

APPROVAL OF PAYMENTS

It is the recommendation of the Superintendent and Treasurer that the Board of Education approve the check register covering checks issued from August 22, 2009 to September 11, 2009 the transfer of funds and investment transactions shown below. Further, to authorize the Secretary and President to sign the approval of payments.

FUND	CHECK NUMBERS	ACCOUNTS PAYABLE	DISTRICT PAYROLL	TRANSFER OF FUNDS	INVESTMENTS	TOTAL
General Fund	076412 - 076553	261,404.50	69,719.93	328,149.82		659,274.25
Athletic Fund				-		-
Cafeteria Fund				-		-
Latch Key Fund				-		-
2004 Bond Debt Retirement Fund		-		-		-
Public Improvement Fund						
Technology Reserve Fund						
State/Bus Note Payment						-
Credit Line Activity/Repayment						-
Wire Transfers:						-
General Fund & Payroll Tax Withholding			165,222.85		-	165,222.85
CVS/Caremark Payment			25,264.90			25,264.90
TOTALS:		261,404.50	260,207.68	328,149.82	-	849,762.00

Signed James Wellman Kiturkes, Secretary

Countersigned Gary Face, President

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RIVERVIEW COMMUNITY SCHOOL DISTRICT
 GENERAL FUND CHECK REGISTER
 AUG 22, 2009 - SEP 11, 2009

CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76412	SURPLUS COMPUTERS TOTAL	270.45 270.45	CAPITAL EQUIP OV 500	0-1-125-6410-004-000-6370
76413	MOTOR CITY SCOREBOARD TOTAL	4,900.00 4,900.00	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
76414	BORDERS BOOKS TOTAL	167.75 167.75	SUPP TEXT MS	1-1-112-5210-007-000-0000
76415	JANICE WOOLCOTT TOTAL	300.00 300.00	WORKSHOPS	0-1-221-3220-000-000-6010
76416	JOHN LOWLER TOTAL	200.00 200.00 .00	CHECK # 076416 VOIDE WORKSHOPS - TITLE II	0-1-221-3220-000-000-7660 0-1-221-3220-000-000-7660
76417	CHAPTER 13 STANDING TR TOTAL	230.00 230.00	CASE# 09-63368-TJT	1-2-451-9000-000-000-0000
76418	GLP AND ASSOCIATES	186.65	MASS MUTUAL LIFE	1-2-451-4005-000-000-0000
76418	GLP AND ASSOCIATES	1,466.81	VALIC 403B	1-2-451-4007-000-000-0000
76418	GLP AND ASSOCIATES	1,247.59	VANGUARD	1-2-451-4008-000-000-0000
76418	GLP AND ASSOCIATES	1,300.00	T ROWE PRICE	1-2-451-4009-000-000-0000
76418	GLP AND ASSOCIATES	9,391.89	GLP	1-2-451-4010-000-000-0000
76418	GLP AND ASSOCIATES	5,103.07	AMERICAN FUNDS	1-2-451-4012-000-000-0000
76418	GLP AND ASSOCIATES	150.00	MASS MUTUAL VA	1-2-451-4006-000-000-0000
76418	GLP AND ASSOCIATES	150.00	PUTNAM	1-2-451-4000-000-000-0000
76418	GLP AND ASSOCIATES	823.00	CFC FINANCIAL	1-2-451-4001-000-000-0000
76418	GLP AND ASSOCIATES	1,000.00	AMERIPRISE	1-2-451-4002-000-000-0000
	TOTAL	20,819.01		
76419	GLP AND ASSOCIATES TOTAL	1,175.00 1,175.00	VALIC 457B	1-2-451-4007-000-000-0000
76420	GLP AND ASSOCIATES TOTAL	3,488.00 3,488.00	THE LEGEND GROUP 45	1-2-451-4004-000-000-0000
76421	MI AFSCME COUNCIL 25 TOTAL	183.81 183.81	LOCAL 1590 SUB-LOCAL	1-2-451-3004-000-000-0000
76422	MICH PUB SCHOOL EMP	1,907.33	MIP FIXED	1-2-451-2000-000-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76422	MICH PUB SCHOOL EMP	12,677.01	MIP GRADED	1-2-451-2100-000-000-0000
