

Inkster Prep. Academy
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2019
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 1275	EDU001	Educational Reflections LLC	7/23/2019	INKSTER (BOA)	PMCHK00000058	\$13,445.00
1276	TRI001	Trinity, Inc.	7/23/2019	INKSTER (BOA)	PMCHK00000058	\$9,784.88
1277	VAR001	Variety Food Services	7/23/2019	INKSTER (BOA)	PMCHK00000058	\$7,635.75
* 1278	ACC001	Accel School, LLC	7/23/2019	INKSTER (BOA)	PMCHK00000058	\$21,845.56
1279	CIT004	City of Inkster Water Departme	7/23/2019	INKSTER (BOA)	PMCHK00000058	\$234.00
1280	CIT004	City of Inkster Water Departme	7/31/2019	INKSTER (BOA)	PMCHK00000059	\$226.30
1281	APC001	Asset Protection Corporation	8/8/2019	INKSTER (BOA)	PMCHK00000060	\$61.90
* 1282	CIT003	Citizens Insurance	8/8/2019	INKSTER (BOA)	PMCHK00000060	\$4,582.50
1283	DOC001	Document Concepts	8/8/2019	INKSTER (BOA)	PMCHK00000060	\$450.75
1284	OFF001	Office Depot	8/8/2019	INKSTER (BOA)	PMCHK00000060	\$20.88
1285	ORI001	OTC Brands, Inc.	8/8/2019	INKSTER (BOA)	PMCHK00000060	\$53.97
1286	HAR001	Shuronda M. Hardy	8/20/2019	INKSTER (BOA)	PMCHK00000061	\$345.00
1287	ONE001	The O'Neill Group	8/20/2019	INKSTER (BOA)	PMCHK00000061	\$2,441.50
1288	TIA001	TIAA Commercial Finance, Inc.	8/20/2019	INKSTER (BOA)	PMCHK00000061	\$450.84
1289	VAR001	Variety Food Services	8/20/2019	INKSTER (BOA)	PMCHK00000061	\$2,975.40
1290	IHT001	IHeartMedia Entertainment Inc	8/20/2019	INKSTER (BOA)	PMCHK00000061	\$998.75
1291	APP001	Lowery Corp	8/28/2019	INKSTER (BOA)	PMCHK00000062	\$1,044.92
1292	CIT004	City of Inkster Water Departme	8/28/2019	INKSTER (BOA)	PMCHK00000062	\$489.98
1293	DTE001	DTE Energy	8/28/2019	INKSTER (BOA)	PMCHK00000062	\$1,843.00
1294	TIA001	TIAA Commercial Finance, Inc.	8/28/2019	INKSTER (BOA)	PMCHK00000062	\$481.06
1295	TRI001	Trinity, Inc.	8/28/2019	INKSTER (BOA)	PMCHK00000062	\$14,756.44
1296	WAY001	Wayne RESA	8/28/2019	INKSTER (BOA)	PMCHK00000062	\$276.90
1297	TES001	Total Education Solutions	8/29/2019	INKSTER (BOA)	PMCHK00000063	\$4,920.00
1298	HOU001	Houghton Mifflin Harcourt	9/4/2019	INKSTER (BOA)	PMCHK00000064	\$6,144.82
1300	ONE001	The O'Neill Group	9/12/2019	INKSTER (BOA)	PMCHK00000065	\$2,317.50
1301	DTE001	DTE Energy	9/17/2019	INKSTER (BOA)	PMCHK00000066	\$2,361.71
1302	ONE001	The O'Neill Group	9/17/2019	INKSTER (BOA)	PMCHK00000066	\$2,953.00
1303	APP001	Lowery Corp	9/25/2019	INKSTER (BOA)	PMCHK00000067	\$535.96
1304	CIT004	City of Inkster Water Departme	9/25/2019	INKSTER (BOA)	PMCHK00000067	\$273.70
1305	SCH001	School Specialty	9/25/2019	INKSTER (BOA)	PMCHK00000067	\$105.52
1306	HOU001	Houghton Mifflin Harcourt	10/7/2019	INKSTER (BOA)	PMCHK00000068	\$7,223.33
