

Pansophic MEM Implementation
Vendor Check Register Report
Payables Management
Check Date : 6/1/23-6/30/23

Check Number	Vendor ID	Vendor Check Name	Check Date	Amount	Description	Comments
13322	13713	City of Inkster	6/8/2023	246.38	Utilities - Water / Sewer	
13322	13713	City of Inkster	6/8/2023	244.88	Utilities - Water / Sewer	
13342	18017	FUNRAISE 21. INC	6/15/2023	2,002.90	Miscellaneous Expense	
ACH 05-31-23	10263	DTE Energy	6/2/2023	3,285.49	Utilities - Gas & Electricity	Paid out of Inkster bank account
ACH 06-16-23	13797	Waste Management of Michigan	6/16/2023	593.04	Utilities - Trash	Paid out of Inkster bank account
EFT003044	16724	Abakadoodle	6/8/2023	4,560.00	Casual Labor	
EFT003047	13714	Cityworks Management, Inc.	6/8/2023	8,502.17	Janitorial Services	
EFT003053	13724	Educational Reflections LLC	6/8/2023	4,500.00	Casual Labor	
EFT003054	16663	Executech Staffing	6/8/2023	3,620.50	Casual Labor	
EFT003061	10357	Hampton Security Group, LLC	6/8/2023	2,040.00	Security Services	
EFT003065	17625	Marquita Gwyn-Lawrence	6/8/2023	255.00	Miscellaneous Expense	
EFT003068	16186	Lower Huron Supply Co.	6/8/2023	536.98	Janitorial Supplies	
EFT003072	13754	Michigan Association of Public School Academies	6/8/2023	1,834.00	Dues/Subscriptions/Publication	
EFT003086	13774	ReThink Solution Services, LLC	6/8/2023	11,250.00	Consulting - Special Education	
EFT003087	11149	Bio-Serv Corporation	6/8/2023	398.00	Repairs & Maintenance	
EFT003089	13780	Seedtime and Harvest Productions LLC	6/8/2023	506.00	Software Curriculum	
EFT003090	10762	Sharon Arnett	6/8/2023	500.00	Consulting-Food Service	
EFT003094	16571	Total Education Solutions	6/8/2023	14,996.00	Consulting - Special Education	
EFT003095	10867	Trinity Transportation Inc	6/8/2023	19,248.42	Transportation - Regular	
EFT003098	10061	Asset Protection Corporation	6/8/2023	66.90	Security Services	
EFT003181	10061	Asset Protection Corporation	6/15/2023	360.00	Security Services	
EFT003183	15693	Blue Technologies, Inc.	6/15/2023	417.00	Copier Lease	
EFT003187	13724	Educational Reflections LLC	6/15/2023	4,500.00	Casual Labor	
EFT003189	10357	Hampton Security Group, LLC	6/15/2023	1,020.00	Security Services	
EFT003199	13774	ReThink Solution Services, LLC	6/15/2023	10,125.00	Consulting - Special Education	
EFT003200	11149	Bio-Serv Corporation	6/15/2023	80.00	Repairs & Maintenance	
EFT003202	13791	Trinity, Inc.	6/15/2023	868.04	Field Trips	
EFT003217	13724	Educational Reflections LLC	6/26/2023	7,200.00	Casual Labor	
EFT003224	16186	Lower Huron Supply Co.	6/26/2023	959.31	Janitorial Services	
EFT003233	13791	Trinity, Inc.	6/26/2023	365.04	Transportation - Regular	
EFT003234	10762	Sharon Arnett	6/26/2023	500.00	Consultant	

Check Count 31

105,581.05

Pansophic MEM Implementation
Vendor Check Register Report
Payables Management
Check Date : 5/1/23-5/31/23

