

**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Check		04/30/2021			General Account 12-101		-0.08
					Bank Charge 259-4910	-0.08	0.08
TOTAL						-0.08	0.08
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>07/15/2020</b>	<b>EMC Insurance Companies</b>		<b>General Account 12-101</b>		<b>-1,586.28</b>
Bill	E-06700027	07/11/2020			Insurance 261-3910	-1,586.28	1,586.28
TOTAL						-1,586.28	1,586.28
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>07/16/2020</b>	<b>Horizon Bank</b>		<b>General Account 12-101</b>		<b>-5,183.92</b>
Bill	July 2020 pmt	07/01/2020			Principal - Bldg 511-7130	-3,170.78	3,170.78
					Interest - Bldg 511-7210	-2,013.14	2,013.14
TOTAL						-5,183.92	5,183.92
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>08/01/2020</b>	<b>Horizon Bank</b>		<b>General Account 12-101</b>		<b>-5,183.92</b>
Bill	Aug 2020 pmt	08/01/2020			Principal - Bldg 511-7130	-3,119.74	3,119.74
					Interest - Bldg 511-7210	-2,064.18	2,064.18
TOTAL						-5,183.92	5,183.92
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>08/11/2020</b>	<b>EMC Insurance Companies</b>		<b>General Account 12-101</b>		<b>-1,271.24</b>
Bill	E-07040012	08/11/2020			Insurance 261-3910	-1,271.24	1,271.24
TOTAL						-1,271.24	1,271.24
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>08/31/2020</b>	<b>EMC Insurance Companies</b>		<b>General Account 12-101</b>		<b>-1,556.24</b>
Bill	E-07330025	08/31/2020			Insurance 261-3910	-1,556.24	1,556.24
TOTAL						-1,556.24	1,556.24

## New Bedford Academy Check Detail July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>09/01/2020</b>	<b>Horizon Bank</b>		<b>General Account 12-101</b>		<b>-5,183.92</b>
Bill	Sept 2020 pmt	09/01/2020			Principal - Bldg 511-7130	-3,135.53	3,135.53
					Interest - Bldg 511-7210	-2,048.39	2,048.39
TOTAL						-5,183.92	5,183.92
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>09/04/2020</b>	<b>Consumers Energy</b>		<b>General Account 12-101</b>		<b>-974.80</b>
Bill	201273425829	09/01/2020			Electric 261-5520	-974.80	974.80
TOTAL						-974.80	974.80
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>09/04/2020</b>	<b>Consumers Energy</b>		<b>General Account 12-101</b>		<b>-78.30</b>
Bill	206167839857	09/01/2020			Electric 261-5520	-78.30	78.30
TOTAL						-78.30	78.30
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>09/30/2020</b>	<b>EMC Insurance Companies</b>		<b>General Account 12-101</b>		<b>-1,556.24</b>
Bill	E-07650034	09/30/2020			Insurance 261-3910	-1,556.24	1,556.24
TOTAL						-1,556.24	1,556.24
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>10/12/2020</b>	<b>Horizon Bank</b>		<b>General Account 12-101</b>		<b>-5,183.92</b>
Bill	Oct 2020 pmt	10/12/2020			Principal - Bldg 511-7130	-3,216.97	3,216.97
					Interest - Bldg 511-7210	-1,966.95	1,966.95
TOTAL						-5,183.92	5,183.92
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>10/21/2020</b>	<b>EMC Insurance Companies</b>		<b>General Account 12-101</b>		<b>-1,556.24</b>
Bill	E-0765	10/21/2020			Insurance 261-3910	-1,556.24	1,556.24
TOTAL						-1,556.24	1,556.24
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>10/21/2020</b>	<b>Verizon</b>		<b>General Account 12-101</b>		<b>-204.97</b>
Bill	9864555890	10/21/2020			Telephone - Mobile App 261-...	-204.97	204.97
TOTAL						-204.97	204.97

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>10/26/2020</b>	<b>Frontier</b>		<b>General Account 12-101</b>		<b>-399.13</b>
Bill	10222020	10/26/2020			Telephone 261-3410	-399.13	399.13
TOTAL						-399.13	399.13
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>10/31/2020</b>	<b>SuperFleet MasterCard</b>		<b>General Account 12-101</b>		<b>-796.47</b>
Bill	101520VF744	10/16/2020			Fuel 271-5710	-796.47	796.47
TOTAL						-796.47	796.47
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>11/10/2020</b>	<b>Horizon Bank</b>		<b>General Account 12-101</b>		<b>-5,183.92</b>
Bill	Nov 2020 pmt	11/10/2020			Principal - Bldg 511-7130 Interest - Bldg 511-7210	-3,167.70 -2,016.22	3,167.70 2,016.22
TOTAL						-5,183.92	5,183.92
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>11/16/2020</b>	<b>EMC Insurance Companies</b>		<b>General Account 12-101</b>		<b>-1,556.24</b>
Bill	Nov 2020	11/16/2020			Insurance 261-3910	-1,556.24	1,556.24
TOTAL						-1,556.24	1,556.24
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>11/18/2020</b>	<b>Verizon</b>		<b>General Account 12-101</b>		<b>-204.97</b>
Bill	9866656053	11/26/2020			Telephone - Mobile App 261-...	-204.97	204.97
TOTAL						-204.97	204.97
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>11/26/2020</b>	<b>SuperFleet MasterCard</b>		<b>General Account 12-101</b>		<b>-677.31</b>
Bill	111520VF744	11/26/2020			Fuel 271-5710	-677.31	677.31
TOTAL						-677.31	677.31
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>12/04/2020</b>	<b>Horizon Bank</b>		<b>General Account 12-101</b>		<b>-5,183.92</b>
Bill	Dec 2020 pmt	12/04/2020			Principal - Bldg 511-7130 Interest - Bldg 511-7210	-3,248.25 -1,935.67	3,248.25 1,935.67
TOTAL						-5,183.92	5,183.92

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>12/15/2020</b>	<b>EMC Insurance Companies</b>		<b>General Account 12-101</b>		<b>-1,556.24</b>
Bill	Dec 2020	12/15/2020			Insurance 261-3910	-1,556.24	1,556.24
TOTAL						-1,556.24	1,556.24
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>12/21/2020</b>	<b>Verizon</b>		<b>General Account 12-101</b>		<b>-209.47</b>
Bill	9868769167	12/21/2020			Telephone - Mobile App 261-...	-209.47	209.47
TOTAL						-209.47	209.47
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>01/05/2021</b>	<b>SuperFleet MasterCard</b>		<b>General Account 12-101</b>		<b>-337.00</b>
Bill	121520VF744	01/05/2021			Fuel 271-5710	-337.00	337.00
TOTAL						-337.00	337.00
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>01/15/2021</b>	<b>Horizon Bank</b>		<b>General Account 12-101</b>		<b>-5,183.92</b>
Bill	Jan 2021 pmt	01/15/2021			Principal - Bldg 511-7130 Interest - Bldg 511-7210	-3,200.18 -1,983.74	3,200.18 1,983.74
TOTAL						-5,183.92	5,183.92
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>01/18/2021</b>	<b>SuperFleet MasterCard</b>		<b>General Account 12-101</b>		<b>-344.02</b>
Bill	01521VF744	01/18/2021			Fuel 271-5710	-344.02	344.02
TOTAL						-344.02	344.02
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>01/20/2021</b>	<b>Verizon</b>		<b>General Account 12-101</b>		<b>-211.22</b>
Bill	987088107	01/20/2021			Telephone - Mobile App 261-...	-211.22	211.22
TOTAL						-211.22	211.22
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>01/27/2021</b>	<b>EMC Insurance Companies</b>		<b>General Account 12-101</b>		<b>-1,541.32</b>
Bill	Jan 2021	01/27/2021			Insurance 261-3910	-1,541.32	1,541.32
TOTAL						-1,541.32	1,541.32

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>02/10/2021</b>	<b>Horizon Bank</b>		<b>General Account 12-101</b>		<b>-5,183.91</b>
Bill	Feb 2021 pmt	02/10/2021			Principal - Bldg 511-7130	-3,216.39	3,216.39
					Interest - Bldg 511-7210	-1,967.52	1,967.52
TOTAL						-5,183.91	5,183.91
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>02/18/2021</b>	<b>Verizon</b>		<b>General Account 12-101</b>		<b>-211.22</b>
Bill	9872999628	02/18/2021			Telephone - Mobile App 261-...	-211.22	211.22
TOTAL						-211.22	211.22
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>02/18/2021</b>	<b>SuperFleet MasterCard</b>		<b>General Account 12-101</b>		<b>-632.59</b>
Bill	021821VF744	02/18/2021			Fuel 271-5710	-632.59	632.59
TOTAL						-632.59	632.59
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>02/25/2021</b>	<b>Frontier</b>		<b>General Account 12-101</b>		<b>-407.74</b>
Bill	02222001	02/25/2021			Telephone 261-3410	-407.74	407.74
TOTAL						-407.74	407.74
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>02/25/2021</b>	<b>EMC Insurance Companies</b>		<b>General Account 12-101</b>		<b>-1,556.22</b>
Bill	Feb 2021	02/25/2021			Insurance 261-3910	-1,556.22	1,556.22
TOTAL						-1,556.22	1,556.22
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>03/08/2021</b>	<b>Horizon Bank</b>		<b>General Account 12-101</b>		<b>-5,183.92</b>
Bill	Mar 2021 pmt	03/08/2021			Principal - Bldg 511-7130	-3,421.50	3,421.50
					Interest - Bldg 511-7210	-1,762.42	1,762.42
TOTAL						-5,183.92	5,183.92
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>03/19/2021</b>	<b>SuperFleet MasterCard</b>		<b>General Account 12-101</b>		<b>-698.00</b>
Bill	031921VF744	03/19/2021			Fuel 271-5710	-698.00	698.00
TOTAL						-698.00	698.00

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>03/19/2021</b>	<b>Verizon</b>		<b>General Account 12-101</b>		<b>-211.22</b>
Bill	9875125189	03/19/2021			Telephone - Mobile App 261-...	-211.22	211.22
TOTAL						-211.22	211.22
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>03/26/2021</b>	<b>EMC Insurance Companies</b>		<b>General Account 12-101</b>		<b>-1,556.22</b>
Bill	March 2021	03/26/2021			Insurance 261-3910	-1,556.22	1,556.22
TOTAL						-1,556.22	1,556.22
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>03/29/2021</b>	<b>Frontier</b>		<b>General Account 12-101</b>		<b>-408.11</b>
Bill	03222021	03/29/2021			Telephone 261-3410	-408.11	408.11
TOTAL						-408.11	408.11
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>04/12/2021</b>	<b>Horizon Bank</b>		<b>General Account 12-101</b>		<b>-5,183.92</b>
Bill	April 2021 pmt	04/12/2021			Principal - Bldg 511-7130 Interest - Bldg 511-7210	-3,249.99 -1,933.93	3,249.99 1,933.93
TOTAL						-5,183.92	5,183.92
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>04/12/2021</b>	<b>EMC Insurance Companies</b>		<b>General Account 12-101</b>		<b>-1,556.29</b>
Bill	April 2021	04/12/2021			Insurance 261-3910	-1,556.29	1,556.29
TOTAL						-1,556.29	1,556.29
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>04/19/2021</b>	<b>Verizon</b>		<b>General Account 12-101</b>		<b>-212.07</b>
Bill	9877269471	04/19/2021			Telephone - Mobile App 261-...	-212.07	212.07
TOTAL						-212.07	212.07
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>04/20/2021</b>	<b>SuperFleet MasterCard</b>		<b>General Account 12-101</b>		<b>-392.00</b>
Bill	041921VF744	04/20/2021			Fuel 271-5710	-392.00	392.00
TOTAL						-392.00	392.00

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>04/26/2021</b>	<b>Frontier</b>		<b>General Account 12-101</b>		<b>-412.37</b>
Bill	04222021	04/26/2021			Telephone 261-3410	-412.37	412.37
TOTAL						-412.37	412.37
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>05/11/2021</b>	<b>Horizon Bank</b>		<b>General Account 12-101</b>		<b>-5,183.92</b>
Bill	May 2021 pmt	05/11/2021			Principal - Bldg 511-7130 Interest - Bldg 511-7210	-3,328.31 -1,855.61	3,328.31 1,855.61
TOTAL						-5,183.92	5,183.92
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>05/17/2021</b>	<b>Verizon</b>		<b>General Account 12-101</b>		<b>-212.07</b>
Bill	9879408245	05/17/2021			Telephone - Mobile App 261-...	-212.07	212.07
TOTAL						-212.07	212.07
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>05/19/2021</b>	<b>SuperFleet MasterCard</b>		<b>General Account 12-101</b>		<b>-919.01</b>
Bill	051921VF744	05/19/2021			Fuel 271-5710	-919.01	919.01
TOTAL						-919.01	919.01
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>05/25/2021</b>	<b>EMC Insurance Companies</b>		<b>General Account 12-101</b>		<b>-1,551.22</b>
Bill	May 2021	05/25/2021			Insurance 261-3910	-1,551.22	1,551.22
TOTAL						-1,551.22	1,551.22
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>05/27/2021</b>	<b>Frontier</b>		<b>General Account 12-101</b>		<b>-412.37</b>
Bill	05222021	05/27/2021			Telephone 261-3410	-412.37	412.37
TOTAL						-412.37	412.37
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>06/09/2021</b>	<b>Horizon Bank</b>		<b>General Account 12-101</b>		<b>-5,183.92</b>
Bill	June 2021 pmt	06/09/2021			Principal - Bldg 511-7130 Interest - Bldg 511-7210	-3,283.30 -1,900.62	3,283.30 1,900.62
TOTAL						-5,183.92	5,183.92

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>06/16/2021</b>	<b>Michigan Gas Utilities</b>		<b>General Account 12-101</b>		<b>-296.73</b>
Bill	3702937162	05/21/2021			Heat 261-5510	-296.73	296.73
TOTAL						-296.73	296.73
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>06/17/2021</b>	<b>SuperFleet MasterCard</b>		<b>General Account 12-101</b>		<b>-857.50</b>
Bill	061921VF744	06/17/2021			Fuel 271-5710 Fuel Aft school 271-5710-433	-657.50 -200.00	657.50 200.00
TOTAL						-857.50	857.50
<b>Bill Pmt -Check</b>	<b>11533</b>	<b>07/09/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-17,278.08</b>
Bill	Pay 7/16/2020...	07/09/2020			Prepaid Expenses 12-192	-17,278.08	17,278.08
TOTAL						-17,278.08	17,278.08
<b>Bill Pmt -Check</b>	<b>11534</b>	<b>07/21/2020</b>	<b>Alison Kobold</b>		<b>General Account 12-101</b>		<b>-16.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-16.00	16.00
TOTAL						-16.00	16.00
<b>Bill Pmt -Check</b>	<b>11535</b>	<b>07/21/2020</b>	<b>American Heating Cooling &amp;...</b>		<b>General Account 12-101</b>		<b>-1,262.00</b>
Bill	92029	06/30/2020			Bldg Maint & Repair 261-4110	-303.00	303.00
Bill	91942	06/30/2020			Bldg Maint & Repair 261-4110	-542.00	542.00
Bill	91884	06/30/2020			Bldg Maint & Repair 261-4110	-417.00	417.00
TOTAL						-1,262.00	1,262.00
<b>Bill Pmt -Check</b>	<b>11536</b>	<b>07/21/2020</b>	<b>Andrea Smock</b>		<b>General Account 12-101</b>		<b>-16.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-16.00	16.00
TOTAL						-16.00	16.00



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<b>Bill Pmt -Check</b>	<b>11537</b>	<b>07/21/2020</b>	<b>Angela Thorn</b>		<b>General Account 12-101</b>		<b>-8.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-8.00	8.00
TOTAL						-8.00	8.00
<b>Bill Pmt -Check</b>	<b>11538</b>	<b>07/21/2020</b>	<b>Bedford Business Assoc</b>		<b>General Account 12-101</b>		<b>-195.00</b>
Bill	Member Dues...	07/02/2020			Licenses/Dues/Fees 241-7910	-195.00	195.00
TOTAL						-195.00	195.00
<b>Bill Pmt -Check</b>	<b>11539</b>	<b>07/21/2020</b>	<b>Brandi McGuff</b>		<b>General Account 12-101</b>		<b>-16.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-16.00	16.00
TOTAL						-16.00	16.00
<b>Bill Pmt -Check</b>	<b>11540</b>	<b>07/21/2020</b>	<b>Buckeye Broadband</b>		<b>General Account 12-101</b>		<b>-140.00</b>
Bill	12771640	07/01/2020			Internet Connection 261-3411	-140.00	140.00
TOTAL						-140.00	140.00
<b>Bill Pmt -Check</b>	<b>11541</b>	<b>07/21/2020</b>	<b>CH &amp; H Equipment Leasing, ...</b>		<b>General Account 12-101</b>		<b>-1,395.58</b>
Bill	B402004740	07/16/2020			Bus Lease 271-4210	-1,395.58	1,395.58
TOTAL						-1,395.58	1,395.58
<b>Bill Pmt -Check</b>	<b>11542</b>	<b>07/21/2020</b>	<b>Chris Commet</b>		<b>General Account 12-101</b>		<b>-8.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-8.00	8.00
TOTAL						-8.00	8.00
<b>Bill Pmt -Check</b>	<b>11543</b>	<b>07/21/2020</b>	<b>Christine Harasim</b>		<b>General Account 12-101</b>		<b>-8.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-8.00	8.00
TOTAL						-8.00	8.00

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11544</b>	<b>07/21/2020</b>	<b>Consumers Energy</b>		<b>General Account 12-101</b>		<b>-1,070.71</b>
Bill	202341229168	06/30/2020			Electric 261-5520	-74.77	74.77
Bill	201540303033	06/30/2020			Electric 261-5520	-995.94	995.94
TOTAL						-1,070.71	1,070.71
<b>Bill Pmt -Check</b>	<b>11545</b>	<b>07/21/2020</b>	<b>Corey Holmes</b>		<b>General Account 12-101</b>		<b>-8.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-8.00	8.00
TOTAL						-8.00	8.00
<b>Bill Pmt -Check</b>	<b>11546</b>	<b>07/21/2020</b>	<b>Curriculum Crafter LLC</b>		<b>General Account 12-101</b>		<b>-1,875.00</b>
Bill	17-335	07/06/2020			Teaching Supplies 111-5110	-1,875.00	1,875.00
TOTAL						-1,875.00	1,875.00
<b>Bill Pmt -Check</b>	<b>11547</b>	<b>07/21/2020</b>	<b>David Weatherbee</b>		<b>General Account 12-101</b>		<b>-24.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-24.00	24.00
TOTAL						-24.00	24.00
<b>Bill Pmt -Check</b>	<b>11548</b>	<b>07/21/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>11549</b>	<b>07/21/2020</b>	<b>Evelyn Carmona</b>		<b>General Account 12-101</b>		<b>-16.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-16.00	16.00
TOTAL						-16.00	16.00
<b>Bill Pmt -Check</b>	<b>11550</b>	<b>07/21/2020</b>	<b>Frontier</b>		<b>General Account 12-101</b>		<b>-379.59</b>
Bill	07/16/2020	07/01/2020			Telephone 261-3410	-379.59	379.59
TOTAL						-379.59	379.59

**New Bedford Academy**  
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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11551</b>	<b>07/21/2020</b>	<b>Georgia Frye-Modrzynski</b>		<b>General Account 12-101</b>		<b>-16.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-16.00	16.00
TOTAL						-16.00	16.00
<b>Bill Pmt -Check</b>	<b>11552</b>	<b>07/21/2020</b>	<b>Honeywell International Inc</b>		<b>General Account 12-101</b>		<b>-200.85</b>
Bill	5252246175	07/09/2020			Misc Exp 241-7910	-200.85	200.85
TOTAL						-200.85	200.85
<b>Bill Pmt -Check</b>	<b>11553</b>	<b>07/21/2020</b>	<b>Jacqueline Raymond</b>		<b>General Account 12-101</b>		<b>-8.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-8.00	8.00
TOTAL						-8.00	8.00
<b>Bill Pmt -Check</b>	<b>11554</b>	<b>07/21/2020</b>	<b>Jacquie Lowe</b>		<b>General Account 12-101</b>		<b>-16.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-16.00	16.00
TOTAL						-16.00	16.00
<b>Bill Pmt -Check</b>	<b>11555</b>	<b>07/21/2020</b>	<b>Jade Montgomery</b>		<b>General Account 12-101</b>		<b>-8.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-8.00	8.00
TOTAL						-8.00	8.00
<b>Bill Pmt -Check</b>	<b>11556</b>	<b>07/21/2020</b>	<b>Janel Castro</b>		<b>General Account 12-101</b>		<b>-16.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-16.00	16.00
TOTAL						-16.00	16.00
<b>Bill Pmt -Check</b>	<b>11557</b>	<b>07/21/2020</b>	<b>Jennifer Trzcinski</b>		<b>General Account 12-101</b>		<b>-8.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-8.00	8.00
TOTAL						-8.00	8.00