1307	ORI001	OTC Brands, Inc.	10/7/2019	INKSTER (BOA)	PMCHK00000068	\$99.74
1308	TIA001	TIAA Commercial Finance, Inc.	10/7/2019	INKSTER (BOA)	PMCHK00000068	\$484.08
1309	APC001	Asset Protection Corporation	10/24/2019	INKSTER (BOA)	PMCHK00000069	\$386.23
1310	APP001	Lowery Corp	10/24/2019	INKSTER (BOA)	PMCHK00000069	\$1,672.10
1311	CIT003	Citizens Insurance	10/24/2019	INKSTER (BOA)	PMCHK00000069	\$4,808.50
1312	CIT004	City of Inkster Water Departme	10/24/2019	INKSTER (BOA)	PMCHK00000069	\$24.77
1313	DTE001	DTE Energy	10/24/2019	INKSTER (BOA)	PMCHK00000069	\$2,163.59
1314	STA001	Staples Inc	10/24/2019	INKSTER (BOA)	PMCHK00000069	\$3,593.32
1315	ACU001	All Charged Up LLC	11/7/2019	INKSTER (BOA)	PMCHK00000070	\$65.49
1316	APC001	Asset Protection Corporation	11/7/2019	INKSTER (BOA)	PMCHK00000070	\$55.95
1317	GPS001	Global Psychological PLC	11/7/2019	INKSTER (BOA)	PMCHK00000070	\$2,191.50
1318	ONE001	The O'Neill Group	11/7/2019	INKSTER (BOA)	PMCHK00000070	\$2,379.50
1319	TIA001	TIAA Commercial Finance, Inc.	11/7/2019	INKSTER (BOA)	PMCHK00000070	\$484.08
1320	TRI001	Trinity, Inc.	11/7/2019	INKSTER (BOA)	PMCHK00000070	\$14,288.00
1321	HOU001	Houghton Mifflin Harcourt	11/7/2019	INKSTER (BOA)	PMCHK00000070	\$1,747.20
1323	APP001	Lowery Corp	11/14/2019	INKSTER (BOA)	PMCHK00000071	\$2,857.46
1324	HOU001	Houghton Mifflin Harcourt	11/14/2019	INKSTER (BOA)	PMCHK00000071	\$3,223.57
1325	ROC001	Rochester 100 Inc	11/14/2019	INKSTER (BOA)	PMCHK00000071	\$400.00
1326	TIA001	TIAA Commercial Finance, Inc.	11/14/2019	INKSTER (BOA)	PMCHK00000071	\$484.08
1327	DTE001	DTE Energy	11/20/2019	INKSTER (BOA)	PMCHK00000072	\$2,365.13
* 1327	DTE001	DTE Energy	11/20/2019	INKSTER (BOA)	PMCHK00000072	\$2,365.13
1328	GPS001	Global Psychological PLC	12/6/2019	INKSTER (BOA)	PMCHK00000073	\$1,550.00
1329	HOU001	Houghton Mifflin Harcourt	12/6/2019	INKSTER (BOA)	PMCHK00000073	\$7,752.43

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1330	WOR001	PublicSchoolWORKS	12/6/2019	INKSTER (BOA)	PMCHK00000073	\$1,000.00
1331	APC001	Asset Protection Corporation	12/11/2019	INKSTER (BOA)	PMCHK00000074	\$55.95
1332	APP001	Lowery Corp	12/11/2019	INKSTER (BOA)	PMCHK00000074	\$54.77
1333	EDU001	Educational Reflections LLC	12/11/2019	INKSTER (BOA)	PMCHK00000074	\$950.00
1334	GPS001	Global Psychological PLC	12/11/2019	INKSTER (BOA)	PMCHK00000074	\$1,887.50
1335	TES001	Total Education Solutions	12/11/2019	INKSTER (BOA)	PMCHK00000074	\$9,361.25
1336	TIA001	TIAA Commercial Finance, Inc.	12/11/2019	INKSTER (BOA)	PMCHK00000074	\$484.08
1337	TRI001	Trinity, Inc.	12/11/2019	INKSTER (BOA)	PMCHK00000074	\$16,431.20
* 1338	VAR001	Variety Food Services	12/11/2019	INKSTER (BOA)	PMCHK00000074	\$39,433.25
