

Inkster Preparatory Academy - Check Register 7/1/18-6/30/19

Document Date	Document Number	Vendor ID	Vendor Name	Document Type	Voucher Number	Document Amount	Checkbook ID
7/13/2018	WIRE 7-13-18	CIT001	Cityworks Management, Inc.	Payment	0000243	1,100.00	INKSTER (BOA)
7/19/2018	WIRE 7-19-18	MAS001	Massenberg & Associates LLC	Payment	0000242	1,740.00	INKSTER (BOA)
7/20/2018	CK BY PHONE333126642	CIT003	Citizens Insurance	Payment	0000244	220.00	INKSTER (BOA)
7/20/2018	WIRE 7-20-18	ONE001	The O'Neill Group	Payment	0000245	1,107.75	INKSTER (BOA)
8/1/2018	WIRE 8-1-18	CIT001	Cityworks Management, Inc.	Payment	0000246	5,950.00	INKSTER (BOA)
8/1/2018	WIRE 8-1-18	VAR001	Variety Food Services	Payment	0000247	6,371.00	INKSTER (BOA)
8/9/2018	WIRE 8-9-18	PSI001	PSI Collegium LLC	Payment	0000251	8,261.12	INKSTER (BOA)
8/10/2018	1188	ACU001	All Charged Up LLC	Payment	0000236	597.00	INKSTER (BOA)
8/10/2018	1189	CIN001	Cintas Corporation-300	Payment	0000237	93.84	INKSTER (BOA)
8/10/2018	1190	CIT002	City of Inkster - Police	Payment	0000238	5,325.00	INKSTER (BOA)
8/10/2018	1191	EDU001	Educational Reflections LLC	Payment	0000239	6,080.00	INKSTER (BOA)
8/10/2018	1192	MAS001	Massenberg & Associates LLC	Payment	0000240	1,566.00	INKSTER (BOA)
8/10/2018	1193	ROA001	Roaches Exterminating Service	Payment	0000241	150.00	INKSTER (BOA)
8/28/2018	CK BY PHONE 8-28-18	CIT003	Citizens Insurance	Payment	0000250	3,137.00	INKSTER (BOA)
8/29/2018	1194	DES001	Deshara McKinney	Payment	0000248	90.00	INKSTER (BOA)
8/31/2018	WIRE 8-31-18	CIT001	Cityworks Management, Inc.	Payment	0000252	5,530.00	INKSTER (BOA)
9/5/2018	CHK BY PHONE 9-5-18	WAS001	Waste Management of Michigan	Payment	0000257	483.23	INKSTER (BOA)
9/27/2018	1195	CIT002	City of Inkster - Police	Payment	0000253	250.00	INKSTER (BOA)
9/27/2018	1196	CIT004	City of Inkster Water Department	Payment	0000254	254.87	INKSTER (BOA)
9/27/2018	1197	TRI001	Trinity Transportation	Payment	0000255	24,281.40	INKSTER (BOA)
9/27/2018	WIRE 9-27-18	CIT001	Cityworks Management, Inc.	Payment	0000256	5,771.65	INKSTER (BOA)
9/27/2018	WIRE 9.27	ACC001	Accel School, LLC	Payment	0000270	61,905.39	INKSTER (BOA)
10/9/2018	WIRE 10-5-18	ISS001	Industry Specific Solutions	Payment	0000258	8,183.18	INKSTER (BOA)
10/15/2018	CK BY PHONE 10-15-18	CIT003	Citizens Insurance	Payment	0000259	1,424.75	INKSTER (BOA)
10/22/2018	1198	APC001	Asset Protection Corporation	Payment	0000260	123.80	INKSTER (BOA)
10/22/2018	1199	CIT001	Cityworks Management, Inc.	Payment	0000261	395.00	INKSTER (BOA)
10/22/2018	1200	CIT004	City of Inkster Water Department	Payment	0000262	514.57	INKSTER (BOA)
