

System: 7/1/2014 2:46:19 PM
User Date: 7/1/2014

..Richfield Public School Acad
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Diane

Batch ID: 070114DD-2
Batch Comment:

Audit Trail Code: PMCHK00000108
Posting Date: 7/1/2014

Accountbook ID: CHASE

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009814	7/1/2014	0002183	B&D ELEVATOR	B&D ELEVATOR SERVICES INC	\$110.00
009815	7/1/2014	0002184	CMS LANDSCAPING	CMS LANDSCAPING LLC	\$200.00
009816	7/1/2014	0002185	COLLINS & BLAHA	COLLINS & BLAHA PC	\$973.00
009817	7/1/2014	0002186	COMCAST	COMCAST	\$259.70
009818	7/1/2014	0002187	CONSUMERS EN	CONSUMERS ENERGY	\$7,913.70
009819	7/1/2014	0002188	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	\$377.43
009820	7/1/2014	0002189	HOME DEPOT CRED	HOME DEPOT CREDIT SERVICES	\$8.20
009821	7/1/2014	0002190	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	\$42.72
009822	7/1/2014	0002191	KR GROUP	THE KR GROUP INC	\$2,345.00
009823	7/1/2014	0002192	MCCLAIN, AUBREY	AUBREY MCCLAIN	\$67.01
009824	7/1/2014	0002193	QUILL CORPORATI	QUILL CORPORATION	\$98.89
009825	7/1/2014	0002194	VARIETY FOOD	VARIETY FOOD SERVICES	\$13,069.25
Total Checks: 12				Checks Total:	\$25,464.90

System: 7/1/2014 3:09:02 PM
User Date: 7/1/2014

..Richfield Public School Acad
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Diane

Batch ID: 070114DD-4
Batch Comment:

Audit Trail Code: PMCHK00000109
Posting Date: 7/1/2014

Accountbook ID: CHASE

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009826	7/1/2014	0002195	ADVANCE	ADVANCE EDUCATIONAL SERVICES	\$1,250.00
009827	7/1/2014	0002196	CITI BUILDING	CITI BUILDING SERVICES INC	\$12,000.00
009828	7/1/2014	0002197	CMS LANDSCAPING	CMS LANDSCAPING LLC	\$1,835.83
009829	7/1/2014	0002198	HPS	HPS LLC	\$700.00
009830	7/1/2014	0002199	RICOH USA	RICOH USA INC	\$4,412.22
Total Checks: 5					Checks Total: \$20,198.05

System: 7/15/2014 3:34:40 PM
User Date: 7/15/2014

..Richfield Public School Acad
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Diane

Batch ID: 071514DD-4
Batch Comment:

Audit Trail Code: PMCHK00000111
Posting Date: 7/15/2014

Accountbook ID: CHASE

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009845	7/15/2014	0002214	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	\$111.44
009846	7/15/2014	0002215	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	\$987.40
009847	7/15/2014	0002216	QUILL CORPORATI	QUILL CORPORATION	\$43.41
009848	7/15/2014	0002217	RICHFIELD PUBLI	RICHFIELD PUBLIC SCHOOL ACADEM	\$904.96
009849	7/15/2014	0002218	RICOH USA	RICOH USA INC	\$410.96
009850	7/15/2014	0002219	SCHOOL SPECIAL	SCHOOL SPECIALTY	\$94.35
009851	7/15/2014	0002220	STAPLES BUSINES	STAPLES BUSINESS ADVANTAGE	\$284.66
Total Checks: 7					Checks Total: \$2,837.18

System: 7/15/2014 4:12:38 PM
User Date: 7/15/2014

..Richfield Public School Acad
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Diane

Batch ID: 071514DD-6
Batch Comment:

Audit Trail Code: PMCHK00000112
Posting Date: 7/15/2014

Account Book ID: CHASE

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009852	7/15/2014	0002221	CMA CONSULTING	CMA CONSULTING	\$8,602.58
009853	7/15/2014	0002222	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	\$35.64
009854	7/15/2014	0002223	GISD	GENESEE ISD	\$16,134.88
009855	7/15/2014	0002224	KR GROUP	THE KR GROUP INC	\$800.64
009856	7/15/2014	0002225	MICHIGAN QUALIT	MICHIGAN QUALITY LAMINATING &	\$168.00
009857	7/15/2014	0002226	RICOH USA	RICOH USA INC	\$444.29
009858	7/15/2014	0002227	ROSE EXTERMINAT	ROSE PEST SOLUTIONS	\$103.00
009859	7/15/2014	0002228	TOMPKINS HARDWA	TOMPKINS HARDWARE	\$150.86
009860	7/15/2014	0002229	VARIETY FOOD	VARIETY FOOD SERVICES	\$4,445.00
009861	7/15/2014	0002230	VERIZON WIRELES	VERIZON WIRELESS	\$107.88
009862	7/15/2014	0002231	WINN'S ELECTRIC	WIN'S ELECTRICAL OF FLINT	\$134.92
Total Checks: 11					Checks Total: \$31,127.69

