

System: 11/17/2014 12:57:49 PM  
User Date: 11/17/2014

..Richfield Public School Acad  
COMPUTER CHECK REGISTER  
Payables Management

Page: 1  
User ID: Diane

Batch ID: 111714DD-2  
Batch Comment:

Audit Trail Code: PMCHK00000128  
Posting Date: 11/17/2014

Accountbook ID: CHASE

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010172	11/17/2014	0002573	ACADEMIC ENTER	ACADEMIC ENTERTAINMENT	\$695.00
010173	11/17/2014	0002574	COLLINS & BLAHA	COLLINS & BLAHA PC	\$2,025.00
010174	11/17/2014	0002575	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	\$397.16
010175	11/17/2014	0002576	FLINT YOUTH THE	FLINT YOUTH THEATRE	\$454.00
010176	11/17/2014	0002577	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	\$987.40
010177	11/17/2014	0002578	KR GROUP	THE KR GROUP INC	\$352.30
010178	11/17/2014	0002579	MCGINNIS, RUTH	RUTH MCGINNIS	\$318.58
010179	11/17/2014	0002580	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	\$50.00
010180	11/17/2014	0002581	TOMPKINS HARDWA	TOMPKINS HARDWARE	\$38.42
010181	11/17/2014	0002582	VARIETY FOOD	VARIETY FOOD SERVICES	\$8,114.20
Total Checks:	10			Checks Total:	\$13,432.06

System: 11/10/2014 4:30:32 PM  
User Date: 11/10/2014

Richfield Public School Acad  
COMPUTER CHECK REGISTER  
Payables Management

Page: 1  
User ID: Diane

Batch ID: 111014DD-2  
Batch Comment:  
Checkbook ID: CHASE

Audit Trail Code: PMCHK00000127  
Posting Date: 11/10/2014

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010142	11/10/2014	0002543	ADVANCE	ADVANCE EDUCATIONAL SERVICES	\$1,250.00
010143	11/10/2014	0002544	ALERT SOLUTIONS	ALERT SOLUTIONS INC	\$960.00
010144	11/10/2014	0002545	AT&T U-VERSE	AT&T U-VERSE	\$102.64
010145	11/10/2014	0002546	BOYD, ANGELA	ANGELA BOYD	\$42.56
010146	11/10/2014	0002547	BRENT KELLER	BRENT KELLER	\$129.99
010147	11/10/2014	0002548	CHRISTINA HAY	CHRISTINA HAY	\$480.00
010148	11/10/2014	0002549	CISCO	CISCO SYSTEMS CAPITAL CRP	\$1,839.03
010149	11/10/2014	0002550	CITI BUILDING	CITI BUILDING SERVICES INC	\$12,000.00
010150	11/10/2014	0002551	CMA CONSULTING	CMA CONSULTING	\$3,878.45
010151	11/10/2014	0002552	CMS LANDSCAPING	CMS LANDSCAPING LLC	\$1,835.83
010152	11/10/2014	0002553	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	\$95.00
010153	11/10/2014	0002554	DONNA WRIGHT	DONNA WRIGHT	\$1,000.00
010154	11/10/2014	0002555	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	\$155.99
010155	11/10/2014	0002556	FORDHAM, ANTHON	ANTHONY FORDHAM	\$48.72
010156	11/10/2014	0002557	FOSS AVENUE	FOSS AVENUE ECONOMIC DEVELOPME	\$17,239.67
010157	11/10/2014	0002558	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	\$485.52
010158	11/10/2014	0002559	GISD	GENESEE ISD	\$10.00
010159	11/10/2014	0002560	I/Q LIFE SAFETY	I/Q LIFE SAFETY SYSTEMS INC	\$7,991.80
010160	11/10/2014	0002561	JIVE COMMUNICAT	JIVE COMMUNICATIONS INC	\$328.95
010161	11/10/2014	0002562	KR GROUP	THE KR GROUP INC	\$2,231.60
010162	11/10/2014	0002563	MARCIA DURISH	MARCIA DURISH	\$14.00
010163	11/10/2014	0002564	MICHIGAN QUALIT	MICHIGAN QUALITY LAMINATING &	\$168.00
010164	11/10/2014	0002565	MTA	MASS TRANSPORTATION AUTHORITY	\$1,280.00
010165	11/10/2014	0002566	PURCHASE POWER	PURCHASE POWER	\$525.99
010166	11/10/2014	0002567	RICOH USA	RICOH USA INC	\$226.39
010167	11/10/2014	0002568	SELECTIVE INSUR	SELECTIVE INSURANCE	\$7,344.00
010168	11/10/2014	0002569	SHUKRIA SHAWQI	SHUKRIA SHAWQI	\$84.21
010169	11/10/2014	0002570	THRUN LAW	THRUN LAW FIRM	\$290.00
010170	11/10/2014	0002571	VARIETY FOOD	VARIETY FOOD SERVICES	\$19,186.40
010171	11/10/2014	0002572	WINN'S ELECTRIC	WIN'S ELECTRICAL OF FLINT	\$41.76

Total Checks: 30

Checks Total: \$81,266.50  
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