10/22/2018	1201	EDU001	Educational Reflections LLC	Payment	0000263	7,070.00	INKSTER (BOA)
10/22/2018	1202	ORK001	Orkin	Payment	0000264	250.00	INKSTER (BOA)
10/22/2018	1203	UNI001	United Sonz Inc	Payment	0000265	1,795.00	INKSTER (BOA)
10/22/2018	1204	VAR001	Variety Food Services	Payment	0000266	6,936.25	INKSTER (BOA)
10/22/2018	1205	YMS001	Your Mobile School APP	Payment	0000267	1,498.00	INKSTER (BOA)
10/30/2018	CK BY PHONE 10-30-18	CIT003	Citizens Insurance	Payment	0000272	6,212.50	INKSTER (BOA)
10/31/2018	1206	VAR001	Variety Food Services	Payment	0000268	4,148.40	INKSTER (BOA)
10/31/2018	WIRE 10-31-18	CIT001	Cityworks Management, Inc.	Payment	0000271	6,375.00	INKSTER (BOA)
11/16/2018	1207	CIT004	City of Inkster Water Department	Payment	0000273	771.97	INKSTER (BOA)
11/16/2018	1208	EDU001	Educational Reflections LLC	Payment	0000274	4,715.00	INKSTER (BOA)
11/16/2018	1209	ISS001	Industry Specific Solutions	Payment	0000275	7,515.70	INKSTER (BOA)
11/16/2018	1210	TRI001	Trinity Transportation	Payment	0000276	13,279.48	INKSTER (BOA)
11/16/2018	1211	VAR001	Variety Food Services	Payment	0000277	19,228.27	INKSTER (BOA)
11/16/2018	1212	YEO001	Yeo & Yeo	Payment	0000278	265.00	INKSTER (BOA)
11/27/2018	WIRE 11-27-18	EDU001	Educational Reflections LLC	Payment	0000280	15,340.00	INKSTER (BOA)
11/30/2018	WIRE 11-30-18	CIT001	Cityworks Management, Inc.	Payment	0000279	5,740.00	INKSTER (BOA)
12/7/2018	WIRE 12-7-18	ONE001	The O'Neill Group	Payment	0000290	1,107.75	INKSTER (BOA)
12/11/2018	WIRE 12-11-18	ISS001	Industry Specific Solutions	Payment	0000293	6,996.82	INKSTER (BOA)
12/12/2018	1213	APC001	Asset Protection Corporation	Payment	0000281	30.95	INKSTER (BOA)
12/12/2018	1214	CIT004	City of Inkster Water Department	Payment	0000282	234.00	INKSTER (BOA)
12/12/2018	1215	HOU001	Houghton Mifflin Harcourt	Payment	0000283	13,130.05	INKSTER (BOA)
12/12/2018	1216	MAP001	Michigan Association of Public School Academies	Payment	0000284	820.00	INKSTER (BOA)
12/12/2018	1217	ORK001	Orkin	Payment	0000285	250.00	INKSTER (BOA)
12/12/2018	1218	TES001	Total Education Solutions	Payment	0000286	1,600.00	INKSTER (BOA)
12/12/2018	1219	TRI001	Trinity Transportation	Payment	0000287	540.00	INKSTER (BOA)
12/12/2018	1220	VAR001	Variety Food Services	Payment	0000288	7,199.99	INKSTER (BOA)
12/12/2018	1221	WISC001	West Interactive Services Corporation	Payment	0000289	332.00	INKSTER (BOA)
12/14/2018	CK BY PHONE 12-14-18	WAS001	Waste Management of Michigan	Payment	0000294	534.53	INKSTER (BOA)
12/21/2018	WIRE 12-21-18	TES001	Total Education Solutions	Payment	0000291	10,028.00	INKSTER (BOA)
12/22/2018	CK BY PHINE 12-22-18	DTE001	DTE Energy	Payment	0000295	3,270.21	INKSTER (BOA)
