

Inkster Prep. Academy
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2017
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
1081	CIT001	Cityworks Management, Inc.	7/25/2017	INKSTER (BOA)	PMCHK00000016	\$6,035.00
1082	CIT001	Cityworks Management, Inc.	10/25/2017	INKSTER (BOA)	PMCHK00000022	\$5,950.00
1089	PSI001	PSI Collegium LLC	7/14/2017	INKSTER (BOA)	PMCHK00000015	\$23,151.00
1090	FIR001	Fire Defense	7/14/2017	INKSTER (BOA)	PMCHK00000015	\$131.85
1091	VAR001	Variety Food Services	7/14/2017	INKSTER (BOA)	PMCHK00000015	\$4,052.30
1092	CIN001	Cintas Corporation-300	7/14/2017	INKSTER (BOA)	PMCHK00000015	\$412.93
1094	OFF001	Office Depot	7/14/2017	INKSTER (BOA)	PMCHK00000015	\$604.41
1095	PSI001	PSI Collegium LLC	7/14/2017	INKSTER (BOA)	PMCHK00000015	\$15,733.00
1096	APC001	Asset Protection Corporation	8/10/2017	INKSTER (BOA)	PMCHK00000017	\$30.95
1097	IMA001	Imani Enterprises	8/10/2017	INKSTER (BOA)	PMCHK00000017	\$4,000.00
1098	NEL001	Mike Nelson LLC	8/10/2017	INKSTER (BOA)	PMCHK00000017	\$2,000.00
1099	ORI001	OTC BRANDS, INC	8/10/2017	INKSTER (BOA)	PMCHK00000017	\$106.40
1100	PSI001	PSI Collegium LLC	8/10/2017	INKSTER (BOA)	PMCHK00000017	\$13,003.00
1101	TEL001	Telegram Newspaper	8/10/2017	INKSTER (BOA)	PMCHK00000017	\$295.50
1102	VAR001	Variety Food Services	8/10/2017	INKSTER (BOA)	PMCHK00000017	\$9,856.00
1103	WAS001	Waste Management of Michigan	8/10/2017	INKSTER (BOA)	PMCHK00000017	\$120.39
1104	CIT001	Cityworks Management, Inc.	8/17/2017	INKSTER (BOA)	PMCHK00000018	\$5,950.00
1105	ROC001	Rochester 100 Inc	8/17/2017	INKSTER (BOA)	PMCHK00000018	\$480.00
1106	UNI001	United Sonz Inc	8/17/2017	INKSTER (BOA)	PMCHK00000018	\$3,395.00
1107	CIT003	Citizens Insurance	9/8/2017	INKSTER (BOA)	PMCHK00000019	\$220.00
1108	RAD001	Radio One Inc	9/8/2017	INKSTER (BOA)	PMCHK00000019	\$1,500.00
1109	APC001	Asset Protection Corporation	9/29/2017	INKSTER (BOA)	PMCHK00000020	\$30.95
1110	CIN001	Cintas Corporation-300	9/29/2017	INKSTER (BOA)	PMCHK00000020	\$58.28
1111	EXP001	Experience Electric LLC	9/29/2017	INKSTER (BOA)	PMCHK00000020	\$150.00
1112	IMA001	Imani Enterprises	9/29/2017	INKSTER (BOA)	PMCHK00000020	\$1,050.00
1113	SCH001	School Specialty	9/29/2017	INKSTER (BOA)	PMCHK00000020	\$218.02
1114	TRI001	Trinity, Inc.	9/29/2017	INKSTER (BOA)	PMCHK00000020	\$11,830.58
1115	CIN001	Cintas Corporation-300	10/20/2017	INKSTER (BOA)	PMCHK00000021	\$249.07
1116	VAR001	Variety Food Services	10/20/2017	INKSTER (BOA)	PMCHK00000021	\$7,297.75
1117	YEO001	Yeo & Yeo	10/20/2017	INKSTER (BOA)	PMCHK00000021	\$7,500.00
1118	EDU001	Educational Reflections LLC	11/7/2017	INKSTER (BOA)	PMCHK00000023	\$1,830.00
