

Charlevoix Montessori Academy for the Arts
Check Detail
 July 2021 through June 2022

Type	Date	Name	Item	Original Amount
Check	07/01/2021	QuickBooks Payroll Se...		-1.75
				1.75
TOTAL				1.75
Bill Pmt -Check	07/02/2021	Related Party Loan		-5,555.52
Bill	06/30/2021			5,555.52
TOTAL				5,555.52
Check	07/08/2021	AccessPoint		-10,272.48
				10,272.48
TOTAL				10,272.48
Check	07/12/2021	DTE		-46.36
				46.36
TOTAL				46.36
Check	07/15/2021	American Waste		-67.28
				67.28
TOTAL				67.28
Check	07/22/2021	AccessPoint		-10,137.74
				10,137.74
TOTAL				10,137.74
Check	07/27/2021	Charter		-311.11
				101.98
				209.13
TOTAL				311.11

Charlevoix Montessori Academy for the Arts
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 July 2021 through June 2022

Type	Date	Name	Item	Original Amount
Check	07/27/2021	Selective Insurance		-2,225.00
				2,225.00
TOTAL				2,225.00
Check	07/27/2021	HORIZON BANK - LOAN		-2,506.88
				990.61
				1,516.27
TOTAL				2,506.88
Bill Pmt -Check	07/31/2021	City of Charlevoix		-451.79
Bill	07/01/2021			311.17
				140.62
TOTAL				451.79
Bill Pmt -Check	07/31/2021	Northern Office Equip...		-25.23
Bill	07/01/2021			25.23
TOTAL				25.23
Bill Pmt -Check	07/31/2021	Peterson McGregor & ...		-1,430.00
Bill	07/06/2021			1,430.00
TOTAL				1,430.00
Bill Pmt -Check	07/31/2021	McLane Blatchford CP...		-310.00
Bill	07/01/2021			310.00
TOTAL				310.00
Check	08/05/2021			-9,679.35
				9,679.35
TOTAL				9,679.35

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Type	Date	Name	Item	Original Amount
Check	08/05/2021			-9,645.00
				9,645.00
TOTAL				9,645.00
Bill Pmt -Check	08/11/2021	McLane Blatchford CP...		-580.00
Bill	08/01/2021			580.00
TOTAL				580.00
Check	08/13/2021	Amazon Marketplace		-349.50
				349.50
TOTAL				349.50
Check	08/19/2021			-9,249.19
				9,249.19
TOTAL				9,249.19
Check	08/24/2021	eBay		-41.98
				41.98
TOTAL				41.98
Check	08/24/2021	eBay		-22.59
				22.59
TOTAL				22.59
Check	08/24/2021	eBay		-27.69
				27.69
TOTAL				27.69

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02/08/23

Charlevoix Montessori Academy for the Arts
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July 2021 through June 2022

Type	Date	Name	Item	Original Amount
Check	08/24/2021	eBay		-142.73
				142.73
TOTAL				142.73
Check	08/25/2021	BIBLIO.com		-287.46
				287.46
TOTAL				287.46
Check	08/26/2021	Amazon Marketplace		-143.64
				143.64
TOTAL				143.64
Check	08/27/2021	HORIZON BANK - LOAN		-2,506.88
				1,562.12
				944.76
TOTAL				2,506.88
Check	08/27/2021	MMTEC		-870.00
				870.00
TOTAL				870.00
Check	08/31/2021	GFL Enviornmental		-74.01
				74.01
TOTAL				74.01
Check	08/31/2021	Selective Insurance		-1,058.00
				1,058.00
TOTAL				1,058.00

Charlevoix Montessori Academy for the Arts
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 July 2021 through June 2022

Type	Date	Name	Item	Original Amount
Check	08/31/2021	DTE		-39.67
				39.67
TOTAL				39.67
Check	09/02/2021	AccessPoint		-18,377.08
				18,377.08
TOTAL				18,377.08
Check	09/07/2021	DTE		-39.21
				39.21
TOTAL				39.21
Check	09/07/2021	Charter		-310.92
				101.98
				208.94
TOTAL				310.92
Check	09/09/2021	GFL Enviornmental		-74.01
				74.01
TOTAL				74.01
Check	09/09/2021	David Harwood		-207.12
				79.36
				127.76
TOTAL				207.12
Check	09/09/2021	David Harwood		-41.66
				41.66
TOTAL				41.66