Check Number	Vendor ID	Vendor Check Name	Check Date	Amount	Description	Comments
13266		City of Inkster	5/11/2023	695.84	Utilities - Water / Sewer	
13282		Teacher Synergy LLC	5/11/2023	3,275.00	Dues / Subscriptions / Publications	
13285		Wayne RESA	5/11/2023	250.00	Dues / Subscriptions / Publications	
ACH 05-02-23		DTE Energy	5/2/2023	4,558.60	Utilities - Electricity	Paid out of Inksters Bank Account
ACH 05-19-23		Waste Management of Michigan	5/19/2023	598.32	Utilities - Trash	Paid out of Inksters Bank Account
ACH 05-24-23		EMC Insurance Companies	5/24/2023	4,647.94	Prepaid Insurance	
EFT002844		Abrakadoodle of Wayne County	5/8/2023	6,080.00	Casual Labor	
EFT002847		Asset Protection Corporation	5/8/2023	58.95	Security Services	
EFT002854		Cityworks Management, Inc.	5/8/2023	8,260.75	Janitorial Services	
EFT002854		Cityworks Management, Inc.	5/8/2023	2,725.00	Repairs & Maintenance	
EFT002863		Educational Reflections LLC	5/8/2023	2,250.00	Casual Labor	
EFT002863		Educational Reflections LLC	5/8/2023	1,125.00	Casual Labor	
EFT002863		Educational Reflections LLC	5/8/2023	1,125.00	Casual Labor	
EFT002863		Educational Reflections LLC	5/8/2023	2,025.00	Casual Labor	
EFT002864		Executech Staffing	5/8/2023	1,050.00	Casual Labor	
EFT002864		Executech Staffing	5/8/2023	1,807.50	Casual Labor	
EFT002868		Genuine Foods	5/8/2023	18,196.41	Food Service Breakfast Costs	
EFT002868		Genuine Foods	5/8/2023	21,066.17	Food Service Breakfast Costs	
EFT002871		Hampton Security Group, LLC	5/8/2023	930.75	Security Services	
EFT002871		Hampton Security Group, LLC	5/8/2023	1,020.00	Security Services	
EFT002874		Houghton Mifflin Harcourt Publishing Co.	5/8/2023	1,372.00	Textbook Expense	
EFT002874		Houghton Mifflin Harcourt Publishing Co.	5/8/2023	1,440.00	Textbook Expense	
EFT002874		Houghton Mifflin Harcourt Publishing Co.	5/8/2023	2,414.12	Textbook Expense	
EFT002881		Lower Huron Supply Co.	5/8/2023	22.68	Janitorial Supplies	
EFT002894		ODP Business Solutions, LLC	5/8/2023	98.98	Office Supplies	
EFT002894		ODP Business Solutions, LLC	5/8/2023	350.65	Office Supplies	
EFT002900		Pounce Signs and Printwear	5/8/2023	386.00	Marketing	
EFT002905		ReThink Solution Services, LLC	5/8/2023	6,000.00	Consulting - Special Education Base Services	
EFT002905		ReThink Solution Services, LLC	5/8/2023	2,812.50	Consulting - Special Education Base Services	
EFT002905		ReThink Solution Services, LLC	5/8/2023	9,000.00	Consulting - Special Education Base Services	
EFT002905		ReThink Solution Services, LLC	5/8/2023	3,937.50	Consulting - Special Education Base Services	
EFT002907		School Specialty	5/8/2023	90.65	Teaching Supplies	
EFT002907		School Specialty	5/8/2023	223.88	Teaching Supplies	
EFT002907		School Specialty	5/8/2023	246.02	Teaching Supplies	
EFT002907		School Specialty	5/8/2023	3,383.81	Teaching Supplies	
EFT002907		School Specialty	5/8/2023	370.42	Teaching Supplies	
EFT002917		Total Education Solutions	5/8/2023	13,245.00	Consulting - Clinicians	
EFT002918		Trinity Transportation	5/8/2023	16,861.28	Transportation - Regular	
EFT002923		Abrakadoodle of Wayne County	5/11/2023	6,080.00	Casual Labor	
EFT002928		Educational Reflections LLC	5/11/2023	675.00	Casual Labor	
EFT002928		Educational Reflections LLC	5/11/2023	3,375.00	Casual Labor	
EFT002929		Executech Staffing	5/11/2023	1,720.00	Casual Labor	
EFT002929		Executech Staffing	5/11/2023	168.75	Casual Labor	
EFT002932		Hampton Security Group, LLC	5/11/2023	816.00	Security Services	
EFT002932		Hampton Security Group, LLC	5/11/2023	1,020.00	Security Services	
EFT002932		Hampton Security Group, LLC	5/11/2023	2,040.00	Security Services	
EFT002932		Hampton Security Group, LLC	5/11/2023	1,326.00	Security Services	
EFT002932		Hampton Security Group, LLC	5/11/2023	2,040.00	Security Services	
EFT002932		Hampton Security Group, LLC	5/11/2023	1,428.00	Security Services	
EFT002934		Lower Huron Supply Co.	5/11/2023	436.34	Janitorial Supplies	
EFT002934		Lower Huron Supply Co.	5/11/2023	151.20	Janitorial Supplies	
EFT002939		ODP Business Solutions, LLC	5/11/2023	9.89	Office Supplies	
EFT002939		ODP Business Solutions, LLC	5/11/2023	22.49	Office Supplies	
EFT002944		Sharon Arnett	5/11/2023	500.00	Consulting	
EFT002945		Total Education Solutions	5/11/2023	12,434.00	Consulting - Clinicians	
EFT002946		Trinity Transportation	5/11/2023	400.00	Field Trips	
EFT002960		Philadelphia Insurance Companies	5/11/2023	845.78	Corporate Insurance	
EFT002978		Asset Protection Corporation	5/18/2023	380.00	Security Services	
EFT002987		Hampton Security Group, LLC	5/18/2023	2,114.46	Security Services	
EFT002998		RVP Consultants LLC	5/18/2023	4,455.00	Recruiting Expense	
EFT003000		Sharon Arnett	5/18/2023	500.00	Consulting	
EFT003002		Whalley Computer Associates, Inc.	5/18/2023	3,996.00	Technology Supplies	
EFT003003		Trinity Transportation	5/18/2023	15,869.44	Transportation - Regular	
EFT003006		Educational Reflections LLC	5/18/2023	3,375.00	Casual Labor	
EFT003007		Executech Staffing	5/18/2023	163.13	Casual Labor	
EFT003007		Executech Staffing	5/18/2023	210.00	Casual Labor	
EFT003007		Executech Staffing	5/18/2023	1,454.50	Casual Labor	
EFT003008		Genuine Foods	5/18/2023	23,402.12	Food Service Breakfast Costs	
EFT003009		Rose Pest Solutions	5/18/2023	80.00	Repairs & Maintenance	
EFT003012		ReThink Solution Services, LLC	5/18/2023	7,537.50	Consulting - Special Education Base Services	
EFT003015		FIT Technologies	5/25/2023	37.49	Technology Supplies	
EFT003021		Educational Reflections LLC	5/25/2023	2,250.00	Casual Labor	
EFT003021		Educational Reflections LLC	5/25/2023	1,800.00	Casual Labor	
EFT003023		Executech Staffing	5/25/2023	2,032.00	Casual Labor	
EFT003023		Executech Staffing	5/25/2023	292.50	Casual Labor	
EFT003023		Executech Staffing	5/25/2023	2,594.00	Casual Labor	
EFT003023		Executech Staffing	5/25/2023	2,804.00	Casual Labor	
EFT003023		Executech Staffing	5/25/2023	168.75	Casual Labor	

