

New Bedford Academy
CHECK REGISTER
 Fiscal year 18 - 19

Date	Num	Name	Split	Amount
Checking				
General Account 12-101				
07/17/2018	10879	ACR	Accounts Payable 12-402	-34.62
07/17/2018	10880	Buckeye Broadband	Accounts Payable 12-402	-276.05
07/17/2018	10881	Educational Partnerships, Inc.	Accounts Payable 12-402	-276.90
07/17/2018	10882	H.E.L.P. Printers, Inc	Accounts Payable 12-402	-117.00
07/17/2018	10883	Lambertville Do It Best Hdwe.	Accounts Payable 12-402	-4.04
07/17/2018	10884	Linda Earl	Accounts Payable 12-402	-235.86
07/17/2018	10885	Scholastic Inc	Accounts Payable 12-402	-1,462.63
07/17/2018	10886	Snyder Lawn Maintenance	Accounts Payable 12-402	-200.00
07/17/2018	10887	St. Anthony Parish	Accounts Payable 12-402	-1.00
07/17/2018	10888	Stevens Disposal	Accounts Payable 12-402	-161.00
08/15/2018	10857	ACR	Accounts Payable 12-402	-79.31
08/15/2018	10858	ACR	Accounts Payable 12-402	-148.65
08/15/2018	10859	CH & H Equipment Leasing, LLC	Accounts Payable 12-402	-1,311.17
08/15/2018	10860	Canon Financial Services, Inc.	Accounts Payable 12-402	-154.96
08/15/2018	10861	Consumers Energy	Accounts Payable 12-402	-226.62
08/15/2018	10862	Education Support Services	Accounts Payable 12-402	-1,537.50
08/15/2018	10863	Frontier	Accounts Payable 12-402	-735.16
08/15/2018	10864	FYR-Fyter Sales & Service	Accounts Payable 12-402	-228.75
08/15/2018	10865	Mellocraft	Accounts Payable 12-402	-10.80
08/15/2018	10866	Michigan Gas Utilities	Accounts Payable 12-402	-38.44
08/15/2018	10867	Monroe County Road Commission	Accounts Payable 12-402	-77.00
08/15/2018	10868	Monroe Plumbing & Heating Co.	Accounts Payable 12-402	-227.00
08/15/2018	10869	Mr. Lightbulb	Accounts Payable 12-402	-550.00
08/15/2018	10870	Pitney Bowes	Accounts Payable 12-402	-147.00
08/15/2018	10871	Purchase Power	Accounts Payable 12-402	-286.96
08/15/2018	10872	Rose Pest Solutions	Accounts Payable 12-402	-75.00
08/15/2018	10873	Snyder Lawn Maintenance	Accounts Payable 12-402	-260.00
08/15/2018	10874	South County Water System	Accounts Payable 12-402	-1,138.02
08/15/2018	10875	Stevens Disposal	Accounts Payable 12-402	-322.00
08/15/2018	10876	SuperFleet MasterCard	Accounts Payable 12-402	-4.00
08/15/2018	10877	Vanguard Protection Services	Accounts Payable 12-402	-94.50
08/21/2018	10878	Monroe Bank & Trust	Accounts Payable 12-402	-6,154.31
08/28/2018	10889	CH & H Equipment Leasing, LLC	Accounts Payable 12-402	-2,791.16
09/11/2018	10890	Educational Partnerships, Inc.	Accounts Payable 12-402	-20,524.62
09/11/2018	10891	Weaving Influence, Inc.	Accounts Payable 12-402	-5,441.54
09/12/2018	10892	Educational Partnerships, Inc.	Accounts Payable 12-402	-914.03
09/17/2018	10893	Educational Partnerships, Inc.	Accounts Payable 12-402	-534.13
09/18/2018	10894	State of Michigan	Accounts Payable 12-402	-20.00
09/21/2018	10895	Educational Partnerships, Inc.	Accounts Payable 12-402	-23,048.67
09/26/2018	10896	ACR	Accounts Payable 12-402	-85.62
09/26/2018	10897	Buckeye Broadband	Accounts Payable 12-402	-137.00
09/26/2018	10898	Canon Financial Services, Inc.	Accounts Payable 12-402	-161.65
09/26/2018	10899	CH & H Equipment Leasing, LLC	Accounts Payable 12-402	-1,311.17
09/26/2018	10900	Consumers Energy	Accounts Payable 12-402	-1,090.75
09/26/2018	10901	Curriculum Associates, LLC	Accounts Payable 12-402	-1,482.70
