

Inkster Prep. Academy
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2016 6/30/2017
 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	CIN001	Cintas Corporation-300	10/31/2016	INKSTER (BOA)	PMCHK00000001	\$166.28
1001	CIT001	Cityworks Management, Inc.	10/31/2016	INKSTER (BOA)	PMCHK00000001	\$5,117.00
1002	PSI001	PSI Collegium LLC	10/31/2016	INKSTER (BOA)	PMCHK00000001	\$1,575.00
1003	VAR001	Variety Food Services	10/31/2016	INKSTER (BOA)	PMCHK00000001	\$17,317.25
1005	OFF001	Office Depot	11/18/2016	INKSTER (BOA)	PMCHK00000002	\$460.96
1006	TRI001	Trinity, Inc.	11/18/2016	INKSTER (BOA)	PMCHK00000002	\$9,880.58
1007	WAS001	Waste Management of Michigan	11/18/2016	INKSTER (BOA)	PMCHK00000002	\$99.50
1008	PSI001	PSI Collegium LLC	11/18/2016	INKSTER (BOA)	PMCHK00000002	\$8,713.00
1009	VAR001	Variety Food Services	11/18/2016	INKSTER (BOA)	PMCHK00000002	\$4,015.00
1010	CIT001	Cityworks Management, Inc.	11/18/2016	INKSTER (BOA)	PMCHK00000002	\$6,117.00
1011	APC001	Asset Protection Corporation	12/14/2016	INKSTER (BOA)	PMCHK00000003	\$102.95
1012	CIN001	Cintas Corporation-300	12/14/2016	INKSTER (BOA)	PMCHK00000003	\$1,723.86
1013	CIT001	Cityworks Management, Inc.	12/14/2016	INKSTER (BOA)	PMCHK00000003	\$5,117.00
1014	OFF001	Office Depot	12/14/2016	INKSTER (BOA)	PMCHK00000003	\$21.77
1015	PSI001	PSI Collegium LLC	12/14/2016	INKSTER (BOA)	PMCHK00000003	\$16,854.00
1016	TRI001	Trinity, Inc.	12/14/2016	INKSTER (BOA)	PMCHK00000003	\$19,761.16
1017	VAR001	Variety Food Services	12/14/2016	INKSTER (BOA)	PMCHK00000003	\$6,372.00
1018	WAS001	Waste Management of Michigan	1/19/2017	INKSTER (BOA)	PMCHK00000004	\$643.71
1019	VAR001	Variety Food Services	1/19/2017	INKSTER (BOA)	PMCHK00000004	\$27,756.00
1020	CIT002	City of Inkster - Police	1/19/2017	INKSTER (BOA)	PMCHK00000004	\$75.00
1021	NWE001	NWEA	1/19/2017	INKSTER (BOA)	PMCHK00000004	\$500.00
1022	BOB001	Bob's Sanitation Service, Inc.	1/19/2017	INKSTER (BOA)	PMCHK00000004	\$379.36
1023	WAY001	*Wayne RESA	1/19/2017	INKSTER (BOA)	PMCHK00000004	\$255.60
1024	DTE001	DTE Energy	1/19/2017	INKSTER (BOA)	PMCHK00000004	\$4,900.18
1025	APC001	Asset Protection Corporation	1/19/2017	INKSTER (BOA)	PMCHK00000004	\$27.95
1026	CIT001	Cityworks Management, Inc.	1/19/2017	INKSTER (BOA)	PMCHK00000004	\$5,222.00
1027	CIT001	Cityworks Management, Inc.	2/15/2017	INKSTER (BOA)	PMCHK00000005	\$5,117.00
1028	NWE001	NWEA	2/15/2017	INKSTER (BOA)	PMCHK00000005	\$450.00
1029	PSI001	PSI Collegium LLC	2/15/2017	INKSTER (BOA)	PMCHK00000005	\$13,354.00
