

## 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 26, 2009 to October 9, 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	076730 - 076859	147,780.31	91,780.26	372,966.79		612,527.36
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			178,893.03		-	178,893.03
CVS/Caremark Payment			15,924.67			15,924.67
<b>TOTALS:</b>		147,780.31	286,597.96	372,966.79	-	807,345.06

Signed James Wellman Kiturkes, Secretary

Countersigned Gary Face, President

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RIVERVIEW COMMUNITY SCHOOL DISTRICT  
 GENERAL FUND CHECK REGISTER  
 SEP 26, 2009 - OCT 09, 2009

CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76730	TEMPORARY SCHOOL STAFF TOTAL	9,997.60 9,997.60	CONT SUB PRINCIPAL H	1-1-241-3110-003-000-0000
76731	CHAPTER 13 STANDING TR TOTAL	230.00 230.00	CASE# 09-63368-TUT	1-2-451-9000-000-000-0000
76732	DELTA DENTAL PLAN TOTAL	16,783.17 16,783.17	10/2009 PREMIUM	1-2-402-2140-000-000-0000
76733	GLP AND ASSOCIATES	1,247.59	VANGUARD	1-2-451-4008-000-000-0000
76733	GLP AND ASSOCIATES	1,300.00	T ROWE PRICE	1-2-451-4009-000-000-0000
76733	GLP AND ASSOCIATES	10,912.72	GLP	1-2-451-4010-000-000-0000
76733	GLP AND ASSOCIATES	5,103.07	AMERICAN FUNDS	1-2-451-4012-000-000-0000
76733	GLP AND ASSOCIATES	186.65	MASS MUTUAL LIFE	1-2-451-4005-000-000-0000
76733	GLP AND ASSOCIATES	150.00	MASS MUTUAL VA	1-2-451-4006-000-000-0000
76733	GLP AND ASSOCIATES	1,466.81	VALIC 403B	1-2-451-4007-000-000-0000
76733	GLP AND ASSOCIATES	150.00	PUTNAM	1-2-451-4000-000-000-0000
76733	GLP AND ASSOCIATES	823.00	CFC FINANCIAL	1-2-451-4001-000-000-0000
76733	GLP AND ASSOCIATES	1,000.00	AMERIPRISE	1-2-451-4002-000-000-0000
	TOTAL	22,339.84		
76734	GLP AND ASSOCIATES TOTAL	3,488.00 3,488.00	LEGEND GROUP 457B	1-2-451-4004-000-000-0000
76735	GLP AND ASSOCIATES TOTAL	1,175.00 1,175.00	VALIC 457B	1-2-451-4007-000-000-0000
76736	MI AFSCME COUNCIL 25 TOTAL	183.81 183.81	LOCAL 1590 SUB LOCAL	1-2-451-3004-000-000-0000
76737	MICH PUB SCHOOL EMP	1,922.78	MIP FIXED	1-2-451-2000-000-000-0000
76737	MICH PUB SCHOOL EMP	15,647.63	MIP GRADED	1-2-451-2100-000-000-0000
76737	MICH PUB SCHOOL EMP TOTAL	243.83 17,814.24	MIP PLUS	1-2-451-2101-000-000-0000
76738	MISDU TOTAL	198.65 198.65	2000-015681-DM	1-2-451-6000-000-000-0000
76739	PRUDENTIAL FINANCIAL TOTAL	4,069.19 4,069.19	10/2009 PREMIUM	1-2-402-2110-000-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76740	DAVID WM RUSKIN TOTAL	384.21 384.21	CASE# 07-61348	1-2-451-9000-000-0000
76741	TRENTON FEDERAL CREDIT TOTAL	19,212.62 19,212.62	CREDIT UNION	1-2-451-7000-000-0000
76742	RIVERVIEW ADM CABINET TOTAL	60.00 60.00	RAC DUES	1-2-451-3003-000-0000
76743	RIVERVIEW ED ASSOC TOTAL	5,841.53 5,841.53	REA DUES	1-2-451-3000-000-0000
76744	HEWLETT-PACKARD COMPAN	213.84	SOFTWARE MAINT AGREE	1-1-284-4140-000-0000