09/26/2018	10902	EMC Insurance Companies	Accounts Payable 12-402	-1,413.80
09/26/2018	10903	FOP Lodge #113	Accounts Payable 12-402	-450.00
09/26/2018	10904	Frontier	Accounts Payable 12-402	-362.81
09/26/2018	10905	Herc Rentals Inc.	Accounts Payable 12-402	-335.75
09/26/2018	10906	Kerri Hancock	Accounts Payable 12-402	-61.91
09/26/2018	10907	Lambertville Do It Best Hdwe.	Accounts Payable 12-402	-199.75
09/26/2018	10908	Mellocraft	Accounts Payable 12-402	-254.92
09/26/2018	10909	Michigan Gas Utilities	Accounts Payable 12-402	-36.98
09/26/2018	10910	Minuteman Press	Accounts Payable 12-402	-939.62
09/26/2018	10911	Monroe News	Accounts Payable 12-402	-800.00
09/26/2018	10912	Ohio Community Athletic Conference	Accounts Payable 12-402	-300.00
09/26/2018	10913	Papa Elis LLC	Accounts Payable 12-402	-601.40
09/26/2018	10914	Personal Technology, LLC	Accounts Payable 12-402	-375.00
09/26/2018	10915	Rochester 100 Inc.	Accounts Payable 12-402	-275.00
09/26/2018	10916	Rose Pest Solutions	Accounts Payable 12-402	-75.00
09/26/2018	10917	School Outfitters	Accounts Payable 12-402	-33.30
09/26/2018	10918	Sherwin Williams	Accounts Payable 12-402	-40.20
09/26/2018	10919	Silverback Supply LLC	Accounts Payable 12-402	-171.57
09/26/2018	10920	SmithFoods Inc.	Accounts Payable 12-402	-78.70
09/26/2018	10921	Snyder Lawn Maintenance	Accounts Payable 12-402	-240.00
09/26/2018	10922	South County Water System	Accounts Payable 12-402	-560.60

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Date	Num	Name	Split	Amount
09/26/2018	10923	Start's Auto Parts, Inc	Accounts Payable 12-402	-37.47
09/26/2018	10924	Stevens Disposal	Accounts Payable 12-402	-172.50
09/27/2018	10925	EMC Insurance Companies	Accounts Payable 12-402	-1,414.00
10/08/2018	10926	Educational Partnerships, Inc.	Accounts Payable 12-402	-21,161.99
10/24/2018	10927	Amanda Magnuson	Accounts Payable 12-402	-27.47
10/24/2018	10928	Canon Financial Services, Inc.	Accounts Payable 12-402	-137.62
10/24/2018	10929	CH & H Equipment Leasing, LLC	Accounts Payable 12-402	-4,017.92
10/24/2018	10930	Consumers Energy	Accounts Payable 12-402	-1,560.90
10/24/2018	10931	Curriculum Associates, LLC	Accounts Payable 12-402	-538.00
10/24/2018	10932	Darnell & Meyering	Accounts Payable 12-402	-642.60
10/24/2018	10933	Educational Partnerships, Inc.	Accounts Payable 12-402	-1,287.74
10/24/2018	10934	ESGI	Accounts Payable 12-402	-199.00
10/24/2018	10935	Frontier	Accounts Payable 12-402	-376.95
10/24/2018	10936	Lambertville Do It Best Hdwe.	Accounts Payable 12-402	-17.99
10/24/2018	10937	Mary Beauch	Accounts Payable 12-402	-98.64
10/24/2018	10938	Michigan Gas Utilities	Accounts Payable 12-402	-45.88
10/24/2018	10939	Midwest Behavioral Clinic, LLC	Accounts Payable 12-402	-4,000.00
10/24/2018	10940	Monroe County Road Commission	Accounts Payable 12-402	-77.00
10/24/2018	10941	Papa Elis LLC	Accounts Payable 12-402	-1,261.70
10/24/2018	10942	Personal Technology, LLC	Accounts Payable 12-402	-542.30
10/24/2018	10943	Purchase Power	Accounts Payable 12-402	-240.16
10/24/2018	10944	Quill	Accounts Payable 12-402	-301.94
10/24/2018	10945	Rose Pest Solutions	Accounts Payable 12-402	-75.00
10/24/2018	10946	SciTT Kits	Accounts Payable 12-402	-4,622.52
10/24/2018	10947	Silverback Supply LLC	Accounts Payable 12-402	-106.32