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Type	Date	Name	Item	Original Amount
Bill Pmt -Check	09/15/2021	McLane Blatchford CP...		-310.00
Bill	08/01/2021			310.00
TOTAL				310.00
Bill Pmt -Check	09/16/2021	Entourage Yearbooks		-87.16
Bill	08/31/2021			87.16
TOTAL				87.16
Bill Pmt -Check	09/16/2021	CDW Government		-2,563.95
Bill	08/02/2021			2,243.95
Bill	08/04/2021			320.00
TOTAL				2,563.95
Bill Pmt -Check	09/16/2021	City of Charlevoix		-691.19
Bill	08/30/2021			460.99
				230.20
TOTAL				691.19
Bill Pmt -Check	09/16/2021	Northern Office Equip...		-50.00
Bill	08/01/2021			25.00
Bill	08/24/2021			25.00
TOTAL				50.00
Bill Pmt -Check	09/16/2021	Quill Corporation		-199.79
Bill	08/10/2021			199.79
TOTAL				199.79

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 July 2021 through June 2022

Type	Date	Name	Item	Original Amount
Bill Pmt -Check	09/16/2021	Savannah Walker		-51.12
Bill	08/31/2021			51.12
TOTAL				51.12
Check	09/16/2021	Selective Insurance		-1,098.00
				1,098.00
TOTAL				1,098.00
Check	09/16/2021	AccessPoint		-21,711.97
				21,711.97
TOTAL				21,711.97
Check	09/20/2021	ORS Michigan Retirem...		-0.08
				0.08
TOTAL				0.08
Check	09/20/2021	PayPal		-0.05
				0.05
TOTAL				0.05
Check	09/20/2021			-0.10
				0.10
TOTAL				0.10
Check	09/20/2021			-0.13
				0.13
TOTAL				0.13

Charlevoix Montessori Academy for the Arts
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Type	Date	Name	Item	Original Amount
Check	09/22/2021	ORS Michigan Retirem...		-134.75
				134.75
TOTAL				134.75
Check	09/30/2021	AccessPoint		-22,617.13
				22,617.13
TOTAL				22,617.13
Check	09/30/2021	HORIZON BANK - LOAN		-2,506.88
				949.23
				1,557.65
TOTAL				2,506.88
Check	10/04/2021	Charter		-311.47
				101.98
				209.49
TOTAL				311.47
Check	10/05/2021	CYR Designs		-795.50
				795.50
TOTAL				795.50
Check	10/05/2021	DTE		-34.26
				34.26
TOTAL				34.26
Check	10/12/2021	MIORS		-89.83
				89.83
TOTAL				89.83

Charlevoix Montessori Academy for the Arts
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Type	Date	Name	Item	Original Amount
Check	10/14/2021	AccessPoint		-22,965.18
				22,965.18
TOTAL				22,965.18
Check	10/18/2021	PayPal		-8.28
				8.28
TOTAL				8.28
Check	10/19/2021	Amazon Marketplace		-53.88
				53.88
TOTAL				53.88
Check	10/20/2021	Amazon Marketplace		-65.96
				65.96
TOTAL				65.96
Check	10/25/2021	MIORS		-89.83
				89.83
TOTAL				89.83
Check	10/27/2021	HORIZON BANK - LOAN		-2,506.88
				1,003.83
				1,503.05
TOTAL				2,506.88
Check	10/28/2021	AccessPoint		-21,508.62
				21,508.62
TOTAL				21,508.62

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Type	Date	Name	Item	Original Amount
Check	10/29/2021	Selective Insurance		-1,058.00
				1,058.00
TOTAL				1,058.00
Check	11/04/2021			-310.28
				208.30
				101.98
TOTAL				310.28
Bill Pmt -Check	11/05/2021	GFL Enviornmental		-74.01
Bill	10/31/2021			74.01
TOTAL				74.01
Check	11/05/2021			-34.26
				34.26
TOTAL				34.26
Check	11/08/2021	MIORS		-89.83
				89.83
TOTAL				89.83
Check	11/12/2021			-23,534.68
				23,534.68
TOTAL				23,534.68
Bill Pmt -Check	11/15/2021	Brick House Interactive		-250.00
Bill	11/02/2021			250.00
TOTAL				250.00

