

Island City Academy

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11-100-000 Operating Checking account						
11/01/2022	Check	950992	Amazon	Power adapter. - Apple USB Power adapter. - Apple USB	R	-59.00 59.00
11/01/2022	Check	950423	Amazon	Special education supplies Special education supplies	R	-87.79 87.79
11/01/2022	Check	5548	Olivia Barajas	Draft# 5548 week of 10/18-10/21 Draft# 5548 week of 10/18-10/21	R	-310.00 310.00
11/01/2022	Check	953767	Amazon	WA Amzn.com/bill AMZN Mktp US*H05487USAMZN Purchase #953767 WA Amzn.com/bill AMZN Mktp US*H05487USAMZN, 11-01-2022 @ 2:41 Trace #110102413250 1102 WA Amzn.com/bill AMZN Mktp US*H05487USAMZN Purchase #953767 WA Amzn.com/bill AMZN Mktp US*H05487USAMZN, 11-01-2022 @ 2:41 Trace #110102413250 1102	R	-62.50 62.50
11/02/2022	Check	954685	Amazon	WA Amzn.com/bill Amazon.com*H07EQ5WTUSAmazo Purchase #954685 WA Amzn.com/bill Amazon.com*H07EQ5WTUSAmazo, 11-02-2022 @ 9:47 Trace #110209475849 1102 WA Amzn.com/bill Amazon.com*H07EQ5WTUSAmazo Purchase #954685 WA Amzn.com/bill Amazon.com*H07EQ5WTUSAmazo, 11-02-2022 @ 9:47 Trace #110209475849 1102	R	-30.61 30.61
11/02/2022	Check	5550		Elementary Field Trip #5550 Elementary Field Trip #5550	R	-543.00 543.00
11/03/2022	Check	19900	Access Point Payroll	INVOICE INVOICE #19900 AccessPoint6036 INVOICE, 11-03-2022 @ : 0 Trace #242071757822081 INVOICE INVOICE #19900 AccessPoint6036 INVOICE, 11-03-2022 @ : 0 Trace #242071757822081	R	- 49,464.21 - 49,464.21
11/03/2022	Check	960930	Amazon	WA Amzn.com/bill AMZN Mktp US*H29YR4USAMZN Purchase #960930 WA Amzn.com/bill AMZN Mktp US*H29YR4USAMZN, 11-03-2022 @ 10:32 Trace #110310323361 1104 WA Amzn.com/bill AMZN Mktp US*H29YR4USAMZN Purchase #960930 WA Amzn.com/bill AMZN Mktp US*H29YR4USAMZN, 11-03-2022 @ 10:32 Trace #110310323361 1104	R	-39.95 39.95
11/04/2022	Bill Payment (Check)	2	Collaborative Classroom		R	-1,944.00 -1,944.00
11/04/2022	Bill Payment (Check)	3	School Specialty		R	-338.80 -338.80
11/04/2022	Bill Payment (Check)	8	Staples		R	-180.50 -180.50
11/04/2022	Bill Payment (Check)	11	EMC Insurance		R	-1,916.55 -1,916.55
11/04/2022	Bill Payment (Check)	13	Providence		R	-70.00 -70.00
11/04/2022	Bill Payment (Check)	7	Ace Hardware & Lumber Co.		R	-37.16 -37.16
11/04/2022	Bill Payment (Check)	10	Clean Team Inc		R	-4,640.26 -4,640.26

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/04/2022	Bill Payment (Check)	14	Ida Raymond		R	-42.54
						-42.54
11/04/2022	Bill Payment (Check)	15	Cintas		R	-434.11
						-434.11
11/04/2022	Bill Payment (Check)	12	Eaton RESA		R	-3,304.00
						-3,304.00
11/04/2022	Bill Payment (Check)	6	DEW-EL Corporation		R	-348.00
						-348.00
11/04/2022	Bill Payment (Check)	5	Terri Sutton		R	-83.12
						-83.12
11/04/2022	Bill Payment (Check)	4	SCS Systems		R	-165.00
						-165.00
11/04/2022	Bill Payment (Check)	1	Renee' Warren		R	-1,200.00
						-1,200.00
11/04/2022	Check	5551		Draft# 5551 Storage barn for outdoor playground equipment Draft# 5551 Storage barn for outdoor playground equipment	R	-3,815.00 3,815.00
11/05/2022	Check	969468	Amazon	WA Amzn.com/bill Amazon.com*H20PT9V2USAmazo Purchase #969468 WA Amzn.com/bill Amazon.com*H20PT9V2USAmazo, 11-05-2022 @ 11:50 Trace #110511504120 1106 WA Amzn.com/bill Amazon.com*H20PT9V2USAmazo Purchase #969468 WA Amzn.com/bill Amazon.com*H20PT9V2USAmazo, 11-05-2022 @ 11:50 Trace #110511504120 1106	R	-17.40 17.40
11/06/2022	Check	973591	Amazon	WA Amzn.com/bill AMZN Mktp US*H02UT0USAMZN Purchase #973591 WA Amzn.com/bill AMZN Mktp US*H02UT0USAMZN, 11-06-2022 @ 7:58 Trace #110607580439 1106 WA Amzn.com/bill AMZN Mktp US*H02UT0USAMZN Purchase #973591 WA Amzn.com/bill AMZN Mktp US*H02UT0USAMZN, 11-06-2022 @ 7:58 Trace #110607580439 1106	R	-15.82 15.82
11/06/2022	Check	968144	Amazon	WA Amzn.com/bill AMZN Mktp US*H26J59USAMZN Purchase #968144 WA Amzn.com/bill AMZN Mktp US*H26J59USAMZN, 11-06-2022 @ 18:28 Trace #110618284990 1107 WA Amzn.com/bill AMZN Mktp US*H26J59USAMZN Purchase #968144 WA Amzn.com/bill AMZN Mktp US*H26J59USAMZN, 11-06-2022 @ 18:28 Trace #110618284990 1107	R	-402.79 402.79
11/07/2022	Check	20097	Consumers Energy	BILL PAY BILL PAY #20097 CONSUMERS ENERGY BILL PAY, 11-04-2022 @ : 0 Trace #272482000000018 BILL PAY BILL PAY #20097 CONSUMERS ENERGY BILL PAY, 11-04-2022 @ : 0 Trace #272482000000018	R	-1,451.10 1,451.10
11/07/2022	Check		Consumers Energy	BILL PAY BILL PAY #20097 CONSUMERS ENERGY BILL PAY, 11-04-2022 @ : 0 Trace #272482000000019 BILL PAY BILL PAY #20097 CONSUMERS ENERGY BILL PAY, 11-04-2022 @ : 0 Trace #272482000000019	R	-656.02 656.02
11/07/2022	Check	970380	Amazon	WA Amzn.com/bill AMZN Mktp US*H26S09USAMZN Purchase #970380 WA Amzn.com/bill AMZN Mktp US*H26S09USAMZN, 11-07-2022 @ 8:42 Trace #110708420511 1107 WA Amzn.com/bill AMZN Mktp US*H26S09USAMZN Purchase #970380 WA Amzn.com/bill AMZN Mktp US*H26S09USAMZN, 11-07-2022 @ 8:42 Trace #110708420511 1107	R	-115.62 115.62
11/07/2022	Check	972726	Amazon	WA Amzn.com/bill Amazon.com*H22NF9FIUSAmazo Purchase #972726 WA Amzn.com/bill	R	-18.98

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Amazon.com*H22NF9FIUSAmazo, 11-07-2022 @ 12:52 Trace #110712520312 1107 WA Amzn.com/bill Amazon.com*H22NF9FIUSAmazo Purchase #972726 WA Amzn.com/bill Amazon.com*H22NF9FIUSAmazo, 11-07-2022 @ 12:52 Trace #110712520312 1107		18.98
11/07/2022	Check	966373	Amazon	PIN Purchase PIN Purchase #966373 WA SEATTLE AMAZON.COM USAMAZO, 11-04-2022 @ 8:07 Trace #110408070303 1107	R	-77.95
				PIN Purchase PIN Purchase #966373 WA SEATTLE AMAZON.COM USAMAZO, 11-04-2022 @ 8:07 Trace #110408070303 1107		77.95
11/07/2022	Check	979216		Poinsettia fundraiser MI gosq.com SQ *LIVING COLOR FUUSSQ *L Purchase #979216 MI gosq.com SQ *LIVING COLOR FUUSSQ *L, 11-07-2022 @ 6:17 Trace #110706174510 1108	R	-2,547.75
				Poinsettia fundraiser MI gosq.com SQ *LIVING COLOR FUUSSQ *L Purchase #979216 MI gosq.com SQ *LIVING COLOR FUUSSQ *L, 11-07-2022 @ 6:17 Trace #110706174510 1108		2,547.75
11/08/2022	Check	982524	Amazon	PIN Purchase PIN Purchase #982524 WA SEATTLE AMAZON.COM USAMAZO, 11-08-2022 @ 6:39 Trace #110806392135 1108	R	-321.76
				PIN Purchase PIN Purchase #982524 WA SEATTLE AMAZON.COM USAMAZO, 11-08-2022 @ 6:39 Trace #110806392135 1108		321.76
11/09/2022	Check	982758	Amazon	WA AMZN.COM/BILL AMAZON.COM*HB7F231PUSAMAZO Purchase #982758 WA AMZN.COM/BILL AMAZON.COM*HB7F231PUSAMAZO, 11-09-2022 @ 12:56 Trace #110912561151 1109	R	-34.86
				WA AMZN.COM/BILL AMAZON.COM*HB7F231PUSAMAZO Purchase #982758 WA AMZN.COM/BILL AMAZON.COM*HB7F231PUSAMAZO, 11-09-2022 @ 12:56 Trace #110912561151 1109		34.86
11/13/2022	Check	3033	Netflix	PIN Purchase PIN Purchase #3033 CA LOS GATOS NETFLIX CO USNETFL, 11-13-2022 @ 8:32 Trace #111308321322 1113	R	-15.49
				PIN Purchase PIN Purchase #3033 CA LOS GATOS NETFLIX CO USNETFL, 11-13-2022 @ 8:32 Trace #111308321322 1113		15.49
11/14/2022	Check	6935	Amazon	WA Amzn.com/bill AMZN Mktp US*HB7JM3USAMZN Purchase #6935 WA Amzn.com/bill AMZN Mktp US*HB7JM3USAMZN, 11-14-2022 @ 22:48 Trace #111422480421 1115	R	-92.47
				WA Amzn.com/bill AMZN Mktp US*HB7JM3USAMZN Purchase #6935 WA Amzn.com/bill AMZN Mktp US*HB7JM3USAMZN, 11-14-2022 @ 22:48 Trace #111422480421 1115		92.47
11/15/2022	Bill Payment (Check)		Starr Commonwealth		R	-2,362.85
						-2,362.85
11/15/2022	Bill Payment (Check)		Quill.com		R	-199.95
						-199.95
11/15/2022	Bill Payment (Check)		Rose Pest Solutions		R	-64.00
						-64.00
11/15/2022	Bill Payment (Check)		Granger Waste Services		R	-139.78
						-139.78
11/15/2022	Bill Payment (Check)		Advance Educational Services		R	-1,500.00
						-1,500.00
11/15/2022	Bill Payment (Check)		ACD.NET		R	-536.92
						-536.92

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/15/2022	Bill Payment (Check)		Providence		R	-93.34
						-93.34
11/15/2022	Bill Payment (Check)		Staples		R	-51.27
						-51.27
11/15/2022	Bill Payment (Check)		American Office Solutions		R	-618.41
						-618.41
11/15/2022	Bill Payment (Check)		Prein & Newhof		R	-365.00
						-365.00
11/15/2022	Bill Payment (Check)		FastSigns		R	-
						12,137.50
						-
						12,137.50
11/15/2022	Bill Payment (Check)		Cintas		R	-532.00
						-532.00
11/15/2022	Bill Payment (Check)		Barb Gruesbeck		R	-599.00
						-599.00
11/15/2022	Bill Payment (Check)		Heidi Brininstool		R	-65.00
						-65.00
11/15/2022	Check	7012	FastSigns	Permits - MI 517-2537823 FASTSIGNS LANSING USFASTS Purchase #7012 MI 517-2537823 FASTSIGNS LANSING USFASTS, 11-14-2022 @ 4:33 Trace #111404332036 1116	R	-190.00
				Permits - MI 517-2537823 FASTSIGNS LANSING USFASTS Purchase #7012 MI 517-2537823 FASTSIGNS LANSING USFASTS, 11-14-2022 @ 4:33 Trace #111404332036 1116		190.00
11/16/2022	Bill Payment (Check)	5552	Ella Sharp Museum		R	-215.00
						-215.00
11/16/2022	Check	12677	Amazon	PIN Purchase PIN Purchase #12677 WA SEATTLE AMAZON.COM USAMAZO, 11-15-2022 @ 14:32 Trace #111514323044 1116	R	-58.89
				PIN Purchase PIN Purchase #12677 WA SEATTLE AMAZON.COM USAMAZO, 11-15-2022 @ 14:32 Trace #111514323044 1116		58.89
11/17/2022	Check	20878	Access Point Payroll	INVOICE INVOICE #20878 AccessPoint6036 INVOICE, 11-17-2022 @ :0 Trace #242071759774585	R	-
				INVOICE INVOICE #20878 AccessPoint6036 INVOICE, 11-17-2022 @ :0 Trace #242071759774585		66,818.72
						-
						66,818.72
11/17/2022	Check	19313	Klavons	Admin - purchase of gift card MI 866-4350666 KLAVONS USKLAVO Purchase #19313 MI 866-4350666 KLAVONS USKLAVO, 11-17-2022 @ 20:09 Trace #111720092737 1118	R	-103.95
				Admin - purchase of gift card MI 866-4350666 KLAVONS USKLAVO Purchase #19313 MI 866-4350666 KLAVONS USKLAVO, 11-17-2022 @ 20:09 Trace #111720092737 1118		103.95
11/18/2022	Check	19778	Chic-Fil-A	Gift card - admin - GA 800-669-0033 WGC*SERVCO (CHICKFIUSWGC*S Purchase #19778 GA 800-669-0033 WGC*SERVCO (CHICKFIUSWGC*S, 11-17-2022 @ 4:05 Trace #111704054028 1118	R	-100.00
				Gift card - admin - GA 800-669-0033 WGC*SERVCO (CHICKFIUSWGC*S Purchase #19778 GA		100.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				800-669-0033 WGC*SERVCO (CHICKFIUSWGC*S, 11-17-2022 @ 4:05 Trace #111704054028 1118		
11/18/2022	Check	20971	Granger Waste Services	INTERNET INTERNET #20971 WASTE MANAGEMENT INTERNET, 11-18-2022 @ :0 Trace #043305138974969	R	-265.64
				INTERNET INTERNET #20971 WASTE MANAGEMENT INTERNET, 11-18-2022 @ :0 Trace #043305138974969		265.64
11/19/2022	Check	26886	Adobe	CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #26886 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 11-19-2022 @ 13:17 Trace #111913175415 1120	R	-15.89
				CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #26886 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 11-19-2022 @ 13:17 Trace #111913175415 1120		15.89
11/20/2022	Check	30564	Amazon	WA Amzn.com/bill Amazon.com*HI99Q7PWUSAmazo Purchase #30564 WA Amzn.com/bill Amazon.com*HI99Q7PWUSAmazo, 11-20-2022 @ 12:12 Trace #112012122234 1121	R	-395.95
				WA Amzn.com/bill Amazon.com*HI99Q7PWUSAmazo Purchase #30564 WA Amzn.com/bill Amazon.com*HI99Q7PWUSAmazo, 11-20-2022 @ 12:12 Trace #112012122234 1121		395.95
11/20/2022	Check	31615	Amazon	WA Amzn.com/bill AMZN Mktp US*HW1N82USAMZN Purchase #31615 WA Amzn.com/bill AMZN Mktp US*HW1N82USAMZN, 11-20-2022 @ 13:32 Trace #112013321841 1121	R	-11.87
				WA Amzn.com/bill AMZN Mktp US*HW1N82USAMZN Purchase #31615 WA Amzn.com/bill AMZN Mktp US*HW1N82USAMZN, 11-20-2022 @ 13:32 Trace #112013321841 1121		11.87
11/21/2022	Bill Payment (Check)	5553	Olivia Barajas		R	-385.00
						-385.00
11/21/2022	Check	32372	Amazon	WA Amzn.com/bill Amazon.com*HI88W0IEUSAmazo Purchase #32372 WA Amzn.com/bill Amazon.com*HI88W0IEUSAmazo, 11-21-2022 @ 22:10 Trace #112122101434 1121	R	-60.27
				WA Amzn.com/bill Amazon.com*HI88W0IEUSAmazo Purchase #32372 WA Amzn.com/bill Amazon.com*HI88W0IEUSAmazo, 11-21-2022 @ 22:10 Trace #112122101434 1121		60.27
11/21/2022	Check	32159	Acapulco Mexican Grill	Admin gift card - MI JACKSON ACAPULCO MEXICAN GRUSACAPU Purchase #32159 MI JACKSON ACAPULCO MEXICAN GRUSACAPU, 11-20-2022 @ 21:59 Trace #112021594540 1122	R	-100.00
				Admin gift card - MI JACKSON ACAPULCO MEXICAN GRUSACAPU Purchase #32159 MI JACKSON ACAPULCO MEXICAN GRUSACAPU, 11-20-2022 @ 21:59 Trace #112021594540 1122		100.00
11/22/2022	Check	37728	Amazon	WA Amzn.com/bill AMZN Mktp US*HI7MD8USAMZN Purchase #37728 WA Amzn.com/bill AMZN Mktp US*HI7MD8USAMZN, 11-22-2022 @ 6:13 Trace #112206131708 1123	R	-8.90
				WA Amzn.com/bill AMZN Mktp US*HI7MD8USAMZN Purchase #37728 WA Amzn.com/bill AMZN Mktp US*HI7MD8USAMZN, 11-22-2022 @ 6:13 Trace #112206131708 1123		8.90
11/22/2022	Check	5549	Dawn Brown	#5549 - latchkey services	R	-86.25
				#5549 - latchkey services		86.25
11/23/2022	Check	40454	Amazon	WA Amzn.com/bill Amazon.com*HW632238USAmazo Purchase #40454 WA Amzn.com/bill Amazon.com*HW632238USAmazo, 11-23-2022 @ 13:39 Trace #112313391328 1123	R	-40.06
				WA Amzn.com/bill Amazon.com*HW632238USAmazo Purchase #40454 WA Amzn.com/bill Amazon.com*HW632238USAmazo, 11-23-2022 @ 13:39 Trace #112313391328 1123		40.06
11/25/2022	Check	50184	Amazon	WA Amzn.com/bill Amazon.com*HW1JQ2N3USAmazo Purchase #50184 WA Amzn.com/bill Amazon.com*HW1JQ2N3USAmazo, 11-25-2022 @ 8:59 Trace #112508594549 1126	R	-266.31
				WA Amzn.com/bill Amazon.com*HW1JQ2N3USAmazo Purchase #50184 WA Amzn.com/bill Amazon.com*HW1JQ2N3USAmazo, 11-25-2022 @ 8:59 Trace #112508594549 1126		266.31
11/27/2022	Check	46888	Amazon	WA Amzn.com/bill AMZN Mktp US*HW14C1USAMZN Purchase #46888 WA Amzn.com/bill AMZN Mktp US*HW14C1USAMZN, 11-27-2022 @ 18:45 Trace #112718454497 1127	R	-67.61
				WA Amzn.com/bill AMZN Mktp US*HW14C1USAMZN Purchase #46888 WA Amzn.com/bill AMZN Mktp US*HW14C1USAMZN, 11-27-2022 @ 18:45 Trace #112718454497 1127		67.61