1119	TRI001	Trinity, Inc.	11/7/2017	INKSTER (BOA)	PMCHK00000023	\$12,928.20
1120	VAR001	Variety Food Services	11/7/2017	INKSTER (BOA)	PMCHK00000023	\$4,323.25
1122	APC001	Asset Protection Corporation	12/7/2017	INKSTER (BOA)	PMCHK00000025	\$30.95
1123	CIN001	Cintas Corporation-300	12/7/2017	INKSTER (BOA)	PMCHK00000025	\$629.59
1124	TRI001	Trinity, Inc.	12/7/2017	INKSTER (BOA)	PMCHK00000025	\$13,378.20
1125	VAR001	Variety Food Services	12/7/2017	INKSTER (BOA)	PMCHK00000025	\$12,744.30
1127	CIT001	Cityworks Management, Inc.	12/20/2017	INKSTER (BOA)	PMCHK00000026	\$5,950.00
1128	CIT004	City of Inkster Water Departme	12/20/2017	INKSTER (BOA)	PMCHK00000026	\$419.08
1129	EDU001	Educational Reflections LLC	12/20/2017	INKSTER (BOA)	PMCHK00000026	\$3,940.00
1130	HOU001	Houghton Mifflin Harcourt	12/20/2017	INKSTER (BOA)	PMCHK00000026	\$24,408.12
1131	VAR001	Variety Food Services	12/20/2017	INKSTER (BOA)	PMCHK00000026	\$14,535.20
1132	VAR001	Variety Food Services	1/18/2018	INKSTER (BOA)	PMCHK00000027	\$7,203.85
1133	APC001	Asset Protection Corporation	1/29/2018	INKSTER (BOA)	PMCHK00000028	\$30.95
1134	CIN001	Cintas Corporation-300	1/29/2018	INKSTER (BOA)	PMCHK00000028	\$1,093.10
1135	CIT001	Cityworks Management, Inc.	1/29/2018	INKSTER (BOA)	PMCHK00000028	\$5,950.00
1136	CIT004	City of Inkster Water Departme	1/29/2018	INKSTER (BOA)	PMCHK00000028	\$172.70
1137	CMU001	Central Michigan University	1/29/2018	INKSTER (BOA)	PMCHK00000028	\$1,030.00
1138	EDU001	Educational Reflections LLC	1/29/2018	INKSTER (BOA)	PMCHK00000028	\$2,470.00
1139	MAP001	Michigan Association of Public	1/29/2018	INKSTER (BOA)	PMCHK00000028	\$684.00
1140	VAR001	Variety Food Services	1/29/2018	INKSTER (BOA)	PMCHK00000028	\$2,227.95
1141	WAS001	Waste Management of Michigan	1/29/2018	INKSTER (BOA)	PMCHK00000028	\$372.96
1143	DUN001	Dunham's Sports 9061	2/9/2018	INKSTER (BOA)	PMCHK00000029	\$861.93
1144	EDU001	Educational Reflections LLC	2/9/2018	INKSTER (BOA)	PMCHK00000029	\$2,470.00
1145	HOU001	Houghton Mifflin Harcourt	2/9/2018	INKSTER (BOA)	PMCHK00000029	\$2,576.10
1146	TRI001	Trinity, Inc.	2/9/2018	INKSTER (BOA)	PMCHK00000029	\$24,656.40

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1147	VAR001	Variety Food Services	2/9/2018	INKSTER (BOA)	PMCHK00000029	\$12,451.75
1148	APC001	Asset Protection Corporation	3/19/2018	INKSTER (BOA)	PMCHK00000030	\$154.75
1149	CIN001	Cintas Corporation-300	3/19/2018	INKSTER (BOA)	PMCHK00000030	\$1,005.29
1150	CIT004	City of Inkster Water Departme	3/19/2018	INKSTER (BOA)	PMCHK00000030	\$157.00
1151	EDU001	Educational Reflections LLC	3/19/2018	INKSTER (BOA)	PMCHK00000030	\$3,230.00
1152	PSI001	PSI Collegium LLC	3/19/2018	INKSTER (BOA)	PMCHK00000030	\$8,712.75