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 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11558</b>	<b>07/21/2020</b>	<b>Jessica</b>		<b>General Account 12-101</b>		<b>-16.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-16.00	16.00
TOTAL						-16.00	16.00
<b>Bill Pmt -Check</b>	<b>11559</b>	<b>07/21/2020</b>	<b>Jovil Bilger</b>		<b>General Account 12-101</b>		<b>-8.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-8.00	8.00
TOTAL						-8.00	8.00
<b>Bill Pmt -Check</b>	<b>11560</b>	<b>07/21/2020</b>	<b>Katie Ray</b>		<b>General Account 12-101</b>		<b>-8.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-8.00	8.00
TOTAL						-8.00	8.00
<b>Bill Pmt -Check</b>	<b>11561</b>	<b>07/21/2020</b>	<b>Kim Leverenz</b>		<b>General Account 12-101</b>		<b>-8.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-8.00	8.00
TOTAL						-8.00	8.00
<b>Bill Pmt -Check</b>	<b>11562</b>	<b>07/21/2020</b>	<b>Kimberly Lightfoot-Davisson</b>		<b>General Account 12-101</b>		<b>-8.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-8.00	8.00
TOTAL						-8.00	8.00
<b>Bill Pmt -Check</b>	<b>11563</b>	<b>07/21/2020</b>	<b>Krystal Montgomery</b>		<b>General Account 12-101</b>		<b>-8.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-8.00	8.00
TOTAL						-8.00	8.00
<b>Bill Pmt -Check</b>	<b>11564</b>	<b>07/21/2020</b>	<b>Lambertville Do It Best Hdwe.</b>		<b>General Account 12-101</b>		<b>-44.50</b>
Bill	962821	07/08/2020			Supp & Materials 261-5990	-44.50	44.50
TOTAL						-44.50	44.50

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11565</b>	<b>07/21/2020</b>	<b>Laura Cruz-Hartland</b>		<b>General Account 12-101</b>		<b>-8.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-8.00	8.00
TOTAL						-8.00	8.00
<b>Bill Pmt -Check</b>	<b>11566</b>	<b>07/21/2020</b>	<b>Leslie Lehberger</b>		<b>General Account 12-101</b>		<b>-16.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-16.00	16.00
TOTAL						-16.00	16.00
<b>Bill Pmt -Check</b>	<b>11567</b>	<b>07/21/2020</b>	<b>Melanie Milios</b>		<b>General Account 12-101</b>		<b>-16.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-16.00	16.00
TOTAL						-16.00	16.00
<b>Bill Pmt -Check</b>	<b>11568</b>	<b>07/21/2020</b>	<b>Melinda Brown</b>		<b>General Account 12-101</b>		<b>-8.00</b>
Bill	Refund Feb 2...	06/30/2020			Student Activity Exp. 111-7901	-8.00	8.00
TOTAL						-8.00	8.00
<b>Bill Pmt -Check</b>	<b>11569</b>	<b>07/21/2020</b>	<b>Melissa Goeder</b>		<b>General Account 12-101</b>		<b>-8.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-8.00	8.00
TOTAL						-8.00	8.00
<b>Bill Pmt -Check</b>	<b>11570</b>	<b>07/21/2020</b>	<b>Michigan Gas Utilities</b>		<b>General Account 12-101</b>		<b>-44.30</b>
Bill	30042246430	07/21/2020			Heat 261-5510	-44.30	44.30
TOTAL						-44.30	44.30
<b>Bill Pmt -Check</b>	<b>11571</b>	<b>07/21/2020</b>	<b>Penny Daum</b>		<b>General Account 12-101</b>		<b>-8.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-8.00	8.00
TOTAL						-8.00	8.00

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 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11572</b>	<b>07/21/2020</b>	<b>Pitney Bowes</b>		<b>General Account 12-101</b>		<b>-147.00</b>
Bill	3311558510	06/30/2020			Equip Lease Office 241-4220	-147.00	147.00
TOTAL						-147.00	147.00
<b>Bill Pmt -Check</b>	<b>11573</b>	<b>07/21/2020</b>	<b>Rebecca Whalen</b>		<b>General Account 12-101</b>		<b>-8.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-8.00	8.00
TOTAL						-8.00	8.00
<b>Bill Pmt -Check</b>	<b>11574</b>	<b>07/21/2020</b>	<b>Rose Pest Solutions</b>		<b>General Account 12-101</b>		<b>-79.00</b>
Bill	90321022	07/14/2020			Bldg Maint & Repair 261-4110	-79.00	79.00
TOTAL						-79.00	79.00
<b>Bill Pmt -Check</b>	<b>11575</b>	<b>07/21/2020</b>	<b>SchoolPointe, Inc.</b>		<b>General Account 12-101</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>11576</b>	<b>07/21/2020</b>	<b>Sherry Thomas</b>		<b>General Account 12-101</b>		<b>-8.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-8.00	8.00
TOTAL						-8.00	8.00
<b>Bill Pmt -Check</b>	<b>11577</b>	<b>07/21/2020</b>	<b>South County Water System</b>		<b>General Account 12-101</b>		<b>-630.40</b>
Bill	July 2020	06/30/2020			Sewer 261-3830	-630.40	630.40
TOTAL						-630.40	630.40
<b>Bill Pmt -Check</b>	<b>11578</b>	<b>07/21/2020</b>	<b>Stephanie Mason</b>		<b>General Account 12-101</b>		<b>-8.00</b>
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-8.00	8.00
TOTAL						-8.00	8.00

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Bill Pmt -Check	11579	07/21/2020	Stevens Disposal		General Account 12-101		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	11580	07/21/2020	Tabbetha Rupert		General Account 12-101		-8.00
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-8.00	8.00
TOTAL						-8.00	8.00
Bill Pmt -Check	11581	07/21/2020	Tambra Ross		General Account 12-101		-8.00
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-8.00	8.00
TOTAL						-8.00	8.00
Bill Pmt -Check	11582	07/21/2020	Tara St. Aubin		General Account 12-101		-8.00
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-8.00	8.00
TOTAL						-8.00	8.00
Bill Pmt -Check	11583	07/21/2020	Verizon		General Account 12-101		-206.22
Bill	9858332762	07/09/2020			Telephone - Mobile App 261-...	-206.22	206.22
TOTAL						-206.22	206.22
Bill Pmt -Check	11584	07/21/2020	Vicki Silva		General Account 12-101		-16.00
Bill	Field Trip Feb ...	06/30/2020			Student Activity Exp. 111-7901	-16.00	16.00
TOTAL						-16.00	16.00
Bill Pmt -Check	11585	07/21/2020	Wells Fargo		General Account 12-101		-265.11
Bill	5010939284	07/08/2020			Equip Lease Office 241-4220	-123.40	123.40
Bill	5010939285	07/08/2020			Office Supplies 241-5910	-53.28	53.28
					Office Supplies 241-5910	-88.43	88.43
TOTAL						-265.11	265.11

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11586</b>	<b>07/21/2020</b>	<b>WTA Consulting</b>		<b>General Account 12-101</b>		<b>-318.75</b>
Bill	41392	06/30/2020			Tech Support 284-4140	-150.00	150.00
Bill	41492	07/14/2020			Tech Support 284-4140	-168.75	168.75
TOTAL						-318.75	318.75
<b>Bill Pmt -Check</b>	<b>11587</b>	<b>07/21/2020</b>	<b>Stevens Disposal</b>		<b>General Account 12-101</b>		<b>-368.00</b>
Bill	717996	07/01/2020			Waste Disposal 261-3840	-184.00	184.00
Bill	722732	08/01/2020			Waste Disposal 261-3840	-184.00	184.00
TOTAL						-368.00	368.00
<b>Bill Pmt -Check</b>	<b>11588</b>	<b>07/22/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-169.92</b>
Bill	2668	07/22/2020			Prepaid Expenses 12-192	-169.92	169.92
TOTAL						-169.92	169.92
<b>Bill Pmt -Check</b>	<b>11589</b>	<b>07/22/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-162.69</b>
Bill	2671	06/30/2020			Dues & Fees 259-7410	-7.00	7.00
Bill	2672	06/30/2020			Dues & Fees 259-7410	-155.69	183.16
TOTAL						-162.69	190.16
<b>Bill Pmt -Check</b>	<b>11590</b>	<b>07/22/2020</b>	<b>SchoolPointe, Inc.</b>		<b>General Account 12-101</b>		<b>-2,225.00</b>
Bill	8076	07/01/2020			Licenses/Dues/Fees 241-7910	-2,225.00	2,225.00
TOTAL						-2,225.00	2,225.00
<b>Bill Pmt -Check</b>	<b>11591</b>	<b>07/22/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-2,455.04</b>
Bill	2667	07/01/2020			Prepaid Expenses 12-192	-1,049.92	1,235.20
Bill	2677	07/01/2020			Prepaid Expenses 12-192	-169.92	169.92
Bill	2676	07/21/2020			Prepaid Expenses 12-192	-1,235.20	1,235.20
TOTAL						-2,455.04	2,640.32



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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Bill Pmt -Check	11592	07/23/2020	Educational Partnerships, Inc.		General Account 12-101		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	11593	07/23/2020	Educational Partnerships, Inc.		General Account 12-101		-7,916.63
Bill	2679	07/23/2020			Purchased Mgt Svcs 232-3150	-7,916.63	7,916.63
TOTAL						-7,916.63	7,916.63
Bill Pmt -Check	11594	07/29/2020	Educational Partnerships, Inc.		General Account 12-101		-23,695.34
Bill	Pay 7/31/20 #...	07/29/2020			Prepaid Expenses 12-192	-23,695.34	23,695.34
TOTAL						-23,695.34	23,695.34
Bill Pmt -Check	11595	07/30/2020	FireFly Computers		General Account 12-101		-6,217.80
Bill	Prepay Chrom...	07/30/2020			COVID Teaching Supp 796-5...	-6,217.80	6,217.80
TOTAL						-6,217.80	6,217.80
Bill Pmt -Check	11596	08/11/2020	Educational Partnerships, Inc.		General Account 12-101		-16,698.09
Bill	Pay 8/14/20 #...	08/12/2020			Prepaid Expenses 12-192	-16,698.09	16,698.09
TOTAL						-16,698.09	16,698.09
Bill Pmt -Check	11597	08/21/2020	Educational Partnerships, Inc.		General Account 12-101		-420.06
Bill	2678	07/23/2020			Dues & Fees 259-7410	-144.12	168.32
Bill	2696	08/14/2020			Dues & Fees 259-7410	-141.47	165.20
Bill	2695	08/14/2020			Dues & Fees 259-7410	-134.47	158.20
TOTAL						-420.06	491.72
Bill Pmt -Check	11598	08/21/2020	Batteries Plus Bulbs		General Account 12-101		-94.83
Bill	P29281634	07/27/2020			Bldg Maint & Repair 261-4110	-44.98	44.98
					Bldg Maint & Repair 261-4110	-25.90	25.90
					Bldg Maint & Repair 261-4110	-23.95	23.95
TOTAL						-94.83	94.83

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11599</b>	<b>08/21/2020</b>	<b>Bedford Septic Tank &amp; Sewe...</b>		<b>General Account 12-101</b>		<b>-420.00</b>
Bill	81120	08/01/2020			Bldg Maint & Repair 261-4110	-420.00	420.00
TOTAL						-420.00	420.00
<b>Bill Pmt -Check</b>	<b>11600</b>	<b>08/21/2020</b>	<b>Buckeye Broadband</b>		<b>General Account 12-101</b>		<b>-140.00</b>
Bill	13071959	08/11/2020			Internet Connection 261-3411	-140.00	140.00
TOTAL						-140.00	140.00
<b>Bill Pmt -Check</b>	<b>11601</b>	<b>08/21/2020</b>	<b>Calico Spanish</b>		<b>General Account 12-101</b>		<b>-837.00</b>
Bill	3145	08/12/2020			Teaching Supplies 111-5110	-837.00	837.00
TOTAL						-837.00	837.00
<b>Bill Pmt -Check</b>	<b>11602</b>	<b>08/21/2020</b>	<b>CH &amp; H Equipment Leasing, ...</b>		<b>General Account 12-101</b>		<b>-4,207.80</b>
Bill	B402004823	08/14/2020			Bus Lease 271-4210	-1,395.58	1,395.58
Bill	B402004834	08/14/2020			Bus Lease 271-4210	-1,406.11	1,406.11
					Deposit 12-190	-1,406.11	1,406.11
TOTAL						-4,207.80	4,207.80
<b>Bill Pmt -Check</b>	<b>11603</b>	<b>08/21/2020</b>	<b>Curriculum Associates, LLC</b>		<b>General Account 12-101</b>		<b>-8,132.00</b>
Bill	90664090	08/11/2020			Teaching Supplies 111-5110	-8,132.00	8,132.00
TOTAL						-8,132.00	8,132.00
<b>Bill Pmt -Check</b>	<b>11604</b>	<b>08/21/2020</b>	<b>Demco</b>		<b>General Account 12-101</b>		<b>0.00</b>
TOTAL						0.00	0.00

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11605</b>	<b>08/21/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-10,687.59</b>
Bill	2699	08/11/2020			Purchased Mgt Svcs 232-3150	-7,916.63	7,916.63
Bill	2693	08/12/2020			Advertising 282-3510	-164.63	164.63
					Workshops & Conf 111-3220	-443.70	443.70
					Teaching Supplies 111-5110	-757.51	757.51
Bill	2701	08/18/2020			Prepaid Expenses 12-192	-1,235.20	1,235.20
Bill	2697	08/14/2020			Life Insur - 261-3114-4	-1.50	1.50
					STD/LTD Insur 261-3114-5	-17.52	17.52
					Life Insur - 111-3114-4	-9.00	9.00
					STD/LTD Ins-111-3114-5	-99.53	99.53
					Life Insur - 241-3153-4	-1.50	1.50
					STD/ LTD 241-3153-5	-24.33	24.33
					Life Insur - 241-3153-4	-1.50	1.50
					STD/ LTD 241-3153-5	-15.04	15.04
TOTAL						-10,687.59	10,687.59
<b>Bill Pmt -Check</b>	<b>11606</b>	<b>08/21/2020</b>	<b>Frontier</b>		<b>General Account 12-101</b>		<b>-397.30</b>
Bill	07/22/2020	07/22/2020			Telephone 261-3410	-397.30	397.30
TOTAL						-397.30	397.30
<b>Bill Pmt -Check</b>	<b>11607</b>	<b>08/21/2020</b>	<b>FYR-Fyter Sales &amp; Service</b>		<b>General Account 12-101</b>		<b>-350.25</b>
Bill	24781	07/20/2020			Bldg Maint & Repair 261-4110	-350.25	350.25
TOTAL						-350.25	350.25
<b>Bill Pmt -Check</b>	<b>11608</b>	<b>08/21/2020</b>	<b>Gary Walentowski</b>		<b>General Account 12-101</b>		<b>-157.60</b>
Bill	03-2020-reissue	08/18/2020			Miscellaneous 199-0000	-157.60	157.60
TOTAL						-157.60	157.60
<b>Bill Pmt -Check</b>	<b>11609</b>	<b>08/21/2020</b>	<b>Michigan Gas Utilities</b>		<b>General Account 12-101</b>		<b>-37.38</b>
Bill	3022695601	08/11/2020			Heat 261-5510	-37.38	37.38
TOTAL						-37.38	37.38

**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11610</b>	<b>08/21/2020</b>	<b>Monroe Plumbing &amp; Heating...</b>		<b>General Account 12-101</b>		<b>-237.00</b>
Bill	19007	07/30/2020			Bldg Maint & Repair 261-4110	-237.00	237.00
TOTAL						-237.00	237.00
<b>Bill Pmt -Check</b>	<b>11611</b>	<b>08/21/2020</b>	<b>Rochester 100 Inc.</b>		<b>General Account 12-101</b>		<b>-270.00</b>
Bill	INV54778	07/15/2020			Teaching Supplies 111-5110	-270.00	270.00
TOTAL						-270.00	270.00
<b>Bill Pmt -Check</b>	<b>11612</b>	<b>08/21/2020</b>	<b>Rose Pest Solutions</b>		<b>General Account 12-101</b>		<b>-79.00</b>
Bill	90322368	08/18/2020			Bldg Maint & Repair 261-4110	-79.00	79.00
TOTAL						-79.00	79.00
<b>Bill Pmt -Check</b>	<b>11613</b>	<b>08/21/2020</b>	<b>Schlegel Services</b>		<b>General Account 12-101</b>		<b>-180.00</b>
Bill	1328	07/22/2020			Bldg Maint & Repair 261-4110	-180.00	180.00
TOTAL						-180.00	180.00
<b>Bill Pmt -Check</b>	<b>11614</b>	<b>08/21/2020</b>	<b>SchoolMate</b>		<b>General Account 12-101</b>		<b>-314.50</b>
Bill	IN000536120	07/09/2020			Teaching Supplies 111-5110	-181.50	181.50
Bill	IN000536374	07/09/2020			Teaching Supplies 111-5110	-133.00	133.00
TOTAL						-314.50	314.50
<b>Bill Pmt -Check</b>	<b>11615</b>	<b>08/21/2020</b>	<b>Silverback Supply LLC</b>		<b>General Account 12-101</b>		<b>-320.46</b>
Bill	157492	07/23/2020			Supp & Materials 261-5990	-320.46	320.46
TOTAL						-320.46	320.46
<b>Bill Pmt -Check</b>	<b>11616</b>	<b>08/21/2020</b>	<b>South County Water System</b>		<b>General Account 12-101</b>		<b>-630.40</b>
Bill	Aug 2020	08/11/2020			Sewer 261-3830	-630.40	630.40
TOTAL						-630.40	630.40

**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11617</b>	<b>08/21/2020</b>	<b>Staples Business Advantage</b>		<b>General Account 12-101</b>		<b>-684.14</b>
Bill	8059048050	07/18/2020			Office Supplies 241-5910	-133.86	133.86
					Advertising 282-3510	-212.17	212.17
					Teaching Supplies 111-5110	-149.92	149.92
					Supp & Materials 261-5990	-48.23	48.23
					COVID PPE Expenses 261-5...	-139.96	139.96
TOTAL						-684.14	684.14
<b>Bill Pmt -Check</b>	<b>11618</b>	<b>08/21/2020</b>	<b>Stevens Disposal</b>		<b>General Account 12-101</b>		<b>-184.00</b>
Bill	727454	08/11/2020			Waste Disposal 261-3840	-184.00	184.00
TOTAL						-184.00	184.00
<b>Bill Pmt -Check</b>	<b>11619</b>	<b>08/21/2020</b>	<b>Verizon</b>		<b>General Account 12-101</b>		<b>-206.22</b>
Bill	9860396202	08/09/2020			Telephone - Mobile App 261-...	-206.22	206.22
TOTAL						-206.22	206.22
<b>Bill Pmt -Check</b>	<b>11620</b>	<b>08/21/2020</b>	<b>Wells Fargo</b>		<b>General Account 12-101</b>		<b>-150.00</b>
Bill	5011363994	08/11/2020			Equip Lease Office 241-4220	-123.40	123.40
					Bank Charge 259-4910	-26.60	26.60
TOTAL						-150.00	150.00
<b>Bill Pmt -Check</b>	<b>11621</b>	<b>08/21/2020</b>	<b>WTA Consulting</b>		<b>General Account 12-101</b>		<b>-416.59</b>
Bill	41534	08/07/2020			Tech Support 284-4140	-416.59	416.59
TOTAL						-416.59	416.59
<b>Bill Pmt -Check</b>	<b>11622</b>	<b>08/21/2020</b>	<b>Monroe County Road Comm...</b>		<b>General Account 12-101</b>		<b>-77.08</b>
Bill	415650	08/21/2020			Bldg Maint & Repair 261-4110	-77.08	77.08
TOTAL						-77.08	77.08

