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12/08/23

New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/28/2023			General Account 1...		-6.00
					Bank Charge 259-4...	-6.00	6.00
TOTAL						-6.00	6.00
Check		03/31/2023			General Account 1...		-30.00
					Bank Charge 259-4...	-30.00	30.00
TOTAL						-30.00	30.00
Check		04/30/2023			General Account 1...		-30.00
					Bank Charge 259-4...	-30.00	30.00
TOTAL						-30.00	30.00
Check		05/31/2023			General Account 1...		-30.00
					Bank Charge 259-4...	-30.00	30.00
TOTAL						-30.00	30.00
Check		06/30/2023			General Account 1...		-30.00
					Bank Charge 259-4...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	ach	01/15/2023	SuperFleet Master...		General Account 1...		-895.35
Bill		01/15/2023			Fuel 271-5710	-895.35	895.35
TOTAL						-895.35	895.35
Bill Pmt -Check	ach	03/02/2023	Papa Elis LLC		General Account 1...		-702.59
Bill	24	03/02/2023			Due to Lunch Fund ...	-239.04	239.04
					Due to Lunch Fund ...	-463.55	463.55
TOTAL						-702.59	702.59
Bill Pmt -Check	ach	06/05/2023	Educational Partn...		General Account 1...		-21,512.92
Bill		06/30/2023			Prepaid Expenses 1...	-21,512.92	21,512.92
TOTAL						-21,512.92	21,512.92
Bill Pmt -Check	ach	06/05/2023	Educational Partn...		General Account 1...		-29,591.02
Bill		06/13/2023			Prepaid Expenses 1...	-29,591.02	29,591.02
TOTAL						-29,591.02	29,591.02
Bill Pmt -Check	ach	06/05/2023	Educational Partn...		General Account 1...		-7,916.67
Bill		06/26/2023			Purchased Mgt Svc...	-7,916.67	7,916.67
TOTAL						-7,916.67	7,916.67

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New Bedford Academy
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 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ach	06/05/2023	Horizon Bank		General Account 1...		-3,560.52
Bill		06/16/2023			Principal - Bldg 511-...	-2,108.42	2,108.42
					Interest - Bldg 511-...	-1,452.10	1,452.10
TOTAL						-3,560.52	3,560.52
Bill Pmt -Check	ach	06/05/2023	Jordan Shaffer		General Account 1...		-700.00
Bill		06/22/2023			Advertising 282-3510	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	ach	06/05/2023	Papa Elis LLC		General Account 1...		-1,493.12
Bill		06/05/2023			Due to Lunch Fund ...	-493.02	493.02
					Due to Lunch Fund ...	-1,000.10	1,000.10
TOTAL						-1,493.12	1,493.12
Bill Pmt -Check	ach	06/05/2023	Papa Elis LLC		General Account 1...		-1,640.20
Bill		06/09/2023			Due to Lunch Fund ...	-647.40	647.40
					Due to Lunch Fund ...	-992.80	992.80
TOTAL						-1,640.20	1,640.20
Bill Pmt -Check	ach	06/05/2023	Pointe Dairy Servi...		General Account 1...		-162.84
Bill		06/05/2023			Due to Lunch Fund ...	-162.84	162.84
TOTAL						-162.84	162.84
Bill Pmt -Check	ach	06/05/2023	Pointe Dairy Servi...		General Account 1...		-177.10
Bill		06/12/2023			Due to Lunch Fund ...	-177.10	177.10
TOTAL						-177.10	177.10
Bill Pmt -Check	ach	06/05/2023	Frontier		General Account 1...		-454.66
Bill		06/16/2023			Telephone 261-3410	-454.66	454.66
TOTAL						-454.66	454.66
Bill Pmt -Check	ach	06/05/2023	Rose Pest Solutions		General Account 1...		-178.00
Bill		06/13/2023			Bldg Maint & Repair...	-178.00	178.00
TOTAL						-178.00	178.00
Bill Pmt -Check	ach	06/05/2023	THE BIRCH AGEN...		General Account 1...		-2,200.00
Bill		06/26/2023			SOCIAL WORK SR...	-920.00	920.00
					SOCIAL WORK SR...	-1,280.00	1,280.00
TOTAL						-2,200.00	2,200.00

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Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ach	06/05/2023	SuperFleet Master...		General Account 1...		-998.87
Bill		06/26/2023			Fuel 271-5710	-998.87	998.87
TOTAL						-998.87	998.87
Bill Pmt -Check	ach	06/05/2023	Wells Fargo		General Account 1...		-213.56
Bill		06/26/2023			Equip Lease Office ...	-213.56	213.56
TOTAL						-213.56	213.56
Bill Pmt -Check	ach	06/05/2023	Verizon		General Account 1...		-85.90
Bill		06/27/2023			Telephone - Mobile ...	-85.90	85.90
TOTAL						-85.90	85.90
Bill Pmt -Check	ACH	12/08/2022	Papa Elis LLC		General Account 1...		-1,784.84
Bill	15-2	12/16/2022			Due to Lunch Fund ...	-587.64	587.64
					Due to Lunch Fund ...	-1,197.20	1,197.20
TOTAL						-1,784.84	1,784.84
Bill Pmt -Check	ACH	12/08/2022	Papa Elis LLC		General Account 1...		-3,662.80
Bill	14-2	12/14/2022			Due to Lunch Fund ...	-644.91	644.91
					Due to Lunch Fund ...	-1,233.70	1,233.70
Bill	10-3	12/14/2022			Due to Lunch Fund ...	-612.54	612.54
					Due to Lunch Fund ...	-1,171.65	1,171.65
TOTAL						-3,662.80	3,662.80
Bill Pmt -Check	ACH	12/08/2022	SuperFleet Master...		General Account 1...		-1,888.77
Bill		12/08/2022			Fuel 271-5710	-1,888.77	1,888.77
TOTAL						-1,888.77	1,888.77
Bill Pmt -Check	ACH	12/08/2022	Warnodk Tanner &...		General Account 1...		-274.80
Bill	1792	12/22/2022			Tech Support 284-4...	-19.80	19.80
Bill	1373	12/22/2022			Tech Support 284-4...	-255.00	255.00
TOTAL						-274.80	274.80
Bill Pmt -Check	ACH	12/08/2022	Wells Fargo		General Account 1...		-450.10
Bill		12/08/2022			Equip Lease Office ...	-450.10	450.10
TOTAL						-450.10	450.10
Bill Pmt -Check	ACH	01/01/2023	Staples		General Account 1...		-1,001.19
Bill		01/01/2023			Teaching Supplies ...	-1,001.19	1,001.19
TOTAL						-1,001.19	1,001.19

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New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	01/03/2023	Doug Beauch		General Account 1...		-98.00
Bill	816164	01/03/2023			Bldg Maint & Repair...	-98.00	98.00
TOTAL						-98.00	98.00
Bill Pmt -Check	ACH	01/04/2023	Rose Pest Solutions		General Account 1...		-172.00
Bill		01/04/2023			Bldg Maint & Repair...	-86.00	86.00
					Bldg Maint & Repair...	-86.00	86.00
TOTAL						-172.00	172.00
Bill Pmt -Check	ACH	01/04/2023	Rose Pest Solutions		General Account 1...		-86.00
Bill	90363...	01/19/2023			Bldg Maint & Repair...	-86.00	86.00
TOTAL						-86.00	86.00
Bill Pmt -Check	ACH	01/06/2023	Papa Elis LLC		General Account 1...		-1,459.11
Bill		01/20/2023			Due to Lunch Fund ...	-495.51	495.51
					Due to Lunch Fund ...	-963.60	963.60
TOTAL						-1,459.11	1,459.11
Bill Pmt -Check	ACH	01/06/2023	THE BIRCH AGEN...		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	ACH	01/06/2023	THE BIRCH AGEN...		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	ACH	01/06/2023	Doug Beauch		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	ACH	01/06/2023	Consumers Energy		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	ACH	01/06/2023	Educational Partn...		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	ACH	01/06/2023	Papa Elis LLC		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	ACH	01/06/2023	Papa Elis LLC		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	ACH	01/06/2023	Warnodk Tanner &...		General Account 1...		0.00
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	01/06/2023	Warnodk Tanner &...		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	ACH	01/06/2023	Wells Fargo		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	ACH	01/15/2023	Educational Partn...		General Account 1...		-1,342.50
Bill	Freigh...	01/04/2023			Misc Exp 271-7910	-1,342.50	1,342.50
TOTAL						-1,342.50	1,342.50
Bill Pmt -Check	ACH	01/15/2023	Pitney Bowes		General Account 1...		-147.00
Bill		01/03/2023			Equip Lease Office ...	-147.00	147.00
TOTAL						-147.00	147.00
Bill Pmt -Check	ACH	01/15/2023	Verizon		General Account 1...		-32.49
Bill		01/15/2023			Telephone - Mobile ...	-32.49	32.49
TOTAL						-32.49	32.49
Bill Pmt -Check	ACH	01/15/2023	Warnodk Tanner &...		General Account 1...		-276.25
Bill	1847	01/15/2023			Tech Support 284-4...	-276.25	276.25
TOTAL						-276.25	276.25
Bill Pmt -Check	ACH	01/15/2023	Wells Fargo		General Account 1...		-533.21
Bill		01/03/2023			Equip Lease Office ...	-533.21	533.21
TOTAL						-533.21	533.21
Bill Pmt -Check	ACH	01/15/2023	Your Choice Painti...		General Account 1...		-350.00
Bill		01/04/2023			Bldg Maint & Repair...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	ACH	01/15/2023	Your Choice Painti...		General Account 1...		-1,500.00
Bill		01/04/2023			Bldg Maint & Repair...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	ACH	01/16/2023	Horizon Bank		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	ACH	01/16/2023	Frontier		General Account 1...		0.00
TOTAL						0.00	0.00

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 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	01/19/2023	Northwest Ohio Sp...		General Account 1...		-11,460.75
Bill		01/19/2023			Purchased Svcs 21...	-2,832.00	2,832.00
					Purchased Svcs 21...	-4,380.75	4,380.75
					Purchased Svcs 21...	-4,248.00	4,248.00
TOTAL						-11,460.75	11,460.75
Bill Pmt -Check	ACH	01/19/2023	Michigan Gas Utilit...		General Account 1...		-2,337.40
Bill		01/20/2023			Heat 261-5510	-2,337.40	2,337.40
TOTAL						-2,337.40	2,337.40
Bill Pmt -Check	ACH	01/20/2023	Consumers Energy		General Account 1...		-1,467.96
Bill		01/20/2023			Electric 261-5520	-114.96	114.96
					Electric 261-5520	-1,353.00	1,353.00
TOTAL						-1,467.96	1,467.96
Bill Pmt -Check	ACH	01/20/2023	THE BIRCH AGEN...		General Account 1...		-7,360.00
Bill		01/01/2023			SOCIAL WORK SR...	-1,280.00	1,280.00
					SOCIAL WORK SR...	-1,280.00	1,280.00
					SOCIAL WORK SR...	-1,280.00	1,280.00
					SOCIAL WORK SR...	-1,280.00	1,280.00
					SOCIAL WORK SR...	-960.00	960.00
					SOCIAL WORK SR...	-1,280.00	1,280.00
TOTAL						-7,360.00	7,360.00
Bill Pmt -Check	ACH	01/20/2023	THE BIRCH AGEN...		General Account 1...		-1,280.00
Bill	39500...	01/16/2023			SOCIAL WORK SR...	-1,280.00	1,280.00
TOTAL						-1,280.00	1,280.00
Bill Pmt -Check	ACH	01/28/2023	Educational Partn...		General Account 1...		-19,175.84
Bill		01/13/2023			Prepaid Expenses 1...	-19,175.84	19,175.84
TOTAL						-19,175.84	19,175.84
Bill Pmt -Check	ACH	01/28/2023	Educational Partn...		General Account 1...		-23,045.37
Bill		01/30/2023			Prepaid Expenses 1...	-23,045.37	23,045.37
TOTAL						-23,045.37	23,045.37
Bill Pmt -Check	ACH	01/28/2023	Horizon Bank		General Account 1...		-3,560.52
Bill		01/17/2023			Principal - Bldg 511-...	-2,068.05	2,068.05
					Interest - Bldg 511-...	-1,492.47	1,492.47
TOTAL						-3,560.52	3,560.52