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Type	Date	Name	Item	Original Amount
Bill Pmt -Check	11/15/2021	City of Charlevoix		-356.06
Bill	10/18/2021			240.96
				115.10
TOTAL				356.06
Bill Pmt -Check	11/15/2021	CYR Designs		-1,131.98
Bill	10/26/2021			1,131.98
TOTAL				1,131.98
Bill Pmt -Check	11/15/2021	Marge Nemec		-620.06
Bill	10/01/2021			276.10
				103.85
				34.41
				30.70
				175.00
TOTAL				620.06
Bill Pmt -Check	11/15/2021	Norhwest Fire		-50.00
Bill	11/04/2021			50.00
TOTAL				50.00
Bill Pmt -Check	11/15/2021	North Central Michigan...		-485.00
Bill	10/11/2021			485.00
TOTAL				485.00
Bill Pmt -Check	11/15/2021	Northern Office Equip...		-87.86
Bill	09/22/2021			87.86
TOTAL				87.86

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Type	Date	Name	Item	Original Amount
Bill Pmt -Check	11/15/2021	Study Edge		-240.00
Bill	10/14/2021			240.00
TOTAL				240.00
Bill Pmt -Check	11/15/2021	Teachthought		-7,300.00
Bill	09/30/2021			2,433.33
				2,433.33
				2,433.34
TOTAL				7,300.00
Check	11/19/2021	CYR Designs		-8,074.56
				8,074.56
TOTAL				8,074.56
Check	11/24/2021			-33,135.06
				33,135.06
TOTAL				33,135.06
Check	11/29/2021	HORIZON BANK - LOAN		-2,506.88
				958.48
				1,548.40
TOTAL				2,506.88
Check	11/30/2021	Selective Insurance		-1,058.00
				1,058.00
TOTAL				1,058.00

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Type	Date	Name	Item	Original Amount
Check	11/30/2021	Amazon Marketplace		-62.00
				62.00
TOTAL				62.00
Check	12/02/2021	Amazon Marketplace		-37.95
				37.95
TOTAL				37.95
Check	12/02/2021	Amazon Marketplace		-8.99
				8.99
TOTAL				8.99
Bill Pmt -Check	12/03/2021	Charlevoix Area Chamb...		-180.00
Bill	11/05/2021			180.00
TOTAL				180.00
Bill Pmt -Check	12/03/2021	City of Charlevoix		-550.87
Bill	11/30/2021			398.65
				152.22
TOTAL				550.87
Bill Pmt -Check	12/03/2021	Cris Miller		-149.98
Bill	10/05/2021			74.99
Bill	11/06/2021			74.99
TOTAL				149.98

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Type	Date	Name	Item	Original Amount
Bill Pmt -Check	12/03/2021	First		-5,000.00
Bill	11/10/2021			2,500.00
				2,500.00
TOTAL				5,000.00
Bill Pmt -Check	12/03/2021	Northern Office Equip...		-179.52
Bill	10/26/2021			85.64
Bill	11/22/2021			93.88
TOTAL				179.52
Bill Pmt -Check	12/03/2021	Schulze, Oswald, Miller...		-5,340.00
Bill	09/30/2021			5,340.00
TOTAL				5,340.00
Bill Pmt -Check	12/03/2021	Shiloh Coppersmith		-37.24
Bill	11/18/2021			18.62
Bill	11/18/2021			18.62
TOTAL				37.24
Bill Pmt -Check	12/03/2021	Shiloh Coppersmith		-69.92
Bill	11/01/2021			69.92
TOTAL				69.92
Bill Pmt -Check	12/03/2021	NWEA		-696.00
Bill	11/01/2021			232.00
				232.00
				232.00
TOTAL				696.00

