

Ranges: From: To:
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 Check Date 7/1/2020 7/31/2020
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* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
1403	DTE001	DTE Energy Company	7/21/2020	INKSTER (BOA)	PMCHK00000103	\$2,393.50
1404	IDE001	Shaundau Woodly	7/21/2020	INKSTER (BOA)	PMCHK00000103	\$4,000.00
1405	TEL001	Telegram Newspaper	7/21/2020	INKSTER (BOA)	PMCHK00000103	\$36.00
ACH-07-21-20	WAS001	Waste Management of Michigan	7/21/2020	INKSTER (BOA)	PMPAY00000133	\$189.46
EFT000016	APP001	Lowery Corp	7/21/2020	INKSTER (BOA)	PMCHK00000104	\$534.53
EFT000017	APC001	Asset Protection Corporation	7/21/2020	INKSTER (BOA)	PMCHK00000104	\$55.95
EFT000018	GPS001	Global Psychological PLC	7/21/2020	INKSTER (BOA)	PMCHK00000104	\$2,250.00
EFT000019	VAR001	Variety Food Services	7/21/2020	INKSTER (BOA)	PMCHK00000104	\$2,956.59
REMIT0000000000000007	VAR001	Variety Food Services	7/21/2020		PMCHK00000104	\$0.00
1406	CIT003	Citizens Insurance Company	7/28/2020	INKSTER (BOA)	PMCHK00000106	\$4,679.75
1407	CIT004	City of Inkster	7/28/2020	INKSTER (BOA)	PMCHK00000106	\$241.05
EFT000020	CIT001	Cityworks Management, Inc.	7/28/2020	INKSTER (BOA)	PMCHK00000105	\$5,740.00
Total Checks: 12						Total Amount of Checks: \$23,076.83

Inkster Prep. Academy
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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
WIRE-08-03-20	GLO001	GSP Morse Road LLC	8/3/2020	INKSTER (BOA)	PMPAY00000134	\$18,499.16
EFT000021	ONE001	O'Neill Insurance Agency, Inc.	8/4/2020	INKSTER (BOA)	PMCHK00000107	\$1,465.50
1408	ORI001	OTC Brands, Inc.	8/11/2020	INKSTER (BOA)	PMCHK00000108	\$73.34
1409	TIA001	TIAA Commercial Finance, Inc.	8/11/2020	INKSTER (BOA)	PMCHK00000108	\$954.96
EFT000022	VAR001	Variety Food Services	8/12/2020	INKSTER (BOA)	PMCHK00000109	\$2,885.10
1410	DTE001	DTE Energy Company	8/18/2020	INKSTER (BOA)	PMCHK00000110	\$2,063.34
ACH-08-19-20	WAS001	Waste Management of Michigan	8/19/2020	INKSTER (BOA)	PMPAY00000135	\$189.46
EFT000023	GPS001	Global Psychological PLC	8/20/2020	INKSTER (BOA)	PMCHK00000111	\$1,000.00
EFT000024	TES001	Total Education Solutions	8/20/2020	INKSTER (BOA)	PMCHK00000111	\$9,120.00
1411	CIT003	Citizens Insurance Company	8/25/2020	INKSTER (BOA)	PMCHK00000112	\$3,940.00
EFT000025	DOC001	Document Concepts	8/25/2020	INKSTER (BOA)	PMCHK00000113	\$91.78
EFT000026	FIT001	FIT Technologies	8/25/2020	INKSTER (BOA)	PMCHK00000113	\$4,508.60
EFT000027	IHT001	IHeartMedia Entertainment Inc	8/25/2020	INKSTER (BOA)	PMCHK00000113	\$1,500.00
EFT000028	POU001	Richard T. Brenstuhl	8/25/2020	INKSTER (BOA)	PMCHK00000113	\$222.40