1340	CIT004	City of Inkster Water Departme	12/17/2019	INKSTER (BOA)	PMCHK00000075	\$208.40
1341	DTE001	DTE Energy	12/17/2019	INKSTER (BOA)	PMCHK00000075	\$5,926.95
1342	APP001	Lowery Corp	1/8/2020	INKSTER (BOA)	PMCHK00000076	\$2,599.42
1344	APP001	Lowery Corp	1/22/2020	INKSTER (BOA)	PMCHK00000077	\$2,327.38
1345	CLE001	Clear Ed	1/22/2020	INKSTER (BOA)	PMCHK00000077	\$2,000.00
1346	GPS001	Global Psychological PLC	1/22/2020	INKSTER (BOA)	PMCHK00000077	\$3,600.00
1347	HOU001	Houghton Mifflin Harcourt	1/22/2020	INKSTER (BOA)	PMCHK00000077	\$485.55
1348	ONE001	O'Neill Insurance Agency, Inc.	1/22/2020	INKSTER (BOA)	PMCHK00000077	\$2,379.50
1349	SAG001	SameGoal Inc	1/22/2020	INKSTER (BOA)	PMCHK00000077	\$351.00
1350	TES001	Total Education Solutions	1/22/2020	INKSTER (BOA)	PMCHK00000077	\$5,610.00
1351	TRI001	Trinity, Inc.	1/22/2020	INKSTER (BOA)	PMCHK00000077	\$11,430.40
1352	CIT003	Citizens Insurance Company	1/22/2020	INKSTER (BOA)	PMCHK00000077	\$240.00
1354	DTE001	DTE Energy Company	1/30/2020	INKSTER (BOA)	PMCHK00000078	\$1,483.37
1355	APC001	Asset Protection Corporation	2/6/2020	INKSTER (BOA)	PMCHK00000079	\$55.95
* 1355	APC001	Asset Protection Corporation	2/6/2020	INKSTER (BOA)	PMCHK00000079	\$55.95
1356	CIT003	Citizens Insurance Company	2/6/2020	INKSTER (BOA)	PMCHK00000079	\$4,820.50
* 1356	CIT003	Citizens Insurance Company	2/6/2020	INKSTER (BOA)	PMCHK00000079	\$4,820.50
1357	INT001	Linda Nichols-Plowman	2/6/2020	INKSTER (BOA)	PMCHK00000079	\$1,485.00
* 1357	INT001	Linda Nichols-Plowman	2/6/2020	INKSTER (BOA)	PMCHK00000079	\$1,485.00
1358	TRI001	Trinity, Inc.	2/6/2020	INKSTER (BOA)	PMCHK00000079	\$10,716.00
* 1358	TRI001	Trinity, Inc.	2/6/2020	INKSTER (BOA)	PMCHK00000079	\$10,716.00
1359	APP001	Lowery Corp	2/13/2020	INKSTER (BOA)	PMCHK00000080	\$1,739.40
1360	CMU001	CMU	2/13/2020	INKSTER (BOA)	PMCHK00000080	\$345.00
1361	GPS001	Global Psychological PLC	2/13/2020	INKSTER (BOA)	PMCHK00000080	\$750.00
1362	TES001	Total Education Solutions	2/13/2020	INKSTER (BOA)	PMCHK00000080	\$5,660.00
1363	WAY001	Wayne County RESA	2/13/2020	INKSTER (BOA)	PMCHK00000080	\$250.00
1364	APC001	Asset Protection Corporation	2/21/2020	INKSTER (BOA)	PMCHK00000081	\$55.95
1365	CIT004	City of Inkster	2/21/2020	INKSTER (BOA)	PMCHK00000081	\$506.21
1366	GPS001	Global Psychological PLC	2/21/2020	INKSTER (BOA)	PMCHK00000081	\$750.00
1367	POW001	Severin Intermediate Holdings,	2/21/2020	INKSTER (BOA)	PMCHK00000081	\$2,200.00
1368	TIA001	TIAA Commercial Finance, Inc.	2/21/2020	INKSTER (BOA)	PMCHK00000081	\$440.07
1369	CIT003	Citizens Insurance Company	3/3/2020	INKSTER (BOA)	PMCHK00000082	\$4,644.50
1370	GPS001	Global Psychological PLC	3/3/2020	INKSTER (BOA)	PMCHK00000082	\$575.00