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/28/2022	Bill Payment (Check)		ElectroCycle, Inc		R	-45.00
						-45.00
11/28/2022	Bill Payment (Check)		Quadiant Postage Funding		R	-53.27
						-53.27
11/28/2022	Bill Payment (Check)		Eaton RESA		R	-4,419.10
						-4,419.10
11/28/2022	Bill Payment (Check)		R and D Landscape		R	-1,090.00
						-1,090.00
11/28/2022	Bill Payment (Check)		Providence		R	-75.25
						-75.25
11/28/2022	Bill Payment (Check)		Annie Eck		R	-180.00
						-180.00
11/29/2022	Check	39983	Learning Without Tears	MD 301-263-2700 LEARNING WITHOUT TEUSLEARN Purchase #39983 MD 301-263-2700 LEARNING WITHOUT TEUSLEARN, 11-29-2022 @ 1:04 Trace #112901040537 1129	R	-72.00
				MD 301-263-2700 LEARNING WITHOUT TEUSLEARN Purchase #39983 MD 301-263-2700 LEARNING WITHOUT TEUSLEARN, 11-29-2022 @ 1:04 Trace #112901040537 1129		72.00
11/30/2022	Check	68081	Amazon	WA AMZN.COM/BILL AMZN MKTP US*SV5LS1USAMZN Purchase #68081 WA AMZN.COM/BILL AMZN MKTP US*SV5LS1USAMZN, 11-29-2022 @ 17:41 Trace #112917410230 1130	R	-18.99
				WA AMZN.COM/BILL AMZN MKTP US*SV5LS1USAMZN Purchase #68081 WA AMZN.COM/BILL AMZN MKTP US*SV5LS1USAMZN, 11-29-2022 @ 17:41 Trace #112917410230 1130		18.99
12/01/2022	Check	21926	Access Point Payroll	INVOICE INVOICE #21926 AccessPoint6036 INVOICE, 12-01-2022 @ :0 Trace #242071754373873	R	-
						47,898.84
				INVOICE INVOICE #21926 AccessPoint6036 INVOICE, 12-01-2022 @ :0 Trace #242071754373873		-
						47,898.84
12/03/2022	Check	76063	Amazon	WA Amzn.com/bill Amazon.com*XP1FG1LKUSAmazo Purchase #76063 WA Amzn.com/bill Amazon.com*XP1FG1LKUSAmazo, 12-03-2022 @ 7:35 Trace #120307350855 1203	R	-24.99
				WA Amzn.com/bill Amazon.com*XP1FG1LKUSAmazo Purchase #76063 WA Amzn.com/bill Amazon.com*XP1FG1LKUSAmazo, 12-03-2022 @ 7:35 Trace #120307350855 1203		24.99
12/04/2022	Check	87572	Amazon	WA Amzn.com/bill AMZN Mktp US*732GG6USAMZN Purchase #87572 WA Amzn.com/bill AMZN Mktp US*732GG6USAMZN, 12-04-2022 @ 13:10 Trace #120413100100 1205	R	-35.62
				WA Amzn.com/bill AMZN Mktp US*732GG6USAMZN Purchase #87572 WA Amzn.com/bill AMZN Mktp US*732GG6USAMZN, 12-04-2022 @ 13:10 Trace #120413100100 1205		35.62
12/04/2022	Check	87573	Amazon	WA Amzn.com/bill AMZN Mktp US*R69JI0USAMZN Purchase #87573 WA Amzn.com/bill AMZN Mktp US*R69JI0USAMZN, 12-04-2022 @ 16:53 Trace #120416533154 1205	R	-17.71
				WA Amzn.com/bill AMZN Mktp US*R69JI0USAMZN Purchase #87573 WA Amzn.com/bill AMZN Mktp US*R69JI0USAMZN, 12-04-2022 @ 16:53 Trace #120416533154 1205		17.71
12/04/2022	Check	84675	Sam's Club	MI 517-788-6075 SAMS CLUB #6658 USSAMS Purchase #84675 MI 517-788-6075 SAMS CLUB #6658 USSAMS, 12-03-2022 @ 2:42 Trace #120302420835 1204	R	-228.72
				MI 517-788-6075 SAMS CLUB #6658 USSAMS Purchase #84675 MI 517-788-6075 SAMS CLUB #6658 USSAMS, 12-03-2022 @ 2:42 Trace #120302420835 1204		228.72
12/05/2022	Bill Payment (Check)		Quill		R	-216.60
						-216.60

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/05/2022	Bill Payment (Check)		EMC Insurance		R	-1,916.54
						-1,916.54
12/05/2022	Bill Payment (Check)		Staples		R	-99.20
						-99.20
12/05/2022	Bill Payment (Check)		Jasmine Guipe		R	-164.55
						-164.55
12/05/2022	Bill Payment (Check)		Lenovo		R	-99.00
						-99.00
12/05/2022	Bill Payment (Check)		Providence		R	-46.66
						-46.66
12/05/2022	Bill Payment (Check)		Cintas	Voided		0.00
						0.00
12/05/2022	Bill Payment (Check)		Clean Team Inc		R	-5,275.20
						-5,275.20
12/05/2022	Bill Payment (Check)		Abigail Liu		R	-210.00
						-210.00
12/05/2022	Bill Payment (Check)		Contronics		R	-448.68
						-448.68
12/05/2022	Bill Payment (Check)		SCS Systems		R	-165.00
						-165.00
12/05/2022	Bill Payment (Check)		Wm Aaron Warren		R	-169.38
						-169.38
12/05/2022	Bill Payment (Check)		ACD.NET		R	-536.02
						-536.02
12/05/2022	Check	87192	Amazon	Popcorn fundraiser Popcorn fundraiser	R	-77.81 77.81
12/05/2022	Check	5554		Draft# 5554 Eatran tokens Draft# 5554 Eatran tokens	R	-612.00 612.00
12/06/2022	Check	22318	Cintas	BILL PAY BILL PAY #22318 CINTAS #27248200000047 BILL PAY BILL PAY #22318 CINTAS #27248200000047	R	-538.80 538.80
12/07/2022	Expense	22415	Consumers Energy	BILL PAY BILL PAY #22415 CONSUMERS ENERGY	R	-1,398.84

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				#27248200000010 BILL PAY BILL PAY #22415 CONSUMERS ENERGY BILL PAY, 12-06-2022 @ : 0 Trace #27248200000010		1,398.84
12/07/2022	Expense	22415	Consumers Energy	BILL PAY BILL PAY #22415 CONSUMERS ENERGY BILL PAY, 12-06-2022 @ : 0 Trace #27248200000011	R	-1,069.13
				BILL PAY BILL PAY #22415 CONSUMERS ENERGY BILL PAY, 12-06-2022 @ : 0 Trace #27248200000011		1,069.13
12/07/2022	Expense	22384		TRANSFER TRANSFER #22384 brightwheel TRANSFER, 12-07-2022 @ : 0 Trace #111000029004844	R	-70.10
				TRANSFER TRANSFER #22384 brightwheel TRANSFER, 12-07-2022 @ : 0 Trace #111000029004844		-70.10
12/08/2022	Bill Payment (Check)	5555	Olivia Barajas		R	-310.00
						-310.00
12/12/2022	Expense	22605	Access Point Payroll	INVOICE INVOICE #22605 ACCESSPOINT INVOICE, 12-10-2022 @ : 0 Trace #242071757539853	R	-196.92
				INVOICE INVOICE #22605 ACCESSPOINT INVOICE, 12-10-2022 @ : 0 Trace #242071757539853		-196.92
12/13/2022	Check	124454	Netflix	PIN Purchase PIN Purchase #3033 CA LOS GATOS NETFLIX CO USNETFL, 11-13-2022 @ 8:32 Trace #111308321322 1113	R	-15.49
				PIN Purchase PIN Purchase #3033 CA LOS GATOS NETFLIX CO USNETFL, 11-13-2022 @ 8:32 Trace #111308321322 1113		15.49
12/13/2022	Check	5556		Draft# 5556 Board Christmas gifts	R	-1,400.00
				Draft# 5556 Board Christmas gifts		1,400.00
12/15/2022	Expense	22903	Access Point Payroll	INVOICE INVOICE #22903 ACCESSPOINT INVOICE, 12-15-2022 @ : 0 Trace #242071757225316	R	-
				INVOICE INVOICE #22903 ACCESSPOINT INVOICE, 12-15-2022 @ : 0 Trace #242071757225316		47,330.15
						-
						47,330.15
12/15/2022	Bill Payment (Check)	ACH	ElectroCycle, Inc		R	-80.00
						-80.00
12/15/2022	Bill Payment (Check)	ACH	Central Michigan University		R	-600.00
						-600.00
12/15/2022	Bill Payment (Check)	ACH	Collaborative Classroom		R	-800.00
						-800.00
12/15/2022	Bill Payment (Check)	ACH	William Jackson		R	-650.00
						-650.00
12/15/2022	Bill Payment (Check)	ACH	Rose Pest Solutions		R	-64.00
						-64.00
12/15/2022	Bill Payment (Check)	ACH	Singapore Math		R	-125.20
						-125.20
12/15/2022	Bill Payment (Check)	ACH	Ace Hardware & Lumber Co		R	-72.94

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-72.94
12/15/2022	Bill Payment (Check)	ACH	Granger Waste Services		R	-140.82
						-140.82
12/15/2022	Bill Payment (Check)	ACH	Veritas Accounting		R	-3,653.50
						-3,653.50
12/15/2022	Bill Payment (Check)	ACH	Decker Equipments		R	-173.16
						-173.16
12/15/2022	Bill Payment (Check)	ACH	Staples		R	-40.48
						-40.48
12/15/2022	Bill Payment (Check)	ACH	Aqua Systems		R	-40.46
						-40.46
12/15/2022	Bill Payment (Check)	ACH	Ingham Intermediate School District		R	-1,000.00
						-1,000.00
12/15/2022	Bill Payment (Check)	ACH	Triad		R	-818.56
						-818.56
12/15/2022	Bill Payment (Check)	ACH	American Office Solutions		R	-528.41
						-528.41
12/15/2022	Bill Payment (Check)	ACH	Eaton RESA		R	-4,059.20
						-4,059.20
12/15/2022	Bill Payment (Check)	ACH	Studies Weekly		R	-8.15
						-8.15
12/15/2022	Bill Payment (Check)	ACH	Providence		R	-536.66
						-536.66
12/15/2022	Bill Payment (Check)	ACH	Renee' Warren		R	-1,200.00
						-1,200.00
12/15/2022	Bill Payment (Check)	ACH	Wm Aaron Warren		R	-380.72
						-380.72
12/15/2022	Bill Payment (Check)	ACH	Cintas		R	-499.37
						-499.37
12/15/2022	Bill Payment (Check)	ACH	Dawn Brown		R	-150.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-150.00
12/15/2022	Check	129417		MN 877-699-7927 GOPHER SPORT USGOPHE Purchase #129417 MN 877-699-7927 GOPHER SPORT USGOPHE, 12-15-2022 @ 7:57 Trace #121507571633 1216 MN 877-699-7927 GOPHER SPORT USGOPHE Purchase #129417 MN 877-699-7927 GOPHER SPORT USGOPHE, 12-15-2022 @ 7:57 Trace #121507571633 1216	R	-480.48 480.48
12/19/2022	Check	148721	Adobe	CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #148721 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 12-19-2022 @ 12:53 Trace #121912532260 1219 CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #148721 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 12-19-2022 @ 12:53 Trace #121912532260 1219	R	-15.89 15.89
12/20/2022	Check	23234	Granger Waste Services	INTERNET INTERNET #23234 WASTE MANAGEMENT INTERNET, 12-20-2022 @ :0 Trace #043305136644822 INTERNET INTERNET #23234 WASTE MANAGEMENT INTERNET, 12-20-2022 @ :0 Trace #043305136644822	R	-262.07 262.07
12/22/2022	Check	159959	Amazon	WA Amzn.com/bill AMZN Mktp US*JC1UI7USAMZN Purchase #159959 WA Amzn.com/bill AMZN Mktp US*JC1UI7USAMZN, 12-22-2022 @ 17:11 Trace #122217113745 1223 WA Amzn.com/bill AMZN Mktp US*JC1UI7USAMZN Purchase #159959 WA Amzn.com/bill AMZN Mktp US*JC1UI7USAMZN, 12-22-2022 @ 17:11 Trace #122217113745 1223	R	-77.41 77.41
12/28/2022	Check	5532		Draft# 5532 Summer school help Draft# 5532 Summer school help	R	-350.00 350.00
12/29/2022	Expense	23717	Access Point Payroll	INVOICE INVOICE #23717 ACCESSPOINT INVOICE, 12-29-2022 @ :0 Trace #242071754894154 INVOICE INVOICE #23717 ACCESSPOINT INVOICE, 12-29-2022 @ :0 Trace #242071754894154	R	- 39,804.54 - 39,804.54
01/04/2023	Check	209412	Evan Moore	Spelling workbook - grade 4 Spelling workbook - grade 4	R	-41.98 41.98
01/05/2023	Bill Payment (Check)		Summit Contractors, Inc.		R	-7,273.75 -7,273.75
01/05/2023	Bill Payment (Check)		American Red Cross		R	-175.00 -175.00
01/05/2023	Bill Payment (Check)		Quadient		R	-200.00 -200.00
01/05/2023	Bill Payment (Check)		R and D Landscape		R	-1,167.50 -1,167.50
01/05/2023	Bill Payment (Check)		Providence		R	-3,588.23 -3,588.23
01/05/2023	Bill Payment (Check)		EMC Insurance		R	-1,916.54 -1,916.54
01/05/2023	Bill Payment (Check)		SCS Systems		R	-165.00 -165.00
01/05/2023	Bill Payment		Eaton RESA		R	-2,820.20