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	01/28/2023	Papa Elis LLC		General Account 1...		-1,024.33
Bill		01/27/2023			Due to Lunch Fund ...	-316.23	316.23
					Due to Lunch Fund ...	-708.10	708.10
TOTAL						-1,024.33	1,024.33
Bill Pmt -Check	ACH	01/28/2023	Pointe Dairy Servi...		General Account 1...		-143.95
Bill	32022...	12/22/2022			Due to Lunch Fund ...	-143.95	143.95
TOTAL						-143.95	143.95
Bill Pmt -Check	ACH	01/28/2023	Pointe Dairy Servi...		General Account 1...		-808.50
Bill		01/05/2023			Due to Lunch Fund ...	-269.50	269.50
Bill		01/12/2023			Due to Lunch Fund ...	-269.50	269.50
Bill		01/19/2023			Due to Lunch Fund ...	-269.50	269.50
TOTAL						-808.50	808.50
Bill Pmt -Check	ACH	02/10/2023	Doug Beauch		General Account 1...		-680.00
Bill		02/02/2023			Bldg Maint & Repair...	-680.00	680.00
TOTAL						-680.00	680.00
Bill Pmt -Check	ACH	02/10/2023	THE BIRCH AGEN...		General Account 1...		-1,280.00
Bill		02/20/2023			SOCIAL WORK SR...	-1,280.00	1,280.00
TOTAL						-1,280.00	1,280.00
Bill Pmt -Check	ACH	02/10/2023	THE BIRCH AGEN...		General Account 1...		-480.00
Bill		02/27/2023			SOCIAL WORK SR...	-480.00	480.00
TOTAL						-480.00	480.00
Bill Pmt -Check	ACH	02/10/2023	THE BIRCH AGEN...		General Account 1...		-1,400.00
Bill		02/21/2023			SOCIAL WORK SR...	-1,400.00	1,400.00
TOTAL						-1,400.00	1,400.00
Bill Pmt -Check	ACH	02/10/2023	Consumers Energy		General Account 1...		-55.27
Bill		02/10/2023			Electric 261-5520	-55.27	55.27
TOTAL						-55.27	55.27
Bill Pmt -Check	ACH	02/10/2023	Educational Partn...		General Account 1...		-24,344.75
Bill		02/27/2023			Prepaid Expenses 1...	-24,344.75	24,344.75
TOTAL						-24,344.75	24,344.75

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 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	02/10/2023	Educational Partn...		General Account 1...		-24,468.09
Bill		02/14/2023			Prepaid Expenses 1...	-24,468.09	24,468.09
TOTAL						-24,468.09	24,468.09
Bill Pmt -Check	ACH	02/10/2023	Educational Partn...		General Account 1...		-7,045.81
Bill		02/28/2023			Accounting 252-3180	-1,975.15	1,975.15
					Advertising 282-3510	-2,027.80	2,027.80
					Misc Exp 271-7910	-1,342.50	1,342.50
					Office Supplies 241-...	-20.00	20.00
					Accounting 252-3180	-450.83	450.83
					Equip Maint & Repa...	-79.98	79.98
					Due to Lunch Fund ...	-354.33	354.33
					Postage 241-3430	-123.67	123.67
					Teaching Supplies ...	-671.55	671.55
TOTAL						-7,045.81	7,045.81
Bill Pmt -Check	ACH	02/10/2023	Educational Partn...		General Account 1...		-9,511.42
Bill		02/01/2023			Purchased Mgt Svc...	-7,916.67	7,916.67
					Medical - Priority 24...	-1,498.50	1,498.50
					STD / LTD 122-311...	-96.25	96.25
TOTAL						-9,511.42	9,511.42
Bill Pmt -Check	ACH	02/10/2023	Educational Partn...		General Account 1...		-7,916.67
Bill		02/27/2023			Purchased Mgt Svc...	-7,916.67	7,916.67
TOTAL						-7,916.67	7,916.67
Bill Pmt -Check	ACH	02/10/2023	Frontier		General Account 1...		-131.15
Bill		02/16/2023			Telephone 261-3410	-131.15	131.15
TOTAL						-131.15	131.15
Bill Pmt -Check	ACH	02/10/2023	Horizon Bank		General Account 1...		-3,560.52
Bill		02/16/2023			Principal - Bldg 511-...	-2,221.33	2,221.33
					Interest - Bldg 511-...	-1,339.19	1,339.19
TOTAL						-3,560.52	3,560.52
Bill Pmt -Check	ACH	02/10/2023	Michigan Gas Utilit...		General Account 1...		-1,874.51
Bill		02/28/2023			Heat 261-5510	-1,874.51	1,874.51
TOTAL						-1,874.51	1,874.51
Bill Pmt -Check	ACH	02/10/2023	Northwest Ohio Sp...		General Account 1...		-3,289.25
Bill		02/01/2023			Purchased Svcs 21...	-3,289.25	3,289.25
TOTAL						-3,289.25	3,289.25

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	02/10/2023	NAPA Auto Parts		General Account 1...		-118.14
Bill		02/27/2023			Supplies 271-5990	-118.14	118.14
TOTAL						-118.14	118.14
Bill Pmt -Check	ACH	02/10/2023	Papa Elis LLC		General Account 1...		-2,016.18
Bill		02/03/2023			Due to Lunch Fund ...	-702.18	702.18
					Due to Lunch Fund ...	-1,314.00	1,314.00
TOTAL						-2,016.18	2,016.18
Bill Pmt -Check	ACH	02/10/2023	Papa Elis LLC		General Account 1...		-1,910.98
Bill		02/13/2023			Due to Lunch Fund ...	-677.28	677.28
					Due to Lunch Fund ...	-1,233.70	1,233.70
TOTAL						-1,910.98	1,910.98
Bill Pmt -Check	ACH	02/10/2023	Papa Elis LLC		General Account 1...		-1,672.06
Bill		02/21/2023			Due to Lunch Fund ...	-657.36	657.36
					Due to Lunch Fund ...	-1,014.70	1,014.70
TOTAL						-1,672.06	1,672.06
Bill Pmt -Check	ACH	02/10/2023	Pointe Dairy Servi...		General Account 1...		-106.16
Bill	32023...	01/26/2023			Due to Lunch Fund ...	-106.16	106.16
TOTAL						-106.16	106.16
Bill Pmt -Check	ACH	02/10/2023	Pointe Dairy Servi...		General Account 1...		-137.01
Bill		02/13/2023			Due to Lunch Fund ...	-137.01	137.01
TOTAL						-137.01	137.01
Bill Pmt -Check	ACH	02/10/2023	Pointe Dairy Servi...		General Account 1...		-166.84
Bill		02/21/2023			Due to Lunch Fund ...	-166.84	166.84
TOTAL						-166.84	166.84
Bill Pmt -Check	ACH	02/10/2023	Pointe Dairy Servi...		General Account 1...		-136.70
Bill		02/27/2023			Due to Lunch Fund ...	-136.70	136.70
TOTAL						-136.70	136.70
Bill Pmt -Check	ACH	02/10/2023	SuperFleet Master...		General Account 1...		-1,670.73
Bill		02/15/2023			Fuel 271-5710	-1,670.73	1,670.73
TOTAL						-1,670.73	1,670.73

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	02/10/2023	Warnodk Tanner &...		General Account 1...		-255.00
Bill		02/02/2023			Tech Support 284-4...	-255.00	255.00
TOTAL						-255.00	255.00
Bill Pmt -Check	ACH	02/10/2023	Warnodk Tanner &...		General Account 1...		-85.00
Bill		02/02/2023			Tech Support 284-4...	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	ACH	02/10/2023	Warnodk Tanner &...		General Account 1...		-467.50
Bill	2032-2	02/24/2023			Tech Support 284-4...	-467.50	467.50
TOTAL						-467.50	467.50
Bill Pmt -Check	ACH	02/10/2023	Wells Fargo		General Account 1...		-291.23
Bill		02/24/2023			Equip Lease Office ...	-291.23	291.23
TOTAL						-291.23	291.23
Bill Pmt -Check	ACH	03/03/2023	Papa Elis LLC		General Account 1...		-1,927.90
Bill	25	03/03/2023			Due to Lunch Fund ...	-672.30	672.30
					Due to Lunch Fund ...	-1,255.60	1,255.60
TOTAL						-1,927.90	1,927.90
Bill Pmt -Check	ACH	03/06/2023	Pointe Dairy Servi...		General Account 1...		-151.77
Bill	32023...	03/13/2023			Due to Lunch Fund ...	-151.77	151.77
TOTAL						-151.77	151.77
Bill Pmt -Check	ACH	03/13/2023	Pointe Dairy Servi...		General Account 1...		-136.37
Bill	32020...	03/13/2023			Due to Lunch Fund ...	-136.17	136.17
TOTAL						-136.17	136.17
Bill Pmt -Check	ACH	03/15/2023	Educational Partn...		General Account 1...		-22,519.22
Bill		03/14/2023			Prepaid Expenses 1...	-22,519.22	22,519.22
TOTAL						-22,519.22	22,519.22
Bill Pmt -Check	ACH	03/16/2023	Horizon Bank		General Account 1...		-3,560.52
Bill		03/16/2023			Principal - Bldg 511-...	-2,088.36	2,088.36
					Interest - Bldg 511-...	-1,472.16	1,472.16
TOTAL						-3,560.52	3,560.52

New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	03/16/2023	Michigan Gas Utilit...		General Account 1...		-1,098.81
Bill		03/14/2023		Heat 261-5510		-1,098.81	1,098.81
TOTAL						-1,098.81	1,098.81
Bill Pmt -Check	ACH	03/17/2023	Consumers Energy		General Account 1...		-1,306.94
Bill		02/21/2023		Electric 261-5520		-1,306.94	1,306.94
TOTAL						-1,306.94	1,306.94
Bill Pmt -Check	ACH	03/17/2023	Consumers Energy		General Account 1...		-1,274.36
Bill		03/17/2023		Electric 261-5520		-45.04	45.04
				Electric 261-5520		-1,229.32	1,229.32
TOTAL						-1,274.36	1,274.36
Bill Pmt -Check	ACH	03/17/2023	Papa Elis LLC		General Account 1...		-1,623.42
Bill	26	03/11/2023		Due to Lunch Fund ...		-605.07	605.07
				Due to Lunch Fund ...		-1,018.35	1,018.35
TOTAL						-1,623.42	1,623.42
Bill Pmt -Check	ACH	03/20/2023	Papa Elis LLC		General Account 1...		-1,961.43
Bill	27	03/17/2023		Due to Lunch Fund ...		-702.18	702.18
				Due to Lunch Fund ...		-1,259.25	1,259.25
TOTAL						-1,961.43	1,961.43
Bill Pmt -Check	ACH	03/20/2023	Pointe Dairy Servi...		General Account 1...		-145.43
Bill	32023...	03/20/2023		Due to Lunch Fund ...		-145.43	145.43
TOTAL						-145.43	145.43
Bill Pmt -Check	ACH	03/24/2023	Amazon Business		General Account 1...		-35.95
Bill		03/08/2023		Advertising 282-3510		-35.95	35.95
TOTAL						-35.95	35.95
Bill Pmt -Check	ACH	03/24/2023	THE BIRCH AGEN...		General Account 1...		-4,306.40
Bill		03/29/2023		SOCIAL WORK SR...		-1,426.40	1,426.40
				SOCIAL WORK SR...		-1,520.00	1,520.00
				SOCIAL WORK SR...		-1,360.00	1,360.00
TOTAL						-4,306.40	4,306.40
Bill Pmt -Check	ACH	03/24/2023	THE BIRCH AGEN...		General Account 1...		-1,280.00
Bill		03/27/2023		SOCIAL WORK SR...		-1,280.00	1,280.00
TOTAL						-1,280.00	1,280.00

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New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	03/24/2023	THE BIRCH AGEN...		General Account 1...		-2,160.00
Bill		03/17/2023			SOCIAL WORK SR...	-1,560.00	1,560.00
					SOCIAL WORK SR...	-600.00	600.00
TOTAL						-2,160.00	2,160.00
Bill Pmt -Check	ACH	03/24/2023	Papa Elis LLC		General Account 1...		-1,737.14
Bill	28	03/24/2023			Due to Lunch Fund ...	-737.04	737.04
					Due to Lunch Fund ...	-1,000.10	1,000.10
TOTAL						-1,737.14	1,737.14
Bill Pmt -Check	ACH	03/24/2023	Pointe Dairy Servi...		General Account 1...		-160.36
Bill	32023...	03/24/2023			Due to Lunch Fund ...	-160.36	160.36
TOTAL						-160.36	160.36
Bill Pmt -Check	ACH	03/24/2023	Wells Fargo		General Account 1...		-147.25
Bill		03/24/2023			Equip Lease Office ...	-147.25	147.25
TOTAL						-147.25	147.25
Bill Pmt -Check	ACH	03/28/2023	Educational Partn...		General Account 1...		-25,034.18
Bill		03/23/2023			Prepaid Expenses 1...	-25,034.18	25,034.18
TOTAL						-25,034.18	25,034.18
Bill Pmt -Check	ACH	03/28/2023	Educational Partn...		General Account 1...		-831.04
Bill	3566	03/28/2023			Advertising 282-3510	-795.16	795.16
					Supp & Materials 26...	-35.88	35.88
TOTAL						-831.04	831.04
Bill Pmt -Check	ACH	03/28/2023	Educational Partn...		General Account 1...		-10,108.21
Bill	3562	03/28/2023			Purchased Mgt Svc...	-7,916.67	7,916.67
					Medical - Priority 24...	-1,498.50	1,498.50
					Life Insur - 111-311...	-37.11	37.11
					Life Insur 122-3114-4	-82.26	82.26
					Life Insur - 241-315...	-145.62	145.62
					Life Insur - 261-311...	-71.33	71.33
					Life Insur - 241-315...	-84.64	84.64
					Medical AFLAC 241...	-272.08	272.08
TOTAL						-10,108.21	10,108.21
Bill Pmt -Check	ACH	03/31/2023	Verizon		General Account 1...		-193.91
Bill		03/31/2023			Telephone - Mobile ...	-193.91	193.91
TOTAL						-193.91	193.91