76422	MICH PUB SCHOOL EMP	118.24	MIP PLUS	1-2-451-2101-000-000-0000
	TOTAL	14,795.25		
76423	MISDU	201.61	2000-015681-DM	1-2-451-6000-000-000-0000
	TOTAL	201.61		
76424	PRUDENTIAL FINANCIAL	4,065.81	9/2009 PREMIUM	1-2-402-2110-000-000-0000
	TOTAL	4,065.81		
76425	TRENTON FEDERAL CREDIT	18,780.96	CREDIT UNION	1-2-451-7000-000-000-0000
	TOTAL	18,780.96		
76426	RIVERVIEW ADM CABINET	60.00	RAC DUES	1-2-451-3003-000-000-0000
	TOTAL	60.00		
76427	RIVERVIEW ED ASSOC	6,013.15	REA DUES	1-2-451-3000-000-000-0000
	TOTAL	6,013.15		
76428	MISCELLANEOUS VENDOR	200.00	RIVERVW FIRE CHARITY	0-1-221-3220-000-000-7660
	TOTAL	200.00		
76429	DTE ENERGY	1,501.33	ELECTRICITY-MS	1-1-261-5520-007-000-0000
76429	DTE ENERGY	307.50	ELECTRICITY-HUNT	1-1-261-5520-003-000-0000
	TOTAL	1,808.83		
76430	METRO BUREAU GROUP	6,261.85	HEATING FUEL-W/O	1-1-261-5510-025-000-0000
76430	METRO BUREAU GROUP	751.94	ELECTRICITY-HUNT	1-1-261-5520-003-000-0000
76430	METRO BUREAU GROUP	905.12	ELECTRICITY-MEM	1-1-261-5520-004-000-0000
76430	METRO BUREAU GROUP	3,690.22	ELECTRICITY-HS	1-1-261-5520-006-000-0000
76430	METRO BUREAU GROUP	3,671.22	ELECTRICITY-MS	1-1-261-5520-007-000-0000
	TOTAL	15,280.35		
76431	AT&T	81.73	TELEPHONE-OPERATIONS	1-1-261-3410-025-000-0000
76431	AT&T	15.52	MISC EXP CAFE	2-1-297-7910-000-000-0000
76431	AT&T	140.55	TELEPHONE-LATCHKEY	2-1-351-3410-000-000-0000
76431	AT&T	81.06	LEBR TELE-DYNIX DW	1-1-222-3410-000-000-0000
76431	AT&T	305.63	TELEPHONE-GEN ADMN	1-1-261-3410-000-000-0000
76431	AT&T	261.18	TELEPHONE-FOREST	1-1-261-3410-002-000-0000
76431	AT&T	39.39	TELEPHONE-FOREST	1-1-261-3410-002-000-0000
76431	AT&T	81.84	TELEPHONE-HUNTINGTON	1-1-261-3410-003-000-0000
76431	AT&T	184.35	TELEPHONE-MEMORIAL	1-1-261-3410-004-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76431	AT&T	14.34	TELEPHONE-HS	1-1-261-3410-006-000-0000
76431	AT&T	346.91	TELEPHONE-HS	1-1-261-3410-006-000-0000
76431	AT&T	247.89	TELEPHONE-MS	1-1-261-3410-007-000-0000
76431	AT&T	56.65	TELEPHONE-MS	1-1-261-3410-007-000-0000
	TOTAL	1,856.84		
76432	TEMPORARY SCHOOL STAFF	10,082.85	CONT SUB PRINCIPAL F	1-1-241-3110-002-000-0000
76432	TEMPORARY SCHOOL STAFF	10,321.52	CONT SUB PRINCIPAL S	1-1-241-3110-007-000-0000
	TOTAL	20,404.37		
76433	WAYNE COUNTY HEALTH DE	107.00	WORKSHOPS CAFE	2-1-297-3220-000-000-0000
	TOTAL	107.00		
76434	MISCELLANEOUS VENDOR	300.00	CAROL WOODHURST	0-1-221-3220-000-000-6010
	TOTAL	300.00		
76435	WM. F. SELL	207.05	EQUIP REPAIRS-M/O	1-1-261-4120-000-000-0000
76435	WM. F. SELL	17.19	EQUIP REPAIRS-M/O	1-1-261-4120-000-000-0000
	TOTAL	224.24		
76436	ROBERT BROOKE & ASSOCI	280.14	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
	TOTAL	280.14		
76437	CHELSEA HIGH SCHOOL	200.00	DUES & FEES ATH	2-1-293-7410-000-000-0000
	TOTAL	200.00		
76438	TEACHER DIRECT	44.02	TEACH SUPP MS	1-1-112-5110-007-000-0000
76438	TEACHER DIRECT	381.28	TEACH SUPP FOREST	1-1-111-5110-002-000-0000