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Type	Date	Name	Item	Original Amount
Check	12/06/2021	MIORS		-89.83
				89.83
TOTAL				89.83
Check	12/06/2021	HORIZON BANK - LOAN		-2,506.88
				1,012.82
				1,494.06
TOTAL				2,506.88
Check	12/07/2021			-35.00
				35.00
TOTAL				35.00
Check	12/07/2021			-15.00
				15.00
TOTAL				15.00
Check	12/08/2021	DTE		-170.75
				170.75
TOTAL				170.75
Bill Pmt -Check	12/09/2021	McLane Blatchford CP...		-1,240.00
Bill	09/01/2021			310.00
Bill	10/01/2021			310.00
Bill	11/01/2021			310.00
Bill	12/01/2021			310.00
TOTAL				1,240.00

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Original Amount</u>
Check	12/09/2021	AccessPoint		-20,772.59
				<u>20,772.59</u>
TOTAL				20,772.59
Check	12/13/2021	Amazon Marketplace		-109.54
				<u>109.54</u>
TOTAL				109.54
Check	12/13/2021	Amazon Marketplace		-17.88
				<u>17.88</u>
TOTAL				17.88
Check	12/13/2021	Amazon Marketplace		-299.98
				<u>299.98</u>
TOTAL				299.98
Check	12/13/2021	Amazon Marketplace		-69.99
				<u>69.99</u>
TOTAL				69.99
Bill Pmt -Check	12/14/2021	Charter		-310.20
Bill	12/14/2021			101.98
				<u>208.22</u>
TOTAL				310.20
Check	12/14/2021	MIORS		-139.83
				<u>139.83</u>
TOTAL				139.83

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Type	Date	Name	Item	Original Amount
Check	12/20/2021			-8,124.30
				8,124.30
TOTAL				8,124.30
Check	12/23/2021	AccessPoint		-20,997.38
				20,997.38
TOTAL				20,997.38
Check	12/28/2021	Selective Insurance		-1,058.00
				1,058.00
TOTAL				1,058.00
Check	12/28/2021	GFL Enviornmental		-74.01
				74.01
TOTAL				74.01
Bill Pmt -Check	12/28/2021	GFL Enviornmental		-74.01
Bill	11/30/2021			74.01
TOTAL				74.01
Check	12/30/2021	MIORS		-139.83
				139.83
TOTAL				139.83
Check	12/30/2021	MIORS		-89.83
				89.83
TOTAL				89.83

Charlevoix Montessori Academy for the Arts
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 July 2021 through June 2022

Type	Date	Name	Item	Original Amount
Bill Pmt -Check	01/05/2022	ACD.NET		-388.55
Bill	12/29/2021			263.17
				125.38
TOTAL				388.55
Bill Pmt -Check	01/05/2022	City of Charlevoix		-430.47
Bill	12/29/2021			294.49
				135.98
TOTAL				430.47
Bill Pmt -Check	01/05/2022	Northern Office Equip...		-66.27
Bill	12/21/2021			66.27
TOTAL				66.27
Bill Pmt -Check	01/05/2022	School Specialty LLC		-167.54
Bill	12/29/2021			167.54
TOTAL				167.54
Bill Pmt -Check	01/05/2022	Shiloh Coppersmith		-9.35
Bill	12/29/2021			9.35
TOTAL				9.35
Check	01/05/2022	Amazon Marketplace		-219.95
				109.97
				109.98
TOTAL				219.95

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Type	Date	Name	Item	Original Amount
Check	01/06/2022	AccessPoint		-20,688.47
				20,688.47
TOTAL				20,688.47
Check	01/07/2022	Michael's Locksmith S...		-107.50
				107.50
TOTAL				107.50
Check	01/07/2022	Sarah Devers		-40.00
				40.00
TOTAL				40.00
Check	01/10/2022	DTE		-405.56
				405.56
TOTAL				405.56
Check	01/14/2022	CYR Designs		-9,300.00
				9,300.00
TOTAL				9,300.00
Check	01/14/2022	CYR Designs		-16,179.84
				16,179.84
TOTAL				16,179.84
Check	01/20/2022	MIORS		-89.83
				89.83
TOTAL				89.83

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Type	Date	Name	Item	Original Amount
Check	01/20/2022	AccessPoint		-20,447.86
				20,447.86
TOTAL				20,447.86
Check	01/21/2022	Amazon Marketplace		-448.16
				224.08
				224.08
TOTAL				448.16
Check	01/27/2022	HORIZON BANK - LOAN		-2,506.88
				967.82
				1,539.06
TOTAL				2,506.88
Check	01/28/2022	Selective Insurance		-1,058.00
				1,058.00
TOTAL				1,058.00
Check	02/01/2022	Quill Corporation		-132.15
				132.15
TOTAL				132.15
Bill Pmt -Check	02/01/2022	Friske & Sons Property...		-360.00
Bill	01/03/2022			360.00
TOTAL				360.00