1371	TRI001	Trinity, Inc.	3/3/2020	INKSTER (BOA)	PMCHK00000082	\$13,573.60
1372	DOC001	Document Concepts	3/11/2020	INKSTER (BOA)	PMCHK00000083	\$88.03
1373	DTE001	DTE Energy Company	3/11/2020	INKSTER (BOA)	PMCHK00000083	\$3,574.03
1374	EDG001	Edgenuity Inc	3/11/2020	INKSTER (BOA)	PMCHK00000083	\$6,495.00
1375	WHA001	Whalley Computer Associates, I	3/11/2020	INKSTER (BOA)	PMCHK00000083	\$3,400.00
1376	DTE001	DTE Energy Company	3/18/2020	INKSTER (BOA)	PMCHK00000084	\$3,686.64
1377	TES001	Total Education Solutions	3/18/2020	INKSTER (BOA)	PMCHK00000084	\$9,240.00
1378	TES001	Total Education Solutions	3/31/2020	INKSTER (BOA)	PMCHK00000085	\$8,225.60
1379	TIA001	TIAA Commercial Finance, Inc.	3/31/2020	INKSTER (BOA)	PMCHK00000085	\$484.08
1380	TRI001	Trinity, Inc.	3/31/2020	INKSTER (BOA)	PMCHK00000085	\$12,144.80
* 1381	AGE001	A.G.E. Industries LLC	4/14/2020	INKSTER (BOA)	PMCHK00000086	\$450.00
1382	APC001	Asset Protection Corporation	4/14/2020	INKSTER (BOA)	PMCHK00000086	\$55.95
1383	APP001	Lowery Corp	4/14/2020	INKSTER (BOA)	PMCHK00000086	\$1,535.78
1384	GPS001	Global Psychological PLC	4/14/2020	INKSTER (BOA)	PMCHK00000086	\$1,237.50
1385	POU001	Richard T. Brenstuhl	4/14/2020	INKSTER (BOA)	PMCHK00000086	\$533.94
1386	TEL001	Telegram Newspaper	4/14/2020	INKSTER (BOA)	PMCHK00000086	\$660.00
1387	CIT003	Citizens Insurance Company	4/21/2020	INKSTER (BOA)	PMCHK00000087	\$337.50
1388	DTE001	DTE Energy Company	4/21/2020	INKSTER (BOA)	PMCHK00000087	\$2,594.92
1389	TES001	Total Education Solutions	4/21/2020	INKSTER (BOA)	PMCHK00000087	\$7,600.00

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1390	CIT004	City of Inkster	4/28/2020	INKSTER (BOA)	PMCHK00000088	\$482.10
1391	TIA001	TIAA Commercial Finance, Inc.	4/28/2020	INKSTER (BOA)	PMCHK00000088	\$484.08
1392	APC001	Asset Protection Corporation	5/5/2020	INKSTER (BOA)	PMCHK00000089	\$55.95
1393	GPS001	Global Psychological PLC	5/5/2020	INKSTER (BOA)	PMCHK00000089	\$2,183.50
1394	TRI001	Trinity, Inc.	5/5/2020	INKSTER (BOA)	PMCHK00000089	\$6,429.60
1395	CIT003	Citizens Insurance Company	5/19/2020	INKSTER (BOA)	PMCHK00000092	\$3,773.25
1396	CIT004	City of Inkster	5/19/2020	INKSTER (BOA)	PMCHK00000092	\$241.05
1397	DTE001	DTE Energy Company	5/19/2020	INKSTER (BOA)	PMCHK00000092	\$2,293.91
1398	APP001	Lowery Corp	5/27/2020	INKSTER (BOA)	PMCHK00000093	\$588.86
1399	TIA001	TIAA Commercial Finance, Inc.	5/27/2020	INKSTER (BOA)	PMCHK00000093	\$484.08
1400	WAY001	Wayne County RESA	6/16/2020	INKSTER (BOA)	PMCHK00000097	\$560.10
1401	DTE001	DTE Energy Company	6/23/2020	INKSTER (BOA)	PMCHK00000099	\$1,661.69
1402	CIT004	City of Inkster	6/30/2020	INKSTER (BOA)	PMCHK00000101	\$241.05
