

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 September 12, 2009 to September 25, 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	076554 - 076729	220,729.32	421,835.69	381,972.53		1,024,537.54
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			198,743.29		-	198,743.29
CVS/Caremark Payment			17,501.68			17,501.68
TOTALS:		<u>220,729.32</u>	<u>638,080.66</u>	<u>381,972.53</u>	<u>-</u>	<u>1,240,782.51</u>

Signed James Wellman Kiturkes, Secretary

Countersigned Gary Face, President

09/24/09

RIVERVIEW COMMUNITY SCHOOL DISTRICT
 GENERAL FUND CHECK REGISTER
 SEP 12, 2009 - SEP 25, 2009

CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76554	CITY OF TRENTON TOTAL	28,018.30 28,018.30	DUE TO OTH GOVT UNITS	1-2-421-0000-000-0000-0000
76555	CHAPTER 13 STANDING TR TOTAL	230.00 230.00	CASE# 09-63368-TJT	1-2-451-9000-000-0000-0000
76556	BLUE CROSS/BLUE SHIELD	99,145.99	67386-660	1-2-402-2130-000-000-0000
76556	BLUE CROSS/BLUE SHIELD	15,191.03	67386-661	1-2-402-2130-000-000-0000
76556	BLUE CROSS/BLUE SHIELD	7,878.37	67386-662	1-2-402-2130-000-000-0000
76556	BLUE CROSS/BLUE SHIELD	10,322.67	67386-663	1-2-402-2130-000-000-0000
76556	BLUE CROSS/BLUE SHIELD	12,241.74	67386-664	1-2-402-2130-000-000-0000
76556	BLUE CROSS/BLUE SHIELD	3,983.36	67386-000	1-2-402-2130-000-000-0000
76556	BLUE CROSS/BLUE SHIELD TOTAL	1,012.71 149,775.87	67386-001	1-2-402-2130-000-000-0000
76557	BLUE CARE NETWORK TOTAL	7,809.06 7,809.06	10/2009 PREMIUM	1-2-402-2130-000-000-0000
76558	GLP AND ASSOCIATES	1,247.59	VANGUARD	1-2-451-4008-000-000-0000
76558	GLP AND ASSOCIATES	1,300.00	T ROWE PRICE	1-2-451-4009-000-000-0000
76558	GLP AND ASSOCIATES	11,327.72	GLP	1-2-451-4010-000-000-0000
76558	GLP AND ASSOCIATES	5,103.07	AMERICAN FUNDS	1-2-451-4012-000-000-0000
76558	GLP AND ASSOCIATES	186.65	MASS MUTUAL LIFE	1-2-451-4005-000-000-0000
76558	GLP AND ASSOCIATES	150.00	MASS MUTUAL VA	1-2-451-4006-000-000-0000
76558	GLP AND ASSOCIATES	150.00	PUTNAM	1-2-451-4000-000-000-0000
76558	GLP AND ASSOCIATES	823.00	CFC FINANCIAL	1-2-451-4001-000-000-0000
76558	GLP AND ASSOCIATES	1,000.00	AMERIPRISE	1-2-451-4002-000-000-0000
76558	GLP AND ASSOCIATES TOTAL	1,466.81 22,754.84	VALIC 403B	1-2-451-4007-000-000-0000
76559	GLP AND ASSOCIATES TOTAL	3,488.00 3,488.00	LEGEND GROUP 457B	1-2-451-4004-000-000-0000
76560	GLP AND ASSOCIATES	3,488.00	VALIC 457B	1-2-451-4007-000-000-0000
76560	GLP AND ASSOCIATES TOTAL	3,488.00- .00	CHECK # 076560 VOIDE	1-2-451-4007-000-000-0000
76561	GARY KENNEDY TOTAL	200.00 200.00	10/2009 MILEAGE	1-1-261-3210-000-000-0000
76562	LOCAL 547 IUOE TOTAL	299.92 299.92	LOCAL 547	1-2-451-3002-000-000-0000

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 SEP 12, 2009 - SEP 25, 2009

CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76563	L ROEHRIG SEC/TR TOTAL	852.11 852.11	1590 DUES	1-2-451-3001-000-000-0000
76564	MI AFSCME COUNCIL 25 TOTAL	183.81 183.81	LOCAL 1590 SUB LOCAL	1-2-451-3004-000-000-0000
76565	MESSA TOTAL	3,553.92 3,553.92	10/2009 PREMIUM	1-2-402-2150-000-000-0000
76566	MICH PUB SCHOOL EMP	1,943.04	MIP FIXED	1-2-451-2000-000-000-0000
76566	MICH PUB SCHOOL EMP	14,312.94	MIP GRADED	1-2-451-2100-000-000-0000
76566	MICH PUB SCHOOL EMP TOTAL	209.15 16,465.13	MIP PLUS	1-2-451-2101-000-000-0000
76567	MICH PUB SCHOOL EMP TOTAL	177,117.22 177,117.22	9/2009 RETIREMENT	1-2-451-2200-000-000-0000
76568	MPSERS TOTAL	9,654.02 9,654.02	9/2009 PAYMENTS	1-2-451-4013-000-000-0000
76569	MISDU TOTAL	198.65 198.65	2000-015681-DM	1-2-451-6000-000-000-0000
76570	DAVID WM RUSKIN TOTAL	384.21 384.21	CASE# 07-61348	1-2-451-9000-000-000-0000
76571	TRENTON FEDERAL CREDIT TOTAL	20,035.30 20,035.30	CREDIT UNION	1-2-451-7000-000-000-0000
76572	RIVERVIEW ADM CABINET TOTAL	60.00 60.00	RAC DUES	1-2-451-3003-000-000-0000
76573	RIVERVIEW ED ASSOC TOTAL	5,798.63 5,798.63	REA DUES	1-2-451-3000-000-000-0000
76574	GLP AND ASSOCIATES TOTAL	2,975.00 2,975.00	VALIC	1-2-451-4007-000-000-0000
76575	DTE ENERGY	105.78	ELECTRICITY-OPER	1-1-261-5520-025-000-0000

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 SEP 12, 2009 - SEP 25, 2009

CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76575	DTE ENERGY	316.05	ELECTRICITY-HUNT	1-1-261-5520-003-000-0000
76575	DTE ENERGY	664.13	ELECTRICITY-MEM	1-1-261-5520-004-000-0000
76575	DTE ENERGY	24.86	ELECTRICITY-MEM	1-1-261-5520-004-000-0000
76575	DTE ENERGY	1,791.66	ELECTRICITY-HS	1-1-261-5520-006-000-0000
76575	DTE ENERGY	1,543.07	ELECTRICITY-MS	1-1-261-5520-007-000-0000
	TOTAL	4,445.55		
76576	METRO BUREAU GROUP	1,452.66	ELECTRICITY-FOR	1-1-261-5520-002-000-0000
76576	METRO BUREAU GROUP	1,193.65	ELECTRICITY-MEM	1-1-261-5520-004-000-0000
	TOTAL	2,646.31		
76577	MSBOA	375.00	TEACH SUPP MS	1-1-112-5110-007-000-0000
	TOTAL	375.00		
76578	CITY OF RIVERVIEW	382.46	WATER-HS	1-1-261-3830-006-000-0000
76578	CITY OF RIVERVIEW	135.51	WATER-HS	1-1-261-3830-006-000-0000
	TOTAL	517.97		
76579	SHANTY CREEK RESORTS	206.80	WORKSHOPS TTL 2 A	0-1-283-3220-000-000-7660
76579	SHANTY CREEK RESORTS	206.80	WORKSHOPS TTL 2 A	0-1-283-3220-000-000-7660
	TOTAL	413.60		
76580	GRAND TRAVERSE RESORT	364.66	WORKSHOPS-GEN ADMIN	1-1-232-3220-000-000-0000
	TOTAL	364.66		
76581	WAYNE RESA	75.00	DUES & FEES-TRANSP	1-1-271-7410-000-000-0000
	TOTAL	75.00		
76582	YOUNGS	57.47	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
	TOTAL	57.47		
76583	ENTERTAINMENT WEEKLY	14.85	PERIODICALS-HS	1-1-222-5410-006-000-0000
	TOTAL	14.85		
76584	SALINE SCHOOLS	160.00	DUES & FEES ATH	2-1-293-7410-000-000-0000
	TOTAL	160.00		
76585	ROVIN CERAMICS INC	492.00	TEACH SUPP HI SCH	1-1-113-5110-006-000-0000
	TOTAL	492.00		