12/26/2018	WIRE 12-26-18	ISS001	Industry Specific Solutions	Payment	0000296	6,715.95	INKSTER (BOA)
12/27/2018	WIRE 12-27-18	CIT001	Cityworks Management, Inc.	Payment	0000292	5,740.00	INKSTER (BOA)
1/16/2019	WIRE 1-16-19	GLO001	GSP Morse Rd LLC	Payment	0000305	15,833.32	INKSTER (BOA)
1/16/2019	CK BY PHONE 1-16-19	WAS001	Waste Management of Michigan	Payment	0000307	589.61	INKSTER (BOA)
1/16/2019	CK BY PHONE 1-16-19	DTE001	DTE Energy	Payment	0000308	3,544.58	INKSTER (BOA)
1/24/2019	1222	APC001	Asset Protection Corporation	Payment	0000297	30.95	INKSTER (BOA)
1/24/2019	1223	EDU001	Educational Reflections LLC	Payment	0000298	12,890.00	INKSTER (BOA)
1/24/2019	1224	HOU001	Houghton Mifflin Harcourt	Payment	0000299	2,756.70	INKSTER (BOA)
1/24/2019	1225	TES001	Total Education Solutions	Payment	0000301	7,920.00	INKSTER (BOA)
1/24/2019	1226	WAY001	Wayne RESA	Payment	0000302	279.00	INKSTER (BOA)
1/25/2019	WIRE 1-25-19	ISS001	Industry Specific Solutions	Payment	0000303	1,890.55	INKSTER (BOA)

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1/25/2019	WIRE 1-25-19	VAR001	Variety Food Services	Payment	0000304	18,203.03	INKSTER (BOA)
1/31/2019	WIRE 1-31-2019	CIT001	Cityworks Management, Inc.	Payment	0000306	6,365.00	INKSTER (BOA)
2/1/2019	WIRE 2-1-19	GLO001	GSP Morse Rd LLC	Payment	0000315	15,833.32	INKSTER (BOA)
2/1/2019	TRANSFER 2.1	ACC001	Accel School, LLC	Payment	0000322	57,103.58	INKSTER (BOA)
2/6/2019	WIRE 2-6-19	VAR001	Variety Food Services	Payment	0000309	3,881.50	INKSTER (BOA)
2/6/2019	AUTOPAY 2-6-19	WAS001	Waste Management of Michigan	Payment	0000310	181.62	INKSTER (BOA)
2/21/2019	WIRE 2-21-19	ISS001	Industry Specific Solutions	Payment	0000316	7,538.36	INKSTER (BOA)
2/22/2019	1227	APC001	Asset Protection Corporation	Payment	0000311	30.95	INKSTER (BOA)
2/22/2019	1228	EDU001	Educational Reflections LLC	Payment	0000312	3,525.00	INKSTER (BOA)
2/22/2019	1229	PEA001	NCS Pearson Inc	Payment	0000313	433.23	INKSTER (BOA)
2/22/2019	1230	VAR001	Variety Food Services	Payment	0000314	9,775.85	INKSTER (BOA)
2/28/2019	WIRE 2-28-19	CIT001	Cityworks Management, Inc.	Payment	0000317	8,307.11	INKSTER (BOA)
3/4/2019	AUTOPAY 3/4/19	WAS001	Waste Management of Michigan	Payment	0000328	175.98	INKSTER (BOA)
3/8/2019	1231	CIT004	City of Inkster Water Department	Payment	0000318	210.83	INKSTER (BOA)
3/8/2019	1232	SAG001	SameGoal Inc	Payment	0000319	517.67	INKSTER (BOA)
3/8/2019	1233	TES001	Total Education Solutions	Payment	0000320	11,197.00	INKSTER (BOA)
3/12/2019	WIRE 3-1-19	GLO001	GSP Morse Rd LLC	Payment	0000323	15,833.32	INKSTER (BOA)
3/13/2019	CHK BY PHONE 3-13-19	DTE001	DTE Energy	Payment	0000324	7,836.30	INKSTER (BOA)