EFT003023	Executech Staffing	Executech Staffing	5/25/2023	1,578.00	Casual Labor
EFT003023	Executech Staffing	Executech Staffing	5/25/2023	420.00	Casual Labor
EFT003023	Executech Staffing	Executech Staffing	5/25/2023	168.75	Casual Labor
EFT003023	Executech Staffing	Executech Staffing	5/25/2023	121.00	Casual Labor
EFT003023	Executech Staffing	Executech Staffing	5/25/2023	176.00	Casual Labor
EFT003023	Executech Staffing	Executech Staffing	5/25/2023	2,452.00	Casual Labor
EFT003028	Lower Huron Supply Co.	Lower Huron Supply Co.	5/25/2023	1,438.04	Janitorial Supplies
EFT003028	Lower Huron Supply Co.	Lower Huron Supply Co.	5/25/2023	962.18	Janitorial Supplies
EFT003034	Purchase Power	Purchase Power	5/25/2023	127.80	Postage
EFT003035	School Specialty	School Specialty	5/25/2023	254.49	Teaching Supplies
EFT003035	School Specialty	School Specialty	5/25/2023	404.96	Teaching Supplies
EFT003035	School Specialty	School Specialty	5/25/2023	201.00	Teaching Supplies
EFT003035	School Specialty	School Specialty	5/25/2023	311.67	Teaching Supplies
Check Count 91		Total Amount		<u>263,621.95</u>	

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	4/1/2023
Vendor ID	First	Last	Checkbook ID	INKSTER (BOA)
Vendor Name	First	Last		INKSTER (BOA)

Sorted By: Check Date

* Voided Checks

Check Number Company	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
ACH 03-31-23 3001	10263	DTE Energy	4/3/2023	INKSTER (BOA)	PMPAY00005618	\$5,558.28
ACH 04-19-23 3001	13797	Waste Management of Michiga	4/19/2023	INKSTER (BOA)	PMPAY00005638	\$409.74
Total Checks: 2				Total Amount of Checks:		\$5,968.02

Ranges: From: To: From: To:
 Check Number First Last Check Date 3/1/2023 3/31/2023
 Vendor ID First Last Checkbook ID INKSTER (BOA) INKSTER (BOA)
 Vendor Name First Last

Sorted By: Check Date

* Voided Checks

Check Number Company	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
BDHD02471406-0323 OP 3001	11069	Citizens Insurance Company	3/1/2023	INKSTER (BOA)	PMPAY00005453	\$80.00
UHHD024510-0123 OP 3001	11069	Citizens Insurance Company	3/1/2023	INKSTER (BOA)	PMPAY00005454	\$1,905.75
WDHD024625-0123 OP 3001	11069	Citizens Insurance Company	3/1/2023	INKSTER (BOA)	PMPAY00005455	\$154.75
ZHHD024505-0123 OP 3001	11069	Citizens Insurance Company	3/1/2023	INKSTER (BOA)	PMPAY00005456	\$3,586.50
ACH 03-01-23 3001	10263	DTE Energy	3/1/2023	INKSTER (BOA)	PMPAY00005430	\$5,468.39
ACH 032123 3001	13797	Waste Management of Michiga	3/21/2023	INKSTER (BOA)	PMPAY00005551	\$1,215.35
Total Checks: 6					Total Amount of Checks:	\$12,410.74

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2023
Vendor ID	First	Last	Checkbook ID	INKSTER (BOA)
Vendor Name	First	Last		INKSTER (BOA)