10/24/2018	10948	SmithFoods Inc.	Accounts Payable 12-402	-62.25
10/24/2018	10949	South County Water System	Accounts Payable 12-402	-594.24
10/24/2018	10950	Staples Business Advantage	Accounts Payable 12-402	-181.05
10/24/2018	10951	Start's Auto Parts, Inc	Accounts Payable 12-402	-54.06
10/24/2018	10952	SuperFleet MasterCard	Accounts Payable 12-402	-490.00
10/24/2018	10953	Washtenaw ISD	Accounts Payable 12-402	-110.00
10/29/2018	10954	Educational Partnerships, Inc.	Accounts Payable 12-402	-24,274.37
10/29/2018	EFT	EMC Insurance Companies	Accounts Payable 12-402	0.00
10/30/2018	EFT	SuperFleet MasterCard	Accounts Payable 12-402	-1,021.66
11/13/2018	10955	Educational Partnerships, Inc.	Accounts Payable 12-402	-24,416.02
11/13/2018	10956	EMC Insurance Companies	Accounts Payable 12-402	-1,553.20
11/13/2018	10957	Papa Elis LLC	Accounts Payable 12-402	-2,120.40
11/27/2018	10958	Educational Partnerships, Inc.	Accounts Payable 12-402	-23,552.88
11/29/2018	10959	ACR	Accounts Payable 12-402	-333.45
11/29/2018	10960	Buckeye Broadband	Accounts Payable 12-402	-278.13
11/29/2018	10961	Canon Financial Services, Inc.	Accounts Payable 12-402	-145.84
11/29/2018	10962	CH & H Equipment Leasing, LLC	Accounts Payable 12-402	-2,706.75
11/29/2018	10963	Consumers Energy	Accounts Payable 12-402	-1,645.00
11/29/2018	10964	Curriculum Associates, LLC	Accounts Payable 12-402	-605.92
11/29/2018	10965	Darnell & Meyering	Accounts Payable 12-402	-5,874.00
11/29/2018	10966	Foley & Robinette, PC	Accounts Payable 12-402	-91.16
11/29/2018	10967	Frontier	Accounts Payable 12-402	-360.55
11/29/2018	10968	Graphic Signs	Accounts Payable 12-402	-35.00
11/29/2018	10969	Honeywell International Inc	Accounts Payable 12-402	-195.00
11/29/2018	10970	Katie Forshey	Accounts Payable 12-402	-15.80
11/29/2018	10971	Kimberly Kendeick	Accounts Payable 12-402	-13.63
11/29/2018	10972	Lambertville Do It Best Hdwe.	Accounts Payable 12-402	-66.28
11/29/2018	10973	Learning A-Z	Accounts Payable 12-402	-1,329.35
11/29/2018	10974	Linda Earl	Accounts Payable 12-402	-173.74
11/29/2018	10975	MAPSA	Accounts Payable 12-402	-408.00
11/29/2018	10976	Michigan Gas Utilities	Accounts Payable 12-402	-555.31
11/29/2018	10977	Midwest Behavioral Clinic, LLC	Accounts Payable 12-402	-3,437.50
11/29/2018	10978	Ohio Community Athletic Conference	Accounts Payable 12-402	-850.00
11/29/2018	10979	Papa Elis LLC	Accounts Payable 12-402	-1,057.10
11/29/2018	10980	Personal Technology, LLC	Accounts Payable 12-402	-93.75
11/29/2018	10981	Pitney Bowes	Accounts Payable 12-402	-147.00
11/29/2018	10982	Print & Marketing Solutions, Inc.	Accounts Payable 12-402	-184.03
11/29/2018	10983	Purchase Power	Accounts Payable 12-402	-40.02
11/29/2018	10984	Quill	Accounts Payable 12-402	-62.60
11/29/2018	10985	Rose Pest Solutions	Accounts Payable 12-402	-75.00
11/29/2018	10986	SchoolMate	Accounts Payable 12-402	-358.00
11/29/2018	10987	Silverback Supply LLC	Accounts Payable 12-402	-151.50
11/29/2018	10988	SmithFoods Inc.	Accounts Payable 12-402	-205.08

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Date	Num	Name	Split	Amount
11/29/2018	10989	Snyder Lawn Maintenance	Accounts Payable 12-402	-300.00
11/29/2018	10990	South County Water System	Accounts Payable 12-402	-636.38
