

# New Bedford Academy CHECK REGISTER

July 2019-June 2020

02/25/21

Date	Num	Name	Memo	Split	Amount
<b>Checking</b>					
<b>General Account 12-101</b>					
07/09/2019	11199	Educational Partnerships, Inc.	Payroll: 7/16/19 Period 6/16/19 - 6/30/19 Inv# 2...	Accounts Payable 12-402	-18,843.05
07/16/2019	EFT	SuperFleet MasterCard	Acct# VF744 Activity 5/15/19 -7/14/19	Accounts Payable 12-402	-990.34
07/16/2019	EFT	EMC Insurance Companies	Inv# E-96710043 Acct#1X80876	Accounts Payable 12-402	-1,559.70
07/16/2019	EFT	Horizon Bank	July 2019 Pmt	Accounts Payable 12-402	-5,183.92
07/24/2019	11200	Educational Partnerships, Inc.	Payroll: 8/01/19 Period 7/01/19 - 7/15/19 Inv# 2...	Accounts Payable 12-402	-17,782.25
07/31/2019	11201	ACR	S28346 - Service 6/1/19 - 6/30/19	Accounts Payable 12-402	-86.44
07/31/2019	11202	Buckeye Broadband	Acct# 8158 01 040 0023132 - Period 7/1/19 - 7/3...	Accounts Payable 12-402	-140.00
07/31/2019	11203	Canon Financial Services, Inc.	685056	Accounts Payable 12-402	-133.55
07/31/2019	11204	Consumers Energy		Accounts Payable 12-402	-1,444.11
07/31/2019	11205	Darnell & Meyering	FY 18 - 19 YE Audit in Progress	Accounts Payable 12-402	-900.00
07/31/2019	11206	Frontier	734-854-5437-090198-5	Accounts Payable 12-402	-367.76
07/31/2019	11207	Monroe County ISD	cust #0000000567	Accounts Payable 12-402	-2,145.51
07/31/2019	11208	Pitney Bowes	0012342969	Accounts Payable 12-402	-147.00
07/31/2019	11209	Pointe Dairy Services, Inc.		Accounts Payable 12-402	-144.00
07/31/2019	11210	Rose Pest Solutions		Accounts Payable 12-402	-154.00
07/31/2019	11211	Snyder Lawn Maintenance	Lawn Maintenance June 2019	Accounts Payable 12-402	-220.00
07/31/2019	11212	South County Water System	Service dates 6/1/19 - 6/30/19 Acct#204127	Accounts Payable 12-402	-635.40
07/31/2019	11213	Stevens Disposal	CMA0596	Accounts Payable 12-402	-548.25
07/31/2019	11214	Washtenaw ISD	2019-10000053	Accounts Payable 12-402	-50.00
07/31/2019	11215	Wells Fargo	1050052068	Accounts Payable 12-402	-148.04
07/31/2019	11216	SchoolPointe, Inc.	Web Hosting and subscription	Accounts Payable 12-402	-2,225.00
07/31/2019	11217	Washtenaw ISD	2019-10000060	Accounts Payable 12-402	-25.00
07/31/2019	11218	Educational Partnerships, Inc.		Accounts Payable 12-402	-365.90
07/31/2019	11219	Educational Partnerships, Inc.		Accounts Payable 12-402	-10,826.02
08/03/2019	11249	Bedford Septic Tank & Sewer Cleaning ...	cleaning of septic and opening main sewer - sorr...	Accounts Payable 12-402	-985.00
08/03/2019	11250	Wells Fargo	1050052068	Accounts Payable 12-402	-71.55
08/05/2019	11222	Batteries Plus Bulbs	PO#1039 - Cust #7348545437	Accounts Payable 12-402	-57.93
08/05/2019	11223	Bedford Press	7/16 - banner ad/ 8/13 - 6x8 ad	Accounts Payable 12-402	-779.00
08/05/2019	11224	Buckeye Broadband	Acct# 8158 01 040 0023132 - Period 8/1/19 - 8/...	Accounts Payable 12-402	-142.10
08/05/2019	11225	CH & H Equipment Leasing, LLC		Accounts Payable 12-402	-2,791.16
08/05/2019	11226	Consumers Energy		Accounts Payable 12-402	-1,347.69
08/05/2019	11227	Education.com Holdings, Inc	1 year Pro group License	Accounts Payable 12-402	-450.00
08/05/2019	11228	ESGI	inv# 23759 - Ord# 50715	Accounts Payable 12-402	-199.00
08/05/2019	11229	Frontier	734-854-5437-090198-5	Accounts Payable 12-402	-391.14
08/05/2019	11230	FYR-Fyter Sales & Service	Annual Inspection	Accounts Payable 12-402	-210.75
08/05/2019	11231	Lambertville Do It Best Hdwe.	18130	Accounts Payable 12-402	-166.22
08/05/2019	11232	Learning A-Z	customer #1351099	Accounts Payable 12-402	-1,389.40
08/05/2019	11233	Mellocraft	Inv# 1066407	Accounts Payable 12-402	-328.44
08/05/2019	11234	Monroe County Road Commission	Work Order #007454	Accounts Payable 12-402	-77.00
08/05/2019	11235	Personal Technology, LLC	inv# 3375- Computer Issues	Accounts Payable 12-402	-62.50
08/05/2019	11236	Purchase Power	8000-9000-0719-9106	Accounts Payable 12-402	-201.00
08/05/2019	11237	Rose Pest Solutions	Client #90002597 inv# 90302791	Accounts Payable 12-402	-77.00
08/05/2019	11238	Silverback Supply LLC	Inv #146887	Accounts Payable 12-402	-372.24
08/05/2019	11239	Snyder Lawn Maintenance	Lawn Maintenance July 2019	Accounts Payable 12-402	-400.00