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76586	TOWN & COUNTRY POOLS, TOTAL	158.90 158.90	SWIMMING POOL SUPP	1-1-261-5994-000-000-0000
76587	ALLEN PARK HIGH SCHOOL TOTAL	125.00 125.00	DUES & FEES ATH	2-1-293-7410-000-000-0000
76588	AL'S AUTO GLASS INC	345.00	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
76588	AL'S AUTO GLASS INC TOTAL	70.00 415.00	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
76589	AMAZING CARPET CLEANIN TOTAL	320.60 320.60	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76590	A & P ELECTRONICS INC TOTAL	2,750.00 2,750.00	DUKANE SYS MAINT	1-1-231-4120-000-000-0000
76591	ALLEN PARK REFRIGERATI TOTAL	240.75 240.75	REPAIR EQUIP CAFE	2-1-297-4120-000-000-0000
76592	ABRAMS & COMPANY PUB I TOTAL	1,963.39 1,963.39	CAP EQU 5000+ FOREST	1-1-111-6410-002-000-0000
76593	AIRPORT HIGH SCHOOL	125.00	DUES & FEES ATH	2-1-293-7410-000-000-0000
76593	AIRPORT HIGH SCHOOL TOTAL	150.00 275.00	DUES & FEES ATH	2-1-293-7410-000-000-0000
76594	ABSOLUTE QUALITY INC TOTAL	1,540.00 1,540.00	LAND IMPROVEMENTS	1-1-452-6310-000-000-0000
76595	AC SUPPLY TOTAL	301.22 301.22	TEACH SUPP MS	1-1-112-5110-007-000-0000
76596	ARROW UNIFORM	105.90	UNIFORMS - M/O	1-1-261-5993-000-000-0000
76596	ARROW UNIFORM	64.24	UNIFORMS - M/O	1-1-261-5993-000-000-0000
76596	ARROW UNIFORM	164.74	UNIFORMS - M/O	1-1-261-5993-000-000-0000
76596	ARROW UNIFORM TOTAL	80.24 286.64	UNIFORMS - M/O	1-1-261-5993-000-000-0000
76597	ATLAS PEN AND PENCIL C TOTAL	48.33 48.33	MISC LIB SUPPL-MEM	1-1-222-5990-004-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76598	STANLEY SECURITY SOLUT TOTAL	56.55 56.55	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76599	BLUE RIBBON MAINTENANC TOTAL	187.86 187.86	NON FOOD SUPP CAFE	2-1-297-5640-000-000-0000
76600	BLUE STAR INC.	6,900.00	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
76600	BLUE STAR INC. TOTAL	1,050.00 7,950.00	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
76601	BEARING SERVICE INC TOTAL	57.53 57.53	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76602	HOWARD BERLIN TOTAL	25.00 25.00	DUES & FEES-S/E	1-1-226-7410-000-326-0000
76603	BROCK SWEEPING INC TOTAL	175.00 175.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76604	JENNIFER BARCZYK TOTAL	10.00 10.00	WORKSHOPS - HS	1-1-221-3220-006-000-0000
76605	C & L CEMENT, INC	4,845.00	LAND IMPROVEMENTS	1-1-452-6310-000-000-0000
76605	C & L CEMENT, INC TOTAL	4,151.40 8,996.40	LAND IMPROVEMENTS	1-1-452-6310-000-000-0000
76606	COLMAN-WOLF SUPPLY CO.	726.40	CUSTODIAL SUPP - G/A	1-1-261-5991-000-000-0000
76606	COLMAN-WOLF SUPPLY CO. TOTAL	893.60 1,620.00	CUSTODIAL SUPP - G/A	1-1-261-5991-000-000-0000
76607	COLORADO TIME SYSTEMS TOTAL	4,000.00 4,000.00	REP EQ UND 5000-ATH	2-1-293-6450-000-000-0000
76608	CANTON ATHLETICS TOTAL	325.00 325.00	DUES & FEES ATH	2-1-293-7410-000-000-0000
76609	CAPSTONE PRESS, INC. TOTAL	273.81 273.81	LIBRARY BOOKS-HUNT	1-1-222-5310-003-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76610	ED CAMPBELL TOTAL	700.00 700.00	CONT'D ASBESTOS MGT	1-1-261-3150-000-000-0000
76611	CORNUCOPIA BOOKS, INC. TOTAL	56.79 56.79	LIBRARY BOOKS-MEM	1-1-222-5310-004-000-0000
76612	COUNTRY FRESH LLC	839.75	MILK CAFE	2-1-297-5613-000-000-0000
76612	COUNTRY FRESH LLC TOTAL	629.98 1,469.73	MILK CAFE	2-1-297-5613-000-000-0000
76613	CONSUMER REPORTS TOTAL	26.00 26.00	PERIODICALS-HS	1-1-222-5410-006-000-0000
76614	CDW-G INC	687.57	CAPITAL EQUIP OV 500	0-1-125-6410-004-000-6370
76614	CDW-G INC TOTAL	310.40 997.97	SUP & REP RES INF MG	1-1-284-4122-000-000-0000
76615	CENTER FOR EDUCATION & TOTAL	159.00 159.00	TEACH SUPP SEITZ - T	0-1-125-5110-007-000-6010
76616	DIFFERENT STROKES TOTAL	974.00 974.00	REP EQ UND 5000-ATH	2-1-293-6450-000-000-0000
76617	JUDY DAVIS TOTAL	150.00 150.00	TEACH SUPP FOREST	1-1-111-5110-002-000-0000
76618	DISCOVER MAGAZINE TOTAL	27.95 27.95	PERIODICALS-HS	1-1-222-5410-006-000-0000
76619	DOWNRIVER BUS AND	539.75	VEHICLE RPRS-TRANSP	1-1-271-4130-000-000-0000
76619	DOWNRIVER BUS AND	2,704.65	VEHICLE RPRS-TRANSP	1-1-271-4130-000-000-0000
76619	DOWNRIVER BUS AND	6,818.46	VEHICLE RPRS-TRANSP	1-1-271-4130-000-000-0000
76619	DOWNRIVER BUS AND TOTAL	300.83 10,363.69	VEHICLE RPRS-TRANSP	1-1-271-4130-000-000-0000
76620	DENNIS DESMARAIS	17.60	MILEAGE ALLOW-G/A	1-1-232-3210-000-000-0000
76620	DENNIS DESMARAIS TOTAL	5.50 23.10	MILEAGE ALLOW-G/A	1-1-232-3210-000-000-0000
76621	DES MOINES STAMP CO TOTAL	43.00 43.00	OFFICE SUPP ATH	2-1-293-5910-000-000-0000