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-2,820.20
01/05/2023	Bill Payment (Check)		Veritas Accounting		R	-3,653.50
						-3,653.50
01/05/2023	Bill Payment (Check)		Clean Team Inc		R	-4,300.00
						-4,300.00
01/05/2023	Bill Payment (Check)		McMichael Construction LLC		R	-
						24,100.00
						-
						24,100.00
01/05/2023	Bill Payment (Check)		Wm Aaron Warren		R	-84.69
						-84.69
01/05/2023	Check	216272	Amazon	count down clocks, etc. count down clocks, etc.	R	-539.43
						539.43
01/06/2023	Expense	24429	Consumers Energy	BILL PAY BILL PAY #24429 CONSUMERS ENERGY BILL PAY, 01-05-2023 @ : 0 Trace #27248200000012	R	-1,321.13
				BILL PAY BILL PAY #24429 CONSUMERS ENERGY BILL PAY, 01-05-2023 @ : 0 Trace #27248200000012		1,321.13
01/06/2023	Expense	24429	Consumers Energy	BILL PAY BILL PAY #24429 CONSUMERS ENERGY BILL PAY, 01-05-2023 @ : 0 Trace #27248200000013	R	-1,949.18
				BILL PAY BILL PAY #24429 CONSUMERS ENERGY BILL PAY, 01-05-2023 @ : 0 Trace #27248200000013		1,949.18
01/07/2023	Check	223221	Amazon	WA Amzn.com/bill AMZN Mktp US*X679F1USAMZN Purchase #223221 WA Amzn.com/bill AMZN Mktp US*X679F1USAMZN, 01-07-2023 @ 5:39 Trace #010705393610 0108	R	-74.20
				HDMI cords		51.94
				HDMI cords		22.26
01/08/2023	Check	218477	Amazon	WA Amzn.com/bill Amazon.com*QR5JB6K9USAmazo Purchase #218477 WA Amzn.com/bill Amazon.com*QR5JB6K9USAmazo, 01-08-2023 @ 10:59 Trace #010810594623 0108	R	-20.73
				WA Amzn.com/bill Amazon.com*QR5JB6K9USAmazo Purchase #218477 WA Amzn.com/bill Amazon.com*QR5JB6K9USAmazo, 01-08-2023 @ 10:59 Trace #010810594623 0108		20.73
01/09/2023	Check	216618	Ultra Durable Technologies	Floor savers	R	-550.18
				Floor savers		550.18
01/10/2023	Bill Payment (Check)		Eatran		R	-612.00
						-612.00
01/10/2023	Check	235649	Amazon	chair wheels chair wheels	R	-11.79
						11.79
01/11/2023	Check	276879	Sam's Club	MI JACKSON SAMSCLUB #6658 USSAMSC Purchase #276879 MI JACKSON SAMSCLUB #6658 USSAMSC, 01-10-2023 @ 23:01 Trace #011023014077 0111	R	-23.16
				MI JACKSON SAMSCLUB #6658 USSAMSC Purchase #276879 MI JACKSON SAMSCLUB #6658 USSAMSC, 01-10-2023 @ 23:01 Trace #011023014077 0111		23.16
01/12/2023	Expense	24792	Access Point Payroll	INVOICE INVOICE #24792 ACCESSPOINT INVOICE, 01-12-2023 @ : 0 Trace #242071754515598	R	-
				INVOICE INVOICE #24792 ACCESSPOINT INVOICE, 01-12-2023 @ : 0 Trace		46,604.91
						-

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				#242071754515598		46,604.91
01/13/2023	Check	247448	Netflix	PIN Purchase PIN Purchase #3033 CA LOS GATOS @ 8:32 Trace #111308321322 1113	NETFLIX CO USNETFL, 11-13-2022	R -15.49
				PIN Purchase PIN Purchase #3033 CA LOS GATOS @ 8:32 Trace #111308321322 1113	NETFLIX CO USNETFL, 11-13-2022	15.49
01/13/2023	Bill Payment (Check)		Rose Pest Solutions		R	-64.00
						-64.00
01/13/2023	Bill Payment (Check)		Cintas		R	-1,159.47
						-1,159.47
01/13/2023	Bill Payment (Check)		Floor Care Concepts		R	-4,608.76
						-4,608.76
01/13/2023	Bill Payment (Check)		Ace Hardware & Lumber Co.		R	-38.96
						-38.96
01/13/2023	Bill Payment (Check)		Clean Team Inc		R	-198.22
						-198.22
01/13/2023	Bill Payment (Check)		Granger Waste Services		R	-139.78
						-139.78
01/13/2023	Bill Payment (Check)		ACD.NET		R	-535.70
						-535.70
01/13/2023	Bill Payment (Check)		Hastay's Greenhouse & Flower Shop		R	-60.00
						-60.00
01/13/2023	Bill Payment (Check)		American Office Solutions		R	-528.41
						-528.41
01/13/2023	Bill Payment (Check)		ElectroCycle, Inc		R	-35.00
						-35.00
01/13/2023	Bill Payment (Check)		Dawn Brown		R	-159.45
						-159.45
01/13/2023	Bill Payment (Check)		Eaton RESA		R	-4,377.80
						-4,377.80
01/13/2023	Bill Payment (Check)		Jen Eck		R	-20.00
						-20.00
01/13/2023	Bill Payment (Check)		Olivia Barajas		R	-310.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-310.00
01/13/2023	Bill Payment (Check)		Prein & Newhof		R	-70.00
						-70.00
01/13/2023	Bill Payment (Check)		Pam Nutt		R	-3,207.32
						-3,207.32
01/13/2023	Bill Payment (Check)		Valerie Brown	Voided		0.00
						0.00
01/14/2023	Check	240623	Amazon	dry erase boards dry erase boards	R	-68.69 68.69
01/16/2023	Bill Payment (Check)	5561	Wildwood Ranch		R	-2,013.75 -2,013.75
01/16/2023	Check	241854	Amazon	concession stand items (chip rack) concession stand items (chip rack)	R	-229.19 229.19
01/16/2023	Check	258538	Amazon	hangers hangers	R	-32.42 32.42
01/16/2023	Check	24947	Valerie Brown	Valerie Brown - repaint building Valerie Brown - repaint building	R	-2,992.68 2,992.68
01/16/2023	Check	257273	Amazon	concession stand supplies concession stand supplies	R	-111.85 111.85
01/17/2023	Check	259735	Amazon	concession items - cash box, etc. concession items - cash box, etc.	R	-48.45 48.45
01/17/2023	Check	263403	Ailbris	MS books MS books	R	-27.77 27.77
01/18/2023	Check	263556	Amazon	stamp pad stamp pad	R	-5.96 5.96
01/19/2023	Check	25218	Granger Waste Services	INTERNET INTERNET #25218 WASTE MANAGEMENT INTERNET, 01-19-2023 @ :0 Trace #043305130956207 INTERNET INTERNET #25218 WASTE MANAGEMENT INTERNET, 01-19-2023 @ :0 Trace #043305130956207	R	-257.27 257.27
01/19/2023	Check	270588	Adobe	CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #270588 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 01-19-2023 @ 1:13 Trace #011901133621 0119 CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #270588 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 01-19-2023 @ 1:13 Trace #011901133621 0119	R	-21.19 21.19
01/20/2023	Check	271161	Amazon	WA AMZN.COM/BILL AMAZON.COM*DM8YS2RCUSAMAZO Purchase #271161 WA AMZN.COM/BILL AMAZON.COM*DM8YS2RCUSAMAZO, 01-19-2023 @ 1:37 Trace #011901371265 0120 WA AMZN.COM/BILL AMAZON.COM*DM8YS2RCUSAMAZO Purchase #271161 WA AMZN.COM/BILL AMAZON.COM*DM8YS2RCUSAMAZO, 01-19-2023 @ 1:37 Trace #011901371265 0120	R	-10.64 10.64
01/22/2023	Check	276846	Apple	CA 800-676-2775 APPLE.COM/US USAPPLE Purchase #276846 CA 800-676-2775 APPLE.COM/US USAPPLE, 01-22-2023 @ :40 Trace #012200401567 0122	R	-1,469.94

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				CA 800-676-2775 APPLE.COM/US USAPPLE Purchase #276846 CA 800-676-2775 APPLE.COM/US USAPPLE, 01-22-2023 @ :40 Trace #012200401567 0122		1,469.94
01/23/2023	Check	287609	Amazon	huck finn books huck finn books	R	-15.15 15.15
01/24/2023	Bill Payment (Check)	5562	Olivia Barajas		R	-310.00 -310.00
01/25/2023	Check	862004	Amazon	Basketball score books Basketball score books	R	-31.00 31.00
01/26/2023	Expense	25619	Access Point Payroll	INVOICE INVOICE #25619 ACCESSPOINT INVOICE, 01-26-2023 @ :0 Trace #242071751978951 INVOICE INVOICE #25619 ACCESSPOINT INVOICE, 01-26-2023 @ :0 Trace #242071751978951	R	- 57,044.25 - 57,044.25
01/26/2023	Bill Payment (Check)		Quill.com		R	-199.95 -199.95
01/26/2023	Bill Payment (Check)		Staples	Voided		0.00 0.00
01/26/2023	Bill Payment (Check)		Eaton RESA		R	-1,994.20 -1,994.20
01/26/2023	Bill Payment (Check)		Summit Contractors Inc		R	-2,885.00 -2,885.00
01/26/2023	Bill Payment (Check)		Triangle Plumbing		R	-250.30 -250.30
01/26/2023	Bill Payment (Check)		Providence		R	-75.25 -75.25
01/26/2023	Bill Payment (Check)		R and D Landscape		R	-585.00 -585.00
01/26/2023	Bill Payment (Check)		Dew-El Learning Environment Specialist		R	-390.00 -390.00
01/26/2023	Bill Payment (Check)		Dean Transportation		R	-656.25 -656.25
01/27/2023	Check	25711	Staples	BILL PAY BILL PAY #25711 STAPLES BILL PAY, 01-26-2023 @ :0 Trace #27248200000019 BILL PAY BILL PAY #25711 STAPLES BILL PAY, 01-26-2023 @ :0 Trace #27248200000019	R	-316.14 316.14
01/28/2023	Check	303376	Amazon	WA Amzn.com/bill Amazon.com*DS5FL43GUSAmazo Purchase #303376 WA Amzn.com/bill Amazon.com*DS5FL43GUSAmazo, 01-28-2023 @ 2:39 Trace #012802393173 0129	R	-53.43

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				WA Amzn.com/bill Amazon.com*DS5FL43GUSAmazo Purchase #303376 WA Amzn.com/bill Amazon.com*DS5FL43GUSAmazo, 01-28-2023 @ 2:39 Trace #012802393173 0129		53.43
01/28/2023	Check	305328	Amazon	plungers	R	-71.25
				plungers		71.25
01/29/2023	Check	307837	Amazon	hangers	R	-32.42
				hangers		32.42
01/30/2023	Check	303628	Amazon	salt	R	-243.81
				salt		243.81
02/06/2023	Bill Payment (Check)		Summit Contractors Inc		R	-869.00
						-869.00
02/06/2023	Bill Payment (Check)		EMC Insurance		R	-1,916.53
						-1,916.53
02/06/2023	Bill Payment (Check)		Providence		R	-408.30
						-408.30
02/06/2023	Bill Payment (Check)		R&D Landscape		R	-1,440.00
						-1,440.00
02/06/2023	Bill Payment (Check)		SCS Systems		R	-165.00
						-165.00
02/06/2023	Bill Payment (Check)		Ace Hardware & Lumber Co.		R	-26.17
						-26.17
02/06/2023	Bill Payment (Check)		Clean Team Inc		R	-4,802.44
						-4,802.44
02/06/2023	Bill Payment (Check)		Veritas Accounting		R	-3,653.50
						-3,653.50
02/06/2023	Bill Payment (Check)		Cintas		R	-604.06
						-604.06
02/06/2023	Bill Payment (Check)		Eaton RESA		R	-1,557.60
						-1,557.60
02/07/2023	Check	343043	Amazon	WA Amzn.com/bill AMZN Mktp US*H98BL1USAMZN Purchase #343043 WA Amzn.com/bill AMZN Mktp US*H98BL1USAMZN, 02-07-2023 @ 5:20 Trace #020705205950 0207	R	-5.90
				WA Amzn.com/bill AMZN Mktp US*H98BL1USAMZN Purchase #343043 WA Amzn.com/bill AMZN Mktp US*H98BL1USAMZN, 02-07-2023 @ 5:20 Trace #020705205950 0207		5.90
02/07/2023	Check	347190	Amazon	Scale - PIN Purchase PIN Purchase #347190 WA SEATTLE AMAZON.COM USAMAZO, 02-07-2023 @ 11:46 Trace #020711464591 0207	R	-54.98
				Scale - PIN Purchase PIN Purchase #347190 WA SEATTLE AMAZON.COM USAMAZO, 02-07-2023 @ 11:46 Trace #020711464591 0207		54.98

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/08/2023	Expense	26529	Consumers Energy	BILL PAY BILL PAY #26529 CONSUMERS ENERGY BILL PAY, 02-07-2023 @ : 0 Trace #272482000000003	R	-1,344.93
				BILL PAY BILL PAY #26529 CONSUMERS ENERGY BILL PAY, 02-07-2023 @ : 0 Trace #272482000000003		1,344.93
02/08/2023	Expense	26529	Consumers Energy	BILL PAY BILL PAY #26529 CONSUMERS ENERGY BILL PAY, 02-07-2023 @ : 0 Trace #272482000000004	R	-2,137.87
				BILL PAY BILL PAY #26529 CONSUMERS ENERGY BILL PAY, 02-07-2023 @ : 0 Trace #272482000000004		2,137.87
02/08/2023	Bill Payment (Check)	5563	Olivia Barajas		R	-310.00
						-310.00
02/08/2023	Check	347265	Amazon	Furnace filters - PIN Purchase PIN Purchase #347265 WA SEATTLE AMAZON.COM USAMAZO, 02-07-2023 @ 12:10 Trace #020712101854 0208	R	-528.36
				Furnace filters - PIN Purchase PIN Purchase #347265 WA SEATTLE AMAZON.COM USAMAZO, 02-07-2023 @ 12:10 Trace #020712101854 0208		528.36
02/09/2023	Expense	26579	Access Point Payroll	INVOICE INVOICE #26579 ACCESSPOINT INVOICE, 02-09-2023 @ : 0 Trace #242071757905831	R	-
				INVOICE INVOICE #26579 ACCESSPOINT INVOICE, 02-09-2023 @ : 0 Trace #242071757905831		49,069.73
						-
						49,069.73
02/09/2023	Bill Payment (Check)		Comtronics		R	-630.06
						-630.06
02/13/2023	Check	370160	Netflix	PIN Purchase PIN Purchase #3033 CA LOS GATOS NETFLIX CO USNETFL, 11-13-2022 @ 8:32 Trace #111308321322 1113	R	-15.49
				PIN Purchase PIN Purchase #3033 CA LOS GATOS NETFLIX CO USNETFL, 11-13-2022 @ 8:32 Trace #111308321322 1113		15.49
02/15/2023	Bill Payment (Check)		Rose Pest Solutions		R	-64.00
						-64.00
02/15/2023	Bill Payment (Check)		Staples		R	-53.06
						-53.06
02/15/2023	Bill Payment (Check)		Granger Waste Services		R	-139.78
						-139.78
02/15/2023	Bill Payment (Check)		Hastay's Greenhouse & Flower Shop		R	-80.00
						-80.00
02/15/2023	Bill Payment (Check)		R and D Landscape		R	-195.00
						-195.00
02/15/2023	Bill Payment (Check)		ACD.NET		R	-536.94
						-536.94
02/15/2023	Bill Payment (Check)		Providence		R	-350.00
						-350.00