System: 7/15/2014 2:32:42 PM
User Date: 7/15/2014

..Richfield Public School Acad
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Diane

Batch ID: 071514DD-2
Batch Comment:

Audit Trail Code: PMCHK00000110
Posting Date: 7/15/2014

Checkbook ID: CHASE

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009831	7/15/2014	0002200	ALLIED WASTE SE	REPUBLIC SERVICES #237	\$712.56
009832	7/15/2014	0002201	CISCO	CISCO SYSTEMS CAPITAL CRP	\$1,839.03
009833	7/15/2014	0002202	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	\$95.00
009834	7/15/2014	0002203	DEAN TRANSPORTA	DEAN TRANSPORTATION	\$336.40
009835	7/15/2014	0002204	FLINT	TREASURER, CITY OF FLINT	\$70.94
009836	7/15/2014	0002205	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	\$447.23
009837	7/15/2014	0002206	JOHNSON POOLS A	JOHNSON POOLS AND SUPPLIES INC	\$2,593.38
009838	7/15/2014	0002207	JOHNSON, KAREN	KAREN JOHNSON	\$54.32
009839	7/15/2014	0002208	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	\$125.95
009840	7/15/2014	0002209	LACHELLE POOL	LACHELLE POOL	\$500.00
009841	7/15/2014	0002210	MAHL, CHRIS	CHRIS MAHL	\$280.02
009842	7/15/2014	0002211	RENAISSANCE LEA	RENAISSANCE LEARNING INC	\$3,386.50
009843	7/15/2014	0002212	TANYA LEVANDER	TANYA LEVANDER	\$42.33
009844	7/15/2014	0002213	VERIZON WIRELES	VERIZON WIRELESS	\$167.00

Total Checks: 14

Checks Total: \$10,650.66
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System: 7/29/2014 4:26:44 PM
User Date: 7/29/2014

..Richfield Public School Acad
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Diane

Batch ID: 072914DD-4
Batch Comment:

Audit Trail Code: PMCHK00000114
Posting Date: 7/29/2014

Accountbook ID: CHASE

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009866	7/29/2014	0002235	CITY OF FLINT	CITY OF FLINT	\$851.87
009867	7/29/2014	0002236	CLASSROOM DIREC	CLASSROOM DIRECT	\$603.14
009868	7/29/2014	0002237	COMCAST	COMCAST	\$143.85
009869	7/29/2014	0002238	CONSUMERS EN	CONSUMERS ENERGY	\$7,331.33
009870	7/29/2014	0002239	DATA MANAGEMENT	DATA MANAGEMENT INC	\$175.70
009871	7/29/2014	0002240	DEE CRAMER	DEE CRAMER	\$717.00
009872	7/29/2014	0002241	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	\$97.18
009873	7/29/2014	0002242	IN THE SWIM	PNC BANK C/O CORTZ, INC.	\$383.93
009874	7/29/2014	0002243	LACHELLE POOL	LACHELLE POOL	\$500.00
009875	7/29/2014	0002244	QUILL CORPORATI	QUILL CORPORATION	\$400.28
009876	7/29/2014	0002245	RIEGLE PRESS	RIEGLE PRESS INC	\$136.00
009877	7/29/2014	0002246	SCHOOL SPECIAL	SCHOOL SPECIALTY	\$441.55
009878	7/29/2014	0002247	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	\$50.00
Total Checks:	13			Checks Total:	\$11,831.83

System: 7/29/2014 3:55:24 PM
User Date: 7/29/2014

..Richfield Public School Acad
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Diane

Batch ID: 072914DD-2
Batch Comment:

Audit Trail Code: PMCHK00000113
Posting Date: 7/29/2014

Accountbook ID: CHASE

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009863	7/29/2014	0002232	COLLINS & BLAHA	COLLINS & BLAHA PC	\$657.00
009864	7/29/2014	0002233	HAROLD JONES PL	HAROLD JONES PLUMBING & HEATIN	\$178.00
009865	7/29/2014	0002234	MLIVE MEDIA GRO	MLIVE MEDIA GROUP	\$101.99
Total Checks:	3			Checks Total:	\$936.99