Sorted By: Check Date

* Voided Checks

Check Number Company	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
ACH 02-01-23 3001	10263	DTE Energy	2/1/2023	INKSTER (BOA)	PMPAY00005302	\$5,549.10
ACH 02-09-23 3001	13713	City of Inkster	2/9/2023	INKSTER (BOA)	PMPAY00005357	\$225.48
ACH 02-17-23 3001	13797	Waste Management of Michiga	2/17/2023	INKSTER (BOA)	PMPAY00005399	\$706.20
Total Checks: 3						
					Total Amount of Checks:	\$6,480.78

Ranges: From: To: From: To:
 Check Number First Last Check Date 1/1/2023 1/31/2023
 Vendor ID First Last Checkbook ID INKSTER (BOA) INKSTER (BOA)
 Vendor Name First Last

Sorted By: Check Date

* Voided Checks

Check Number Company	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
ACH 01-04-23 1 3001	10263	DTE Energy	1/4/2023	INKSTER (BOA)	PMPAY00005200	\$5,199.02
ACH 01-05-23 3001	13713	City of Inkster	1/5/2023	INKSTER (BOA)	PMPAY00005192	\$249.38
ACH 01-19-23 3001	13797	Waste Management of Michiga	1/19/2023	INKSTER (BOA)	PMPAY00005250	\$680.57
Total Checks: 3					Total Amount of Checks:	\$6,128.97

Ranges: From: To: From: To:
 Check Number First Last Check Date 12/1/2022 1/21/3122
 Vendor ID First Last Checkbook ID INKSTER (BOA) INKSTER (BOA)
 Vendor Name First Last

Sorted By: Check Date

* Voided Checks

Check Number Company	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT000527 3001	16663	Executech Staffing	12/1/2022	INKSTER (BOA)	PMCHK00005619	\$3,255.00
EFT000528 3001	13778	School Specialty	12/1/2022	INKSTER (BOA)	PMCHK00005619	\$2,653.94
EFT000529 3001	13791	Trinity, Inc.	12/1/2022	INKSTER (BOA)	PMCHK00005619	\$20,828.64
EFT000536 3001	16724	Abrakadoodle	12/9/2022	INKSTER (BOA)	PMCHK00005674	\$6,992.00
EFT000537 3001	13714	Cityworks Management, Inc.	12/9/2022	INKSTER (BOA)	PMCHK00005674	\$8,305.00
EFT000538 3001	13724	Educational Reflections LLC	12/9/2022	INKSTER (BOA)	PMCHK00005674	\$5,810.00
EFT000539 3001	16663	Executech Staffing	12/9/2022	INKSTER (BOA)	PMCHK00005674	\$2,992.50
EFT000540 3001	13774	ReThink Solution Services,	12/9/2022	INKSTER (BOA)	PMCHK00005674	\$7,875.00
EFT000541 3001	17097	RJ'z BBQ and Catering	12/9/2022	INKSTER (BOA)	PMCHK00005674	\$129.50
EFT000542 3001	13778	School Specialty	12/9/2022	INKSTER (BOA)	PMCHK00005674	\$114.95
001510 3001	17683	Anisha Barnwell	12/13/2022	INKSTER (BOA)	PMCHK00005688	\$310.57
ACH 12-13-22 3001	11069	Citizens Insurance Company	12/13/2022	INKSTER (BOA)	PMPAY00005082	\$226.00
ACH 12-14-22 1 3001	13713	City of Inkster	12/14/2022	INKSTER (BOA)	PMPAY00005167	\$225.48
EFT000543 3001	10050	Lowery Corporation	12/14/2022	INKSTER (BOA)	PMCHK00005692	\$190.39
EFT000544 3001	13724	Educational Reflections LLC	12/14/2022	INKSTER (BOA)	PMCHK00005692	\$13,367.50
EFT000545 3001	16663	Executech Staffing	12/14/2022	INKSTER (BOA)	PMCHK00005692	\$506.25
EFT000546 3001	17685	Genuine Food Lab LLC	12/14/2022	INKSTER (BOA)	PMCHK00005692	\$52,349.00
EFT000547 3001	16186	Lower Huron Supply Co.	12/14/2022	INKSTER (BOA)	PMCHK00005692	\$108.71
EFT000548 3001	13774	ReThink Solution Services,	12/14/2022	INKSTER (BOA)	PMCHK00005692	\$5,625.00
EFT000549 3001	11149	Bio-Serv Corporation	12/14/2022	INKSTER (BOA)	PMCHK00005692	\$75.00
EFT000550 3001	13778	School Specialty	12/14/2022	INKSTER (BOA)	PMCHK00005692	\$715.55
EFT000551 3001	13791	Trinity, Inc.	12/14/2022	INKSTER (BOA)	PMCHK00005692	\$33,722.56
ACH 12-20-22 3001	13797	Waste Management of Michiga	12/20/2022	INKSTER (BOA)	PMPAY00005128	\$703.14
ACH 01-04-23 1 3001	10263	DTE Energy	1/4/2023	INKSTER (BOA)	PMPAY00005200	\$5,199.02
ACH 01-05-23 3001	13713	City of Inkster	1/5/2023	INKSTER (BOA)	PMPAY00005192	\$249.38
ACH 01-19-23 3001	13797	Waste Management of Michiga	1/19/2023	INKSTER (BOA)	PMPAY00005250	\$680.57
ACH 02-01-23 3001	10263	DTE Energy	2/1/2023	INKSTER (BOA)	PMPAY00005302	\$5,549.10
ACH 02-09-23 3001	13713	City of Inkster	2/9/2023	INKSTER (BOA)	PMPAY00005357	\$225.48