	TOTAL	425.30		
76439	FORT AUTO ELECTRIC, IN	258.00	VEHICLE RPRS-TRANSP	1-1-271-4130-000-000-0000
	TOTAL	258.00		
76440	AMERICAN EDUCATION PRO	69.25	TEACH SUPP MS	1-1-112-5110-007-000-0000
76440	AMERICAN EDUCATION PRO	72.60	TEACH SUPP MS	1-1-112-5110-007-000-0000
	TOTAL	141.85		
76441	AL'S AUTO GLASS INC	20.00	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
76441	AL'S AUTO GLASS INC	1,385.00	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
	TOTAL	1,405.00		

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76442	ARROW MOTOR & PUMP INC TOTAL	366.04 366.04	REPAIRS-HVAC	1-1-261-4121-000-000-0000
76443	AMERICAN SANITATION & TOTAL	225.00 225.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76444	ABDO	13.95	LIBRARY BOOKS-FOR	1-1-222-5310-002-000-0000
76444	ABDO	384.65	LIBRARY BOOKS-FOR	1-1-222-5310-002-000-0000
	TOTAL	398.60		
76445	AIMS EDUCATION TOTAL	131.75 131.75	TEACH SUPP MEMORIAL	1-1-111-5110-004-000-0000
76446	ATLAS PEN AND PENCIL C TOTAL	45.37 45.37	MISC LIB SUPPL-FOR	1-1-222-5990-002-000-0000
76447	ARNOLD SALES TOTAL	236.00 236.00	CUSTODIAL SUPP - G/A	1-1-261-5991-000-000-0000
76448	AVALON DIGITAL TOTAL	1,593.00 1,593.00	PRINTING-HS	1-1-241-3610-006-000-0000
76449	BAKHAUS CONTRACTORS IN TOTAL	962.00 962.00	GROUNDS SUPPL - M/O	1-1-261-5992-000-000-0000
76450	BUDGETEXT CORPORATION TOTAL	3,453.00 3,453.00	TEXTBOOKS HI SCH	1-1-113-5211-006-000-0000
76451	LOUISE BRODI	96.40	ACC'D HEALTH BENEFITS	1-2-462-2130-000-000-0000
76451	LOUISE BRODI	96.40	ACC'D HEALTH BENEFITS	1-2-462-2130-000-000-0000
76451	LOUISE BRODI	96.40	ACC'D HEALTH BENEFITS	1-2-462-2130-000-000-0000
	TOTAL	289.20		
76452	BEST CONCRETE AND SUPP TOTAL	2,873.00 2,873.00	LAND IMPROVEMENTS	1-1-452-6310-000-000-0000
76453	KATHRYN J. BELL	96.40	HOSP-SCH ADM RETIREE	1-1-241-2130-000-000-0000
76453	KATHRYN J. BELL	96.40	HOSP-SCH ADM RETIREE	1-1-241-2130-000-000-0000
76453	KATHRYN J. BELL	96.40	ACC'D HEALTH BENEFITS	1-2-462-2130-000-000-0000
76453	KATHRYN J. BELL	96.40	ACC'D HEALTH BENEFITS	1-2-462-2130-000-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76453	KATHRYN J. BELL	96.40	ACC'D HEALTH BENEFITS	1-2-462-2130-000-0000
76453	KATHRYN J. BELL	96.40	ACC'D HEALTH BENEFITS	1-2-462-2130-000-0000
76453	KATHRYN J. BELL	96.40	ACC'D HEALTH BENEFITS	1-2-462-2130-000-0000
76453	KATHRYN J. BELL	96.40	ACC'D HEALTH BENEFITS	1-2-462-2130-000-0000
76453	KATHRYN J. BELL	96.40	ACC'D HEALTH BENEFITS	1-2-462-2130-000-0000
	TOTAL	964.00		
76454	BEARING SERVICE INC	9.50	SWIMMING POOL SUPP	1-1-261-5994-000-0000
76454	BEARING SERVICE INC	62.30	SWIMMING POOL SUPP	1-1-261-5994-000-0000
	TOTAL	71.80		
76455	HOWARD BERLIN	235.00	DUES & FEES-S/E	1-1-226-7410-000-326-0000
	TOTAL	235.00		
76456	BROCK SWEEPING INC	140.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-0000
76456	BROCK SWEEPING INC	140.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-0000
	TOTAL	280.00		
76457	NICOLE CURRY	150.00	TEACH SUPP FOREST	1-1-111-5110-002-000-0000