Total Checks: 14
 Total Amount of Checks: \$46,513.64
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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
CREDIT CARD-09-01-20	CIT003	Citizens Insurance Company	9/1/2020	INKSTER (BOA)	PMPAY00000141	\$173.75
EFT000029	CIT001	Cityworks Management, Inc.	9/1/2020	INKSTER (BOA)	PMCHK00000114	\$6,415.10
WIRE-09-01-20	GLO001	GSP Morse Road LLC	9/1/2020	INKSTER (BOA)	PMPAY00000136	\$18,499.16
1413	CIT004	City of Inkster	9/9/2020	INKSTER (BOA)	PMCHK00000116	\$296.42
1414	IMA001	Imani Enterprises	9/9/2020	INKSTER (BOA)	PMCHK00000116	\$9,000.00
EFT000030	APC001	Asset Protection Corporation	9/10/2020	INKSTER (BOA)	PMCHK00000117	\$55.95
EFT000031	GPS001	Global Psychological PLC	9/10/2020	INKSTER (BOA)	PMCHK00000117	\$2,200.00
1415	CRE001	Create and Educate, LLC	9/15/2020	INKSTER (BOA)	PMCHK00000119	\$2,333.33
1416	TIA001	TIAA Commercial Finance, Inc.	9/15/2020	INKSTER (BOA)	PMCHK00000119	\$1,439.04
EFT000032	APP001	Lowery Corp	9/15/2020	INKSTER (BOA)	PMCHK00000118	\$398.65
EFT000033	APC001	Asset Protection Corporation	9/15/2020	INKSTER (BOA)	PMCHK00000118	\$55.95
EFT000034	HIG001	Henderson Allen	9/15/2020	INKSTER (BOA)	PMCHK00000118	\$750.00
EFT000035	WOR001	Works International, Inc.	9/15/2020	INKSTER (BOA)	PMCHK00000118	\$1,000.00
ACH-09-17-20	WAS001	Waste Management of Michigan	9/17/2020	INKSTER (BOA)	PMPAY00000137	\$189.46
CREDIT CARD-09-17-20	CIT003	Citizens Insurance Company	9/17/2020	INKSTER (BOA)	PMPAY00000143	\$220.00
1417	ANN001	Annie Parker	9/29/2020	INKSTER (BOA)	PMCHK00000120	\$465.00
1418	DTE001	DTE Energy Company	9/29/2020	INKSTER (BOA)	PMCHK00000120	\$2,180.08
EFT000036	APP001	Lowery Corp	9/29/2020	INKSTER (BOA)	PMCHK00000121	\$425.22
EFT000037	EDU001	Educational Reflections LLC	9/29/2020	INKSTER (BOA)	PMCHK00000121	\$3,150.00
EFT000038	FIT001	FIT Technologies	9/29/2020	INKSTER (BOA)	PMCHK00000121	\$2,690.60
EFT000039	ONE001	O'Neill Insurance Agency, Inc.	9/29/2020	INKSTER (BOA)	PMCHK00000121	\$1,139.84
EFT000040	TES001	Total Education Solutions	9/29/2020	INKSTER (BOA)	PMCHK00000121	\$562.50
EFT000041	CIT001	Cityworks Management, Inc.	9/29/2020	INKSTER (BOA)	PMCHK00000121	\$9,526.10
REMIT0000000000000008	EDU001	Educational Reflections LLC	9/29/2020		PMCHK00000121	\$0.00