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 SEP 12, 2009 ~ SEP 25, 2009

CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76622	DJ CO-OPS TOTAL	169.21 169.21	DUES & FEES CAFE	2-1-297-7410-000-000-0000
76623	ETNA SUPPLY COMPANY	1,872.09	REPAIRS-HVAC	1-1-261-4121-000-000-0000
76623	ETNA SUPPLY COMPANY TOTAL	401.14 2,273.23	REPAIRS-HVAC	1-1-261-4121-000-000-0000
76624	DEANNA EDENS	50.00	MISC EXP - AT RISK	0-1-125-7910-000-000-3060
76624	DEANNA EDENS	29.95	WRKSHPS-TITLE I MEM	0-1-221-3220-004-000-6010
76624	DEANNA EDENS TOTAL	256.00 335.95	DUES/FEES-CURRICULUM	1-1-221-7410-000-000-0000
76625	ERASERS & CRAYONS TOTAL	39.37 39.37	TEACH SUPP MEMORIAL	1-1-111-5110-004-000-0000
76626	FILTERFRESH DETROIT LL TOTAL	420.00 420.00	MISC SUPPLIES-MS	1-1-241-5990-007-000-0000
76627	FENNELL SUBSCRIPTION TOTAL	171.44 171.44	PERIODICALS-MEM	1-1-222-5410-004-000-0000
76628	FITNESS SYSTEMS INC TOTAL	250.00 250.00	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
76629	FAR MANAGEMENT INC TOTAL	305.00 305.00	SERV AGRMNTS-BUS OFF	1-1-252-4290-000-000-0000
76630	AL GAGGINI TOTAL	98.95 98.95	MISC EXPENSE-FOR	1-1-241-7910-002-000-0000
76631	GLAMOUR TOTAL	16.00 16.00	PERIODICALS-HS	1-1-222-5410-006-000-0000
76632	GLENCOE/MCGRAW HILL	1,087.47	TEXTBOOKS HI SCH	1-1-113-5211-006-000-0000
76632	GLENCOE/MCGRAW HILL TOTAL	3,310.76 4,398.23	TEXTBOOKS HI SCH	1-1-113-5211-006-000-0000
76633	GROSSE ILE HIGH SCHOOL TOTAL	60.00 60.00	DUES & FEES ATH	2-1-293-7410-000-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76634	GEYER INSTRUCTAL AIDS TOTAL	491.82 491.82	TEACH SUPP HI SCH	1-1-113-5110-006-000-0000
76635	GRAINGER	182.72	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76635	GRAINGER	113.91	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76635	GRAINGER	216.23	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76635	GRAINGER	138.96	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
	TOTAL	651.82		
76636	AL GAGGINI TOTAL	110.00 110.00	WORKSHOPS - TITILE II	0-1-221-3220-000-000-7660
76637	GLOBAL OFFICE SOLUTION TOTAL	47.29 47.29	OFFICE SUPPL-S/E	1-1-226-5910-000-326-0000
76638	GORDON FOOD SERVICE IN	15,696.95	FOOD SUPP CAFE	2-1-297-5610-000-000-0000
76638	GORDON FOOD SERVICE IN	2,134.09	USDA FOOD SUPPLIES	2-1-297-5650-000-000-0000
76638	GORDON FOOD SERVICE IN	3,013.82	CAP EQUIP 5000+-CAFE	2-1-297-6410-000-000-0000
76638	GORDON FOOD SERVICE IN TOTAL	1,939.33 22,784.19	NON FOOD SUPP CAFE	2-1-297-5640-000-000-0000
76639	H & H ENTERPRISES, INC TOTAL	990.00 990.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76640	HPS TOTAL	2,688.00 2,688.00	DUES & FEES CAFE	2-1-297-7410-000-000-0000
76641	LORI COLEMAN TOTAL	150.00 150.00	TEACH SUPP FOREST	1-1-111-5110-002-000-0000
76642	SUE HEIMANN	76.12	MISC SUPP LATCH KEY	2-1-351-5990-000-000-0000
76642	SUE HEIMANN TOTAL	109.74 185.86	FOOD - LATCHKEY	2-1-351-5991-000-000-0000
76643	HAWTHORNE EDUCATIONAL TOTAL	123.20 123.20	TEA SUPP SP ED EVAL	1-1-122-5110-000-000-0000
76644	HARCOURT INC TOTAL	198.55 198.55	SUPP TEXT HUNTINGTON	1-1-111-5210-003-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76645	HOT ROD MAGAZINE TOTAL	14.97 14.97	PERIODICALS-HS	1-1-222-5410-006-000-0000
76646	HOLT RINEHART WINSTO	6,024.20	TEXTBOOKS HI SCH	1-1-113-5211-006-000-0000
76646	HOLT RINEHART WINSTO TOTAL	6,891.50 12,915.70	TEXTBOOKS HI SCH	1-1-113-5211-006-000-0000
76647	HEALTH TOTAL	12.00 12.00	PERIODICALS-HS	1-1-222-5410-006-000-0000
76648	HUNGERFORD & CO TOTAL	9,000.00 9,000.00	AUDIT COSTS-BD OF ED	1-1-231-3180-000-000-0000
76649	YVONNE JAMISON TOTAL	50.00 50.00	MISC EXP CAFE	2-1-297-7910-000-000-0000
76650	J & I INTERIORS TOTAL	6.48 6.48	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76652	JERRYS ACE HARDWARE	6.33	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76652	JERRYS ACE HARDWARE	4.99	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76652	JERRYS ACE HARDWARE	22.76	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76652	JERRYS ACE HARDWARE	22.88	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76652	JERRYS ACE HARDWARE	6.45	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76652	JERRYS ACE HARDWARE	3.79	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76652	JERRYS ACE HARDWARE	2.98	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76652	JERRYS ACE HARDWARE	8.90	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76652	JERRYS ACE HARDWARE	26.15	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76652	JERRYS ACE HARDWARE	14.00	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76652	JERRYS ACE HARDWARE	15.34	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76652	JERRYS ACE HARDWARE TOTAL	20.63 155.20	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76653	JEFFERSON HIGH SCHOOL TOTAL	150.00 150.00	DUES & FEES ATH	2-1-293-7410-000-000-0000
76654	KSS ENTERPRISES	1,027.10	EQUIP REPAIRS-M/O	1-1-261-4120-000-000-0000
76654	KSS ENTERPRISES TOTAL	10.10 1,037.20	EQUIP REPAIRS-M/O	1-1-261-4120-000-000-0000
76655	LINCOLN PARK HIGH SCHO TOTAL	575.00 575.00	DUES & FEES ATH	2-1-293-7410-000-000-0000