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Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/15/2023	Bill Payment (Check)		American Office Solutions		R	-557.87
						-557.87
02/15/2023	Bill Payment (Check)		ElectroCycle, Inc		R	-35.00
						-35.00
02/15/2023	Check	379975	Amazon	Popcorn fundraiser (purchased via TA) Popcorn fundraiser (purchased via TA)	R	-133.96
						133.96
02/17/2023	Check	27108	Granger Waste Services	INTERNET INTERNET #27108 WASTE MANAGEMENT INTERNET, 02-17-2023 @ :0 Trace #043305135023204 INTERNET INTERNET #27108 WASTE MANAGEMENT INTERNET, 02-17-2023 @ :0 Trace #043305135023204	R	-256.98
						256.98
02/19/2023	Check	393926	Adobe	CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #393926 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 02-19-2023 @ 6:39 Trace #021906390580 0219 CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #393926 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 02-19-2023 @ 6:39 Trace #021906390580 0219	R	-21.19
						21.19
02/22/2023	Check	405640	Amazon	PIN Purchase PIN Purchase #405640 WA SEATTLE AMAZON.COM USAMAZO, 02-22-2023 @ 3:35 Trace #022203351337 0222 PIN Purchase PIN Purchase #405640 WA SEATTLE AMAZON.COM USAMAZO, 02-22-2023 @ 3:35 Trace #022203351337 0222	R	-37.95
						37.95
02/22/2023	Check	403042	Amazon	PIN Purchase PIN Purchase #403042 WA SEATTLE AMAZON.COM USAMAZO, 02-21-2023 @ 10:52 Trace #022110522506 0222 PIN Purchase PIN Purchase #403042 WA SEATTLE AMAZON.COM USAMAZO, 02-21-2023 @ 10:52 Trace #022110522506 0222	R	-19.00
						19.00
02/23/2023	Expense	27417	Access Point Payroll	INVOICE INVOICE #27417 ACCESSPOINT INVOICE, 02-23-2023 @ :0 Trace #242071757509548 INVOICE INVOICE #27417 ACCESSPOINT INVOICE, 02-23-2023 @ :0 Trace #242071757509548	R	-
						47,451.55
						-
						47,451.55
02/23/2023	Check	407915	Amazon	WA Amzn.com/bill AMZN Mktp US*HP1184USAMZN Purchase #407915 WA Amzn.com/bill AMZN Mktp US*HP1184USAMZN, 02-23-2023 @ 3:27 Trace #022303275820 0223 WA Amzn.com/bill AMZN Mktp US*HP1184USAMZN Purchase #407915 WA Amzn.com/bill AMZN Mktp US*HP1184USAMZN, 02-23-2023 @ 3:27 Trace #022303275820 0223	R	-38.95
						38.95
02/26/2023	Check	422809	Amazon	PIN Purchase PIN Purchase #422809 WA SEATTLE AMAZON.COM USAMAZO, 02-26-2023 @ 10:44 Trace #022610443214 0226 PIN Purchase PIN Purchase #422809 WA SEATTLE AMAZON.COM USAMAZO, 02-26-2023 @ 10:44 Trace #022610443214 0226	R	-56.99
						56.99
02/26/2023	Check	423423	Amazon	PIN Purchase PIN Purchase #423423 WA SEATTLE AMAZON.COM USAMAZO, 02-26-2023 @ 13:45 Trace #022613451609 0227 PIN Purchase PIN Purchase #423423 WA SEATTLE AMAZON.COM USAMAZO, 02-26-2023 @ 13:45 Trace #022613451609 0227	R	-179.17
						179.17
02/26/2023	Check	423872	Amazon	PIN Purchase PIN Purchase #423872 WA SEATTLE AMAZON.COM USAMAZO, 02-26-2023 @ 16:05 Trace #022616050457 0227 PIN Purchase PIN Purchase #423872 WA SEATTLE AMAZON.COM USAMAZO, 02-26-2023 @ 16:05 Trace #022616050457 0227	R	-13.77
						13.77
02/27/2023	Check	413874	Websturant Store	PA 717-392-7472 The Webstaurant StoUSThe W Purchase #413874 PA 717-392-7472 The Webstaurant StoUSThe W, 02-26-2023 @ :45 Trace #022600452974 0227 PA 717-392-7472 The Webstaurant StoUSThe W Purchase #413874 PA 717-392-7472 The Webstaurant StoUSThe W, 02-26-2023 @ :45 Trace #022600452974 0227	R	-337.98
						337.98

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Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/27/2023	Check	27588	R&D Landscape	BILL PAY BILL PAY #27588 R AND LANDSCAPE BILL PAY, 02-24-2023 @ : 0 Trace #27248200000020	R	-545.00
				BILL PAY BILL PAY #27588 R AND LANDSCAPE BILL PAY, 02-24-2023 @ : 0 Trace #27248200000020		545.00
02/27/2023	Check		Cintas	BILL PAY BILL PAY #27588 CINTAS BILL PAY, 02-24-2023 @ : 0 Trace #27248200000032	R	-577.16
				BILL PAY BILL PAY #27588 CINTAS BILL PAY, 02-24-2023 @ : 0 Trace #27248200000032		577.16
02/28/2023	Check	5566	Amanda Grecni	Draft# 5566 Draft# 5566 #5566 Draft# 5566 Draft# 5566 #5566	R	-1,215.00
						1,215.00
02/28/2023	Check	5565	Olivia Barajas	Draft# 5565 Draft# 5565 #5565 Draft# 5565 Draft# 5565 #5565	R	-310.00
						310.00
03/01/2023	Check	5564	Ryan Pretzel	Draft# 5564 Draft# 5564 #5564 Draft# 5564 Draft# 5564 #5564	R	-500.00
						500.00
03/03/2023	Check	5567	Dawn Brown	Draft# 5567 Draft# 5567 #5567 Draft# 5567 Draft# 5567 #5567	R	-167.55
						167.55
03/03/2023	Bill Payment (Check)		Eaton RESA		R	-4,472.20
						-4,472.20
03/07/2023	Bill Payment (Check)		Staples		R	-39.16
						-39.16
03/07/2023	Bill Payment (Check)		Quadient		R	-53.27
						-53.27
03/07/2023	Bill Payment (Check)		Quill		R	-241.92
						-241.92
03/07/2023	Bill Payment (Check)		Amplified IT		R	-1,008.00
						-1,008.00
03/07/2023	Bill Payment (Check)		Cintas	Voided		0.00
						0.00
03/07/2023	Bill Payment (Check)		William Jackson		R	-1,300.00
						-1,300.00
03/07/2023	Bill Payment (Check)		R and D Landscape	Voided		0.00
						0.00
03/07/2023	Bill Payment (Check)		EMC Insurance		R	-1,916.52
						-1,916.52
03/07/2023	Bill Payment (Check)		Versare		R	-3,586.00
						-3,586.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/07/2023	Bill Payment (Check)		Providence		R	-1,603.57
						-1,603.57
03/07/2023	Bill Payment (Check)		Wm Aaron Warren		R	-6.36
						-6.36
03/07/2023	Bill Payment (Check)		Triad		R	-1,478.79
						-1,478.79
03/07/2023	Bill Payment (Check)		Ida Raymond		R	-39.00
						-39.00
03/07/2023	Bill Payment (Check)		Clean Team Inc		R	-977.32
						-977.32
03/07/2023	Bill Payment (Check)		Mohre Soft Water		R	-60.65
						-60.65
03/07/2023	Bill Payment (Check)		Veritas Accounting		R	-4,121.00
						-4,121.00
03/07/2023	Bill Payment (Check)		Comtronics		R	-420.00
						-420.00
03/07/2023	Bill Payment (Check)		SCS Systems		R	-165.00
						-165.00
03/07/2023	Bill Payment (Check)		ACD.NET		R	-535.46
						-535.46
03/07/2023	Bill Payment (Check)		Eatran		R	-612.00
						-612.00
03/07/2023	Bill Payment (Check)	5570	Annie Eck		R	-132.00
						-132.00
03/08/2023	Expense	28514	Consumers Energy	BILL PAY BILL PAY #28514 CONSUMERS ENERGY BILL PAY, 03-07-2023 @ : 0 Trace #272482000000004	R	-1,784.91
				BILL PAY BILL PAY #28514 CONSUMERS ENERGY BILL PAY, 03-07-2023 @ : 0 Trace #272482000000004		1,784.91
03/08/2023	Expense	28514	Consumers Energy	BILL PAY BILL PAY #28514 CONSUMERS ENERGY BILL PAY, 03-07-2023 @ : 0 Trace #272482000000003	R	-1,329.14
				BILL PAY BILL PAY #28514 CONSUMERS ENERGY BILL PAY, 03-07-2023 @ : 0 Trace #272482000000003		1,329.14
03/08/2023	Check		R&D Landscape	BILL PAY BILL PAY #28514 R AND LANDSCAPE BILL PAY, 03-07-2023 @ : 0 Trace #272482000000010	R	-1,850.00
				BILL PAY BILL PAY #28514 R AND LANDSCAPE BILL PAY, 03-07-2023 @ : 0 Trace		1,850.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				#27248200000010		
03/08/2023	Check		Cintas	BILL PAY BILL PAY #28514 CINTAS #27248200000025	R	-625.81
				BILL PAY BILL PAY #28514 CINTAS #27248200000025		625.81
03/08/2023	Check		Advance Educational Services	BILL PAY BILL PAY #28514 ADVANCE EDUCATIO #27248200000027	R	-3,000.00
				BILL PAY BILL PAY #28514 ADVANCE EDUCATIO #27248200000027		3,000.00
03/09/2023	Expense	28566	Access Point Payroll	INVOICE INVOICE #28566 ACCESSPOINT #242071757082587	R	-
				INVOICE INVOICE #28566 ACCESSPOINT #242071757082587		47,469.16
						-
						47,469.16
03/09/2023	Bill Payment (Check)	5571	Impression 5		R	-780.00
						-780.00
03/09/2023	Check	462326	Amazon	WA Amzn.com/bill AMZN Mktp US*H582T6USAMZN Purchase #462326 WA Amzn.com/bill AMZN Mktp US*H582T6USAMZN, 03-09-2023 @ 16:39 Trace #030916392766 0309	R	-101.90
				WA Amzn.com/bill AMZN Mktp US*H582T6USAMZN Purchase #462326 WA Amzn.com/bill AMZN Mktp US*H582T6USAMZN, 03-09-2023 @ 16:39 Trace #030916392766 0309		101.90
03/13/2023	Check	481481	Netflix	PIN Purchase PIN Purchase #3033 CA LOS GATOS NETFLIX CO USNETFL, 11-13-2022 @ 8:32 Trace #111308321322 1113	R	-15.49
				PIN Purchase PIN Purchase #3033 CA LOS GATOS NETFLIX CO USNETFL, 11-13-2022 @ 8:32 Trace #111308321322 1113		15.49
03/15/2023	Bill Payment (Check)		State of Michigan.		R	-684.86
						-684.86
03/15/2023	Bill Payment (Check)		Haystays Greenhouse & Flower Shop		R	-162.00
						-162.00
03/15/2023	Bill Payment (Check)		Motion Picture Licensing Corporation		R	-185.69
						-185.69
03/15/2023	Bill Payment (Check)		Granger Waste Services		R	-139.78
						-139.78
03/15/2023	Bill Payment (Check)		Clean Team Inc		R	-4,300.00
						-4,300.00
03/15/2023	Bill Payment (Check)		R and D Landscape		R	-1,012.50
						-1,012.50
03/15/2023	Bill Payment (Check)		Versare		R	-500.00
						-500.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/15/2023	Bill Payment (Check)		American Office Solutions		R	-557.87
						-557.87
03/15/2023	Bill Payment (Check)		ElectroCycle, Inc		R	-35.00
						-35.00
03/15/2023	Bill Payment (Check)		Eaton RESA		R	-
						10,360.40
						-
						10,360.40
03/15/2023	Check	439144		MN 5076253797 ABDO PUBLISHING INCUSABDO Purchase #439144 MN 5076253797 ABDO PUBLISHING INCUSABDO, 03-14-2023 @ 6:38 Trace #031406385623 0315	R	-394.10
				MN 5076253797 ABDO PUBLISHING INCUSABDO Purchase #439144 MN 5076253797 ABDO PUBLISHING INCUSABDO, 03-14-2023 @ 6:38 Trace #031406385623 0315		394.10
03/15/2023	Check	485524		MI 810-231-0317 HUNGRY HOWIE S 100USHUNGR Purchase #485524 MI 810-231-0317 HUNGRY HOWIE S 100USHUNGR, 03-14-2023 @ 13:11 Trace #031413110047 0315	R	-37.18
				MI 810-231-0317 HUNGRY HOWIE S 100USHUNGR Purchase #485524 MI 810-231-0317 HUNGRY HOWIE S 100USHUNGR, 03-14-2023 @ 13:11 Trace #031413110047 0315		37.18
03/16/2023	Bill Payment (Check)	5572	Olivia Barajas		R	-310.00
						-310.00
03/16/2023	Check	494280	Apple	PIN Purchase PIN Purchase #494280 CA CUPERTINO APPLE COM BILL USAPPLE, 03-16-2023 @ 13:43 Trace #031613432872 0316	R	-7.94
				PIN Purchase PIN Purchase #494280 CA CUPERTINO APPLE COM BILL USAPPLE, 03-16-2023 @ 13:43 Trace #031613432872 0316		7.94
03/16/2023	Check	28935	ElectroCycle, Inc	BILL PAY BILL PAY #28935 ELECTROCYCLE, IN BILL PAY, 03-15-2023 @ : 0 Trace #272482000000028	R	-35.00
				BILL PAY BILL PAY #28935 ELECTROCYCLE, IN BILL PAY, 03-15-2023 @ : 0 Trace #272482000000028		35.00
03/19/2023	Check	507175	Adobe	CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #507175 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 03-19-2023 @ 2:27 Trace #031902275693 0320	R	-21.19
				CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #507175 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 03-19-2023 @ 2:27 Trace #031902275693 0320		21.19
03/21/2023	Check	29145	Granger Waste Services	INTERNET INTERNET #29145 WASTE MANAGEMENT INTERNET, 03-21-2023 @ : 0 Trace #043305131836085	R	-250.84
				INTERNET INTERNET #29145 WASTE MANAGEMENT INTERNET, 03-21-2023 @ : 0 Trace #043305131836085		250.84
03/22/2023	Check	517762	Marks Place	PIN Purchase PIN Purchase #517762 MI EATON RAPIDS SQ *MARKS PLACE USSQ *M, 03-22-2023 @ 13:51 Trace #032213513513221418 0322	R	-88.43
				PIN Purchase PIN Purchase #517762 MI EATON RAPIDS SQ *MARKS PLACE USSQ *M, 03-22-2023 @ 13:51 Trace #032213513513221418 0322		88.43
03/23/2023	Expense	29321	Access Point Payroll	INVOICE INVOICE #29321 ACCESSPOINT INVOICE, 03-23-2023 @ : 0 Trace #242071757271193	R	-
				INVOICE INVOICE #29321 ACCESSPOINT INVOICE, 03-23-2023 @ : 0 Trace #242071757271193		47,224.22
						-
						47,224.22
03/28/2023	Bill Payment (Check)	5573	Quill.com		R	-453.87
						-453.87
03/28/2023	Bill Payment	5574	Rose Pest		R	-64.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Solutions			-64.00
03/28/2023	Bill Payment (Check)	5575	Staples		R	-92.66
						-92.66
03/28/2023	Bill Payment (Check)	5576	Dean Transportation		R	-300.00
						-300.00
03/28/2023	Bill Payment (Check)	5577	Quench USA, Inc		R	-277.32
						-277.32
03/28/2023	Bill Payment (Check)	5578	Cintas		R	-577.16
						-577.16
03/28/2023	Bill Payment (Check)	5579	Wm Aaron Warren		R	-254.07
						-254.07
03/28/2023	Bill Payment (Check)	5580	R and D Landscape		R	-390.00
						-390.00
03/28/2023	Bill Payment (Check)	5581	Providence		R	-1,770.25
						-1,770.25
03/30/2023	Bill Payment (Check)	5569	Dawn Brown		R	-96.00
						-96.00
03/30/2023	Check	29733	Rose Pest Solutions	BILL PAY BILL PAY #29733 Rose Pest Soluti BILL PAY, 03-29-2023 @ : 0 Trace #27248200000017	R	-64.00
				BILL PAY BILL PAY #29733 Rose Pest Soluti BILL PAY, 03-29-2023 @ : 0 Trace #27248200000017		64.00
04/05/2023	Bill Payment (Check)		Comtronics		R	-722.27
						-722.27
04/05/2023	Bill Payment (Check)		Rose Pest Solutions		R	-64.00
						-64.00
04/05/2023	Bill Payment (Check)		EMC Insurance		R	-1,916.51
						-1,916.51
04/05/2023	Bill Payment (Check)		Renee' Warren		R	-1,800.00
						-1,800.00
04/05/2023	Bill Payment (Check)		Consumers Energy		R	-2,535.10
						-2,535.10
04/05/2023	Bill Payment		Staples		R	-64.52