Total Checks: 24
 Total Amount of Checks: \$63,166.15

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
WIRE-10-01-20 MP	GLO001	GSP Morse Road LLC	10/1/2020	INKSTER (BOA)	PMPAY00000142	\$18,499.16
1419	TIA001	TIAA Commercial Finance, Inc.	10/6/2020	INKSTER (BOA)	PMCHK00000122	\$484.08
EFT000042	EDU001	Educational Reflections LLC	10/6/2020	INKSTER (BOA)	PMCHK00000123	\$4,200.00
EFT000043	DOC001	Document Concepts	10/6/2020	INKSTER (BOA)	PMCHK00000123	\$221.54
1420	ANN001	Annie Parker	10/13/2020	INKSTER (BOA)	PMCHK00000124	\$100.00
1421	CAL001	Calvin & Company, Inc.	10/13/2020	INKSTER (BOA)	PMCHK00000124	\$1,025.00
1422	CIT003	Citizens Insurance Company	10/13/2020	INKSTER (BOA)	PMCHK00000124	\$2,007.50
EFT000044	APP001	Lowery Corp	10/14/2020	INKSTER (BOA)	PMCHK00000125	\$977.19
EFT000045	APC001	Asset Protection Corporation	10/14/2020	INKSTER (BOA)	PMCHK00000125	\$55.95
EFT000046	EDU001	Educational Reflections LLC	10/14/2020	INKSTER (BOA)	PMCHK00000125	\$2,710.00
EFT000047	HUD001	Huddled Masses LLC	10/14/2020	INKSTER (BOA)	PMCHK00000125	\$1,000.00
EFT000048	IMA002	Image Printing	10/14/2020	INKSTER (BOA)	PMCHK00000125	\$667.89
EFT000049	TES001	Total Education Solutions	10/14/2020	INKSTER (BOA)	PMCHK00000125	\$1,081.50
EFT000050	WHA001	Whalley Computer Associates, I	10/14/2020	INKSTER (BOA)	PMCHK00000125	\$16,740.00
ACH-10-16-20	WAS001	Waste Management of Michigan	10/16/2020	INKSTER (BOA)	PMPAY00000144	\$189.12
ACH-10-16-20	FIT001	FIT Technologies	10/16/2020	INKSTER (BOA)	PMPAY00000145	\$0.01
1423	DTE001	DTE Energy Company	10/20/2020	INKSTER (BOA)	PMCHK00000126	\$2,006.84
1424	CIT003	Citizens Insurance Company	10/20/2020	INKSTER (BOA)	PMCHK00000126	\$3,946.00
EFT000051	EDU001	Educational Reflections LLC	10/23/2020	INKSTER (BOA)	PMCHK00000127	\$4,600.00
EFT000052	FIT001	FIT Technologies	10/23/2020	INKSTER (BOA)	PMCHK00000127	\$2,849.60
1425	CIT004	City of Inkster	10/27/2020	INKSTER (BOA)	PMCHK00000128	\$214.05
1426	TIA001	TIAA Commercial Finance, Inc.	10/27/2020	INKSTER (BOA)	PMCHK00000128	\$1,452.24
EFT000053	CIT001	Cityworks Management, Inc.	10/28/2020	INKSTER (BOA)	PMCHK00000129	\$7,975.00
EFT000054	EDU001	Educational Reflections LLC	10/28/2020	INKSTER (BOA)	PMCHK00000129	\$840.00
EFT000055	TES001	Total Education Solutions	10/28/2020	INKSTER (BOA)	PMCHK00000129	\$5,960.00
Total Checks: 25						Total Amount of Checks: \$79,802.67

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
1427	SAG001	SameGoal Inc	11/3/2020	INKSTER (BOA)	PMCHK00000130	\$351.00
1428	CIT003	Citizens Insurance Company	11/3/2020	INKSTER (BOA)	PMCHK00000130	\$3,053.00
ACH-11-19-20	WAS001	Waste Management of Michigan	11/19/2020	INKSTER (BOA)	PMPAY00000147	\$217.95
EFT000056	DOC001	Document Concepts	11/5/2020	INKSTER (BOA)	PMCHK00000131	\$74.92
EFT000057	EDU001	Educational Reflections LLC	11/5/2020	INKSTER (BOA)	PMCHK00000131	\$3,990.00
EFT000058	IHT001	IHeartMedia Entertainment Inc	11/5/2020	INKSTER (BOA)	PMCHK00000131	\$1,435.00
EFT000059	TRI001	Trinity, Inc.	11/5/2020	INKSTER (BOA)	PMCHK00000131	\$2,202.86
EFT000060	APC001	Asset Protection Corporation	11/18/2020	INKSTER (BOA)	PMCHK00000132	\$285.00
EFT000061	EDU001	Educational Reflections LLC	11/18/2020	INKSTER (BOA)	PMCHK00000132	\$10,290.00
EFT000062	IMA002	Image Printing	11/18/2020	INKSTER (BOA)	PMCHK00000132	\$365.27
EFT000063	TES001	Total Education Solutions	11/18/2020	INKSTER (BOA)	PMCHK00000132	\$10,272.00
EFT000064	EDU001	Educational Reflections LLC	11/24/2020	INKSTER (BOA)	PMCHK00000133	\$1,470.00
EFT000065	FIT001	FIT Technologies	11/24/2020	INKSTER (BOA)	PMCHK00000133	\$2,940.29
WIRE-11-02-20	GLO001	GSP Morse Road LLC	11/2/2020	INKSTER (BOA)	PMPAY00000146	\$14,652.49