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Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	04/04/2023	SuperFleet Master...		General Account 1...		-1,242.55
Bill		03/28/2023			Fuel 271-5710	-1,242.55	1,242.55
TOTAL						-1,242.55	1,242.55
Bill Pmt -Check	ACH	04/04/2023	Verizon		General Account 1...		-86.13
Bill		03/31/2023			Telephone - Mobile ...	-86.13	86.13
TOTAL						-86.13	86.13
Bill Pmt -Check	ACH	04/05/2023	SuperFleet Master...		General Account 1...		-15.00
Bill		04/05/2023			Fuel 271-5710	-15.00	15.00
TOTAL						-15.00	15.00
Bill Pmt -Check	ACH	04/06/2023	Papa Elis LLC		General Account 1...		-1,494.62
Bill		04/06/2023			Due to Lunch Fund ...	-505.47	505.47
					Due to Lunch Fund ...	-989.15	989.15
TOTAL						-1,494.62	1,494.62
Bill Pmt -Check	ACH	04/06/2023	Papa Elis LLC		General Account 1...		-702.59
Bill	24	03/01/2023			Due to Lunch Fund ...	-239.04	239.04
					Due to Lunch Fund ...	-463.55	463.55
TOTAL						-702.59	702.59
Bill Pmt -Check	ACH	04/07/2023	Jordan Shaffer		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	ACH	04/07/2023	Pointe Dairy Servi...		General Account 1...		-160.36
Bill		04/07/2023			Due to Lunch Fund ...	-160.36	160.36
TOTAL						-160.36	160.36
Bill Pmt -Check	ACH	04/07/2023	Jordan Shaffer		General Account 1...		-350.00
Bill	0001	04/26/2023			Advertising 282-3510	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	ACH	04/12/2023	Frontier		General Account 1...		-459.68
Bill		03/18/2023			Telephone 261-3410	-459.68	459.68
TOTAL						-459.68	459.68
Bill Pmt -Check	ACH	04/12/2023	Northwest Ohio Sp...		General Account 1...		-6,416.25
Bill		03/31/2023			Purchased Svcs 21...	-3,023.75	3,023.75
					Purchased Svcs 21...	-3,392.50	3,392.50
TOTAL						-6,416.25	6,416.25

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New Bedford Academy
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	04/12/2023	Pitney Bowes		General Account 1...		-147.00
Bill		03/28/2023			Equip Lease Office ...	-147.00	147.00
TOTAL						-147.00	147.00
Bill Pmt -Check	ACH	04/12/2023	Educational Partn...		General Account 1...		-7,916.67
Bill	3574	04/24/2023			Purchased Mgt Svc...	-7,916.67	7,916.67
TOTAL						-7,916.67	7,916.67
Bill Pmt -Check	ACH	04/12/2023	THE BIRCH AGEN...		General Account 1...		-1,840.00
Bill	39500...	04/18/2023			SOCIAL WORK SR...	-1,840.00	1,840.00
TOTAL						-1,840.00	1,840.00
Bill Pmt -Check	ACH	04/12/2023	Frontier		General Account 1...		-459.68
Bill		04/12/2023			Telephone 261-3410	-459.68	459.68
TOTAL						-459.68	459.68
Bill Pmt -Check	ACH	04/13/2023	Frontier		General Account 1...		-20.60
Bill		04/13/2023			Telephone 261-3410	-20.60	20.60
TOTAL						-20.60	20.60
Bill Pmt -Check	ACH	04/14/2023	Horizon Bank		General Account 1...		-3,560.52
Bill		04/05/2023			Principal - Bldg 511-...	-2,088.36	2,088.36
					Interest - Bldg 511-...	-1,472.16	1,472.16
TOTAL						-3,560.52	3,560.52
Bill Pmt -Check	ACH	04/17/2023	Pointe Dairy Servi...		General Account 1...		-101.47
Bill		04/17/2023			Due to Lunch Fund ...	-101.47	101.47
TOTAL						-101.47	101.47
Bill Pmt -Check	ACH	04/19/2023	Papa Elis LLC		General Account 1...		-991.91
Bill	30	04/21/2023			Due to Lunch Fund ...	-495.51	495.51
					Due to Lunch Fund ...	-496.40	496.40
TOTAL						-991.91	991.91
Bill Pmt -Check	ACH	04/19/2023	Jordan Shaffer		General Account 1...		-507.50
Bill		04/19/2023			Advertising 282-3510	-507.50	507.50
TOTAL						-507.50	507.50

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New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	04/21/2023	Papa Elis LLC		General Account 1...		-1,914.43
Bill	31	04/21/2023			Due to Lunch Fund ...	-615.03	615.03
					Due to Lunch Fund ...	-1,299.40	1,299.40
TOTAL						-1,914.43	1,914.43
Bill Pmt -Check	ACH	04/24/2023	Pointe Dairy Servi...		General Account 1...		-159.64
Bill		04/24/2023			Due to Lunch Fund ...	-159.64	159.64
TOTAL						-159.64	159.64
Bill Pmt -Check	ACH	04/24/2023	Wells Fargo		General Account 1...		-380.17
Bill	50244...	04/25/2023			Equip Lease Office ...	-380.17	380.17
TOTAL						-380.17	380.17
Bill Pmt -Check	ACH	04/25/2023	Kerri Kraftchick		General Account 1...		-147.25
Bill		04/26/2023			Advertising 282-3510	-147.25	147.25
TOTAL						-147.25	147.25
Bill Pmt -Check	ACH	04/25/2023	Kerri Kraftchick		General Account 1...		-51.94
Bill		04/27/2023			Supplies 271-5990	-51.94	51.94
TOTAL						-51.94	51.94
Bill Pmt -Check	ACH	04/26/2023	Verizon		General Account 1...		-85.90
Bill		04/26/2023			Telephone - Mobile ...	-85.90	85.90
TOTAL						-85.90	85.90
Bill Pmt -Check	ACH	04/28/2023	Educational Partn...		General Account 1...		-23,601.90
Bill		04/28/2023			Prepaid Expenses 1...	-23,601.90	23,601.90
TOTAL						-23,601.90	23,601.90
Bill Pmt -Check	ACH	04/28/2023	Educational Partn...		General Account 1...		-23,999.73
Bill		04/14/2023			Prepaid Expenses 1...	-23,999.73	23,999.73
TOTAL						-23,999.73	23,999.73
Bill Pmt -Check	ACH	05/02/2023	Educational Partn...		General Account 1...		-6,869.10
Bill		05/02/2023			Insurance 261-3910	-6,869.10	6,869.10
TOTAL						-6,869.10	6,869.10

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Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	05/08/2023	Papa Elis LLC		General Account 1...		-3,826.26
Bill		05/12/2023			Due to Lunch Fund ...	-684.75	684.75
					Due to Lunch Fund ...	-1,204.50	1,204.50
					Due to Lunch Fund ...	-644.91	644.91
					Due to Lunch Fund ...	-1,292.10	1,292.10
TOTAL						-3,826.26	3,826.26
Bill Pmt -Check	ACH	05/08/2023	Pointe Dairy Servi...		General Account 1...		-165.64
Bill		05/08/2023			Due to Lunch Fund ...	-165.64	165.64
TOTAL						-165.64	165.64
Bill Pmt -Check	ACH	05/08/2023	Pointe Dairy Servi...		General Account 1...		-159.64
Bill		05/01/2023			Due to Lunch Fund ...	-159.64	159.64
TOTAL						-159.64	159.64
Bill Pmt -Check	ACH	05/08/2023	Pointe Dairy Servi...		General Account 1...		-162.84
Bill		05/30/2023			Due to Lunch Fund ...	-162.84	162.84
TOTAL						-162.84	162.84
Bill Pmt -Check	ACH	05/09/2023	THE BIRCH AGEN...		General Account 1...		-3,840.00
Bill	35900...	04/24/2023			SOCIAL WORK SR...	-1,280.00	1,280.00
					SOCIAL WORK SR...	-1,280.00	1,280.00
					SOCIAL WORK SR...	-1,280.00	1,280.00
TOTAL						-3,840.00	3,840.00
Bill Pmt -Check	ACH	05/09/2023	Consumers Energy		General Account 1...		-1,128.15
Bill		04/24/2023			Electric 261-5520	-1,128.15	1,128.15
TOTAL						-1,128.15	1,128.15
Bill Pmt -Check	ACH	05/09/2023	Rose Pest Solutions		General Account 1...		-92.00
Bill	90367...	04/14/2023			Bldg Maint & Repair...	-92.00	92.00
TOTAL						-92.00	92.00
Bill Pmt -Check	ACH	05/09/2023	SuperFleet Master...		General Account 1...		-15.00
Bill		04/05/2023			Fuel 271-5710	-15.00	15.00
TOTAL						-15.00	15.00
Bill Pmt -Check	ACH	05/09/2023	SuperFleet Master...		General Account 1...		-1,164.28
Bill		04/14/2023			Fuel 271-5710	-1,149.28	1,149.28
					Fuel 271-5710	-15.00	15.00
TOTAL						-1,164.28	1,164.28

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Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	05/15/2023	Educational Partn...		General Account 1...		-23,763.52
Bill		05/15/2023			Prepaid Expenses 1...	-23,763.52	23,763.52
TOTAL						-23,763.52	23,763.52
Bill Pmt -Check	ACH	05/16/2023	Horizon Bank		General Account 1...		-3,560.52
Bill		05/16/2023			Principal - Bldg 511-...	-2,108.42	2,108.42
					Interest - Bldg 511-...	-1,452.10	1,452.10
TOTAL						-3,560.52	3,560.52
Bill Pmt -Check	ACH	05/17/2023	Frontier		General Account 1...		-454.66
Bill		05/17/2023			Telephone 261-3410	-454.66	454.66
TOTAL						-454.66	454.66
Bill Pmt -Check	ACH	05/17/2023	NAPA Auto Parts		General Account 1...		-118.14
Bill		05/16/2023			Supplies 271-5990	-118.14	118.14
TOTAL						-118.14	118.14
Bill Pmt -Check	ACH	05/17/2023	SuperFleet Master...		General Account 1...		-1,248.83
Bill		05/17/2023			Fuel 271-5710	-1,248.83	1,248.83
TOTAL						-1,248.83	1,248.83
Bill Pmt -Check	ACH	05/17/2023	Jordan Shaffer		General Account 1...		-875.00
Bill		05/23/2023			Advertising 282-3510	-875.00	875.00
TOTAL						-875.00	875.00
Bill Pmt -Check	ACH	05/17/2023	Michigan Gas Utilit...		General Account 1...		-960.61
Bill		05/17/2023			Heat 261-5510	-960.61	960.61
TOTAL						-960.61	960.61
Bill Pmt -Check	ACH	05/17/2023	Northwest Ohio Sp...		General Account 1...		-3,776.00
Bill		05/18/2023			Purchased Svcs 21...	-3,776.00	3,776.00
TOTAL						-3,776.00	3,776.00
Bill Pmt -Check	ACH	05/19/2023	Papa Elis LLC		General Account 1...		-1,919.95
Bill		05/19/2023			Due to Lunch Fund ...	-697.20	697.20
					Due to Lunch Fund ...	-1,222.75	1,222.75
TOTAL						-1,919.95	1,919.95

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Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	05/19/2023	Papa Elis LLC		General Account 1...		-2,044.90
Bill		05/12/2023			Due to Lunch Fund ...	-734.55	734.55
					Due to Lunch Fund ...	-1,310.35	1,310.35
TOTAL						-2,044.90	2,044.90
Bill Pmt -Check	ACH	05/19/2023	Amazon Business		General Account 1...		-28.76
Bill		05/13/2023			Teaching Supplies ...	-28.76	28.76
TOTAL						-28.76	28.76
Bill Pmt -Check	ACH	05/19/2023	Amazon Business		General Account 1...		-403.75
Bill		05/14/2023			Teaching Supplies ...	-403.75	403.75
TOTAL						-403.75	403.75
Bill Pmt -Check	ACH	05/19/2023	Amazon Business		General Account 1...		-45.35
Bill		05/15/2023			Teaching Supplies ...	-45.35	45.35
TOTAL						-45.35	45.35
Bill Pmt -Check	ACH	05/19/2023	Amazon Business		General Account 1...		-22.27
Bill		05/16/2023			Teaching Supplies ...	-22.27	22.27
TOTAL						-22.27	22.27
Bill Pmt -Check	ACH	05/19/2023	Amazon Business		General Account 1...		-28.07
Bill		05/19/2023			Teaching Supplies ...	-28.07	28.07
TOTAL						-28.07	28.07
Bill Pmt -Check	ACH	05/19/2023	Wells Fargo		General Account 1...		-280.58
Bill		05/01/2023			Equip Lease Office ...	-280.58	280.58
TOTAL						-280.58	280.58
Bill Pmt -Check	ACH	05/19/2023	TUITION EXPRESS		General Account 1...		-26.25
Bill		05/01/2023			Licenses/Dues/Fee...	-26.25	26.25
TOTAL						-26.25	26.25
Bill Pmt -Check	ACH	05/22/2023	Pointe Dairy Servi...		General Account 1...		-148.12
Bill		05/22/2023			Due to Lunch Fund ...	-148.12	148.12
TOTAL						-148.12	148.12