08/05/2019	11240	South County Water System	Service dates 7/1/19 - 7/31/19 Acct#204127	Accounts Payable 12-402	-654.47
08/05/2019	11241	Staples Business Advantage	inv# 8055342931 customer # DET1032671	Accounts Payable 12-402	-745.56
08/05/2019	11242	Stevens Disposal	CMA0596	Accounts Payable 12-402	-204.00
08/05/2019	11243	Vanguard Protection Services	Fire Alarm Test	Accounts Payable 12-402	-465.00
08/05/2019	11244	Wells Fargo	1050052068	Accounts Payable 12-402	-123.40
08/05/2019	11245	CH & H Equipment Leasing, LLC		Accounts Payable 12-402	-2,650.00
08/05/2019	11246	Educational Partnerships, Inc.	MANAGEMENT FEE AUGUST 2019	Accounts Payable 12-402	-7,916.67
08/05/2019	11247	Educational Partnerships, Inc.		Accounts Payable 12-402	-334.90
08/05/2019	11248	Educational Partnerships, Inc.		Accounts Payable 12-402	-522.35
08/08/2019	11220	Educational Partnerships, Inc.	Payroll: 8/16/19 Period 7/16/19 - 7/31/19 Inv# 2...	Accounts Payable 12-402	-18,607.75
08/16/2019	EFT	Horizon Bank	August 2019 Pmt	Accounts Payable 12-402	-5,183.92
08/26/2019	11221	Educational Partnerships, Inc.	Payroll: 8/30/19 Period 8/1/19 - 8/15/19 Inv# 2522	Accounts Payable 12-402	-17,982.70
08/28/2019	EFT	EMC Insurance Companies	Inv# E-97260016 Acct#1X80876	Accounts Payable 12-402	-1,593.90
09/10/2019	11251	Educational Partnerships, Inc.	Payroll: 9/16/19 Period 8/16/19 - 8/31/19 Inv# 2...	Accounts Payable 12-402	-19,935.14
09/16/2019	EFT	Horizon Bank	August 2019 Pmt	Accounts Payable 12-402	-5,183.92
09/18/2019	11252	Papa Elis LLC		Accounts Payable 12-402	-756.84
09/24/2019	11253	Action T-shirts	Shirts	Accounts Payable 12-402	-425.00
09/24/2019	11254	American Heating Cooling & Refrigeration	Inv# 990087	Accounts Payable 12-402	-198.00
09/24/2019	11255	Bedford Press	8/27/19 - 6x8 ad	Accounts Payable 12-402	-480.00
09/24/2019	11256	Buckeye Broadband	Acct# 8158 01 040 0023132 - Period 9/1/19 - 9/...	Accounts Payable 12-402	-140.00
09/24/2019	11257	Canon Financial Services, Inc.	685056	Accounts Payable 12-402	-267.10
09/24/2019	11258	CH & H Equipment Leasing, LLC		Accounts Payable 12-402	-2,720.58
09/24/2019	11259	Consumers Energy		Accounts Payable 12-402	-1,518.21
09/24/2019	11260	Curriculum Associates, LLC	3071735	Accounts Payable 12-402	-4,247.00
09/24/2019	11261	FOP Lodge #113	Inv#2184	Accounts Payable 12-402	-450.00
09/24/2019	11262	Foreign Languages for Kids by Kids	Invoice ofr po 1046	Accounts Payable 12-402	-1,009.16
09/24/2019	11263	Frontier	734-854-5437-090198-5	Accounts Payable 12-402	-391.49
09/24/2019	11264	Honeywell International Inc	1708262	Accounts Payable 12-402	-195.00
09/24/2019	11265	Houghton Mifflin	inv#954577925 Cust#272664	Accounts Payable 12-402	-79.60
09/24/2019	11266	Kerri Hancock	Travel Reimbursement	Accounts Payable 12-402	-55.68
09/24/2019	11267	Lambertville Do It Best Hdwe.	18130	Accounts Payable 12-402	-35.56
09/24/2019	11268	MariJo L Derkin		Accounts Payable 12-402	-606.00
09/24/2019	11269	Ohio Community Athletic Conference	Invoice#033	Accounts Payable 12-402	-375.00
09/24/2019	11270	Papa Elis LLC	inv# 3-2019 service 9/16/19 - 9/19/2019	Accounts Payable 12-402	-473.82
09/24/2019	11271	Pointe Dairy Services, Inc.	Customer #46315 order #147023 delivery 204512	Accounts Payable 12-402	-72.00
09/24/2019	11272	Purchase Power	8000-9000-0719-9106	Accounts Payable 12-402	-35.20
09/24/2019	11273	Riegle Press, Inc.		Accounts Payable 12-402	-171.83
09/24/2019	11274	Rochester 100 Inc.	Invoice# INV33645 order #A52217	Accounts Payable 12-402	-270.00
09/24/2019	11275	School Specialty	cust# 128232 inv#208123762124	Accounts Payable 12-402	-98.16
09/24/2019	11276	SchoolMate	S33898	Accounts Payable 12-402	-360.45
09/24/2019	11277	Snyder Lawn Maintenance	Lawn Maintenance August 2019	Accounts Payable 12-402	-240.00
09/24/2019	11278	South County Water System	Service dates 8/1/19 - 8/31/19 Acct#204127	Accounts Payable 12-402	-692.61
09/24/2019	11279	Start's Auto Parts, Inc	inv# 138979	Accounts Payable 12-402	-83.94
09/24/2019	11280	Stevens Disposal	CMA0596	Accounts Payable 12-402	-184.00
09/24/2019	11281	WTA Consulting		Accounts Payable 12-402	-3,362.23