ACH-02-20-20	WAS001	Waste Management of Michigan	2/20/2020	INKSTER (BOA)	PMPAY00000110	\$196.33
ACH-03-19-20	WAS001	Waste Management of Michigan	3/19/2020	INKSTER (BOA)	PMPAY00000116	\$360.34
ACH-04-16-20	WAS001	Waste Management of Michigan	4/16/2020	INKSTER (BOA)	PMPAY00000122	\$192.19
ACH-05-20-20	WAS001	Waste Management of Michigan	5/20/2020	INKSTER (BOA)	PMPAY00000128	\$189.56
ACH-06-18-20	WAS001	Waste Management of Michigan	6/18/2020	INKSTER (BOA)	PMPAY00000131	\$188.99
ACH-07-18-19	WAS001	Waste Management of Michigan	7/18/2019	INKSTER (BOA)	PMPAY00000071	\$175.87
ACH-08-13-19	CIT003	Citizens Insurance Company	8/13/2019	INKSTER (BOA)	PMPAY00000076	\$4,852.50
ACH-08-19-19	WAS001	Waste Management of Michigan	8/19/2019	INKSTER (BOA)	PMPAY00000077	\$175.87
ACH-09-19-19	WAS001	Waste Management of Michigan	9/19/2019	INKSTER (BOA)	PMPAY00000081	\$175.23
EFT000001	POU001	Richard T. Brenstuhl	5/7/2020	INKSTER (BOA)	PMCHK00000090	\$524.39
EFT000002	GPS001	Global Psychological PLC	5/13/2020	INKSTER (BOA)	PMCHK00000091	\$779.00
EFT000003	TES001	Total Education Solutions	5/13/2020	INKSTER (BOA)	PMCHK00000091	\$11,375.00
EFT000004	CIT001	Cityworks Management, Inc.	5/27/2020	INKSTER (BOA)	PMCHK00000094	\$6,015.00
EFT000005	GPS001	Global Psychological PLC	5/27/2020	INKSTER (BOA)	PMCHK00000094	\$125.00
EFT000006	APC001	Asset Protection Corporation	6/2/2020	INKSTER (BOA)	PMCHK00000095	\$55.95
EFT000007	TES001	Total Education Solutions	6/2/2020	INKSTER (BOA)	PMCHK00000095	\$8,670.00
EFT000008	GPS001	Global Psychological PLC	6/9/2020	INKSTER (BOA)	PMCHK00000096	\$1,100.00
EFT000009	RCI001	RCI Roofing & Sheet Metal, Inc	6/16/2020	INKSTER (BOA)	PMCHK00000098	\$657.76
EFT000010	GPS001	Global Psychological PLC	6/23/2020	INKSTER (BOA)	PMCHK00000100	\$950.00
EFT000011	OFF001	Office Depot	6/23/2020	INKSTER (BOA)	PMCHK00000100	\$305.54
EFT000012	POU001	Richard T. Brenstuhl	6/23/2020	INKSTER (BOA)	PMCHK00000100	\$280.00
EFT000013	APC001	Asset Protection Corporation	6/30/2020	INKSTER (BOA)	PMCHK00000102	\$55.95
EFT000014	CIT001	Cityworks Management, Inc.	6/30/2020	INKSTER (BOA)	PMCHK00000102	\$5,740.00
EFT000015	FIT001	FIT Technologies	6/30/2020	INKSTER (BOA)	PMCHK00000102	\$2,312.01
REMIT0000000000000001	ONE001	The O'Neill Group	7/31/2019		PMCHK00000059	\$0.00
REMIT0000000000000002	ISS001	Industry Specific Solutions	8/8/2019		PMCHK00000060	\$0.00
REMIT0000000000000003	MAS001	Massenberg & Associates LLC	8/8/2019		PMCHK00000060	\$0.00
REMIT0000000000000004	PSI001	PSI Collegium LLC	8/8/2019		PMCHK00000060	\$0.00
REMIT0000000000000005	CIT001	Cityworks Management, Inc.	9/17/2019		PMCHK00000066	\$0.00
REMIT0000000000000006	CIT001	Cityworks Management, Inc.	5/27/2020		PMCHK00000094	\$0.00