1153	TRI001	Trinity, Inc.	3/19/2018	INKSTER (BOA)	PMCHK00000030	\$12,628.20
1154	VAR001	Variety Food Services	3/19/2018	INKSTER (BOA)	PMCHK00000030	\$3,748.50
1155	WAS001	Waste Management of Michigan	3/19/2018	INKSTER (BOA)	PMCHK00000030	\$160.58
1156	WAY001	Wayne RESA	3/19/2018	INKSTER (BOA)	PMCHK00000030	\$277.20
1157	YEO001	Yeo & Yeo	3/23/2018	INKSTER (BOA)	PMCHK00000031	\$5,300.00
1158	CIT001	Cityworks Management, Inc.	4/30/2018	INKSTER (BOA)	PMCHK00000032	\$5,950.00
1159	CIT002	City of Inkster - Police	4/30/2018	INKSTER (BOA)	PMCHK00000032	\$75.00
1160	CIT004	City of Inkster Water Departme	4/30/2018	INKSTER (BOA)	PMCHK00000032	\$725.48
1161	DET001	Detroit Scoops	4/30/2018	INKSTER (BOA)	PMCHK00000032	\$306.25
1162	TRI001	Trinity, Inc.	4/30/2018	INKSTER (BOA)	PMCHK00000032	\$12,515.70
1163	VAR001	Variety Food Services	4/30/2018	INKSTER (BOA)	PMCHK00000032	\$16,431.05
1164	WAS001	Waste Management of Michigan	4/30/2018	INKSTER (BOA)	PMCHK00000032	\$225.61
1165	APC001	Asset Protection Corporation	5/21/2018	INKSTER (BOA)	PMCHK00000033	\$30.95
1166	CIT004	City of Inkster Water Departme	5/21/2018	INKSTER (BOA)	PMCHK00000033	\$780.76
1167	HAZ001	Hazcorp Environmental Services	5/21/2018	INKSTER (BOA)	PMCHK00000033	\$150.00
1169	ORI001	OTC BRANDS, INC	5/21/2018	INKSTER (BOA)	PMCHK00000033	\$148.96
1170	PSI001	PSI Collegium LLC	5/21/2018	INKSTER (BOA)	PMCHK00000033	\$4,468.75
1171	TRI001	Trinity, Inc.	5/21/2018	INKSTER (BOA)	PMCHK00000033	\$12,867.70
1172	VAR001	Variety Food Services	5/21/2018	INKSTER (BOA)	PMCHK00000033	\$13,289.85
1173	WAY001	Wayne RESA	5/21/2018	INKSTER (BOA)	PMCHK00000033	\$270.30
1174	TAS001	A Taste of Soul	5/31/2018	INKSTER (BOA)	PMCHK00000034	\$1,300.00
1175	UNI002	United Rent-All	6/7/2018	INKSTER (BOA)	PMCHK00000035	\$300.00
1176	APC001	Asset Protection Corporation	6/28/2018	INKSTER (BOA)	PMCHK00000036	\$30.95
1177	CIN001	Cintas Corporation-300	6/28/2018	INKSTER (BOA)	PMCHK00000036	\$63.24
1178	CIT004	City of Inkster Water Departme	6/28/2018	INKSTER (BOA)	PMCHK00000036	\$557.55
1179	EDU001	Educational Reflections LLC	6/28/2018	INKSTER (BOA)	PMCHK00000036	\$13,400.00
1180	FIR001	Fire Defense	6/28/2018	INKSTER (BOA)	PMCHK00000036	\$131.85
1181	ORI001	OTC BRANDS, INC	6/28/2018	INKSTER (BOA)	PMCHK00000036	\$84.95
1182	PSI001	PSI Collegium LLC	6/28/2018	INKSTER (BOA)	PMCHK00000036	\$3,533.25
1183	SCH001	School Specialty	6/28/2018	INKSTER (BOA)	PMCHK00000036	\$213.59
1184	TRI001	Trinity, Inc.	6/28/2018	INKSTER (BOA)	PMCHK00000036	\$13,228.20
1185	VAR001	Variety Food Services	6/28/2018	INKSTER (BOA)	PMCHK00000036	\$9,894.25
1186	WAS001	Waste Management of Michigan	6/28/2018	INKSTER (BOA)	PMCHK00000036	\$229.34