11/29/2018	10991	Start's Auto Parts, Inc	Accounts Payable 12-402	-57.94
11/29/2018	10992	Stevens Disposal	Accounts Payable 12-402	-345.00
11/29/2018	10993	Toledo PE Supply Co.	Accounts Payable 12-402	-405.86
11/29/2018	10994	Vanguard Protection Services	Accounts Payable 12-402	-94.50
11/29/2018	10995	Victoria Silva	Accounts Payable 12-402	-15.80
11/29/2018	10996	Weaving Influence, Inc.	Accounts Payable 12-402	-1,381.25
11/29/2018	EFT	EMC Insurance Companies	Accounts Payable 12-402	-1,568.22
11/30/2018	10997	Canon Financial Services, Inc.	Accounts Payable 12-402	-148.25
11/30/2018	10998	Papa Elis LLC	Accounts Payable 12-402	-598.30
11/30/2018	10999	Rose Pest Solutions	Accounts Payable 12-402	-75.00
12/03/2018	11007	ACR	Accounts Payable 12-402	-207.91
12/03/2018	11008	American Heating Cooling & Refrigeration	Accounts Payable 12-402	-253.00
12/03/2018	11009	Buckeye Broadband	Accounts Payable 12-402	-137.00
12/03/2018	11010	CH & H Equipment Leasing, LLC	Accounts Payable 12-402	-2,706.75
12/03/2018	11011	Consumers Energy	Accounts Payable 12-402	-1,335.07
12/03/2018	11012	Darnell & Meyering	Accounts Payable 12-402	-2,826.00
12/03/2018	11013	Educational Partnerships, Inc.	Accounts Payable 12-402	-2,700.00
12/03/2018	11014	Frontier	Accounts Payable 12-402	-365.14
12/03/2018	11015	InsideOut Inspections Plus LLC	Accounts Payable 12-402	-1,000.00
12/03/2018	11016	Lambertville Do It Best Hdwe.	Accounts Payable 12-402	-91.85
12/03/2018	11017	Mellocraft	Accounts Payable 12-402	-4.38
12/03/2018	11018	Purchase Power	Accounts Payable 12-402	-30.90
12/03/2018	11019	Scott Pickard	Accounts Payable 12-402	-104.00
12/03/2018	11020	Silverback Supply LLC	Accounts Payable 12-402	-53.33
12/03/2018	11021	SmithFoods Inc.	Accounts Payable 12-402	-257.79
12/03/2018	11022	South County Water System	Accounts Payable 12-402	-653.20
12/03/2018	11023	Staples Business Advantage	Accounts Payable 12-402	-416.54
12/03/2018	11024	Start's Auto Parts, Inc	Accounts Payable 12-402	-66.39
12/03/2018	11025	Stevens Disposal	Accounts Payable 12-402	-172.50
12/03/2018	11026	TM&G Service & Maintenance	Accounts Payable 12-402	-567.00
12/07/2018	11000	Papa Elis LLC	Accounts Payable 12-402	0.00
12/07/2018	11001	Toledo Cultural Arts Centers, Inc.	Accounts Payable 12-402	-400.00
12/07/2018	11002	Papa Elis LLC	Accounts Payable 12-402	-589.00
12/12/2018	11003	Educational Partnerships, Inc.	Accounts Payable 12-402	-27,219.97
12/16/2018	EFT	Horizon Bank	Accounts Payable 12-402	-5,183.92
12/19/2018	11005	Educational Partnerships, Inc.	Accounts Payable 12-402	-23,217.10
12/19/2018	EFT 1...	SuperFleet MasterCard	Accounts Payable 12-402	-1,772.47
12/20/2018	11006	Papa Elis LLC	Accounts Payable 12-402	-589.00
12/21/2018	11027	Pitney Bowes	Accounts Payable 12-402	-32.00
01/09/2019	EFT	EMC Insurance Companies	Accounts Payable 12-402	-1,553.20
01/09/2019	11028	Papa Elis LLC	Accounts Payable 12-402	-749.40
01/11/2019	11029	Educational Partnerships, Inc.	Accounts Payable 12-402	-21,348.67
01/11/2019	11030	Educational Partnerships, Inc.	Accounts Payable 12-402	-743.65
01/16/2019	EFT	Horizon Bank	Accounts Payable 12-402	-5,183.92
01/25/2019	11031	Papa Elis LLC	Accounts Payable 12-402	-1,777.10
01/25/2019	11032	ACR	Accounts Payable 12-402	-133.08
01/25/2019	11033	All for KIDZ, Inc.	Accounts Payable 12-402	-286.00