WIRE - 11-20-19	WAS001	Waste Management of Michigan	11/20/2019	INKSTER (BOA)	PMPAY00000089	\$196.94
WIRE - 11-25-19	CIT003	Citizens Insurance Company	11/25/2019	INKSTER (BOA)	PMPAY00000094	\$3,856.25
WIRE-01-02-20	GLO001	GSP Morse Road LLC	1/2/2020	INKSTER (BOA)	PMPAY00000096	\$16,642.40
WIRE-01-09-20	EDU001	Educational Reflections LLC	1/9/2020	INKSTER (BOA)	PMPAY00000099	\$3,975.00
WIRE-01-17-20	ISS001	Industry Specific Solutions	1/17/2020	INKSTER (BOA)	PMPAY00000101	\$15,000.00
WIRE-01-22-20	VAR001	Variety Food Services	1/22/2020	INKSTER (BOA)	PMPAY00000103	\$11,650.00
WIRE-01-22-20-1	EDU001	Educational Reflections LLC	1/22/2020	INKSTER (BOA)	PMPAY00000102	\$6,590.00
WIRE-01-30-20	EDU001	Educational Reflections LLC	1/30/2020	INKSTER (BOA)	PMPAY00000104	\$5,495.00
WIRE-01-30-20-1	CIT001	Cityworks Management, Inc.	1/30/2020	INKSTER (BOA)	PMPAY00000105	\$5,740.00
WIRE-02-03-20	GLO001	GSP Morse Road LLC	2/3/2020	INKSTER (BOA)	PMPAY00000108	\$17,972.24
WIRE-02-06-20	VAR001	Variety Food Services	2/6/2020	INKSTER (BOA)	PMPAY00000106	\$13,246.70
WIRE-02-06-20-1	EDU001	Educational Reflections LLC	2/6/2020	INKSTER (BOA)	PMPAY00000107	\$3,185.00
WIRE-02-14-20	EDU001	Educational Reflections LLC	2/14/2020	INKSTER (BOA)	PMPAY00000109	\$5,025.00
WIRE-02-28-20	CIT001	Cityworks Management, Inc.	2/28/2020	INKSTER (BOA)	PMPAY00000111	\$8,340.75
WIRE-03-02-20	GLO001	GSP Morse Road LLC	3/2/2020	INKSTER (BOA)	PMPAY00000112	\$17,972.24
WIRE-03-04-20	VAR001	Variety Food Services	3/4/2020	INKSTER (BOA)	PMPAY00000113	\$14,901.95
WIRE-03-04-20-1	EDU001	Educational Reflections LLC	3/4/2020	INKSTER (BOA)	PMPAY00000114	\$8,825.00
WIRE-03-18-20	EDU001	Educational Reflections LLC	3/18/2020	INKSTER (BOA)	PMPAY00000115	\$4,295.00

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WIRE-03-31-20	CIT001	Cityworks Management, Inc.	3/31/2020	INKSTER (BOA)	PMPAY00000117	\$5,740.00
WIRE-04-01-20	GLO001	GSP Morse Road LLC	4/1/2020	INKSTER (BOA)	PMPAY00000118	\$16,336.87
WIRE-04-03-20	VAR001	Variety Food Services	4/3/2020	INKSTER (BOA)	PMPAY00000119	\$14,693.10
WIRE-04-03-20-1	EDU001	Educational Reflections LLC	4/3/2020	INKSTER (BOA)	PMPAY00000120	\$9,700.00
WIRE-04-16-20	EDU001	Educational Reflections LLC	4/16/2020	INKSTER (BOA)	PMPAY00000121	\$9,190.00
WIRE-04-23-20	EDU001	Educational Reflections LLC	4/23/2020	INKSTER (BOA)	PMPAY00000123	\$2,980.00
WIRE-04-30-20	CIT001	Cityworks Management, Inc.	4/30/2020	INKSTER (BOA)	PMPAY00000124	\$6,265.00
WIRE-05-01-20	GLO001	GSP Morse Road LLC	5/1/2020	INKSTER (BOA)	PMPAY00000125	\$17,427.28
WIRE-05-07-20	EDU001	Educational Reflections LLC	5/7/2020	INKSTER (BOA)	PMPAY00000126	\$2,565.00