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Type	Date	Name	Item	Original Amount
Bill Pmt -Check	02/01/2022	ACD.NET		-510.39
Bill	01/05/2022			175.45
				80.74
Bill	02/05/2022			175.45
				78.75
TOTAL				510.39
Bill Pmt -Check	02/01/2022	Marge Nemec		-117.56
Bill	01/07/2022			65.66
Bill	01/07/2022			51.90
TOTAL				117.56
Bill Pmt -Check	02/01/2022	City of Charlevoix		-1,099.66
Bill	01/01/2022			404.61
				148.74
Bill	02/01/2022			417.29
				129.02
TOTAL				1,099.66
Bill Pmt -Check	02/01/2022	Wojan Plumbing & Hea...		-291.78
Bill	01/18/2022			110.00
Bill	01/25/2022			181.78
TOTAL				291.78
Bill Pmt -Check	02/01/2022	Cris Miller		-754.50
Bill	01/20/2022			149.98
Bill	01/20/2022			324.52
Bill	02/01/2022			280.00
TOTAL				754.50

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Type	Date	Name	Item	Original Amount
Bill Pmt -Check	02/01/2022	Northern Office Equip...		-60.97
Bill	01/25/2022			60.97
TOTAL				60.97
Bill Pmt -Check	02/01/2022	David Harwood		-75.00
Bill	01/26/2022			75.00
TOTAL				75.00
Bill Pmt -Check	02/01/2022	Charlevoix-Emmet ISD		-445.29
Bill	02/01/2022			445.29
TOTAL				445.29
Bill Pmt -Check	02/01/2022	Amy Edwardson		-129.00
Bill	02/04/2022			129.00
TOTAL				129.00
Bill Pmt -Check	02/01/2022	Amy Edwardson		-34.79
Bill	02/04/2022			34.79
TOTAL				34.79
Check	02/03/2022	AccessPoint		-20,449.51
				20,449.51
TOTAL				20,449.51
Check	02/04/2022	MIORS		-89.83
				89.83
TOTAL				89.83

1:37 PM

02/08/23

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Original Amount</u>
Check	02/08/2022	DTE		-511.53
				511.53
TOTAL				511.53
Check	02/08/2022	GFL Enviornmental		-160.30
				160.30
TOTAL				160.30
Check	02/15/2022	MIORS		-39.83
				39.83
TOTAL				39.83
Check	02/16/2022	Amazon Marketplace		-69.63
				69.63
TOTAL				69.63
Check	02/17/2022	AccessPoint		-20,258.43
				20,258.43
TOTAL				20,258.43
Check	02/18/2022	Scovie's		-118.19
				118.19
TOTAL				118.19
Check	02/28/2022	Selective Insurance Co...		-1,058.00
				1,058.00
TOTAL				1,058.00

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Check Detail
 July 2021 through June 2022

Type	Date	Name	Item	Original Amount
Check	02/28/2022	HORIZON BANK - LOAN		-2,506.88
				972.39
				1,534.49
TOTAL				2,506.88
Check	03/02/2022	MIORS		-89.83
				89.83
TOTAL				89.83
Check	03/03/2022	AccessPoint		-20,112.50
				20,112.50
TOTAL				20,112.50
Bill Pmt -Check	03/03/2022	Louiselle Piano Service		-175.00
Bill	03/03/2022			175.00
TOTAL				175.00
Bill Pmt -Check	03/05/2022	City of Charlevoix		-575.98
Bill	02/28/2022			440.00
				135.98
TOTAL				575.98
Bill Pmt -Check	03/05/2022	Friske & Sons Property...		-480.00
Bill	02/02/2022			480.00
TOTAL				480.00
Bill Pmt -Check	03/05/2022	GFL Enviornmental		-80.15
Bill	02/28/2022			80.15
TOTAL				80.15

Charlevoix Montessori Academy for the Arts
Check Detail
 July 2021 through June 2022