1030	REL001	Reliable Supply	2/15/2017	INKSTER (BOA)	PMCHK00000005	\$878.01
1031	TRI001	Trinity, Inc.	2/15/2017	INKSTER (BOA)	PMCHK00000005	\$9,880.58
1032	VAR001	Variety Food Services	2/15/2017	INKSTER (BOA)	PMCHK00000005	\$9,327.75
1033	WAS001	Waste Management of Michigan	2/15/2017	INKSTER (BOA)	PMCHK00000005	\$84.91
1034	TRI001	Trinity, Inc.	3/2/2017	INKSTER (BOA)	PMCHK00000006	\$9,880.58
1035	CIN001	Cintas Corporation-300	3/2/2017	INKSTER (BOA)	PMCHK00000006	\$1,187.88
1036	APC001	Asset Protection Corporation	3/2/2017	INKSTER (BOA)	PMCHK00000006	\$27.95
1037	AGE001	A.G.e Industries LLC	3/2/2017	INKSTER (BOA)	PMCHK00000006	\$300.00
1038	ACC001	Accel School, LLC	3/24/2017	INKSTER (BOA)	PMCHK00000007	\$47,035.00
1039	APC001	Asset Protection Corporation	3/24/2017	INKSTER (BOA)	PMCHK00000007	\$27.95
1040	CIN001	Cintas Corporation-300	3/24/2017	INKSTER (BOA)	PMCHK00000007	\$357.06
1041	CIT001	Cityworks Management, Inc.	3/24/2017	INKSTER (BOA)	PMCHK00000007	\$5,117.00
1042	EDG001	Edgenuity Inc	3/24/2017	INKSTER (BOA)	PMCHK00000007	\$4,204.70
1043	PSI001	PSI Collegium LLC	3/24/2017	INKSTER (BOA)	PMCHK00000007	\$14,563.00
1044	TRI001	Trinity, Inc.	3/24/2017	INKSTER (BOA)	PMCHK00000007	\$9,880.58
1045	VAR001	Variety Food Services	3/24/2017	INKSTER (BOA)	PMCHK00000007	\$5,664.00
1046	WAS001	Waste Management of Michigan	3/24/2017	INKSTER (BOA)	PMCHK00000007	\$127.58
1047	PSI001	PSI Collegium LLC	4/19/2017	INKSTER (BOA)	PMCHK00000008	\$7,020.00
1048	VAR001	Variety Food Services	4/19/2017	INKSTER (BOA)	PMCHK00000008	\$15,231.50
1049	TRI001	Trinity, Inc.	4/19/2017	INKSTER (BOA)	PMCHK00000008	\$9,880.58
1050	CIN001	Cintas Corporation-300	4/19/2017	INKSTER (BOA)	PMCHK00000008	\$531.95
1051	WAS001	Waste Management of Michigan	4/19/2017	INKSTER (BOA)	PMCHK00000008	\$254.85
1052	APC001	Asset Protection Corporation	4/19/2017	INKSTER (BOA)	PMCHK00000008	\$27.95
1053	CIT001	Cityworks Management, Inc.	4/19/2017	INKSTER (BOA)	PMCHK00000008	\$5,117.00
1054	DTE001	DTE Energy	4/27/2017	INKSTER (BOA)	PMCHK00000009	\$14,515.88
1055	ALL001	Allor Plumbing	4/27/2017	INKSTER (BOA)	PMCHK00000009	\$475.00
1056	PSI001	PSI Collegium LLC	4/27/2017	INKSTER (BOA)	PMCHK00000009	\$12,575.05

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
1057	CIN001	Cintas Corporation-300	4/27/2017	INKSTER (BOA)	PMCHK00000009	\$177.35
1058	TEL001	Telegram Newspaper	5/3/2017	INKSTER (BOA)	PMCHK00000010	\$1,000.00
1059	INK001	Inkster Task Force	5/16/2017	INKSTER (BOA)	PMCHK00000011	\$250.00