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-64.52
04/05/2023	Bill Payment (Check)		Mohre Soft Water		R	-40.46
						-40.46
04/05/2023	Bill Payment (Check)		Lexia		R	-
						13,240.00
						-
						13,240.00
04/05/2023	Bill Payment (Check)		Providence		R	-35.00
						-35.00
04/05/2023	Bill Payment (Check)		Dean Transportation		R	-719.25
						-719.25
04/05/2023	Bill Payment (Check)		SCS Systems		R	-165.00
						-165.00
04/05/2023	Bill Payment (Check)		Olivia Barajas		R	-310.00
						-310.00
04/05/2023	Check	574434	Amazon	WA Amzn.com/bill AMZN Mktp US*HS08E0USAMZN Purchase #574434 WA Amzn.com/bill AMZN Mktp US*HS08E0USAMZN, 04-05-2023 @ 3:26 Trace #040503264682 0406	R	-51.98
				WA Amzn.com/bill AMZN Mktp US*HS08E0USAMZN Purchase #574434 WA Amzn.com/bill AMZN Mktp US*HS08E0USAMZN, 04-05-2023 @ 3:26 Trace #040503264682 0406		51.98
04/06/2023	Expense	30266	Access Point Payroll	INVOICE INVOICE #30266 ACCESSPOINT INVOICE, 04-06-2023 @ : 0 Trace #242071750888996	R	-
						46,721.53
				INVOICE INVOICE #30266 ACCESSPOINT INVOICE, 04-06-2023 @ : 0 Trace #242071750888996		-
						46,721.53
04/06/2023	Check		SCS Systems	BILL PAY BILL PAY #30284 SCS SYSTEMS LLC BILL PAY, 04-05-2023 @ : 0 Trace #272482000000024	R	-165.00
				BILL PAY BILL PAY #30284 SCS SYSTEMS LLC BILL PAY, 04-05-2023 @ : 0 Trace #272482000000024		165.00
04/06/2023	Expense	30284	Consumers Energy	BILL PAY BILL PAY #30284 CONSUMERS ENERGY BILL PAY, 04-05-2023 @ : 0 Trace #272482000000008	R	-1,341.04
						1,341.04
				BILL PAY BILL PAY #30284 CONSUMERS ENERGY BILL PAY, 04-05-2023 @ : 0 Trace #272482000000008		-
						1,341.04
04/06/2023	Expense	30284	Consumers Energy	BILL PAY BILL PAY #30284 CONSUMERS ENERGY BILL PAY, 04-05-2023 @ : 0 Trace #272482000000007	R	-1,194.06
						1,194.06
				BILL PAY BILL PAY #30284 CONSUMERS ENERGY BILL PAY, 04-05-2023 @ : 0 Trace #272482000000007		-
						1,194.06
04/12/2023	Check	599402	Sam's Club	MI JACKSON SAMSCLUB #6658 USSAMSC Purchase #599402 MI JACKSON SAMSCLUB #6658 USSAMSC, 04-11-2023 @ 16:11 Trace #041116114592 0412	R	-93.17
				MI JACKSON SAMSCLUB #6658 USSAMSC Purchase #599402 MI JACKSON SAMSCLUB #6658 USSAMSC, 04-11-2023 @ 16:11 Trace #041116114592 0412		93.17
04/13/2023	Check	605761	Netflix	PIN Purchase PIN Purchase #3033 CA LOS GATOS NETFLIX CO USNETFL, 11-13-2022 @ 8:32 Trace #111308321322 1113	R	-15.49
				PIN Purchase PIN Purchase #3033 CA LOS GATOS NETFLIX CO USNETFL, 11-13-2022 @ 8:32 Trace #111308321322 1113		15.49

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/17/2023	Bill Payment (Check)		Sali Group ES		R	-1,700.00
						-1,700.00
04/17/2023	Bill Payment (Check)		Granger Waste Services		R	-139.78
						-139.78
04/17/2023	Bill Payment (Check)		Veritas Accounting		R	-4,121.00
						-4,121.00
04/17/2023	Bill Payment (Check)		Clean Team Inc		R	-4,907.38
						-4,907.38
04/17/2023	Bill Payment (Check)		ElectroCycle, Inc		R	-35.00
						-35.00
04/17/2023	Bill Payment (Check)		ACD.NET		R	-535.53
						-535.53
04/17/2023	Bill Payment (Check)		American Office Solutions		R	-557.87
						-557.87
04/17/2023	Bill Payment (Check)		Hastay's Greenhouse & Flower Shop		R	-103.00
						-103.00
04/17/2023	Bill Payment (Check)		Providence		R	-58.34
						-58.34
04/17/2023	Bill Payment (Check)		Andrea Doremire		R	-34.32
						-34.32
04/17/2023	Bill Payment (Check)		Cintas		R	-577.16
						-577.16
04/17/2023	Bill Payment (Check)		Pam Nutt		R	-3,765.32
						-3,765.32
04/17/2023	Bill Payment (Check)		Valerie Brown		R	-3,306.25
						-3,306.25
04/19/2023	Check	629052	Adobe	CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #629052 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 04-19-2023 @ 18:14 Trace #041918144819 0419 CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #629052 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 04-19-2023 @ 18:14 Trace #041918144819 0419	R	-21.19
						21.19
04/19/2023	Check	31001	Granger Waste Services	INTERNET INTERNET #31001 WASTE MANAGEMENT INTERNET, 04-19-2023 @ :0 Trace #043305135275255 INTERNET INTERNET #31001 WASTE MANAGEMENT INTERNET, 04-19-2023 @ :0 Trace	R	-252.87
						252.87

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
#043305135275255						
04/20/2023	Expense	31061	Access Point Payroll	INVOICE INVOICE #31061 ACCESSPOINT INVOICE, 04-20-2023 @ :0 Trace #242071752181050	R	-
				INVOICE INVOICE #31061 ACCESSPOINT INVOICE, 04-20-2023 @ :0 Trace #242071752181050		47,980.35
						-
						47,980.35
04/21/2023	Expense	637615	Eaton RESA	PIN Purchase PIN Purchase #637615 MI EATON RAPIDS SQ *MARKS PLACE USSQ *M, 04-21-2023 @ 13:35 Trace #042113355613203562 0421	R	-50.66
				PIN Purchase PIN Purchase #637615 MI EATON RAPIDS SQ *MARKS PLACE USSQ *M, 04-21-2023 @ 13:35 Trace #042113355613203562 0421		50.66
04/26/2023	Bill Payment (Check)		Mohre Soft Water		R	-74.76
						-74.76
04/26/2023	Bill Payment (Check)		Cintas		R	-521.12
						-521.12
04/26/2023	Bill Payment (Check)		Eaton RESA		R	-4,761.30
						-4,761.30
04/26/2023	Bill Payment (Check)		Quill		R	-209.95
						-209.95
04/26/2023	Bill Payment (Check)		EMC Insurance		R	-1,916.50
						-1,916.50
04/26/2023	Bill Payment (Check)		Mystery Science		R	-895.00
						-895.00
04/26/2023	Bill Payment (Check)		Providence		R	-203.59
						-203.59
04/26/2023	Bill Payment (Check)		Eatran		R	-612.00
						-612.00
04/26/2023	Check	653862	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #653862 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 04-25-2023 @ 18:50 Trace #042518500867 0427	R	-38.30
				AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #653862 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 04-25-2023 @ 18:50 Trace #042518500867 0427		38.30
05/02/2023	Check	679503	Amazon	WA Amzn.com/bill AMZN Mktp US*HM34W4USAMZN Purchase #679503 WA Amzn.com/bill AMZN Mktp US*HM34W4USAMZN, 05-02-2023 @ 17:34 Trace #050217340912 0502	R	-55.78
				WA Amzn.com/bill AMZN Mktp US*HM34W4USAMZN Purchase #679503 WA Amzn.com/bill AMZN Mktp US*HM34W4USAMZN, 05-02-2023 @ 17:34 Trace #050217340912 0502		55.78
05/04/2023	Expense	32114	Access Point Payroll	INVOICE INVOICE #32114 ACCESSPOINT INVOICE, 05-04-2023 @ :0 Trace #242071757907330	R	-
				INVOICE INVOICE #32114 ACCESSPOINT INVOICE, 05-04-2023 @ :0 Trace #242071757907330		50,460.40
						-
						50,460.40
05/04/2023	Bill Payment (Check)		MSU Concessions Dept		R	-539.00
						-539.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/04/2023	Bill Payment (Check)		Hastays Greenhouse & Flower Shop		R	-120.00
						-120.00
05/04/2023	Bill Payment (Check)		Staples		R	-79.41
						-79.41
05/04/2023	Bill Payment (Check)		Lansing Sanitary Supply, Inc		R	-151.05
						-151.05
05/04/2023	Bill Payment (Check)		SCS Systems		R	-165.00
						-165.00
05/04/2023	Bill Payment (Check)		Wildwood Ranch		R	-6,041.25
						-6,041.25
05/04/2023	Bill Payment (Check)		Ace Hardware & Lumber Co		R	-3.99
						-3.99
05/04/2023	Bill Payment (Check)		Clean Team Inc		R	-429.94
						-429.94
05/04/2023	Bill Payment (Check)		Nikki Gruesbeck		R	-461.32
						-461.32
05/04/2023	Bill Payment (Check)		ElectroCycle, Inc		R	-35.00
						-35.00
05/04/2023	Bill Payment (Check)		Olivia Barajas		R	-620.00
						-620.00
05/04/2023	Bill Payment (Check)		Eaton Rapids Area District Library		R	-300.00
						-300.00
05/04/2023	Check	682875	School Specialty	SC 800-845-1807 Jones School SupplyUSJones Purchase #682875 SC 800-845-1807 Jones School SupplyUSJones, 05-03-2023 @ 23:07 Trace #050323073675 0505	R	-76.04
				SC 800-845-1807 Jones School SupplyUSJones Purchase #682875 SC 800-845-1807 Jones School SupplyUSJones, 05-03-2023 @ 23:07 Trace #050323073675 0505		76.04
05/05/2023	Check	693855		WI HTTPSRUBBERST SP RUBBERSTAMPS.COMUSSP RU Purchase #693855 WI HTTPSRUBBERST SP RUBBERSTAMPS.COMUSSP RU, 05-05-2023 @ 6:49 Trace #050506493286 0505	R	-26.39
				WI HTTPSRUBBERST SP RUBBERSTAMPS.COMUSSP RU Purchase #693855 WI HTTPSRUBBERST SP RUBBERSTAMPS.COMUSSP RU, 05-05-2023 @ 6:49 Trace #050506493286 0505		26.39
05/08/2023	Expense	32293	Consumers Energy	BILL PAY BILL PAY #32293 CONSUMERS ENERGY BILL PAY, 05-05-2023 @ : 0 Trace #27248200000005	R	-1,182.22
				BILL PAY BILL PAY #32293 CONSUMERS ENERGY BILL PAY, 05-05-2023 @ : 0 Trace #27248200000005		1,182.22

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/08/2023	Expense	32293	Consumers Energy	BILL PAY BILL PAY #32293 CONSUMERS ENERGY BILL PAY, 05-05-2023 @ : 0 Trace #272482000000006	R	-1,020.01
				BILL PAY BILL PAY #32293 CONSUMERS ENERGY BILL PAY, 05-05-2023 @ : 0 Trace #272482000000006		1,020.01
05/09/2023	Check	706035	Supply Room	AL 800-4585180 THE SUPPLY ROOM INCUSTHE S Purchase #706035 AL 800-4585180 THE SUPPLY ROOM INCUSTHE S, 05-08-2023 @ 13:57 Trace #050813573260 0509	R	-90.54
				AL 800-4585180 THE SUPPLY ROOM INCUSTHE S Purchase #706035 AL 800-4585180 THE SUPPLY ROOM INCUSTHE S, 05-08-2023 @ 13:57 Trace #050813573260 0509		90.54
05/09/2023	Check	710685	Singapore Math	OR WWW.SINGAPORE SP SINGAPORE MATH USSP SI Purchase #710685 OR Dimensions Math	R	-448.80
				Dimensions Math		145.20
				Dimensions Math		303.60
05/10/2023	Check	714850	Ingham Intermediate School District	MI MASON INGHAM COUNTY PARKSUSINGHA Purchase #714850 MI MASON INGHAM COUNTY PARKSUSINGHA, 05-10-2023 @ 18:01 Trace #051018011192 0511	R	-145.00
				MI MASON INGHAM COUNTY PARKSUSINGHA Purchase #714850 MI MASON INGHAM COUNTY PARKSUSINGHA, 05-10-2023 @ 18:01 Trace #051018011192 0511		145.00
05/13/2023	Check	725965	Netflix	PIN Purchase PIN Purchase #3033 CA LOS GATOS NETFLIX CO USNETFL, 11-13-2022 @ 8:32 Trace #111308321322 1113	R	-15.49
				PIN Purchase PIN Purchase #3033 CA LOS GATOS NETFLIX CO USNETFL, 11-13-2022 @ 8:32 Trace #111308321322 1113		15.49
05/15/2023	Bill Payment (Check)		Rose Pest Solutions		R	-68.00
						-68.00
05/15/2023	Bill Payment (Check)		Granger Waste Services		R	-139.78
						-139.78
05/15/2023	Bill Payment (Check)		Triangle Plumbing Inc		R	-455.60
						-455.60
05/15/2023	Bill Payment (Check)		Veritas Accounting		R	-4,121.00
						-4,121.00
05/15/2023	Bill Payment (Check)		Clean Team Inc		R	-4,300.00
						-4,300.00
05/15/2023	Bill Payment (Check)		ACD.NET		R	-537.49
						-537.49
05/15/2023	Bill Payment (Check)		Eaton RESA		R	-7,198.00
						-7,198.00
05/15/2023	Bill Payment (Check)		Providence		R	-35.00
						-35.00
05/15/2023	Bill Payment (Check)		American Office Solutions		R	-557.87
						-557.87

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/15/2023	Bill Payment (Check)		Cintas		R	-577.16
						-577.16
05/15/2023	Bill Payment (Check)		Sound E-rate		R	-500.00
						-500.00
05/15/2023	Bill Payment (Check)		Olivia Barajas		R	-465.00
						-465.00
05/15/2023	Bill Payment (Check)		Zach Ives		R	-360.00
						-360.00
05/15/2023	Check	731814	Amazon	WA Amzn.com/bill Amazon.com*M44SL8RAUSAmazo Purchase #731814 WA Amzn.com/bill Amazon.com*M44SL8RAUSAmazo, 05-15-2023 @ 22:10 Trace #051522100137 0515	R	-53.82
				WA Amzn.com/bill Amazon.com*M44SL8RAUSAmazo Purchase #731814 WA Amzn.com/bill Amazon.com*M44SL8RAUSAmazo, 05-15-2023 @ 22:10 Trace #051522100137 0515		53.82
05/18/2023	Expense	32897	Access Point Payroll	INVOICE INVOICE #32897 ACCESSPOINT INVOICE, 05-18-2023 @ :0 Trace #242071759950523	R	-
				INVOICE INVOICE #32897 ACCESSPOINT INVOICE, 05-18-2023 @ :0 Trace #242071759950523		49,593.92
						-
						49,593.92
05/19/2023	Check	749428	Adobe	CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #749428 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 05-19-2023 @ 10:35 Trace #051910351077 0520	R	-21.19
				CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #749428 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 05-19-2023 @ 10:35 Trace #051910351077 0520		21.19
05/19/2023	Check	32954	Granger Waste Services	INTERNET INTERNET #32954 WASTE MANAGEMENT INTERNET, 05-19-2023 @ :0 Trace #043305139918963	R	-255.64
				INTERNET INTERNET #32954 WASTE MANAGEMENT INTERNET, 05-19-2023 @ :0 Trace #043305139918963		255.64
05/23/2023	Check	761813	Office Depot	MI 800-463-3768 OFFICEMAX/DEPOT 623USOFFIC Purchase #761813 MI 800-463-3768 OFFICEMAX/DEPOT 623USOFFIC, 05-22-2023 @ 9:32 Trace #052209321132 0523	R	-25.84
				MI 800-463-3768 OFFICEMAX/DEPOT 623USOFFIC Purchase #761813 MI 800-463-3768 OFFICEMAX/DEPOT 623USOFFIC, 05-22-2023 @ 9:32 Trace #052209321132 0523		25.84
05/23/2023	Check	766468	Custom Ink	VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #766468 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 05-23-2023 @ :42 Trace #052300423609 0524	R	-617.75
				VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #766468 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 05-23-2023 @ :42 Trace #052300423609 0524		617.75
05/24/2023	Check	762013	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #762013 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-23-2023 @ 21:56 Trace #052321560842 0525	R	-206.33
				AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #762013 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-23-2023 @ 21:56 Trace #052321560842 0525		206.33
05/24/2023	Check	766224	gordon food service	MI JACKSON GFS STORE #0882 USGFS S Purchase #766224 MI JACKSON GFS STORE #0882 USGFS S, 05-23-2023 @ 5:10 Trace #052305101639 0525	R	-49.47
				MI JACKSON GFS STORE #0882 USGFS S Purchase #766224 MI JACKSON GFS STORE #0882 USGFS S, 05-23-2023 @ 5:10 Trace #052305101639 0525		49.47
05/24/2023	Check	766205	gordon food service	MI JACKSON GFS STORE #0882 USGFS S Purchase #766205 MI JACKSON GFS STORE #0882 USGFS S, 05-23-2023 @ 5:07 Trace #052305074921 0525	R	-53.44
				MI JACKSON GFS STORE #0882 USGFS S Purchase #766205 MI JACKSON GFS STORE #0882 USGFS S, 05-23-2023 @ 5:07 Trace #052305074921 0525		53.44
05/24/2023	Check	765975	Sam's Club	MI 517-788-6075 SAMS CLUB #6658 USSAMS Purchase #765975 MI 517-788-6075 SAMS	R	-72.93