76744	HEWLETT-PACKARD COMPAN	680.40	SOFTWARE MAINT AGREE	1-1-284-4140-000-0000
76744	HEWLETT-PACKARD COMPAN TOTAL	213.84 1,108.08	SOFTWARE MAINT AGREE	1-1-284-4140-000-0000
76745	NCA	625.00	DUES AND FEES MS	1-1-112-7410-007-000-0000
76745	NCA	625.00	DUES & FEES-MEM	1-1-241-7410-004-000-0000
76745	NCA	625.00	DUES & FEES HI SCH	1-1-113-7410-006-000-0000
76745	NCA TOTAL	625.00 2,500.00	DUES & FEES-FOR	1-1-241-7410-002-000-0000
76746	HECKMAN-ICI/IN	1,837.31	EQUIP REPAIRS-MS	1-1-241-4120-007-000-0000
76746	HECKMAN-ICI/IN	348.45	EQUIP REPAIRS-MS	1-1-241-4120-007-000-0000
76746	HECKMAN-ICI/IN TOTAL	1,623.18 3,808.94	EQUIP REPAIRS-HS	1-1-241-4120-006-000-0000
76747	ADVANCE CONCRETE PRODU TOTAL	7,575.00 7,575.00	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
76748	AVENTRIC TECHNOLOGIES TOTAL	462.00 462.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
76749	ATD-AMERICAN	467.60	REP EQ UND 5000-MEM	1-1-111-6450-004-000-0000
76749	ATD-AMERICAN TOTAL	544.78 1,012.38	REP EQ UND 5000-MEM	1-1-111-6450-004-000-0000
76750	AMERICAN SANITATION & TOTAL	225.00 225.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76751	ASA	60.00	PERIODICALS-HS	1-1-222-5410-006-000-0000
	TOTAL	60.00		
76752	A & P ELECTRONICS INC	100.00	EQUIP REPAIRS-FOR	1-1-241-4120-002-000-0000
	TOTAL	100.00		
76753	ABRAMS & COMPANY PUB I	1,903.00	CAP EQU 5000+ MEMORI	1-1-111-6410-004-000-0000
	TOTAL	1,903.00		
76754	ABSOPURE WATER CO	41.55	MISC EXP MEMORIAL	1-1-111-7910-004-000-0000
76754	ABSOPURE WATER CO	41.55	MISC EXP MEMORIAL	1-1-111-7910-004-000-0000
76754	ABSOPURE WATER CO	41.55	MISC EXP MEMORIAL	1-1-111-7910-004-000-0000
	TOTAL	124.65		
76755	ANDOVER HIGH SCHOOL	175.00	DUES & FEES ATH	2-1-293-7410-000-000-0000
	TOTAL	175.00		
76756	ATLANTIS SUBSCRIPTIONS	675.00	LIBRARY BOOKS-HS	1-1-222-5310-006-000-0000
	TOTAL	675.00		
76757	BURKE'S SPORTS HAVEN I	76.50	REP EQ UND 5000-ATH	2-1-293-6450-000-000-0000
76757	BURKE'S SPORTS HAVEN I	2,385.00	REP EQ UND 5000-ATH	2-1-293-6450-000-000-0000
76757	BURKE'S SPORTS HAVEN I	191.99	REP EQ UND 5000-ATH	2-1-293-6450-000-000-0000
76757	BURKE'S SPORTS HAVEN I	1,476.00	REP EQ UND 5000-ATH	2-1-293-6450-000-000-0000
	TOTAL	4,129.49		
76758	SHANNON BREISACHER	150.00	TEACH SUPP FOREST	1-1-111-5110-002-000-0000
	TOTAL	150.00		
76759	BEST CONCRETE AND SUPP	1,120.00	LAND IMPROVEMENTS	1-1-452-6310-000-000-0000
	TOTAL	1,120.00		
76760	STANLEY SECURITY SOLUT	100.96	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76760	STANLEY SECURITY SOLUT	2,033.03	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
76760	STANLEY SECURITY SOLUT	766.21	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
	TOTAL	2,900.20		
76761	BROCK SWEEPING INC	140.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
	TOTAL	140.00		