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New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	05/23/2023	Consumers Energy		General Account 1...		-1,055.51
Bill	May	05/23/2023			Electric 261-5520	-22.56	22.56
					Electric 261-5520	-1,032.95	1,032.95
TOTAL						-1,055.51	1,055.51
Bill Pmt -Check	ACH	05/23/2023	Rose Pest Solutions		General Account 1...		-92.00
Bill	90368...	05/10/2023			Bldg Maint & Repair...	-92.00	92.00
TOTAL						-92.00	92.00
Bill Pmt -Check	ACH	05/23/2023	Verizon		General Account 1...		-81.40
Bill		05/26/2023			Telephone - Mobile ...	-81.40	81.40
TOTAL						-81.40	81.40
Bill Pmt -Check	ACH	05/23/2023	Educational Partn...		General Account 1...		-2,153.00
Bill		05/23/2023			Prepaid Expenses 1...	-2,153.00	2,153.00
TOTAL						-2,153.00	2,153.00
Bill Pmt -Check	ACH	05/26/2023	Papa Elis LLC		General Account 1...		-1,473.12
Bill		05/26/2023			Due to Lunch Fund ...	-629.97	629.97
					Due to Lunch Fund ...	-843.15	843.15
TOTAL						-1,473.12	1,473.12
Bill Pmt -Check	ACH	05/26/2023	Educational Partn...		General Account 1...		-13,232.49
Bill		05/31/2023			Medical - Priority 24...	-1,498.50	1,498.50
					Medical - Priority 24...	-1,498.50	1,498.50
					Medical - Priority 24...	-1,498.50	1,498.50
					STD/ LTD 241-3153-5	-95.26	95.26
					STD/LTD Insur 261-...	-43.96	43.96
					STD/LTD Ins-111-3...	-50.68	50.68
					STD / LTD 122-311...	-51.48	51.48
					Vision - VSP 241-31...	-42.32	42.32
					Dental - Delta 241-...	-387.30	387.30
					Purchased Mgt Svc...	-7,916.67	7,916.67
					Medical AFLAC 241...	-149.32	149.32
TOTAL						-13,232.49	13,232.49
Bill Pmt -Check	ACH	05/31/2023	Pointe Dairy Servi...		General Account 1...		-162.84
Bill		05/15/2023			Due to Lunch Fund ...	-162.84	162.84
TOTAL						-162.84	162.84
Bill Pmt -Check	ACH	05/31/2023	Educational Partn...		General Account 1...		-24,895.13
Bill		05/31/2023			Prepaid Expenses 1...	-24,895.13	24,895.13
TOTAL						-24,895.13	24,895.13

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New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	05/31/2023	Educational Partn...		General Account 1...		-2,880.05
Bill		05/31/2023			Business Supplies 2...	-992.52	992.52
					Office Supplies 241-...	-104.94	104.94
					Business Supplies 2...	-123.39	123.39
					Advertising 282-3510	-1,247.40	1,247.40
					Misc Exp 271-7910	-390.00	390.00
					Due From Lunch Fu...	-21.80	21.80
TOTAL						-2,880.05	2,880.05
Bill Pmt -Check	ACH	06/02/2023	TUITION EXPRESS		General Account 1...		-26.25
Bill		06/02/2023			Licenses/Dues/Fee...	-26.25	26.25
TOTAL						-26.25	26.25
Bill Pmt -Check	ACH	06/14/2023	Stevens Disposal		General Account 1...		-914.00
Bill		05/31/2023			Waste Disposal 261...	-228.50	228.50
					Waste Disposal 261...	-228.50	228.50
					Waste Disposal 261...	-218.50	218.50
					Waste Disposal 261...	-238.50	238.50
TOTAL						-914.00	914.00
Bill Pmt -Check	ACH	06/14/2023	THE BIRCH AGEN...		General Account 1...		-2,560.00
Bill		05/17/2023			SOCIAL WORK SR...	-1,280.00	1,280.00
					SOCIAL WORK SR...	-1,280.00	1,280.00
TOTAL						-2,560.00	2,560.00
Bill Pmt -Check	ACH	06/14/2023	Northwest Ohio Sp...		General Account 1...		-4,380.75
Bill		05/17/2023			Purchased Svcs 21...	-4,380.75	4,380.75
TOTAL						-4,380.75	4,380.75
Bill Pmt -Check	CKER...	06/02/2023	Visual Edge It		General Account 1...		-133.03
Bill		06/05/2023			Equip Lease Office ...	-133.03	133.03
TOTAL						-133.03	133.03
Bill Pmt -Check	eft	08/31/2022	SuperFleet Master...		General Account 1...		-454.23
Bill		08/15/2022			Fuel 271-5710	-454.23	454.23
TOTAL						-454.23	454.23
Bill Pmt -Check	eft	09/21/2022	Wells Fargo		General Account 1...		-141.31
Bill		08/29/2022			Equip Lease Office ...	-123.40	123.40
Bill		08/29/2022			Equip Lease Office ...	-17.91	17.91
TOTAL						-141.31	141.31

New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	eft	09/21/2022	South County Wat...		General Account 1...		-340.05
Bill		09/01/2022			Sewer 261-3830	-302.10	302.10
					Sewer 261-3830	-36.00	36.00
					Dues & Fees 259-7...	-1.95	1.95
TOTAL						-340.05	340.05
Bill Pmt -Check	eft	11/08/2022	Wells Fargo		General Account 1...		-174.87
Bill		11/08/2022			Equip Lease Office ...	-123.40	123.40
					Equip Lease Office ...	-51.47	51.47
TOTAL						-174.87	174.87
Bill Pmt -Check	eft	11/29/2022	Consumers Energy		General Account 1...		-1,186.87
Bill		11/16/2022			Electric 261-5520	-71.16	75.70
					Electric 261-5520	-1,115.71	1,186.87
TOTAL						-1,186.87	1,262.57
Bill Pmt -Check	EFT	07/01/2022	Pitney Bowes Purc...		General Account 1...		-201.00
Bill		06/05/2022			Postage 241-3430	-201.00	201.00
TOTAL						-201.00	201.00
Bill Pmt -Check	EFT	07/01/2022	EMC Insurance Co...		General Account 1...		-1,791.50
Bill		06/09/2022			Insurance 261-3910	-1,431.41	1,431.41
					Fleet Insurance 271...	-360.09	360.09
TOTAL						-1,791.50	1,791.50
Bill Pmt -Check	EFT	07/11/2022	Michigan Gas Utilit...		General Account 1...		-275.84
Bill		06/17/2022			Heat 261-5510	-275.84	275.84
TOTAL						-275.84	275.84
Bill Pmt -Check	EFT	07/16/2022	Horizon Bank		General Account 1...		-5,183.92
Bill		07/04/2022			Principal - Bldg 511-...	-3,562.26	3,562.26
					Interest - Bldg 511-...	-1,621.66	1,621.66
TOTAL						-5,183.92	5,183.92
Bill Pmt -Check	EFT	07/22/2022	Wells Fargo		General Account 1...		-397.89
Bill	50207...	07/01/2022			Equip Lease Office ...	-123.40	123.40
Bill	50207...	07/01/2022			Equip Lease Office ...	-274.49	274.49
TOTAL						-397.89	397.89

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New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	07/25/2022	South County Wat...		General Account 1...		-340.05
Bill		06/28/2022			Sewer 261-3830	-302.10	302.10
					Sewer 261-3830	-36.00	36.00
					Dues & Fees 259-7...	-1.95	1.95
TOTAL						-340.05	340.05
Bill Pmt -Check	EFT	07/27/2022	Frontier		General Account 1...		-388.66
Bill		07/01/2022			Telephone 261-3410	-388.66	388.66
TOTAL						-388.66	388.66
Bill Pmt -Check	EFT	07/29/2022	Pitney Bowes		General Account 1...		-147.00
Bill		07/01/2022			Equip Lease Office ...	-147.00	147.00
TOTAL						-147.00	147.00
Bill Pmt -Check	EFT	08/01/2022	Pitney Bowes Purc...		General Account 1...		-190.96
Bill		07/01/2022			Postage 241-3430	-190.96	190.96
TOTAL						-190.96	190.96
Bill Pmt -Check	EFT	08/15/2022	Frontier		General Account 1...		-428.14
Bill		07/22/2022			Telephone 261-3410	-428.14	428.14
TOTAL						-428.14	428.14
Bill Pmt -Check	EFT	08/16/2022	Horizon Bank		General Account 1...		-3,560.52
Bill		08/01/2022			Principal - Bldg 511-...	-1,971.95	1,971.95
					Interest - Bldg 511-...	-1,588.57	1,588.57
TOTAL						-3,560.52	3,560.52
Bill Pmt -Check	EFT	08/23/2022	Wells Fargo		General Account 1...		-214.37
Bill	50211...	07/28/2022			Equip Lease Office ...	-123.40	123.40
Bill	50211...	07/28/2022			Equip Lease Office ...	-90.97	90.97
TOTAL						-214.37	214.37
Bill Pmt -Check	EFT	08/25/2022	South County Wat...		General Account 1...		-340.05
Bill		08/01/2022			Sewer 261-3830	-302.10	302.10
					Sewer 261-3830	-36.00	36.00
					Dues & Fees 259-7...	-1.95	1.95
TOTAL						-340.05	340.05
Bill Pmt -Check	EFT	08/31/2022	Purchase Power		General Account 1...		-201.00
Bill		07/05/2022			Postage 241-3430	-201.00	201.00
TOTAL						-201.00	201.00

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New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	08/31/2022	Verizon		General Account 1...		-33.61
Bill		08/09/2022			Telephone - Mobile ...	-33.61	33.61
TOTAL						-33.61	33.61
Bill Pmt -Check	EFT	09/12/2022	Frontier		General Account 1...		-427.66
Bill		08/22/2022			Telephone 261-3410	-427.66	427.66
TOTAL						-427.66	427.66
Bill Pmt -Check	EFT	09/22/2022	SuperFleet Master...		General Account 1...		-663.69
Bill	VF744	09/15/2022			Fuel 271-5710	-663.69	663.69
TOTAL						-663.69	663.69
Bill Pmt -Check	EFT	09/22/2022	Verizon		General Account 1...		-33.53
Bill	99154...	09/09/2022			Telephone - Mobile ...	-33.53	33.53
TOTAL						-33.53	33.53
Bill Pmt -Check	EFT	09/29/2022	SuperFleet Master...		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	EFT	09/30/2022	Verizon		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	EFT	09/30/2022	Horizon Bank		General Account 1...		-3,560.52
Bill	EFT	09/16/2022			Principal - Bldg 511-...	-2,022.09	2,022.09
					Interest - Bldg 511-...	-1,538.43	1,538.43
TOTAL						-3,560.52	3,560.52
Bill Pmt -Check	EFT	10/31/2022	Horizon Bank		General Account 1...		-3,560.52
Bill		10/15/2022			Principal - Bldg 511-...	-2,078.27	2,078.27
					Interest - Bldg 511-...	-1,482.25	1,482.25
TOTAL						-3,560.52	3,560.52
Bill Pmt -Check	EFT	10/31/2022	Pitney Bowes		General Account 1...		-147.00
Bill		09/27/2022			Equip Lease Office ...	-147.00	147.00
TOTAL						-147.00	147.00
Bill Pmt -Check	EFT	10/31/2022	Michigan Gas Utilit...		General Account 1...		-84.47
Bill		10/14/2022			Heat 261-5510	-84.47	84.47
TOTAL						-84.47	84.47

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New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	11/16/2022	Consumers Energy		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	EFT	11/16/2022	South County Wat...		General Account 1...		-783.26
Bill	SEPT...	11/16/2022		Sewer 261-3830		-708.23	708.23
				Sewer 261-3830		-73.08	73.08
				Dues & Fees 259-7...		-1.95	1.95
TOTAL						-783.26	783.26
Bill Pmt -Check	EFT	11/21/2022	Horizon Bank		General Account 1...		-3,560.52
Bill		11/18/2022		Principal - Bldg 511-...		-2,041.52	2,041.52
				Interest - Bldg 511-...		-1,519.00	1,519.00
TOTAL						-3,560.52	3,560.52
Bill Pmt -Check	EFT	12/08/2022	Consumers Energy		General Account 1...		-75.70
Bill		11/16/2022		Electric 261-5520		-4.54	75.70
				Electric 261-5520		-71.16	1,186.87
TOTAL						-75.70	1,262.57
Bill Pmt -Check	EFT	12/08/2022	Frontier		General Account 1...		-1,318.13
Bill		12/09/2022		Telephone 261-3410		-1,318.13	1,318.13
TOTAL						-1,318.13	1,318.13
Bill Pmt -Check	EFT	12/08/2022	Horizon Bank		General Account 1...		-3,560.52
Bill		12/08/2022		Principal - Bldg 511-...		-2,097.14	2,097.14
				Interest - Bldg 511-...		-1,463.38	1,463.38
TOTAL						-3,560.52	3,560.52
Bill Pmt -Check	EFT	12/08/2022	Michigan Gas Utilit...		General Account 1...		-424.79
Bill		12/14/2022		Heat 261-5510		-424.79	424.79
TOTAL						-424.79	424.79
Bill Pmt -Check	EFT	01/06/2023	Papa Elis LLC		General Account 1...		-2,882.17
Bill		01/06/2023		Due to Lunch Fund ...		-460.65	460.65
				Due to Lunch Fund ...		-978.20	978.20
				Due to Lunch Fund ...		-443.22	443.22
				Due to Lunch Fund ...		-1,000.10	1,000.10
TOTAL						-2,882.17	2,882.17
Bill Pmt -Check	EFT	01/06/2023	Papa Elis LLC		General Account 1...		-1,647.81
Bill		01/13/2023		Due to Lunch Fund ...		-607.56	607.56
				Due to Lunch Fund ...		-1,040.25	1,040.25
TOTAL						-1,647.81	1,647.81