	TOTAL	150.00		
76458	COLMAN-WOLF SUPPLY CO.	754.80	CUSTODIAL SUPP - G/A	1-1-261-5991-000-000-0000
76458	COLMAN-WOLF SUPPLY CO.	1,605.60	CUSTODIAL SUPP - G/A	1-1-261-5991-000-000-0000
	TOTAL	2,360.40		
76459	CAPSTONE PRESS, INC.	366.80	LIBRARY BOOKS-MS	1-1-222-5310-007-000-0000
	TOTAL	366.80		
76460	CARLEX, INC.	197.45	SUPP TEXT HI SCH	1-1-113-5210-006-000-0000
	TOTAL	197.45		
76461	COCHRANE SUPPLY &	532.13	REPAIRS-HVAC	1-1-261-4121-000-000-0000
	TOTAL	532.13		
76462	COMPLETE COMMUNICATION	9,397.96	SUP & REP RES INF MG	1-1-284-4122-000-000-0000
76462	COMPLETE COMMUNICATION	2,701.21	SUP & REP RES INF MG	1-1-284-4122-000-000-0000
	TOTAL	12,099.17		
76463	CLASSROOMDIRECT COM	40.60	TEACH SUPP MS	1-1-112-5110-007-000-0000
76463	CLASSROOMDIRECT COM	143.95	TEACH SUPP MS	1-1-112-5110-007-000-0000

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76463	CLASSROOMDIRECT COM	89.96	TEACH SUPP MS	1-1-112-5110-007-000-0000
76463	CLASSROOMDIRECT COM	106.41	TEACH SUPP MS	1-1-112-5110-007-000-0000
76463	CLASSROOMDIRECT COM	99.90	TEACH SUPP MS	1-1-112-5110-007-000-0000
76463	CLASSROOMDIRECT COM	173.45	TEACH SUPP HI SCH	1-1-113-5110-006-000-0000
76463	CLASSROOMDIRECT COM	68.99	CAP EQU 5000+ FOREST	1-1-111-6410-002-000-0000
	TOTAL	723.26		
76464	CALLOWAY HOUSE INC	160.88	CAP EQU 5000+ HUNTIN	1-1-111-6410-003-000-0000
	TOTAL	160.88		
76465	CONSTRUCTIVE PLAYTHING	275.98	TEACH SUPP HUNTINGTN	1-1-111-5110-003-000-0000
	TOTAL	275.98		
76466	CDW-G INC	259.46	SUP & REP RES INF MG	1-1-284-4122-000-000-0000
76466	CDW-G INC	1,952.68	SUP & REP RES INF MG	1-1-284-4122-000-000-0000
76466	CDW-G INC	914.12	SUP & REP RES INF MG	1-1-284-4122-000-000-0000
76466	CDW-G INC	659.78	SUP & REP RES INF MG	1-1-284-4122-000-000-0000
76466	CDW-G INC	651.53	SUP & REP RES INF MG	1-1-284-4122-000-000-0000
76466	CDW-G INC	931.20	SUP & REP RES INF MG	1-1-284-4122-000-000-0000
76466	CDW-G INC	81.36	SUP & REP RES INF MG	1-1-284-4122-000-000-0000
	TOTAL	4,130.57		
76467	DTE ENERGY	778.44	ELECTRICITY-FOR	1-1-261-5520-002-000-0000
76467	DTE ENERGY	19.72	ELECTRICITY-MEM	1-1-261-5520-004-000-0000
	TOTAL	798.16		
76468	DISNEY EDUCATIONAL	188.79	AUDIOVISUAL SUPP-MS	1-1-222-5311-007-000-0000
	TOTAL	188.79		
76469	DENNIS DESMARAIS	6.60	MILEAGE ALLOW-G/A	1-1-232-3210-000-000-0000
76469	DENNIS DESMARAIS	16.50	MILEAGE ALLOW-G/A	1-1-232-3210-000-000-0000
76469	DENNIS DESMARAIS	41.68	MISC EXPENSE-G/A	1-1-232-7910-000-000-0000
	TOTAL	64.78		
76470	EDUCATORS OUTLET INC	40.98	TEACH SUPP MS	1-1-112-5110-007-000-0000
	TOTAL	40.98		
76471	EDUCATIONAL RESOURCES	278.25	TEACH SUPP SOFTWARE	1-1-111-5111-002-000-0000
	TOTAL	278.25		
76472	ETNA SUPPLY COMPANY	12.54	REPAIRS-HVAC	1-1-261-4121-000-000-0000
	TOTAL	12.54		

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76473	ETA/UISENAIRE	49.06	TEACH SUPP MS	1-1-112-5110-007-000-0000
76473	ETA/UISENAIRE	121.69	TEACH SUPP MS	1-1-112-5110-007-000-0000
	TOTAL	170.75		
76474	GBC	220.00	TEACH SUPP HUNTINGTN	1-1-111-5110-003-000-0000