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 SEP 12, 2009 - SEP 25, 2009

CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76656	LESLIES POOL SUPPLIES TOTAL	440.27 440.27	SWIMMING POOL SUPP	1-1-261-5994-000-000-0000
76657	JENNIFER LAFEHR TOTAL	150.00 150.00	TEACH SUPP FOREST	1-1-111-5110-002-000-0000
76658	LOWER HURON SUPPLY CO	300.92	CUSTODIAL SUPP - G/A	1-1-261-5991-000-000-0000
76658	LOWER HURON SUPPLY CO TOTAL	365.96 666.88	CUSTODIAL SUPP - G/A	1-1-261-5991-000-000-0000
76659	LIBRARIES UNLIMITED TOTAL	235.44 235.44	LIBRARY BOOKS-HS	1-1-222-5310-006-000-0000
76660	MASSW CONFERENCE TOTAL	250.00 250.00	WORKSHOP-VIB FLOWTHR	0-1-221-3220-000-000-8010
76661	MCGRAW HILL TOTAL	203.60 31.56 235.16	SUPP TEXT HUNTINGTON	1-1-111-5210-003-000-0000
76662	MARSHALL MUSIC	226.77	SERV AGRMNTS-HUNT	1-1-241-4290-003-000-0000
76662	MARSHALL MUSIC	680.34	EQUIP REPAIRS-HS	1-1-241-4120-006-000-0000
76662	MARSHALL MUSIC	226.77	MISC EXP FOREST	1-1-111-7910-002-000-0000
76662	MARSHALL MUSIC	680.34	TEACH SUPP MS	1-1-112-5110-007-000-0000
76662	MARSHALL MUSIC TOTAL	226.78 2,041.00	EQUIP REPAIRS-MEM	1-1-241-4120-004-000-0000
76663	WILLIAM MOLNAR ROOFING TOTAL	3,700.00 3,700.00	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
76664	MICHIGAN BUS PARTS	9.00	MISC SUPPL-TRANS	1-1-271-5990-000-000-0000
76664	MICHIGAN BUS PARTS	69.45	MISC SUPPL-TRANS	1-1-271-5990-000-000-0000
76664	MICHIGAN BUS PARTS	75.67	MISC SUPPL-TRANS	1-1-271-5990-000-000-0000
76664	MICHIGAN BUS PARTS TOTAL	31.67 185.79	MISC SUPPL-TRANS	1-1-271-5990-000-000-0000
76665	MR GAS INC TOTAL	1,308.00 1,308.00	REPAIR EQUIP CAFE	2-1-297-4120-000-000-0000
76666	MISCELLANEOUS VENDOR TOTAL	90.00 90.00	MAP OF THE MONTH	1-1-111-5110-003-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76667	MISCELLANEOUS VENDOR TOTAL	50.00 50.00	MARIAH WHITELOCK	1-1-221-7910-000-0000
76668	MISCELLANEOUS VENDOR TOTAL	175.00 175.00	NEWSPAPER & EDUCATIO	1-1-113-5110-006-0000-0000
76669	MISCELLANEOUS VENDOR TOTAL	15.40 15.40	THERESA PAULI	1-1-111-3210-002-000-0000
76670	NEWSWEEK TOTAL	60.00 60.00	PERIODICALS-HS	1-1-222-5410-006-000-0000
76671	SPRINT TOTAL	362.65 362.65	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76672	NASCO	212.41	TEACH SUPP MS	1-1-112-5110-007-000-0000
76672	NASCO	64.51	TEACH SUPP MS	1-1-112-5110-007-000-0000
76672	NASCO	30.00	TEACH SUPP HI SCH	1-1-113-5110-006-000-0000
76672	NASCO	144.72	TEACH SUPP HI SCH	1-1-113-5110-006-000-0000
76672	NASCO	31.16	TEACH SUPP HI SCH	1-1-113-5110-006-000-0000
76672	NASCO	2,155.76 2,638.56	TEACH SUPP HI SCH	1-1-113-5110-006-000-0000
76673	NEFF COMPANY TOTAL	313.93 313.93	OFFICE SUPP ATH	2-1-293-5910-000-000-0000
76674	OFFICE DEPOT	12.39	OFFICE SUPPL-M/O	1-1-261-5910-000-000-0000
76674	OFFICE DEPOT	191.38	OFFICE SUPPL-M/O	1-1-261-5910-000-000-0000
76674	OFFICE DEPOT TOTAL	62.41 266.18	OFFICE SUPPL-M/O	1-1-261-5910-000-000-0000
76675	OUTDOOR LIFE TOTAL	9.97 9.97	PERIODICALS-HS	1-1-222-5410-006-000-0000
76676	POOLPAK INC TOTAL	1,337.36 1,337.36	REPAIRS-HVAC	1-1-261-4121-000-000-0000
76677	PERSONNEL CONCEPTS TOTAL	25.90 25.90	MISC EXPENSE-PERS	1-1-283-7910-000-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76678	PITNEY BOWES TOTAL	61.00 61.00	POST METER RENT-HS	1-1-241-4220-006-000-0000
76679	PSYCHOLOGY TODAY TOTAL	15.97 15.97	PERIODICALS-HS	1-1-222-5410-006-000-0000
76680	PLAYMAKER PRO SHOP TOTAL	1,142.50 1,142.50	REP EQ UND 5000-ATH	2-1-293-6450-000-000-0000
76681	PRO INDUSTRIES TOTAL	2,261.00 2,261.00	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
