

Accel Global Preparatory Acade  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	Check Date	From:	To:
Check Number	First	Last	7/1/2017	7/1/2017	6/30/2018
Vendor ID	First	Last	Checkbook ID	First	Last
Vendor Name	First	Last			

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
1000	20001	Cityworks Management Inc	4/30/2018	GLOBAL-BOA	PMCHK00000001	\$4,333.00
1001	20005	Rose Pest Solutions	4/30/2018	GLOBAL-BOA	PMCHK00000001	\$55.00
1002	20000	Canon Financial Services Inc	5/21/2018	GLOBAL-BOA	PMCHK00000002	\$1,841.37
1003	20004	Office Depot	5/21/2018	GLOBAL-BOA	PMCHK00000002	\$485.41
1004	20006	Variety Food Services Inc	5/21/2018	GLOBAL-BOA	PMCHK00000002	\$10,987.88
1005	20008	Hatch Inc	6/7/2018	GLOBAL-BOA	PMCHK00000003	\$500.00
1006	20010	Macomb Intermediate School Dis	6/7/2018	GLOBAL-BOA	PMCHK00000003	\$5,048.40
1007	20002	Educational Reflections LLC	6/28/2018	GLOBAL-BOA	PMCHK00000004	\$24,100.00
1008	20004	Office Depot	6/28/2018	GLOBAL-BOA	PMCHK00000004	\$51.63
1009	20005	Rose Pest Solutions	6/28/2018	GLOBAL-BOA	PMCHK00000004	\$110.00
1010	20006	Variety Food Services Inc	6/28/2018	GLOBAL-BOA	PMCHK00000004	\$8,310.60
1011	20009	PSI Collegium LLC	6/28/2018	GLOBAL-BOA	PMCHK00000004	\$3,668.38
1012	20011	City of Warren Utility Departm	6/28/2018	GLOBAL-BOA	PMCHK00000004	\$12.94
1013	20015	PURCHASE POWER	6/28/2018	GLOBAL-BOA	PMCHK00000004	\$33.11
1014	20016	COMCAST	6/28/2018	GLOBAL-BOA	PMCHK00000004	\$406.54
1015	20017	HP PRODUCTS CORPORATION	6/28/2018	GLOBAL-BOA	PMCHK00000004	\$446.27
1016	20018	CLEAR RATE COMMUNICATIONS INC	6/28/2018	GLOBAL-BOA	PMCHK00000004	\$511.30
1017	20000	Canon Financial Services Inc	6/28/2018	GLOBAL-BOA	PMCHK00000004	\$925.00
CHK BY PHONE 5-9-18	20012	Citizens Insurance Company	5/9/2018	GLOBAL-BOA	PMPAY00000001	\$379.00
CORP CARD 5-10-18	20014	Great Lakes Power	5/10/2018	GLOBAL-BOA	PMPAY00000001	\$594.00
CORP CARD 5-2-18	20013	Michigan Association of Public	5/2/2018	GLOBAL-BOA	PMPAY00000001	\$556.00
CORP CARD 6-11-18	20006	Variety Food Services Inc	6/11/2018	GLOBAL-BOA	PMPAY00000006	\$624.17
CORP CARD 6-7-18	20019	Digital First Media	6/7/2018	GLOBAL-BOA	PMPAY00000005	\$131.68
WIRE 6-1-18	20001	Cityworks Management Inc	6/1/2018	GLOBAL-BOA	PMPAY00000002	\$4,764.85
WIRE 6-11-18	20006	Variety Food Services Inc	6/11/2018	GLOBAL-BOA	PMPAY00000003	\$14,713.35
WIRE 6-29-18	20001	Cityworks Management Inc	6/29/2018	GLOBAL-BOA	PMPAY00000004	\$4,561.57

Total Checks: 26

Total Amount of Checks: \$88,151.45