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New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12297	07/08/2022	Educational Partn...		General Account 1...		-19,961.77
Bill	3446	07/08/2022			Prepaid Expenses 1...	-19,961.77	19,961.77
TOTAL						-19,961.77	19,961.77
Bill Pmt -Check	12298	07/18/2022	Buckeye Broadband		General Account 1...		-135.00
Bill		07/01/2022			Internet Connection ...	-135.00	135.00
TOTAL						-135.00	135.00
Bill Pmt -Check	12299	07/18/2022	CH & H Equipment...		General Account 1...		-1,406.11
Bill		07/01/2022			Bus Lease 271-4210	-1,406.11	1,406.11
TOTAL						-1,406.11	1,406.11
Bill Pmt -Check	12300	07/18/2022	Consumers Energy		General Account 1...		-1,352.53
Bill		06/28/2022			Electric 261-5520	-1,293.13	1,293.13
Bill		06/28/2022			Electric 261-5520	-59.40	59.40
TOTAL						-1,352.53	1,352.53
Bill Pmt -Check	12301	07/18/2022	Educational Partn...		General Account 1...		-10,542.12
Bill	3416	06/16/2022			Insurance 259-3920	-2,046.00	2,046.00
Bill	3422	06/22/2022			Medical AFLAC 241...	-123.76	123.76
Bill	3428	06/30/2022			Business Supplies 2...	-75.12	75.12
					Supplies 271-5990	-37.94	37.94
					Due to Lunch Fund ...	-28.52	28.52
Bill	3440	06/30/2022			Medical AFLAC 241...	-123.76	123.76
Bill	3424	07/01/2022			Purchased Mgt Svc...	-7,916.63	7,916.63
Bill	3442	07/06/2022			Business Supplies 2...	-190.39	190.39
TOTAL						-10,542.12	10,542.12
Bill Pmt -Check	12302	07/18/2022	Hoekstra Leasing ...		General Account 1...		-1,459.00
Bill		07/01/2022			Bus Lease 271-4210	-1,459.00	1,459.00
TOTAL						-1,459.00	1,459.00
Bill Pmt -Check	12303	07/18/2022	Northwest Ohio Sp...		General Account 1...		-3,220.50
Bill		06/28/2022			Purchased Svcs 21...	-3,220.50	3,220.50
TOTAL						-3,220.50	3,220.50
Bill Pmt -Check	12304	07/18/2022	Snyder Lawn Main...		General Account 1...		-340.00
Bill		06/28/2022			Bldg Maint & Repair...	-340.00	340.00
TOTAL						-340.00	340.00
Bill Pmt -Check	12305	07/18/2022	T Mobile		General Account 1...		-15.66
Bill		06/21/2022			Telephone - Mobile ...	-15.66	15.66
TOTAL						-15.66	15.66

New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12306	07/18/2022	Educational Partn...		General Account 1...		-424.83
Bill	3420	06/24/2022			Dues & Fees 259-7...	-87.67	87.67
Bill	3418	06/24/2022			Dues & Fees 259-7...	-172.08	172.08
Bill	3439	06/30/2022			Dues & Fees 259-7...	-165.08	165.08
TOTAL						-424.83	424.83
Bill Pmt -Check	12307	07/26/2022	Educational Partn...		General Account 1...		-20,192.44
Bill	3450	07/26/2022			Prepaid Expenses 1...	-20,192.44	20,192.44
TOTAL						-20,192.44	20,192.44
Bill Pmt -Check	12308	07/28/2022	Horizon Bank		General Account 1...		-1,500.00
Bill		07/28/2022			Dues & Fees 259-7...	-1,000.00	1,000.00
					Dues & Fees 259-7...	-250.00	250.00
					Dues & Fees 259-7...	-250.00	250.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	12309	08/01/2022	Active Internet Tec...		General Account 1...		-2,525.00
Bill	INV04...	07/01/2022			Tech Support 284-4...	-2,525.00	2,525.00
TOTAL						-2,525.00	2,525.00
Bill Pmt -Check	12310	07/27/2022	Frontier		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	12310	08/01/2022	CH & H Equipment...		General Account 1...		-1,406.11
Bill		07/19/2022			Bus Lease 271-4210	-1,406.11	1,406.11
TOTAL						-1,406.11	1,406.11
Bill Pmt -Check	12311	08/01/2022	Curriculum Crafter...		General Account 1...		-1,875.00
Bill	17-380	07/25/2022			Teaching Supplies ...	-1,875.00	1,875.00
TOTAL						-1,875.00	1,875.00
Bill Pmt -Check	12312	08/01/2022	Educational Partn...		General Account 1...		-786.01
Bill	3425	07/05/2022			Dental - Delta 241-...	-77.46	77.46
Bill	3426	07/05/2022			Vision - VSP 241-31...	-21.16	21.16
Bill	3427	07/05/2022			Medical - Priority 24...	-687.39	687.39
TOTAL						-786.01	786.01
Bill Pmt -Check	12313	08/01/2022	Kendra Swy		General Account 1...		-187.50
Bill		06/22/2022			Teaching supplies 1...	-187.50	187.50
TOTAL						-187.50	187.50

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New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12314	08/01/2022	Lambertville Do It ...		General Account 1...		-78.33
Bill	984069	07/13/2022			Supp & Materials 26...	-15.29	15.29
Bill		07/26/2022			Supp & Materials 26...	-63.04	63.04
TOTAL						-78.33	78.33
Bill Pmt -Check	12315	08/01/2022	Monroe County Ro...		General Account 1...		-433.88
Bill		06/30/2022			Bldg Maint & Repair...	-433.88	433.88
TOTAL						-433.88	433.88
Bill Pmt -Check	12316	08/01/2022	Rose Pest Solutions		General Account 1...		-86.00
Bill	90355...	07/08/2022			Bldg Maint & Repair...	-86.00	86.00
TOTAL						-86.00	86.00
Bill Pmt -Check	12317	08/09/2022	Educational Partn...		General Account 1...		-19,626.26
Bill	3478	08/09/2022			Prepaid Expenses 1...	-19,626.26	19,626.26
TOTAL						-19,626.26	19,626.26
Bill Pmt -Check	12318	08/11/2022	Educational Partn...		General Account 1...		-9,250.16
Bill	3452	08/04/2022			Purchased Mgt Svc...	-7,916.63	7,916.63
Bill	3470	08/04/2022			Business Supplies 2...	-75.12	75.12
Bill	3460	08/04/2022			Dental - Delta 241-...	-77.46	77.46
Bill	3462	08/04/2022			Vision - VSP 241-31...	-21.16	21.16
Bill	3464	08/04/2022			Medical - Priority 24...	-687.39	687.39
Bill	3472	08/04/2022			STD/ LTD 241-3153-5	-94.20	94.20
					STD/LTD Ins-111-3...	-146.12	146.12
					STD/LTD Insur 261-...	-42.70	42.70
					STD/LTD Ins-111-3...	-50.04	50.04
Bill	3474	08/04/2022			Business Supplies 2...	-139.34	139.34
TOTAL						-9,250.16	9,250.16
Bill Pmt -Check	12319	08/11/2022	SchoolMate		General Account 1...		-420.00
Bill	00057...	07/25/2022			Teaching Supplies ...	-206.25	206.25
Bill	00057...	07/25/2022			Teaching Supplies ...	-213.75	213.75
TOTAL						-420.00	420.00
Bill Pmt -Check	12320	08/11/2022	Staples		General Account 1...		-757.58
Bill	PO 12...	07/23/2022			Teaching Supplies ...	-508.69	508.69
					Office Supplies 241-...	-248.89	248.89
TOTAL						-757.58	757.58
Bill Pmt -Check	12321	08/11/2022	Stevens Disposal		General Account 1...		-218.50
Bill	846292	07/10/2022			Waste Disposal 261...	-218.50	218.50
TOTAL						-218.50	218.50

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New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12322	08/11/2022	T Mobile		General Account 1...		-10.00
Bill		08/11/2022			Telephone - Mobile ...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	12323	08/11/2022	WTA Consulting		General Account 1...		-34.67
Bill	617	06/30/2022			Tech Support 284-4...	-34.67	34.67
TOTAL						-34.67	34.67
Bill Pmt -Check	12324	08/11/2022	Educational Partn...		General Account 1...		-251.35
Bill	3466	08/04/2022			Dues & Fees 259-7...	-165.08	165.08
Bill	3468	08/04/2022			Dues & Fees 259-7...	-86.27	86.27
TOTAL						-251.35	251.35
Bill Pmt -Check	12325	08/17/2022	Batteries Plus Bulbs		General Account 1...		-39.10
Bill	1303	08/03/2022			Supp & Materials 26...	-39.10	39.10
TOTAL						-39.10	39.10
Bill Pmt -Check	12326	08/17/2022	Bedford Asphalt		General Account 1...		-575.00
Bill		08/12/2022			Bldg Maint & Repair...	-575.00	575.00
TOTAL						-575.00	575.00
Bill Pmt -Check	12327	08/17/2022	Bedford Septic Ta...		General Account 1...		-725.00
Bill	7434	08/05/2022			Bldg Maint & Repair...	-725.00	725.00
TOTAL						-725.00	725.00
Bill Pmt -Check	12328	08/17/2022	Buckeye Broadband		General Account 1...		-135.00
Bill		08/01/2022			Internet Connection ...	-135.00	135.00
TOTAL						-135.00	135.00
Bill Pmt -Check	12329	08/17/2022	Buckeye Broadban...		General Account 1...		-3,500.00
Bill		08/01/2022			Advertising 282-3510	-3,500.00	3,500.00
TOTAL						-3,500.00	3,500.00
Bill Pmt -Check	12330	08/17/2022	Consumers Energy		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	12331	08/17/2022	ESGI		General Account 1...		-448.00
Bill		08/01/2022			Teaching Supplies ...	-448.00	448.00
TOTAL						-448.00	448.00

New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12332	08/17/2022	Hoekstra Transpor...		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	12333	08/17/2022	Lambertville Do It ...		General Account 1...		-93.41
Bill		08/15/2022			Supp & Materials 26...	-93.41	93.41
TOTAL						-93.41	93.41
Bill Pmt -Check	12334	08/17/2022	Snyder Lawn Main...		General Account 1...		-330.00
Bill		08/01/2022			Bldg Maint & Repair...	-330.00	330.00
TOTAL						-330.00	330.00
Bill Pmt -Check	12335	08/17/2022	Stevens Disposal		General Account 1...		-218.50
Bill	851507	07/10/2022			Waste Disposal 261...	-218.50	218.50
TOTAL						-218.50	218.50
Bill Pmt -Check	12336	08/17/2022	Consumers Energy		General Account 1...		-1,101.00
Bill		08/01/2022			Electric 261-5520	-59.29	59.29
Bill		08/01/2022			Electric 261-5520	-1,041.71	1,041.71
TOTAL						-1,101.00	1,101.00
Bill Pmt -Check	12337	08/17/2022	Hoekstra Transpor...		General Account 1...		-1,246.50
Bill	R102...	07/29/2022			Misc Exp 271-7910	-1,246.50	1,246.50
TOTAL						-1,246.50	1,246.50
Bill Pmt -Check	12338	08/23/2022	Amazon Business		General Account 1...		-1,018.85
Bill	PO 12...	07/24/2022			Teaching Supplies ...	-440.85	440.85
Bill	PO 12...	07/24/2022			Teaching Supplies ...	-9.90	9.90
Bill		08/02/2022			Teaching Supplies ...	-43.42	43.42
Bill	PO1296	08/06/2022			Teaching Supplies ...	-235.05	269.01
Bill	PO 12...	08/07/2022			Teaching Supplies ...	-289.63	289.63
TOTAL						-1,018.85	1,052.81
Bill Pmt -Check	12339	08/23/2022	Papa Elis LLC		General Account 1...		-5,000.00
Bill		08/23/2022			Misc Exp 231-7910	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	12340	08/23/2022	Bedford Septic Ta...		General Account 1...		-25.00
Bill	#7434	08/23/2022			Bldg Maint & Repair...	-25.00	25.00
TOTAL						-25.00	25.00