Type	Date	Name	Item	Original Amount
Bill Pmt -Check	03/05/2022	McLane Blatchford CP...		-600.00
Bill	03/01/2022			600.00
TOTAL				600.00
Bill Pmt -Check	03/05/2022	North Central Michigan...		-485.00
Bill	02/22/2022			485.00
TOTAL				485.00
Bill Pmt -Check	03/05/2022	Northern Office Equip...		-86.28
Bill	02/24/2022			86.28
TOTAL				86.28
Bill Pmt -Check	03/05/2022	Five Star		-450.00
Bill	03/05/2022			450.00
TOTAL				450.00
Check	03/05/2022	ACD.NET		-250.36
				160.50
				89.86
TOTAL				250.36
Check	03/07/2022	Scovies		-77.74
				77.74
TOTAL				77.74
Check	03/08/2022	Amazon Marketplace		-27.54
				27.54
TOTAL				27.54

Charlevoix Montessori Academy for the Arts
Check Detail
 July 2021 through June 2022

Type	Date	Name	Item	Original Amount
Bill Pmt -Check	03/09/2022	DTE		-782.90
Bill	01/21/2022			782.90
TOTAL				782.90
Check	03/15/2022	MIORS		-89.83
				89.83
TOTAL				89.83
Bill Pmt -Check	03/17/2022	AccessPoint		-19,625.69
Bill	03/17/2022			19,625.69
TOTAL				19,625.69
Check	03/23/2022	MIORS		-89.83
				89.83
TOTAL				89.83
Check	03/24/2022	CYR Designs		-6,500.00
				6,500.00
TOTAL				6,500.00
Check	03/27/2022	HORIZON BANK - LOAN		-2,506.88
				1,125.06
				1,381.82
TOTAL				2,506.88
Check	03/29/2022	Selective Insurance		-1,058.00
				1,058.00
TOTAL				1,058.00

Charlevoix Montessori Academy for the Arts
Check Detail
 July 2021 through June 2022

Type	Date	Name	Item	Original Amount
Check	03/31/2022	AccessPoint		-18,542.52
				18,542.52
TOTAL				18,542.52
Bill Pmt -Check	04/12/2022	McLane Blatchford CP...		-2,377.25
General Journal	02/28/2022	McLane Blatchford CPA ...		-600.00
General Journal	03/01/2022	McLane Blatchford CPA ...		-600.00
General Journal	03/09/2022	McLane Blatchford CPA ...		-556.25
General Journal	03/31/2022	McLane Blatchford CPA ...		-21.00
Bill	04/01/2022			600.00
TOTAL				-1,177.25
Bill Pmt -Check	04/12/2022	Thrun Law Firm, P.C.		-1,900.00
Bill	04/12/2022			1,900.00
TOTAL				1,900.00
Bill Pmt -Check	04/12/2022	Marge Nemec		0.00
General Journal	02/01/2022	Marge Nemec		-117.56
TOTAL				-117.56
Bill Pmt -Check	04/12/2022	McLane Blatchford CP...		0.00
General Journal	01/31/2022	McLane Blatchford CPA ...		-600.00
TOTAL				-600.00
Bill Pmt -Check	04/12/2022	Marge Nemec		0.00
General Journal	01/31/2022	Marge Nemec		-117.56
TOTAL				-117.56

Charlevoix Montessori Academy for the Arts
Check Detail
 July 2021 through June 2022

Type	Date	Name	Item	Original Amount
Check	04/14/2022	AccessPoint		-17,795.38
				17,795.38
TOTAL				17,795.38
Bill Pmt -Check	04/14/2022	ACD.NET		-258.64
Bill	04/21/2022			175.45
				83.19
TOTAL				258.64
Bill Pmt -Check	04/14/2022	Charlevoix-Emmet ISD		-202.00
Bill	04/21/2022			202.00
TOTAL				202.00
Bill Pmt -Check	04/14/2022	Cris Miller		-149.98
Bill	04/21/2022			74.99
				74.99
TOTAL				149.98
Bill Pmt -Check	04/14/2022	Friske & Sons Property...		-496.97
Bill	04/21/2022			180.00
				316.97
TOTAL				496.97
Bill Pmt -Check	04/14/2022	Mark Mattson / Jostens		-345.00
Bill	04/21/2022			345.00
TOTAL				345.00