**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11623</b>	<b>08/26/2020</b>	<b>Demco</b>		<b>General Account 12-101</b>		<b>-9,182.00</b>
Bill	6823458	08/12/2020	International Academy of Sagi...		COVID PPE Expenses 261-5...	-4,348.28	4,348.28
					COVID PPE Expenses 261-5...	-4,833.72	4,833.72
TOTAL						-9,182.00	9,182.00
<b>Bill Pmt -Check</b>	<b>11624</b>	<b>08/27/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-16,698.09</b>
Bill	Pay 9/01/20 #...	08/27/2020			Prepaid Expenses 12-192	-16,698.09	16,698.09
TOTAL						-16,698.09	16,698.09
<b>Bill Pmt -Check</b>	<b>11626</b>	<b>09/10/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-16,822.23</b>
Bill	Pay 9/16/20 #...	09/10/2020			Prepaid Expenses 12-192	-16,822.23	16,822.23
TOTAL						-16,822.23	16,822.23
<b>Bill Pmt -Check</b>	<b>11627</b>	<b>09/18/2020</b>	<b>Batteries Plus Bulbs</b>		<b>General Account 12-101</b>		<b>-22.49</b>
Bill	P30823864	09/01/2020			Supp & Materials 261-5990	-22.49	22.49
TOTAL						-22.49	22.49
<b>Bill Pmt -Check</b>	<b>11628</b>	<b>09/18/2020</b>	<b>Bedford Press</b>		<b>General Account 12-101</b>		<b>-480.00</b>
Bill	08252020	08/25/2020			Advertising 282-3510	-480.00	480.00
TOTAL						-480.00	480.00
<b>Bill Pmt -Check</b>	<b>11629</b>	<b>09/18/2020</b>	<b>Buckeye Broadband</b>		<b>General Account 12-101</b>		<b>-140.00</b>
Bill	13373664	09/01/2020			Internet Connection 261-3411	-140.00	140.00
TOTAL						-140.00	140.00
<b>Bill Pmt -Check</b>	<b>11630</b>	<b>09/18/2020</b>	<b>CH &amp; H Equipment Leasing, ...</b>		<b>General Account 12-101</b>		<b>-2,801.69</b>
Bill	B402004885	09/16/2020			Bus Lease 271-4210	-1,395.58	1,395.58
Bill	B402004881	09/16/2020			Bus Lease 271-4210	-1,406.11	1,406.11
TOTAL						-2,801.69	2,801.69

## New Bedford Academy Check Detail July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11631</b>	<b>09/18/2020</b>	<b>Consumers Energy</b>		<b>General Account 12-101</b>		<b>-1,396.54</b>
Bill	202875248040	09/01/2020			Electric 261-5520	-75.56	75.56
Bill	201540394481	09/01/2020			Electric 261-5520	-1,320.98	1,320.98
TOTAL						-1,396.54	1,396.54
<b>Bill Pmt -Check</b>	<b>11632</b>	<b>09/18/2020</b>	<b>Curriculum Associates</b>		<b>General Account 12-101</b>		<b>-145.60</b>
Bill	90675790	09/09/2020			Teaching Supplies 111-5110	-145.60	145.60
TOTAL						-145.60	145.60
<b>Bill Pmt -Check</b>	<b>11633</b>	<b>09/18/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>11634</b>	<b>09/18/2020</b>	<b>Renaissance</b>		<b>General Account 12-101</b>		<b>-2,450.00</b>
Bill	INV5168061-8...	08/25/2020			Teaching Supplies 111-5110	-2,450.00	2,450.00
TOTAL						-2,450.00	2,450.00
<b>Bill Pmt -Check</b>	<b>11635</b>	<b>09/18/2020</b>	<b>Frontier</b>		<b>General Account 12-101</b>		<b>-382.96</b>
Bill	08/22/2020	08/22/2020			Telephone 261-3410	-382.96	382.96
TOTAL						-382.96	382.96
<b>Bill Pmt -Check</b>	<b>11636</b>	<b>09/18/2020</b>	<b>Great Lakes Gutter Filters, L...</b>		<b>General Account 12-101</b>		<b>-300.00</b>
Bill	10669	09/14/2020			Bldg Maint & Repair 261-4110	-300.00	300.00
TOTAL						-300.00	300.00

**New Bedford Academy**  
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 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11637</b>	<b>09/18/2020</b>	<b>Lambertville Do It Best Hdwe.</b>		<b>General Account 12-101</b>		<b>-308.92</b>
Bill	963492	09/01/2020			Supp & Materials 261-5990	-86.00	86.00
Bill	963544	09/01/2020			Supp & Materials 261-5990	-15.73	15.73
Bill	963797	09/01/2020			Supp & Materials 261-5990	-3.50	3.50
Bill	964001	09/01/2020			COVID PPE Expenses 261-5...	-90.26	90.26
Bill	964015	09/01/2020			Bldg Maint & Repair 261-4110	-3.40	3.40
Bill	964055	09/01/2020			COVID PPE Expenses 261-5...	-13.64	13.64
Bill	964252	09/01/2020			Supp & Materials 261-5990	-85.89	85.89
Bill	964407	09/01/2020			COVID PPE Expenses 261-5...	-10.50	10.50
TOTAL						-308.92	308.92
<b>Bill Pmt -Check</b>	<b>11638</b>	<b>09/18/2020</b>	<b>Learning A-Z</b>		<b>General Account 12-101</b>		<b>-661.35</b>
Bill	2492627	08/21/2020			Teaching Supplies 111-5110	-661.35	661.35
TOTAL						-661.35	661.35
<b>Bill Pmt -Check</b>	<b>11639</b>	<b>09/18/2020</b>	<b>Michigan Gas Utilities</b>		<b>General Account 12-101</b>		<b>-36.78</b>
Bill	3043738435	09/10/2020			Heat 261-5510	-36.78	36.78
TOTAL						-36.78	36.78
<b>Bill Pmt -Check</b>	<b>11640</b>	<b>09/18/2020</b>	<b>Monroe Plumbing &amp; Heating...</b>		<b>General Account 12-101</b>		<b>-303.20</b>
Bill	19247	09/11/2020			Bldg Maint & Repair 261-4110	-303.20	303.20
TOTAL						-303.20	303.20
<b>Bill Pmt -Check</b>	<b>11641</b>	<b>09/18/2020</b>	<b>Pointe Dairy Services, Inc.</b>		<b>General Account 12-101</b>		<b>-117.90</b>
Bill	202698	09/03/2020			Due to Lunch Fund 12-411	-98.25	98.25
					Due to Lunch Fund 12-411	-19.65	19.65
TOTAL						-117.90	117.90
<b>Bill Pmt -Check</b>	<b>11642</b>	<b>09/18/2020</b>	<b>Rose Pest Solutions</b>		<b>General Account 12-101</b>		<b>0.00</b>
TOTAL						0.00	0.00



**New Bedford Academy**  
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 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11643</b>	<b>09/18/2020</b>	<b>Silverback Supply LLC</b>		<b>General Account 12-101</b>		<b>-547.62</b>
Bill	158810	08/26/2020			Supp & Materials 261-5990	-347.20	347.20
Bill	158567-1	09/14/2020			Supp & Materials 261-5990	-200.42	200.42
TOTAL						-547.62	547.62
<b>Bill Pmt -Check</b>	<b>11644</b>	<b>09/18/2020</b>	<b>South County Water System</b>		<b>General Account 12-101</b>		<b>-649.32</b>
Bill	Sept 2020	09/01/2020			Sewer 261-3830	-649.32	649.32
TOTAL						-649.32	649.32
<b>Bill Pmt -Check</b>	<b>11645</b>	<b>09/18/2020</b>	<b>Stevens Disposal</b>		<b>General Account 12-101</b>		<b>-184.00</b>
Bill	732151	09/10/2020			Waste Disposal 261-3840	-184.00	184.00
TOTAL						-184.00	184.00
<b>Bill Pmt -Check</b>	<b>11646</b>	<b>09/18/2020</b>	<b>Tierney</b>		<b>General Account 12-101</b>		<b>-3,146.00</b>
Bill	828144	08/26/2020			COVID Misc Exp 796-7910	-3,146.00	3,146.00
TOTAL						-3,146.00	3,146.00
<b>Bill Pmt -Check</b>	<b>11647</b>	<b>09/18/2020</b>	<b>Vanguard Protection Services</b>		<b>General Account 12-101</b>		<b>-791.50</b>
Bill	14455	08/31/2020			Bldg Maint & Repair 261-4110	-94.50	94.50
Bill	16637	08/31/2020			Bldg Maint & Repair 261-4110	-94.50	94.50
Bill	76652	08/31/2020			Bldg Maint & Repair 261-4110	-73.00	73.00
Bill	76651	08/31/2020			Bldg Maint & Repair 261-4110	-435.00	435.00
Bill	18006	08/31/2020			Bldg Maint & Repair 261-4110	-94.50	94.50
TOTAL						-791.50	791.50
<b>Bill Pmt -Check</b>	<b>11648</b>	<b>09/18/2020</b>	<b>Wells Fargo</b>		<b>General Account 12-101</b>		<b>-182.42</b>
Bill	5011745255	08/29/2020			Equip Lease Office 241-4220	-123.40	123.40
Bill	5011745256	08/29/2020			Bank Charge 259-4910	-29.00	29.00
Bill					Office Supplies 241-5910	-30.02	30.02
TOTAL						-182.42	182.42

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 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11649</b>	<b>09/18/2020</b>	<b>WTA Consulting</b>		<b>General Account 12-101</b>		<b>-1,140.99</b>
Bill	41651	08/31/2020			Tech Support 284-4140	-1,140.99	1,140.99
TOTAL						-1,140.99	1,140.99
<b>Bill Pmt -Check</b>	<b>11650</b>	<b>09/18/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-155.69</b>
Bill	2707	08/11/2020			Dues & Fees 259-7410	-155.69	183.16
TOTAL						-155.69	183.16
<b>Bill Pmt -Check</b>	<b>11651</b>	<b>09/18/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-19,693.53</b>
Bill	2734	06/30/2020			Prepaid Expenses 12-192	-721.42	721.42
Bill	2731	06/30/2020			Prepaid Expenses 12-192	-3,223.13	3,223.13
Bill	2727	06/30/2020			Prepaid Expenses 12-192	-1,841.64	1,841.64
Bill	2721	09/14/2020			Purchased Mgt Svcs 232-3150	-7,916.63	7,916.63
Bill	2730	09/18/2020			Medical AFLAC 241-3153-6	-247.52	247.52
Bill	2736	09/18/2020			Medical - Priority 241-3153-1	-617.60	617.60
					Medical - Priority 111-3114-1	-617.60	617.60
Bill	2703	08/21/2020			Business Supplies 252-5910	-146.70	146.70
Bill	2711	08/25/2020			Business Supplies 252-5910	-431.82	431.82
Bill	2724	09/14/2020			Business Supplies 252-5910	-146.70	146.70
					Advertising 282-3510	-2,676.44	2,676.44
					Advertising 282-3510	-306.00	306.00
					Teaching Supplies 111-5110	-539.80	539.80
					Teaching Supplies 111-5110	-99.99	99.99
					Teaching Supplies 111-5110	-54.99	54.99
					Business Supplies 252-5910	-21.19	21.19
					COVID PPE Expenses 261-5...	-84.36	84.36
TOTAL						-19,693.53	19,693.53
<b>Bill Pmt -Check</b>	<b>11652</b>	<b>09/19/2020</b>	<b>Darnell &amp; Meyering</b>		<b>General Account 12-101</b>		<b>-710.00</b>
Bill	5737	09/14/2020			Accounting & Audit 231-3180	-710.00	710.00
TOTAL						-710.00	710.00

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 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11653</b>	<b>09/19/2020</b>	<b>Rose Pest Solutions</b>		<b>General Account 12-101</b>		<b>-204.00</b>
Bill	90325901	08/28/2020			Bldg Maint & Repair 261-4110	-125.00	125.00
Bill	90324404	09/11/2020			Bldg Maint & Repair 261-4110	-79.00	79.00
TOTAL						-204.00	204.00
<b>Bill Pmt -Check</b>	<b>11654</b>	<b>09/19/2020</b>	<b>Silverback Supply LLC</b>		<b>General Account 12-101</b>		<b>-75.63</b>
Bill	158808	09/02/2020			COVID PPE Expenses 261-5...	-75.63	79.49
TOTAL						-75.63	79.49
<b>Bill Pmt -Check</b>	<b>11655</b>	<b>09/19/2020</b>	<b>Verizon</b>		<b>General Account 12-101</b>		<b>-202.23</b>
Bill	9862467632	09/02/2020			Telephone - Mobile App 261-...	-202.23	202.23
TOTAL						-202.23	202.23
<b>Bill Pmt -Check</b>	<b>11656</b>	<b>09/22/2020</b>	<b>Bedford Press</b>		<b>General Account 12-101</b>		<b>-480.00</b>
Bill	09162020	09/16/2020			Advertising 282-3510	-480.00	480.00
TOTAL						-480.00	480.00
<b>Bill Pmt -Check</b>	<b>11657</b>	<b>09/22/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-1,709.05</b>
Bill	2741	09/22/2020			Medical - Priority 111-3114-1	-617.60	617.60
					Medical - Priority 241-3153-1	-617.60	617.60
Bill	2745	10/01/2020			Life Insur - 261-3114-4	-1.50	1.50
					STD/LTD Insur 261-3114-5	-17.52	17.52
					Life Insur - 111-3114-4	-9.00	9.00
					STD/LTD Ins-111-3114-5	-99.53	99.53
					Life Insur - 241-3153-4	-1.50	1.50
					STD/ LTD 241-3153-5	-24.33	24.33
					Life Insur - 241-3153-4	-1.50	1.50
					STD/ LTD 241-3153-5	-15.04	15.04
Bill	2743	10/01/2020			Dental - Delta 111-3114-2	-74.56	74.56
					Dental - Delta 241-3153-2	-39.97	39.97
Bill	2747	09/18/2020			Dental (GF) 122-3114-2	-140.57	140.57
					Vision - VSP 241-3153-3	-9.45	9.45

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
					Vision (GF) 122-3114-3	-25.20	25.20
					Vision - VSP - 111-3114-3	-14.18	14.18
TOTAL						-1,709.05	1,709.05
<b>Bill Pmt -Check</b>	<b>11658</b>	<b>09/22/2020</b>	<b>Papa Elis LLC</b>		<b>General Account 12-101</b>		<b>-1,250.70</b>
Bill	1-2020	09/18/2020			Due to Lunch Fund 12-411	-1,250.70	1,250.70
TOTAL						-1,250.70	1,250.70
<b>Bill Pmt -Check</b>	<b>11659</b>	<b>09/22/2020</b>	<b>SuperFleet MasterCard</b>		<b>General Account 12-101</b>		<b>-179.92</b>
Bill	091520VF744	09/15/2020			Fuel 271-5710	-179.92	179.92
TOTAL						-179.92	179.92
<b>Bill Pmt -Check</b>	<b>11660</b>	<b>10/01/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-20,865.04</b>
Bill	Pay 10/01/20 ...	10/01/2020			Prepaid Expenses 12-192	-20,865.04	20,865.04
TOTAL						-20,865.04	20,865.04
<b>Bill Pmt -Check</b>	<b>11661</b>	<b>10/12/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-22,421.12</b>
Bill	Pay 10/16/20 ...	10/12/2020			Prepaid Expenses 12-192	-22,421.12	22,421.12
TOTAL						-22,421.12	22,421.12
<b>Bill Pmt -Check</b>	<b>11662</b>	<b>10/15/2020</b>	<b>Bedford Press</b>		<b>General Account 12-101</b>		<b>-480.00</b>
Bill	09292020	10/01/2020			Advertising 282-3510	-480.00	480.00
TOTAL						-480.00	480.00
<b>Bill Pmt -Check</b>	<b>11663</b>	<b>10/15/2020</b>	<b>Buckeye Broadband</b>		<b>General Account 12-101</b>		<b>-140.00</b>
Bill	13677917	10/01/2020			Internet Connection 261-3411	-140.00	140.00
TOTAL						-140.00	140.00

**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11664</b>	<b>10/15/2020</b>	<b>CH &amp; H Equipment Leasing, ...</b>		<b>General Account 12-101</b>		<b>-2,801.69</b>
Bill	B402004958	10/15/2020			Bus Lease 271-4210	-1,395.58	1,395.58
Bill	B402004955	10/15/2020			Bus Lease 271-4210	-1,406.11	1,406.11
TOTAL						-2,801.69	2,801.69
<b>Bill Pmt -Check</b>	<b>11665</b>	<b>10/15/2020</b>	<b>Consumers Energy</b>		<b>General Account 12-101</b>		<b>-1,341.46</b>
Bill	207057381148	10/12/2020			Electric 261-5520	-1,262.48	1,262.48
Bill	203409282862	10/12/2020			Electric 261-5520	-78.98	78.98
TOTAL						-1,341.46	1,341.46
<b>Bill Pmt -Check</b>	<b>11666</b>	<b>10/15/2020</b>	<b>Curriculum Associates</b>		<b>General Account 12-101</b>		<b>-76.05</b>
Bill	90681929	10/01/2020			Teaching Supplies 111-5110	-76.05	76.05
TOTAL						-76.05	76.05
<b>Bill Pmt -Check</b>	<b>11667</b>	<b>10/15/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-8,648.25</b>
Bill	2750	09/14/2020			Dental - Delta 111-3114-2	-149.12	149.12
					Dental - Delta 241-3153-2	-79.94	79.94
					Dental (GF) 122-3114-2	-281.14	281.14
Bill	2751	09/14/2020			Vision - VSP 241-3153-3	-18.90	18.90
					Vision (GF) 122-3114-3	-50.40	50.40
					Vision - VSP - 111-3114-3	-28.36	28.36
Bill	2749	09/23/2020			Medical AFLAC 241-3153-6	-123.76	123.76
Bill	2759	10/06/2020			Purchased Mgt Svcs 232-3150	-7,916.63	7,916.63
TOTAL						-8,648.25	8,648.25
<b>Bill Pmt -Check</b>	<b>11668</b>	<b>10/15/2020</b>	<b>Frontier</b>		<b>General Account 12-101</b>		<b>-397.35</b>
Bill	09/22/2020	09/22/2020			Telephone 261-3410	-382.91	382.91
					Bank Charge 259-4910	-14.44	14.44
TOTAL						-397.35	397.35

## New Bedford Academy Check Detail July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11669</b>	<b>10/15/2020</b>	<b>Institute for Excellence in E...</b>		<b>General Account 12-101</b>		<b>-950.00</b>
Bill	2021-166	10/01/2020			Misc Exp 231-7910	-950.00	950.00
TOTAL						-950.00	950.00
<b>Bill Pmt -Check</b>	<b>11670</b>	<b>10/15/2020</b>	<b>Kerri Hancock</b>		<b>General Account 12-101</b>		<b>-49.68</b>
Bill	09302020	09/29/2020			Business Supplies 252-5910	-49.68	49.68
TOTAL						-49.68	49.68
<b>Bill Pmt -Check</b>	<b>11671</b>	<b>10/15/2020</b>	<b>Lambertville Do It Best Hdwe.</b>		<b>General Account 12-101</b>		<b>-23.83</b>
Bill	964545	10/01/2020			Supp & Materials 261-5990	-23.83	23.83
TOTAL						-23.83	23.83
<b>Bill Pmt -Check</b>	<b>11672</b>	<b>10/15/2020</b>	<b>MariJo L Derkin</b>		<b>General Account 12-101</b>		<b>-1,150.00</b>
Bill	9/14-9/28/20	10/01/2020			Purchased Svcs 215-3130	-1,150.00	1,150.00
TOTAL						-1,150.00	1,150.00
<b>Bill Pmt -Check</b>	<b>11673</b>	<b>10/15/2020</b>	<b>Papa Elis LLC</b>		<b>General Account 12-101</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>11674</b>	<b>10/15/2020</b>	<b>Pitney Bowes</b>		<b>General Account 12-101</b>		<b>-147.00</b>
Bill	3312167458	09/29/2020			Equip Lease Office 241-4220	-147.00	147.00
TOTAL						-147.00	147.00
<b>Bill Pmt -Check</b>	<b>11675</b>	<b>10/15/2020</b>	<b>Pointe Dairy Services, Inc.</b>		<b>General Account 12-101</b>		<b>-235.80</b>
Bill	204102	09/14/2020			Due to Lunch Fund 12-411	-78.60	78.60
Bill	206064	10/02/2020			Due to Lunch Fund 12-411	-19.65	19.65
					Due to Lunch Fund 12-411	-98.25	98.25
					Due to Lunch Fund 12-411	-39.30	39.30
TOTAL						-235.80	235.80