WIRE-05-07-20-1	VAR001	Variety Food Services	5/7/2020	INKSTER (BOA)	PMPAY00000127	\$10,023.83
WIRE-06-01-20	GLO001	GSP Morse Road LLC	6/1/2020	INKSTER (BOA)	PMPAY00000129	\$45,673.28
WIRE-06-11-20	VAR001	Variety Food Services	6/11/2020	INKSTER (BOA)	PMPAY00000130	\$4,027.77
WIRE-06-30-20	GLO001	GSP Morse Road LLC	6/30/2020	INKSTER (BOA)	PMPAY00000132	\$18,499.16
WIRE-07-01-19	GLO001	GSP Morse Road LLC	7/1/2019	INKSTER (BOA)	PMPAY00000070	\$21,845.56
WIRE-07-23-19	ISS001	Industry Specific Solutions	7/23/2019	INKSTER (BOA)	PMPAY00000072	\$1,722.90
WIRE-07-23-19-1	CIT001	Cityworks Management, Inc.	7/23/2019	INKSTER (BOA)	PMPAY00000073	\$5,740.00
WIRE-07-24-19	EDU001	Educational Reflections LLC	7/24/2019	INKSTER (BOA)	PMPAY00000074	\$13,445.00
WIRE-08-01-19	GLO001	GSP Morse Road LLC	8/1/2019	INKSTER (BOA)	PMPAY00000075	\$21,845.56
WIRE-08-29-19	CIT001	Cityworks Management, Inc.	8/29/2019	INKSTER (BOA)	PMPAY00000078	\$8,978.07
WIRE-09-03-19	GLO001	GSP Morse Road LLC	9/3/2019	INKSTER (BOA)	PMPAY00000079	\$21,845.56
WIRE-09-18-19	EDU001	Educational Reflections LLC	9/18/2019	INKSTER (BOA)	PMPAY00000080	\$6,635.00
WIRE-1-16-20	WAS001	Waste Management of Michigan	1/16/2020	INKSTER (BOA)	PMPAY00000100	\$196.69
WIRE-10-01-19	GLO001	GSP Morse Road LLC	10/1/2019	INKSTER (BOA)	PMPAY00000082	\$22,593.66
WIRE-10-02-19	CIT001	Cityworks Management, Inc.	10/2/2019	INKSTER (BOA)	PMPAY00000083	\$6,163.00
WIRE-10-16-19	EDU001	Educational Reflections LLC	10/16/2019	INKSTER (BOA)	PMPAY00000086	\$25,255.00
WIRE-10-18-19	WAS001	Waste Management of Michigan	10/18/2019	INKSTER (BOA)	PMPAY00000084	\$176.31
WIRE-10-31-19	CIT001	Cityworks Management, Inc.	10/31/2019	INKSTER (BOA)	PMPAY00000085	\$6,045.00
WIRE-11-01-19	GLO001	GSP Morse Road LLC	11/1/2019	INKSTER (BOA)	PMPAY00000087	\$15,040.66
WIRE-11-08-19	EDU001	Educational Reflections LLC	11/8/2019	INKSTER (BOA)	PMPAY00000088	\$8,125.00
WIRE-11-27-19	EDU001	Educational Reflections LLC	11/27/2019	INKSTER (BOA)	PMPAY00000090	\$9,055.00
WIRE-11-27-19	CIT001	Cityworks Management, Inc.	11/27/2019	INKSTER (BOA)	PMPAY00000091	\$6,670.00
WIRE-12-02-19	GLO001	GSP Morse Road LLC	12/2/2019	INKSTER (BOA)	PMPAY00000093	\$15,040.65
WIRE-12-06-19	EDU001	Educational Reflections LLC	12/6/2019	INKSTER (BOA)	PMPAY00000092	\$5,070.00
WIRE-12-12-19	VAR001	Variety Food Services	12/12/2019	INKSTER (BOA)	PMPAY00000095	\$39,433.25
WIRE-12-20-19	WAS001	Waste Management of Michigan	12/20/2019	INKSTER (BOA)	PMPAY00000097	\$197.05
WIRE-12-23-19	CIT001	Cityworks Management, Inc.	12/23/2019	INKSTER (BOA)	PMPAY00000098	\$7,707.50

Total Checks:	212	Total Amount of Checks:	\$963,601.03
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