# New Bedford Academy CHECK REGISTER

July 2019-June 2020

02/25/21

Date	Num	Name	Memo	Split	Amount
09/24/2019	11282	Educational Partnerships, Inc.		Accounts Payable 12-402	-333.90
09/24/2019	11283	Educational Partnerships, Inc.		Accounts Payable 12-402	-10,441.58
09/24/2019	11284	Educational Partnerships, Inc.	UNUM - Life, STD - LTD 10/1/19 - 10/31/19	Accounts Payable 12-402	-168.51
09/26/2019	11285	Educational Partnerships, Inc.	Payroll: 10/1/19 Period 9/1/19- 9/15/19 Inv# 2542	Accounts Payable 12-402	-23,751.03
10/08/2019	EFT	EMC Insurance Companies	Inv# E-97620014 Acct#1X80876	Accounts Payable 12-402	-1,586.30
10/09/2019	EFT	SuperFleet MasterCard	Acct# VF744 Activity 8/15/19 - 9/14/19	Accounts Payable 12-402	-393.01
10/10/2019	11286	Educational Partnerships, Inc.	Payroll: 10/16/19 Period 9/16/19- 9/30/19 Inv# 2...	Accounts Payable 12-402	-25,819.58
10/16/2019	11287	Papa Elis LLC		Accounts Payable 12-402	-1,714.02
10/16/2019	EFT	Horizon Bank	Oct 2019 Pmt	Accounts Payable 12-402	-5,183.92
10/23/2019	11288	Bedford Press	9/24/19 - 6x8 ad	Accounts Payable 12-402	-480.00
10/23/2019	11289	Buckeye Broadband	Acct# 8158 01 040 0023132 - Period 10/1/19 - 1...	Accounts Payable 12-402	-140.00
10/23/2019	11290	Calico Spanish	PO 1051	Accounts Payable 12-402	-1,182.00
10/23/2019	11291	CH & H Equipment Leasing, LLC		Accounts Payable 12-402	-2,720.58
10/23/2019	11292	Consumers Energy		Accounts Payable 12-402	-1,494.46
10/23/2019	11293	Darnell & Meyering	FY 18 - 19 YE Audit in Progress	Accounts Payable 12-402	-5,500.00
10/23/2019	11294	ESGI	inv# 248189 - Ord# 52741	Accounts Payable 12-402	-125.00
10/23/2019	11295	Freckle by Renaissance	Subscription fee for 3 subject license 8/19/19 - 8/...	Accounts Payable 12-402	-3,699.00
10/23/2019	11296	Frontier	734-854-5437-090198-5	Accounts Payable 12-402	-391.49
10/23/2019	11297	Lambertville Do It Best Hdwe.	18130	Accounts Payable 12-402	-49.09
10/23/2019	11298	MariJo L Derkin		Accounts Payable 12-402	-5,750.00
10/23/2019	11299	Monroe Plumbing & Heating Co.		Accounts Payable 12-402	-2,325.72
10/23/2019	11300	Papa Elis LLC	inv# 6-2019 service 10/14/19 - 10/17/19	Accounts Payable 12-402	-559.68
10/23/2019	11301	Pitney Bowes	0012342969	Accounts Payable 12-402	-147.00
10/23/2019	11302	Pointe Dairy Services, Inc.		Accounts Payable 12-402	-311.00
10/23/2019	11303	Purchase Power	8000-9000-0719-9106	Accounts Payable 12-402	-308.65
10/23/2019	11304	Rose Pest Solutions		Accounts Payable 12-402	-154.00
10/23/2019	11305	Silverback Supply LLC	Inv #146887	Accounts Payable 12-402	-88.28
10/23/2019	11306	Snyder Lawn Maintenance	Lawn Maintenance September 2019	Accounts Payable 12-402	-180.00
10/23/2019	11307	South County Water System	Service dates 9/1/19 - 9/30/19 Acct#204127	Accounts Payable 12-402	-1,308.94
10/23/2019	11308	Stevens Disposal	CMA0596	Accounts Payable 12-402	-184.00
10/23/2019	11309	Wells Fargo	1050052068	Accounts Payable 12-402	-265.47
10/23/2019	11310	Educational Partnerships, Inc.	MANAGEMENT FEE OCTOBER 2019	Accounts Payable 12-402	-7,916.67
10/23/2019	11311	Educational Partnerships, Inc.		Accounts Payable 12-402	-193.28
10/23/2019	11312	Educational Partnerships, Inc.		Accounts Payable 12-402	-3,841.12
10/24/2019	11313	Educational Partnerships, Inc.	UNUM - Life, STD - LTD 11/1/19 - 11/30/19	Accounts Payable 12-402	-177.12
10/24/2019	11314	Kerri Hancock	Travel Reimbursement	Accounts Payable 12-402	-164.72
10/24/2019	11315	Educational Partnerships, Inc.	Payroll: 11/1/19 Period 10/1/19- 10/15/19 Inv# 2...	Accounts Payable 12-402	-24,928.14
10/25/2019	11316	Educational Partnerships, Inc.	ADP Processing Fee Check 10/16/19 period end...	Accounts Payable 12-402	-186.28
10/25/2019	11317	Linda Earl	Travel Reimbursement October 2019	Accounts Payable 12-402	-60.90
11/04/2019	EFT	SuperFleet MasterCard	Acct# VF744 Activity 9/15/19 - 10/14/19	Accounts Payable 12-402	-887.01
11/04/2019	EFT	EMC Insurance Companies	Inv# E-97950011 Acct#1X80876	Accounts Payable 12-402	-1,586.30
11/06/2019	11318	Community Engagement & Finance Div	late fee for state aid note	Accounts Payable 12-402	-100.00
11/11/2019	11319	Educational Partnerships, Inc.	Payroll: 11/15/19 Period 10/16/19- 10/31/19 Inv...	Accounts Payable 12-402	-26,047.42
11/18/2019	EFT	Horizon Bank	Nov 2019 Pmt	Accounts Payable 12-402	-5,183.92