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New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12341	08/26/2022	Educational Partn...		General Account 1...		-20,536.50
Bill	3482	08/26/2022			Prepaid Expenses 1...	-20,536.50	20,536.50
TOTAL						-20,536.50	20,536.50
Bill Pmt -Check	12342	08/31/2022	Bedford Press		General Account 1...		-262.00
Bill		08/24/2022			Advertising 282-3510	-262.00	262.00
TOTAL						-262.00	262.00
Bill Pmt -Check	12343	08/31/2022	FYR-Fyter Sales & ...		General Account 1...		-128.00
Bill		08/16/2022			Bldg Maint & Repair...	-128.00	128.00
TOTAL						-128.00	128.00
Bill Pmt -Check	12344	08/31/2022	Mary Beauch		General Account 1...		-202.50
Bill		08/17/2022			Misc Exp 271-7910	-202.50	202.50
TOTAL						-202.50	202.50
Bill Pmt -Check	12345	08/31/2022	Rose Pest Solutions		General Account 1...		-86.00
Bill	90357...	08/12/2022			Bldg Maint & Repair...	-86.00	86.00
TOTAL						-86.00	86.00
Bill Pmt -Check	12346	09/08/2022	Educational Partn...		General Account 1...		-1,475.78
Bill	3485	09/08/2022			Medical - Priority 24...	-687.39	687.39
Bill	3490	09/08/2022			STD/ LTD 241-3153-5	-47.10	47.10
					STD/LTD Ins-111-3...	-46.52	46.52
					STD/LTD Insur 261-...	-21.35	21.35
					STD/LTD Ins-111-3...	-25.02	25.02
Bill	3494	09/08/2022			Business Supplies 2...	-33.79	33.79
Bill	3487	09/08/2022			Dental - Delta 241-...	-77.46	77.46
Bill	3486	09/08/2022			Business Supplies 2...	-75.13	75.13
					Dues & Fees 231-7...	-28.34	28.34
					Business Supplies 2...	-30.00	30.00
					Teaching Supplies ...	-135.00	135.00
Bill	3488	09/08/2022			Vision - VSP 241-31...	-21.16	21.16
Bill	3496	09/08/2022			Medical AFLAC 241...	-123.76	123.76
Bill	3489	09/08/2022			Medical AFLAC 241...	-123.76	123.76
TOTAL						-1,475.78	1,475.78
Bill Pmt -Check	12347	09/08/2022	Hoekstra Leasing ...		General Account 1...		-1,459.00
Bill		08/08/2022			Bus Lease 271-4210	-1,459.00	1,459.00
TOTAL						-1,459.00	1,459.00
Bill Pmt -Check	12348	09/08/2022	Educational Partn...		General Account 1...		-7,916.63
Bill	3484	09/08/2022			Purchased Mgt Svc...	-7,916.63	7,916.63
TOTAL						-7,916.63	7,916.63

New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12349	09/08/2022	Kerri Swift		General Account 1...		-209.44
Bill		09/08/2022			Business Supplies 2...	-209.44	209.44
TOTAL						-209.44	209.44
Bill Pmt -Check	12350	09/08/2022	T Mobile		General Account 1...		-10.00
Bill		09/21/2022			Telephone - Mobile ...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	12351	09/08/2022	Tina Atkins		General Account 1...		-264.44
Bill		09/08/2022			Business Supplies 2...	-264.44	264.44
TOTAL						-264.44	264.44
Bill Pmt -Check	12352	09/08/2022	Educational Partn...		General Account 1...		-600.20
Bill	3491	09/08/2022			Dues & Fees 259-7...	-119.50	119.50
Bill	3492	09/08/2022			Dues & Fees 259-7...	-165.08	165.08
Bill	3493	09/08/2022			Dues & Fees 259-7...	-162.17	162.17
Bill	3495	09/08/2022			Dues & Fees 259-7...	-153.45	153.45
TOTAL						-600.20	600.20
Bill Pmt -Check	12353	09/08/2022	Starfall Education ...		General Account 1...		-195.00
Bill	PO 12...	08/01/2022			Misc Exp 111-7910	-195.00	195.00
TOTAL						-195.00	195.00
Bill Pmt -Check	12354	09/12/2022	Educational Partn...		General Account 1...		-17,560.53
Bill	3513	09/12/2022			Prepaid Expenses 1...	-17,560.53	17,560.53
TOTAL						-17,560.53	17,560.53
Bill Pmt -Check	12355	09/12/2022	Allied Eagle Supply		General Account 1...		-263.29
Bill	PO 13...	08/30/2022			Janitorial Services 2...	-263.29	263.29
TOTAL						-263.29	263.29
Bill Pmt -Check	12356	09/12/2022	Buckeye Broadband		General Account 1...		-135.00
Bill	18768...	09/01/2022			Internet Connection ...	-135.00	135.00
TOTAL						-135.00	135.00
Bill Pmt -Check	12357	09/12/2022	CH & H Equipment...		General Account 1...		-1,406.11
Bill		08/29/2022			Bus Lease 271-4210	-1,406.11	1,406.11
TOTAL						-1,406.11	1,406.11

New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12358	09/12/2022	Consumers Energy		General Account 1...		-1,179.72
Bill		09/01/2022			Electric 261-5520	-1,124.56	1,124.56
Bill		09/01/2022			Electric 261-5520	-55.16	55.16
TOTAL						-1,179.72	1,179.72
Bill Pmt -Check	12359	09/12/2022	Frontline Technolo...		General Account 1...		-2,633.81
Bill		07/05/2022			Business Supplies 2...	-2,633.81	2,633.81
TOTAL						-2,633.81	2,633.81
Bill Pmt -Check	12360	09/12/2022	Hoekstra Transpor...		General Account 1...		-1,211.36
Bill	R102...	08/10/2022			Misc Exp 271-7910	-1,211.36	1,211.36
TOTAL						-1,211.36	1,211.36
Bill Pmt -Check	12361	09/12/2022	KSS Enterprises		General Account 1...		-119.79
Bill	PO 13...	08/31/2022			Supp & Materials 26...	-119.79	119.79
TOTAL						-119.79	119.79
Bill Pmt -Check	12362	09/12/2022	Lambertville Do It ...		General Account 1...		-77.07
Bill	985401	08/25/2022			Supp & Materials 26...	-35.05	35.05
Bill	985389	08/25/2022			Supp & Materials 26...	-42.02	42.02
TOTAL						-77.07	77.07
Bill Pmt -Check	12363	09/12/2022	Learning A-Z		General Account 1...		-1,653.00
Bill	57677...	08/23/2022			Teaching Supplies ...	-1,653.00	1,653.00
TOTAL						-1,653.00	1,653.00
Bill Pmt -Check	12364	09/12/2022	Papa Elis LLC		General Account 1...		-1,480.25
Bill	01	09/09/2022			Due to Lunch Fund ...	-622.50	622.50
					Due to Lunch Fund ...	-857.75	857.75
TOTAL						-1,480.25	1,480.25
Bill Pmt -Check	12365	09/12/2022	Pointe Dairy Servi...		General Account 1...		-362.02
Bill	32022...	09/01/2022			Due to Lunch Fund ...	-196.78	196.78
Bill	32022...	09/08/2022			Due to Lunch Fund ...	-165.24	165.24
TOTAL						-362.02	362.02
Bill Pmt -Check	12366	09/12/2022	Renaissance		General Account 1...		-3,400.00
Bill		09/09/2022			Teaching Supplies ...	-3,400.00	3,400.00
TOTAL						-3,400.00	3,400.00

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New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12367	09/12/2022	Snyder Lawn Main...		General Account 1...		-255.00
Bill	040112	09/01/2022			Bldg Maint & Repair...	-255.00	255.00
TOTAL						-255.00	255.00
Bill Pmt -Check	12368	09/12/2022	WTA Consulting		General Account 1...		-1,296.25
Bill	1257	08/24/2022			Tech Support 284-4...	-467.50	467.50
Bill	1276	08/31/2022			Tech Support 284-4...	-828.75	828.75
TOTAL						-1,296.25	1,296.25
Bill Pmt -Check	12369	09/21/2022	American Red Cro...		General Account 1...		-1,081.00
Bill	22477...	09/01/2022			Workshops & Conf ...	-1,081.00	1,081.00
TOTAL						-1,081.00	1,081.00
Bill Pmt -Check	12370	09/21/2022	Curriculum Associ...		General Account 1...		-791.84
Bill	90201...	09/06/2022			Teaching Supplies ...	-791.84	791.84
TOTAL						-791.84	791.84
Bill Pmt -Check	12371	09/21/2022	Hoekstra Transpor...		General Account 1...		-35.50
Bill	R120...	09/16/2022			Misc Exp 271-7910	-35.50	35.50
TOTAL						-35.50	35.50
Bill Pmt -Check	12372	09/21/2022	KSS Enterprises		General Account 1...		-64.68
Bill	14116...	09/07/2022			Supp & Materials 26...	-64.68	64.68
TOTAL						-64.68	64.68
Bill Pmt -Check	12373	09/21/2022	Northwest Ohio Sp...		General Account 1...		-811.25
Bill		09/01/2022			Purchased Svcs 21...	-811.25	811.25
TOTAL						-811.25	811.25
Bill Pmt -Check	12374	09/21/2022	Papa Elis LLC		General Account 1...		-1,720.33
Bill	2	09/16/2022			Due to Lunch Fund ...	-639.93	639.93
					Due to Lunch Fund ...	-1,080.40	1,080.40
TOTAL						-1,720.33	1,720.33
Bill Pmt -Check	12375	09/21/2022	Pointe Dairy Servi...		General Account 1...		-261.98
Bill	32022...	09/15/2022			Due to Lunch Fund ...	-261.98	261.98
TOTAL						-261.98	261.98

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New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12376	09/21/2022	Rose Pest Solutions		General Account 1...		-365.00
Bill	90360...	09/07/2022			Bldg Maint & Repair...	-279.00	279.00
Bill		09/09/2022			Bldg Maint & Repair...	-86.00	86.00
TOTAL						-365.00	365.00
Bill Pmt -Check	12377	09/21/2022	Rose Tree Service		General Account 1...		-200.00
Bill	758517	09/01/2022			Bldg Maint & Repair...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12378	09/21/2022	WTA Consulting		General Account 1...		-855.62
Bill	1319	09/08/2022			Tech Support 284-4...	-765.00	765.00
Bill	1348	09/15/2022			Tech Support 284-4...	-90.62	90.62
TOTAL						-855.62	855.62
Bill Pmt -Check	12379	09/22/2022	Educational Partn...		General Account 1...		-21,293.84
Bill	3517	09/22/2022			Prepaid Expenses 1...	-21,293.84	21,293.84
TOTAL						-21,293.84	21,293.84
Bill Pmt -Check	12381	10/10/2022	Educational Partn...		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	12382	10/10/2022	Educational Partn...		General Account 1...		-23,239.20
Bill	3519	10/10/2022			Prepaid Expenses 1...	-23,239.20	23,239.20
TOTAL						-23,239.20	23,239.20
Bill Pmt -Check	12383	10/13/2022	Papa Elis LLC		General Account 1...		-5,445.18
Bill	#03	10/13/2022			Due to Lunch Fund ...	-654.87	654.87
Bill	#04	10/13/2022			Due to Lunch Fund ...	-1,113.25	1,113.25
Bill	#05	10/13/2022			Due to Lunch Fund ...	-624.99	624.99
Bill					Due to Lunch Fund ...	-1,222.75	1,222.75
Bill					Due to Lunch Fund ...	-617.52	617.52
Bill					Due to Lunch Fund ...	-1,211.80	1,211.80
TOTAL						-5,445.18	5,445.18
Bill Pmt -Check	12384	10/25/2022	Educational Partn...		General Account 1...		-2,404.14
Bill		10/25/2022			Medical - Priority 11...	-1,498.50	1,498.50
					Life Insur - 111-311...	-139.99	139.99
					Dental - Delta 111-3...	-77.44	77.44
					Vision - VSP - 111-...	-11.90	11.90
					Medical AFLAC 241...	-123.76	123.76
					Due to Lunch Fund ...	-161.42	161.42
					Teaching Supplies ...	-296.00	296.00
					Misc Exp 241-7910	-20.00	20.00
					Business Supplies 2...	-75.13	75.13
TOTAL						-2,404.14	2,404.14