01/25/2019	11034	Buckeye Broadband	Accounts Payable 12-402	-140.00
01/25/2019	11035	Canon Financial Services, Inc.	Accounts Payable 12-402	-149.59
01/25/2019	11036	CH & H Equipment Leasing, LLC	Accounts Payable 12-402	-2,706.75
01/25/2019	11037	Consumers Energy	Accounts Payable 12-402	-1,299.46
01/25/2019	11038	Frontier	Accounts Payable 12-402	-365.21
01/25/2019	11039	Lambertville Do It Best Hdwe.	Accounts Payable 12-402	-8.95
01/25/2019	11040	Mary Beauch	Accounts Payable 12-402	-193.47
01/25/2019	11041	Personal Technology, LLC	Accounts Payable 12-402	-81.25
01/25/2019	11042	Pitney Bowes	Accounts Payable 12-402	-147.00
01/25/2019	11043	Silverback Supply LLC	Accounts Payable 12-402	-98.60
01/25/2019	11044	SmithFoods Inc.	Accounts Payable 12-402	-141.65
01/25/2019	11045	Snyder Lawn Maintenance	Accounts Payable 12-402	-250.00
01/25/2019	11046	South County Water System	Accounts Payable 12-402	-599.29
01/25/2019	11047	Start's Auto Parts, Inc	Accounts Payable 12-402	-77.94
01/29/2019	11048	Educational Partnerships, Inc.	Accounts Payable 12-402	-23,294.58
02/11/2019	11049	Educational Partnerships, Inc.	Accounts Payable 12-402	-24,494.64
02/11/2019	11050	Midwest Behavioral Clinic, LLC	Accounts Payable 12-402	-8,112.50
02/15/2019	EFT	EMC Insurance Companies	Accounts Payable 12-402	-1,553.25
02/15/2019	EFT	SuperFleet MasterCard	Accounts Payable 12-402	-629.88

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Date	Num	Name	Split	Amount
02/16/2019	EFT	Horizon Bank	Accounts Payable 12-402	-5,183.92
02/20/2019	11051	Papa Elis LLC	Accounts Payable 12-402	-1,050.90
02/20/2019	11052	ACR	Accounts Payable 12-402	-125.06
02/20/2019	11053	Buckeye Broadband	Accounts Payable 12-402	-140.00
02/20/2019	11054	CH & H Equipment Leasing, LLC	Accounts Payable 12-402	-2,706.75
02/20/2019	11055	Frontier	Accounts Payable 12-402	-366.13
02/20/2019	11056	Keri Porter	Accounts Payable 12-402	-95.12
02/20/2019	11057	Kerri Hancock	Accounts Payable 12-402	-61.48
02/20/2019	11058	Lambertville Do It Best Hdwe.	Accounts Payable 12-402	-32.64
02/20/2019	11059	Linda Earl	Accounts Payable 12-402	-39.44
02/20/2019	11060	Michigan Gas Utilities	Accounts Payable 12-402	-523.97
02/20/2019	11061	Monroe County ISD	Accounts Payable 12-402	-15.00
02/20/2019	11062	Pointe Dairy Services, Inc.	Accounts Payable 12-402	-252.00
02/20/2019	11063	Quill	Accounts Payable 12-402	-497.60
02/20/2019	11064	Ric Beauch	Accounts Payable 12-402	-104.40
02/20/2019	11065	Rose Pest Solutions	Accounts Payable 12-402	-75.00
02/20/2019	11066	Scott Pickard	Accounts Payable 12-402	-884.00
02/20/2019	11067	SmithFoods Inc.	Accounts Payable 12-402	-153.74
02/20/2019	11068	South County Water System	Accounts Payable 12-402	-669.04
02/20/2019	11069	Stevens Disposal	Accounts Payable 12-402	-345.00
02/20/2019	11070	Washtenaw ISD	Accounts Payable 12-402	0.00
02/21/2019	11071	Washtenaw ISD	Accounts Payable 12-402	-110.00
02/22/2019	11072	Educational Partnerships, Inc.	Accounts Payable 12-402	-190.30
02/22/2019	11073	Educational Partnerships, Inc.	Accounts Payable 12-402	-15,994.25
02/25/2019	11074	Consumers Energy	Accounts Payable 12-402	-1,408.36
02/25/2019	11075	Michigan Gas Utilities	Accounts Payable 12-402	-870.54
02/25/2019	11076	SuperFleet MasterCard	Accounts Payable 12-402	-857.06