11/21/2019	11320	Consumers Energy		Accounts Payable 12-402	-1,341.80
11/21/2019	11321	Curriculum Associates, LLC	3071735	Accounts Payable 12-402	-270.00
11/21/2019	11322	Darnell & Meyering	FY 18 - 19 YE Audit Final Billing	Accounts Payable 12-402	-1,800.00
11/21/2019	11323	Frontier	734-854-5437-090198-5	Accounts Payable 12-402	-393.42
11/21/2019	11324	Lambertville Do It Best Hdwe.	18130	Accounts Payable 12-402	-3.86
11/21/2019	11325	MariJo L Derkin	period October 16 - October 31	Accounts Payable 12-402	-1,750.00
11/21/2019	11326	Mellocraft	Inv# 1077310	Accounts Payable 12-402	-44.91
11/21/2019	11327	Michigan Gas Utilities	Acct# 0503391489-00001 Billing Period 5/15/19...	Accounts Payable 12-402	-247.11
11/21/2019	11328	Michigan Urgent Care	Physical Exam - Ric Beauch	Accounts Payable 12-402	-65.00
11/21/2019	11329	NCS Pearson, Inc.	3831204	Accounts Payable 12-402	-405.47
11/21/2019	11330	Papa Elis LLC		Accounts Payable 12-402	-1,679.04
11/21/2019	11331	Pointe Dairy Services, Inc.		Accounts Payable 12-402	-162.00
11/21/2019	11332	Silverback Supply LLC	Inv #149714	Accounts Payable 12-402	-138.22
11/21/2019	11333	Stevens Disposal	CMA0596	Accounts Payable 12-402	-184.00
11/21/2019	11334	Vanguard Protection Services	Quarterly Monitoring - Oct - Nov- Dec	Accounts Payable 12-402	-94.50
11/21/2019	11335	WTA Consulting		Accounts Payable 12-402	-112.50
11/21/2019	11336	Educational Partnerships, Inc.		Accounts Payable 12-402	-229.21
11/21/2019	11337	Educational Partnerships, Inc.	MANAGEMENT FEE NOVEMBER 2019	Accounts Payable 12-402	-7,916.67
11/21/2019	11338	Educational Partnerships, Inc.		Accounts Payable 12-402	-3,014.33
11/21/2019	11339	Educational Partnerships, Inc.	Payroll: 11/29/19 Period 11/01/19- 11/15/19 Inv...	Accounts Payable 12-402	-24,545.20
11/25/2019	11340	Educational Partnerships, Inc.	ADP Processing Fee Check 11/15/19 period end...	Accounts Payable 12-402	-193.28
11/25/2019	11341	Papa Elis LLC	inv# 11-2019 service 11/11/19 - 11/21/19	Accounts Payable 12-402	-810.90
11/25/2019	11342	WTA Consulting		Accounts Payable 12-402	-409.99
11/28/2019	EFT	Horizon Bank	VOID: Nov 2019 Pmt	Accounts Payable 12-402	0.00
12/02/2019	11343	Buckeye Broadband	Acct# 8158 01 040 0023132 - Period 11/1/19 - 1...	Accounts Payable 12-402	-140.00
12/02/2019	11344	CH & H Equipment Leasing, LLC		Accounts Payable 12-402	-2,720.58
12/02/2019	11345	Darnell & Meyering		Accounts Payable 12-402	-1,755.00
12/02/2019	11346	MariJo L Derkin	period Nov 5 - Nov 15, 2019	Accounts Payable 12-402	-1,350.00
12/02/2019	11347	Papa Elis LLC	inv# 12-2019 service 11/25/19 - 11/27/19	Accounts Payable 12-402	-546.96
12/02/2019	11348	Pointe Dairy Services, Inc.		Accounts Payable 12-402	-144.00
12/02/2019	11349	Rose Pest Solutions	Client #90002597 inv# 90308433	Accounts Payable 12-402	-77.00
12/02/2019	11350	Wells Fargo	1050052068	Accounts Payable 12-402	-316.86
12/06/2019	11351	Educational Partnerships, Inc.	Payroll: Bonus - check 12/13/19	Accounts Payable 12-402	-5,667.33
12/09/2019	11352	Horizon Bank	Nov 2019 Pmt	Accounts Payable 12-402	-7,645.00
12/09/2019	EFT	SuperFleet MasterCard	Acct# VF744 Activity 10/15/19 - 11/14/19	Accounts Payable 12-402	-837.20
12/09/2019	EFT	EMC Insurance Companies	Inv# E-98250024 Acct#1X80876	Accounts Payable 12-402	-1,586.31
12/10/2019	11353	Educational Partnerships, Inc.	Payroll: 12/16/19 Period 11/16/19- 11/30/19 Inv...	Accounts Payable 12-402	-22,671.93
12/16/2019	EFT	Horizon Bank	DEC 2019 Pmt	Accounts Payable 12-402	-5,183.92
12/18/2019	11354	Educational Partnerships, Inc.	Payroll: 12/31/19 Period 12/01/19- 12/15/19 Inv...	Accounts Payable 12-402	-22,564.05
12/23/2019	11355	Buckeye Broadband	Acct# 8158 01 040 0023132 - Period 12/1/19 - 1...	Accounts Payable 12-402	-142.10
12/23/2019	11356	CH & H Equipment Leasing, LLC		Accounts Payable 12-402	-2,720.58
12/23/2019	11357	Consumers Energy		Accounts Payable 12-402	-1,238.94
12/23/2019	11358	Frontier	734-854-5437-090198-5	Accounts Payable 12-402	-393.45
12/23/2019	11359	Hamilton Academy	Promethean Boards	Accounts Payable 12-402	-2,000.00
12/23/2019	11360	Kerri Hancock	Travel Reimbursement	Accounts Payable 12-402	-55.68
12/23/2019	11361	Lambertville Do It Best Hdwe.	18130	Accounts Payable 12-402	-52.55
12/23/2019	11362	Linda Earl	Travel Reimbursement November 2019	Accounts Payable 12-402	-44.08

