

Ranges: From: To: From: To:  
 Check Number First Last Check Date 12/1/2014 12/31/2014  
 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
010182	BOYD, ANGELA	ANGELA BOYD	12/2/2014	CHASE	PMCHK00000129	\$32.48
010183	CITY OF FLINT	CITY OF FLINT	12/2/2014	CHASE	PMCHK00000129	\$930.44
010184	COLLINS & BLAHA	COLLINS & BLAHA PC	12/2/2014	CHASE	PMCHK00000129	\$1,998.00
010185	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	12/2/2014	CHASE	PMCHK00000129	\$95.00
010186	CONSUMERS EN	CONSUMERS ENERGY	12/2/2014	CHASE	PMCHK00000129	\$6,485.26
010187	DEE CRAMER	DEE CRAMER	12/2/2014	CHASE	PMCHK00000129	\$974.00
010188	FEDEX	FEDEX	12/2/2014	CHASE	PMCHK00000129	\$22.14
010189	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	12/2/2014	CHASE	PMCHK00000129	\$441.75
010190	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	12/2/2014	CHASE	PMCHK00000129	\$676.78
010191	GISD	GENESEE ISD	12/2/2014	CHASE	PMCHK00000129	\$15.00
010192	HAROLD JONES PL	HAROLD JONES PLUMBING & HEATIN	12/2/2014	CHASE	PMCHK00000129	\$240.00
010193	HILTON SCREENER	HILTON SCREENERS	12/2/2014	CHASE	PMCHK00000129	\$4,000.50
010194	I/Q LIFE SAFETY	I/Q LIFE SAFETY SYSTEMS INC	12/2/2014	CHASE	PMCHK00000129	\$1,336.62
010195	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	12/2/2014	CHASE	PMCHK00000129	\$466.96
010196	KR GROUP	THE KR GROUP INC	12/2/2014	CHASE	PMCHK00000129	\$15,967.41
010197	MICHIGAN FIRE A	MICHIGAN FIRE ALARM INSPECTION	12/2/2014	CHASE	PMCHK00000129	\$192.50
010198	MID-MICHIGAN LO	MID-MICHIGAN LOCK & SAFE INC	12/2/2014	CHASE	PMCHK00000129	\$9.54
010199	MTA	MASS TRANSPORTATION AUTHORITY	12/2/2014	CHASE	PMCHK00000129	\$25,700.00
010200	O'DELL, MOLLY	MOLLY O'DELL	12/2/2014	CHASE	PMCHK00000129	\$27.60
010201	RICOH USA	RICOH USA INC	12/2/2014	CHASE	PMCHK00000129	\$599.05
010202	SHRED-IT DETROI	SHRED-IT DETROIT	12/2/2014	CHASE	PMCHK00000129	\$65.48
010203	SHUKRIA SHAWQI	SHUKRIA SHAWQI	12/2/2014	CHASE	PMCHK00000129	\$75.91
010204	VARIETY FOOD	VARIETY FOOD SERVICES	12/2/2014	CHASE	PMCHK00000129	\$18,856.40
010205	WALKER ELECTRIC	WALKER ELECTRIC	12/2/2014	CHASE	PMCHK00000129	\$127.50
010206	ADVANCE	ADVANCE EDUCATIONAL SERVICES	12/15/2014	CHASE	PMCHK00000130	\$1,250.00
010207	CAREER CRUISING	CAREER CRUISING	12/15/2014	CHASE	PMCHK00000130	\$599.00
010208	CDS3 COMMUNICAT	CDS3 COMMUNICATIONS	12/15/2014	CHASE	PMCHK00000130	\$1,031.92
010209	CISCO	CISCO SYSTEMS CAPITAL CRP	12/15/2014	CHASE	PMCHK00000130	\$1,839.03
010210	CITI BUILDING	CITI BUILDING SERVICES INC	12/15/2014	CHASE	PMCHK00000130	\$12,000.00
010211	CITY OF FLINT	CITY OF FLINT	12/15/2014	CHASE	PMCHK00000130	\$1,796.77
010212	CMS LANDSCAPING	CMS LANDSCAPING LLC	12/15/2014	CHASE	PMCHK00000130	\$2,685.83
010213	D&H DISTRIBUTIN	D&H DISTRIBUTING	12/15/2014	CHASE	PMCHK00000130	\$2,665.80
010214	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	12/15/2014	CHASE	PMCHK00000130	\$159.92
010215	FOSS AVENUE	FOSS AVENUE ECONOMIC DEVELOPME	12/15/2014	CHASE	PMCHK00000130	\$6,474.89
010216	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	12/15/2014	CHASE	PMCHK00000130	\$63.33
010217	HOME DEPOT CRED	HOME DEPOT CREDIT SERVICES	12/15/2014	CHASE	PMCHK00000130	\$323.54
010218	JANE WARD	JANE WARD	12/15/2014	CHASE	PMCHK00000130	\$36.14
010219	JOHN R BEASON	JOHN R BEASON	12/15/2014	CHASE	PMCHK00000130	\$1,650.00
010220	KR GROUP	THE KR GROUP INC	12/15/2014	CHASE	PMCHK00000130	\$93.75
010221	MICHIGAN QUALIT	MICHIGAN QUALITY LAMINATING &	12/15/2014	CHASE	PMCHK00000130	\$252.00
010222	SELECTIVE INSUR	SELECTIVE INSURANCE	12/15/2014	CHASE	PMCHK00000130	\$3,744.00
010223	VARIETY FOOD	VARIETY FOOD SERVICES	12/15/2014	CHASE	PMCHK00000130	\$16,097.30
010224	WINN'S ELECTRIC	WINN'S ELECTRICAL OF FLINT	12/15/2014	CHASE	PMCHK00000130	\$137.84
010225	ASHLEY HOOVER	ASHLEY HOOVER	12/22/2014	CHASE	PMCHK00000131	\$190.00
010226	BATTERIES PLUS	BATTERIES PLUS	12/22/2014	CHASE	PMCHK00000131	\$1,195.74
010227	CONSUMERS EN	CONSUMERS ENERGY	12/22/2014	CHASE	PMCHK00000131	\$9,515.71
010228	DEE CRAMER	DEE CRAMER	12/22/2014	CHASE	PMCHK00000131	\$717.00
010229	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	12/22/2014	CHASE	PMCHK00000131	\$267.37
010230	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	12/22/2014	CHASE	PMCHK00000131	\$987.40
010231	GORDON FOOD SER	GORDON FOOD SERVICE	12/22/2014	CHASE	PMCHK00000131	\$89.04
010232	KR GROUP	THE KR GROUP INC	12/22/2014	CHASE	PMCHK00000131	\$18,319.73
010233	MTA	MASS TRANSPORTATION AUTHORITY	12/22/2014	CHASE	PMCHK00000131	\$26,200.00
010234	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	12/22/2014	CHASE	PMCHK00000131	\$50.00
010235	TOMPKINS HARDWA	TOMPKINS HARDWARE	12/22/2014	CHASE	PMCHK00000131	\$118.58
010236	VARIETY FOOD	VARIETY FOOD SERVICES	12/22/2014	CHASE	PMCHK00000131	\$21,722.00

System: 1/13/2015 12:55:19 PM  
User Date: 1/13/2015

..Richfield Public School Acad  
VENDOR CHECK REGISTER REPORT  
Payables Management

Page: 2  
User ID: Diane

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
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Total Checks:	55				Total Amount of Checks:	\$211,605.95
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