76474	GBC	88.00	TEACH SUPP MS	1-1-112-5110-007-000-0000
	TOTAL	308.00		
76475	GALLAGHER FIRE EQUIPME	50.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76475	GALLAGHER FIRE EQUIPME	50.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76475	GALLAGHER FIRE EQUIPME	31.03	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76475	GALLAGHER FIRE EQUIPME	32.69	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76475	GALLAGHER FIRE EQUIPME	9.79	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76475	GALLAGHER FIRE EQUIPME	82.89	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76475	GALLAGHER FIRE EQUIPME	84.67	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76475	GALLAGHER FIRE EQUIPME	56.55	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
	TOTAL	397.62		
76476	GRAINGER	48.04	REPAIRS-HVAC	1-1-261-4121-000-000-0000
76476	GRAINGER	613.42	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76476	GRAINGER	973.64	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
	TOTAL	1,635.10		
76477	AL GAGGINI	45.54	TEACH SUPP FOREST	1-1-111-5110-002-000-0000
	TOTAL	45.54		
76478	GRAND HARDWARE INC	26.48	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
	TOTAL	26.48		
76479	HARCOURT INC	1,017.72	SUPP TEXT HUNTINGTON	1-1-111-5210-003-000-0000
76479	HARCOURT INC	198.55	SUPP TEXT HUNTINGTON	1-1-111-5210-003-000-0000
	TOTAL	1,216.27		
76480	HENRY FORD HEALTH SYST	162.00	PHYSICAL EXAMS DRVRS	1-1-271-3191-000-000-0000
76480	HENRY FORD HEALTH SYST	54.00	EMPLOYEE PHYSICALS	1-1-283-3191-000-000-0000
	TOTAL	216.00		
76481	HOUGHTON MIFFLIN	56.40	TEACH SUP-VIB FLOWTH	0-1-122-5110-003-000-6010
	TOTAL	56.40		
76482	HURON HS ATHLETIC DEPT	170.00	DUES & FEES ATH	2-1-293-7410-000-000-0000
	TOTAL	170.00		

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76483	IDN HARDWARE SALES INC TOTAL	1,450.00 1,450.00	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
76484	JOHN DEERE LANDSCAPES TOTAL	273.00 273.00	GROUNDS SUPPL - M/O	1-1-261-5992-000-000-0000
76485	J & I INTERIORS	872.25	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76485	J & I INTERIORS	69.78	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76485	J & I INTERIORS	876.00	GROUNDS SUPPL - M/O	1-1-261-5992-000-000-0000
76485	J & I INTERIORS TOTAL	1,596.00 3,414.03	GROUNDS SUPPL - M/O	1-1-261-5992-000-000-0000
76486	KID'S DISCOVER TOTAL	131.67 131.67	TEACH SUPP MS	1-1-112-5110-007-000-0000
76487	ANN KISSEL TOTAL	150.00 150.00	TEACH SUPP FOREST	1-1-111-5110-002-000-0000
76488	SUSAN KING	50.28	TEACH SUPP HUNTINGTN	1-1-111-5110-003-000-0000
76488	SUSAN KING TOTAL	134.41 184.69	TEACH SUPP HUNTINGTN	1-1-111-5110-003-000-0000
76489	GARY KENNEDY TOTAL	165.40 165.40	MISC EXPENSE-TRANSP	1-1-271-7910-000-000-0000
76490	GARY KENNEDY	11.19	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76490	GARY KENNEDY	87.95	GASOLINE-TRANSP	1-1-271-5710-000-000-0000
76490	GARY KENNEDY TOTAL	15.00 114.14	MISC SUPPL-TRANS	1-1-271-5990-000-000-0000