76682	PITNEY BOWES (SUPPLIES) TOTAL	76.48 76.48	TEACH SUPP MS	1-1-112-5110-007-000-0000
76683	QUILL CORPORATION	24.44	OFFICE SUPPL-G/E	1-1-232-5910-000-000-0000
76683	QUILL CORPORATION	397.70	OFFICE SUPPL-BUS OFF	1-1-252-5910-000-000-0000
76683	QUILL CORPORATION	152.49	OFFICE SUPPL-BUS OFF	1-1-252-5910-000-000-0000
76683	QUILL CORPORATION	19.80	TEACH SUPP HUNTINGTN	1-1-111-5110-003-000-0000
76683	QUILL CORPORATION	70.60	TEACH SUPP MS	1-1-112-5110-007-000-0000
76683	QUILL CORPORATION TOTAL	62.92 727.95	TEACH SUPP MS	1-1-112-5110-007-000-0000
76684	CITY OF RIVERVIEW TOTAL	1,776.39 1,776.39	GASOLINE-TRANSP	1-1-271-5710-000-000-0000
76685	RIVERVIEW TOWING INC TOTAL	15.00 15.00	VEHICLE RPRS-TRANSP	1-1-271-4130-000-000-0000
76686	RIVERVIEW BAND BOOSTER TOTAL	150.00 150.00	DUES AND FEES MS	1-1-112-7410-007-000-0000
76687	BRENDA SAID-WRIGHT TOTAL	150.00 150.00	TEACH SUPP FOREST	1-1-111-5110-002-000-0000
76688	SCHOOL DATEBOOKS INC TOTAL	4,500.00 4,500.00	PRNTG ED DEV PLAN-HS	1-1-212-3610-006-000-0000
76689	SCHOULDUE COM INC TOTAL	1,959.75 1,959.75	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76690	SAFESPACE COMPANY TOTAL	1,151.80 1,151.80	CUSTODIAL SUPP - G/A	1-1-261-5991-000-000-0000
76691	SMART APPLE MEDIA TOTAL	234.30 234.30	LIBRARY BOOKS-HUNT	1-1-222-5310-003-000-0000
76692	SIMPLEXGRINNELL	980.06	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76692	SIMPLEXGRINNELL	295.58	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76692	SIMPLEXGRINNELL	507.08	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76692	SIMPLEXGRINNELL TOTAL	819.06 2,601.78	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76693	RICOH AMERICAS CORPORA	129.35	OFFICE SUPPL-G/E	1-1-232-5910-000-000-0000
76693	RICOH AMERICAS CORPORA	156.56	OFFICE SUPP ATH	2-1-293-5910-000-000-0000
76693	RICOH AMERICAS CORPORA TOTAL	129.36 415.27	TEACH SUPP MS	1-1-112-5110-007-000-0000
76694	SCHOOL SPECIALTY INC TOTAL	908.00 908.00	MISC EXP SECURITY	1-1-266-7910-000-000-0000
76695	STAFF DEVELOPMENT	199.00	WRKSHOPS TTL I - HUN	0-1-221-3220-003-000-6010
76695	STAFF DEVELOPMENT TOTAL	199.00 398.00	WRKSHOPS TTL I - HUN	0-1-221-3220-003-000-6010
76696	SOUTHWEST BRAKE & PART TOTAL	294.97 294.97	MISC SUPPL-TRANS	1-1-271-5990-000-000-0000
76697	SPORTS ILLUSTRATED TOTAL	77.84 77.84	PERIODICALS-HS	1-1-222-5410-006-000-0000
76698	SHONEN JUMP TOTAL	29.95 29.95	PERIODICALS-HS	1-1-222-5410-006-000-0000
76699	AT&T LONG DISTANCE	26.13	TELEPHONE-GEN ADMN	1-1-261-3410-000-000-0000
76699	AT&T LONG DISTANCE	7.54	TELEPHONE-FOREST	1-1-261-3410-002-000-0000
76699	AT&T LONG DISTANCE	2.31	TELEPHONE-HUNTINGTON	1-1-261-3410-003-000-0000
76699	AT&T LONG DISTANCE	4.93	TELEPHONE-MEMORIAL	1-1-261-3410-004-000-0000
76699	AT&T LONG DISTANCE	14.88	TELEPHONE-HS	1-1-261-3410-006-000-0000
76699	AT&T LONG DISTANCE	19.14	TELEPHONE-MS	1-1-261-3410-007-000-0000
76699	AT&T LONG DISTANCE	9.16	TELEPHONE-OPERATIONS	1-1-261-3410-025-000-0000
76699	AT&T LONG DISTANCE	.43	MISC EXP CAFE	2-1-297-7910-000-000-0000
76699	AT&T LONG DISTANCE TOTAL	4.47 88.99	TELEPHONE-LATCHKEY	2-1-351-3410-000-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76700	VERONICA PERUGI SAKALA TOTAL	150.00 150.00	TEACH SUPP FOREST	1-1-111-5110-002-000-0000
76701	STEVEN SPECTOR PHD FLP TOTAL	850.00 850.00	PUR SV - PSY EVL VIB	0-1-214-3130-000-021-8010
76702	SUBSCRIPTION SERVICES TOTAL	356.69 356.69	PERIODICALS-MS	1-1-222-5410-007-000-0000