Charlevoix Montessori Academy for the Arts
Check Detail
 July 2021 through June 2022

Type	Date	Name	Item	Original Amount
Bill Pmt -Check	04/14/2022	Northern Office Equip...		-103.19
Bill	04/21/2022			103.19
TOTAL				103.19
Check	04/14/2022	Quill Corporation		-168.68
				168.68
TOTAL				168.68
Check	04/18/2022	City of Charlevoix		-562.16
				409.94
				152.22
TOTAL				562.16
Check	04/18/2022	MIORS		-89.83
				89.83
TOTAL				89.83
Check	04/20/2022	MIORS		-89.83
				89.83
TOTAL				89.83
Bill Pmt -Check	04/21/2022	Charlevoix St Mary's		-167.54
Bill	04/21/2022			167.54
TOTAL				167.54
Check	04/22/2022	Selective Insurance		-1,056.00
				1,056.00
TOTAL				1,056.00

Charlevoix Montessori Academy for the Arts
Check Detail
 July 2021 through June 2022

Type	Date	Name	Item	Original Amount
Check	04/22/2022	Quill Corporation		-349.58
				349.58
TOTAL				349.58
Check	04/22/2022	GFL Enviornmental		-83.67
				83.67
TOTAL				83.67
Check	04/22/2022	DTE		-944.78
				944.78
TOTAL				944.78
Check	04/26/2022	Sunset Premier Shuttle		-1,087.50
				1,087.50
TOTAL				1,087.50
Check	04/28/2022	AccessPoint		-17,237.36
				17,237.36
TOTAL				17,237.36
Check	04/28/2022	HORIZON BANK - LOAN		-2,506.88
				982.33
				1,524.55
TOTAL				2,506.88
Bill Pmt -Check	05/03/2022	City of Charlevoix		-592.84
Bill	05/18/2022			437.17
				155.67
TOTAL				592.84

Charlevoix Montessori Academy for the Arts
Check Detail
 July 2021 through June 2022

Type	Date	Name	Item	Original Amount
Bill Pmt -Check	05/03/2022	Scovie's		-119.90
Bill	05/09/2022			119.90
TOTAL				119.90
Bill Pmt -Check	05/03/2022	AccessPoint		-18,032.93
Bill	05/12/2022			18,032.93
TOTAL				18,032.93
Bill Pmt -Check	05/03/2022	MIORS		-89.83
Bill	05/04/2022			89.83
TOTAL				89.83
Bill Pmt -Check	05/18/2022	CYR Designs		-16,500.00
Bill	05/18/2022			16,500.00
TOTAL				16,500.00
Bill Pmt -Check	05/18/2022	MIORS		-89.83
Bill	05/18/2022			89.83
TOTAL				89.83
Bill Pmt -Check	05/19/2022	Castle Farms		-150.00
Bill	05/19/2022			150.00
TOTAL				150.00
Bill Pmt -Check	05/19/2022	DTE		-555.50
Bill	05/19/2022			555.50
TOTAL				555.50

Charlevoix Montessori Academy for the Arts
Check Detail
 July 2021 through June 2022

Type	Date	Name	Item	Original Amount
Bill Pmt -Check	05/24/2022	GFL Enviornmental		-83.67
Bill	05/23/2022			83.67
TOTAL				83.67
Bill Pmt -Check	05/24/2022	ACD.NET		-246.54
Bill	05/05/2022			174.85
				71.69
TOTAL				246.54
Bill Pmt -Check	05/24/2022	Cross Law Firm		-8,569.39
Bill	01/21/2022			4,949.39
Bill	03/28/2022			1,760.00
Bill	04/20/2022			1,860.00
TOTAL				8,569.39
Bill Pmt -Check	05/24/2022	David Harwood		-35.54
Bill	05/03/2022			9.54
				26.00
TOTAL				35.54
Bill Pmt -Check	05/26/2022	AccessPoint		-18,452.77
Bill	05/26/2022			18,452.77
TOTAL				18,452.77
Bill Pmt -Check	05/26/2022	Northern Office Equip...		-76.68
Bill	05/24/2022			76.68
TOTAL				76.68