Total Checks: 14
 Total Amount of Checks: \$51,599.78
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1429	CIT004	City of Inkster	12/2/2020	INKSTER (BOA)	PMCHK00000135	\$214.05
1430	DTE001	DTE Energy Company	12/2/2020	INKSTER (BOA)	PMCHK00000135	\$2,692.78
1431	CMU001	CMU	12/8/2020	INKSTER (BOA)	PMCHK00000136	\$1,360.00
1432	TIA001	TIAA Commercial Finance, Inc.	12/16/2020	INKSTER (BOA)	PMCHK00000138	\$453.27
1433	WAY001	Wayne County RESA	12/16/2020	INKSTER (BOA)	PMCHK00000138	\$250.00
ACH-12-16-20	WAS001	Waste Management of Michigan	12/16/2020	INKSTER (BOA)	PMPAY00000149	\$218.91
EFT000066	APC001	Asset Protection Corporation	12/2/2020	INKSTER (BOA)	PMCHK00000134	\$55.95
EFT000067	CIT001	Cityworks Management, Inc.	12/2/2020	INKSTER (BOA)	PMCHK00000134	\$7,838.75
EFT000068	EDU001	Educational Reflections LLC	12/2/2020	INKSTER (BOA)	PMCHK00000134	\$5,250.00
EFT000069	APP001	Lowery Corp	12/10/2020	INKSTER (BOA)	PMCHK00000137	\$1,309.19
EFT000070	CRE001	Create and Educate, LLC	12/10/2020	INKSTER (BOA)	PMCHK00000137	\$2,333.33
EFT000071	EDU001	Educational Reflections LLC	12/10/2020	INKSTER (BOA)	PMCHK00000137	\$11,760.00
EFT000072	TRI001	Trinity, Inc.	12/10/2020	INKSTER (BOA)	PMCHK00000137	\$1,101.43
EFT000073	VAR001	Variety Food Services	12/10/2020	INKSTER (BOA)	PMCHK00000137	\$14,651.95
EFT000074	APC001	Asset Protection Corporation	12/17/2020	INKSTER (BOA)	PMCHK00000139	\$55.95
EFT000075	EDU001	Educational Reflections LLC	12/17/2020	INKSTER (BOA)	PMCHK00000139	\$16,000.00
EFT000076	FIR001	Fire Defense	12/17/2020	INKSTER (BOA)	PMCHK00000139	\$186.30
EFT000077	FIT001	FIT Technologies	12/17/2020	INKSTER (BOA)	PMCHK00000139	\$3,397.02
EFT000078	TES001	Total Education Solutions	12/17/2020	INKSTER (BOA)	PMCHK00000139	\$10,320.00
EFT000079	TRI001	Trinity, Inc.	12/17/2020	INKSTER (BOA)	PMCHK00000139	\$13,607.14
WIRE-12-01-20	GLO001	GSP Morse Road LLC	12/1/2020	INKSTER (BOA)	PMPAY00000148	\$19,442.07

Total Checks: 21 Total Amount of Checks: \$112,498.09
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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT000080	APP001	Lowery Corp	1/7/2021	INKSTER (BOA)	PMCHK00000141	\$711.76
EFT000081	CIT001	Cityworks Management, Inc.	1/7/2021	INKSTER (BOA)	PMCHK00000141	\$10,965.07
EFT000082	TRI001	Trinity, Inc.	1/7/2021	INKSTER (BOA)	PMCHK00000141	\$17,609.24
EFT000083	VAR001	Variety Food Services	1/7/2021	INKSTER (BOA)	PMCHK00000141	\$5,118.95
EFT000084	EDU001	Educational Reflections LLC	1/7/2021	INKSTER (BOA)	PMCHK00000141	\$2,520.00
WIRE-01-07-20	ACC001	Accel School, LLC	1/7/2021	INKSTER (BOA)	PMPAY00000150	\$19,389.35
1435	CIT004	City of Inkster	1/12/2021	INKSTER (BOA)	PMCHK00000142	\$684.97
1436	WAY001	Wayne County RESA	1/12/2021	INKSTER (BOA)	PMCHK00000142	\$318.97
EFT000085	ALL002	All HR, LLC	1/13/2021	INKSTER (BOA)	PMCHK00000143	\$3,000.00
EFT000086	APC001	Asset Protection Corporation	1/13/2021	INKSTER (BOA)	PMCHK00000143	\$55.95
EFT000087	EDU001	Educational Reflections LLC	1/13/2021	INKSTER (BOA)	PMCHK00000143	\$5,350.00
EFT000088	TES001	Total Education Solutions	1/13/2021	INKSTER (BOA)	PMCHK00000143	\$10,896.00
EFT000089	TRI001	Trinity, Inc.	1/13/2021	INKSTER (BOA)	PMCHK00000143	\$1,101.43
EFT000090	WISC001	West Interactive Services Corp	1/13/2021	INKSTER (BOA)	PMCHK00000143	\$207.50
ACH-01-19-21	WAS001	Waste Management of Michigan	1/19/2021	INKSTER (BOA)	PMPAY00000151	\$221.08
EFT000091	MAP001	Michigan Association of Public	1/21/2021	INKSTER (BOA)	PMCHK00000144	\$940.00
EFT000092	ONE001	O'Neill Insurance Agency, Inc.	1/21/2021	INKSTER (BOA)	PMCHK00000144	\$1,139.83
1437	CIT003	Citizens Insurance Company	1/26/2021	INKSTER (BOA)	PMCHK00000145	\$5,029.50
EFT000093	FIT001	FIT Technologies	1/28/2021	INKSTER (BOA)	PMCHK00000146	\$8,463.07
EFT000094	POW001	Severin Intermediate Holdings,	1/28/2021	INKSTER (BOA)	PMCHK00000146	\$2,417.66
EFT000095	TRI001	Trinity, Inc.	1/28/2021	INKSTER (BOA)	PMCHK00000146	\$1,101.43

