

System: 12/1/2015 3:56:11 PM
User Date: 12/1/2015

..Richfield Public School Acad
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Bailey

Batch ID: 120115BB1
Batch Comment:

Audit Trail Code: PMCHK00000175
Posting Date: 12/1/2015

Checkbook ID: CHASE

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
011039	12/1/2015	0003448	CMS LANDSCAPING	CMS LANDSCAPING LLC	\$917.92
011040	12/1/2015	0003449	COLLINS & BLAHA	COLLINS & BLAHA PC	\$1,830.00
011041	12/1/2015	0003450	COMCAST	COMCAST	\$232.85
011042	12/1/2015	0003451	CONSUMERS EN	CONSUMERS ENERGY	\$5,814.97
011043	12/1/2015	0003452	DEE CRAMER	DEE CRAMER	\$1,143.95
011044	12/1/2015	0003453	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	\$15.00
011045	12/1/2015	0003454	FORDHAM, ANTHON	ANTHONY FORDHAM	\$73.32
011046	12/1/2015	0003455	GISD	GENESEE ISD	\$50.00
011047	12/1/2015	0003456	HAROLD JONES PL	HAROLD JONES PLUMBING & HEATIN	\$394.00
011048	12/1/2015	0003457	INSTITUTE FOR	INSTITUTE FOR EXCELLENCE IN ED	\$850.00
011049	12/1/2015	0003458	JANE WARD	JANE WARD	\$11.50
011050	12/1/2015	0003459	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	\$298.96
011051	12/1/2015	0003460	K&C SPECIAL T'S	K&C SPECIAL T'S	\$770.00
011052	12/1/2015	0003461	KR GROUP	THE KR GROUP INC	\$12,336.83
011053	12/1/2015	0003462	MARTIN, ANGEL	ANGEL MARTIN	\$150.00
011054	12/1/2015	0003463	MID-MICHIGAN LO	MID-MICHIGAN LOCK & SAFE INC	\$10.00
011055	12/1/2015	0003464	PACHECO, NICOLE	NICOLE PACHECO	\$37.50
011056	12/1/2015	0003465	VARIETY FOOD	VARIETY FOOD SERVICES	\$18,126.96
Total Checks: 18					Checks Total: \$43,063.76

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User Date: 12/2/2015

Richfield Public School Acad
COMPUTER CHECK REGISTER
Payables Management

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User ID: Bailey

Batch ID: 120215BB1
Batch Comment:

Audit Trail Code: PMCHK00000176
Posting Date: 12/2/2015

Checkbook ID: CHASE

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
011057	12/2/2015	0003466	JAMES ANDROS	JAMES ANDROS	\$850.00
011058	12/2/2015	0003467	TINA MOORE	TINA MOORE	\$150.00
Total Checks:	2			Checks Total:	\$1,000.00

System: 12/8/2015 10:19:29 AM
User Date: 12/8/2015

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COMPUTER CHECK REGISTER
Payables Management

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User ID: Bailey

Batch ID: 1208158B1
Batch Comment:

Audit Trail Code: PMCHK00000177
Posting Date: 12/8/2015

Accountbook ID: CHASE

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
011059	12/8/2015	0003468	ADVANCE	ADVANCE EDUCATIONAL SERVICES	\$1,250.00
011060	12/8/2015	0003469	ARCTIC EQUIPMEN	ARCTIC EQUIPMENT COMPANY	\$335.30
011061	12/8/2015	0003470	AT&T U-VERSE	AT&T U-VERSE	\$85.00
011062	12/8/2015	0003471	CITI BUILDING	CITI BUILDING SERVICES INC	\$12,000.00
011063	12/8/2015	0003472	COMCAST	COMCAST	\$482.54
011064	12/8/2015	0003473	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	\$95.00
011065	12/8/2015	0003474	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	\$346.82
011066	12/8/2015	0003475	HOME DEPOT CRED	HOME DEPOT CREDIT SERVICES	\$101.75
011067	12/8/2015	0003476	JBI CONCRETE LI	JBI CONCRETE LIFTING	\$330.00
011068	12/8/2015	0003477	JIVE COMMUNICAT	JIVE COMMUNICATIONS INC	\$1,924.27
011069	12/8/2015	0003478	KR GROUP	THE KR GROUP INC	\$6,625.00
011070	12/8/2015	0003479	MAPSA	MAPSA	\$2,784.00
011071	12/8/2015	0003480	MTA	MTA	\$25,650.00
011072	12/8/2015	0003481	PITNEY BOWES IN	PITNEY BOWES INC	\$122.38
011073	12/8/2015	0003482	RICOH USA INC	RICOH USA INC	\$375.77
011074	12/8/2015	0003483	SCHOOL SPECIAL	SCHOOL SPECIALTY	\$54.78
011075	12/8/2015	0003484	SELECTIVE INSUR	SELECTIVE INSURANCE	\$4,091.00
011076	12/8/2015	0003485	VARIETY FOOD	VARIETY FOOD SERVICES	\$11,751.59
011077	12/8/2015	0003486	VERIZON WIRELES	VERIZON WIRELESS	\$99.74

Total Checks: 19

Checks Total: \$68,504.94

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COMPUTER CHECK REGISTER
Payables Management

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User ID: Bailey

Batch ID: 121715BB1
Batch Comment:

Audit Trail Code: PMCHK00000181
Posting Date: 12/17/2015

Checkbook ID: CHASE

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
011095	12/17/2015	0003504	MICHAEL SLATTER	MICHAEL SLATTERY	\$33.00
011096	12/17/2015	0003505	SELECTIVE INSUR	SELECTIVE INSURANCE	\$8,214.00
Total Checks: 2				Checks Total:	\$8,247.00

System: 12/18/2015 3:56:10 PM
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COMPUTER CHECK REGISTER
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User ID: Bailey

Batch ID: 121815BB1
Batch Comment:

Audit Trail Code: PMCHK00000182
Posting Date: 12/18/2015

Checkbook ID: CHASE

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
011097	12/18/2015	0003506	COLLINS & BLAHA	COLLINS & BLAHA PC	\$1,296.00
011098	12/18/2015	0003507	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	\$987.40
011099	12/18/2015	0003508	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	\$63.33
011100	12/18/2015	0003509	I/Q LIFE SAFETY	I/Q LIFE SAFETY SYSTEMS INC	\$1,350.00
011101	12/18/2015	0003510	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	\$166.00
011102	12/18/2015	0003511	KR GROUP	THE KR GROUP INC	\$98.39
011103	12/18/2015	0003512	KRISTIN HUNGERF	KRISTIN HUNGERFORD	\$67.75
011104	12/18/2015	0003513	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	\$50.00
011105	12/18/2015	0003514	TOMPKINS HARDWA	TOMPKINS HARDWARE	\$11.99
011106	12/18/2015	0003515	US GAMES	US GAMES	\$677.16
011107	12/18/2015	0003516	VARIETY FOOD	VARIETY FOOD SERVICES	\$685.80

Total Checks: 11

Checks Total: \$5,453.82
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