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				CLUB #6658 USSAMS, 05-23-2023 @ 23:33 Trace #052323335505 0524		
				MI 517-788-6075 SAMS CLUB #6658 USSAMS Purchase #765975 MI 517-788-6075 SAMS		72.93
				CLUB #6658 USSAMS, 05-23-2023 @ 23:33 Trace #052323335505 0524		
05/26/2023	Bill Payment (Check)		USA Today Network		R	-73.10
						-73.10
05/26/2023	Bill Payment (Check)		Apple Inc		R	-3,118.00
						-3,118.00
05/26/2023	Bill Payment (Check)		Staples		R	-46.61
						-46.61
05/26/2023	Bill Payment (Check)		Quill		R	-194.95
						-194.95
05/26/2023	Bill Payment (Check)		Michael O'Connor		R	-800.00
						-800.00
05/26/2023	Bill Payment (Check)		Quadiant		R	-53.27
						-53.27
05/26/2023	Bill Payment (Check)		Tina Nowack		R	-200.00
						-200.00
05/26/2023	Bill Payment (Check)		Annie Eck		R	-498.00
						-498.00
05/26/2023	Bill Payment (Check)		Olivia Barajas		R	-310.00
						-310.00
05/26/2023	Bill Payment (Check)		Wm Aaron Warren		R	-94.40
						-94.40
05/26/2023	Bill Payment (Check)		Providence		R	-250.25
						-250.25
05/26/2023	Bill Payment (Check)		Meri Stumpos		R	-75.25
						-75.25
05/26/2023	Bill Payment (Check)		Mohre Soft Water		R	-63.30
						-63.30
05/26/2023	Bill Payment (Check)		Cintas		R	-1,146.93
						-1,146.93
05/30/2023	Check	5582	Olivia Barajas	Draft# 5582 Draft# 5582 #5582	R	-230.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Draft# 5582 Draft# 5582 #5582		230.00
06/01/2023	Expense	33857	Access Point Payroll	INVOICE INVOICE #33857 ACCESSPOINT #242071754529414	R	-
				INVOICE, 06-01-2023 @ : 0 Trace		50,223.29
				INVOICE INVOICE #33857 ACCESSPOINT #242071754529414		-
				INVOICE, 06-01-2023 @ : 0 Trace		50,223.29
06/01/2023	Bill Payment (Check)	5583	Dawn Brown		R	-252.00
						-252.00
06/01/2023	Check	802399		NY SLICELIFE.COM SLICE*MRMSPIZZAGRINUSSLICE Purchase #802399 NY SLICELIFE.COM SLICE*MRMSPIZZAGRINUSSLICE, 06-01-2023 @ 19:22 Trace #060119224221 0602	R	-166.36
				NY SLICELIFE.COM SLICE*MRMSPIZZAGRINUSSLICE Purchase #802399 NY SLICELIFE.COM SLICE*MRMSPIZZAGRINUSSLICE, 06-01-2023 @ 19:22 Trace #060119224221 0602		166.36
06/06/2023	Bill Payment (Check)	5584	Olivia Barajas		R	-155.00
						-155.00
06/07/2023	Bill Payment (Check)	ACH	MAPSA		R	-1,206.00
						-1,206.00
06/07/2023	Bill Payment (Check)	ACH	ACD.NET		R	-544.25
						-544.25
06/07/2023	Bill Payment (Check)	ACH	Cintas		R	-310.77
						-310.77
06/07/2023	Bill Payment (Check)	ACH	Clean Team Inc		R	-4,300.00
						-4,300.00
06/07/2023	Bill Payment (Check)	ACH	Contronics		R	-503.15
						-503.15
06/07/2023	Bill Payment (Check)	ACH	Andrea Doremire		R	-34.32
						-34.32
06/07/2023	Bill Payment (Check)	ACH	Eaton RESA		R	-5,658.10
						-5,658.10
06/07/2023	Bill Payment (Check)	ACH	ElectroCycle		R	-35.00
						-35.00
06/07/2023	Bill Payment (Check)	ACH	EMC Insurance		R	-1,916.50
						-1,916.50
06/07/2023	Bill Payment (Check)	ACH	Hastay's Greenhouse & Flower Shop		R	-285.00
						-285.00
06/07/2023	Bill Payment	ACH	Providence		R	-151.66

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-151.66
06/07/2023	Bill Payment (Check)	ACH	SCS Systems		R	-165.00
						-165.00
06/07/2023	Bill Payment (Check)	ACH	Staples		R	-39.44
						-39.44
06/07/2023	Bill Payment (Check)	ACH	Sofiya Stumpos		R	-41.34
						-41.34
06/07/2023	Bill Payment (Check)	ACH	Wm Aaron Warren		R	-169.38
						-169.38
06/09/2023	Expense	34377	Consumers Energy	BILL PAY BILL PAY #34377 CONSUMERS ENERGY BILL PAY, 06-08-2023 @ : 0 Trace #272482000000003	R	-487.83
				BILL PAY BILL PAY #34377 CONSUMERS ENERGY BILL PAY, 06-08-2023 @ : 0 Trace #272482000000003		487.83
06/09/2023	Expense	34377	Consumers Energy	BILL PAY BILL PAY #34377 CONSUMERS ENERGY BILL PAY, 06-08-2023 @ : 0 Trace #272482000000002	R	-1,128.36
				BILL PAY BILL PAY #34377 CONSUMERS ENERGY BILL PAY, 06-08-2023 @ : 0 Trace #272482000000002		1,128.36
06/12/2023	Check	846908	Eaton Theatre	PIN Purchase PIN Purchase #846908 MI CHARLOTTE 12-2023 @ 16:33 Trace #061216332559 0613	R	-1,950.00
				PIN Purchase PIN Purchase #846908 MI CHARLOTTE 12-2023 @ 16:33 Trace #061216332559 0613		1,950.00
06/13/2023	Check	849893	Netflix	PIN Purchase PIN Purchase #3033 CA LOS GATOS NETFLIX CO USNETFL, 11-13-2022 @ 8:32 Trace #111308321322 1113	R	-15.49
				PIN Purchase PIN Purchase #3033 CA LOS GATOS NETFLIX CO USNETFL, 11-13-2022 @ 8:32 Trace #111308321322 1113		15.49
06/13/2023	Check	34600		NEXT-DAY NEXT-DAY #34600 Consumers Profes NEXT-DAY, 06-13-2023 @ : 0 Trace #272482000034308	R	-9,934.92
				NEXT-DAY NEXT-DAY #34600 Consumers Profes NEXT-DAY, 06-13-2023 @ : 0 Trace #272482000034308		9,934.92
06/13/2023	Expense	96996		Wire transfer fee ELC TRANSFER FEE ELC TRANSFER FEE #96996	R	-2.50
				Wire transfer fee ELC TRANSFER FEE ELC TRANSFER FEE #96996		2.50
06/15/2023	Expense	34716	Access Point Payroll	INVOICE INVOICE #34716 ACCESSPOINT INVOICE, 06-15-2023 @ : 0 Trace #242071752445750	R	-
				INVOICE INVOICE #34716 ACCESSPOINT INVOICE, 06-15-2023 @ : 0 Trace #242071752445750		49,580.82
						-
						49,580.82
06/15/2023	Bill Payment (Check)	ACH	Advance Educational Services	Voided		0.00
						0.00
06/15/2023	Bill Payment (Check)	ACH	Staples		R	-25.21
						-25.21
06/15/2023	Bill Payment	ACH	USA Today		R	-73.10

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Network			-73.10
06/15/2023	Bill Payment (Check)	ACH	Rose Pest Solutions		R	-68.00
						-68.00
06/15/2023	Bill Payment (Check)	ACH	Clean Team Inc		R	-315.88
						-315.88
06/15/2023	Bill Payment (Check)	ACH	Granger Waste Services		R	-139.78
						-139.78
06/15/2023	Bill Payment (Check)	ACH	Veritas Accounting		R	-4,121.00
						-4,121.00
06/15/2023	Bill Payment (Check)	ACH	American Office Solutions		R	-1,914.62
						-1,914.62
06/15/2023	Bill Payment (Check)	ACH	Eaton RESA		R	-4,879.30
						-4,879.30
06/15/2023	Bill Payment (Check)	ACH	Providence		R	-93.34
						-93.34
06/16/2023	Bill Payment (Check)	5585	Renee' Warren		R	-1,200.00
						-1,200.00
06/16/2023	Check	34827	SCAM VENDOR	REVERSAL REVERSAL #34827 PPD - R01272482000029014 07500001, 06-14-2023 @ : 0 Trace #021000027608611	R	-9,934.92
				REVERSAL REVERSAL #34827 PPD - R01272482000029014 07500001, 06-14-2023 @ : 0 Trace #021000027608611		9,934.92
06/16/2023	Check	34778	Granger Waste Services	INTERNET INTERNET #34778 WASTE MANAGEMENT INTERNET, 06-16-2023 @ : 0 Trace #043305130582281	R	-251.88
				INTERNET INTERNET #34778 WASTE MANAGEMENT INTERNET, 06-16-2023 @ : 0 Trace #043305130582281		251.88
06/16/2023	Check	857747		MI JACKSON THE HOME DEPOT #277USTHE H Purchase #857747 MI JACKSON THE HOME DEPOT #277USTHE H, 06-15-2023 @ 14:37 Trace #061514370150 0617	R	-94.45
				MI JACKSON THE HOME DEPOT #277USTHE H Purchase #857747 MI JACKSON THE HOME DEPOT #277USTHE H, 06-15-2023 @ 14:37 Trace #061514370150 0617		94.45
06/19/2023	Check	873744	Adobe	CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #873744 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 06-19-2023 @ 17:49 Trace #061917491623 0619	R	-21.19
				CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #873744 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 06-19-2023 @ 17:49 Trace #061917491623 0619		21.19
06/21/2023	Bill Payment (Check)	ACH	Eaton RESA		R	-4,790.80
						-4,790.80
06/21/2023	Check	878219	Amazon	WA Amzn.com/bill AMZN Mktp US*T28RM1USAMZN Purchase #878219 WA Amzn.com/bill AMZN Mktp US*T28RM1USAMZN, 06-21-2023 @ 22:50 Trace #062122504846 0621	R	-111.80
				WA Amzn.com/bill AMZN Mktp US*T28RM1USAMZN Purchase #878219 WA Amzn.com/bill		111.80

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
AMZN Mktp US*T28RM1USAMZN, 06-21-2023 @ 22:50 Trace #062122504846 0621						
06/23/2023	Bill Payment (Check)	ACH	Providence		R	-1,770.25
						-1,770.25
06/23/2023	Bill Payment (Check)	ACH	Jessica Fisher		R	-1,000.00
						-1,000.00
06/29/2023	Expense	35514	Access Point Payroll	INVOICE INVOICE #35514 ACCESSPOINT #242071759755399	R	-
				INVOICE, 06-29-2023 @ : 0 Trace		49,755.84
				INVOICE INVOICE #35514 ACCESSPOINT #242071759755399		-
				INVOICE, 06-29-2023 @ : 0 Trace		49,755.84
11-109-000 PTO Draft						
11/14/2022	Check	1200		Draft# 1200 Draft# 1200 #1200	R	-264.71
				Draft# 1200 Draft# 1200 #1200		264.71
11/15/2022	Check	1201		Draft# 1201 Draft# 1201 #1201	R	-53.81
				Draft# 1201 Draft# 1201 #1201		53.81
11/21/2022	Check	1203		Draft# 1203 Draft# 1203 #1203	R	-38.93
				Draft# 1203 Draft# 1203 #1203		38.93
11/25/2022	Check	1202		Draft# 1202 Draft# 1202 #1202	R	-1,925.00
				Draft# 1202 Draft# 1202 #1202		1,925.00
12/08/2022	Check	1204		Draft# 1204 Draft# 1204 #1204	R	-600.00
				Draft# 1204 Draft# 1204 #1204		600.00
12/15/2022	Check	1205		Draft# 1205 Draft# 1205 #1205	R	-1,107.52
				Draft# 1205 Draft# 1205 #1205		1,107.52
12/19/2022	Check	1206		Draft# 1206 Draft# 1206 #1206	R	-143.19
				Draft# 1206 Draft# 1206 #1206		143.19
12/20/2022	Check	1208		Draft# 1208 Draft# 1208 #1208	R	-418.06
				Draft# 1208 Draft# 1208 #1208		418.06
12/23/2022	Check	1207		Draft# 1207 Draft# 1207 #1207	R	-80.33
				Draft# 1207 Draft# 1207 #1207		80.33
04/13/2023	Check	1210		Draft# 1210 Draft# 1210 #1210	R	-400.00
				Draft# 1210 Draft# 1210 #1210		400.00
04/17/2023	Check	1212		Draft# 1212 Draft# 1212 #1212	R	-139.51
				Draft# 1212 Draft# 1212 #1212		139.51
04/19/2023	Check	1211		Draft# 1211 Draft# 1211 #1211	R	-200.00
				Draft# 1211 Draft# 1211 #1211		200.00
04/20/2023	Check	1214		Draft# 1214 Draft# 1214 #1214	R	-274.65
				Draft# 1214 Draft# 1214 #1214		274.65
04/26/2023	Check	1213		Draft# 1213 Draft# 1213 #1213	R	-26.80
				Draft# 1213 Draft# 1213 #1213		26.80
05/01/2023	Check	1215		Draft# 1215 Draft# 1215 #1215	R	-92.63