**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11676</b>	<b>10/15/2020</b>	<b>Purchase Power</b>		<b>General Account 12-101</b>		<b>-201.00</b>
Bill	10052020	10/05/2020			Postage 241-3430	-201.00	201.00
TOTAL						-201.00	201.00
<b>Bill Pmt -Check</b>	<b>11677</b>	<b>10/15/2020</b>	<b>Schlegel Services</b>		<b>General Account 12-101</b>		<b>-120.00</b>
Bill	1393	10/08/2020			Bldg Maint & Repair 261-4110	-120.00	120.00
TOTAL						-120.00	120.00
<b>Bill Pmt -Check</b>	<b>11678</b>	<b>10/15/2020</b>	<b>Silverback Supply LLC</b>		<b>General Account 12-101</b>		<b>-146.12</b>
Bill	160254	10/02/2020			Supp & Materials 261-5990	-146.12	146.12
TOTAL						-146.12	146.12
<b>Bill Pmt -Check</b>	<b>11679</b>	<b>10/15/2020</b>	<b>South County Water System</b>		<b>General Account 12-101</b>		<b>-630.40</b>
Bill	Oct 2020	10/05/2020			Sewer 261-3830	-630.40	630.40
TOTAL						-630.40	630.40
<b>Bill Pmt -Check</b>	<b>11680</b>	<b>10/15/2020</b>	<b>Stevens Disposal</b>		<b>General Account 12-101</b>		<b>-184.00</b>
Bill	736919	10/10/2020			Waste Disposal 261-3840	-184.00	184.00
TOTAL						-184.00	184.00
<b>Bill Pmt -Check</b>	<b>11681</b>	<b>10/15/2020</b>	<b>Wells Fargo</b>		<b>General Account 12-101</b>		<b>-182.42</b>
Bill	5012118825	10/01/2020			Equip Lease Office 241-4220	-123.40	123.40
Bill	5012118826	10/01/2020			Bank Charge 259-4910	-29.00	29.00
					Office Supplies 241-5910	-30.02	30.02
TOTAL						-182.42	182.42
<b>Bill Pmt -Check</b>	<b>11682</b>	<b>10/15/2020</b>	<b>WTA Consulting</b>		<b>General Account 12-101</b>		<b>-187.50</b>
Bill	41717	09/15/2020			Tech Support 284-4140	-187.50	187.50
TOTAL						-187.50	187.50

## New Bedford Academy Check Detail July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11683</b>	<b>10/15/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-436.93</b>
Bill	2757	10/01/2020			Dues & Fees 259-7410	-134.97	158.20
Bill	2762	10/02/2020			Dues & Fees 259-7410	-148.93	174.56
					Dues & Fees 259-7410	-153.03	180.04
TOTAL						-436.93	512.80
<b>Bill Pmt -Check</b>	<b>11684</b>	<b>10/22/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-22,783.99</b>
Bill	2774	10/16/2020			Dues & Fees 259-7410	-167.02	195.26
Bill	Pay 10/30/20 ...	10/22/2020			Prepaid Expenses 12-192	-22,616.97	22,616.97
TOTAL						-22,783.99	22,812.23
<b>Bill Pmt -Check</b>	<b>11685</b>	<b>10/30/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-932.17</b>
Bill	2772	10/14/2020			Life Insur - 261-3114-4	-1.50	1.50
					STD/LTD Insur 261-3114-5	-17.52	17.52
					Life Insur - 111-3114-4	-9.00	9.00
					STD/LTD Ins-111-3114-5	-75.98	75.98
					Life Insur - 241-3153-4	-1.50	1.50
					STD/ LTD 241-3153-5	-24.33	24.33
					Life Insur - 241-3153-4	-1.50	1.50
					STD/ LTD 241-3153-5	-15.04	15.04
					Life Insur - 111-3114-4	-1.50	1.50
					STD/LTD Ins-111-3114-5	-20.20	20.20
					31A - Life/ AD&D 125-3114-4	-1.50	1.50
					31A- STD/LTD 125-3114-5	-22.05	22.05
					Life Insur 122-3114-4	-1.50	1.50
					STD / LTD 122-3114-5	-20.20	20.20
					Medical AFLAC 241-3153-6	-123.76	123.76
					Dental (GF) 122-3114-2	-140.57	140.57
					Dental - Delta 111-3114-2	-74.56	74.56
					Dental - Delta 241-3153-2	-39.97	39.97
Bill	2776	10/16/2020			Business Supplies 252-5910	-238.05	238.05
Bill	2780	10/21/2020			Dues & Fees 259-7410	-20.00	20.00
Bill	2785	10/26/2020			Business Supplies 252-5910	-55.77	55.77
					Business Supplies 252-5910	-26.17	26.17
TOTAL						-932.17	932.17



**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11686</b>	<b>10/30/2020</b>	<b>Hodges Accounting &amp; Advis...</b>		<b>General Account 12-101</b>		<b>-4,500.00</b>
Bill	2512	10/21/2020			Accounting & Audit 231-3180	-4,500.00	4,500.00
TOTAL						-4,500.00	4,500.00
<b>Bill Pmt -Check</b>	<b>11687</b>	<b>10/30/2020</b>	<b>Houghton Mifflin</b>		<b>General Account 12-101</b>		<b>-92.00</b>
Bill	955017471	10/06/2020			Teaching Supplies 111-5110	-82.00	82.00
					Teaching Supplies 111-5110	-10.00	10.00
TOTAL						-92.00	92.00
<b>Bill Pmt -Check</b>	<b>11688</b>	<b>10/30/2020</b>	<b>Michigan Gas Utilities</b>		<b>General Account 12-101</b>		<b>-80.37</b>
Bill	3065744540	10/09/2020			Heat 261-5510	-80.37	80.37
TOTAL						-80.37	80.37
<b>Bill Pmt -Check</b>	<b>11689</b>	<b>10/30/2020</b>	<b>Papa Elis LLC</b>		<b>General Account 12-101</b>		<b>-5,586.60</b>
Bill	2-2020	09/25/2020			Due to Lunch Fund 12-411	-890.74	890.74
Bill	3-2020	10/02/2020			Due to Lunch Fund 12-411	-997.62	997.62
Bill	4-2020	10/10/2020			Due to Lunch Fund 12-411	-1,258.88	1,258.88
Bill	5-2020	10/16/2020			Due to Lunch Fund 12-411	-1,242.66	1,242.66
Bill	6-2020	10/23/2020			Due to Lunch Fund 12-411	-1,196.70	1,196.70
TOTAL						-5,586.60	5,586.60
<b>Bill Pmt -Check</b>	<b>11690</b>	<b>10/30/2020</b>	<b>Pointe Dairy Services, Inc.</b>		<b>General Account 12-101</b>		<b>-481.25</b>
Bill	205086	10/01/2020			Due to Lunch Fund 12-411	-78.60	78.60
					Due to Lunch Fund 12-411	-19.65	19.65
Bill	207092	10/05/2020			Due to Lunch Fund 12-411	-95.75	95.75
					Due to Lunch Fund 12-411	-57.45	57.45
Bill	208042	10/12/2020			Due to Lunch Fund 12-411	-172.35	172.35
					Due to Lunch Fund 12-411	-57.45	57.45
TOTAL						-481.25	481.25

**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11691</b>	<b>10/30/2020</b>	<b>Rose Pest Solutions</b>		<b>General Account 12-101</b>		<b>-79.00</b>
Bill	90326375	10/09/2020			Bldg Maint & Repair 261-4110	-79.00	79.00
TOTAL						-79.00	79.00
<b>Bill Pmt -Check</b>	<b>11692</b>	<b>10/30/2020</b>	<b>Silverback Supply LLC</b>		<b>General Account 12-101</b>		<b>-217.87</b>
Bill	158567	10/06/2020			Supp & Materials 261-5990	-217.87	217.87
TOTAL						-217.87	217.87
<b>Bill Pmt -Check</b>	<b>11693</b>	<b>10/30/2020</b>	<b>SuperFleet MasterCard</b>		<b>General Account 12-101</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>11694</b>	<b>10/30/2020</b>	<b>WTA Consulting</b>		<b>General Account 12-101</b>		<b>-187.50</b>
Bill	41927	10/15/2020			Tech Support 284-4140	-187.50	187.50
TOTAL						-187.50	187.50
<b>Bill Pmt -Check</b>	<b>11695</b>	<b>10/30/2020</b>	<b>Papa Elis LLC</b>		<b>General Account 12-101</b>		<b>-1,284.19</b>
Bill	7-2020	10/30/2020			Due to Lunch Fund 12-411	-1,284.19	1,284.19
TOTAL						-1,284.19	1,284.19
<b>Bill Pmt -Check</b>	<b>11696</b>	<b>11/06/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-22,227.31</b>
Bill	Pay 11/16/20 ...	11/06/2020			Prepaid Expenses 12-192	-22,227.31	22,227.31
TOTAL						-22,227.31	22,227.31
<b>Bill Pmt -Check</b>	<b>11697</b>	<b>11/10/2020</b>	<b>Buckeye Broadband</b>		<b>General Account 12-101</b>		<b>-140.00</b>
Bill	13983972	11/10/2020			Internet Connection 261-3411	-140.00	140.00
TOTAL						-140.00	140.00

## New Bedford Academy Check Detail July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11698</b>	<b>11/10/2020</b>	<b>CH &amp; H Equipment Leasing, ...</b>		<b>General Account 12-101</b>		<b>-2,801.69</b>
Bill	B402005030	11/16/2020			Bus Lease 271-4210	-1,406.11	1,406.11
Bill	B402005027	11/16/2020			Bus Lease 271-4210	-1,395.58	1,395.58
TOTAL						-2,801.69	2,801.69
<b>Bill Pmt -Check</b>	<b>11699</b>	<b>11/10/2020</b>	<b>Consumers Energy</b>		<b>General Account 12-101</b>		<b>-1,240.87</b>
Bill	206612780955	11/06/2020			Electric 261-5520	-1,164.31	1,164.31
Bill	202163419968	11/06/2020			Electric 261-5520	-76.56	76.56
TOTAL						-1,240.87	1,240.87
<b>Bill Pmt -Check</b>	<b>11700</b>	<b>11/10/2020</b>	<b>Darnell &amp; Meyering</b>		<b>General Account 12-101</b>		<b>-193.00</b>
Bill	5737-2	11/06/2020			Accounting & Audit 231-3180	-193.00	193.00
TOTAL						-193.00	193.00
<b>Bill Pmt -Check</b>	<b>11701</b>	<b>11/10/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-7,916.63</b>
Bill	2794	11/16/2020			Purchased Mgt Svcs 232-3150	-7,916.63	7,916.63
TOTAL						-7,916.63	7,916.63
<b>Bill Pmt -Check</b>	<b>11702</b>	<b>11/10/2020</b>	<b>Foreign Languages for Kids ...</b>		<b>General Account 12-101</b>		<b>-1,094.00</b>
Bill	08202020	11/05/2020			Teaching Supplies 111-5110	-1,094.00	1,094.00
TOTAL						-1,094.00	1,094.00
<b>Bill Pmt -Check</b>	<b>11703</b>	<b>11/10/2020</b>	<b>Hodges Accounting &amp; Advis...</b>		<b>General Account 12-101</b>		<b>-2,597.00</b>
Bill	2580	11/09/2020			Accounting & Audit 231-3180	-2,597.00	2,597.00
TOTAL						-2,597.00	2,597.00
<b>Bill Pmt -Check</b>	<b>11704</b>	<b>11/10/2020</b>	<b>Hoekstra Transportation, Inc.</b>		<b>General Account 12-101</b>		<b>-78.44</b>
Bill	X10201365801	10/12/2020			Supplies 271-5990	-78.44	78.44
TOTAL						-78.44	78.44

## New Bedford Academy Check Detail July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11705</b>	<b>11/10/2020</b>	<b>Lambertville Do It Best Hdwe.</b>		<b>General Account 12-101</b>		<b>-43.16</b>
Bill	965725	10/06/2020			Supp & Materials 261-5990	-13.94	13.94
Bill	965856	10/13/2020			Supp & Materials 261-5990	-21.55	21.55
Bill	965930	10/15/2020			Supp & Materials 261-5990	-0.70	0.70
Bill	965450	10/30/2020			Supp & Materials 261-5990	-6.97	6.97
TOTAL						-43.16	43.16
<b>Bill Pmt -Check</b>	<b>11706</b>	<b>11/10/2020</b>	<b>MariJo L Derkin</b>		<b>General Account 12-101</b>		<b>-3,400.00</b>
Bill	10/1/20-10/26/...	11/04/2020			Purchased Svcs 215-3130	-3,400.00	3,400.00
TOTAL						-3,400.00	3,400.00
<b>Bill Pmt -Check</b>	<b>11707</b>	<b>11/10/2020</b>	<b>Michigan Urgent Care</b>		<b>General Account 12-101</b>		<b>-130.00</b>
Bill	21182	11/10/2020			Misc Exp 271-7910	-130.00	130.00
TOTAL						-130.00	130.00
<b>Bill Pmt -Check</b>	<b>11708</b>	<b>11/10/2020</b>	<b>Monroe County Road Comm...</b>		<b>General Account 12-101</b>		<b>-78.97</b>
Bill	415985	10/01/2020			Bldg Maint & Repair 261-4110	-78.97	78.97
TOTAL						-78.97	78.97
<b>Bill Pmt -Check</b>	<b>11709</b>	<b>11/10/2020</b>	<b>Papa Elis LLC</b>		<b>General Account 12-101</b>		<b>-2,568.92</b>
Bill	2020-8	11/06/2020			Due to Lunch Fund 12-411	-1,340.50	1,340.50
Bill	9-2020	11/13/2020			Due to Lunch Fund 12-411	-1,228.42	1,228.42
TOTAL						-2,568.92	2,568.92
<b>Bill Pmt -Check</b>	<b>11710</b>	<b>11/10/2020</b>	<b>Pointe Dairy Services, Inc.</b>		<b>General Account 12-101</b>		<b>-268.10</b>
Bill	209990	11/06/2020			Due to Lunch Fund 12-411	-95.75	95.75
					Due to Lunch Fund 12-411	-38.30	38.30
Bill	209139	11/06/2020			Due to Lunch Fund 12-411	-95.75	95.75
					Due to Lunch Fund 12-411	-38.30	38.30
TOTAL						-268.10	268.10

**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11711</b>	<b>11/10/2020</b>	<b>South County Water System</b>		<b>General Account 12-101</b>		<b>-630.40</b>
Bill	Nov 2020	11/03/2020			Sewer 261-3830	-630.40	630.40
TOTAL						-630.40	630.40
<b>Bill Pmt -Check</b>	<b>11712</b>	<b>11/10/2020</b>	<b>Start's Auto Parts, Inc</b>		<b>General Account 12-101</b>		<b>-83.94</b>
Bill	171989	11/06/2020			Supplies 271-5990	-83.94	83.94
TOTAL						-83.94	83.94
<b>Bill Pmt -Check</b>	<b>11713</b>	<b>11/10/2020</b>	<b>Stevens Disposal</b>		<b>General Account 12-101</b>		<b>-184.00</b>
Bill	741671	11/10/2020			Waste Disposal 261-3840	-184.00	184.00
TOTAL						-184.00	184.00
<b>Bill Pmt -Check</b>	<b>11714</b>	<b>11/10/2020</b>	<b>Wells Fargo</b>		<b>General Account 12-101</b>		<b>-326.85</b>
Bill	5012494892	10/28/2020			Equip Lease Office 241-4220	-123.40	123.40
Bill	5012494893	10/28/2020			Bank Charge 259-4910	-55.60	55.60
					Office Supplies 241-5910	-147.85	147.85
TOTAL						-326.85	326.85
<b>Bill Pmt -Check</b>	<b>11715</b>	<b>11/10/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-162.79</b>
Bill	2788	10/30/2020			Dues & Fees 259-7410	-162.79	191.52
TOTAL						-162.79	191.52
<b>Bill Pmt -Check</b>	<b>11716</b>	<b>11/11/2020</b>	<b>Clark Hill, PLC</b>		<b>General Account 12-101</b>		<b>-3,641.00</b>
Bill	1033129	11/11/2020			Attorney 231-3170	-3,641.00	3,641.00
TOTAL						-3,641.00	3,641.00
<b>Bill Pmt -Check</b>	<b>11717</b>	<b>11/11/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>0.00</b>
TOTAL						0.00	0.00

**New Bedford Academy**  
**Check Detail**  
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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11718</b>	<b>11/11/2020</b>	<b>Michigan Gas Utilities</b>		<b>General Account 12-101</b>		<b>-245.02</b>
Bill	3085850768	11/17/2020			Heat 261-5510	-245.02	245.02
TOTAL						-245.02	245.02
<b>Bill Pmt -Check</b>	<b>11719</b>	<b>11/11/2020</b>	<b>Pointe Dairy Services, Inc.</b>		<b>General Account 12-101</b>		<b>-177.85</b>
Bill	210846	11/02/2020			Due to Lunch Fund 12-411	-137.55	137.55
					Due to Lunch Fund 12-411	-40.30	40.30
TOTAL						-177.85	177.85
<b>Bill Pmt -Check</b>	<b>11720</b>	<b>11/11/2020</b>	<b>Staples Business Advantage</b>		<b>General Account 12-101</b>		<b>-625.42</b>
Bill	8060270321	11/02/2020			Office Supplies 241-5910	-598.03	598.03
Bill	8060270321-2	11/02/2020			Office Supplies 241-5910	-27.39	27.39
TOTAL						-625.42	625.42
<b>Bill Pmt -Check</b>	<b>11721</b>	<b>11/11/2020</b>	<b>State of Michigan-Comm En...</b>		<b>General Account 12-101</b>		<b>-100.00</b>
Bill	14548	11/18/2020			Dues & Fees 231-7410	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>11722</b>	<b>11/11/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-169.79</b>
Bill	2797	11/16/2020			Dues & Fees 259-7410	-169.79	198.52
TOTAL						-169.79	198.52
<b>Bill Pmt -Check</b>	<b>11723</b>	<b>11/18/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-2,998.14</b>
Bill	2806	11/18/2020			Dental - Delta 111-3114-2	-223.68	223.68
					Dental - Delta 241-3153-2	-39.97	39.97
					Dental (GF) 122-3114-2	-140.57	140.57
Bill	2809	11/18/2020			Medical - Priority 111-3114-1	-648.48	648.48
					Medical - Priority 241-3153-1	-648.48	648.48
					Medical - Priority 111-3114-1	-1,296.96	1,296.96
TOTAL						-2,998.14	2,998.14

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11724</b>	<b>11/18/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-1,749.92</b>
Bill	2804	11/16/2020			Life Insur - 261-3114-4	-1.50	1.50
					STD/LTD Insur 261-3114-5	-17.52	17.52
					Life Insur - 111-3114-4	-7.50	7.50
					STD/LTD Ins-111-3114-5	-57.63	57.63
					Life Insur - 241-3153-4	-1.50	1.50
					STD/ LTD 241-3153-5	-24.33	24.33
					Life Insur - 241-3153-4	-1.50	1.50
					STD/ LTD 241-3153-5	-15.04	15.04
Bill	2802	11/16/2020			Medical - Priority 111-3114-1	-648.48	648.48
					Medical - Priority 241-3153-1	-648.48	648.48
Bill	2799	11/16/2020			Business Supplies 252-5910	-112.68	112.68
					Workshop & Conference 125-...	-90.00	90.00
Bill	2798	11/16/2020			Medical AFLAC 241-3153-6	-123.76	123.76
TOTAL						-1,749.92	1,749.92
<b>Bill Pmt -Check</b>	<b>11725</b>	<b>11/26/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-26,705.78</b>
Bill	Pay 12/1/20 #...	11/18/2020			Prepaid Expenses 12-192	-26,705.78	26,705.78
TOTAL						-26,705.78	26,705.78
<b>Bill Pmt -Check</b>	<b>11726</b>	<b>11/16/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-428.92</b>
Bill	2818	11/18/2020			Vision - VSP 241-3153-3	-18.90	18.90
					Vision (GF) 122-3114-3	-50.40	50.40
					Vision - VSP - 111-3114-3	-56.72	56.72
Bill	2812	11/03/2020			Business Supplies 252-5910	-302.90	302.90
TOTAL						-428.92	428.92
<b>Bill Pmt -Check</b>	<b>11727</b>	<b>11/16/2020</b>	<b>FireFly Computers</b>		<b>General Account 12-101</b>		<b>-9,896.30</b>
Bill	I000195917	11/12/2020			COVID Teaching Supp 796-5...	-7,782.20	7,782.20
Bill	I000196704	11/19/2020			COVID Teaching Supp 796-5...	-2,114.10	2,114.10
TOTAL						-9,896.30	9,896.30