# New Bedford Academy CHECK REGISTER

July 2019-June 2020

02/25/21

Date	Num	Name	Memo	Split	Amount
12/23/2019	11363	MariJo L Derkin		Accounts Payable 12-402	-3,050.00
12/23/2019	11364	Michigan Gas Utilities	Acct# 0503391489-00001 Billing Period 11/12/1...	Accounts Payable 12-402	-538.59
12/23/2019	11365	Monroe County Road Commission	Work Order #007454	Accounts Payable 12-402	-77.16
12/23/2019	11366	Monroe Plumbing & Heating Co.	Septic System Pump Install and Test	Accounts Payable 12-402	-1,500.00
12/23/2019	11367	Ohio Community Athletic Conference	Invoice#044	Accounts Payable 12-402	-300.00
12/23/2019	11368	Papa Elis LLC	VOID:	Accounts Payable 12-402	0.00
12/23/2019	11369	Pointe Dairy Services, Inc.		Accounts Payable 12-402	-270.00
12/23/2019	11370	Quill	inv#3114212	Accounts Payable 12-402	-339.09
12/23/2019	11371	Scott Pickard	Snow plow 1-3"	Accounts Payable 12-402	-98.00
12/23/2019	11372	Sherwin Williams	acct#1003-9979-9 Inv#5608-2	Accounts Payable 12-402	-37.19
12/23/2019	11373	Snyder Lawn Maintenance	Lawn Maintenance October 2019	Accounts Payable 12-402	-240.00
12/23/2019	11374	South County Water System	Service dates 11/1 - 11/30 Acct#204127	Accounts Payable 12-402	-675.39
12/23/2019	11375	Staples Business Advantage	inv# 8056414337customer # DET1032671	Accounts Payable 12-402	-339.75
12/23/2019	11376	Start's Auto Parts, Inc		Accounts Payable 12-402	-163.18
12/23/2019	11377	Wells Fargo	1050052068	Accounts Payable 12-402	-193.46
12/23/2019	11378	WTA Consulting	Services 11/16 - 11/30/2019	Accounts Payable 12-402	-75.00
12/23/2019	11379	Educational Partnerships, Inc.	ADP Processing Fee Check 11/29/19 period end...	Accounts Payable 12-402	-186.28
12/23/2019	11380	Educational Partnerships, Inc.	MANAGEMENT FEE December 2019	Accounts Payable 12-402	-7,916.67
12/23/2019	11381	Educational Partnerships, Inc.		Accounts Payable 12-402	-1,588.87
12/23/2019	11382	WTA Consulting	Services 10/1 - 10/15	Accounts Payable 12-402	-375.00
12/23/2019	11383	Horizon Bank	Dec 2019 Pmt	Accounts Payable 12-402	-7,645.00
01/07/2020	EFT	EMC Insurance Companies	Inv# E-98530014 Acct#1X80876	Accounts Payable 12-402	-1,586.30
01/08/2020	EFT	SuperFleet MasterCard	Acct# VF744 Activity 11/15/19 - 12/14/19	Accounts Payable 12-402	-895.70
01/10/2020	11384	Educational Partnerships, Inc.	Payroll: 1/16/2020 Period 12/16/19- 12/31/19 In...	Accounts Payable 12-402	-20,870.97
01/14/2020	11385	Bedford Business Assoc	2 booths for 3/2 & 3/3	Accounts Payable 12-402	-550.00
01/14/2020	11386	MariJo L Derkin	period Dec 16 - Dec 20, 2019	Accounts Payable 12-402	-750.00
01/14/2020	11387	Papa Elis LLC		Accounts Payable 12-402	-1,408.74
01/15/2020	11388	Papa Elis LLC		Accounts Payable 12-402	-1,364.22
01/16/2020	EFT	Horizon Bank	Jan 2020 Pmt	Accounts Payable 12-402	-5,183.92
01/23/2020	11389	Buckeye Broadband	Acct# 8158 01 040 0023132 - Period 1/1/2020 - ...	Accounts Payable 12-402	-142.13
01/23/2020	11390	CH & H Equipment Leasing, LLC		Accounts Payable 12-402	-2,720.58
01/23/2020	11391	Consumers Energy		Accounts Payable 12-402	-1,297.27
01/23/2020	11392	Frontier	734-854-5437-090198-5	Accounts Payable 12-402	-393.45
01/23/2020	11393	Kerri Hancock	Travel Reimbursement	Accounts Payable 12-402	-55.68
01/23/2020	11394	Lambertville Do It Best Hdwe.	18130	Accounts Payable 12-402	-79.16
01/23/2020	11395	MariJo L Derkin	period Jan 1 - Jan 15, 2020	Accounts Payable 12-402	-1,200.00
01/23/2020	11396	Michigan Gas Utilities	Acct# 0503391489-00001 Billing Period 12/13/1...	Accounts Payable 12-402	-545.83
01/23/2020	11397	MM & J Accounting Inc	Inv #RVF 103 radio announcements	Accounts Payable 12-402	-335.00
01/23/2020	11398	Papa Elis LLC	inv# 17-2019 service 01/13/2020 - 01/16/2020	Accounts Payable 12-402	-677.34
01/23/2020	11399	Pitney Bowes	0012342969	Accounts Payable 12-402	-147.00
01/23/2020	11400	Pointe Dairy Services, Inc.		Accounts Payable 12-402	-276.00
01/23/2020	11401	Rose Pest Solutions		Accounts Payable 12-402	-154.00
01/23/2020	11402	SchoolMate	S33898	Accounts Payable 12-402	-26.30
01/23/2020	11403	Scott Pickard	Salt on 12/17	Accounts Payable 12-402	-90.00
01/23/2020	11404	Silverback Supply LLC	Inv #151341	Accounts Payable 12-402	-144.74
01/23/2020	11405	Snyder Lawn Maintenance	Lawn Maintenance Clean up and cut 12/8	Accounts Payable 12-402	-360.00
