

Global Preparatory Academy
FY18 Board Restricted Checking Account - Check Register

Check #	Check Date	Vendor	Amount Paid
8266	07/12/17	New Paradigm	\$ 35,184.93
8268	07/19/17	Blank Shirts, Inc	\$ 153.29
8269	07/19/17	Bob's Landscaping Services	\$ 515.00
8270	07/19/17	Canon Financial Services	\$ 1,850.00
8271	07/19/17	Croskey Lanni - Acctng/Audit	\$ 2,500.00
8273	07/19/17	Education Networks	\$ 3,600.00
8274	07/19/17	Elite Fund	\$ 150.00
8275	07/19/17	Flyball/dOpen Source	\$ 7,294.00
8276	07/19/17	Hercules & Hercules	\$ 1,140.57
8277	07/19/17	Holy Innocents-St. Barnabas Parish	\$ 14,934.00
8278	07/19/17	Lakeshore	\$ 285.97
8279	07/19/17	Macomb Intermediate School Dist	\$ 149.65
8281	07/19/17	MCECC_MIAEYC	\$ 435.00
8282	07/19/17	Millennium Business Systems	\$ 1,628.92
8283	07/19/17	Morgan & McClarty PC	\$ 3,275.00
8284	07/19/17	New Paradigm	\$ 8,386.10
8285	07/19/17	Pitney bowes Global Financial Serv	\$ 405.63
8286	07/19/17	Pontem Software	\$ 924.00
8287	07/19/17	Provision Business Solutions	\$ 12,192.81
8288	07/19/17	Rose Pest Solutions	\$ 159.00
8289	07/19/17	S&S Worldwide	\$ 151.79
8290	07/19/17	School Specialty	\$ 376.40
8293	07/19/17	Success for All Foundation	\$ 2,250.00
8294	07/19/17	Susan Hooks-Brown	\$ 1,496.00
8295	07/19/17	Total Education Solutions	\$ 17,500.00
8296	07/19/17	Variety Food Services	\$ 10,195.39
8297	07/19/17	Steven Mostyn - Educ Reflections	\$ 2,835.00
8298	07/20/17	Steven Mostyn - Educ Reflections	\$ 2,835.00
8299	07/20/17	New Paradigm	\$ 8,118.26
8300	07/24/17	New Paradigm	\$ 1,155.32
8301	07/24/17	New Paradigm	\$ 11,040.31
8302	07/25/17	Holy Innocents-St. Barnabas Parish	\$ 14,934.00
8303	07/25/17	Steven Mostyn - Educ Reflections	\$ 945.00
8304	07/25/17	Holy Innocents-St. Barnabas Parish	\$ 2,240.10
8305	07/25/17	Teaching Edge	\$ 3,411.00
8307	07/26/17	Variety Food Services	\$ 15,184.76
8308	07/26/17	Stahl's	\$ 106.67
8309	07/26/17	Total Education Solutions	\$ 5,460.00
8310	07/26/17	S&S Worldwide	\$ 184.75
8311	07/26/17	New Paradigm	\$ 33,374.81
8312	07/27/17	Macro Connect	\$ 1,978.19
8314	07/27/17	Variety Food Services	\$ 2,707.12
8315	07/27/17	Success for All Foundation	\$ 2,250.00
8316	07/27/17	DHT Transportation	\$ 29,120.00
8317	09/30/17	Morgan & McClarty PC	\$ 4,550.00
8323	10/27/17	New Paradigm	\$ 13,111.46
8324	12/27/17	Provision Business Solutions	\$ 5,037.05
8325	12/27/2017	Morgan & McClarty, P.C.	\$ 3,812.50
8326	1/9/2018	Croskey Lanni, P.C.	\$ 6,500.00
8327	1/26/2018	Provisions	\$ 2,500.00
8328	1/26/2018	Morgan & McClarty	\$ 975.00
8332	3/1/2018	Great America Financials	\$ 2,774.23
8329	2/28/2018	Provisions	\$ 2,500.00
4/5/2018 New Bank Account Bank of America Business Checking			
1001	4/23/2018	Morgan & McClarty	\$ 2,212.50
1002	4/23/2018	Provisions	\$ 5,085.92
1003	5/21/2018	Provisions	\$ 2,574.00
1004	6/18/2018	Provisions	\$ 2,500.00
Total			\$ 319,146.40