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11728</b>	<b>11/16/2020</b>	<b>Frontier</b>		<b>General Account 12-101</b>		<b>-384.87</b>
Bill	11222020	11/22/2020			Telephone 261-3410	-384.87	384.87
TOTAL						-384.87	384.87
<b>Bill Pmt -Check</b>	<b>11729</b>	<b>11/16/2020</b>	<b>Papa Elis LLC</b>		<b>General Account 12-101</b>		<b>-1,835.73</b>
Bill	10-2020	11/20/2020			Due to Lunch Fund 12-411	-1,127.00	1,127.00
Bill	11-2020	11/25/2020			Due to Lunch Fund 12-411	-708.73	708.73
TOTAL						-1,835.73	1,835.73
<b>Bill Pmt -Check</b>	<b>11730</b>	<b>11/16/2020</b>	<b>Pointe Dairy Services, Inc.</b>		<b>General Account 12-101</b>		<b>-347.84</b>
Bill	211715	11/09/2020			Due to Lunch Fund 12-411	-137.55	137.55
					Due to Lunch Fund 12-411	-40.30	40.30
Bill	212581	11/16/2020			Due to Lunch Fund 12-411	-129.69	129.69
					Due to Lunch Fund 12-411	-40.30	40.30
TOTAL						-347.84	347.84
<b>Bill Pmt -Check</b>	<b>11731</b>	<b>11/16/2020</b>	<b>Rose Pest Solutions</b>		<b>General Account 12-101</b>		<b>-79.00</b>
Bill	90327934	11/13/2020			Bldg Maint & Repair 261-4110	-79.00	79.00
TOTAL						-79.00	79.00
<b>Bill Pmt -Check</b>	<b>11732</b>	<b>11/16/2020</b>	<b>Silverback Supply LLC</b>		<b>General Account 12-101</b>		<b>-112.76</b>
Bill	161440-1	11/18/2020			Supp & Materials 261-5990	-112.76	112.76
TOTAL						-112.76	112.76
<b>Bill Pmt -Check</b>	<b>11733</b>	<b>11/16/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-162.79</b>
Bill	2822	11/30/2020			Dues & Fees 259-7410	-162.79	191.52
TOTAL						-162.79	191.52



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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11734</b>	<b>12/07/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-5,254.85</b>
Bill	2824	12/07/2020			Prepaid Expenses 12-192	-5,254.85	5,254.85
TOTAL						-5,254.85	5,254.85
<b>Bill Pmt -Check</b>	<b>11735</b>	<b>12/09/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-20,451.67</b>
Bill	2830	12/09/2020			Prepaid Expenses 12-192	-20,451.67	20,451.67
TOTAL						-20,451.67	20,451.67
<b>Bill Pmt -Check</b>	<b>11736</b>	<b>12/15/2020</b>	<b>Batteries Plus Bulbs</b>		<b>General Account 12-101</b>		<b>-64.95</b>
Bill	P34265364	12/08/2020			Supp & Materials 261-5990	-64.95	64.95
TOTAL						-64.95	64.95
<b>Bill Pmt -Check</b>	<b>11737</b>	<b>12/15/2020</b>	<b>Buckeye Broadband</b>		<b>General Account 12-101</b>		<b>-140.00</b>
Bill	14291148	12/08/2020			Internet Connection 261-3411	-140.00	140.00
TOTAL						-140.00	140.00
<b>Bill Pmt -Check</b>	<b>11738</b>	<b>12/15/2020</b>	<b>Consumers Energy</b>		<b>General Account 12-101</b>		<b>-1,206.00</b>
Bill	205011207162	12/08/2020			Electric 261-5520	-80.96	80.96
Bill	206968603198	12/08/2020			Electric 261-5520	-1,125.04	1,125.04
TOTAL						-1,206.00	1,206.00
<b>Bill Pmt -Check</b>	<b>11739</b>	<b>12/15/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-8,587.62</b>
Bill	2826	12/07/2020			Purchased Mgt Svcs 232-3150	-7,916.63	7,916.63
Bill	2837	12/15/2020			Life Insur - 261-3114-4	-1.50	1.50
					STD/LTD Insur 261-3114-5	-17.52	17.52
					Life Insur - 111-3114-4	-7.50	7.50
					STD/LTD Ins-111-3114-5	-101.03	101.03
					Life Insur - 241-3153-4	-1.50	1.50
					STD/ LTD 241-3153-5	-24.33	24.33
					Life Insur - 241-3153-4	-1.50	1.50
					STD/ LTD 241-3153-5	-15.04	15.04
Bill	2835	12/10/2020			Business Supplies 252-5910	-112.68	112.68

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 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Bill	2836	12/14/2020			Office Supplies 241-5910	-264.63	264.63
					Medical AFLAC 241-3153-6	-123.76	123.76
TOTAL						-8,587.62	8,587.62
<b>Bill Pmt -Check</b>	<b>11740</b>	<b>12/15/2020</b>	<b>Hodges Accounting &amp; Advis...</b>		<b>General Account 12-101</b>		<b>-750.00</b>
Bill	2746	12/09/2020			Accounting & Audit 231-3180	-750.00	750.00
TOTAL						-750.00	750.00
<b>Bill Pmt -Check</b>	<b>11741</b>	<b>12/15/2020</b>	<b>Lambertville Do It Best Hdwe.</b>		<b>General Account 12-101</b>		<b>-22.54</b>
Bill	966723	12/07/2020			Supp & Materials 261-5990	-22.54	22.54
TOTAL						-22.54	22.54
<b>Bill Pmt -Check</b>	<b>11742</b>	<b>12/15/2020</b>	<b>MariJo L Derkin</b>		<b>General Account 12-101</b>		<b>-2,450.00</b>
Bill	11/2/20-11/23/...	12/07/2020			Purchased Svcs 215-3130	-2,450.00	2,450.00
TOTAL						-2,450.00	2,450.00
<b>Bill Pmt -Check</b>	<b>11743</b>	<b>12/15/2020</b>	<b>Mellocraft</b>		<b>General Account 12-101</b>		<b>-42.60</b>
Bill	1147777	12/09/2020			Supp & Materials 261-5990	-42.60	42.60
TOTAL						-42.60	42.60
<b>Bill Pmt -Check</b>	<b>11744</b>	<b>12/15/2020</b>	<b>Papa Elis LLC</b>		<b>General Account 12-101</b>		<b>-1,286.25</b>
Bill	12-2020	12/07/2020			Due to Lunch Fund 12-411	-873.00	873.00
Bill	14-2020	12/14/2020			Due to Lunch Fund 12-411	-413.25	413.25
TOTAL						-1,286.25	1,286.25
<b>Bill Pmt -Check</b>	<b>11745</b>	<b>12/15/2020</b>	<b>Purchase Power</b>		<b>General Account 12-101</b>		<b>-90.98</b>
Bill	1016784924-1...	12/08/2020			Postage 241-3430	-90.98	90.98
TOTAL						-90.98	90.98

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11746</b>	<b>12/15/2020</b>	<b>South County Water System</b>		<b>General Account 12-101</b>		<b>-630.40</b>
Bill	Dec 2020	12/07/2020			Sewer 261-3830	-630.40	630.40
TOTAL						-630.40	630.40
<b>Bill Pmt -Check</b>	<b>11747</b>	<b>12/15/2020</b>	<b>Stevens Disposal</b>		<b>General Account 12-101</b>		<b>-195.50</b>
Bill	746392	12/10/2020			Waste Disposal 261-3840	-195.50	195.50
TOTAL						-195.50	195.50
<b>Bill Pmt -Check</b>	<b>11748</b>	<b>12/15/2020</b>	<b>Wells Fargo</b>		<b>General Account 12-101</b>		<b>-152.40</b>
Bill	5012896259	12/07/2020			Equip Lease Office 241-4220 Bank Charge 259-4910	-123.40 -29.00	123.40 29.00
TOTAL						-152.40	152.40
<b>Bill Pmt -Check</b>	<b>11749</b>	<b>12/15/2020</b>	<b>WTA Consulting</b>		<b>General Account 12-101</b>		<b>-2,175.00</b>
Bill	42086	12/07/2020			Tech Support 284-4140	-2,175.00	2,175.00
TOTAL						-2,175.00	2,175.00
<b>Bill Pmt -Check</b>	<b>11750</b>	<b>12/15/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-160.02</b>
Bill	2833	12/10/2020			Dues & Fees 259-7410	-160.02	188.26
TOTAL						-160.02	188.26
<b>Bill Pmt -Check</b>	<b>11751</b>	<b>12/16/2020</b>	<b>South County Water System</b>		<b>General Account 12-101</b>		<b>-92.20</b>
Bill	Dec 2020-2	12/16/2020			Sewer 261-3830	-92.20	92.20
TOTAL						-92.20	92.20

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11752</b>	<b>12/16/2020</b>	<b>Pointe Dairy Services, Inc.</b>		<b>General Account 12-101</b>		<b>-256.45</b>
Bill	211842	12/01/2020			Due to Lunch Fund 12-411	-117.90	117.90
Bill	214028	12/01/2020			Due to Lunch Fund 12-411	-40.30	40.30
					Due to Lunch Fund 12-411	-98.25	98.25
TOTAL						-256.45	256.45
<b>Bill Pmt -Check</b>	<b>11753</b>	<b>12/18/2020</b>	<b>Michigan Gas Utilities</b>		<b>General Account 12-101</b>		<b>-416.36</b>
Bill	3107264409	12/11/2020			Heat 261-5510	-416.36	416.36
TOTAL						-416.36	416.36
<b>Bill Pmt -Check</b>	<b>11754</b>	<b>12/18/2020</b>	<b>Papa Elis LLC</b>		<b>General Account 12-101</b>		<b>-551.00</b>
Bill	15-2020	12/11/2020			Due to Lunch Fund 12-411	-551.00	551.00
TOTAL						-551.00	551.00
<b>Bill Pmt -Check</b>	<b>11755</b>	<b>12/18/2020</b>	<b>Securly</b>		<b>General Account 12-101</b>		<b>-850.00</b>
Bill	105844	12/11/2020			COVID Misc Exp 796-7910	-850.00	850.00
TOTAL						-850.00	850.00
<b>Bill Pmt -Check</b>	<b>11756</b>	<b>12/18/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-167.02</b>
Bill	2842	12/21/2020			Dues & Fees 259-7410	-167.02	195.26
TOTAL						-167.02	195.26
<b>Bill Pmt -Check</b>	<b>11757</b>	<b>12/21/2020</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-21,264.91</b>
Bill	2844	12/21/2020			Prepaid Expenses 12-192	-21,264.91	21,264.91
TOTAL						-21,264.91	21,264.91

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11758</b>	<b>01/06/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-16,701.26</b>
Bill	2849	12/22/2020			Dental - Delta 111-3114-2	-149.12	149.12
					Dental - Delta 241-3153-2	-39.97	39.97
					Dental (GF) 122-3114-2	-140.57	140.57
Bill	2861	01/06/2021			Purchased Mgt Svcs 232-3150	-7,916.63	7,916.63
Bill	2855	01/06/2021			Vision - VSP 241-3153-3	-9.45	9.45
					Vision (GF) 122-3114-3	-25.20	25.20
					Vision - VSP - 111-3114-3	-28.36	28.36
Bill	2858	01/06/2021			Medical - Priority 111-3114-1	-648.48	648.48
Bill	2846	12/22/2020			Medical - Priority 241-3153-1	-1,296.96	1,296.96
					Insurance 259-3920	-6,446.52	6,446.52
TOTAL						-16,701.26	16,701.26
<b>Bill Pmt -Check</b>	<b>11759</b>	<b>01/06/2021</b>	<b>Frontier</b>		<b>General Account 12-101</b>		<b>-384.07</b>
Bill	12222020	12/22/2020			Telephone 261-3410	-384.07	384.07
TOTAL						-384.07	384.07
<b>Bill Pmt -Check</b>	<b>11760</b>	<b>01/06/2021</b>	<b>Lambertville Do It Best Hdwe.</b>		<b>General Account 12-101</b>		<b>-52.66</b>
Bill	Dec 2020 Stmt	01/06/2021			Supp & Materials 261-5990	-22.63	22.63
Bill	967588	01/06/2021			Supp & Materials 261-5990	-30.03	30.03
TOTAL						-52.66	52.66
<b>Bill Pmt -Check</b>	<b>11761</b>	<b>01/06/2021</b>	<b>MAPSA</b>		<b>General Account 12-101</b>		<b>-404.00</b>
Bill	2021 dues	12/22/2020			Dues & Fees 231-7410	-404.00	404.00
TOTAL						-404.00	404.00
<b>Bill Pmt -Check</b>	<b>11762</b>	<b>01/06/2021</b>	<b>Papa Elis LLC</b>		<b>General Account 12-101</b>		<b>-220.40</b>
Bill	16-2020	12/22/2020			Due to Lunch Fund 12-411	-220.40	220.40
TOTAL						-220.40	220.40

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11763</b>	<b>01/06/2021</b>	<b>Pitney Bowes</b>		<b>General Account 12-101</b>		<b>-147.00</b>
Bill	3312725346	12/30/2020			Equip Lease Office 241-4220	-147.00	147.00
TOTAL						-147.00	147.00
<b>Bill Pmt -Check</b>	<b>11764</b>	<b>01/06/2021</b>	<b>Pointe Dairy Services, Inc.</b>		<b>General Account 12-101</b>		<b>-341.90</b>
Bill	213380	12/01/2020			Due to Lunch Fund 12-411	-117.90	117.90
					Due to Lunch Fund 12-411	-40.30	40.30
Bill	214795	12/07/2020			Due to Lunch Fund 12-411	-142.10	142.10
					Due to Lunch Fund 12-411	-41.60	41.60
TOTAL						-341.90	341.90
<b>Bill Pmt -Check</b>	<b>11765</b>	<b>01/06/2021</b>	<b>Rose Pest Solutions</b>		<b>General Account 12-101</b>		<b>-79.00</b>
Bill	90329527	12/18/2020			Bldg Maint & Repair 261-4110	-79.00	79.00
TOTAL						-79.00	79.00
<b>Bill Pmt -Check</b>	<b>11766</b>	<b>01/06/2021</b>	<b>Scott Pickard</b>		<b>General Account 12-101</b>		<b>-138.00</b>
Bill	3023	01/06/2021			Bldg Maint & Repair 261-4110	-138.00	138.00
TOTAL						-138.00	138.00
<b>Bill Pmt -Check</b>	<b>11767</b>	<b>01/06/2021</b>	<b>South County Water System</b>		<b>General Account 12-101</b>		<b>-630.40</b>
Bill	Jan 2021	01/06/2021			Sewer 261-3830	-630.40	630.40
TOTAL						-630.40	630.40
<b>Bill Pmt -Check</b>	<b>11768</b>	<b>01/06/2021</b>	<b>T Mobile</b>		<b>General Account 12-101</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>11769</b>	<b>01/06/2021</b>	<b>WTA Consulting</b>		<b>General Account 12-101</b>		<b>-131.25</b>
Bill	42207	01/06/2021			Tech Support 284-4140	-131.25	131.25
TOTAL						-131.25	131.25

**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Bill Pmt -Check	11770	01/06/2021	Educational Partnerships, Inc.		General Account 12-101		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	11771	01/07/2021	CH & H Equipment Leasing, ...		General Account 12-101		-5,603.38
Bill	B402005169	01/07/2021			Bus Lease 271-4210	-1,406.11	1,406.11
Bill	B402005098	01/07/2021			Bus Lease 271-4210	-1,406.11	1,406.11
Bill	B40205095	01/07/2021			Bus Lease 271-4210	-1,395.58	1,395.58
Bill	B40205163	01/07/2021			Bus Lease 271-4210	-1,395.58	1,395.58
TOTAL						-5,603.38	5,603.38
Bill Pmt -Check	11772	01/07/2021	MariJo L Derkin		General Account 12-101		-2,275.00
Bill	12/1/20-12/21/...	01/06/2021			Purchased Svcs 215-3130	-2,275.00	2,275.00
TOTAL						-2,275.00	2,275.00
Bill Pmt -Check	11773	01/07/2021	Educational Partnerships, Inc.		General Account 12-101		-157.25
Bill	2852	01/06/2021			Dues & Fees 259-7410	-157.25	185.00
TOTAL						-157.25	185.00
Bill Pmt -Check	11774	01/12/2021	Educational Partnerships, Inc.		General Account 12-101		-23,951.34
Bill	2864	01/12/2021			Prepaid Expenses 12-192	-23,951.34	23,951.34
TOTAL						-23,951.34	23,951.34
Bill Pmt -Check	11775	01/18/2021	Buckeye Broadband		General Account 12-101		-140.00
Bill	14599509	01/18/2021			Internet Connection 261-3411	-140.00	140.00
TOTAL						-140.00	140.00
Bill Pmt -Check	11776	01/18/2021	Consumers Energy		General Account 12-101		-1,332.01
Bill	207057494882	01/12/2021			Electric 261-5520	-1,256.14	1,256.14
Bill	202786435556	01/12/2021			Heat 261-5510	-75.87	75.87
TOTAL						-1,332.01	1,332.01

**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11777</b>	<b>01/18/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-784.67</b>
Bill	2872	01/18/2021			Dental - Delta 111-3114-2	-149.12	149.12
					Dental - Delta 241-3153-2	-39.97	39.97
					Dental (GF) 122-3114-2	-140.57	140.57
Bill	2874	01/18/2021			Life Insur - 261-3114-4	-1.50	1.50
					STD/LTD Insur 261-3114-5	-17.52	17.52
					Life Insur - 111-3114-4	-7.50	7.50
					STD/LTD Ins-111-3114-5	-101.03	101.03
					Life Insur - 241-3153-4	-1.50	1.50
					STD/ LTD 241-3153-5	-24.33	24.33
					Life Insur - 241-3153-4	-1.50	1.50
					STD/ LTD 241-3153-5	-15.04	15.04
Bill	2870	01/18/2021			Business Supplies 252-5910	-112.68	112.68
Bill	2868	01/18/2021			Business Supplies 252-5910	-48.65	48.65
					Medical AFLAC 241-3153-6	-123.76	123.76
TOTAL						-784.67	784.67
<b>Bill Pmt -Check</b>	<b>11778</b>	<b>01/18/2021</b>	<b>ESGI</b>		<b>General Account 12-101</b>		<b>-426.00</b>
Bill	31605	01/18/2021			Teaching Supplies 111-5110	-426.00	426.00
TOTAL						-426.00	426.00
<b>Bill Pmt -Check</b>	<b>11779</b>	<b>01/18/2021</b>	<b>Papa Elis LLC</b>		<b>General Account 12-101</b>		<b>-2,356.76</b>
Bill	17-2020	01/12/2021			Due to Lunch Fund 12-411	-1,123.01	1,123.01
Bill	18-2021	01/18/2021			Due to Lunch Fund 12-411	-1,233.75	1,233.75
TOTAL						-2,356.76	2,356.76
<b>Bill Pmt -Check</b>	<b>11780</b>	<b>01/18/2021</b>	<b>Rose Pest Solutions</b>		<b>General Account 12-101</b>		<b>-79.00</b>
Bill	90330880	01/18/2021			Bldg Maint & Repair 261-4110	-79.00	79.00
TOTAL						-79.00	79.00
<b>Bill Pmt -Check</b>	<b>11781</b>	<b>01/18/2021</b>	<b>Stevens Disposal</b>		<b>General Account 12-101</b>		<b>-195.50</b>
Bill	751099	01/18/2021			Waste Disposal 261-3840	-195.50	195.50
TOTAL						-195.50	195.50