01/23/2020	11406	South County Water System	Service 12/1 - 12/31 Acct#204127	Accounts Payable 12-402	-635.40
01/23/2020	11407	Stevens Disposal	CMA0596	Accounts Payable 12-402	-378.00
01/23/2020	11408	Wells Fargo	1050052068	Accounts Payable 12-402	-246.80
01/23/2020	11409	WTA Consulting		Accounts Payable 12-402	-897.75
01/23/2020	11410	Educational Partnerships, Inc.		Accounts Payable 12-402	-559.60
01/23/2020	11411	Educational Partnerships, Inc.		Accounts Payable 12-402	-9,318.43
01/27/2020	11412	Educational Partnerships, Inc.	Payroll: 1/31/2020 Period 1/1/2020- 1/15/2020 I...	Accounts Payable 12-402	-22,180.09
02/07/2020	EFT	SuperFleet MasterCard	Acct# VF744 Activity 12/15/2019 - 01/14/2020	Accounts Payable 12-402	-480.56
02/07/2020	11413	Educational Partnerships, Inc.	Payroll: 2/14/2020 Period 1/16/2020- 1/31/2020 ...	Accounts Payable 12-402	-23,880.16
02/07/2020	11414	Papa Elis LLC		Accounts Payable 12-402	-1,074.84
02/11/2020	EFT	EMC Insurance Companies	Inv#E-05220015 Acct#1X80876	Accounts Payable 12-402	-1,586.33
02/18/2020	EFT	Horizon Bank	Jan 2020 Pmt	Accounts Payable 12-402	-5,183.92
02/19/2020	11415	Papa Elis LLC		Accounts Payable 12-402	-1,182.96
02/21/2020	11416	American Heating Cooling & Refrigeration		Accounts Payable 12-402	-1,992.00
02/21/2020	11417	Buckeye Broadband	Acct# 8158 01 040 0023132 - Period 2/1/2020 - ...	Accounts Payable 12-402	-140.00
02/21/2020	11418	CH & H Equipment Leasing, LLC		Accounts Payable 12-402	-2,720.58
02/21/2020	11419	Consumers Energy		Accounts Payable 12-402	-1,315.95
02/21/2020	11420	Houghton Mifflin	inv#954577925 Cust#272664	Accounts Payable 12-402	-154.98
02/21/2020	11421	Lambertville Do It Best Hdwe.	18130	Accounts Payable 12-402	-30.03
02/21/2020	11422	MariJo L Derkin	period Jan 16 - Jan 30, 2020	Accounts Payable 12-402	-1,862.50
02/21/2020	11423	Mellocraft	Inv# 1096781	Accounts Payable 12-402	-88.32
02/21/2020	11424	Michigan Gas Utilities	Acct# 0503391489-00001 Billing Period 1/15/20...	Accounts Payable 12-402	-573.10
02/21/2020	11425	Pointe Dairy Services, Inc.		Accounts Payable 12-402	-498.27
02/21/2020	11426	Print & Marketing Solutions, Inc.		Accounts Payable 12-402	-185.55
02/21/2020	11427	Scott Pickard	Snow plow & salting - January 2020	Accounts Payable 12-402	-357.00
02/21/2020	11428	Silverback Supply LLC	Inv #152511	Accounts Payable 12-402	-99.12
02/21/2020	11429	South County Water System	Service 01/01/2020 - 01/31/2020 Acct#204127	Accounts Payable 12-402	-630.40
02/21/2020	11430	Staples Business Advantage		Accounts Payable 12-402	-164.14
02/21/2020	11431	Stevens Disposal	CMA0596	Accounts Payable 12-402	-184.00
02/21/2020	11432	Tanner Supply Co.	Cust Id #NEWBED #SI014254	Accounts Payable 12-402	-75.00
02/21/2020	11433	Wells Fargo	1050052068	Accounts Payable 12-402	-371.09
02/21/2020	11434	WTA Consulting		Accounts Payable 12-402	-656.25
02/21/2020	11435	Educational Partnerships, Inc.		Accounts Payable 12-402	-572.12
02/21/2020	11436	Educational Partnerships, Inc.		Accounts Payable 12-402	-9,419.91
02/21/2020	EFT	Frontier	734-854-5437-090198-5	Accounts Payable 12-402	-383.57
02/21/2020	11437	Educational Partnerships, Inc.	ADP Processing Fee Check 2/14/2020 period en...	Accounts Payable 12-402	-183.16
02/21/2020	11438	Educational Partnerships, Inc.	Payroll: 2/28/2020 Period 2/01/2020- 2/15/2020 ...	Accounts Payable 12-402	-23,246.96
02/27/2020	11439	Toledo Cultural Arts Centers, Inc.	3/19/20 10:00am I Have A Dream 47 tix	Accounts Payable 12-402	-376.00
02/27/2020	11440	MariJo L Derkin	period Feb 1 - Feb 15, 2020	Accounts Payable 12-402	-1,025.00
03/05/2020	11441	Papa Elis LLC		Accounts Payable 12-402	-874.50
03/06/2020	EFT	SuperFleet MasterCard	Acct# VF744 Activity 01/15/2020 - 02/14/2020	Accounts Payable 12-402	-781.15
03/06/2020	EFT	EMC Insurance Companies	Inv# E-05510025 Acct#1X80876	Accounts Payable 12-402	-1,586.29
03/10/2020	11442	Educational Partnerships, Inc.	Payroll: 3/16/2020 Period 2/16/2020- 2/29/2020 ...	Accounts Payable 12-402	-22,555.12
03/10/2020	11447	4imprint, Inc.	Penzilla Giant Pen - trade fair	Accounts Payable 12-402	-232.42
03/10/2020	11448	Buckeye Broadband	Acct# 8158 01 040 0023132 - Period 3/1/2020 - ...	Accounts Payable 12-402	-140.00

