

Batch ID: 080814DD-4
 Batch Comment:

Audit Trail Code: PMCHK00000116
 Posting Date: 8/8/2014

Checkbook ID: CHASE

* Voided Checks

| Check Number | Date | Payment Number | Vendor ID | Check Name | Amount |
|--------------|----------|----------------|-----------------|--------------------------------|-------------|
| 009880 | 8/8/2014 | 0002249 | ADVANCE | ADVANCE EDUCATIONAL SERVICES | \$1,250.00 |
| 009881 | 8/8/2014 | 0002250 | ALLIED WASTE SE | REPUBLIC SERVICES #237 | \$214.74 |
| 009882 | 8/8/2014 | 0002251 | CISCO | CISCO SYSTEMS CAPITAL CRP | \$1,839.03 |
| 009883 | 8/8/2014 | 0002252 | CITI BUILDING | CITI BUILDING SERVICES INC | \$12,000.00 |
| 009884 | 8/8/2014 | 0002253 | CMA CONSULTING | CMA CONSULTING | \$5,496.23 |
| 009885 | 8/8/2014 | 0002254 | CMS LANDSCAPING | CMS LANDSCAPING LLC | \$1,835.83 |
| 009886 | 8/8/2014 | 0002255 | COMCAST | COMCAST | \$134.85 |
| 009887 | 8/8/2014 | 0002256 | COMPLETE AUTO T | COMPLETE AUTO TRUCK PARTS INC | \$95.00 |
| 009888 | 8/8/2014 | 0002257 | DIANA BAILEY | DIANA BAILEY | \$70.74 |
| 009889 | 8/8/2014 | 0002258 | FLINT CLEANING | FLINT CLEANING SUPPLIES INC. | \$39.46 |
| 009890 | 8/8/2014 | 0002259 | FRANKLIN COVEY | FRANKLIN COVEY CLIENT SALES, I | \$5,425.00 |
| 009891 | 8/8/2014 | 0002260 | GENESEE TWP | CHARTER TOWNSHIP OF GENESEE | \$566.19 |
| 009892 | 8/8/2014 | 0002261 | HALDY, PAMELA | PAMELA HALDY | \$214.58 |
| 009893 | 8/8/2014 | 0002262 | HOME DEPOT CRED | HOME DEPOT CREDIT SERVICES | \$156.05 |
| 009894 | 8/8/2014 | 0002263 | JEREMY GARN | JEREMY GARN | \$272.10 |
| 009895 | 8/8/2014 | 0002264 | KAREN JOHNSON | KAREN JOHNSON | \$38.39 |
| 009896 | 8/8/2014 | 0002265 | MCCLAIN, AUBREY | AUBREY MCCLAIN | \$195.35 |
| 009897 | 8/8/2014 | 0002266 | MICH DLRA | STATE OF MICHIGAN | \$20.00 |
| 009898 | 8/8/2014 | 0002267 | MICHIGAN QUALIT | MICHIGAN QUALITY LAMINATING & | \$252.00 |
| 009899 | 8/8/2014 | 0002268 | MTA | MASS TRANSPORTATION AUTHORITY | \$4,000.00 |
| 009900 | 8/8/2014 | 0002269 | OBSERVE4SUCCESS | OBSERVE4SUCCESS, LLC | \$2,100.00 |
| 009901 | 8/8/2014 | 0002270 | PEARSON EDUCATI | PEARSON EDUCATION | \$11,563.95 |
| 009902 | 8/8/2014 | 0002271 | PRIEUR, SHELLEY | SHELLEY PRIEUR | \$298.92 |
| 009903 | 8/8/2014 | 0002272 | PURCHASE POWER | PURCHASE POWER | \$750.79 |
| 009904 | 8/8/2014 | 0002273 | RICOH USA | RICOH USA INC | \$46.12 |
| 009905 | 8/8/2014 | 0002274 | ROSE EXTERMINAT | ROSE PEST SOLUTIONS | \$103.00 |
| 009906 | 8/8/2014 | 0002275 | SANDIE DAMERON | SANDIE DAMERON | \$49.23 |
| 009907 | 8/8/2014 | 0002276 | SARAH PHALEN | SARAH PHALEN | \$85.08 |
| 009908 | 8/8/2014 | 0002277 | SCHOOL SPECIAL | SCHOOL SPECIALTY | \$293.01 |
| 009909 | 8/8/2014 | 0002278 | SELECTIVE INSUR | SELECTIVE INSURANCE | \$11,144.00 |
| 009910 | 8/8/2014 | 0002279 | SHRED-IT DETROI | SHRED-IT DETROIT | \$79.79 |
| 009911 | 8/8/2014 | 0002280 | TOWNSQUARE | TOWNSQUARE MEDIA | \$50.00 |
| 009912 | 8/8/2014 | 0002281 | USHA SHANKAR | USHA SHANKAR | \$52.08 |
| 009913 | 8/8/2014 | 0002282 | VERIZON WIRELES | VERIZON WIRELESS | \$107.85 |
| 009914 | 8/8/2014 | 0002283 | VIEW NEWSPAPER | VIEW NEWSPAPER GROUP | \$493.00 |
| 009915 | 8/8/2014 | 0002284 | WILLIAMS, CAROL | CAROL WILLIAMS | \$298.92 |