1060	LAV001	Lavonne's Catering	5/16/2017	INKSTER (BOA)	PMCHK00000011	\$543.25
1061	JAM001	Victoria James	5/16/2017	INKSTER (BOA)	PMCHK00000011	\$1,200.00
1062	WIL001	Anthony Williamson	5/16/2017	INKSTER (BOA)	PMCHK00000011	\$500.00
1063	VAR001	Variety Food Services	5/16/2017	INKSTER (BOA)	PMCHK00000011	\$9,855.00
1064	APC001	Asset Protection Corporation	5/16/2017	INKSTER (BOA)	PMCHK00000011	\$30.95
1065	WAS001	Waste Management of Michigan	5/16/2017	INKSTER (BOA)	PMCHK00000011	\$256.42
1066	CIT001	Cityworks Management, Inc.	5/16/2017	INKSTER (BOA)	PMCHK00000011	\$5,233.53
1067	CIN001	Cintas Corporation-300	5/25/2017	INKSTER (BOA)	PMCHK00000012	\$841.41
1068	VAR001	Variety Food Services	5/25/2017	INKSTER (BOA)	PMCHK00000012	\$3,355.00
1069	CRO001	Crown Books Publishing	5/25/2017	INKSTER (BOA)	PMCHK00000012	\$800.00
1070	GOO001	Good Secrets and Bad Secrets	5/25/2017	INKSTER (BOA)	PMCHK00000012	\$347.00
1071	WAY001	*Wayne RESA	5/25/2017	INKSTER (BOA)	PMCHK00000012	\$254.40
1072	ALL001	Allor Plumbing	6/15/2017	INKSTER (BOA)	PMCHK00000013	\$425.00
1073	VAR001	Variety Food Services	6/15/2017	INKSTER (BOA)	PMCHK00000013	\$3,070.00
1074	LTS001	L.T. Smith and Associates, Inc	6/15/2017	INKSTER (BOA)	PMCHK00000013	\$500.00
1075	DTE001	DTE Energy	6/15/2017	INKSTER (BOA)	PMCHK00000013	\$7,232.60
1076	APC001	Asset Protection Corporation	6/15/2017	INKSTER (BOA)	PMCHK00000013	\$30.95
1077	CIT001	Cityworks Management, Inc.	6/15/2017	INKSTER (BOA)	PMCHK00000013	\$5,375.00
1078	PAR001	Party Time Unlimited, LLC	6/15/2017	INKSTER (BOA)	PMCHK00000013	\$525.00
1079	TRI002	Trinity Occassions Event	6/15/2017	INKSTER (BOA)	PMCHK00000013	\$350.00
1080	CIN001	Cintas Corporation-300	6/15/2017	INKSTER (BOA)	PMCHK00000013	\$27.65
1083	APC001	Asset Protection Corporation	6/26/2017	INKSTER (BOA)	PMCHK00000014	\$685.00
1084	ORI001	OTC BRANDS, INC	6/26/2017	INKSTER (BOA)	PMCHK00000014	\$110.94
1085	VAR001	Variety Food Services	6/26/2017	INKSTER (BOA)	PMCHK00000014	\$9,895.50
1086	CIN001	Cintas Corporation-300	6/26/2017	INKSTER (BOA)	PMCHK00000014	\$409.03
1087	TRI001	Trinity, Inc.	6/26/2017	INKSTER (BOA)	PMCHK00000014	\$21,786.16
1088	SCH001	School Specialty	6/26/2017	INKSTER (BOA)	PMCHK00000014	\$5,841.58
WIRE	DTE001	DTE Energy	11/18/2016	INKSTER (BOA)	PMPAY00000001	\$2,774.23
WIRE 5-23/17	ACC001	Accel School, LLC	5/23/2017	INKSTER (BOA)	PMPAY00000002	\$28,221.00
WIRE-06162017	ACC001	Accel School, LLC	6/16/2017	INKSTER (BOA)	PMPAY00000003	\$28,221.00

Total Checks: 89

Total Amount of Checks: \$486,394.35