# New Bedford Academy CHECK REGISTER

July 2019-June 2020

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Date	Num	Name	Memo	Split	Amount
03/10/2020	11449	CH & H Equipment Leasing, LLC		Accounts Payable 12-402	-2,720.58
03/10/2020	11450	Consumers Energy		Accounts Payable 12-402	-1,359.62
03/10/2020	11451	Institute for Excellence in Education	Completion of board policy manual	Accounts Payable 12-402	-6,000.00
03/10/2020	11452	Kerri Hancock	Travel Reimbursement	Accounts Payable 12-402	-231.15
03/10/2020	11453	Lambertville Do It Best Hdwe.	18130	Accounts Payable 12-402	-3.14
03/10/2020	11454	Linda Earl	Travel Reimbursement Dec 2019 - Feb 2020	Accounts Payable 12-402	-87.78
03/10/2020	11455	Michigan Gas Utilities	Acct# 0503391489-00001 Billing Period 02/12/20...	Accounts Payable 12-402	-540.27
03/10/2020	11456	Nichols	610700	Accounts Payable 12-402	-659.40
03/10/2020	11457	Pointe Dairy Services, Inc.		Accounts Payable 12-402	-254.10
03/10/2020	11458	Quill	inv# 4975987	Accounts Payable 12-402	-174.06
03/10/2020	11459	Rose Pest Solutions		Accounts Payable 12-402	-154.00
03/10/2020	11460	Scott Pickard	Snow plow & salting - February 2020	Accounts Payable 12-402	-707.00
03/10/2020	11461	South County Water System	Service 02/01/2020 - 02/28/2020 Acct#204127	Accounts Payable 12-402	-630.40
03/10/2020	11462	Staples Business Advantage	inv# 3439506333 customer # DET1032671	Accounts Payable 12-402	-448.23
03/10/2020	11463	Start's Auto Parts, Inc	inv# 154101	Accounts Payable 12-402	-77.94
03/10/2020	11464	Stevens Disposal	CMA0596	Accounts Payable 12-402	-184.00
03/10/2020	11465	Totally Promotional	Tote bags for trade fair 2020	Accounts Payable 12-402	-527.79
03/10/2020	11466	WTA Consulting		Accounts Payable 12-402	-187.50
03/10/2020	11467	Educational Partnerships, Inc.		Accounts Payable 12-402	-373.32
03/10/2020	11468	Educational Partnerships, Inc.		Accounts Payable 12-402	-9,784.18
03/16/2020	11443	Gary Walentowski	Mileage reimbursement for travel to Annual Spr...	Accounts Payable 12-402	-157.60
03/16/2020	11444	MariJo L Derkin	period Feb 16 - Feb 29, 2020	Accounts Payable 12-402	-1,050.00
03/16/2020	11445	Tiffany Glenn	reimbursement for athletic equipment purchased	Accounts Payable 12-402	-387.01
03/16/2020	EFT	Horizon Bank	Jan 2020 Pmt	Accounts Payable 12-402	-5,183.92
03/17/2020	EFT	Frontier	734-854-5437-090198-5	Accounts Payable 12-402	-368.91
03/18/2020	11446	Papa Elis LLC		Accounts Payable 12-402	-1,383.30
03/23/2020	11469	Educational Partnerships, Inc.	Payroll: 4/01/2020 Period 3/01/20 - 3/15/2020 In...	Accounts Payable 12-402	-23,150.98
03/23/2020	11470	Educational Partnerships, Inc.	UNUM - Life, STD - LTD 04/01/2020 - 04/30/2020	Accounts Payable 12-402	-169.92
03/23/2020	11471	MariJo L Derkin	period 3/01/2020 - 3/15/2020	Accounts Payable 12-402	-1,525.00
04/01/2020	EFT	Horizon Bank	April 2020 Pmt	Accounts Payable 12-402	-5,183.92
04/08/2020	EFT	SuperFleet MasterCard	Acct# VF744 Activity 02/15/2020 - 03/14/2020	Accounts Payable 12-402	-765.27
04/08/2020	11489	Wells Fargo	1050052068	Accounts Payable 12-402	-382.45
04/13/2020	11472	Educational Partnerships, Inc.	Payroll: 4/16/2020 Period 3/15/20 - 3/31/2020 In...	Accounts Payable 12-402	-23,941.50
04/15/2020	EFT	EMC Insurance Companies	Inv#E-05790017 Acct#1X80876	Accounts Payable 12-402	-1,586.35
04/16/2020	EFT	Frontier	734-854-5437-090198-5	Accounts Payable 12-402	-368.91
04/27/2020	11473	Educational Partnerships, Inc.	Payroll: 5/1/2020 Period 4/1/20 - 5/15/2020 Inv#...	Accounts Payable 12-402	-23,330.13
04/27/2020	11474	Buckeye Broadband	Acct# 8158 01 040 0023132 - Period 4/1/2020 - ...	Accounts Payable 12-402	-140.00
04/27/2020	11475	CH & H Equipment Leasing, LLC		Accounts Payable 12-402	-2,720.58
04/27/2020	11476	Consumers Energy		Accounts Payable 12-402	-1,153.43
04/27/2020	11477	Michigan Gas Utilities	Acct# 0503391489-00001 Billing Period 03/12/20...	Accounts Payable 12-402	-315.10
04/27/2020	11478	Monroe County Health Department	Food Service Lincense Renewal	Accounts Payable 12-402	-302.00
04/27/2020	11479	Pitney Bowes	0012342969	Accounts Payable 12-402	-147.00
04/27/2020	11480	Pointe Dairy Services, Inc.	Cust #46315 order #174444 delivery 231602 inv...	Accounts Payable 12-402	-108.90
04/27/2020	11481	Purchase Power	8000-9000-0719-9106 acct#	Accounts Payable 12-402	-200.75
04/27/2020	11482	Rose Pest Solutions	Client #90002597 inv#90315701	Accounts Payable 12-402	-79.00
04/27/2020	11483	Scholastic Book Clubs, Inc.		Accounts Payable 12-402	-233.50
04/27/2020	11484	South County Water System	Service 03/01/2020 - 03/31/2020 Acct#204127	Accounts Payable 12-402	-630.40
04/27/2020	11485	Stevens Disposal	CMA0596	Accounts Payable 12-402	-184.00
04/27/2020	11486	SuperFleet MasterCard	Acct# VF744 Activity 03/15/2020 - 04/15/2020	Accounts Payable 12-402	-8.00
04/27/2020	11487	Educational Partnerships, Inc.		Accounts Payable 12-402	-190.16
04/27/2020	11488	Educational Partnerships, Inc.		Accounts Payable 12-402	-9,750.50