1187	DES001	Deshara McKinney	6/30/2018	INKSTER (BOA)	PMCHK00000037	\$450.00
CHK BY PHONE 2-14-18	CIT003	Citizens Insurance	2/14/2018	INKSTER (BOA)	PMPAY00000013	\$4,487.75
CHK BY PHONE 2-14-18	CIT003	Citizens Insurance	2/14/2018	INKSTER (BOA)	PMPAY00000013	\$251.00
CHK BY PHONE 5-16-18	WAS001	Waste Management of Michigan	5/16/2018	INKSTER (BOA)	PMPAY00000020	\$328.89
CHK BY PHONE 5-16-18	CIT003	Citizens Insurance	5/16/2018	INKSTER (BOA)	PMPAY00000020	\$251.00
CHK BY PHONE 5-16-18	DTE001	DTE Energy	5/16/2018	INKSTER (BOA)	PMPAY00000021	\$9,455.92
CHK BY PHONE 5/16/18	CIT003	Citizens Insurance	5/16/2018	INKSTER (BOA)	PMPAY00000020	\$4,487.75
CORP CARD	CIT003	Citizens Insurance	11/3/2017	INKSTER (BOA)	PMPAY00000007	\$251.00
CORP CARD	DTE001	DTE Energy	12/19/2017	INKSTER (BOA)	PMPAY00000009	\$7,843.82
CORP CARD	DTE001	DTE Energy	2/7/2018	INKSTER (BOA)	PMPAY00000012	\$6,019.15
CORP CARD 11-22-17	WAS001	Waste Management of Michigan	1/31/2018	INKSTER (BOA)	PMPAY00000011	\$420.66
CORP CARD 11-3-17	CIT003	Citizens Insurance	11/3/2017	INKSTER (BOA)	PMPAY00000007	\$8,919.50
CORP CARD 3-26-18	DTE001	DTE Energy	3/26/2018	INKSTER (BOA)	PMPAY00000017	\$11,036.09
CORP CARD 6-11-18	VAR001	Variety Food Services	6/11/2018	INKSTER (BOA)	PMPAY00000026	\$675.16
CORP CARD 6-19-18	TEL001	Telegram Newspaper	6/19/2018	INKSTER (BOA)	PMPAY00000025	\$75.00
WIRE 1-16-18	ACC001	Accel School, LLC	1/16/2018	INKSTER (BOA)	PMPAY00000010	\$46,359.74
WIRE 12-1-17	CIT001	Cityworks Management, Inc.	12/1/2017	INKSTER (BOA)	PMPAY00000008	\$5,950.00
WIRE 2-28-18	CIT001	Cityworks Management, Inc.	2/28/2018	INKSTER (BOA)	PMPAY00000014	\$5,950.00
WIRE 3-23-18	CIT001	Cityworks Management, Inc.	3/23/2018	INKSTER (BOA)	PMPAY00000016	\$5,950.00
WIRE 3-7-18	ACC001	Accel School, LLC	3/7/2018	INKSTER (BOA)	PMPAY00000015	\$32,260.65
WIRE 4-30-18	PSI001	PSI Collegium LLC	4/30/2018	INKSTER (BOA)	PMPAY00000018	\$7,352.28
WIRE 5-10-18	EDU001	Educational Reflections LLC	5/10/2018	INKSTER (BOA)	PMPAY00000019	\$8,505.00
WIRE 6-1-18	CIT001	Cityworks Management, Inc.	6/1/2018	INKSTER (BOA)	PMPAY00000022	\$5,950.00
WIRE 6-11-18	VAR001	Variety Food Services	6/11/2018	INKSTER (BOA)	PMPAY00000022	\$15,831.05

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WIRE 6-29-18	CIT001	Cityworks Management, Inc.	6/29/2018	INKSTER (BOA)	PMPAY000000024	\$5,950.00
WIRE 6/15/18	ACC001	Accel School, LLC	6/15/2018	INKSTER (BOA)	PMPAY000000023	\$66,082.86
WIRE 9-29-17	CIT001	Cityworks Management, Inc.	9/29/2017	INKSTER (BOA)	PMPAY000000004	\$5,950.00
WIRE 9.29	ACC001	Accel School, LLC	9/29/2017	INKSTER (BOA)	PMPAY000000005	\$44,164.00
Total Checks:	123				Total Amount of Checks:	\$742,567.03