Total Checks: 36

Checks Total: \$61,631.28

System: 8/8/2014 1:49:22 PM
User Date: 8/8/2014

..Richfield Public School Acad
COMPUTER CHECK REGISTER
Payables Management

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User ID: Diane

Batch ID: 080814DD-2
Batch Comment:

Audit Trail Code: PMCHK00000115
Posting Date: 8/8/2014

Checkbook ID: CHASE

* Voided Checks

| Check Number | Date | Payment Number | Vendor ID | Check Name | Amount |
|---------------|----------|----------------|-----------------|-----------------------|----------|
| 009879 | 8/8/2014 | 0002248 | FUNTASTIC INFLA | FUNTASTIC INFLATABLES | \$300.00 |
| Total Checks: | 1 | | | Checks Total: | \$300.00 |

System: 8/8/2014 3:16:24 PM
User Date: 8/8/2014

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COMPUTER CHECK REGISTER
Payables Management

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Batch ID: 080814DD-6
Batch Comment:

Audit Trail Code: PMCHK00000117
Posting Date: 8/8/2014

Accountbook ID: CHASE

* Voided Checks

| Check Number | Date | Payment Number | Vendor ID | Check Name | Amount |
|---------------|----------|----------------|-----------------|--------------------------------|----------|
| 009916 | 8/8/2014 | 0002285 | COMMERCIAL GRAP | COMMERCIAL GRAPHICS OF MICHIGA | \$240.00 |
| Total Checks: | 1 | | | Checks Total: | \$240.00 |

Batch ID: 082514DD-2
 Batch Comment:

Audit Trail Code: PMCHK00000118
 Posting Date: 8/25/2014

Accountbook ID: CHASE

* Voided Checks

| Check Number | Date | Payment Number | Vendor ID | Check Name | Amount |
|--------------|-----------|----------------|-----------------|--------------------------------|------------|
| 009917 | 8/25/2014 | 0002286 | CITY OF FLINT | CITY OF FLINT | \$526.05 |
| 009918 | 8/25/2014 | 0002287 | CLARK FIRE & SA | CLARK FIRE & SAFETY INC | \$222.00 |
| 009919 | 8/25/2014 | 0002288 | COMCAST | COMCAST | \$124.85 |
| 009920 | 8/25/2014 | 0002289 | CONSUMERS EN | CONSUMERS ENERGY | \$5,859.50 |
| 009921 | 8/25/2014 | 0002290 | DEAN TRANSPORTA | DEAN TRANSPORTATION | \$428.75 |
| 009922 | 8/25/2014 | 0002291 | DEE CRAMER | DEE CRAMER | \$1,995.01 |
| 009923 | 8/25/2014 | 0002292 | FLINT CLEANING | FLINT CLEANING SUPPLIES INC. | \$38.33 |
| 009924 | 8/25/2014 | 0002293 | FRANKLIN COVEY | FRANKLIN COVEY CLIENT SALES, I | \$3,974.54 |
| 009925 | 8/25/2014 | 0002294 | GE CAPITAL C/O | GE CAPITAL C/O RICOH USA PROGR | \$987.40 |
| 009926 | 8/25/2014 | 0002295 | HAROLD JONES PL | HAROLD JONES PLUMBING & HEATIN | \$568.00 |
| 009927 | 8/25/2014 | 0002296 | JEREMY GARN | JEREMY GARN | \$128.63 |
| 009928 | 8/25/2014 | 0002297 | KR GROUP | THE KR GROUP INC | \$406.25 |
| 009929 | 8/25/2014 | 0002298 | PITNEY BOWES | PITNEY BOWES | \$52.00 |
| 009930 | 8/25/2014 | 0002299 | QUILL CORPORATI | QUILL CORPORATION | \$550.14 |
| 009931 | 8/25/2014 | 0002300 | SCHOOL SPECIAL | SCHOOL SPECIALTY | \$3,915.48 |
| 009932 | 8/25/2014 | 0002301 | SELECTIVE INSUR | SELECTIVE INSURANCE | \$503.00 |
| 009933 | 8/25/2014 | 0002302 | SOMETHIN'S FISH | SOMETHIN'S FISHY INC | \$50.00 |
| 009934 | 8/25/2014 | 0002303 | SUCCESS BY DESI | SUCCESS BY DESIGN INC | \$1,888.40 |
| 009935 | 8/25/2014 | 0002304 | TOMPKINS HARDWA | TOMPKINS HARDWARE | \$63.94 |

Total Checks: 19

Checks Total: \$22,282.27