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ACH 02-17-23 3001	13797	Waste Management of Michiga	2/17/2023	INKSTER (BOA)	PMPAY00005399	\$706.20
BDHD02471406-0323 OP 3001	11069	Citizens Insurance Company	3/1/2023	INKSTER (BOA)	PMPAY00005453	\$80.00
UHHD024510-0123 OP 3001	11069	Citizens Insurance Company	3/1/2023	INKSTER (BOA)	PMPAY00005454	\$1,905.75
WDHD024625-0123 OP 3001	11069	Citizens Insurance Company	3/1/2023	INKSTER (BOA)	PMPAY00005455	\$154.75
ZHHD024505-0123 OP 3001	11069	Citizens Insurance Company	3/1/2023	INKSTER (BOA)	PMPAY00005456	\$3,586.50
ACH 03-01-23 3001	10263	DTE Energy	3/1/2023	INKSTER (BOA)	PMPAY00005430	\$5,468.39
ACH 032123 3001	13797	Waste Management of Michiga	3/21/2023	INKSTER (BOA)	PMPAY00005551	\$1,215.35
ACH 03-31-23 3001	10263	DTE Energy	4/3/2023	INKSTER (BOA)	PMPAY00005618	\$5,558.28
ACH 04-19-23 3001	13797	Waste Management of Michiga	4/19/2023	INKSTER (BOA)	PMPAY00005638	\$409.74
ACH 05-02-23 3001	10263	DTE Energy	5/2/2023	INKSTER (BOA)	PMPAY00005681	\$4,558.60
ACH 05-19-23 3001	13797	Waste Management of Michiga	5/19/2023	INKSTER (BOA)	PMPAY00005752	\$598.32
Total Checks: 39						
						----- Total Amount of Checks: \$203,227.11 =====

Ranges: From: To: From: To:
 Check Number First Last Check Date 11/1/2022 11/30/2022
 Vendor ID First Last Checkbook ID INKSTER (BOA) INKSTER (BOA)
 Vendor Name First Last

Sorted By: Check Date

* Voided Checks

Check Number Company	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
ACH 11-01-22 3001	10263	DTE Energy	11/1/2022	INKSTER (BOA)	PMPAY00004914	\$2,827.18
EFT000509 3001	16724	Abrakadoodle	11/2/2022	INKSTER (BOA)	PMCHK00005478	\$6,080.00
EFT000510 3001	13724	Educational Reflections LLC	11/2/2022	INKSTER (BOA)	PMCHK00005478	\$1,012.50
EFT000511 3001	11096	FranklinCovey Client Sales	11/2/2022	INKSTER (BOA)	PMCHK00005478	\$2,200.94
EFT000512 3001	16186	Lower Huron Supply Co.	11/2/2022	INKSTER (BOA)	PMCHK00005478	\$9.59
EFT000513 3001	13778	School Specialty	11/2/2022	INKSTER (BOA)	PMCHK00005478	\$1,949.82
ACH 11-03-22 3001	13713	City of Inkster	11/3/2022	INKSTER (BOA)	PMPAY00004941	\$247.88
001508 3001	17610	Publication Printing of Neb	11/8/2022	INKSTER (BOA)	PMCHK00005524	\$221.60
EFT000514 3001	13714	Cityworks Management, Inc.	11/9/2022	INKSTER (BOA)	PMCHK00005528	\$14,519.37
EFT000515 3001	13724	Educational Reflections LLC	11/9/2022	INKSTER (BOA)	PMCHK00005528	\$2,250.00
EFT000516 3001	16663	Executech Staffing	11/9/2022	INKSTER (BOA)	PMCHK00005528	\$3,730.00
EFT000517 3001	13778	School Specialty	11/9/2022	INKSTER (BOA)	PMCHK00005528	\$2,824.27
001510 3001	17625	Marquita Gwyn-Lawrence	11/15/2022	INKSTER (BOA)	PMCHK00005543	\$450.00
EFT000518 3001	10050	Lowery Corporation	11/16/2022	INKSTER (BOA)	PMCHK00005564	\$190.39
EFT000519 3001	13724	Educational Reflections LLC	11/16/2022	INKSTER (BOA)	PMCHK00005564	\$4,685.00
EFT000520 3001	11149	Bio-Serv Corporation	11/16/2022	INKSTER (BOA)	PMCHK00005564	\$75.00
EFT000521 3001	13778	School Specialty	11/16/2022	INKSTER (BOA)	PMCHK00005564	\$326.85
ACH 11-18-22 3001	13797	Waste Management of Michiga	11/18/2022	INKSTER (BOA)	PMPAY00004984	\$994.13
EFT000522 3001	13724	Educational Reflections LLC	11/23/2022	INKSTER (BOA)	PMCHK00005588	\$3,150.00
EFT000523 3001	16663	Executech Staffing	11/23/2022	INKSTER (BOA)	PMCHK00005588	\$1,050.00
EFT000524 3001	13774	ReThink Solution Services,	11/23/2022	INKSTER (BOA)	PMCHK00005588	\$10,125.00
EFT000525 3001	13778	School Specialty	11/23/2022	INKSTER (BOA)	PMCHK00005588	\$42.15
EFT000526 3001	13791	Trinity, Inc.	11/23/2022	INKSTER (BOA)	PMCHK00005588	\$13,360.40
ACH 11-30-22 3001	10263	DTE Energy	11/30/2022	INKSTER (BOA)	PMPAY00005044	\$3,328.00