76703	SCHOLASTIC CLASSROOM TOTAL	90.75 90.75	TEACH SUP-VIB FLOWTH	0-1-122-5110-007-000-8010
76704	SOUTHGATE ANDERSON HIG TOTAL	185.00 185.00	DUES & FEES ATH	2-1-293-7410-000-000-0000
76705	SUPERIOR GROUNDCOVER I SUPERIOR GROUNDCOVER I TOTAL	450.00 1,575.00 2,025.00	GROUNDS SUPPL - M/O GROUNDS SUPPL - M/O	1-1-261-5992-000-000-0000 1-1-261-5992-000-000-0000
76706	PHILLIP STRANYAK TOTAL	38.25 38.25	CONT'D MGMT SRV SUPT	1-1-231-3190-000-000-0000
76707	SERVICE SPORTS INC. TOTAL	1,788.00 1,788.00	REP EQ UND 5000-ATH	2-1-293-6450-000-000-0000
76708	TEAM SPORTS INC TEAM SPORTS INC TEAM SPORTS INC TEAM SPORTS INC TEAM SPORTS INC TOTAL	424.98 44.75 441.90 1,606.51 2,177.94 4,696.08	REP EQ UND 5000-ATH REP EQ UND 5000-ATH REP EQ UND 5000-ATH REP EQ UND 5000-ATH REP EQ UND 5000-ATH	2-1-293-6450-000-000-0000 2-1-293-6450-000-000-0000 2-1-293-6450-000-000-0000 2-1-293-6450-000-000-0000 2-1-293-6450-000-000-0000
76709	TOYS R US TOTAL	536.47 536.47	MISC SUPP LATCH KEY	2-1-351-5990-000-000-0000
76710	TEMPORARY SCHOOL STAFF TEMPORARY SCHOOL STAFF TEMPORARY SCHOOL STAFF TEMPORARY SCHOOL STAFF TEMPORARY SCHOOL STAFF TEMPORARY SCHOOL STAFF TOTAL	889.88 93.19 593.25 93.19 10,082.85 10,321.52	SUB TEACHER - FOREST SUB TEACHER - S/E HS SUB TEACHER - S/E SE SUB TEACH VE VOC ED CONT SUB PRINCIPAL F CONT SUB PRINCIPAL S	1-1-111-3110-002-000-0000 1-1-122-3110-006-194-0000 1-1-122-3110-007-194-0000 1-1-127-3110-006-000-5440 1-1-241-3110-002-000-0000 1-1-241-3110-007-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76710	TEMPORARY SCHOOL STAFF	415.96	SUB TEACHER - HUNT	1-1-111-3110-003-000-0000
76710	TEMPORARY SCHOOL STAFF	488.70	SUB TEACHER - SEITZ	1-1-112-3110-007-000-0000
76710	TEMPORARY SCHOOL STAFF	497.79	SUB TEACHER - HS	1-1-113-3110-006-000-0000
76710	TEMPORARY SCHOOL STAFF	46.60	SUB TEACH SPED HUNTI	1-1-122-3110-004-194-0000
	TOTAL	23,522.93		
76711	TRUEGREEN CHEM LAWN	170.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76711	TRUEGREEN CHEM LAWN	340.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76711	TRUEGREEN CHEM LAWN	545.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76711	TRUEGREEN CHEM LAWN	90.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76711	TRUEGREEN CHEM LAWN	90.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76711	TRUEGREEN CHEM LAWN	550.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76711	TRUEGREEN CHEM LAWN	74.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
	TOTAL	1,859.00		
76712	TRENTON PUBLIC SCHOOLS	80.00	DUES & FEES ATH	2-1-293-7410-000-000-0000
	TOTAL	80.00		
76713	THYSSENKRUPP ELEVATOR	198.43	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
	TOTAL	198.43		
76714	TV'S DELI & DINER	205.80	WORKSHOPS - TITLE II	0-1-221-3220-000-000-7660
	TOTAL	205.80		
76715	UNITED ART AND EDUCATI	25.56	TEACH SUPP MS	1-1-112-5110-007-000-0000
76715	UNITED ART AND EDUCATI	253.48	TEACH SUPP MS	1-1-112-5110-007-000-0000
	TOTAL	279.04		
76716	VALUE AUTO SUPPLY	1.49	MISC SUPPL-TRANS	1-1-271-5990-000-000-0000
76716	VALUE AUTO SUPPLY	12.79	MISC SUPPL-TRANS	1-1-271-5990-000-000-0000
76716	VALUE AUTO SUPPLY	131.88	MISC SUPPL-TRANS	1-1-271-5990-000-000-0000
76716	VALUE AUTO SUPPLY	81.57	MISC SUPPL-TRANS	1-1-271-5990-000-000-0000
	TOTAL	227.73		
76717	WASTE MGMT OF DETROIT	111.20	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
	TOTAL	111.20		
76718	WAYNE RESA	925.00	DUES & FEES-G/A	1-1-232-7410-000-000-0000
	TOTAL	925.00		
76719	WCSLIA	240.00	WORKSHOP-VIB FLOWTHR	0-1-221-3220-000-000-8010
	TOTAL	240.00		