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Draft# 1215 Draft# 1215 #1215		92.63
05/03/2023	Check	1216		Draft# 1216 Draft# 1216 #1216	R	-160.00
				Draft# 1216 Draft# 1216 #1216		160.00
05/15/2023	Check	1218	Correct Xx	Draft# 1218 Draft# 1218 #1218	R	-327.36
				Draft# 1218 Draft# 1218 #1218		327.36
05/15/2023	Check	1217	Correct Xx	Draft# 1217 Draft# 1217 #1217	R	-72.46
				Draft# 1217 Draft# 1217 #1217		72.46
05/15/2023	Check	1219	Correct Xx	Draft# 1219 Draft# 1219 #1219	R	-277.16
				Draft# 1219 Draft# 1219 #1219		277.16
06/06/2023	Check	1220		Draft# 1220 Draft# 1220 #1220	R	-24.37
				Draft# 1220 Draft# 1220 #1220		24.37
06/21/2023	Check	1221		Draft# 1221 Draft# 1221 #1221	R	-50.00
				Draft# 1221 Draft# 1221 #1221		50.00
11-113-000 Fundraising						
11/02/2022	Check	960044		PIN Purchase PIN Purchase #960044 MI LESLIE DG 122344457 HULL RUSDOLLA, 11-02-2022 @ 21:14 Trace #110221142095 1103	R	-14.07
				PIN Purchase PIN Purchase #960044 MI LESLIE DG 122344457 HULL RUSDOLLA, 11-02-2022 @ 21:14 Trace #110221142095 1103		14.07
11/03/2022	Check	958559		AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #958559 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 11-02-2022 @ 18:06 Trace #110218061608 1104	R	-419.40
				AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #958559 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 11-02-2022 @ 18:06 Trace #110218061608 1104		419.40
11/03/2022	Check	959431		MI 517-788-6075 SAMS CLUB #6658 USSAMS Purchase #959431 MI 517-788-6075 SAMS CLUB #6658 USSAMS, 11-02-2022 @ 21:38 Trace #110221384784 1103	R	-74.69
				MI 517-788-6075 SAMS CLUB #6658 USSAMS Purchase #959431 MI 517-788-6075 SAMS CLUB #6658 USSAMS, 11-02-2022 @ 21:38 Trace #110221384784 1103		74.69
11/06/2022	Check	973911	Amazon	WA Amzn.com/bill Amazon.com*H27LQ0CLUSAmazo Purchase #973911 WA Amzn.com/bill Amazon.com*H27LQ0CLUSAmazo, 11-06-2022 @ 1:59 Trace #110601595127 1107	R	-117.54
				WA Amzn.com/bill Amazon.com*H27LQ0CLUSAmazo Purchase #973911 WA Amzn.com/bill Amazon.com*H27LQ0CLUSAmazo, 11-06-2022 @ 1:59 Trace #110601595127 1107		117.54
11/07/2022	Check	978077	Custom Ink	VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #978077 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 11-07-2022 @ 3:57 Trace #110703574132 1107	R	-54.06
				VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #978077 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 11-07-2022 @ 3:57 Trace #110703574132 1107		54.06
11/09/2022	Check	3116		Draft# 3116 Draft# 3116 #3116	R	-675.30
				Draft# 3116 Draft# 3116 #3116		675.30
11/10/2022	Check	3117		Draft# 3117 Draft# 3117 #3117	R	-40.00
				Draft# 3117 Draft# 3117 #3117		40.00
11/10/2022	Check	990701		MI gosq.com SQ *LIVING COLOR FUUSSQ *L Purchase #990701 MI gosq.com SQ *LIVING COLOR FUUSSQ *L, 11-10-2022 @ 3:28 Trace #111003283491 1110	R	-81.00
				MI gosq.com SQ *LIVING COLOR FUUSSQ *L Purchase #990701 MI gosq.com SQ *LIVING COLOR FUUSSQ *L, 11-10-2022 @ 3:28 Trace #111003283491 1110		81.00
11/29/2022	Check	64313		AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #64313 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 11-28-2022 @ 10:37 Trace #112810370403 1130	R	-237.94
				AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #64313 AR 888-746-7726		237.94

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				SAMSCLUB.COM USSAMSC, 11-28-2022 @ 10:37 Trace #112810370403 1130		
11/29/2022	Check	3120		Draft# 3120 Draft# 3120 #3120 Draft# 3120 Draft# 3120 #3120	R	-70.00 70.00
11/29/2022	Check	3118		Draft# 3118 Draft# 3118 #3118 Draft# 3118 Draft# 3118 #3118	R	-40.00 40.00
12/01/2022	Check	75487		MI 5173725500 PARAMOUNT COFFEE COUSPARAM Purchase #75487 MI 5173725500 PARAMOUNT COFFEE COUSPARAM, 12-01-2022 @ 11:11 Trace #120111115792 1202 MI 5173725500 PARAMOUNT COFFEE COUSPARAM Purchase #75487 MI 5173725500 PARAMOUNT COFFEE COUSPARAM, 12-01-2022 @ 11:11 Trace #120111115792 1202	R	-627.50 627.50
12/06/2022	Check	3122		Draft# 3122 Draft# 3122 #3122 Draft# 3122 Draft# 3122 #3122	R	-70.00 70.00
12/07/2022	Check	3123		Draft# 3123 Draft# 3123 #3123 Draft# 3123 Draft# 3123 #3123	R	-70.00 70.00
12/07/2022	Check	100934		MI 5173725500 PARAMOUNT COFFEE COUSPARAM Purchase #100934 MI 5173725500 PARAMOUNT COFFEE COUSPARAM, 12-07-2022 @ 4:18 Trace #120704184451 1208 MI 5173725500 PARAMOUNT COFFEE COUSPARAM Purchase #100934 MI 5173725500 PARAMOUNT COFFEE COUSPARAM, 12-07-2022 @ 4:18 Trace #120704184451 1208	R	-81.00 81.00
12/09/2022	Check	3126		Draft# 3126 Draft# 3126 #3126 Draft# 3126 Draft# 3126 #3126	R	-70.00 70.00
12/09/2022	Check	3127		Draft# 3127 Draft# 3127 #3127 Draft# 3127 Draft# 3127 #3127	R	-40.00 40.00
12/11/2022	Check	108511		AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #108511 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 12-10-2022 @ 22:07 Trace #121022071815 1212 AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #108511 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 12-10-2022 @ 22:07 Trace #121022071815 1212	R	-179.92 179.92
12/11/2022	Check	103849		AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #103849 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 12-09-2022 @ 20:55 Trace #120920555182 1212 AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #103849 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 12-09-2022 @ 20:55 Trace #120920555182 1212	R	-127.05 127.05
12/14/2022	Check	3129		Draft# 3129 Draft# 3129 #3129 Draft# 3129 Draft# 3129 #3129	R	-200.00 200.00
12/14/2022	Check	3134		Draft# 3134 Draft# 3134 #3134 Draft# 3134 Draft# 3134 #3134	R	-70.00 70.00
12/15/2022	Check	3135		Draft# 3135 Draft# 3135 #3135 Draft# 3135 Draft# 3135 #3135	R	-650.00 650.00
12/16/2022	Check	3128		Draft# 3128 Draft# 3128 #3128 Draft# 3128 Draft# 3128 #3128	R	-40.00 40.00
12/16/2022	Check	3133		Draft# 3133 Draft# 3133 #3133 Draft# 3133 Draft# 3133 #3133	R	-70.00 70.00
12/19/2022	Check	3130		Draft# 3130 Draft# 3130 #3130 Draft# 3130 Draft# 3130 #3130	R	-70.00 70.00
12/19/2022	Check	3124		Draft# 3124 Draft# 3124 #3124 Draft# 3124 Draft# 3124 #3124	R	-70.00 70.00

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12/20/2022	Check	3132		Draft# 3132 Draft# 3132 #3132 Draft# 3132 Draft# 3132 #3132	R	-174.00 174.00
12/23/2022	Check	3121		Draft# 3121 Draft# 3121 #3121 Draft# 3121 Draft# 3121 #3121	R	-70.00 70.00
01/03/2023	Check	209498	Custom Ink	VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #209498 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 01-03-2023 @ 8:04 Trace #010308043003 0104 VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #209498 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 01-03-2023 @ 8:04 Trace #010308043003 0104	R	-64.66 64.66
01/03/2023	Check	209209	Custom Ink	VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #209209 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 01-03-2023 @ 2:37 Trace #010302371303 0104 VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #209209 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 01-03-2023 @ 2:37 Trace #010302371303 0104	R	-771.56 771.56
01/04/2023	Check	212400	Custom Ink	VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #212400 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 01-04-2023 @ 22:17 Trace #010422173035 0104 VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #212400 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 01-04-2023 @ 22:17 Trace #010422173035 0104	R	-736.60 736.60
01/09/2023	Check	231664		CA HTTPSWWW.WETR WT* ISLAND CITY ACAUSWT* I Purchase #231664 CA HTTPSWWW.WETR WT* ISLAND CITY ACAUSWT* I, 01-09-2023 @ 13:10 Trace #010913102046 0109 CA HTTPSWWW.WETR WT* ISLAND CITY ACAUSWT* I Purchase #231664 CA HTTPSWWW.WETR WT* ISLAND CITY ACAUSWT* I, 01-09-2023 @ 13:10 Trace #010913102046 0109	R	-205.97 205.97
01/11/2023	Check	236443	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #236443 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 01-10-2023 @ 21:45 Trace #011021453935 0112 AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #236443 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 01-10-2023 @ 21:45 Trace #011021453935 0112	R	-45.84 45.84
01/13/2023	Check	3136		Draft# 3136 Draft# 3136 #3136 Draft# 3136 Draft# 3136 #3136	R	-70.00 70.00
01/14/2023	Check	248738		PA Coraopolis DicksSportingGoods.USDicks Purchase #248738 PA Coraopolis DicksSportingGoods.USDicks, 01-14-2023 @ 22:32 Trace #011422323772 0114 PA Coraopolis DicksSportingGoods.USDicks Purchase #248738 PA Coraopolis DicksSportingGoods.USDicks, 01-14-2023 @ 22:32 Trace #011422323772 0114	R	-169.58 169.58
01/14/2023	Check			PA Coraopolis DicksSportingGoods.USDicks Purchase #248738 PA Coraopolis DicksSportingGoods.USDicks, 01-14-2023 @ 20:48 Trace #011420480872 0114 PA Coraopolis DicksSportingGoods.USDicks Purchase #248738 PA Coraopolis DicksSportingGoods.USDicks, 01-14-2023 @ 20:48 Trace #011420480872 0114	R	-169.58 169.58
01/15/2023	Check	252881	Amazon	WA Amzn.com/bill Amazon.com*6K5KH0AWUSAmazo Purchase #252881 WA Amzn.com/bill Amazon.com*6K5KH0AWUSAmazo, 01-15-2023 @ 8:35 Trace #011508350025 0115 WA Amzn.com/bill Amazon.com*6K5KH0AWUSAmazo Purchase #252881 WA Amzn.com/bill Amazon.com*6K5KH0AWUSAmazo, 01-15-2023 @ 8:35 Trace #011508350025 0115	R	-95.04 95.04
01/16/2023	Check	258555	Amazon	WA Amzn.com/bill Amazon.com*WT08C5YYUSAmazo Purchase #258555 WA Amzn.com/bill Amazon.com*WT08C5YYUSAmazo, 01-16-2023 @ 23:26 Trace #011623261040 0117 WA Amzn.com/bill Amazon.com*WT08C5YYUSAmazo Purchase #258555 WA Amzn.com/bill Amazon.com*WT08C5YYUSAmazo, 01-16-2023 @ 23:26 Trace #011623261040 0117	R	-103.92 103.92
01/17/2023	Check	259654		MI EATON RAPIDS FAMILY FARE 1994 USFAMIL Purchase #259654 MI EATON RAPIDS FAMILY FARE 1994 USFAMIL, 01-16-2023 @ 15:50 Trace #011615501019 0117 MI EATON RAPIDS FAMILY FARE 1994 USFAMIL Purchase #259654 MI EATON RAPIDS FAMILY FARE 1994 USFAMIL, 01-16-2023 @ 15:50 Trace #011615501019 0117	R	-7.92 7.92
01/17/2023	Check	3131		Draft# 3131 Draft# 3131 #3131	R	-70.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Draft# 3131 Draft# 3131 #3131		70.00
01/18/2023	Check	264075	Amazon	WA Amzn.com/bill AMZN Mktp US*Y45J69USAMZN Purchase #264075 WA Amzn.com/bill AMZN Mktp US*Y45J69USAMZN, 01-18-2023 @ 4:24 Trace #011804245934 0118	R	-80.49
				WA Amzn.com/bill AMZN Mktp US*Y45J69USAMZN Purchase #264075 WA Amzn.com/bill AMZN Mktp US*Y45J69USAMZN, 01-18-2023 @ 4:24 Trace #011804245934 0118		80.49
01/20/2023	Check	3138		Draft# 3138 Draft# 3138 #3138	R	-70.00
				Draft# 3138 Draft# 3138 #3138		70.00
01/23/2023	Check	3139		Draft# 3139 Draft# 3139 #3139	R	-70.00
				Draft# 3139 Draft# 3139 #3139		70.00
01/24/2023	Check	287148	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #287148 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 01-23-2023 @ 6:42 Trace #012306425131 0125	R	-135.37
				AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #287148 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 01-23-2023 @ 6:42 Trace #012306425131 0125		135.37
01/24/2023	Check	3137		Draft# 3137 Draft# 3137 #3137	R	-70.00
				Draft# 3137 Draft# 3137 #3137		70.00
01/25/2023	Check	3141		Draft# 3141 Draft# 3141 #3141	R	-70.00
				Draft# 3141 Draft# 3141 #3141		70.00
01/27/2023	Check	3140		Draft# 3140 Draft# 3140 #3140	R	-70.00
				Draft# 3140 Draft# 3140 #3140		70.00
01/28/2023	Check	760844	Amazon	WA Amzn.com/bill AMZN Mktp US*X397Z4USAMZN Purchase #760844 WA Amzn.com/bill AMZN Mktp US*X397Z4USAMZN, 01-28-2023 @ 12:29 Trace #012812290930 0128	R	-133.62
				WA Amzn.com/bill AMZN Mktp US*X397Z4USAMZN Purchase #760844 WA Amzn.com/bill AMZN Mktp US*X397Z4USAMZN, 01-28-2023 @ 12:29 Trace #012812290930 0128		133.62
01/31/2023	Check	3125		Draft# 3125 Draft# 3125 #3125	R	-70.00
				Draft# 3125 Draft# 3125 #3125		70.00
02/01/2023	Check	315377	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #315377 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 01-31-2023 @ 16:04 Trace #013116044465 0202	R	-243.62
				AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #315377 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 01-31-2023 @ 16:04 Trace #013116044465 0202		243.62
02/02/2023	Check	3142		Draft# 3142 Draft# 3142 #3142	R	-574.00
				Draft# 3142 Draft# 3142 #3142		574.00
02/02/2023	Check	325809		MI HTTPSMICHIGAN SP MICH_FUNDRAISER USSP MI Purchase #325809 MI HTTPSMICHIGAN SP MICH_FUNDRAISER USSP MI, 02-02-2023 @ 15:33 Trace #020215331526 0202	R	-146.00
				MI HTTPSMICHIGAN SP MICH_FUNDRAISER USSP MI Purchase #325809 MI HTTPSMICHIGAN SP MICH_FUNDRAISER USSP MI, 02-02-2023 @ 15:33 Trace #020215331526 0202		146.00
02/03/2023	Check	3143		Draft# 3143 Draft# 3143 #3143	R	-424.98
				Draft# 3143 Draft# 3143 #3143		424.98
02/07/2023	Check	346913	Amazon	PIN Purchase PIN Purchase #346913 WA SEATTLE AMAZON.COM USAMAZO, 02-07-2023 @ 10:19 Trace #020710191331 0207	R	-37.99
				PIN Purchase PIN Purchase #346913 WA SEATTLE AMAZON.COM USAMAZO, 02-07-2023 @ 10:19 Trace #020710191331 0207		37.99
02/08/2023	Check	350249		PIN Purchase PIN Purchase #350249 MI ATHENS SQ *CRITCHLOW AL USSQ *C, 02-08-2023 @ 15:10 Trace #020815102515178529 0208	R	-450.00
				PIN Purchase PIN Purchase #350249 MI ATHENS SQ *CRITCHLOW AL USSQ *C, 02-08-		450.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
2023 @ 15:10 Trace #020815102515178529 0208						
02/12/2023	Check	358965	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #358965 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-10-2023 @ 14:53 Trace #021014530778 0213 AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #358965 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-10-2023 @ 14:53 Trace #021014530778 0213	R	-104.38 104.38
02/13/2023	Check	3146		Draft# 3146 Draft# 3146 #3146 Draft# 3146 Draft# 3146 #3146	R	-4,162.00 4,162.00
02/17/2023	Check	107649	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #107649 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-16-2023 @ 13:30 Trace #021613302101 0218 AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #107649 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-16-2023 @ 13:30 Trace #021613302101 0218	R	-191.28 191.28
02/22/2023	Check	3148		Draft# 3148 Draft# 3148 #3148 Draft# 3148 Draft# 3148 #3148	R	-40.00 40.00
02/24/2023	Check	3145		Draft# 3145 Draft# 3145 #3145 Draft# 3145 Draft# 3145 #3145	R	-45.00 45.00
02/26/2023	Check	417900	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #417900 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-25-2023 @ 13:19 Trace #022513192976 0227 AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #417900 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-25-2023 @ 13:19 Trace #022513192976 0227	R	-136.65 136.65
02/27/2023	Check	3149		Draft# 3149 Draft# 3149 #3149 Draft# 3149 Draft# 3149 #3149	R	-50.32 50.32
03/09/2023	Check	3150		Draft# 3150 Draft# 3150 #3150 Draft# 3150 Draft# 3150 #3150	R	-883.00 883.00
03/15/2023	Check	481930	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #481930 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 03-14-2023 @ 11:42 Trace #031411420273 0316 AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #481930 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 03-14-2023 @ 11:42 Trace #031411420273 0316	R	-28.41 28.41
03/16/2023	Check	3151		Draft# 3151 Draft# 3151 #3151 Draft# 3151 Draft# 3151 #3151	R	-239.00 239.00
03/22/2023	Check	511144	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #511144 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 03-21-2023 @ 16:18 Trace #032116181003 0323 AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #511144 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 03-21-2023 @ 16:18 Trace #032116181003 0323	R	-98.78 98.78
03/22/2023	Check	508360	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #508360 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 03-21-2023 @ 16:24 Trace #032116240753 0323 AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #508360 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 03-21-2023 @ 16:24 Trace #032116240753 0323	R	-187.44 187.44
04/05/2023	Check	3152		Draft# 3152 Draft# 3152 #3152 Draft# 3152 Draft# 3152 #3152	R	-22.43 22.43
04/05/2023	Check	3153		Draft# 3153 Draft# 3153 #3153 Draft# 3153 Draft# 3153 #3153	R	-2,493.20 2,493.20
04/06/2023	Check	3154		Draft# 3154 Draft# 3154 #3154 Draft# 3154 Draft# 3154 #3154	R	-1,200.00 1,200.00
04/09/2023	Check	589387	Amazon	WA Amzn.com/bill AMZN Mktp US*HJ5RK4USAMZN Purchase #589387 WA Amzn.com/bill AMZN Mktp US*HJ5RK4USAMZN, 04-09-2023 @ 2:35 Trace #040902352936 0410	R	-67.30