Total Checks: 24

Total Amount of Checks: \$75,650.07

Ranges: From: To: From: To:
 Check Number First Last Check Date 10/1/2022 10/31/2022
 Vendor ID First Last Checkbook ID INKSTER (BOA) INKSTER (BOA)
 Vendor Name First Last

Sorted By: Check Date

* Voided Checks

Check Number Company	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
001502 3001	17345	Stitchworks Embroidery Comp	10/4/2022	INKSTER (BOA)	PMCHK00005337	\$7,195.00
001503 3001	17407	Westland Lock and Key, Inc.	10/4/2022	INKSTER (BOA)	PMCHK00005337	\$1,699.00
EFT000487 3001	16724	Abrakadoodle	10/4/2022	INKSTER (BOA)	PMCHK00005338	\$9,580.00
EFT000488 3001	13714	Cityworks Management, Inc.	10/4/2022	INKSTER (BOA)	PMCHK00005338	\$11,575.24
EFT000489 3001	13724	Educational Reflections LLC	10/4/2022	INKSTER (BOA)	PMCHK00005338	\$4,275.00
EFT000490 3001	13778	School Specialty	10/4/2022	INKSTER (BOA)	PMCHK00005338	\$789.67
ACH 10-06-22 3001	11069	Citizens Insurance Company	10/6/2022	INKSTER (BOA)	PMPAY00004781	\$220.00
EFT000491 3001	17408	Belusa LLC	10/6/2022	INKSTER (BOA)	PMCHK00005375	\$1,428.00
EFT000492 3001	13714	Cityworks Management, Inc.	10/12/2022	INKSTER (BOA)	PMCHK00005400	\$1,450.00
EFT000493 3001	13724	Educational Reflections LLC	10/12/2022	INKSTER (BOA)	PMCHK00005400	\$3,825.00
EFT000494 3001	16663	Executech Staffing	10/12/2022	INKSTER (BOA)	PMCHK00005400	\$1,984.00
EFT000495 3001	17542	Bummer Brothers Investments	10/12/2022	INKSTER (BOA)	PMCHK00005400	\$600.00
EFT000496 3001	17550	Metro Door and Hardware Inc	10/12/2022	INKSTER (BOA)	PMCHK00005400	\$4,800.00
EFT000497 3001	13774	ReThink Solution Services,	10/12/2022	INKSTER (BOA)	PMCHK00005400	\$11,025.00
EFT000498 3001	17097	RJ'z BBQ and Catering	10/12/2022	INKSTER (BOA)	PMCHK00005400	\$420.00
EFT000499 3001	11149	Bio-Serv Corporation	10/12/2022	INKSTER (BOA)	PMCHK00005400	\$746.00
EFT000500 3001	13778	School Specialty	10/12/2022	INKSTER (BOA)	PMCHK00005400	\$4,332.46
EFT000501 3001	13795	Variety Food Services	10/12/2022	INKSTER (BOA)	PMCHK00005400	\$1,343.85
EFT000502 3001	13697	Accel School, LLC	10/12/2022	INKSTER (BOA)	PMCHK00005400	\$25,295.58
001506 3001	13713	City of Inkster	10/18/2022	INKSTER (BOA)	PMCHK00005413	\$223.98
001507 3001	16753	The Flying Classroom, LLC	10/18/2022	INKSTER (BOA)	PMCHK00005413	\$9,850.00
EFT000503 3001	10050	Lowery Corporation	10/19/2022	INKSTER (BOA)	PMCHK00005428	\$190.39
EFT000504 3001	16663	Executech Staffing	10/19/2022	INKSTER (BOA)	PMCHK00005428	\$420.00
EFT000505 3001	16186	Lower Huron Supply Co.	10/19/2022	INKSTER (BOA)	PMCHK00005428	\$1,287.15
EFT000506 3001	13778	School Specialty	10/19/2022	INKSTER (BOA)	PMCHK00005428	\$2,006.37
ACH 10-20-22 3001	13797	Waste Management of Michiga	10/20/2022	INKSTER (BOA)	PMPAY00004842	\$970.51
EFT000507 3001	13724	Educational Reflections LLC	10/26/2022	INKSTER (BOA)	PMCHK00005442	\$2,660.00
EFT000508 3001	11149	Bio-Serv Corporation	10/26/2022	INKSTER (BOA)	PMCHK00005442	\$75.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
ACH 10-31-22 3001	11069	Citizens Insurance Company	10/31/2022	INKSTER (BOA)	PMPAY00004910	\$10,228.00