New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12385	10/25/2022	Educational Partn...		General Account 1...		-23,306.10
Bill		10/25/2022			Prepaid Expenses 1...	-23,306.10	23,306.10
TOTAL						-23,306.10	23,306.10
Bill Pmt -Check	12386	10/25/2022	Educational Partn...		General Account 1...		-7,916.67
Bill		10/25/2022			Purchased Mgt Svc...	-7,916.67	7,916.67
TOTAL						-7,916.67	7,916.67
Bill Pmt -Check	12387	11/03/2022	Pointe Dairy Servi...		General Account 1...		-473.84
Bill		09/22/2022			Due to Lunch Fund ...	-261.98	261.98
TOTAL						-261.98	261.98
Bill Pmt -Check	12388	11/03/2022	The Haven Group ...		General Account 1...		-8,200.00
Bill	13668	11/03/2022			Accounting & Audit ...	-8,200.00	8,200.00
TOTAL						-8,200.00	8,200.00
Bill Pmt -Check	12389	11/03/2022	Consumers Energy		General Account 1...		-1,392.75
Bill		11/03/2022			Electric 261-5520	-57.02	57.02
					Electric 261-5520	-1,335.73	1,335.73
TOTAL						-1,392.75	1,392.75
Bill Pmt -Check	12390	11/03/2022	Papa Elis LLC		General Account 1...		-1,717.16
Bill		11/03/2022			Due to Lunch Fund ...	-607.56	607.56
					Due to Lunch Fund ...	-1,109.60	1,109.60
TOTAL						-1,717.16	1,717.16
Bill Pmt -Check	12391	10/31/2022	Buckeye Broadband		General Account 1...		-297.02
Bill		10/22/2022			Internet Connection ...	-135.00	135.00
Bill		11/01/2022			Internet Connection ...	-162.02	162.02
TOTAL						-297.02	297.02
Bill Pmt -Check	12392	10/31/2022	CH & H Equipment...		General Account 1...		-1,406.11
Bill		10/22/2022			Bus Lease 271-4210	-1,406.11	1,406.11
TOTAL						-1,406.11	1,406.11
Bill Pmt -Check	12393	10/31/2022	Hoekstra Transpor...		General Account 1...		0.00
TOTAL						0.00	0.00

New Bedford Academy Check Detail July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12394	10/31/2022	KSS Enterprises		General Account 1...		-117.91
Bill	14260...	10/13/2022			Supp & Materials 26...	-79.56	79.56
					Supp & Materials 26...	-28.40	28.40
					Supp & Materials 26...	-9.95	9.95
TOTAL						-117.91	117.91
Bill Pmt -Check	12395	10/31/2022	Lambertville Hard...		General Account 1...		-3.32
Bill	987051	10/27/2022			Supp & Materials 26...	-3.32	5.21
TOTAL						-3.32	5.21
Bill Pmt -Check	12396	10/31/2022	Northwest Ohio Sp...		General Account 1...		-3,304.00
Bill		10/01/2022			Purchased Svcs 21...	-3,304.00	3,304.00
TOTAL						-3,304.00	3,304.00
Bill Pmt -Check	12397	10/31/2022	NWEA		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	12398	10/31/2022	Papa Elis LLC		General Account 1...		-5,034.65
Bill		10/21/2022			Due to Lunch Fund ...	-575.19	575.19
					Due to Lunch Fund ...	-1,186.25	1,186.25
Bill		10/28/2022			Due to Lunch Fund ...	-602.58	602.58
					Due to Lunch Fund ...	-1,222.75	1,222.75
Bill		11/04/2022			Due to Lunch Fund ...	-590.13	590.13
					Due to Lunch Fund ...	-857.75	857.75
TOTAL						-5,034.65	5,034.65
Bill Pmt -Check	12399	10/31/2022	Pointe Dairy Servi...		General Account 1...		-1,633.21
Bill		09/22/2022			Due to Lunch Fund ...	-261.98	261.98
Bill		09/22/2022			Due to Lunch Fund ...	-261.98	261.98
Bill		10/20/2022			Due to Lunch Fund ...	-232.06	232.06
Bill		10/20/2022			Due to Lunch Fund ...	-211.86	211.86
Bill		10/27/2022			Due to Lunch Fund ...	-211.86	211.86
Bill		10/27/2022			Due to Lunch Fund ...	-211.86	211.86
Bill		11/03/2022			Due to Lunch Fund ...	-241.61	241.61
TOTAL						-1,633.21	1,633.21
Bill Pmt -Check	12400	10/31/2022	Snyder Lawn Main...		General Account 1...		-425.00
Bill		09/27/2022			Bldg Maint & Repair...	-85.00	85.00
					Bldg Maint & Repair...	-85.00	85.00
Bill		09/27/2022			Bldg Maint & Repair...	-85.00	85.00
					Bldg Maint & Repair...	-85.00	85.00
					Bldg Maint & Repair...	-85.00	85.00
TOTAL						-425.00	425.00

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New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12401	10/31/2022	SuperFleet Master...		General Account 1...		-1,440.01
Bill		10/15/2022		Fuel 271-5710		-1,440.01	1,440.01
TOTAL						-1,440.01	1,440.01
Bill Pmt -Check	12402	10/31/2022	T Mobile		General Account 1...		-35.00
Bill		10/13/2022		Telephone - Mobile ...		-15.00	15.00
Bill		11/13/2022		Telephone - Mobile ...		-20.00	20.00
TOTAL						-35.00	35.00
Bill Pmt -Check	12403	10/31/2022	Verizon		General Account 1...		-67.06
Bill		10/09/2022		Telephone - Mobile ...		-33.53	33.53
Bill		10/09/2022		Telephone - Mobile ...		-33.53	33.53
TOTAL						-67.06	67.06
Bill Pmt -Check	12404	10/31/2022	Warnodk Tanner &...		General Account 1...		-341.23
Bill	1416	09/28/2022		Tech Support 284-4...		-255.00	255.00
Bill	1502	10/13/2022		Tech Support 284-4...		-86.23	86.23
TOTAL						-341.23	341.23
Bill Pmt -Check	12405	10/31/2022	Curriculum Associ...		General Account 1...		-3,011.76
Bill		10/01/2022		Teaching Supplies ...		-3,011.76	3,141.76
TOTAL						-3,011.76	3,141.76
Bill Pmt -Check	12406	10/31/2022	Garwood, Buda, K...		General Account 1...		-12,466.00
Bill	18966	10/07/2022		Insurance 261-3910		-2,610.00	2,610.00
Bill	18967	10/07/2022		Insurance 261-3910		-750.00	750.00
Bill	18968	10/07/2022		Insurance 261-3910		-316.00	316.00
Bill		10/07/2022		Insurance 261-3910		-1,521.00	1,521.00
				Insurance 261-3910		-1,518.00	1,518.00
Bill	18971	10/07/2022		Insurance 261-3910		-799.00	799.00
				Insurance 261-3910		-623.00	623.00
Bill	18970	11/08/2022		Insurance 261-3910		-2,165.00	2,165.00
				Insurance 261-3910		-2,164.00	2,164.00
TOTAL						-12,466.00	12,466.00
Bill Pmt -Check	12407	10/31/2022	Consumers Energy		General Account 1...		-1,244.88
Bill		11/22/2022		Electric 261-5520		-58.01	58.01
				Electric 261-5520		-1,186.87	1,186.87
TOTAL						-1,244.88	1,244.88
Bill Pmt -Check	12408	10/31/2022	Hoekstra Leasing ...		General Account 1...		-1,459.00
Bill		10/22/2022		Bus Lease 271-4210		-1,459.00	1,459.00
TOTAL						-1,459.00	1,459.00

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New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12409	11/14/2022	Educational Partn...		General Account 1...		-23,162.84
Bill	3531	11/14/2022			Prepaid Expenses 1...	-23,162.84	23,162.84
TOTAL						-23,162.84	23,162.84
Bill Pmt -Check	12410	11/14/2022	Educational Partn...		General Account 1...		-10,666.31
Bill	3529	11/14/2022			Purchased Mgt Svc...	-7,916.67	7,916.67
Bill	3530	11/14/2022			Medical - Priority 24...	-1,498.50	1,498.50
					Life Insur - 241-315...	-419.97	419.97
					Dental - Delta 241-...	-77.44	77.44
					Vision - VSP 241-31...	-10.58	10.58
					Medical AFLAC 241...	-123.76	123.76
					Business Supplies 2...	-619.39	619.39
TOTAL						-10,666.31	10,666.31
Bill Pmt -Check	12411	11/14/2022	Papa Elis LLC		General Account 1...		-1,784.19
Bill	10-2	11/14/2022			Due to Lunch Fund ...	-612.54	612.54
					Due to Lunch Fund ...	-1,171.65	1,171.65
TOTAL						-1,784.19	1,784.19
Bill Pmt -Check	12412	11/18/2022	Michelle Daker		General Account 1...		-116.19
Bill	Check...	11/18/2022			Advertising 282-3510	-116.19	116.19
TOTAL						-116.19	116.19
Bill Pmt -Check	12413	11/29/2022	Educational Partn...		General Account 1...		-21,609.30
Bill	3539	11/29/2022			Prepaid Expenses 1...	-21,609.30	21,609.30
TOTAL						-21,609.30	21,609.30
Bill Pmt -Check	12414	12/02/2022	Educational Partn...		General Account 1...		-10,361.38
Bill	3543	12/02/2022			Purchased Mgt Svc...	-7,916.67	7,916.67
					Medical - Priority 24...	-1,498.50	1,498.50
					Life Insur - 241-315...	-139.99	139.99
					Medical AFLAC 241...	-123.76	123.76
					Business Supplies 2...	-682.46	682.46
TOTAL						-10,361.38	10,361.38
Bill Pmt -Check	12415	11/29/2022	Batteries Plus Bulbs		General Account 1...		-39.10
Bill	po	09/28/2022			Supp & Materials 26...	-39.10	39.10
TOTAL						-39.10	39.10
Bill Pmt -Check	12416	11/29/2022	CH & H Equipment...		General Account 1...		-1,406.11
Bill	DEC	12/06/2022			Bus Lease 271-4210	-1,406.11	1,406.11
TOTAL						-1,406.11	1,406.11

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New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12417	11/29/2022	Frontier		General Account 1...		-776.89
Bill		11/16/2022			Telephone 261-3410	-776.89	776.89
TOTAL						-776.89	776.89
Bill Pmt -Check	12418	11/29/2022	Garwood, Buda, K...		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	12419	11/29/2022	KSS Enterprises		General Account 1...		-369.22
Bill	14327...	11/09/2022			Supp & Materials 26...	-369.22	369.22
TOTAL						-369.22	369.22
Bill Pmt -Check	12420	11/29/2022	Lambertville Hard...		General Account 1...		-17.44
Bill		11/23/2022			Supp & Materials 26...	-17.44	17.44
TOTAL						-17.44	17.44
Bill Pmt -Check	12421	11/29/2022	NAPA Auto Parts		General Account 1...		-118.14
Bill	10000...	11/03/2022			Supplies 271-5990	-118.14	118.14
TOTAL						-118.14	118.14
Bill Pmt -Check	12422	11/29/2022	National Charter S...		General Account 1...		-1,150.00
Bill	2023-...	11/09/2022			Misc Exp 231-7910	-1,150.00	1,150.00
TOTAL						-1,150.00	1,150.00
Bill Pmt -Check	12423	11/29/2022	Papa Elis LLC		General Account 1...		-3,835.55
Bill	11-2	11/18/2022			Due to Lunch Fund ...	-642.42	642.42
Bill		11/23/2022			Due to Lunch Fund ...	-496.40	496.40
Bill					Due to Lunch Fund ...	-333.66	333.66
Bill	13-2	12/02/2022			Due to Lunch Fund ...	-448.95	448.95
Bill					Due to Lunch Fund ...	-654.87	654.87
Bill					Due to Lunch Fund ...	-1,259.25	1,259.25
TOTAL						-3,835.55	3,835.55
Bill Pmt -Check	12424	11/29/2022	Pointe Dairy Servi...		General Account 1...		-583.96
Bill	111022	11/10/2022			Due to Lunch Fund ...	-241.61	241.61
Bill	111722	11/17/2022			Due to Lunch Fund ...	-100.74	100.74
Bill	112322	11/23/2022			Due to Lunch Fund ...	-191.24	191.24
Bill	120122	12/01/2022			Due to Lunch Fund ...	-50.37	50.37
TOTAL						-583.96	583.96
Bill Pmt -Check	12425	11/29/2022	Rose Pest Solutions		General Account 1...		-86.00
Bill	90360...	11/01/2022			Bldg Maint & Repair...	-86.00	86.00
TOTAL						-86.00	86.00

New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12426	11/29/2022	Snyder Lawn Main...		General Account 1...		-170.00
Bill	065893	11/01/2022			Bldg Maint & Repair...	-85.00	85.00
					Bldg Maint & Repair...	-85.00	85.00
TOTAL						-170.00	170.00
Bill Pmt -Check	12427	11/29/2022	Stevens Disposal		General Account 1...		-218.50
Bill	867344	11/10/2022			Waste Disposal 261...	-140.00	140.00
					Waste Disposal 261...	-28.50	28.50
					Waste Disposal 261...	-50.00	50.00
TOTAL						-218.50	218.50
Bill Pmt -Check	12428	11/29/2022	SuperFleet Master...		General Account 1...		-1,888.77
Bill		11/29/2022			Fuel 271-5710	-1,888.77	1,888.77
TOTAL						-1,888.77	1,888.77
Bill Pmt -Check	12429	11/29/2022	T Mobile		General Account 1...		-20.00
Bill		11/29/2022			Telephone - Mobile ...	-20.00	20.00
TOTAL						-20.00	20.00
Bill Pmt -Check	12430	11/29/2022	Warnodk Tanner &...		General Account 1...		-392.73
Bill	1666	11/15/2022			Tech Support 284-4...	-95.23	95.23
Bill	1709	11/29/2022			Tech Support 284-4...	-297.50	297.50
TOTAL						-392.73	392.73
Bill Pmt -Check	12431	12/06/2022	Educational Partn...		General Account 1...		-4,935.62
Bill		12/06/2022			Prepaid Expenses 1...	-4,935.62	4,935.62
TOTAL						-4,935.62	4,935.62
Bill Pmt -Check	12432	12/06/2022	Verizon		General Account 1...		-33.82
Bill	99201...	11/29/2022			Telephone - Mobile ...	-33.82	33.82
TOTAL						-33.82	33.82
Bill Pmt -Check	12434	01/15/2023	Batteries Plus Bulbs		General Account 1...		-299.99
Bill	P5722...	01/02/2023			Supp & Materials 26...	-299.99	299.99
TOTAL						-299.99	299.99
Bill Pmt -Check	12435	01/15/2023	Buckeye Broadband		General Account 1...		-276.01
Bill	19184...	01/02/2023			Internet Connection ...	-135.00	135.00
Bill	19323...	01/22/2023			Internet Connection ...	-138.99	138.99
					Internet Connection ...	-2.02	2.02
TOTAL						-276.01	276.01

