5.21	Wells Fargo	7968765001	R	-420.00 -420.00
05/05/2021	Bill Payment (Check)	2768	Ace Hardware Pinckney		R	-140.65 -140.65
05/05/2021	Bill Payment (Check)	2769	Amy Williams		R	-90.62 -90.62
05/05/2021	Bill Payment (Check)	2770	CertaSite	2350204259	R	-483.90 -483.90
05/05/2021	Bill Payment (Check)	2771	CS Partners LLC	C-0110	R	-19,244.21 -19,244.21
05/05/2021	Bill Payment (Check)	2772	Deb Babiarz		R	-9.95 -9.95
05/05/2021	Bill Payment (Check)	2773	Detroit Institute for Children		R	-921.38 -921.38
05/05/2021	Bill Payment (Check)	2774	EAS Schools, Inc.		R	-7,629.72 -7,629.72
05/05/2021	Bill Payment (Check)	2775	Grant Consulting Services		R	-445.50 -445.50
05/05/2021	Bill Payment (Check)	2776	Kids In Motion		R	-2,760.00 -2,760.00
05/05/2021	Bill Payment (Check)	2777	Loris Hiemstra		R	-156.87 -156.87
05/05/2021	Bill Payment (Check)	2778	Pam McDonell		R	-138.59 -138.59

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Check Detail  
July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/05/2021	Bill Payment (Check)	2779	Shifman & Carlson, P.C.		R	-200.00 -200.00
05/05/2021	Bill Payment (Check)	2780	Staples	DET 1031230	R	-251.01 -251.01
05/05/2021	Bill Payment (Check)	2781	Therapro		R	-418.00 -418.00
05/05/2021	Bill Payment (Check)	2782	TriCounty Supply Inc.		R	-104.69 -104.69
05/10/2021	Bill Payment (Check)	ACH 5.10.21	D3UC, LLC		R	-631.03 -631.03
05/11/2021	Bill Payment (Check)	ACH 5.21.22	Wells Fargo	7968765001	R	-1,561.01 -1,561.01
05/12/2021	Bill Payment (Check)	ACH 5.12.21	CS Partners LLC	C-0110	R	-62,125.11 -62,125.11
05/18/2021	Bill Payment (Check)	ACH 5.18.21	Consumers Energy	1030 1857 5714	R	-1,669.97 -1,669.97
05/19/2021	Bill Payment (Check)	ACH 5.19.21	Home Depot		R	-19.56 -19.56
05/21/2021	Bill Payment (Check)	ACH 5.10.23	Bank Michigan		R	-5,037.92 -5,037.92
05/21/2021	Bill Payment (Check)	2783	Amy Williams		R	-53.00 -53.00
05/21/2021	Bill Payment (Check)	2784	Bill Italia - Connected Consumer Consulting Group		R	-1,000.00 -1,000.00
05/21/2021	Bill Payment (Check)	2785	CGMS		R	-9,735.00 -9,735.00
05/21/2021	Bill Payment (Check)	2786	CS Partners LLC	C-0110	R	-45.00 -45.00
05/21/2021	Bill Payment (Check)	2787	Emma Winter		R	-67.25 -67.25
05/21/2021	Bill Payment (Check)	2788	GFL Green For Life Environmental	001683514	R	-249.05 -249.05
05/21/2021	Bill Payment (Check)	2789	Image Business Solutions		R	-1,570.94 -1,570.94
05/21/2021	Bill Payment (Check)	2790	JW Pepper		R	-227.71 -227.71
05/21/2021	Bill Payment (Check)	2791	TriCounty Supply Inc.		R	-288.32 -288.32
05/21/2021	Bill Payment (Check)	2792	Wolverine Paint		R	-83.97 -83.97
05/24/2021	Bill Payment (Check)	ACH 5.24.21	Mugg & Bopps		R	-13.05 -13.05
05/26/2021	Bill Payment (Check)	ACH 5.26.21	Dollar Tree		R	-24.38