Charlevoix Montessori Academy for the Arts
Check Detail
 July 2021 through June 2022

Type	Date	Name	Item	Original Amount
Bill Pmt -Check	05/26/2022	RGM Services, LLC		-214.12
Bill	05/02/2022			214.12
TOTAL				214.12
Bill Pmt -Check	05/26/2022	Thrun Law Firm, P.C.		-8,415.00
Bill	05/02/2022			8,415.00
TOTAL				8,415.00
Bill Pmt -Check	05/26/2022	CenterPoint Assembly		-1,000.00
Bill	05/26/2022			1,000.00
TOTAL				1,000.00
Bill Pmt -Check	05/27/2022	HORIZON BANK - LOAN		-2,506.88
Bill	05/27/2022			1,036.02
				1,470.86
TOTAL				2,506.88
Bill Pmt -Check	06/01/2022	Naomi Arkison		-200.00
Bill	05/27/2022			200.00
TOTAL				200.00
Bill Pmt -Check	06/01/2022	Northern Lights Recrea...		-194.85
Bill	06/01/2022			194.85
TOTAL				194.85
Bill Pmt -Check	06/03/2022	Harbor View Cafe		-120.04
Bill	06/03/2022			120.04
TOTAL				120.04

Charlevoix Montessori Academy for the Arts
Check Detail
 July 2021 through June 2022

Type	Date	Name	Item	Original Amount
Bill Pmt -Check	06/03/2022	AccessPoint		-18,222.19
Bill	06/09/2022			18,222.19
TOTAL				18,222.19
Bill Pmt -Check	06/03/2022	MIORS		-89.83
Bill	06/03/2022			89.83
TOTAL				89.83
Bill Pmt -Check	06/15/2022	DTE		-229.77
Bill	06/08/2022			229.77
TOTAL				229.77
Bill Pmt -Check	06/15/2022	ACD.NET		-246.54
Bill	06/15/2022			174.85
				71.69
TOTAL				246.54
Bill Pmt -Check	06/15/2022	CDW Government		-978.14
Bill	06/15/2022			978.14
TOTAL				978.14
Bill Pmt -Check	06/15/2022	Cris Miller		-420.00
Bill	06/01/2022			260.00
				160.00
TOTAL				420.00
Bill Pmt -Check	06/15/2022	Kathleen Dvoracek		-788.87
Bill	06/15/2022			788.87
TOTAL				788.87

Charlevoix Montessori Academy for the Arts
Check Detail
 July 2021 through June 2022

Type	Date	Name	Item	Original Amount
Bill Pmt -Check	06/15/2022	Michigan Dept of Educ...		-367.77
Bill	06/15/2022			367.77
TOTAL				367.77
Bill Pmt -Check	06/15/2022	Northern Office Equip...		-83.10
Bill	06/01/2022			83.10
TOTAL				83.10
Bill Pmt -Check	06/15/2022	Thrun Law Firm, P.C.		-2,062.50
Bill	06/01/2022			2,062.50
TOTAL				2,062.50
Bill Pmt -Check	06/20/2022	City of Charlevoix		-520.33
Bill	06/01/2022			364.66
				155.67
TOTAL				520.33
Bill Pmt -Check	06/20/2022	Michigan Dept of Licen...		-10.00
Bill	06/20/2022			10.00
TOTAL				10.00
Bill Pmt -Check	06/21/2022	ORS Michigan Retirem...		-89.83
Bill	06/21/2022			89.83
TOTAL				89.83
Bill Pmt -Check	06/23/2022	AccessPoint		-15,825.29
Bill	05/27/2022			15,825.29
TOTAL				15,825.29

Charlevoix Montessori Academy for the Arts
Check Detail
 July 2021 through June 2022

Type	Date	Name	Item	Original Amount
Bill Pmt -Check	06/27/2022	GFL Enviornmental		-83.67
Bill	06/01/2022			83.67
TOTAL				83.67
Bill Pmt -Check	06/27/2022	HORIZON BANK - LOAN		-2,506.88
Bill	06/27/2022			991.89
				1,514.99
TOTAL				2,506.88
Bill Pmt -Check	06/29/2022	ORS Michigan Retirem...		-50.00
Bill	06/29/2022			50.00
TOTAL				50.00