Total Checks: 29

Total Amount of Checks: \$120,495.20
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Ranges: From: To: From: To:
 Check Number First Last Check Date 9/1/2022 9/30/2022
 Vendor ID First Last Checkbook ID INKSTER (BOA) INKSTER (BOA)
 Vendor Name First Last

Sorted By: Check Date

* Voided Checks

Check Number Company	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT000480 3001	13714	Cityworks Management, Inc.	9/8/2022	INKSTER (BOA)	PMCHK00005192	\$9,240.60
EFT000481 3001	16186	Lower Huron Supply Co.	9/8/2022	INKSTER (BOA)	PMCHK00005192	\$38.12
001499 3001	11069	Citizens Insurance Company	9/13/2022	INKSTER (BOA)	PMCHK00005211	\$148.75
EFT000482 3001	13724	Educational Reflections LLC	9/14/2022	INKSTER (BOA)	PMCHK00005214	\$1,372.50
EFT000483 3001	11149	Bio-Serv Corporation	9/14/2022	INKSTER (BOA)	PMCHK00005214	\$75.00
001500 3001	11129	Michigan Association of Pub	9/20/2022	INKSTER (BOA)	PMCHK00005256	\$3,376.00
ACH 09-20-22 3001	13797	Waste Management of Michiga	9/20/2022	INKSTER (BOA)	PMPAY00004679	\$694.47
EFT000484 3001	13778	School Specialty	9/21/2022	INKSTER (BOA)	PMCHK00005261	\$6,918.28
001501 3001	17345	Stitchworks Embroidery Comp	9/27/2022	INKSTER (BOA)	PMCHK00005306	\$5,185.00
ACH 09-30-22 3001	10263	DTE Energy	9/30/2022	INKSTER (BOA)	PMPAY00004767	\$3,820.22
EFT000485 3001	13724	Educational Reflections LLC	9/30/2022	INKSTER (BOA)	PMCHK00005314	\$1,642.50
EFT000486 3001	16186	Lower Huron Supply Co.	9/30/2022	INKSTER (BOA)	PMCHK00005314	\$421.78

Total Checks: 12

Total Amount of Checks: \$32,933.22

Ranges: From: To: From: To:
 Check Number First Last Check Date 8/1/2022 8/31/2022
 Vendor ID First Last Checkbook ID INKSTER (BOA) INKSTER (BOA)
 Vendor Name First Last

Sorted By: Check Date

* Voided Checks

Check Number Company	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
ACH 08-01-22 3001	10263	DTE Energy	8/1/2022	INKSTER (BOA)	PMPAY00004433	\$3,769.38
EFT000456 3001	13724	Educational Reflections LLC	8/3/2022	INKSTER (BOA)	PMCHK00005023	\$1,835.00
EFT000457 3001	12818	Pansophic Learning US LLC	8/3/2022	INKSTER (BOA)	PMCHK00005023	\$2,290.00
EFT000458 3001	13778	School Specialty	8/3/2022	INKSTER (BOA)	PMCHK00005023	\$298.59
EFT000459 3001	13795	Variety Food Services	8/3/2022	INKSTER (BOA)	PMCHK00005023	\$14,538.54
EFT000460 3001	13714	Cityworks Management, Inc.	8/3/2022	INKSTER (BOA)	PMCHK00005023	\$7,105.00
EFT000461 3001	10050	Applied Imaging	8/10/2022	INKSTER (BOA)	PMCHK00005052	\$165.56
EFT000462 3001	13724	Educational Reflections LLC	8/10/2022	INKSTER (BOA)	PMCHK00005052	\$2,970.00
EFT000463 3001	13736	Houghton Mifflin Harcourt	8/10/2022	INKSTER (BOA)	PMCHK00005052	\$7,767.60
EFT000464 3001	11173	Works International, Inc.	8/10/2022	INKSTER (BOA)	PMCHK00005052	\$1,250.00
001496 3001	11069	Citizens Insurance Company	8/16/2022	INKSTER (BOA)	PMCHK00005077	\$10,377.75
EFT000465 3001	13697	Accel School, LLC	8/17/2022	INKSTER (BOA)	PMCHK00005079	\$25,295.58
EFT000466 3001	16186	Lower Huron Supply Co.	8/17/2022	INKSTER (BOA)	PMCHK00005079	\$669.83
EFT000467 3001	13778	School Specialty	8/17/2022	INKSTER (BOA)	PMCHK00005079	\$158.16
ACH 08-18-22 3001	13713	City of Inkster	8/18/2022	INKSTER (BOA)	PMPAY00004545	\$225.48
ACH 08-19-22 3001	13797	Waste Management of Michiga	8/19/2022	INKSTER (BOA)	PMPAY00004548	\$340.52
001497 3001	16930	Ricardo Martin	8/23/2022	INKSTER (BOA)	PMCHK00005100	\$70.85
EFT000468 3001	17270	Mark Mitchell	8/24/2022	INKSTER (BOA)	PMCHK00005110	\$900.00
EFT000469 3001	13778	School Specialty	8/24/2022	INKSTER (BOA)	PMCHK00005110	\$1,552.00
001498 3001	17097	RJ'z BBQ and Catering	8/30/2022	INKSTER (BOA)	PMCHK00005150	\$237.00
ACH 08-31-22 3001	10263	DTE Energy	8/31/2022	INKSTER (BOA)	PMPAY00004612	\$4,161.76
EFT000475 3001	13714	Cityworks Management, Inc.	8/31/2022	INKSTER (BOA)	PMCHK00005174	\$3,850.00
EFT000476 3001	13724	Educational Reflections LLC	8/31/2022	INKSTER (BOA)	PMCHK00005174	\$1,102.50
EFT000477 3001	17183	MPS Group, Inc.	8/31/2022	INKSTER (BOA)	PMCHK00005174	\$4,300.00
EFT000478 3001	13778	School Specialty	8/31/2022	INKSTER (BOA)	PMCHK00005174	\$8,537.31
EFT000479 3001	13795	Variety Food Services	8/31/2022	INKSTER (BOA)	PMCHK00005174	\$5,676.87