Total Checks: 21 Total Amount of Checks: \$97,241.76
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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
1438	CIT003	Citizens Insurance Company	2/9/2021	INKSTER (BOA)	PMCHK00000148	\$3,946.00
ACH-02-19-21	WAS001	Waste Management of Michigan	2/19/2021	INKSTER (BOA)	PMPAY00000153	\$222.46
ACH-02-24-21	DTE001	DTE Energy Company	2/24/2021	INKSTER (BOA)	PMPAY00000154	\$4,075.91
EFT000096	APC001	Asset Protection Corporation	2/3/2021	INKSTER (BOA)	PMCHK00000147	\$55.95
EFT000097	CIT001	Cityworks Management, Inc.	2/3/2021	INKSTER (BOA)	PMCHK00000147	\$7,925.00
EFT000098	EDU001	Educational Reflections LLC	2/3/2021	INKSTER (BOA)	PMCHK00000147	\$5,140.00
EFT000099	VAR001	Variety Food Services	2/3/2021	INKSTER (BOA)	PMCHK00000147	\$2,642.18
EFT000100	WHA001	Whalley Computer Associates, I	2/3/2021	INKSTER (BOA)	PMCHK00000147	\$13,590.00
EFT000101	TES001	Total Education Solutions	2/10/2021	INKSTER (BOA)	PMCHK00000149	\$6,832.00
EFT000102	WHA001	Whalley Computer Associates, I	2/10/2021	INKSTER (BOA)	PMCHK00000149	\$8,150.00
EFT000103	EDU001	Educational Reflections LLC	2/10/2021	INKSTER (BOA)	PMCHK00000149	\$10,920.00
EFT000104	EDU001	Educational Reflections LLC	2/18/2021	INKSTER (BOA)	PMCHK00000150	\$3,350.00
EFT000105	ONE001	O'Neill Insurance Agency, Inc.	2/24/2021	INKSTER (BOA)	PMCHK00000151	\$1,139.83
EFT000106	EDU001	Educational Reflections LLC	2/24/2021	INKSTER (BOA)	PMCHK00000151	\$1,150.00
EFT000107	FIT001	FIT Technologies	2/24/2021	INKSTER (BOA)	PMCHK00000151	\$2,849.60
EFT000108	TRI001	Trinity, Inc.	2/24/2021	INKSTER (BOA)	PMCHK00000151	\$14,339.45
WIRE-02-01-21	ACC001	Accel School, LLC	2/1/2021	INKSTER (BOA)	PMPAY00000152	\$19,389.35
Total Checks: 17						Total Amount of Checks: \$105,717.73