05/12/2020	11490	Educational Partnerships, Inc.	Payroll: 5/15/2020 Period 4/16/20 - 4/30/2020 In...	Accounts Payable 12-402	-23,289.74
05/14/2020	EFT	EMC Insurance Companies	Inv# E-06120006 Acct#1X80876	Accounts Payable 12-402	-1,586.28
05/16/2020	EFT	Horizon Bank	May 2020 Pmt	Accounts Payable 12-402	-5,183.92
05/22/2020	11491	Educational Partnerships, Inc.	Payroll:6/1/2020 Period 5/1/20-5/15/2020 Inv# ...	Accounts Payable 12-402	-23,173.07
05/22/2020	11492	Acadience Learning	Data mgmt reporting 2019- 2020 school year	Accounts Payable 12-402	-61.00
05/22/2020	11493	Buckeye Broadband	Acct# 8158 01 040 0023132 - Period 5/1/20 - 5/...	Accounts Payable 12-402	-140.00
05/22/2020	11494	CH & H Equipment Leasing, LLC	Contract C402000290 Lease fee for 05/17/20 - 0...	Accounts Payable 12-402	-1,395.58
05/22/2020	11495	Consumers Energy		Accounts Payable 12-402	-912.35
05/22/2020	11496	Frontier	734-854-5437-090198-5	Accounts Payable 12-402	-365.20
05/22/2020	11497	MAPSA		Accounts Payable 12-402	-428.00
05/22/2020	11498	Michigan Gas Utilities	Acct# 0503391489-00001 Billing Period 04/09/20...	Accounts Payable 12-402	-219.07
05/22/2020	11499	MT Business Technologies, Inc	We don't pay sales tax - Staple Cartridge Refills	Accounts Payable 12-402	-70.52
05/22/2020	11500	Pitney Bowes	0012342969	Accounts Payable 12-402	-32.00
05/22/2020	11501	Purchase Power	8000-9000-0719-9106 acct#	Accounts Payable 12-402	-447.46
05/22/2020	11502	Rose Pest Solutions	Client #90002597 inv# 90317114	Accounts Payable 12-402	-79.00
05/22/2020	11503	South County Water System	Service 4/01/2020 - 4/30/2020 Acct#204127	Accounts Payable 12-402	-630.40
05/22/2020	11504	Staples Business Advantage	inv# 8058183712 customer # DET1032671	Accounts Payable 12-402	-618.39
05/22/2020	11505	Stevens Disposal	CMA0596	Accounts Payable 12-402	-184.00
05/22/2020	11506	Verizon	Teacher cell phone app for COL - Acct# 742341...	Accounts Payable 12-402	-323.82
05/22/2020	11507	Wells Fargo	1050052068	Accounts Payable 12-402	-123.40
05/22/2020	11508	Educational Partnerships, Inc.		Accounts Payable 12-402	-563.48
05/22/2020	11509	Educational Partnerships, Inc.		Accounts Payable 12-402	-9,136.51
06/09/2020	11510	Educational Partnerships, Inc.	Payroll:6/16/2020 Period 5/16/20-5/31/2020 Inv...	Accounts Payable 12-402	-22,253.21
06/10/2020	EFT	EMC Insurance Companies	Inv# E-06410011 Acct#1X80876	Accounts Payable 12-402	-1,586.36
06/16/2020	EFT	Horizon Bank	June 2020 Pmt	Accounts Payable 12-402	-5,183.92
06/24/2020	11511	Buckeye Broadband	Acct# 8158 01 040 0023132 - Period 6/1/20 - 6/...	Accounts Payable 12-402	-140.00
06/24/2020	11512	CH & H Equipment Leasing, LLC	Contract C402000290 Lease fee for 06/17/20 - 0...	Accounts Payable 12-402	-1,395.58
06/24/2020	11513	Consumers Energy		Accounts Payable 12-402	-984.59
06/24/2020	11514	Frontier	734-854-5437-090198-5	Accounts Payable 12-402	-379.38
06/24/2020	11515	H.E.L.P. Printers, Inc	VOID: #39754 - soda can lids	Accounts Payable 12-402	0.00
06/24/2020	11516	Institute for Excellence in Education	Completion of board policy manual - Spring 202...	Accounts Payable 12-402	-950.00
06/24/2020	11517	Lambertville Do It Best Hdwe.	18130	Accounts Payable 12-402	-117.31
06/24/2020	11518	Mellocraft	Inv# 1106480	Accounts Payable 12-402	-44.16
06/24/2020	11519	Michigan Gas Utilities	Acct# 0503391489-00001 Billing Period 05/09/20...	Accounts Payable 12-402	-106.03
06/24/2020	11520	Monroe County ISD	cust #0000000567	Accounts Payable 12-402	-314.70
06/24/2020	11521	Monroe County Road Commission	Work Order #007454	Accounts Payable 12-402	-184.20
06/24/2020	11522	Monroe News	Ref#141681 Client#76757	Accounts Payable 12-402	-144.23
06/24/2020	11523	Rose Pest Solutions	Client #90002597 inv#90318648	Accounts Payable 12-402	-79.00
06/24/2020	11524	Silverback Supply LLC	Inv #153827	Accounts Payable 12-402	-18.74
06/24/2020	11525	South County Water System	Service 5/01/2020 - 5/31/2020 Acct#204127	Accounts Payable 12-402	-630.40

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**New Bedford Academy**  
**CHECK REGISTER**

July 2019-June 2020

Date	Num	Name	Memo	Split	Amount
06/24/2020	11526	Verizon	Teacher cell phone app for COL - Acct# 742341...	Accounts Payable 12-402	-202.02
06/24/2020	11527	Wells Fargo	1050052068	Accounts Payable 12-402	-205.68
06/24/2020	11528	Educational Partnerships, Inc.		Accounts Payable 12-402	-311.38
06/24/2020	11529	Educational Partnerships, Inc.		Accounts Payable 12-402	-7,959.02
06/24/2020	11530	H.E.L.P. Printers, Inc	#39754 - soda can lids	Accounts Payable 12-402	-247.23
06/25/2020	11531	Educational Partnerships, Inc.	Payroll:7/01/2020 Period 06/01/20-06/15/20 Inv...	Accounts Payable 12-402	-22,673.83
06/30/2020	11532	Schlegel Services	Lawn Service for May and June 2020	Accounts Payable 12-402	-420.00
Total General Account 12-101					-944,995.91
Total Checking					-944,995.91
<b>TOTAL</b>					<b>-944,995.91</b>