## New Bedford Academy Check Detail July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11782</b>	<b>01/18/2021</b>	<b>Wells Fargo</b>		<b>General Account 12-101</b>		<b>-327.73</b>
Bill	5013264962	01/12/2021			Equip Lease Office 241-4220	-123.40	123.40
Bill	5013264963	01/12/2021			Office Supplies 241-5910	-116.77	116.77
					Office Supplies 241-5910	-59.60	59.60
					Office Supplies 241-5910	-17.16	17.16
					Office Supplies 241-5910	-10.80	10.80
TOTAL						-327.73	327.73
<b>Bill Pmt -Check</b>	<b>11783</b>	<b>01/18/2021</b>	<b>WTA Consulting</b>		<b>General Account 12-101</b>		<b>-75.00</b>
Bill	42177	01/18/2021			Tech Support 284-4140	-75.00	75.00
TOTAL						-75.00	75.00
<b>Bill Pmt -Check</b>	<b>11784</b>	<b>01/18/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-161.48</b>
Bill	2867	01/18/2021			Dues & Fees 259-7410	-161.48	188.74
TOTAL						-161.48	188.74
<b>Bill Pmt -Check</b>	<b>11785</b>	<b>01/27/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-21,145.53</b>
Bill	2885	01/27/2021			Prepaid Expenses 12-192	-21,145.53	21,145.53
TOTAL						-21,145.53	21,145.53
<b>Bill Pmt -Check</b>	<b>11786</b>	<b>02/01/2021</b>	<b>American Heating Cooling &amp;...</b>		<b>General Account 12-101</b>		<b>-248.00</b>
Bill	93604	01/20/2021			Bldg Maint & Repair 261-4110	-248.00	248.00
TOTAL						-248.00	248.00
<b>Bill Pmt -Check</b>	<b>11787</b>	<b>02/01/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-4,648.73</b>
Bill	2879	01/20/2021			Medical - Priority 111-3114-1	-1,296.96	1,296.96
					Medical - Priority 241-3153-1	-1,945.44	1,945.44
					Medical - Priority 241-3153-1	-1,296.96	1,296.96
Bill	2876	01/20/2021			Vision - VSP 241-3153-3	-9.45	9.45
					Vision (GF) 122-3114-3	-25.20	25.20
					Vision - VSP - 111-3114-3	-28.36	28.36

**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Bill	2903	01/12/2021			Vision - VSP 241-3153-3	-37.80	37.80
					Business Supplies 252-5910	-8.56	8.56
TOTAL						-4,648.73	4,648.73
<b>Bill Pmt -Check</b>	<b>11788</b>	<b>02/01/2021</b>	<b>Frontier</b>		<b>General Account 12-101</b>		<b>-407.74</b>
Bill	012220201	01/27/2021			Telephone 261-3410	-407.74	407.74
TOTAL						-407.74	407.74
<b>Bill Pmt -Check</b>	<b>11789</b>	<b>02/01/2021</b>	<b>Michigan Gas Utilities</b>		<b>General Account 12-101</b>		<b>-613.12</b>
Bill	3128450803	01/20/2021			Heat 261-5510	-613.12	613.12
TOTAL						-613.12	613.12
<b>Bill Pmt -Check</b>	<b>11790</b>	<b>02/01/2021</b>	<b>Papa Elis LLC</b>		<b>General Account 12-101</b>		<b>-2,058.86</b>
Bill	19-2021	01/27/2021			Due to Lunch Fund 12-411	-1,052.77	1,052.77
Bill	20-2021	01/29/2021			Due to Lunch Fund 12-411	-1,006.09	1,006.09
TOTAL						-2,058.86	2,058.86
<b>Bill Pmt -Check</b>	<b>11791</b>	<b>02/01/2021</b>	<b>Pointe Dairy Services, Inc.</b>		<b>General Account 12-101</b>		<b>-533.10</b>
Bill	218328	01/11/2021			Due to Lunch Fund 12-411	-135.10	135.10
					Due to Lunch Fund 12-411	-39.60	39.60
Bill	218753	01/14/2021			Due to Lunch Fund 12-411	-135.10	135.10
					Due to Lunch Fund 12-411	-39.60	39.60
Bill	217490	01/20/2021			Due to Lunch Fund 12-411	-142.10	142.10
					Due to Lunch Fund 12-411	-41.60	41.60
TOTAL						-533.10	533.10
<b>Bill Pmt -Check</b>	<b>11792</b>	<b>02/01/2021</b>	<b>reliable Sewer Cleaning</b>		<b>General Account 12-101</b>		<b>-185.00</b>
Bill	84315	01/29/2021			Bldg Maint & Repair 261-4110	-185.00	185.00
TOTAL						-185.00	185.00

**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11793</b>	<b>02/01/2021</b>	<b>Silverback Supply LLC</b>		<b>General Account 12-101</b>		<b>-285.45</b>
Bill	161440	01/20/2021			Supp & Materials 261-5990	-153.75	153.75
Bill	163214	01/27/2021			Supp & Materials 261-5990	-131.70	131.70
TOTAL						-285.45	285.45
<b>Bill Pmt -Check</b>	<b>11794</b>	<b>02/01/2021</b>	<b>T Mobile</b>		<b>General Account 12-101</b>		<b>-27.33</b>
Bill	12/21/20-1/20/...	01/27/2021			COVID Misc Exp 796-7910	-27.33	27.33
TOTAL						-27.33	27.33
<b>Bill Pmt -Check</b>	<b>11795</b>	<b>02/01/2021</b>	<b>WTA Consulting</b>		<b>General Account 12-101</b>		<b>-206.25</b>
Bill	42324	01/20/2021			Tech Support 284-4140	-206.25	206.25
TOTAL						-206.25	206.25
<b>Bill Pmt -Check</b>	<b>11796</b>	<b>02/01/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-225.88</b>
Bill	2882	01/20/2021			Dues & Fees 259-7410	-180.95	180.95
Bill	2902	02/01/2021			Dues & Fees 259-7410	-44.93	188.26
TOTAL						-225.88	369.21
<b>Bill Pmt -Check</b>	<b>11797</b>	<b>02/09/2021</b>	<b>Accelerate Learning</b>		<b>General Account 12-101</b>		<b>-948.55</b>
Bill	47287	02/02/2021			Teaching Supplies 111-5110	-948.55	948.55
TOTAL						-948.55	948.55
<b>Bill Pmt -Check</b>	<b>11798</b>	<b>02/09/2021</b>	<b>CH &amp; H Equipment Leasing, ...</b>		<b>General Account 12-101</b>		<b>-2,801.69</b>
Bill	B402005250.01	02/09/2021			Bus Lease 271-4210	-1,406.11	1,406.11
Bill	B402005238.01	02/09/2021			Bus Lease 271-4210	-1,395.58	1,395.58
TOTAL						-2,801.69	2,801.69

**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11799</b>	<b>02/09/2021</b>	<b>Consumers Energy</b>		<b>General Account 12-101</b>		<b>-1,312.99</b>
Bill	207057532737	02/09/2021			Electric 261-5520	-1,180.28	1,180.28
Bill	203765396926	02/09/2021			Heat 261-5510	-132.71	132.71
TOTAL						-1,312.99	1,312.99
<b>Bill Pmt -Check</b>	<b>11800</b>	<b>02/09/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-7,916.63</b>
Bill	2906	02/02/2021			Purchased Mgt Svcs 232-3150	-7,916.63	7,916.63
TOTAL						-7,916.63	7,916.63
<b>Bill Pmt -Check</b>	<b>11801</b>	<b>02/09/2021</b>	<b>Lambertville Do It Best Hdwe.</b>		<b>General Account 12-101</b>		<b>-87.64</b>
Bill	968067	01/04/2021			Supp & Materials 261-5990	-9.48	9.48
Bill	968263	01/12/2021			Supp & Materials 261-5990	-52.18	52.18
Bill	968587	01/25/2021			Supp & Materials 261-5990	-25.98	25.98
TOTAL						-87.64	87.64
<b>Bill Pmt -Check</b>	<b>11802</b>	<b>02/09/2021</b>	<b>MariJo L Derkin</b>		<b>General Account 12-101</b>		<b>-2,837.50</b>
Bill	1/4/21-1/2521	02/09/2021			Purchased Svcs 215-3130	-2,837.50	2,837.50
TOTAL						-2,837.50	2,837.50
<b>Bill Pmt -Check</b>	<b>11803</b>	<b>02/09/2021</b>	<b>Pointe Dairy Services, Inc.</b>		<b>General Account 12-101</b>		<b>-154.90</b>
Bill	219896	02/09/2021			Due to Lunch Fund 12-411	-135.10	135.10
					Due to Lunch Fund 12-411	-19.80	19.80
TOTAL						-154.90	154.90
<b>Bill Pmt -Check</b>	<b>11804</b>	<b>02/09/2021</b>	<b>Purchase Power</b>		<b>General Account 12-101</b>		<b>-159.01</b>
Bill	1017375940-0...	02/09/2021			Postage 241-3430	-159.01	159.01
TOTAL						-159.01	159.01

**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11805</b>	<b>02/09/2021</b>	<b>Silverback Supply LLC</b>		<b>General Account 12-101</b>		<b>-85.60</b>
Bill	163214-1	02/03/2021			Supp & Materials 261-5990	-85.60	85.60
TOTAL						-85.60	85.60
<b>Bill Pmt -Check</b>	<b>11806</b>	<b>02/09/2021</b>	<b>South County Water System</b>		<b>General Account 12-101</b>		<b>-630.40</b>
Bill	010312021	01/31/2021			Sewer 261-3830	-630.40	630.40
TOTAL						-630.40	630.40
<b>Bill Pmt -Check</b>	<b>11807</b>	<b>02/09/2021</b>	<b>Wells Fargo</b>		<b>General Account 12-101</b>		<b>-152.40</b>
Bill	501365939	02/09/2021			Equip Lease Office 241-4220	-152.40	152.40
TOTAL						-152.40	152.40
<b>Bill Pmt -Check</b>	<b>11808</b>	<b>02/10/2021</b>	<b>Buckeye Broadband</b>		<b>General Account 12-101</b>		<b>-148.70</b>
Bill	14908404	02/10/2021			Internet Connection 261-3411	-148.70	148.70
TOTAL						-148.70	148.70
<b>Bill Pmt -Check</b>	<b>11809</b>	<b>02/10/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-21,511.60</b>
Bill	2909	02/10/2021			Prepaid Expenses 12-192	-21,511.60	21,511.60
TOTAL						-21,511.60	21,511.60
<b>Bill Pmt -Check</b>	<b>11810</b>	<b>02/10/2021</b>	<b>Papa Elis LLC</b>		<b>General Account 12-101</b>		<b>-1,076.33</b>
Bill	21-2021	02/10/2021			Due to Lunch Fund 12-411	-1,076.33	1,076.33
TOTAL						-1,076.33	1,076.33
<b>Bill Pmt -Check</b>	<b>11811</b>	<b>02/10/2021</b>	<b>Scott Pickard</b>		<b>General Account 12-101</b>		<b>-428.00</b>
Bill	3029	02/10/2021			Bldg Maint & Repair 261-4110	-428.00	428.00
TOTAL						-428.00	428.00

**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11812</b>	<b>02/23/2021</b>	<b>Batteries Plus Bulbs</b>		<b>General Account 12-101</b>		<b>-113.94</b>
Bill	P36520145	02/11/2021			Supp & Materials 261-5990	-113.94	113.94
TOTAL						-113.94	113.94
<b>Bill Pmt -Check</b>	<b>11813</b>	<b>02/23/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>11814</b>	<b>02/23/2021</b>	<b>Michigan Gas Utilities</b>		<b>General Account 12-101</b>		<b>-599.78</b>
Bill	3591864662	02/18/2021			Heat 261-5510	-599.78	599.78
TOTAL						-599.78	599.78
<b>Bill Pmt -Check</b>	<b>11815</b>	<b>02/23/2021</b>	<b>Papa Elis LLC</b>		<b>General Account 12-101</b>		<b>-1,987.72</b>
Bill	22-2021	02/15/2021			Due to Lunch Fund 12-411	-1,430.18	1,430.18
Bill	23-2021	02/23/2021			Due to Lunch Fund 12-411	-557.54	557.54
TOTAL						-1,987.72	1,987.72
<b>Bill Pmt -Check</b>	<b>11816</b>	<b>02/23/2021</b>	<b>Pointe Dairy Services, Inc.</b>		<b>General Account 12-101</b>		<b>-294.75</b>
Bill	222027	02/23/2021			Due to Lunch Fund 12-411	-117.30	117.30
Bill	221530	02/23/2021			Due to Lunch Fund 12-411	-20.05	20.05
Bill					Due to Lunch Fund 12-411	-117.30	117.30
Bill					Due to Lunch Fund 12-411	-40.10	40.10
TOTAL						-294.75	294.75
<b>Bill Pmt -Check</b>	<b>11817</b>	<b>02/23/2021</b>	<b>Rose Pest Solutions</b>		<b>General Account 12-101</b>		<b>-79.00</b>
Bill	90002597	02/18/2021			Bldg Maint & Repair 261-4110	-79.00	79.00
TOTAL						-79.00	79.00
<b>Bill Pmt -Check</b>	<b>11818</b>	<b>02/23/2021</b>	<b>Stevens Disposal</b>		<b>General Account 12-101</b>		<b>-195.50</b>
Bill	755760	02/15/2021			Waste Disposal 261-3840	-195.50	195.50
TOTAL						-195.50	195.50

**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11819</b>	<b>02/23/2021</b>	<b>WTA Consulting</b>		<b>General Account 12-101</b>		<b>-168.75</b>
Bill	42422	02/18/2021			Tech Support 284-4140	-168.75	168.75
TOTAL						-168.75	168.75
<b>Bill Pmt -Check</b>	<b>11820</b>	<b>02/23/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-179.79</b>
Bill	2911	02/11/2021			Purch Svcs Unemplo 111-3117	-10.00	10.00
Bill	2918	02/15/2021			Dues & Fees 259-7410	-169.79	198.52
TOTAL						-179.79	208.52
<b>Bill Pmt -Check</b>	<b>11821</b>	<b>02/23/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-22,017.17</b>
Bill	2932	02/23/2021			Prepaid Expenses 12-192	-22,017.17	22,017.17
TOTAL						-22,017.17	22,017.17
<b>Bill Pmt -Check</b>	<b>11822</b>	<b>02/23/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-4,339.92</b>
Bill	2916	02/11/2021			Business Supplies 252-5910	-347.88	347.88
Bill	2913	02/11/2021			Business Supplies 252-5910	-229.09	229.09
					Bldg Maint & Repair 261-4110	-19.99	19.99
					Office Supplies 241-5910	-39.75	39.75
					Workshop & Conferences 25...	-190.00	190.00
Bill	2920	02/18/2021			Life Insur - 261-3114-4	-1.50	1.50
					STD/LTD Insur 261-3114-5	-17.52	17.52
					Life Insur - 111-3114-4	-7.50	7.50
					STD/LTD Ins-111-3114-5	-101.03	101.03
					Life Insur - 241-3153-4	-1.50	1.50
					STD/ LTD 241-3153-5	-24.33	24.33
					Life Insur - 241-3153-4	-1.50	1.50
					STD/ LTD 241-3153-5	-15.04	15.04
Bill	2922	02/18/2021			Dental - Delta 111-3114-2	-149.12	149.12
					Dental - Delta 241-3153-2	-39.97	39.97
					Dental (GF) 122-3114-2	-140.57	140.57
					Dental - Delta 241-3153-2	-199.85	199.85
Bill	2925	02/23/2021			Medical - Priority 111-3114-1	-1,296.96	1,296.96
					Medical - Priority 241-3153-1	-1,296.96	1,296.96
Bill	2928	02/23/2021			Vision - VSP 241-3153-3	-9.45	9.45
					Vision (GF) 122-3114-3	-25.20	25.20
					Vision - VSP - 111-3114-3	-52.00	52.00

**New Bedford Academy**  
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 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Bill	2919	02/18/2021			Vision - VSP 241-3153-3	-9.45	9.45
					Medical AFLAC 241-3153-6	-123.76	123.76
<b>TOTAL</b>						<b>-4,339.92</b>	<b>4,339.92</b>
<b>Bill Pmt -Check</b>	<b>11823</b>	<b>03/09/2021</b>	<b>Buckeye Broadband</b>		<b>General Account 12-101</b>		<b>-135.00</b>
Bill	15219737	03/09/2021			Internet Connection 261-3411	-135.00	135.00
<b>TOTAL</b>						<b>-135.00</b>	<b>135.00</b>
<b>Bill Pmt -Check</b>	<b>11824</b>	<b>03/09/2021</b>	<b>CH &amp; H Equipment Leasing, ...</b>		<b>General Account 12-101</b>		<b>-2,801.69</b>
Bill	B402005319.01	02/25/2021			Bus Lease 271-4210	-1,406.11	1,406.11
Bill	B402005308.01	02/25/2021			Bus Lease 271-4210	-1,395.58	1,395.58
<b>TOTAL</b>						<b>-2,801.69</b>	<b>2,801.69</b>
<b>Bill Pmt -Check</b>	<b>11825</b>	<b>03/09/2021</b>	<b>Consumers Energy</b>		<b>General Account 12-101</b>		<b>-63.63</b>
Bill	204744361770	03/09/2021			Heat 261-5510	-63.63	63.63
<b>TOTAL</b>						<b>-63.63</b>	<b>63.63</b>
<b>Bill Pmt -Check</b>	<b>11826</b>	<b>03/09/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-8,068.72</b>
Bill	2934	03/02/2021			Business Supplies 252-5910	-28.33	28.33
Bill	2938	03/08/2021			Purchased Mgt Svcs 232-3150	-7,916.63	7,916.63
Bill	2940	03/09/2021			Medical AFLAC 241-3153-6	-123.76	123.76
<b>TOTAL</b>						<b>-8,068.72</b>	<b>8,068.72</b>
<b>Bill Pmt -Check</b>	<b>11827</b>	<b>03/09/2021</b>	<b>Horizon Bank</b>		<b>General Account 12-101</b>		<b>0.00</b>
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>
<b>Bill Pmt -Check</b>	<b>11828</b>	<b>03/09/2021</b>	<b>Lambertville Do It Best Hdwe.</b>		<b>General Account 12-101</b>		<b>-38.97</b>
Bill	968834	03/08/2021			Supp & Materials 261-5990	-38.97	38.97
<b>TOTAL</b>						<b>-38.97</b>	<b>38.97</b>



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 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11829</b>	<b>03/09/2021</b>	<b>MariJo L Derkin</b>		<b>General Account 12-101</b>		<b>-2,762.50</b>
Bill	2/01-2/22/21	03/08/2021			Purchased Svcs 215-3130	-2,762.50	2,762.50
TOTAL						-2,762.50	2,762.50
<b>Bill Pmt -Check</b>	<b>11830</b>	<b>03/09/2021</b>	<b>Mellocraft</b>		<b>General Account 12-101</b>		<b>-44.16</b>
Bill	1106480-1	03/02/2021			Supp & Materials 261-5990	-44.16	44.16
TOTAL						-44.16	44.16
<b>Bill Pmt -Check</b>	<b>11831</b>	<b>03/09/2021</b>	<b>Papa Elis LLC</b>		<b>General Account 12-101</b>		<b>-2,796.44</b>
Bill	24-2021	02/26/2021			Due to Lunch Fund 12-411	-1,452.76	1,452.76
Bill	25-2021	03/05/2021			Due to Lunch Fund 12-411	-1,343.68	1,343.68
TOTAL						-2,796.44	2,796.44
<b>Bill Pmt -Check</b>	<b>11832</b>	<b>03/09/2021</b>	<b>Pointe Dairy Services, Inc.</b>		<b>General Account 12-101</b>		<b>-176.95</b>
Bill	223122	03/09/2021			Due to Lunch Fund 12-411	-136.85	136.85
					Due to Lunch Fund 12-411	-40.10	40.10
TOTAL						-176.95	176.95
<b>Bill Pmt -Check</b>	<b>11833</b>	<b>03/09/2021</b>	<b>Print &amp; Marketing Solutions,...</b>		<b>General Account 12-101</b>		<b>-184.55</b>
Bill	15774	02/26/2021			Office Supplies 241-5910	-170.00	170.00
					Office Supplies 241-5910	-14.55	14.55
TOTAL						-184.55	184.55
<b>Bill Pmt -Check</b>	<b>11834</b>	<b>03/09/2021</b>	<b>Scott Pickard</b>		<b>General Account 12-101</b>		<b>-1,237.00</b>
Bill	3039	03/01/2021			Bldg Maint & Repair 261-4110	-1,237.00	1,237.00
TOTAL						-1,237.00	1,237.00