02/26/2019	11077	Educational Partnerships, Inc.	Accounts Payable 12-402	-23,982.26
02/26/2019	11078	Papa Elis LLC	Accounts Payable 12-402	-508.40
03/11/2019	EFT	EMC Insurance Companies	Accounts Payable 12-402	-1,553.20
03/12/2019	11079	Educational Partnerships, Inc.	Accounts Payable 12-402	-22,575.51
03/16/2019	EFT	Horizon Bank	Accounts Payable 12-402	-5,183.92
03/22/2019	11080	ACR	Accounts Payable 12-402	-143.74
03/22/2019	11081	Buckeye Broadband	Accounts Payable 12-402	-140.00
03/22/2019	11082	Canon Financial Services, Inc.	Accounts Payable 12-402	-456.01
03/22/2019	11083	CH & H Equipment Leasing, LLC	Accounts Payable 12-402	-2,706.75
03/22/2019	11084	Frontier	Accounts Payable 12-402	-366.14
03/22/2019	11085	H.E.L.P. Printers, Inc	Accounts Payable 12-402	-458.64
03/22/2019	11086	Midwest Behavioral Clinic, LLC	Accounts Payable 12-402	-2,987.50
03/22/2019	11087	Papa Elis LLC	Accounts Payable 12-402	-2,290.90
03/22/2019	11088	Personal Technology, LLC	Accounts Payable 12-402	-125.00
03/22/2019	11089	Pointe Dairy Services, Inc.	Accounts Payable 12-402	-162.00
03/22/2019	11090	Rose Pest Solutions	Accounts Payable 12-402	-225.00
03/22/2019	11091	Scholastic Book Clubs, Inc.	Accounts Payable 12-402	0.00
03/22/2019	11092	Scott Pickard	Accounts Payable 12-402	-804.00
03/22/2019	11093	Silverback Supply LLC	Accounts Payable 12-402	-211.81
03/22/2019	11094	SmithFoods Inc.	Accounts Payable 12-402	-17.42
03/22/2019	11095	South County Water System	Accounts Payable 12-402	-601.76
03/22/2019	11096	Start's Auto Parts, Inc	Accounts Payable 12-402	-77.94
03/22/2019	11097	Stevens Disposal	Accounts Payable 12-402	-172.50
03/22/2019	11098	Vanguard Protection Services	Accounts Payable 12-402	-94.50
03/22/2019	11099	Staples Business Advantage	Accounts Payable 12-402	-128.99
03/22/2019	11100	Educational Partnerships, Inc.	Accounts Payable 12-402	-364.90
03/22/2019	11101	Educational Partnerships, Inc.	Accounts Payable 12-402	-8,153.31
03/22/2019	11102	Educational Partnerships, Inc.	Accounts Payable 12-402	-3,955.97
03/22/2019	11103	Educational Partnerships, Inc.	Accounts Payable 12-402	-1,300.00
03/22/2019	11104	Educational Partnerships, Inc.	Accounts Payable 12-402	-20,000.01
03/27/2019	11105	Educational Partnerships, Inc.	Accounts Payable 12-402	-24,029.73
03/27/2019	11106	Consumers Energy	Accounts Payable 12-402	-1,323.39
03/27/2019	11107	Michigan Gas Utilities	Accounts Payable 12-402	-660.43
04/09/2019	EFT	SuperFleet MasterCard	Accounts Payable 12-402	-709.47
04/11/2019	EFT	EMC Insurance Companies	Accounts Payable 12-402	-1,553.26
04/12/2019	11108	Educational Partnerships, Inc.	Accounts Payable 12-402	-22,845.50
04/16/2019	EFT	Horizon Bank	Accounts Payable 12-402	-5,183.92
04/24/2019	11109	ACR	Accounts Payable 12-402	-233.11
04/24/2019	11110	Amanda Magnuson	Accounts Payable 12-402	-35.99
04/24/2019	11111	Bureau of Education	Accounts Payable 12-402	-259.00
04/24/2019	11112	Canon Financial Services, Inc.	Accounts Payable 12-402	-158.08

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Date	Num	Name	Split	Amount
04/24/2019	11113	CH & H Equipment Leasing, LLC	Accounts Payable 12-402	-2,706.75
04/24/2019	11114	Frontier	Accounts Payable 12-402	-364.67
04/24/2019	11115	Kerri Hancock	Accounts Payable 12-402	-66.70