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New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12436	01/15/2023	CH & H Equipment...		General Account 1...		-2,812.22
Bill		01/25/2023			Bus Lease 271-4210	-1,406.11	1,406.11
Bill		01/25/2023			Bus Lease 271-4210	-1,406.11	1,406.11
TOTAL						-2,812.22	2,812.22
Bill Pmt -Check	12437	01/15/2023	Garwood, Buda, K...		General Account 1...		-6,918.00
Bill		11/16/2022			Insurance 261-3910	-2,610.00	2,610.00
Bill		01/20/2023			Insurance 261-3910	-2,164.00	2,164.00
					Insurance 261-3910	-1,518.00	1,518.00
					Insurance 261-3910	-626.00	626.00
TOTAL						-6,918.00	6,918.00
Bill Pmt -Check	12438	01/15/2023	Hoekstra Leasing ...		General Account 1...		-1,459.00
Bill		01/25/2023			Bus Lease 271-4210	-1,459.00	1,459.00
TOTAL						-1,459.00	1,459.00
Bill Pmt -Check	12439	01/15/2023	Hoekstra Transpor...		General Account 1...		-35.50
Bill		10/22/2022			Misc Exp 271-7910	-35.50	35.50
TOTAL						-35.50	35.50
Bill Pmt -Check	12440	01/15/2023	Lambertville Hard...		General Account 1...		-17.44
Bill		01/01/2023			Supp & Materials 26...	-17.44	17.44
TOTAL						-17.44	17.44
Bill Pmt -Check	12441	01/15/2023	Monroe County Ro...		General Account 1...		-177.05
Bill	416913	01/01/2023			Bldg Maint & Repair...	-177.05	177.05
TOTAL						-177.05	177.05
Bill Pmt -Check	12442	01/15/2023	Snyder Lawn Main...		General Account 1...		-385.00
Bill		01/15/2023			Bldg Maint & Repair...	-85.00	85.00
					Bldg Maint & Repair...	-300.00	300.00
TOTAL						-385.00	385.00
Bill Pmt -Check	12443	01/15/2023	Stevens Disposal		General Account 1...		-874.00
Bill		01/10/2023			Waste Disposal 261...	-874.00	874.00
TOTAL						-874.00	874.00
Bill Pmt -Check	12446	01/15/2023	T Mobile		General Account 1...		-20.00
Bill		01/15/2023			Telephone - Mobile ...	-20.00	20.00
TOTAL						-20.00	20.00

New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12447	01/15/2023	William H Sadlier, I...		General Account 1...		-1,416.45
Bill	158954	01/01/2023			Teaching Supplies ...	-1,416.45	1,416.45
TOTAL						-1,416.45	1,416.45
Bill Pmt -Check	12448	01/06/2023	Buckeye Broadband		General Account 1...		-138.99
Bill		02/01/2023			Internet Connection ...	-138.99	138.99
TOTAL						-138.99	138.99
Bill Pmt -Check	12449	01/06/2023	CH & H Equipment...		General Account 1...		-1,406.11
Bill		03/01/2023			Bus Lease 271-4210	-1,406.11	1,406.11
TOTAL						-1,406.11	1,406.11
Bill Pmt -Check	12450	01/06/2023	Curriculum Associ...		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	12451	01/06/2023	GateHouse Media ...		General Account 1...		-393.46
Bill	00046...	01/13/2023			Advertising 282-3510	-393.46	393.46
TOTAL						-393.46	393.46
Bill Pmt -Check	12452	01/06/2023	Hoekstra Leasing ...		General Account 1...		-5,836.00
Bill		01/17/2023			Bus Lease 271-4210	-1,459.00	1,459.00
					Bus Lease 271-4210	-1,459.00	1,459.00
					Bus Lease 271-4210	-1,459.00	1,459.00
					Bus Lease 271-4210	-1,459.00	1,459.00
TOTAL						-5,836.00	5,836.00
Bill Pmt -Check	12453	01/06/2023	janney's		General Account 1...		-689.00
Bill	358566	01/31/2023			Equip Maint & Repa...	-689.00	689.00
TOTAL						-689.00	689.00
Bill Pmt -Check	12454	01/06/2023	KSS Enterprises		General Account 1...		-332.25
Bill	14547...	02/02/2023			Supp & Materials 26...	-332.25	332.25
TOTAL						-332.25	332.25
Bill Pmt -Check	12455	01/06/2023	Lambertville Do It ...		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	12456	02/10/2023	Buckeye Broadband		General Account 1...		-138.99
Bill		02/28/2023			Internet Connection ...	-138.99	138.99
TOTAL						-138.99	138.99

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New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12457	02/10/2023	CH & H Equipment...		General Account 1...		-1,406.11
Bill		02/01/2023			Bus Lease 271-4210	-1,406.11	1,406.11
TOTAL						-1,406.11	1,406.11
Bill Pmt -Check	12458	02/10/2023	Hoekstra Leasing ...		General Account 1...		-1,459.00
Bill		02/16/2023			Bus Lease 271-4210	-1,459.00	1,459.00
TOTAL						-1,459.00	1,459.00
Bill Pmt -Check	12459	02/10/2023	KSS Enterprises		General Account 1...		-184.38
Bill	14423...	02/01/2023			Supp & Materials 26...	-184.38	184.38
TOTAL						-184.38	184.38
Bill Pmt -Check	12460	02/10/2023	Lenawee ISD		General Account 1...		-16.77
Bill	papr0...	02/07/2023			Business Supplies 2...	-16.77	16.77
TOTAL						-16.77	16.77
Bill Pmt -Check	12461	02/10/2023	NWEA		General Account 1...		-1,350.00
Bill	79464	08/24/2022			Teaching Supplies ...	-500.00	500.00
					Teaching Supplies ...	-850.00	850.00
TOTAL						-1,350.00	1,350.00
Bill Pmt -Check	12462	02/10/2023	Rose Pest Solutions		General Account 1...		-86.00
Bill	90364...	02/24/2023			Bldg Maint & Repair...	-86.00	86.00
TOTAL						-86.00	86.00
Bill Pmt -Check	12463	02/10/2023	Staples		General Account 1...		-872.54
Bill		02/24/2023			Teaching Supplies ...	-872.54	872.54
TOTAL						-872.54	872.54
Bill Pmt -Check	12464	02/10/2023	T Mobile		General Account 1...		-40.00
Bill		02/10/2023			Telephone - Mobile ...	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	12465	02/10/2023	Verizon		General Account 1...		-193.91
Bill		02/09/2023			Telephone - Mobile ...	-193.91	193.91
TOTAL						-193.91	193.91
Bill Pmt -Check	12466	03/01/2023	Stevens Disposal		General Account 1...		-218.50
Bill	883146	03/01/2023			Waste Disposal 261...	-218.50	218.50
TOTAL						-218.50	218.50

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New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12467	03/24/2023	Buckeye Broadband		General Account 1...		-138.99
Bill	19741...	03/08/2023			Internet Connection ...	-138.99	138.99
TOTAL						-138.99	138.99
Bill Pmt -Check	12468	03/24/2023	CH & H Equipment...		General Account 1...		-1,406.11
Bill		03/31/2023			Bus Lease 271-4210	-1,406.11	1,406.11
TOTAL						-1,406.11	1,406.11
Bill Pmt -Check	12469	03/24/2023	Hoekstra Leasing ...		General Account 1...		-1,459.00
Bill	BS01...	03/13/2023			Bus Lease 271-4210	-1,459.00	1,459.00
TOTAL						-1,459.00	1,459.00
Bill Pmt -Check	12470	03/24/2023	KSS Enterprises		General Account 1...		-403.19
Bill	14621...	03/06/2023			Supp & Materials 26...	-403.19	403.19
TOTAL						-403.19	403.19
Bill Pmt -Check	12471	03/24/2023	Lambertville Hard...		General Account 1...		-110.62
Bill		03/27/2023			Supp & Materials 26...	-110.62	110.62
TOTAL						-110.62	110.62
Bill Pmt -Check	12472	03/24/2023	Monroe County He...		General Account 1...		-302.00
Bill		03/14/2023			Due to Lunch Fund ...	-302.00	302.00
TOTAL						-302.00	302.00
Bill Pmt -Check	12473	03/24/2023	T Mobile		General Account 1...		-20.00
Bill		03/17/2023			Telephone - Mobile ...	-20.00	20.00
TOTAL						-20.00	20.00
Bill Pmt -Check	12474	03/24/2023	Vanguard Protecti...		General Account 1...		-94.50
Bill	977253	03/31/2023			Bldg Maint & Repair...	-94.50	94.50
TOTAL						-94.50	94.50
Bill Pmt -Check	12476	04/14/2023	CH & H Equipment...		General Account 1...		-1,406.11
Bill	B4020...	04/26/2023			Bus Lease 271-4210	-1,406.11	1,406.11
TOTAL						-1,406.11	1,406.11
Bill Pmt -Check	12477	04/14/2023	H.E.L.P. Printers, Inc		General Account 1...		-462.00
Bill	42360	04/26/2023			Advertising 282-3510	-462.00	462.00
TOTAL						-462.00	462.00

New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12478	04/14/2023	Hoekstra Leasing ...		General Account 1...		-1,459.00
Bill	B5010...	04/26/2023			Bus Lease 271-4210	-1,459.00	1,459.00
TOTAL						-1,459.00	1,459.00
Bill Pmt -Check	12479	04/14/2023	NAPA Auto Parts		General Account 1...		-118.14
Bill	4040-...	04/24/2023			Supplies 271-5990	-118.14	118.14
TOTAL						-118.14	118.14
Bill Pmt -Check	12480	04/14/2023	STRADASITE		General Account 1...		-750.00
Bill	1075	04/19/2023			Mapping Services 2...	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	12481	04/14/2023	Toledo Mirror & Gl...		General Account 1...		-265.00
Bill	23671	04/14/2023			Bldg Maint & Repair...	-265.00	265.00
TOTAL						-265.00	265.00
Bill Pmt -Check	12482	04/14/2023	VSC Inc		General Account 1...		-7,770.50
Bill	194562	04/14/2023			Teaching Supplies ...	-7,770.50	7,770.50
TOTAL						-7,770.50	7,770.50
Bill Pmt -Check	12484	03/24/2023	Visual Edge It		General Account 1...		-133.03
Bill	2AR7...	03/08/2023			Equip Lease Office ...	-133.03	133.03
TOTAL						-133.03	133.03
Bill Pmt -Check	12485	06/30/2023	Bedford Press		General Account 1...		-262.00
Bill		05/05/2023			Advertising 282-3510	-262.00	262.00
TOTAL						-262.00	262.00
Bill Pmt -Check	12486	06/30/2023	Buckeye Broadband		General Account 1...		-424.55
Bill		06/27/2023			Internet Connection ...	-424.55	424.55
TOTAL						-424.55	424.55
Bill Pmt -Check	12487	06/30/2023	CH & H Equipment...		General Account 1...		-1,406.11
Bill		05/26/2023			Bus Lease 271-4210	-1,406.11	1,406.11
TOTAL						-1,406.11	1,406.11
Bill Pmt -Check	12488	06/30/2023	Hoekstra Leasing ...		General Account 1...		-1,459.00
Bill		05/09/2023			Bus Lease 271-4210	-1,459.00	1,459.00
TOTAL						-1,459.00	1,459.00

New Bedford Academy
Check Detail
 July 2022 through June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12489	06/30/2023	MAPSA		General Account 1...		-574.00
Bill		05/09/2023			Dues & Fees 231-7...	-574.00	574.00
TOTAL						-574.00	574.00
Bill Pmt -Check	12490	06/30/2023	Michigan Urgent C...		General Account 1...		-190.00
Bill		05/09/2023			Misc Exp 271-7910	-190.00	190.00
TOTAL						-190.00	190.00
Bill Pmt -Check	12491	06/30/2023	T Mobile		General Account 1...		-20.00
Bill		05/05/2023			Telephone - Mobile ...	-20.00	20.00
TOTAL						-20.00	20.00