76491	SHARLENE KESKENY	96.40	HOSP INS H/S RETIREE	1-1-113-2130-000-000-0000
76491	SHARLENE KESKENY	96.40	HOSP INS H/S RETIREE	1-1-113-2130-000-000-0000
76491	SHARLENE KESKENY TOTAL	96.40 289.20	ACC'D HEALTH BENEFITS	1-2-462-2130-000-000-0000
76492	LESLIES POOL SUPPLIES	110.71	SWIMMING POOL SUPP	1-1-261-5994-000-000-0000
76492	LESLIES POOL SUPPLIES TOTAL	208.12 318.83	SWIMMING POOL SUPP	1-1-261-5994-000-000-0000
76493	LOGAN HUCHLA & WYCOFF TOTAL	75.80 75.80	LEGAL SERV-ED OF ED	1-1-231-3170-000-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76494	ELAINE LOCKWOOD TOTAL	53.57 53.57	HOSP INS ELEM RETIRE	1-1-111-2130-000-000-0000
76495	LOWER HURON SUPPLY CO	660.98	CUSTODIAL SUPP - G/A	1-1-261-5991-000-000-0000
76495	LOWER HURON SUPPLY CO	63.80	CUSTODIAL SUPP - G/A	1-1-261-5991-000-000-0000
76495	LOWER HURON SUPPLY CO TOTAL	162.12 886.90	CUSTODIAL SUPP - G/A	1-1-261-5991-000-000-0000
76496	LOWE'S TOTAL	2,457.21 2,457.21	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76497	MCGRAW HILL	193.71	SUPP TEXT HUNTINGTON	1-1-111-5210-003-000-0000
76497	MCGRAW HILL TOTAL	302.29 496.00	SUPP TEXT HUNTINGTON	1-1-111-5210-003-000-0000
76498	MOORE MEDICAL LLC TOTAL	53.36 53.36	OFFICE SUPPLIES-MEM	1-1-241-5910-004-000-0000
76499	LAURA GRUNWALD TOTAL	288.00 288.00	CAP EQU 5000+ FOREST	1-1-111-6410-002-000-0000
76500	MR GAS INC TOTAL	215.00 215.00	REPAIR EQUIP CAFE	2-1-297-4120-000-000-0000
76501	MISCELLANEOUS VENDOR TOTAL	138.92 138.92	CAROL WOODHURST	0-1-221-3220-000-000-6010
76502	MISCELLANEOUS VENDOR TOTAL	307.80 307.80	DR. PUNYA MISHRA	0-1-221-3220-000-000-7660
76503	MISCELLANEOUS VENDOR TOTAL	17.05 17.05	MICHELLE KOONS	2-1-297-3210-000-000-0000
76504	NATIONAL CITY COMMRC	22,255.48	INTEREST - CR	1-1-259-7212-000-000-0000
76504	NATIONAL CITY COMMRC TOTAL	47,000.00 69,255.48	PMT-ENERGY EQUIP NOTE	1-1-511-7130-000-000-0000
76505	NAZE'S PRINTING SERVIC TOTAL	1,832.32 1,832.32	OFFICE SUPPLIES-HS	1-1-241-5910-006-000-0000

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76506	NATIONAL GEOGRAPHIC TOTAL	82.12 82.12	TEACH SUPP MS	1-1-112-5110-007-000-0000
76507	NASCO	71.75	TEACH SUPP MS	1-1-112-5110-007-000-0000
76507	NASCO	214.88	TEACH SUPP HI SCH	1-1-113-5110-006-000-0000
76507	NASCO	28.16	TEACH SUPP HI SCH	1-1-113-5110-006-000-0000
	TOTAL	314.79		
76508	HERITAGE NEWSPAPERS IN TOTAL	322.50 322.50	PRINTING-ADVERTISING	1-1-231-3510-000-000-0000
76509	NORDON, LLC	2,384.00	CAP EQUIP 5000+-CAFE	2-1-297-6410-000-000-0000
76509	NORDON, LLC	1,785.00	CAP EQUIP 5000+-CAFE	2-1-297-6410-000-000-0000
76509	NORDON, LLC	5,000.00	CAP EQUIP 5000+-CAFE	2-1-297-6410-000-000-0000
76509	NORDON, LLC	2,734.00	CAP EQUIP 5000+-CAFE	2-1-297-6410-000-000-0000
76509	NORDON, LLC	2,384.00	CAP EQUIP 5000+-CAFE	2-1-297-6410-000-000-0000
76509	NORDON, LLC	2,384.00	CAP EQUIP 5000+-CAFE	2-1-297-6410-000-000-0000
	TOTAL	16,671.00		
76510	OMNIGRAPHICS INC TOTAL	548.91 548.91	LIBRARY BOOKS-MS	1-1-222-5310-007-000-0000