3/14/2019	1234	APC001	Asset Protection Corporation	Payment	0000325	30.95	INKSTER (BOA)
3/14/2019	1235	JUS001	Just Bouncin	Payment	0000326	1,040.00	INKSTER (BOA)
3/14/2019	1236	VAR001	Variety Food Services	Payment	0000327	7,349.92	INKSTER (BOA)
3/14/2019	WIRE 3-14-19	ISS001	Industry Specific Solutions	Payment	0000329	5,314.98	INKSTER (BOA)
3/28/2019	WIRE 3-28-19	EDU001	Educational Reflections LLC	Payment	0000330	16,862.50	INKSTER (BOA)
3/29/2019	WIRE 3-29-19	ISS001	Industry Specific Solutions	Payment	0000338	2,770.42	INKSTER (BOA)
4/1/2019	WIRE 4-1-19	CIT001	Cityworks Management, Inc.	Payment	0000339	5,740.00	INKSTER (BOA)
4/1/2019	WIRE 4-1-19	GLO001	GSP Morse Rd LLC	Payment	0000340	15,833.32	INKSTER (BOA)
4/2/2019	1237	CMU001	Central Michigan University	Payment	0000331	910.00	INKSTER (BOA)
4/2/2019	1238	CIT004	City of Inkster Water Department	Payment	0000332	255.08	INKSTER (BOA)
4/2/2019	1239	EDG001	Edgenuity Inc	Payment	0000333	6,995.00	INKSTER (BOA)
4/2/2019	1240	SCH001	School Specialty	Payment	0000334	403.00	INKSTER (BOA)
4/2/2019	1241	TES001	Total Education Solutions	Payment	0000335	10,360.00	INKSTER (BOA)
4/2/2019	1242	TRI001	Trinity Transportation	Payment	0000336	46,827.64	INKSTER (BOA)
4/2/2019	1243	VAR001	Variety Food Services	Payment	0000337	11,334.40	INKSTER (BOA)
4/2/2019	AUTOPAY 4-2-19	WAS001	Waste Management of Michigan	Payment	0000341	176.31	INKSTER (BOA)
4/19/2019	1244	APC001	Asset Protection Corporation	Payment	0000342	30.95	INKSTER (BOA)
4/19/2019	1245	EDU001	Educational Reflections LLC	Payment	0000344	6,270.00	INKSTER (BOA)
4/19/2019	1246	ISS001	Industry Specific Solutions	Payment	0000345	462.50	INKSTER (BOA)
4/19/2019	1247	TEL001	Telegram Newspaper	Payment	0000346	580.00	INKSTER (BOA)
4/19/2019	1248	TRI001	Trinity Transportation	Payment	0000347	11,881.64	INKSTER (BOA)
4/19/2019	1249	VAR001	Variety Food Services	Payment	0000348	10,427.10	INKSTER (BOA)
4/19/2019	1250	DTE001	DTE Energy	Payment	0000349	3,383.54	INKSTER (BOA)
4/30/2019	WIRE 4-30-19	CIT001	Cityworks Management, Inc.	Payment	0000350	6,465.00	INKSTER (BOA)
5/1/2019	WIRE 5-1-19	ISS001	Industry Specific Solutions	Payment	0000351	1,850.00	INKSTER (BOA)
5/1/2019	WIRE 05-01-19	GLO001	GSP Morse Rd LLC	Payment	0000364	6,533.25	INKSTER (BOA)
5/2/2019	ACH 05-02-19	WAS001	Waste Management of Michigan	Payment	0000365	177.03	INKSTER (BOA)
5/2/2019	ACH 05-02-19	CIT003	Citizens Insurance	Payment	0000367	4,602.25	INKSTER (BOA)
5/7/2019	ACH 05-07-19	DTE001	DTE Energy	Payment	0000366	3,458.99	INKSTER (BOA)
5/14/2019	1251	LOG0001	Logo Me LLC	Payment	0000353	1,108.30	INKSTER (BOA)
