

Accel Global Preparatory Acade
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 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	PMCHK000000001	\$4,333.00
1001	20005	Rose Pest Solutions	4/30/2018	GLOBAL-BOA	PMCHK000000001	\$55.00
1002	20000	Canon Financial Services Inc	5/21/2018	GLOBAL-BOA	PMCHK000000002	\$1,841.37
1003	20004	Office Depot	5/21/2018	GLOBAL-BOA	PMCHK000000002	\$485.41
1004	20006	Variety Food Services Inc	5/21/2018	GLOBAL-BOA	PMCHK000000002	\$10,987.88
1005	20008	Hatch Inc	6/7/2018	GLOBAL-BOA	PMCHK000000003	\$500.00
1006	20010	Macomb Intermediate School Dis	6/7/2018	GLOBAL-BOA	PMCHK000000003	\$5,048.40
1007	20002	Educational Reflections LLC	6/28/2018	GLOBAL-BOA	PMCHK000000004	\$24,100.00
1008	20004	Office Depot	6/28/2018	GLOBAL-BOA	PMCHK000000004	\$51.63
1009	20005	Rose Pest Solutions	6/28/2018	GLOBAL-BOA	PMCHK000000004	\$110.00
1010	20006	Variety Food Services Inc	6/28/2018	GLOBAL-BOA	PMCHK000000004	\$8,310.60
1011	20009	PSI Collegium LLC	6/28/2018	GLOBAL-BOA	PMCHK000000004	\$3,668.38
1012	20011	City of Warren Utility Departm	6/28/2018	GLOBAL-BOA	PMCHK000000004	\$12.94
1013	20015	PURCHASE POWER	6/28/2018	GLOBAL-BOA	PMCHK000000004	\$33.11
1014	20016	COMCAST	6/28/2018	GLOBAL-BOA	PMCHK000000004	\$406.54
1015	20017	HP PRODUCTS CORPORATION	6/28/2018	GLOBAL-BOA	PMCHK000000004	\$446.27
1016	20018	CLEAR RATE COMMUNICATIONS INC	6/28/2018	GLOBAL-BOA	PMCHK000000004	\$511.30
1017	20000	Canon Financial Services Inc	6/28/2018	GLOBAL-BOA	PMCHK000000004	\$925.00
CHK BY PHONE 5-9-18	20012	Citizens Insurance Company	5/9/2018	GLOBAL-BOA	PMPAY000000001	\$379.00
CORP CARD 5-10-18	20014	Great Lakes Power	5/10/2018	GLOBAL-BOA	PMPAY000000001	\$594.00
CORP CARD 5-2-18	20013	Michigan Association of Public	5/2/2018	GLOBAL-BOA	PMPAY000000001	\$556.00
CORP CARD 6-11-18	20006	Variety Food Services Inc	6/11/2018	GLOBAL-BOA	PMPAY000000006	\$624.17
CORP CARD 6-7-18	20019	Digital First Media	6/7/2018	GLOBAL-BOA	PMPAY000000005	\$131.68
WIRE 6-1-18	20001	Cityworks Management Inc	6/1/2018	GLOBAL-BOA	PMPAY000000002	\$4,764.85
WIRE 6-11-18	20006	Variety Food Services Inc	6/11/2018	GLOBAL-BOA	PMPAY000000003	\$14,713.35
WIRE 6-29-18	20001	Cityworks Management Inc	6/29/2018	GLOBAL-BOA	PMPAY000000004	\$4,561.57
Total Checks:	26					
				Total Amount of Checks:		\$88,151.45

Global Preparatory Academy did not have an established checking account for accounts payable with Accel Schools, management company, until April of 2018. This is a complete listing of payments made from that account during FY18. The Board had it's own restricted spending account that they issued payments through to vendors and that listing is in separate attachment.