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1439	CIT004	City of Inkster	3/2/2021	INKSTER (BOA)	PMCHK00000152	\$214.05
1440	TIA001	TIAA Commercial Finance, Inc.	3/9/2021	INKSTER (BOA)	PMCHK00000154	\$277.23
1441	CIT004	City of Inkster	3/16/2021	INKSTER (BOA)	PMCHK00000156	\$214.05
1442	DTE001	DTE Energy Company	3/23/2021	INKSTER (BOA)	PMCHK00000158	\$4,672.59
1443	ONE002	Tu'Rone Elliott	3/30/2021	INKSTER (BOA)	PMCHK00000160	\$9,000.00
ACH-03-10-21	DTE001	DTE Energy Company	3/10/2021	INKSTER (BOA)	PMPAY00000156	\$4,212.82
ACH-03-19-21	WAS001	Waste Management of Michigan	3/19/2021	INKSTER (BOA)	PMPAY00000157	\$225.88
EFT000109	ACC001	Accel School, LLC	3/4/2021	INKSTER (BOA)	PMCHK00000153	\$31,198.50
EFT000110	APP001	Lowery Corp	3/4/2021	INKSTER (BOA)	PMCHK00000153	\$223.31
EFT000111	APC001	Asset Protection Corporation	3/4/2021	INKSTER (BOA)	PMCHK00000153	\$55.95
EFT000112	CIT001	Cityworks Management, Inc.	3/4/2021	INKSTER (BOA)	PMCHK00000153	\$8,602.13
EFT000113	EDU001	Educational Reflections LLC	3/4/2021	INKSTER (BOA)	PMCHK00000153	\$3,980.00
EFT000114	IMA002	Image Printing	3/4/2021	INKSTER (BOA)	PMCHK00000153	\$512.15
EFT000115	TRI001	Trinity, Inc.	3/4/2021	INKSTER (BOA)	PMCHK00000153	\$1,101.43
EFT000116	VAR001	Variety Food Services	3/4/2021	INKSTER (BOA)	PMCHK00000153	\$3,996.84
EFT000117	ACC001	Accel School, LLC	3/10/2021	INKSTER (BOA)	PMCHK00000155	\$9,180.00
EFT000118	APP001	Lowery Corp	3/10/2021	INKSTER (BOA)	PMCHK00000155	\$2,534.45
EFT000119	EDU001	Educational Reflections LLC	3/10/2021	INKSTER (BOA)	PMCHK00000155	\$7,970.00
EFT000120	GPS001	Global Psychological PLC	3/10/2021	INKSTER (BOA)	PMCHK00000155	\$1,337.50
EFT000121	POU001	Richard T. Brenstuhl	3/10/2021	INKSTER (BOA)	PMCHK00000155	\$524.00
EFT000122	TES001	Total Education Solutions	3/10/2021	INKSTER (BOA)	PMCHK00000155	\$9,321.00
EFT000123	APC001	Asset Protection Corporation	3/17/2021	INKSTER (BOA)	PMCHK00000157	\$58.95
EFT000124	EDU001	Educational Reflections LLC	3/17/2021	INKSTER (BOA)	PMCHK00000157	\$7,640.00
EFT000125	IHT001	IHeartMedia Entertainment Inc	3/17/2021	INKSTER (BOA)	PMCHK00000157	\$255.00
EFT000126	TRI001	Trinity, Inc.	3/17/2021	INKSTER (BOA)	PMCHK00000157	\$4,767.62
EFT000127	EDU001	Educational Reflections LLC	3/24/2021	INKSTER (BOA)	PMCHK00000159	\$4,400.00
EFT000128	FIT001	FIT Technologies	3/24/2021	INKSTER (BOA)	PMCHK00000159	\$2,849.60
EFT000129	VAR001	Variety Food Services	3/24/2021	INKSTER (BOA)	PMCHK00000159	\$4,485.78
EFT000130	CIT001	Cityworks Management, Inc.	3/31/2021	INKSTER (BOA)	PMCHK00000161	\$9,233.00
EFT000131	CRE001	Create and Educate, LLC	3/31/2021	INKSTER (BOA)	PMCHK00000161	\$2,333.34
EFT000132	EDU001	Educational Reflections LLC	3/31/2021	INKSTER (BOA)	PMCHK00000161	\$4,400.00
EFT000133	IMA001	Imani Enterprises	3/31/2021	INKSTER (BOA)	PMCHK00000161	\$10,000.00
EFT000134	SEE001	Seedtime and Harvest Productio	3/31/2021	INKSTER (BOA)	PMCHK00000161	\$2,500.00
EFT000135	TES001	Total Education Solutions	3/31/2021	INKSTER (BOA)	PMCHK00000161	\$9,231.00
EFT000136	TRI001	Trinity, Inc.	3/31/2021	INKSTER (BOA)	PMCHK00000161	\$1,101.43
REMIT000000000000009	ACC001	Accel School, LLC	3/4/2021		PMCHK00000153	\$0.00
WIRE-03-01-21	ACC001	Accel School, LLC	3/1/2021	INKSTER (BOA)	PMPAY00000155	\$19,091.27