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 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11835</b>	<b>03/09/2021</b>	<b>Silverback Supply LLC</b>		<b>General Account 12-101</b>		<b>-138.00</b>
Bill	163951	02/26/2021			Supp & Materials 261-5990	-138.00	138.00
TOTAL						-138.00	138.00
<b>Bill Pmt -Check</b>	<b>11836</b>	<b>03/09/2021</b>	<b>South County Water System</b>		<b>General Account 12-101</b>		<b>-630.40</b>
Bill	02/28/21	03/01/2021			Sewer 261-3830	-630.40	630.40
TOTAL						-630.40	630.40
<b>Bill Pmt -Check</b>	<b>11837</b>	<b>03/09/2021</b>	<b>Start's Auto Parts, Inc</b>		<b>General Account 12-101</b>		<b>-83.94</b>
Bill	179102	03/08/2021			Supplies 271-5990	-83.94	83.94
TOTAL						-83.94	83.94
<b>Bill Pmt -Check</b>	<b>11838</b>	<b>03/09/2021</b>	<b>T Mobile</b>		<b>General Account 12-101</b>		<b>-20.00</b>
Bill	1/21-2/20/21	03/08/2021			COVID Misc Exp 796-7910	-20.00	20.00
TOTAL						-20.00	20.00
<b>Bill Pmt -Check</b>	<b>11839</b>	<b>03/09/2021</b>	<b>Toledo Mirror &amp; Glass</b>		<b>General Account 12-101</b>		<b>-193.00</b>
Bill	17865	03/01/2021			Bldg Maint & Repair 261-4110	-193.00	193.00
TOTAL						-193.00	193.00
<b>Bill Pmt -Check</b>	<b>11840</b>	<b>03/09/2021</b>	<b>Wells Fargo</b>		<b>General Account 12-101</b>		<b>-123.40</b>
Bill	5014038640	02/25/2021			Equip Lease Office 241-4220	-123.40	123.40
TOTAL						-123.40	123.40
<b>Bill Pmt -Check</b>	<b>11841</b>	<b>03/09/2021</b>	<b>WTA Consulting</b>		<b>General Account 12-101</b>		<b>-168.75</b>
Bill	42479	02/26/2021			Tech Support 284-4140	-93.75	93.75
					ESSER Tech Supp 284-3190...	-75.00	75.00
TOTAL						-168.75	168.75

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11842</b>	<b>03/09/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-162.79</b>
Bill	2936	03/02/2021			Dues & Fees 259-7410	-162.79	191.52
TOTAL						-162.79	191.52
<b>Bill Pmt -Check</b>	<b>11843</b>	<b>03/10/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-21,762.64</b>
Bill	2942	03/10/2021			Prepaid Expenses 12-192	-21,762.64	21,762.64
TOTAL						-21,762.64	21,762.64
<b>Bill Pmt -Check</b>	<b>11844</b>	<b>03/12/2021</b>	<b>Consumers Energy</b>		<b>General Account 12-101</b>		<b>-1,573.68</b>
Bill	207146190966	03/12/2021			Electric 261-5520	-1,573.68	1,573.68
TOTAL						-1,573.68	1,573.68
<b>Bill Pmt -Check</b>	<b>11845</b>	<b>03/24/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-22,752.53</b>
Bill	2959	03/24/2021			Prepaid Expenses 12-192	-22,752.53	22,752.53
TOTAL						-22,752.53	22,752.53
<b>Check</b>	<b>11846</b>	<b>04/01/2021</b>	<b>Monroe County Health Depa...</b>		<b>General Account 12-101</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Check</b>	<b>11847</b>	<b>04/01/2021</b>	<b>Monroe County Health Depa...</b>		<b>General Account 12-101</b>		<b>-302.00</b>
					Dues & Fees 259-7410	-302.00	302.00
TOTAL						-302.00	302.00
<b>Bill Pmt -Check</b>	<b>11848</b>	<b>04/01/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>0.00</b>
TOTAL						0.00	0.00

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 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11849</b>	<b>04/01/2021</b>	<b>Michigan Gas Utilities</b>		<b>General Account 12-101</b>		<b>-532.72</b>
Bill	3628226966	03/19/2021			Heat 261-5510	-532.72	532.72
TOTAL						-532.72	532.72
<b>Bill Pmt -Check</b>	<b>11850</b>	<b>04/01/2021</b>	<b>Papa Elis LLC</b>		<b>General Account 12-101</b>		<b>-2,774.62</b>
Bill	26-2021	03/12/2021			Due to Lunch Fund 12-411	-1,367.51	1,367.51
Bill	27-2021	03/26/2021			Due to Lunch Fund 12-411	-1,407.11	1,407.11
TOTAL						-2,774.62	2,774.62
<b>Bill Pmt -Check</b>	<b>11851</b>	<b>04/01/2021</b>	<b>Pointe Dairy Services, Inc.</b>		<b>General Account 12-101</b>		<b>-432.60</b>
Bill	223954	03/12/2021			Due to Lunch Fund 12-411	-175.95	175.95
Bill	224820	03/26/2021			Due to Lunch Fund 12-411	-60.15	60.15
Bill					Due to Lunch Fund 12-411	-156.40	156.40
Bill					Due to Lunch Fund 12-411	-40.10	40.10
TOTAL						-432.60	432.60
<b>Bill Pmt -Check</b>	<b>11852</b>	<b>04/01/2021</b>	<b>Rose Pest Solutions</b>		<b>General Account 12-101</b>		<b>-79.00</b>
Bill	90333899	03/19/2021			Bldg Maint & Repair 261-4110	-79.00	79.00
TOTAL						-79.00	79.00
<b>Bill Pmt -Check</b>	<b>11853</b>	<b>04/01/2021</b>	<b>Securly</b>		<b>General Account 12-101</b>		<b>-283.20</b>
Bill	106623	03/08/2021			GEER Supplies 111-5110-499	-212.40	212.40
Bill					ESSER Supplies 111-5110-796	-70.80	70.80
TOTAL						-283.20	283.20
<b>Bill Pmt -Check</b>	<b>11854</b>	<b>04/01/2021</b>	<b>Silverback Supply LLC</b>		<b>General Account 12-101</b>		<b>-150.76</b>
Bill	164734	03/12/2021			Supp & Materials 261-5990	-150.76	150.76
TOTAL						-150.76	150.76

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11855</b>	<b>04/01/2021</b>	<b>Staples Business Advantage</b>		<b>General Account 12-101</b>		<b>-758.08</b>
Bill	8061528410	03/19/2021			Office Supplies 241-5910	-149.10	149.10
Bill	8061600994	03/29/2021			Teaching Supplies 111-5110	-571.02	571.02
					Office Supplies 241-5910	-37.96	37.96
TOTAL						-758.08	758.08
<b>Bill Pmt -Check</b>	<b>11856</b>	<b>04/01/2021</b>	<b>Stevens Disposal</b>		<b>General Account 12-101</b>		<b>-195.50</b>
Bill	760317	03/11/2021			Waste Disposal 261-3840	-195.50	195.50
TOTAL						-195.50	195.50
<b>Bill Pmt -Check</b>	<b>11857</b>	<b>04/01/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-169.79</b>
Bill	2951	03/26/2021			Dues & Fees 259-7410	-169.79	198.52
TOTAL						-169.79	198.52
<b>Bill Pmt -Check</b>	<b>11858</b>	<b>04/01/2021</b>	<b>CH &amp; H Equipment Leasing, ...</b>		<b>General Account 12-101</b>		<b>-2,801.69</b>
Bill	B402005396.01	04/05/2021			Bus Lease 271-4210	-1,406.11	1,406.11
Bill	B402005380.01	04/05/2021			Bus Lease 271-4210	-1,395.58	1,395.58
TOTAL						-2,801.69	2,801.69
<b>Bill Pmt -Check</b>	<b>11859</b>	<b>04/06/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-3,336.46</b>
Bill	2948	03/19/2021			Medical - Priority 111-3114-1	-1,296.96	1,296.96
					Medical - Priority 241-3153-1	-1,296.96	1,296.96
Bill	2946	03/19/2021			Life Insur - 261-3114-4	-1.50	1.50
					STD/LTD Insur 261-3114-5	-17.52	17.52
					Life Insur - 111-3114-4	-7.50	7.50
					STD/LTD Ins-111-3114-5	-101.03	101.03
					Life Insur - 241-3153-4	-1.50	1.50
					STD/ LTD 241-3153-5	-24.33	24.33
					Life Insur - 241-3153-4	-1.50	1.50
					STD/ LTD 241-3153-5	-15.04	15.04
Bill	2956	03/26/2021			Vision - VSP 241-3153-3	-9.45	9.45
					Vision (GF) 122-3114-3	-25.20	25.20
					Vision - VSP - 111-3114-3	-28.36	28.36
					Vision - VSP 241-3153-3	-9.45	9.45
Bill	2953	03/26/2021			Dental - Delta 111-3114-2	-149.12	149.12
					Dental - Delta 241-3153-2	-39.97	39.97

## New Bedford Academy Check Detail July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Bill	2962	03/29/2021			Dental (GF) 122-3114-2	-140.57	140.57
					Dental - Delta 241-3153-2	-39.97	39.97
					Business Supplies 252-5910	-112.68	112.68
					Supp & Materials 261-5990	-17.85	17.85
TOTAL						-3,336.46	3,336.46
<b>Bill Pmt -Check</b>	<b>11860</b>	<b>04/06/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-22,607.98</b>
Bill	2969	04/06/2021			Prepaid Expenses 12-192	-22,607.98	22,607.98
TOTAL						-22,607.98	22,607.98
<b>Bill Pmt -Check</b>	<b>11861</b>	<b>04/19/2021</b>	<b>Buckeye Broadband</b>		<b>General Account 12-101</b>		<b>-135.00</b>
Bill	531189	04/16/2021			Internet Connection 261-3411	-135.00	135.00
TOTAL						-135.00	135.00
<b>Bill Pmt -Check</b>	<b>11862</b>	<b>04/19/2021</b>	<b>Consumers Energy</b>		<b>General Account 12-101</b>		<b>-1,217.63</b>
Bill	3/03/21-3/31/21	04/16/2021			Electric 261-5520	-1,146.60	1,146.60
Bill	2/27/21-3/31/21	04/16/2021			Heat 261-5510	-71.03	71.03
TOTAL						-1,217.63	1,217.63
<b>Bill Pmt -Check</b>	<b>11863</b>	<b>04/19/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-8,714.94</b>
Bill	2964	04/09/2021			Purchased Mgt Svcs 232-3150	-7,916.63	7,916.63
Bill	2979	04/15/2021			Dental - Delta 111-3114-2	-149.12	149.12
					Dental - Delta 241-3153-2	-39.97	39.97
					Dental (GF) 122-3114-2	-140.57	140.57
					Dental - Delta 241-3153-2	-39.97	39.97
Bill	2977	04/16/2021			Life Insur - 261-3114-4	-1.50	1.50
					STD/LTD Insur 261-3114-5	-17.52	17.52
					Life Insur - 111-3114-4	-7.50	7.50
					STD/LTD Ins-111-3114-5	-101.03	101.03
					Life Insur - 241-3153-4	-1.50	1.50
					STD/ LTD 241-3153-5	-24.33	24.33
					Life Insur - 241-3153-4	-1.50	1.50
					STD/ LTD 241-3153-5	-15.04	15.04
Bill	2974	04/16/2021			Medical AFLAC 241-3153-6	-123.76	123.76
Bill	2976	04/16/2021			Business Supplies 252-5910	-62.54	62.54
Bill	2986	04/19/2021			Vision - VSP 241-3153-3	-9.45	9.45
					Vision (GF) 122-3114-3	-25.20	25.20

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
					Vision - VSP - 111-3114-3	-28.36	28.36
					Vision - VSP 241-3153-3	-9.45	9.45
TOTAL						-8,714.94	8,714.94
<b>Bill Pmt -Check</b>	<b>11864</b>	<b>04/19/2021</b>	<b>Michigan Gas Utilities</b>		<b>General Account 12-101</b>		<b>-313.90</b>
Bill	3665991735	04/19/2021			Heat 261-5510	-313.90	313.90
TOTAL						-313.90	313.90
<b>Bill Pmt -Check</b>	<b>11865</b>	<b>04/19/2021</b>	<b>Papa Elis LLC</b>		<b>General Account 12-101</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>11866</b>	<b>04/19/2021</b>	<b>Pitney Bowes</b>		<b>General Account 12-101</b>		<b>-147.00</b>
Bill	3313305500	04/09/2021			Equip Lease Office 241-4220	-147.00	147.00
TOTAL						-147.00	147.00
<b>Bill Pmt -Check</b>	<b>11867</b>	<b>04/19/2021</b>	<b>Pointe Dairy Services, Inc.</b>		<b>General Account 12-101</b>		<b>-393.00</b>
Bill	225713	04/09/2021			Due to Lunch Fund 12-411	-156.40	156.40
					Due to Lunch Fund 12-411	-40.10	40.10
Bill	226603	04/16/2021			Due to Lunch Fund 12-411	-156.40	156.40
					Due to Lunch Fund 12-411	-40.10	40.10
TOTAL						-393.00	393.00
<b>Bill Pmt -Check</b>	<b>11868</b>	<b>04/19/2021</b>	<b>South County Water System</b>		<b>General Account 12-101</b>		<b>-630.40</b>
Bill	03/30/21	04/16/2021			Sewer 261-3830	-630.40	630.40
TOTAL						-630.40	630.40
<b>Bill Pmt -Check</b>	<b>11869</b>	<b>04/19/2021</b>	<b>Stevens Disposal</b>		<b>General Account 12-101</b>		<b>-205.50</b>
Bill	764866	04/16/2021			Waste Disposal 261-3840	-195.50	195.50
					Licenses/Dues/Fees 241-7910	-10.00	10.00
TOTAL						-205.50	205.50

**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11870</b>	<b>04/19/2021</b>	<b>T Mobile</b>		<b>General Account 12-101</b>		<b>-20.00</b>
Bill	2/21-3/20/21	04/16/2021			COVID Misc Exp 796-7910	-20.00	20.00
TOTAL						-20.00	20.00
<b>Bill Pmt -Check</b>	<b>11871</b>	<b>04/19/2021</b>	<b>The Phonics Dance</b>		<b>General Account 12-101</b>		<b>-368.50</b>
Bill	4481	04/16/2021			Teaching supplies 111-5110-...	-368.50	368.50
TOTAL						-368.50	368.50
<b>Bill Pmt -Check</b>	<b>11872</b>	<b>04/19/2021</b>	<b>Trafera</b>		<b>General Account 12-101</b>		<b>-664.72</b>
Bill	I000208388	03/12/2021			GEER Supplies 111-5110-499 ESSER Supplies 111-5110-796	-470.00 -194.72	470.00 194.72
TOTAL						-664.72	664.72
<b>Bill Pmt -Check</b>	<b>11873</b>	<b>04/19/2021</b>	<b>Wells Fargo</b>		<b>General Account 12-101</b>		<b>-150.59</b>
Bill	50144455906	04/16/2021			Equip Lease Office 241-4220	-123.40	123.40
Bill	50144455907	04/16/2021			Office Supplies 241-5910	-27.19	27.19
TOTAL						-150.59	150.59
<b>Bill Pmt -Check</b>	<b>11874</b>	<b>04/19/2021</b>	<b>WTA Consulting</b>		<b>General Account 12-101</b>		<b>-75.00</b>
Bill	42655	03/26/2021			Tech Support 284-4140	-75.00	75.00
TOTAL						-75.00	75.00
<b>Bill Pmt -Check</b>	<b>11875</b>	<b>04/19/2021</b>	<b>Papa Elis LLC</b>		<b>General Account 12-101</b>		<b>-3,328.94</b>
Bill	28-2021	04/09/2021			Due to Lunch Fund 12-411	-551.90	551.90
Bill	29-2021	04/09/2021			Due to Lunch Fund 12-411	-1,410.56	1,410.56
Bill	30-2021	04/16/2021			Due to Lunch Fund 12-411	-1,366.48	1,366.48
TOTAL						-3,328.94	3,328.94



**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11876</b>	<b>04/26/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-19,143.39</b>
Bill	2999	04/26/2021			Prepaid Expenses 12-192	-19,143.39	19,143.39
TOTAL						-19,143.39	19,143.39
<b>Bill Pmt -Check</b>	<b>11877</b>	<b>04/30/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-17,321.21</b>
Bill	2996	04/23/2021			Insurance 259-3920	-2,896.14	2,896.14
Bill	2994	04/23/2021			Dues & Fees 259-7410	-25.00	25.00
Bill	2992	04/23/2021			Dues & Fees 259-7410	-109.50	109.50
Bill	2989	04/23/2021			Medical - Priority 111-3114-1	-1,296.96	1,296.96
					Medical - Priority 241-3153-1	-1,296.96	1,296.96
Bill	3008	05/03/2021			Purchased Mgt Svcs 232-3150	-7,916.63	7,916.63
Bill	3006	05/03/2021			Business Supplies 252-5910	-174.22	174.22
Bill	3002	04/30/2021			Advertising 282-3510	-3,493.12	3,493.12
					Business Supplies 252-5910	-112.68	112.68
TOTAL						-17,321.21	17,321.21
<b>Bill Pmt -Check</b>	<b>11878</b>	<b>04/30/2021</b>	<b>Lambertville Do It Best Hdwe.</b>		<b>General Account 12-101</b>		<b>-52.41</b>
Bill	970240	04/30/2021			Supp & Materials 261-5990	-24.53	24.53
Bill	970260	04/30/2021			Supp & Materials 261-5990	-27.88	27.88
TOTAL						-52.41	52.41
<b>Bill Pmt -Check</b>	<b>11879</b>	<b>04/30/2021</b>	<b>Papa Elis LLC</b>		<b>General Account 12-101</b>		<b>-2,625.18</b>
Bill	31-2021	04/26/2021			Due to Lunch Fund 12-411	-1,311.38	1,311.38
Bill	32-2021	04/30/2021			Due to Lunch Fund 12-411	-1,313.80	1,313.80
TOTAL						-2,625.18	2,625.18
<b>Bill Pmt -Check</b>	<b>11880</b>	<b>04/30/2021</b>	<b>Pointe Dairy Services, Inc.</b>		<b>General Account 12-101</b>		<b>-216.05</b>
Bill	229421	04/30/2021			Due to Lunch Fund 12-411	-175.95	175.95
					Due to Lunch Fund 12-411	-40.10	40.10
TOTAL						-216.05	216.05

**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11881</b>	<b>04/30/2021</b>	<b>Rose Pest Solutions</b>		<b>General Account 12-101</b>		<b>-79.00</b>
Bill	90335151	04/23/2021			Bldg Maint & Repair 261-4110	-79.00	79.00
TOTAL						-79.00	79.00
<b>Bill Pmt -Check</b>	<b>11882</b>	<b>04/30/2021</b>	<b>T Mobile</b>		<b>General Account 12-101</b>		<b>-20.00</b>
Bill	3/21-4/20/21	04/30/2021			COVID Misc Exp 796-7910	-20.00	20.00
TOTAL						-20.00	20.00
<b>Bill Pmt -Check</b>	<b>11883</b>	<b>04/30/2021</b>	<b>Trafera</b>		<b>General Account 12-101</b>		<b>-8,322.00</b>
Bill	I000208452	04/20/2021			GEER Supplies 111-5110-499	-4,122.00	4,122.00
					ESSER Supplies 111-5110-796	-4,200.00	4,200.00
TOTAL						-8,322.00	8,322.00
<b>Bill Pmt -Check</b>	<b>11884</b>	<b>04/30/2021</b>	<b>WTA Consulting</b>		<b>General Account 12-101</b>		<b>-150.00</b>
Bill	42774	04/23/2021			Tech Support 284-4140	-150.00	150.00
TOTAL						-150.00	150.00
<b>Bill Pmt -Check</b>	<b>11885</b>	<b>05/10/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-22,184.84</b>
Bill	3014	05/10/2021			Prepaid Expenses 12-192	-22,184.84	22,184.84
TOTAL						-22,184.84	22,184.84
<b>Bill Pmt -Check</b>	<b>11886</b>	<b>05/17/2021</b>	<b>Buckeye Broadband</b>		<b>General Account 12-101</b>		<b>-135.00</b>
Bill	15845372	05/10/2021			Internet Connection 261-3411	-135.00	135.00
TOTAL						-135.00	135.00
<b>Bill Pmt -Check</b>	<b>11887</b>	<b>05/17/2021</b>	<b>CH &amp; H Equipment Leasing, ...</b>		<b>General Account 12-101</b>		<b>-2,801.69</b>
Bill	B402005464.01	05/10/2021			Bus Lease 271-4210	-1,395.58	1,395.58
Bill	B402005470.01	05/10/2021			Bus Lease 271-4210	-1,406.11	1,406.11
TOTAL						-2,801.69	2,801.69