5/16/2019	1252	APC001	Asset Protection Corporation	Payment	0000354	30.95	INKSTER (BOA)
5/16/2019	1253	CIT004	City of Inkster Water Department	Payment	0000355	257.40	INKSTER (BOA)
5/16/2019	1254	DOC001	Document Concepts	Payment	0000356	205.00	INKSTER (BOA)
5/16/2019	1255	EDU001	Educational Reflections LLC	Payment	0000357	2,850.00	INKSTER (BOA)
5/16/2019	1256	ISS001	Industry Specific Solutions	Payment	0000358	4,276.06	INKSTER (BOA)
5/16/2019	1257	REA001	Rearview	Payment	0000359	335.00	INKSTER (BOA)
5/16/2019	1258	VAR001	Variety Food Services	Payment	0000360	6,306.20	INKSTER (BOA)
5/17/2019	1259	PLE001	Patrice Lee	Payment	0000361	485.00	INKSTER (BOA)
5/30/2019	1260	UNI002	United Rent-All	Payment	0000362	300.00	INKSTER (BOA)
5/31/2019	WIRE 05-31-19	CIT001	Cityworks Management, Inc.	Payment	0000363	5,920.00	INKSTER (BOA)
6/7/2019	WIRE- 06-07-19	EDU001	Educational Reflections LLC	Payment	0000368	18,930.00	INKSTER (BOA)
6/12/2019	1266	ISS001	Industry Specific Solutions	Payment	0000374	7,215.00	INKSTER (BOA)
6/12/2019	ACH 06-12-19	WAS001	Waste Management of Michigan	Payment	0000380	177.03	INKSTER (BOA)
6/13/2019	1261	APC001	Asset Protection Corporation	Payment	0000369	61.90	INKSTER (BOA)
6/13/2019	1262	CIT004	City of Inkster Water Department	Payment	0000370	437.80	INKSTER (BOA)
6/13/2019	1263	TES001	Total Education Solutions	Payment	0000371	6,860.00	INKSTER (BOA)
6/13/2019	1264	TRI001	Trinity Transportation	Payment	0000372	11,182.72	INKSTER (BOA)
6/13/2019	1265	VAR001	Variety Food Services	Payment	0000373	7,384.05	INKSTER (BOA)
6/19/2019	WIRE 6-3-19	GLO001	GSP Morse Rd LLC	Payment	0000375	6,533.25	INKSTER (BOA)
6/21/2019	1266	APC001	Asset Protection Corporation	Payment	0000376	30.95	INKSTER (BOA)

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6/21/2019	1267	TES001	Total Education Solutions	Payment	0000377	10,391.25	INKSTER (BOA)
6/21/2019	1268	VAR001	Variety Food Services	Payment	0000378	13,204.40	INKSTER (BOA)
6/21/2019	WIRE 06-21-19	CIT001	Cityworks Management, Inc.	Payment	0000379	5,840.00	INKSTER (BOA)
6/26/2019	1269	DOC001	Document Concepts	Payment	0000381	144.05	INKSTER (BOA)
6/26/2019	1270	DTE001	DTE Energy	Payment	0000382	4,377.89	INKSTER (BOA)
6/26/2019	1271	EDU001	Educational Reflections LLC	Payment	0000383	1,080.00	INKSTER (BOA)
6/26/2019	1272	TPD001	The Pest Doctor Inc.	Payment	0000384	125.00	INKSTER (BOA)
6/26/2019	1273	TES001	Total Education Solutions	Payment	0000385	7,320.00	INKSTER (BOA)
6/26/2019	1274	TRI001	Trinity Transportation	Payment	0000386	15,301.24	INKSTER (BOA)
6/30/2019	ACH 6-28-19	ISS001	Industry Specific Solutions	Payment	0000387	5,160.60	INKSTER (BOA)
						\$ 855,418.54	