76511	OFFICE DEPOT TOTAL	47.77 47.77	TEACH SUPP MEMORIAL	1-1-111-5110-004-000-0000
76512	ORBIT TECH TOTAL	25.49 25.49	OFFICE SUPP ATH	2-1-293-5910-000-000-0000
76513	OLIVER AND ANDY'S BOOK TOTAL	268.68 268.68	LIBRARY BOOKS-FOR	1-1-222-5310-002-000-0000
76514	PITNEY BOWES	61.00	POST METER RENT-HS	1-1-241-4220-006-000-0000
76514	PITNEY BOWES	61.00	POST METER RENT-HS	1-1-241-4220-006-000-0000
	TOTAL	122.00		
76515	PEARSON PRENTICE HALL TOTAL	11,244.32 11,244.32	TEXTBOOKS HI SCH	1-1-113-5211-006-000-0000
76516	QUILL CORPORATION TOTAL	83.90 83.90	TEACH SUPP MEMORIAL	1-1-111-5110-004-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76517	RAYNOR OVERHEAD DOOR C TOTAL	893.00 893.00	BLDG/GRDS CONT'D REP	1-1-261-4190-000-0000
76518	ROCKET ENTERPRISES INC	140.00	BLDG/GRDS CONT'D REP	1-1-261-4190-000-0000
76518	ROCKET ENTERPRISES INC	120.00	BLDG/GRDS CONT'D REP	1-1-261-4190-000-0000
76518	ROCKET ENTERPRISES INC	260.00	BLDG/GRDS CONT'D REP	1-1-261-4190-000-0000
76518	ROCKET ENTERPRISES INC	270.00	BLDG/GRDS CONT'D REP	1-1-261-4190-000-0000
76518	ROCKET ENTERPRISES INC TOTAL	3,085.00 3,875.00	BUILDING IMPROVEMENT	1-1-456-6220-000-0000
76519	ROGERS ATHLETIC TOTAL	651.00 651.00	REP EQ UND 5000-ATH	2-1-293-6450-000-0000
76520	RIEGLE PRESS INC TOTAL	59.29 59.29	OFFICE SUPPLIES-MEM	1-1-241-5910-004-000-0000
76521	RIVERVIEW TOWING INC TOTAL	100.00 100.00	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76522	SADDLEBACK EDUCATIONAL	46.13	TEACH SUPP MS	1-1-112-5110-007-000-0000
76522	SADDLEBACK EDUCATIONAL TOTAL	206.77 252.90	SUPP TEXT HI SCH	1-1-113-5210-006-000-0000
76523	STATE OF MICHIGAN TOTAL	26,321.52 26,321.52	DUE TO STATE OF MICH	1-2-422-1000-000-000-0000
76524	SCHOOL DATEBOOKS INC TOTAL	3,541.14 3,541.14	TEACH SUPP MS	1-1-112-5110-007-000-0000
76525	SCI FLOOR COVERING INC	150.00	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76525	SCI FLOOR COVERING INC TOTAL	2,317.50 2,467.50	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
76526	RICOH AMERICAS CORPORA	200.48	SERV AGRMNTS-HS	1-1-241-4290-006-000-0000
76526	RICOH AMERICAS CORPORA TOTAL	202.50 402.98	SERV AGRMNTS-MS	1-1-241-4290-007-000-0000
76527	SCHOOL SPECIALTY INC TOTAL	9.49 9.49	TEACH SUPP HUNTINGTN	1-1-111-5110-003-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76528	JEAN STADLER TOTAL	16.50 16.50	MILEAGE-SCH ADM MS	1-1-241-3210-007-000-0000
76529	SOUTHWEST BRAKE & PART TOTAL	600.09 600.09	VEHICLE RPRS-TRANSP	1-1-271-4130-000-000-0000
76530	AT&T TOTAL	740.00 740.00	OPT-E-NAN INFO MGT	1-1-284-3410-000-000-0000
76531	SAX ARTS & CRAFTS	99.08	TEACH SUPP HUNTINGTN	1-1-111-5110-003-000-0000
76531	SAX ARTS & CRAFTS	51.43	TEACH SUPP MS	1-1-112-5110-007-000-0000
76531	SAX ARTS & CRAFTS TOTAL	108.11 258.62	TEACH SUPP MEMORIAL	1-1-111-5110-004-000-0000
76532	SCHOOL MATE TOTAL	450.00 450.00	TEACH SUPP FOREST	1-1-111-5110-002-000-0000
76533	SCOTT ELECTRIC TOTAL	87.00 87.00	TEACH SUPP MEMORIAL	1-1-111-5110-004-000-0000