**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11888</b>	<b>05/17/2021</b>	<b>Consumers Energy</b>		<b>General Account 12-101</b>		<b>-1,200.92</b>
Bill	4/01/21-5/02/21	05/10/2021			Heat 261-5510	-71.85	71.85
Bill	4/01/21-5/02/21	05/10/2021			Electric 261-5520	-1,129.07	1,129.07
TOTAL						-1,200.92	1,200.92
<b>Bill Pmt -Check</b>	<b>11889</b>	<b>05/17/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-236.45</b>
Bill	3018	05/17/2021			Medical AFLAC 241-3153-6	-123.76	123.76
Bill	3017	05/17/2021			Business Supplies 252-5910	-112.69	112.69
TOTAL						-236.45	236.45
<b>Bill Pmt -Check</b>	<b>11890</b>	<b>05/17/2021</b>	<b>Learning A-Z</b>		<b>General Account 12-101</b>		<b>-300.66</b>
Bill	3673994	05/13/2021			Teaching supplies 111-5110-...	-300.66	300.66
TOTAL						-300.66	300.66
<b>Bill Pmt -Check</b>	<b>11891</b>	<b>05/17/2021</b>	<b>MariJo L Derkin</b>		<b>General Account 12-101</b>		<b>-2,337.50</b>
Bill	4/1/21-4/30/21	05/11/2021			Purchased Svcs 215-3130	-2,337.50	2,337.50
TOTAL						-2,337.50	2,337.50
<b>Bill Pmt -Check</b>	<b>11892</b>	<b>05/17/2021</b>	<b>Monroe News</b>		<b>General Account 12-101</b>		<b>-687.52</b>
Bill	150218	04/30/2021			Advertising 282-3510	-687.52	687.52
TOTAL						-687.52	687.52
<b>Bill Pmt -Check</b>	<b>11893</b>	<b>05/17/2021</b>	<b>Papa Elis LLC</b>		<b>General Account 12-101</b>		<b>-1,367.02</b>
Bill	33-2021	05/07/2021			Due to Lunch Fund 12-411	-1,367.02	1,367.02
TOTAL						-1,367.02	1,367.02

**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11894</b>	<b>05/17/2021</b>	<b>Pointe Dairy Services, Inc.</b>		<b>General Account 12-101</b>		<b>-393.00</b>
Bill	230437	04/19/2021			Due to Lunch Fund 12-411	-136.85	136.85
					Due to Lunch Fund 12-411	-40.10	40.10
Bill	231333	05/11/2021			Due to Lunch Fund 12-411	-175.95	175.95
					Due to Lunch Fund 12-411	-40.10	40.10
TOTAL						-393.00	393.00
<b>Bill Pmt -Check</b>	<b>11895</b>	<b>05/17/2021</b>	<b>South County Water System</b>		<b>General Account 12-101</b>		<b>-630.40</b>
Bill	043021	05/04/2021			Sewer 261-3830	-630.40	630.40
TOTAL						-630.40	630.40
<b>Bill Pmt -Check</b>	<b>11896</b>	<b>05/17/2021</b>	<b>Start's Auto Parts, Inc</b>		<b>General Account 12-101</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>11897</b>	<b>05/17/2021</b>	<b>Stevens Disposal</b>		<b>General Account 12-101</b>		<b>-195.50</b>
Bill	769724	05/11/2021			Waste Disposal 261-3840	-195.50	195.50
TOTAL						-195.50	195.50
<b>Bill Pmt -Check</b>	<b>11898</b>	<b>05/17/2021</b>	<b>Wells Fargo</b>		<b>General Account 12-101</b>		<b>-123.40</b>
Bill	5014878548	05/04/2021			Equip Lease Office 241-4220	-123.40	123.40
TOTAL						-123.40	123.40
<b>Bill Pmt -Check</b>	<b>11899</b>	<b>05/17/2021</b>	<b>WTA Consulting</b>		<b>General Account 12-101</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>11900</b>	<b>05/17/2021</b>	<b>Michigan Gas Utilities</b>		<b>General Account 12-101</b>		<b>0.00</b>
TOTAL						0.00	0.00

**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11901</b>	<b>05/17/2021</b>	<b>Monroe County ISD</b>		<b>General Account 12-101</b>		<b>-257.70</b>
Bill	PENT000130	05/21/2021			Licenses/Dues/Fees 241-7910	-257.70	257.70
TOTAL						-257.70	257.70
<b>Bill Pmt -Check</b>	<b>11902</b>	<b>05/24/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-22,086.26</b>
Bill	3031	05/24/2021			Prepaid Expenses 12-192	-22,086.26	22,086.26
TOTAL						-22,086.26	22,086.26
<b>Bill Pmt -Check</b>	<b>11903</b>	<b>06/07/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-3,205.93</b>
Bill	3029	05/24/2021			Medical - Priority 111-3114-1	-1,296.96	1,296.96
Bill	3024	05/24/2021			Medical - Priority 241-3153-1	-1,296.96	1,296.96
					Vision - VSP 241-3153-3	-9.45	9.45
					Vision (GF) 122-3114-3	-25.20	25.20
					Vision - VSP - 111-3114-3	-28.36	28.36
					Vision - VSP 241-3153-3	-9.45	9.45
Bill	3025	05/24/2021			Life Insur - 261-3114-4	-1.50	1.50
					STD/LTD Insur 261-3114-5	-17.52	17.52
					Life Insur - 111-3114-4	-7.50	7.50
					STD/LTD Ins-111-3114-5	-101.03	101.03
					Life Insur - 241-3153-4	-1.50	1.50
					STD/ LTD 241-3153-5	-24.33	24.33
					Life Insur - 241-3153-4	-1.50	1.50
					STD/ LTD 241-3153-5	-15.04	15.04
Bill	3027	05/24/2021			Dental - Delta 111-3114-2	-149.12	149.12
					Dental - Delta 241-3153-2	-39.97	39.97
					Dental (GF) 122-3114-2	-140.57	140.57
					Dental - Delta 241-3153-2	-39.97	39.97
TOTAL						-3,205.93	3,205.93
<b>Bill Pmt -Check</b>	<b>11904</b>	<b>06/07/2021</b>	<b>Monroe News</b>		<b>General Account 12-101</b>		<b>-142.23</b>
Bill	151494	05/25/2021			Advertising 282-3510	-142.23	142.23
TOTAL						-142.23	142.23

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 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11905</b>	<b>06/07/2021</b>	<b>Papa Elis LLC</b>		<b>General Account 12-101</b>		<b>-4,060.56</b>
Bill	35-2021	05/24/2021			Due to Lunch Fund 12-411	-1,362.18	1,362.18
Bill	36-2021	05/28/2021			Due to Lunch Fund 12-411	-1,336.02	1,336.02
Bill	34-2021	05/21/2021			Due to Lunch Fund 12-411	-832.36	832.36
					Due to Lunch Fund 12-411	-530.00	530.00
TOTAL						-4,060.56	4,060.56
<b>Bill Pmt -Check</b>	<b>11906</b>	<b>06/07/2021</b>	<b>Pointe Dairy Services, Inc.</b>		<b>General Account 12-101</b>		<b>-459.15</b>
Bill	233473	05/10/2021			Due to Lunch Fund 12-411	-138.60	138.60
					Due to Lunch Fund 12-411	-41.10	41.10
Bill	234588	05/17/2021			Due to Lunch Fund 12-411	-138.60	138.60
					Due to Lunch Fund 12-411	-20.55	20.55
Bill	233069	05/21/2021			Due to Lunch Fund 12-411	-79.20	79.20
Bill	232396	05/21/2021			Due to Lunch Fund 12-411	-41.10	41.10
TOTAL						-459.15	459.15
<b>Bill Pmt -Check</b>	<b>11907</b>	<b>06/07/2021</b>	<b>Scholastic Book Fair</b>		<b>General Account 12-101</b>		<b>-1,238.51</b>
Bill	W4766600BF	06/03/2021			Misc Exp 111-7910	-1,238.51	1,238.51
TOTAL						-1,238.51	1,238.51
<b>Bill Pmt -Check</b>	<b>11908</b>	<b>06/07/2021</b>	<b>Silverback Supply LLC</b>		<b>General Account 12-101</b>		<b>-155.85</b>
Bill	166460	05/13/2021			Supp & Materials 261-5990	-63.40	63.40
Bill	166460-1	05/27/2021			Supp & Materials 261-5990	-92.45	92.45
TOTAL						-155.85	155.85
<b>Bill Pmt -Check</b>	<b>11909</b>	<b>06/07/2021</b>	<b>Start's Auto Parts, Inc</b>		<b>General Account 12-101</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>11910</b>	<b>06/07/2021</b>	<b>T Mobile</b>		<b>General Account 12-101</b>		<b>-20.00</b>
Bill	4/21-5/20/21	05/28/2021			COVID Misc Exp 796-7910	-20.00	20.00
TOTAL						-20.00	20.00

**New Bedford Academy**  
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 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11911</b>	<b>06/07/2021</b>	<b>Troxell Communications Inc</b>		<b>General Account 12-101</b>		<b>-1,380.00</b>
Bill	288040	05/27/2021			ESSER Supplies 111-5110-796	-522.00	522.00
					GEER Supplies 111-5110-499	-522.00	522.00
					CRF (11p) Expenses 799	-336.00	336.00
TOTAL						-1,380.00	1,380.00
<b>Bill Pmt -Check</b>	<b>11912</b>	<b>06/07/2021</b>	<b>WTA Consulting</b>		<b>General Account 12-101</b>		<b>-487.50</b>
Bill	42885	05/13/2021			Tech Support 284-4140	-112.50	112.50
					ESSER Tech Supp 284-3190...	-375.00	375.00
TOTAL						-487.50	487.50
<b>Bill Pmt -Check</b>	<b>11913</b>	<b>06/07/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-7,916.63</b>
Bill	3036	06/07/2021			Purchased Mgt Svcs 232-3150	-7,916.63	7,916.63
TOTAL						-7,916.63	7,916.63
<b>Bill Pmt -Check</b>	<b>11914</b>	<b>06/07/2021</b>	<b>MariJo L Derkin</b>		<b>General Account 12-101</b>		<b>-3,212.50</b>
Bill	5/1/21-5/31/21	06/07/2021			Purchased Svcs 215-3130	-3,212.50	3,212.50
TOTAL						-3,212.50	3,212.50
<b>Bill Pmt -Check</b>	<b>11915</b>	<b>06/07/2021</b>	<b>Start's Auto Parts, Inc</b>		<b>General Account 12-101</b>		<b>-88.14</b>
Bill	182738	05/07/2021			Supplies 271-5990	-88.14	176.28
TOTAL						-88.14	176.28
<b>Bill Pmt -Check</b>	<b>11916</b>	<b>06/09/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-22,101.22</b>
Bill	3042	06/09/2021			Prepaid Expenses 12-192	-22,101.22	22,101.22
TOTAL						-22,101.22	22,101.22

**New Bedford Academy**  
**Check Detail**  
 July 2020 through June 2021

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11917</b>	<b>06/09/2021</b>	<b>Buckeye Broadband</b>		<b>General Account 12-101</b>		<b>-135.00</b>
Bill	16159881	06/09/2021			Internet Connection 261-3411	-135.00	135.00
TOTAL						-135.00	135.00
<b>Bill Pmt -Check</b>	<b>11918</b>	<b>06/09/2021</b>	<b>Consumers Energy</b>		<b>General Account 12-101</b>		<b>-1,601.77</b>
Bill	5/01/21-6/02/21	06/09/2021			Electric 261-5520	-1,533.57	1,533.57
Bill	5/01/21-6/02/21	06/09/2021			Heat 261-5510	-68.20	68.20
TOTAL						-1,601.77	1,601.77
<b>Bill Pmt -Check</b>	<b>11919</b>	<b>06/09/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-3,019.90</b>
Bill	3040	06/09/2021			Insurance 259-3920	-2,896.14	2,896.14
Bill	3038	06/09/2021			Medical AFLAC 241-3153-6	-123.76	123.76
TOTAL						-3,019.90	3,019.90
<b>Bill Pmt -Check</b>	<b>11920</b>	<b>06/09/2021</b>	<b>South County Water System</b>		<b>General Account 12-101</b>		<b>-722.60</b>
Bill	05312021	06/09/2021			Sewer 261-3830	-722.60	722.60
TOTAL						-722.60	722.60
<b>Bill Pmt -Check</b>	<b>11921</b>	<b>06/09/2021</b>	<b>Staples Business Advantage</b>		<b>General Account 12-101</b>		<b>-129.49</b>
Bill	8062427667	06/09/2021			Teaching supplies 111-5110-...	-129.49	129.49
TOTAL						-129.49	129.49
<b>Bill Pmt -Check</b>	<b>11922</b>	<b>06/09/2021</b>	<b>T-J Roofing</b>		<b>General Account 12-101</b>		<b>-3,250.00</b>
Bill	10598	06/09/2021			Bldg Maint & Repair 261-4110	-3,250.00	3,250.00
TOTAL						-3,250.00	3,250.00



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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11923</b>	<b>06/09/2021</b>	<b>VEX Robotics</b>		<b>General Account 12-101</b>		<b>-2,548.74</b>
Bill	507353	06/09/2021			Teaching supplies 111-5110-...	-2,135.88	2,135.88
					Teaching Supplies 111-5110	-412.86	412.86
TOTAL						-2,548.74	2,548.74
<b>Bill Pmt -Check</b>	<b>11924</b>	<b>06/09/2021</b>	<b>Wells Fargo</b>		<b>General Account 12-101</b>		<b>-377.50</b>
Bill	5015305153	06/09/2021			Equip Lease Office 241-4220	-123.40	123.40
Bill	5015305154	06/09/2021			Office Supplies 241-5910	-254.10	254.10
TOTAL						-377.50	377.50
<b>Bill Pmt -Check</b>	<b>11925</b>	<b>06/22/2021</b>	<b>Batteries Plus Bulbs</b>		<b>General Account 12-101</b>		<b>-22.95</b>
Bill	P40121874	05/27/2021			Supp & Materials 261-5990	-22.95	22.95
TOTAL						-22.95	22.95
<b>Bill Pmt -Check</b>	<b>11926</b>	<b>06/22/2021</b>	<b>Boom Learning</b>		<b>General Account 12-101</b>		<b>-180.00</b>
Bill	210412-26332	06/22/2021			Teaching supplies 111-5110-...	-180.00	180.00
TOTAL						-180.00	180.00
<b>Bill Pmt -Check</b>	<b>11927</b>	<b>06/22/2021</b>	<b>CH &amp; H Equipment Leasing, ...</b>		<b>General Account 12-101</b>		<b>-1,406.11</b>
Bill	B402005539.01	06/21/2021			Bus Lease 271-4210	-1,406.11	1,406.11
TOTAL						-1,406.11	1,406.11
<b>Bill Pmt -Check</b>	<b>11928</b>	<b>06/22/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-1,140.58</b>
Bill	3047	06/21/2021			Dental - Delta 111-3114-2	-112.96	149.12
					Dental - Delta 241-3153-2	-30.28	39.97
					Dental (GF) 122-3114-2	-106.48	140.57
Bill	3044	06/21/2021			Life Insur - 261-3114-4	-1.50	1.50
					STD/LTD Insur 261-3114-5	-17.52	17.52
					Life Insur - 111-3114-4	-7.50	7.50
					STD/LTD Ins-111-3114-5	-101.03	101.03
					Life Insur - 241-3153-4	-1.50	1.50
					STD/ LTD 241-3153-5	-24.33	24.33
					Life Insur - 241-3153-4	-1.50	1.50

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Bill	3053	06/21/2021			STD/ LTD 241-3153-5	-15.04	15.04
					Medical - Priority 111-3114-1	-432.32	1,296.96
Bill	30504	06/21/2021			Medical - Priority 241-3153-1	-216.16	648.48
					Vision - VSP 241-3153-3	-9.45	9.45
					Vision (GF) 122-3114-3	-25.20	25.20
					Vision - VSP - 111-3114-3	-28.36	28.36
					Vision - VSP 241-3153-3	-9.45	9.45
TOTAL						-1,140.58	2,517.48
<b>Bill Pmt -Check</b>	<b>11929</b>	<b>06/22/2021</b>	<b>H.E.L.P. Printers, Inc</b>		<b>General Account 12-101</b>		<b>-585.00</b>
Bill	40685	06/10/2021			Advertising 282-3510	-585.00	585.00
TOTAL						-585.00	585.00
<b>Bill Pmt -Check</b>	<b>11930</b>	<b>06/22/2021</b>	<b>MariJo L Derkin</b>		<b>General Account 12-101</b>		<b>-950.00</b>
Bill	6/1/21-6/18/21	06/21/2021			Purchased Svcs 215-3130	-950.00	950.00
TOTAL						-950.00	950.00
<b>Bill Pmt -Check</b>	<b>11931</b>	<b>06/22/2021</b>	<b>Michigan Urgent Care</b>		<b>General Account 12-101</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>11932</b>	<b>06/22/2021</b>	<b>Papa Elis LLC</b>		<b>General Account 12-101</b>		<b>-3,697.39</b>
Bill	37-2021	06/10/2021			Due to Lunch Fund 12-411	-1,056.89	1,056.89
Bill	38-2021	06/21/2021			Due to Lunch Fund 12-411	-1,310.71	1,310.71
Bill	39-2021	06/21/2021			Due to Lunch Fund 12-411	-1,329.79	1,329.79
TOTAL						-3,697.39	3,697.39
<b>Bill Pmt -Check</b>	<b>11933</b>	<b>06/22/2021</b>	<b>Pointe Dairy Services, Inc.</b>		<b>General Account 12-101</b>		<b>-239.85</b>
Bill	235713	06/10/2021			Due to Lunch Fund 12-411	-178.20	178.20
					Due to Lunch Fund 12-411	-61.65	61.65
TOTAL						-239.85	239.85

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Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11934</b>	<b>06/22/2021</b>	<b>Rose Pest Solutions</b>		<b>General Account 12-101</b>		<b>-79.00</b>
Bill	90338133	06/21/2021			Bldg Maint & Repair 261-4110	-79.00	79.00
TOTAL						-79.00	79.00
<b>Bill Pmt -Check</b>	<b>11935</b>	<b>06/22/2021</b>	<b>Stevens Disposal</b>		<b>General Account 12-101</b>		<b>-195.50</b>
Bill	774473	06/21/2021			Waste Disposal 261-3840	-195.50	195.50
TOTAL						-195.50	195.50
<b>Bill Pmt -Check</b>	<b>11936</b>	<b>06/22/2021</b>	<b>Vanguard Protection Services</b>		<b>General Account 12-101</b>		<b>-189.00</b>
Bill	79522	01/01/2021			Bldg Maint & Repair 261-4110	-94.50	94.50
Bill	82007	04/01/2021			Bldg Maint & Repair 261-4110	-94.50	94.50
TOTAL						-189.00	189.00
<b>Bill Pmt -Check</b>	<b>11937</b>	<b>06/22/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-68.40</b>
Bill	2967	04/09/2021	Educational Partnerships, Inc.		Accounts Payable 12-402	0.00	-162.79
Bill	2982	04/19/2021	Educational Partnerships, Inc.		Accounts Payable 12-402	0.00	-167.02
Bill	3004	04/30/2021	Educational Partnerships, Inc.		Accounts Payable 12-402	0.00	-160.02
Bill	3021	05/17/2021			Dues & Fees 259-7410	-28.87	208.30
Bill	3034	06/03/2021			Dues & Fees 259-7410	-39.53	207.82
Bill	3050	06/21/2021	Educational Partnerships, Inc.		Accounts Payable 12-402	0.00	-183.65
TOTAL						-68.40	-257.36
<b>Bill Pmt -Check</b>	<b>11938</b>	<b>06/24/2021</b>	<b>Educational Partnerships, Inc.</b>		<b>General Account 12-101</b>		<b>-21,950.33</b>
Bill	3057	06/24/2021			Prepaid Expenses 12-192	-21,950.33	21,950.33
TOTAL						-21,950.33	21,950.33