Total Checks: 26

Total Amount of Checks: \$109,445.28
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Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2022 7/31/2022
 Vendor ID First Last Checkbook ID INKSTER (BOA) INKSTER (BOA)
 Vendor Name First Last

Sorted By: Check Date

* Voided Checks

Check Number Company	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
ACH 07-01-22 3001	10263	DTE Energy	7/1/2022	INKSTER (BOA)	PMPAY00004315	\$3,211.52
001492 3001	13713	City of Inkster	7/6/2022	INKSTER (BOA)	PMCHK00004875	\$218.64
001493 3001	16930	Ricardo Martin	7/6/2022	INKSTER (BOA)	PMCHK00004875	\$528.26
EFT000439 3001	10050	Applied Imaging	7/7/2022	INKSTER (BOA)	PMCHK00004881	\$100.29
EFT000440 3001	13724	Educational Reflections LLC	7/7/2022	INKSTER (BOA)	PMCHK00004881	\$4,785.00
EFT000441 3001	11149	Bio-Serv Corporation	7/7/2022	INKSTER (BOA)	PMCHK00004881	\$75.00
EFT000442 3001	13724	Educational Reflections LLC	7/14/2022	INKSTER (BOA)	PMCHK00004919	\$1,050.00
EFT000443 3001	16186	Lower Huron Supply Co.	7/14/2022	INKSTER (BOA)	PMCHK00004919	\$314.08
EFT000444 3001	16119	Kona Ice of W.Wayne County/	7/14/2022	INKSTER (BOA)	PMCHK00004919	\$396.00
ACH 07-20-22 3001	13797	Waste Management of Michiga	7/20/2022	INKSTER (BOA)	PMPAY00004388	\$348.64
EFT000445 3001	13697	Accel School, LLC	7/20/2022	INKSTER (BOA)	PMCHK00004938	\$25,303.33
EFT000446 3001	10050	Applied Imaging	7/20/2022	INKSTER (BOA)	PMCHK00004938	\$7,449.11
EFT000447 3001	13720	Document Concepts	7/20/2022	INKSTER (BOA)	PMCHK00004938	\$436.70
EFT000448 3001	13724	Educational Reflections LLC	7/20/2022	INKSTER (BOA)	PMCHK00004938	\$1,050.00
EFT000449 3001	16663	Executech Staffing	7/20/2022	INKSTER (BOA)	PMCHK00004938	\$648.00
EFT000450 3001	13774	ReThink Solution Services,	7/20/2022	INKSTER (BOA)	PMCHK00004938	\$3,150.00
EFT000451 3001	11149	Bio-Serv Corporation	7/20/2022	INKSTER (BOA)	PMCHK00004938	\$75.00
EFT000452 3001	13724	Educational Reflections LLC	7/27/2022	INKSTER (BOA)	PMCHK00004961	\$2,730.00
EFT000453 3001	16663	Executech Staffing	7/27/2022	INKSTER (BOA)	PMCHK00004961	\$810.00
EFT000454 3001	13774	ReThink Solution Services,	7/27/2022	INKSTER (BOA)	PMCHK00004961	\$9,600.00
EFT000455 3001	13778	School Specialty	7/27/2022	INKSTER (BOA)	PMCHK00004961	\$370.45
ACH 07-29-22 3001	13713	City of Inkster	7/29/2022	INKSTER (BOA)	PMPAY00004466	\$220.14

Total Checks: 22

Total Amount of Checks: \$62,870.16
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