04/24/2019	11116	Kimberly Kendeick	Accounts Payable 12-402	-114.00
04/24/2019	11117	Lambertville Do It Best Hdwe.	Accounts Payable 12-402	-58.11
04/24/2019	11118	Linda Earl	Accounts Payable 12-402	-39.56
04/24/2019	11119	Michigan Gas Utilities	Accounts Payable 12-402	-387.89
04/24/2019	11120	Midwest Behavioral Clinic, LLC	Accounts Payable 12-402	-3,975.00
04/24/2019	11121	Papa Elis LLC	Accounts Payable 12-402	-1,729.80
04/24/2019	11122	Personal Technology, LLC	Accounts Payable 12-402	-187.50
04/24/2019	11123	Pitney Bowes	Accounts Payable 12-402	-147.00
04/24/2019	11124	Pointe Dairy Services, Inc.	Accounts Payable 12-402	-198.00
04/24/2019	11125	Rooter Pro LLC	Accounts Payable 12-402	-99.00
04/24/2019	11126	Rose Pest Solutions	Accounts Payable 12-402	-77.00
04/24/2019	11127	Scholastic Book Clubs, Inc.	Accounts Payable 12-402	-662.70
04/24/2019	11128	Silverback Supply LLC	Accounts Payable 12-402	-237.43
04/24/2019	11129	South County Water System	Accounts Payable 12-402	-732.60
04/24/2019	11130	Staples Business Advantage	Accounts Payable 12-402	-19.98
04/24/2019	11131	Stevens Disposal	Accounts Payable 12-402	-172.50
04/24/2019	11132	Educational Partnerships, Inc.	Accounts Payable 12-402	-33,333.35
04/24/2019	11133	Educational Partnerships, Inc.	Accounts Payable 12-402	-379.90
04/26/2019	11134	Monroe County Health Department	Accounts Payable 12-402	-302.00
04/29/2019	11135	Educational Partnerships, Inc.	Accounts Payable 12-402	-20,629.48
05/09/2019	EFT	SuperFleet MasterCard	Accounts Payable 12-402	-619.00
05/13/2019	11136	Educational Partnerships, Inc.	Accounts Payable 12-402	-23,660.55
05/13/2019	EFT	EMC Insurance Companies	Accounts Payable 12-402	-1,553.20
05/15/2019	11137	Educational Partnerships, Inc.	Accounts Payable 12-402	-384.87
05/15/2019	11138	Buckeye Broadband	Accounts Payable 12-402	-140.00
05/15/2019	11139	Consumers Energy	Accounts Payable 12-402	-1,322.88
05/15/2019	11140	Frontier	Accounts Payable 12-402	-321.91
05/15/2019	11141	Papa Elis LLC	Accounts Payable 12-402	-1,624.40
05/16/2019	EFT	Horizon Bank	Accounts Payable 12-402	-5,183.92
05/20/2019	11142	ACR	Accounts Payable 12-402	-121.80
05/20/2019	11143	American Heating Cooling & Refrigeration	Accounts Payable 12-402	-133.50
05/20/2019	11144	Canon Financial Services, Inc.	Accounts Payable 12-402	-84.99
05/20/2019	11145	CH & H Equipment Leasing, LLC	Accounts Payable 12-402	-2,706.75
05/20/2019	11146	Consumers Energy	Accounts Payable 12-402	-1,217.05
05/20/2019	11147	Dynamic Measurement Group, Inc.	Accounts Payable 12-402	-82.00
05/20/2019	11148	Hoekstra Transportation, Inc.	Accounts Payable 12-402	-2,460.44
05/20/2019	11149	Lambertville Do It Best Hdwe.	Accounts Payable 12-402	-4.85
05/20/2019	11150	Michindoh Conference Center	Accounts Payable 12-402	-6,716.00
05/20/2019	11151	Monroe News	Accounts Payable 12-402	-98.78
05/20/2019	11152	Papa Elis LLC	Accounts Payable 12-402	-585.90
05/20/2019	11153	Personal Technology, LLC	Accounts Payable 12-402	-93.75
05/20/2019	11154	Pointe Dairy Services, Inc.	Accounts Payable 12-402	-360.00
05/20/2019	11155	PostcardMania	Accounts Payable 12-402	-3,993.36
05/20/2019	11156	Ric Beauch	Accounts Payable 12-402	-64.38
05/20/2019	11157	Rose Pest Solutions	Accounts Payable 12-402	-77.00
05/20/2019	11158	Scott Pickard	Accounts Payable 12-402	-75.00