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				WA Amzn.com/bill AMZN Mktp US*HJ5RK4USAMZN Purchase #589387 WA Amzn.com/bill AMZN Mktp US*HJ5RK4USAMZN, 04-09-2023 @ 2:35 Trace #040902352936 0410		67.30
04/10/2023	Check	593504	Amazon	WA Amzn.com/bill Amazon.com*HS3NT8I6USAmazo Purchase #593504 WA Amzn.com/bill Amazon.com*HS3NT8I6USAmazo, 04-10-2023 @ : 0 Trace #04100001014 0411	R	-87.98
				WA Amzn.com/bill Amazon.com*HS3NT8I6USAmazo Purchase #593504 WA Amzn.com/bill Amazon.com*HS3NT8I6USAmazo, 04-10-2023 @ : 0 Trace #04100001014 0411		87.98
04/14/2023	Check	3155		Draft# 3155 Draft# 3155 #3155 Draft# 3155 Draft# 3155 #3155	R	-1,840.59 1,840.59
04/18/2023	Check	3160		Draft# 3160 Draft# 3160 #3160 Draft# 3160 Draft# 3160 #3160	R	-1,540.00 1,540.00
04/18/2023	Check	3156		Draft# 3156 Draft# 3156 #3156 Draft# 3156 Draft# 3156 #3156	R	-60.00 60.00
04/21/2023	Check	3159		Draft# 3159 Draft# 3159 #3159 Draft# 3159 Draft# 3159 #3159	R	-600.00 600.00
04/24/2023	Check	31259		z Season 2 z Season 2 #31259 WeTravel Inc z Season 2, 04-24-2023 @ : 0 Trace #111000029901835	R	-577.00
				z Season 2 z Season 2 #31259 WeTravel Inc z Season 2, 04-24-2023 @ : 0 Trace #111000029901835		577.00
05/04/2023	Check	3161		Draft# 3161 Draft# 3161 #3161 Draft# 3161 Draft# 3161 #3161	R	-282.00 282.00
05/10/2023	Check	3147		Draft# 3147 Draft# 3147 #3147 Draft# 3147 Draft# 3147 #3147	R	-40.00 40.00
05/12/2023	Check	3165		Draft# 3165 Draft# 3165 #3165 Draft# 3165 Draft# 3165 #3165	R	-180.00 180.00
05/16/2023	Check	3162		Draft# 3162 Draft# 3162 #3162 Draft# 3162 Draft# 3162 #3162	R	-45.71 45.71
05/25/2023	Check	3164		Draft# 3164 Draft# 3164 #3164 Draft# 3164 Draft# 3164 #3164	R	-40.26 40.26
05/25/2023	Check	3163		Draft# 3163 Draft# 3163 #3163 Draft# 3163 Draft# 3163 #3163	R	-55.30 55.30
06/01/2023	Check	3169		Draft# 3169 Draft# 3169 #3169 Draft# 3169 Draft# 3169 #3169	R	-239.00 239.00
06/07/2023	Check	818889	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #818889 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 06-06-2023 @ 4:11 Trace #060604110204 0608	R	-76.56
				AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #818889 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 06-06-2023 @ 4:11 Trace #060604110204 0608		76.56
06/12/2023	Check	847143	William Jackson	PIN Purchase PIN Purchase #847143 MI JACKSON 3600 O'NEILL DR USSAMSC, 06-12-2023 @ 13:38 Trace #061213380000002487 0612	R	-56.96
				PIN Purchase PIN Purchase #847143 MI JACKSON 3600 O'NEILL DR USSAMSC, 06-12-2023 @ 13:38 Trace #061213380000002487 0612		56.96
06/14/2023	Check	3168		Draft# 3168 Draft# 3168 #3168 Draft# 3168 Draft# 3168 #3168	R	-50.00 50.00
06/15/2023	Check	3170	Shutterfly LifeTouch LLC	Draft# 3170 Yearbooks	R	-550.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Draft# 3170 Yearbooks		550.00
06/21/2023	Check	3167		Draft# 3167 Draft# 3167 #3167	R	-32.23
				Draft# 3167 Draft# 3167 #3167		32.23
06/21/2023	Check	3166		Draft# 3166 Draft# 3166 #3166	R	-25.00
				Draft# 3166 Draft# 3166 #3166		25.00
06/30/2023	Check	3172	Dean Transportation	Draft# 3172 April field trip	R	-300.00
				Draft# 3172 April field trip		300.00
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25-101-000 Lunch Checking Account						
11/07/2022	Check	3444	Little Caesars Pizza	Draft# 3444 Draft# 3444 #3444	R	-56.61
				Draft# 3444 Draft# 3444 #3444		56.61
11/10/2022	Check	20368		Fees for processing epayments INVOICE INVOICE #20368 PPD - E~SERVICES PROCESSING IN OCTOBER, 2022, 11-10-2022 @ :0 Trace #072402652815949	R	-56.20
				Fees for processing epayments INVOICE INVOICE #20368 PPD - E~SERVICES PROCESSING IN OCTOBER, 2022, 11-10-2022 @ :0 Trace #072402652815949		56.20
11/14/2022	Check	3445	Little Caesars Pizza	Draft# 3445 Draft# 3445 #3445	R	-62.90
				Draft# 3445 Draft# 3445 #3445		62.90
11/21/2022	Check	3446	Wm. Aaron Warren	Draft# 3446 Food for Vetran's Day lunch	R	-43.78
				Draft# 3446 Food for Vetran's Day lunch		43.78
11/21/2022	Check	3447	Gene Davis and Sons	Draft# 3447 Food for Veteran's Day lunch	R	-901.00
				Draft# 3447 Food for Veteran's Day lunch		901.00
11/25/2022	Check	3450	Gene Davis and Sons	Draft# 3450 Thanksgiving Dinner	R	-1,839.00
				Draft# 3450 Thanksgiving Dinner		1,839.00
11/29/2022	Check	3448	Eaton RESA	Draft# 3448 Breakfast and Lunches	R	-4,000.00
				Draft# 3448 Breakfast and Lunches		4,000.00
12/05/2022	Check	3452		Draft# 3452 Draft# 3452 #3452	R	-69.19
				Draft# 3452 Draft# 3452 #3452		69.19
12/06/2022	Check	3451	DEW-EL Corporation	Draft# 3451 Lunch Tables	R	-
				Draft# 3451 Lunch Tables		17,585.00
12/12/2022	Check	3454		Draft# 3454 Draft# 3454 #3454	R	-44.03
				Draft# 3454 Draft# 3454 #3454		44.03
12/12/2022	Check	22605		INVOICE INVOICE #22605 PPD - E~SERVICES PROCESSING IN NOVEMBER, 2022, 12-12-2022 @ :0 Trace #072402658041817	R	-46.45
				INVOICE INVOICE #22605 PPD - E~SERVICES PROCESSING IN NOVEMBER, 2022, 12-12-2022 @ :0 Trace #072402658041817		46.45
12/20/2022	Check	3455		Draft# 3455 Draft# 3455 #3455	R	-60.01
				Draft# 3455 Draft# 3455 #3455		60.01
12/30/2022	Check	3453	Eaton Rapids Public Schools	November breakfast / lunches	R	-5,710.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				November breakfast / lunches		5,710.50
01/09/2023	Check	3456		Draft# 3456 Draft# 3456 #3456 Draft# 3456 Draft# 3456 #3456	R	-94.35 94.35
01/10/2023	Check	24618		INVOICE INVOICE #24618 PPD - E~SERVICES PROCESSING IN DECEMBER, 2022, 01-10-2023 @ : 0 Trace #072402652145168 INVOICE INVOICE #24618 PPD - E~SERVICES PROCESSING IN DECEMBER, 2022, 01-10-2023 @ : 0 Trace #072402652145168	R	-42.95 42.95
01/17/2023	Check	3457		Draft# 3457 Draft# 3457 #3457 Draft# 3457 Draft# 3457 #3457	R	-81.77 81.77
01/18/2023	Check	3459		Draft# 3459 Draft# 3459 #3459 Draft# 3459 Draft# 3459 #3459	R	-81.77 81.77
01/23/2023	Check	3461		Draft# 3461 Draft# 3461 #3461 Draft# 3461 Draft# 3461 #3461	R	-73.34 73.34
01/30/2023	Check	3460	Eaton Rapids Public Schools	Draft# 3460 December lunches Draft# 3460 December lunches	R	-2,237.50 2,237.50
01/31/2023	Check	3463	Little Caesars Pizza	Draft# 3463 Draft# 3463 #3463 Draft# 3463 Draft# 3463 #3463	R	-56.61 56.61
02/10/2023	Check	26651		Bank fees INVOICE #26651 PPD - E~SERVICES PROCESSING IN JANUARY, 2023, 02-10-2023 @ : 0 Trace #072402658345634 Bank fees INVOICE #26651 PPD - E~SERVICES PROCESSING IN JANUARY, 2023, 02-10-2023 @ : 0 Trace #072402658345634	R	-46.45 46.45
02/15/2023	Check	3467	Little Caesars Pizza	Friday Pizza Draft# 3467 #3467 Friday Pizza Draft# 3467 #3467	R	-69.19 69.19
02/15/2023	Check	3458	Wm Aaron Warren	New Refrigerator Draft# 3458 New Refrigerator Draft# 3458	R	-2,129.58 2,129.58
02/23/2023	Check	3468	Gene Davis and Sons	Staff dinner #3468 Staff dinner #3468	R	-1,049.25 1,049.25
03/06/2023	Check	3471		Draft# 3471 Draft# 3471 #3471 Draft# 3471 Draft# 3471 #3471	R	-50.32 50.32
03/08/2023	Check	3470		Draft# 3470 Draft# 3470 #3470 Draft# 3470 Draft# 3470 #3470	R	-352.50 352.50
03/10/2023	Check	28611		INVOICE INVOICE #28611 PPD - E~SERVICES PROCESSING IN FEBRUARY, 2023, 03-10-2023 @ : 0 Trace #072402652365553 INVOICE INVOICE #28611 PPD - E~SERVICES PROCESSING IN FEBRUARY, 2023, 03-10-2023 @ : 0 Trace #072402652365553	R	-49.70 49.70
03/10/2023	Check	3469		Draft# 3469 Draft# 3469 #3469 Draft# 3469 Draft# 3469 #3469	R	-41.91 41.91
03/17/2023	Check	3472		Draft# 3472 Draft# 3472 #3472 Draft# 3472 Draft# 3472 #3472	R	-4,439.75 4,439.75
03/20/2023	Check	3473		Draft# 3473 Draft# 3473 #3473	R	-50.32

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Draft# 3473 Draft# 3473 #3473		50.32
03/30/2023	Check	3480	Educational Tours	Draft# 3480 Draft# 3480 #3480 Draft# 3480 Draft# 3480 #3480	R	-6,816.00 6,816.00
03/31/2023	Check	3475	Barry-Eaton District Health	Draft# 3475 - License for food service Draft# 3475 - License for food service	R	-75.00 75.00
03/31/2023	Check	3465		Draft# 3465 Draft# 3465 #3465 Draft# 3465 Draft# 3465 #3465	R	-9.53 9.53
04/05/2023	Check	3477		Draft# 3477 Draft# 3477 #3477 Draft# 3477 Draft# 3477 #3477	R	-104.00 104.00
04/05/2023	Check	3474		Draft# 3474 Draft# 3474 #3474 Draft# 3474 Draft# 3474 #3474	R	-17.98 17.98
04/05/2023	Check	3476		Draft# 3476 Draft# 3476 #3476 Draft# 3476 Draft# 3476 #3476	R	-156.38 156.38
04/10/2023	Check	30396		INVOICE INVOICE #30396 PPD - E~SERVICES PROCESSING IN MARCH, 2023, 04-10-2023 @ : 0 Trace #072402658030887 INVOICE INVOICE #30396 PPD - E~SERVICES PROCESSING IN MARCH, 2023, 04-10-2023 @ : 0 Trace #072402658030887	R	-52.95 52.95
04/11/2023	Check	3478		Draft# 3478 Draft# 3478 #3478 Draft# 3478 Draft# 3478 #3478	R	-375.00 375.00
04/12/2023	Check	3482		Draft# 3482 Draft# 3482 #3482 Draft# 3482 Draft# 3482 #3482	R	-50.32 50.32
04/19/2023	Check	3483		Draft# 3483 Draft# 3483 #3483 Draft# 3483 Draft# 3483 #3483	R	-4,262.25 4,262.25
04/27/2023	Check	3484		Draft# 3484 Draft# 3484 #3484 Draft# 3484 Draft# 3484 #3484	R	-52.90 52.90
04/27/2023	Check	3485		Draft# 3485 Draft# 3485 #3485 Draft# 3485 Draft# 3485 #3485	R	-63.48 63.48
05/04/2023	Check	3486		Draft# 3486 Draft# 3486 #3486 Draft# 3486 Draft# 3486 #3486	R	-56.61 56.61
05/10/2023	Check	32421		INVOICE INVOICE #32421 PPD - E~SERVICES PROCESSING IN APRIL, 2023, 05-10-2023 @ : 0 Trace #072402654866836 INVOICE INVOICE #32421 PPD - E~SERVICES PROCESSING IN APRIL, 2023, 05-10-2023 @ : 0 Trace #072402654866836	R	-51.95 51.95
05/19/2023	Check	3491		Draft# 3491 Draft# 3491 #3491 Draft# 3491 Draft# 3491 #3491	R	-6,084.75 6,084.75
05/19/2023	Check	3490		Draft# 3490 Draft# 3490 #3490 Draft# 3490 Draft# 3490 #3490	R	-56.61 56.61
05/19/2023	Check	3492		Draft# 3492 Draft# 3492 #3492 Draft# 3492 Draft# 3492 #3492	R	-37.74 37.74
05/23/2023	Check	3493		Draft# 3493 Draft# 3493 #3493 Draft# 3493 Draft# 3493 #3493	R	-62.90 62.90

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05/25/2023	Check	3488		Draft# 3488 Draft# 3488 #3488 Draft# 3488 Draft# 3488 #3488	R	-199.26 199.26
05/25/2023	Check	3487		Draft# 3487 Draft# 3487 #3487 Draft# 3487 Draft# 3487 #3487	R	-13.33 13.33
06/01/2023	Check	3494		Draft# 3494 Draft# 3494 #3494 Draft# 3494 Draft# 3494 #3494	R	-44.03 44.03
06/12/2023	Check	34423	Correct Xx	INVOICE INVOICE #34423 PPD - E~SERVICES PROCESSING IN MAY, 2023, 06-12-2023 @ :0 Trace #072402652008017 INVOICE INVOICE #34423 PPD - E~SERVICES PROCESSING IN MAY, 2023, 06-12-2023 @ :0 Trace #072402652008017	R	-47.45 47.45
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41-104-000	Building Checking					
11/21/2022	Check	21042		CHK ORDER CHK ORDER #21042 HarlandClarke-Li CHK ORDER, 11-21-2022 @ :0 Trace #091000012835764 CHK ORDER CHK ORDER #21042 HarlandClarke-Li CHK ORDER, 11-21-2022 @ :0 Trace #091000012835764	R	-48.90 48.90