76534	SCHOOL SPECIALTY INC TOTAL	1,380.18 1,380.18	TEACH SUPP MEMORIAL	1-1-111-5110-004-000-0000
76535	SUBSCRIPTION SERVICES TOTAL	99.84 99.84	PERIODICALS-HUNT	1-1-222-5410-003-000-0000
76536	SCHOLASTIC INC TOTAL	23.92 23.92	PERIODICALS-MEM	1-1-222-5410-004-000-0000
76537	SET-SEG TOTAL	14,067.00 14,067.00	WORKERS COMP CNT'L	1-1-259-2840-000-000-0000
76538	SIEMENS BUILDING TOTAL	560.00 560.00	EQUIP REPAIRS-HUNT	1-1-241-4120-003-000-0000
76539	TRIARCO ARTS & CRAFTS	278.82	TEACH SUPP MS	1-1-112-5110-007-000-0000
76539	TRIARCO ARTS & CRAFTS TOTAL	40.68 319.50	TEACH SUPP MS	1-1-112-5110-007-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76540	TRANE U.S. INC. TOTAL	25.20 25.20	REPAIRS-HVAC	1-1-261-4121-000-000-0000
76541	TREND ENTERPRISES INC TOTAL	20.44 20.44	TEACH SUPP MS	1-1-112-5110-007-000-0000
76542	THYSSENKRUPP MATERIALS TOTAL	143.16 143.16	TEACH SUPP MS	1-1-112-5110-007-000-0000
76543	UNITED STATES POSTAL S TOTAL	44.00 44.00	OFFICE SUPP ATH	2-1-293-5910-000-000-0000
76544	VSC INC TOTAL	69.73 69.73	TEACH SUPP HUNTINGTN	1-1-111-5110-003-000-0000
76545	WORLD BOOK INC TOTAL	902.50 902.50	LIBRARY BOOKS-MS	1-1-222-5310-007-000-0000
76546	WARD'S NATURAL SCIENCE	224.55	TEACH SUPP HI SCH	1-1-113-5110-006-000-0000
76546	WARD'S NATURAL SCIENCE	136.72	TEACH SUPP HI SCH	1-1-113-5110-006-000-0000
76546	WARD'S NATURAL SCIENCE	38.35	TEACH SUPP HI SCH	1-1-113-5110-006-000-0000
76546	WARD'S NATURAL SCIENCE TOTAL	1,508.76 1,908.38	TEACH SUPP HI SCH	1-1-113-5110-006-000-0000
76547	WORLD RESEARCH CO TOTAL	196.35 196.35	CAP EQU 5000+ HUNTINGTN	1-1-111-6410-003-000-0000
76549	WYANDOTTE ELECTRIC	91.51	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76549	WYANDOTTE ELECTRIC	64.19	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76549	WYANDOTTE ELECTRIC	299.00	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76549	WYANDOTTE ELECTRIC	234.00	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76549	WYANDOTTE ELECTRIC	39.00	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76549	WYANDOTTE ELECTRIC	85.73	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76549	WYANDOTTE ELECTRIC	32.70	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76549	WYANDOTTE ELECTRIC	25.85	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76549	WYANDOTTE ELECTRIC	95.26	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76549	WYANDOTTE ELECTRIC	94.33	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76549	WYANDOTTE ELECTRIC TOTAL	35.01 1,096.58	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76550	WYANDOTTE ALARM COMPAN TOTAL	90.00 90.00	RENT SECURITY SYSTEM	1-1-261-4291-000-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76551	WYANDOTTE WELDING TOTAL	35.36 35.36	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76552	WOODHAVEN HIGH SCHOOL TOTAL	80.00 80.00	DUES & FEES ATH	2-1-293-7410-000-000-0000
76553	WOW TOTAL	40.30 40.30	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
	TOTAL CHECKS	331,124.43		