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76720	WOLD ARCHITECTS AND EN	275.22	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
76720	WOLD ARCHITECTS AND EN TOTAL	275.22 550.44	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
76721	WARREN WOODS TOWER TOTAL	200.00 200.00	DUES & FEES ATH	2-1-293-7410-000-000-0000
76722	WARREN FITZGERALD HIGH TOTAL	175.00 175.00	DUES & FEES ATH	2-1-293-7410-000-000-0000
76723	WYANDOTTE PUBLIC SCH TOTAL	160.00 160.00	DUES & FEES ATH	2-1-293-7410-000-000-0000
76724	WYANDOTTE ELECTRIC	16.35	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76724	WYANDOTTE ELECTRIC	8.76	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76724	WYANDOTTE ELECTRIC	52.16	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76724	WYANDOTTE ELECTRIC	26.31	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76724	WYANDOTTE ELECTRIC	1.18	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76724	WYANDOTTE ELECTRIC	137.57	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76724	WYANDOTTE ELECTRIC TOTAL	119.25 361.58	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76725	WYANDOTTE ALARM COMPAN	90.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76725	WYANDOTTE ALARM COMPAN TOTAL	915.00 1,005.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76726	WOODHAVEN HIGH SCHOOL TOTAL	200.00 200.00	DUES & FEES ATH	2-1-293-7410-000-000-0000
76727	WOW TOTAL	52.34 52.34	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76728	DONNA ZICK TOTAL	306.46 306.46	MISC SUPPL INFO MGT	1-1-284-5990-000-000-0000
76729	ZEE MEDICAL INC	51.10	OFFICE SUPPL-BUS OFF	1-1-252-5910-000-000-0000
76729	ZEE MEDICAL INC TOTAL	159.02 210.12	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
	TOTAL CHECKS	642,565.01		