Total Checks: 37

Total Amount of Checks: \$181,700.87

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Inkster Prep. Academy
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 4/1/2021 4/30/2021
 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
1444	TIA001	TIAA Commercial Finance, Inc.	4/6/2021	INKSTER (BOA)	PMCHK00000162	\$467.79
1445	WAY002	Wayne County Health Department	4/13/2021	INKSTER (BOA)	PMCHK00000164	\$165.00
1446	DTE001	DTE Energy Company	4/20/2021	INKSTER (BOA)	PMCHK00000166	\$2,782.21
1447	CIT003	Citizens Insurance Company	4/27/2021	INKSTER (BOA)	PMCHK00000168	\$3,946.00
1448	CIT004	City of Inkster	4/27/2021	INKSTER (BOA)	PMCHK00000168	\$237.60
ACH-04-16-21	WAS001	Waste Management of Michigan	4/16/2021	INKSTER (BOA)	PMPAY00000159	\$228.90
EFT000137	EDU001	Educational Reflections LLC	4/7/2021	INKSTER (BOA)	PMCHK00000163	\$4,090.00
EFT000138	TEL001	Telegram Newspaper	4/7/2021	INKSTER (BOA)	PMCHK00000163	\$580.00
EFT000139	TRI001	Trinity, Inc.	4/7/2021	INKSTER (BOA)	PMCHK00000163	\$4,334.20
EFT000140	VAR001	Variety Food Services	4/7/2021	INKSTER (BOA)	PMCHK00000163	\$3,042.90
EFT000141	APP001	Lowery Corp	4/14/2021	INKSTER (BOA)	PMCHK00000165	\$1,714.70
EFT000142	DOC001	Document Concepts	4/14/2021	INKSTER (BOA)	PMCHK00000165	\$73.59
EFT000143	EDU001	Educational Reflections LLC	4/14/2021	INKSTER (BOA)	PMCHK00000165	\$4,300.00
EFT000144	MAP001	Michigan Association of Public	4/14/2021	INKSTER (BOA)	PMCHK00000165	\$1,000.00
EFT000145	EDU001	Educational Reflections LLC	4/21/2021	INKSTER (BOA)	PMCHK00000167	\$4,400.00
EFT000146	CIT001	Cityworks Management, Inc.	4/28/2021	INKSTER (BOA)	PMCHK00000169	\$7,000.00
EFT000147	FIT001	FIT Technologies	4/28/2021	INKSTER (BOA)	PMCHK00000169	\$6,703.80
EFT000148	TRI001	Trinity, Inc.	4/28/2021	INKSTER (BOA)	PMCHK00000169	\$1,101.43
WIRE-04-01-21	ACC001	Accel School, LLC	4/1/2021	INKSTER (BOA)	PMPAY00000158	\$19,002.04

Total Checks:	19			Total Amount of Checks:		\$65,170.16
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Inkster Prep. Academy
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To:
 Check Number First Last
 Vendor ID First Last
 Vendor Name First Last
 Check Date From: To:
 5/1/2021 5/31/2021
 Checkbook ID First Last

Sorted By: Check Date

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT000149	ACC001	Accel School, LLC	5/5/2021	INKSTER (BOA)	PMCHK00000170	\$18,989.88
EFT000150	APP001	Lowery Corp	5/5/2021	INKSTER (BOA)	PMCHK00000170	\$1,263.83
EFT000151	APC001	Asset Protection Corporation	5/5/2021	INKSTER (BOA)	PMCHK00000170	\$58.95
EFT000152	EDU001	Educational Reflections LLC	5/5/2021	INKSTER (BOA)	PMCHK00000170	\$4,090.00
EFT000153	RET001	ReThink Solution Services, LLC	5/5/2021	INKSTER (BOA)	PMCHK00000170	\$120.00
EFT000154	TRI001	Trinity, Inc.	5/5/2021	INKSTER (BOA)	PMCHK00000170	\$5,201.04
EFT000155	VAR001	Variety Food Services	5/5/2021	INKSTER (BOA)	PMCHK00000170	\$6,200.90
001449	TIA001	TIAA Commercial Finance, Inc.	5/11/2021	INKSTER (BOA)	PMCHK00000171	\$440.07
EFT000156	EDU001	Educational Reflections LLC	5/12/2021	INKSTER (BOA)	PMCHK00000172	\$4,500.00
EFT000157	FUN001	Ronnie L Thomas Jr	5/12/2021	INKSTER (BOA)	PMCHK00000172	\$10,000.00
EFT000158	WHA001	Whalley Computer Associates, I	5/12/2021	INKSTER (BOA)	PMCHK00000172	\$2,610.00
EFT000159	TES001	Total Education Solutions	5/12/2021	INKSTER (BOA)	PMCHK00000172	\$9,921.00
001450	CIT004	City of Inkster	5/18/2021	INKSTER (BOA)	PMCHK00000173	\$473.06
001451	DTE001	DTE Energy Company	5/18/2021	INKSTER (BOA)	PMCHK00000173	\$2,233.63
ACH-05-19-21	CIT003	Citizens Insurance Company	5/19/2021	INKSTER (BOA)	PMPAY00000160	\$5,054.50
EFT000160	RET001	ReThink Solution Services, LLC	5/19/2021	INKSTER (BOA)	PMCHK00000174	\$1,080.00
ACH-05-20-21	WAS001	Waste Management of Michigan	5/20/2021	INKSTER (BOA)	PMPAY00000161	\$227.93
EFT000161	CIT001	Cityworks Management, Inc.	5/26/2021	INKSTER (BOA)	PMCHK00000175	\$7,920.00
EFT000162	EDU001	Educational Reflections LLC	5/26/2021	INKSTER (BOA)	PMCHK00000175	\$4,070.00
EFT000163	FIT001	FIT Technologies	5/26/2021	INKSTER (BOA)	PMCHK00000175	\$3,220.83
EFT000164	IMA002	Image Printing	5/26/2021	INKSTER (BOA)	PMCHK00000175	\$767.28