# Light of the World Academy

Check Detail  
July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-24.38
05/27/2021	Bill Payment (Check)	ACH 5.27.21	CS Partners LLC	C-0110	R	-49,278.39
						-49,278.39
05/31/2021	Bill Payment (Check)	ACH 5.31.21	DTE	7633 462 0001 0	R	-1,538.75
						-1,538.75
06/01/2021	Bill Payment (Check)	ACH 6.1.21	EMC Insurance		R	-1,861.28
						-1,861.28
06/01/2021	Check	SVCCHRG		Service Charge	R	-20.00
						20.00
06/01/2021	Bill Payment (Check)	ACH 6.1.21	Kathy Moorehouse		R	-1.00
						-1.00
06/02/2021	Bill Payment (Check)	ACH 6.2.21	United States Postal Service		R	-165.00
						-165.00
06/03/2021	Bill Payment (Check)	DEBIT 6.3.21	Home Depot		R	-115.51
						-115.51
06/03/2021	Bill Payment (Check)	DEBIT 6.3.21	Home Depot		R	-124.23
						-124.23
06/04/2021	Bill Payment (Check)	ACH 6.4.21	Wells Fargo	7968765001	R	-420.00
						-420.00
06/06/2021	Bill Payment (Check)	DEBIT 6.6.21	Costco		R	-73.94
						-73.94
06/07/2021	Bill Payment (Check)	2793	Kathy Moorehouse		R	-10,291.67
						-10,291.67
06/07/2021	Bill Payment (Check)	DEBIT 6.7.21	Busch's		R	-14.35
						-14.35
06/09/2021	Bill Payment (Check)	DEBIT 6.9.21	Dollar Tree		R	-5.30
						-5.30
06/09/2021	Bill Payment (Check)	2794	Ace Hardware Pinckney		R	-27.55
						-27.55
06/09/2021	Bill Payment (Check)	2795	Allstar Alarm LLC		R	-165.00
						-165.00
06/09/2021	Bill Payment (Check)	2796	Bill Italia - Connected Consumer Consulting Group		R	-1,000.00
						-1,000.00
06/09/2021	Bill Payment (Check)	2797	CS Partners LLC	C-0110	R	-19,244.17
						-19,244.17
06/09/2021	Bill Payment (Check)	2798	Dawn Purcell		R	-38.14
						-38.14
06/09/2021	Bill Payment (Check)	2799	Detroit Institute for Children		R	-973.25
						-973.25
06/09/2021	Bill Payment (Check)	2800	EAS Schools, Inc.		R	-7,629.72
						-7,629.72
06/09/2021	Bill Payment (Check)	2801	Grant Consulting Services		R	-225.00
						-225.00

# Light of the World Academy

Check Detail  
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/09/2021	Bill Payment (Check)	2802	Image Business Solutions		R	-402.06 -402.06
06/09/2021	Bill Payment (Check)	2803	Shifman & Carlson, P.C.		R	-317.65 -317.65
06/09/2021	Bill Payment (Check)	2805	Staples	DET 1031230	R	-295.86 -295.86
06/09/2021	Bill Payment (Check)	2806	Thomas Beard		R	-13.22 -13.22
06/09/2021	Bill Payment (Check)	2807	TriCounty Supply Inc.		R	-714.90 -714.90
06/10/2021	Bill Payment (Check)	ACH 6.10.21	D3UC, LLC		R	-631.03 -631.03
06/10/2021	Bill Payment (Check)	DEBIT 6.10.21	Staples	DET 1031230	R	-55.08 -55.08
06/11/2021	Bill Payment (Check)	ACH 6.11.21	Bank Michigan		R	-5,044.15 -5,044.15
06/14/2021	Bill Payment (Check)	ACH 6.14.21	CS Partners LLC	C-0110	R	-53,484.63 -53,484.63
06/21/2021	Bill Payment (Check)	ACH 6.21.21	Consumers Energy	1030 1857 5714	R	-340.46 -340.46
06/21/2021	Bill Payment (Check)	ACH 6.21.21	Wells Fargo	7968765001	R	-1,561.01 -1,561.01
06/21/2021	Bill Payment (Check)	2808	CertaSite	2350204259	R	-535.50 -535.50
06/21/2021	Bill Payment (Check)	2809	GFL Green For Life Environmental	001683514	R	-249.05 -249.05
06/21/2021	Bill Payment (Check)	2810	GPS Solutions Inc		R	-14.17 -14.17
06/21/2021	Bill Payment (Check)	2811	Kids In Motion		R	-5,290.00 -5,290.00
06/21/2021	Bill Payment (Check)	2812	MCGraw Hill		R	-888.00 -888.00
06/21/2021	Bill Payment (Check)	2813	Grant Consulting Services		R	-35.00 -35.00
06/24/2021	Bill Payment (Check)	DEBIT CARD 6.24.21	Mugg & Bopps		R	-37.20 -37.20
06/28/2021	Bill Payment (Check)	Check 2804	Spectrum Business		R	-19.90 -19.90
06/30/2021	Bill Payment (Check)	ACH 6.30.21	CS Partners LLC	C-0110	R	-49,238.19 -49,238.19