05/20/2019	11159	Silverback Supply LLC	Accounts Payable 12-402	-226.76
05/20/2019	11160	South County Water System	Accounts Payable 12-402	-635.40
05/20/2019	11161	Staples Business Advantage	Accounts Payable 12-402	-624.16
05/20/2019	11162	Start's Auto Parts, Inc	Accounts Payable 12-402	-53.95
05/20/2019	11163	Buckeye Broadband	Accounts Payable 12-402	-140.00
05/20/2019	11164	Educational Partnerships, Inc.	Accounts Payable 12-402	-6,690.80
05/20/2019	11165	Educational Partnerships, Inc.	Accounts Payable 12-402	-31,315.67
05/20/2019	11166	Educational Partnerships, Inc.	Accounts Payable 12-402	-10,592.81
05/20/2019	11167	Educational Partnerships, Inc.	Accounts Payable 12-402	-911.24
05/29/2019	11168	Educational Partnerships, Inc.	Accounts Payable 12-402	0.00
05/29/2019	11169	Educational Partnerships, Inc.	Accounts Payable 12-402	-23,232.51
06/08/2019	EFT	SuperFleet MasterCard	Accounts Payable 12-402	-1,021.00
06/11/2019	11170	Educational Partnerships, Inc.	Accounts Payable 12-402	-22,704.42
06/11/2019	EFT	EMC Insurance Companies	Accounts Payable 12-402	-1,559.76
06/12/2019	11171	ACR	Accounts Payable 12-402	-183.33
06/12/2019	11172	Buckeye Broadband	Accounts Payable 12-402	-142.10
06/12/2019	11173	CH & H Equipment Leasing, LLC	Accounts Payable 12-402	-2,706.75
06/12/2019	11174	Consumers Energy	Accounts Payable 12-402	-1,474.33
06/12/2019	11175	Frontier	Accounts Payable 12-402	-353.75

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
06/12/2019	11176	Hoekstra Transportation, Inc.	Accounts Payable 12-402	-18.95
06/12/2019	11177	JoBeth Stuart	Accounts Payable 12-402	-192.56
06/12/2019	11178	Kerri Hancock	Accounts Payable 12-402	-266.80
06/12/2019	11179	Linda Earl	Accounts Payable 12-402	-167.62
06/12/2019	11180	Mellocraft	Accounts Payable 12-402	-15.57
06/12/2019	11181	Michigan Gas Utilities	Accounts Payable 12-402	-351.64
06/12/2019	11182	Michigan Urgent Care	Accounts Payable 12-402	-65.00
06/12/2019	11183	Midwest Behavioral Clinic, LLC	Accounts Payable 12-402	-7,000.00
06/12/2019	11184	MM & J Accounting Inc	Accounts Payable 12-402	-235.00
06/12/2019	11185	Monroe News	Accounts Payable 12-402	-44.08
06/12/2019	11186	Papa Elis LLC	Accounts Payable 12-402	-2,352.90
06/12/2019	11187	Pointe Dairy Services, Inc.	Accounts Payable 12-402	-342.00
06/12/2019	11188	Silverback Supply LLC	Accounts Payable 12-402	-48.66
06/12/2019	11189	Snyder Lawn Maintenance	Accounts Payable 12-402	-240.00
06/12/2019	11190	South County Water System	Accounts Payable 12-402	-732.60
06/12/2019	11191	Start's Auto Parts, Inc	Accounts Payable 12-402	-1.99
06/16/2019	EFT	Horizon Bank	Accounts Payable 12-402	-5,183.92
06/24/2019	11192	Educational Partnerships, Inc.	Accounts Payable 12-402	-13,333.34
06/24/2019	11193	Educational Partnerships, Inc.	Accounts Payable 12-402	-860.75
06/24/2019	11194	Educational Partnerships, Inc.	Accounts Payable 12-402	-4,158.84
06/24/2019	11195	Educational Partnerships, Inc.	Accounts Payable 12-402	-175.95
06/24/2019	11196	Canon Financial Services, Inc.	Accounts Payable 12-402	-133.55
06/26/2019	11197	Educational Partnerships, Inc.	Accounts Payable 12-402	-22,359.84
06/27/2019	11198	Michigan Gas Utilities	Accounts Payable 12-402	-233.63
Total General Account 12-101				-872,194.36
Total Checking				-872,194.36
TOTAL				-872,194.36