Total Checks: 21
 Total Amount of Checks: \$88,442.90
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Inkster Prep. Academy
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To:
 Check Number First Last
 Vendor ID First Last
 Vendor Name First Last
 Check Date 6/1/2021 6/30/2021
 Checkbook ID First Last

Sorted By: Check Date

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT000165	APC001	Asset Protection Corporation	6/2/2021	INKSTER (BOA)	PMCHK00000176	\$58.95
EFT000166	EDG001	Edgenuity Inc	6/2/2021	INKSTER (BOA)	PMCHK00000176	\$7,245.00
EFT000167	EDU001	Educational Reflections LLC	6/2/2021	INKSTER (BOA)	PMCHK00000176	\$3,250.00
EFT000168	RET001	ReThink Solution Services, LLC	6/2/2021	INKSTER (BOA)	PMCHK00000176	\$600.00
EFT000169	VAR001	Variety Food Services	6/2/2021	INKSTER (BOA)	PMCHK00000176	\$6,645.70
EFT000170	APP001	Lowery Corp	6/9/2021	INKSTER (BOA)	PMCHK00000177	\$1,192.16
EFT000171	EDU001	Educational Reflections LLC	6/9/2021	INKSTER (BOA)	PMCHK00000177	\$8,390.00
EFT000172	TES001	Total Education Solutions	6/9/2021	INKSTER (BOA)	PMCHK00000177	\$9,696.00
001452	CIT004	City of Inkster	6/15/2021	INKSTER (BOA)	PMCHK00000178	\$214.05
EFT000173	RET001	ReThink Solution Services, LLC	6/16/2021	INKSTER (BOA)	PMCHK00000179	\$660.00
ACH-06-18-21	WAS001	Waste Management of Michigan	6/18/2021	INKSTER (BOA)	PMPAY00000162	\$229.71
ACH-06-21-21	DTE001	DTE Energy Company	6/21/2021	INKSTER (BOA)	PMPAY00000163	\$2,621.17
EFT000174	EDU001	Educational Reflections LLC	6/25/2021	INKSTER (BOA)	PMCHK00000180	\$7,350.00
EFT000175	FIT001	FIT Technologies	6/25/2021	INKSTER (BOA)	PMCHK00000180	\$4,042.40
EFT000176	ACC001	Accel School, LLC	6/25/2021	INKSTER (BOA)	PMCHK00000180	\$2,929.50
EFT000177	ACC001	Accel School, LLC	6/30/2021	INKSTER (BOA)	PMCHK00000181	\$24,902.88
EFT000178	APC001	Asset Protection Corporation	6/30/2021	INKSTER (BOA)	PMCHK00000181	\$58.95
EFT000179	CIT001	Cityworks Management, Inc.	6/30/2021	INKSTER (BOA)	PMCHK00000181	\$7,235.01
EFT000180	HUD001	Huddled Masses LLC	6/30/2021	INKSTER (BOA)	PMCHK00000181	\$750.00
EFT000181	IMA002	Image Printing	6/30/2021	INKSTER (BOA)	PMCHK00000181	\$353.88
EFT000182	RET001	ReThink Solution Services, LLC	6/30/2021	INKSTER (BOA)	PMCHK00000181	\$840.00
EFT000183	TRI001	Trinity, Inc.	6/30/2021	INKSTER (BOA)	PMCHK00000181	\$5,201.04
EFT000184	VAR001	Variety Food Services	6/30/2021	INKSTER (BOA)	PMCHK00000181	\$9,094.55

Total Checks: 23

Total Amount of Checks: \$103,560.95