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76762	GERALDINE BINION TOTAL	299.75 299.75	TEACH SUPP FOREST	1-1-111-5110-002-000-0000
76763	CENTRAL MICHIGAN UNIV TOTAL	3,000.00 3,000.00	WORKSHOPS	0-1-221-3220-000-000-6010
76764	SHARON COLLINS TOTAL	104.09 104.09	TEACH SUPP FOREST	1-1-111-5110-002-000-0000
76765	CARLSON ATHLETICS TOTAL	220.00 220.00	DUES & FEES ATH	2-1-293-7410-000-000-0000
76766	CLARK HILL PLC TOTAL	1,750.00 1,750.00	LEGAL SERV-BD OF ED	1-1-231-3170-000-000-0000
76767	COUNTRY FRESH LLC TOTAL	1,344.14 1,344.14	MILK CAFE	2-1-297-5613-000-000-0000
76768	DIETRICH & SONS, INC. TOTAL	566.50 566.50	EQUIP REPAIRS-HS	1-1-241-4120-006-000-0000
76769	DATA MANAGEMENT, INC. TOTAL	84.86 84.86	OFFICE SUPPLIES-HS	1-1-241-5910-006-000-0000
76770	DENNIS DESMARAIS	249.47	WORKSHOPS TTL 2 A	0-1-283-3220-000-000-7660
76770	DENNIS DESMARAIS	7.70	MILEAGE ALLOW-G/A	1-1-232-3210-000-000-0000
76770	DENNIS DESMARAIS	37.12	MISC EXPENSE-G/A	1-1-232-7910-000-000-0000
76770	DENNIS DESMARAIS TOTAL	6.05 300.34	MILEAGE ALLOW-G/A	1-1-232-3210-000-000-0000
76771	EDUCATION WEEK TOTAL	39.00 39.00	TEACH SUPP SEITZ - T	0-1-125-5110-007-000-6010
76772	ETNA SUPPLY COMPANY	28.86	REPAIRS-HVAC	1-1-261-4121-000-000-0000
76772	ETNA SUPPLY COMPANY	4.16	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76772	ETNA SUPPLY COMPANY TOTAL	64.28 97.30	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76773	ERASERS & CRAYONS TOTAL	32.50 32.50	TEACH SUPP MEMORIAL	1-1-111-5110-004-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76774	FOLLETT EDUCATIONAL S TOTAL	30.60 30.60	TEXTBOOKS HI SCH	1-1-113-5211-006-000-0000
76775	KRISTA FINK TOTAL	300.00 300.00	TEACH SUPP FOREST	1-1-111-5110-002-000-0000
76776	KIM EDWARDS TOTAL	143.29 143.29	TEACH SUPP FOREST	1-1-111-5110-002-000-0000
76777	GRAINGER	128.60	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76777	GRAINGER TOTAL	45.63 174.23	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76778	AL GAGGINI TOTAL	106.85 106.85	MISC EXP FOREST	1-1-111-7910-002-000-0000
76779	GENERAL HARDWOOD COMPA TOTAL	560.00 560.00	TEACH SUPP MS	1-1-112-5110-007-000-0000
76780	GRAND HARDWARE INC TOTAL	19.67 19.67	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76781	GLOBAL OFFICE SOLUTION TOTAL	169.99 169.99	MISC SUPPLIES-MS	1-1-241-5990-007-000-0000
76782	GORDON FOOD SERVICE IN	442.75	FOOD - LATCHKEY	2-1-351-5991-000-000-0000
76782	GORDON FOOD SERVICE IN	24.87	FOOD - LATCHKEY	2-1-351-5991-000-000-0000
76782	GORDON FOOD SERVICE IN	64.83	FOOD - LATCHKEY	2-1-351-5991-000-000-0000
76782	GORDON FOOD SERVICE IN	3.07	FOOD - LATCHKEY	2-1-351-5991-000-000-0000
76782	GORDON FOOD SERVICE IN	111.09	FOOD - LATCHKEY	2-1-351-5991-000-000-0000
76782	GORDON FOOD SERVICE IN	12.26	FOOD - LATCHKEY	2-1-351-5991-000-000-0000
76782	GORDON FOOD SERVICE IN	126.75	FOOD - LATCHKEY	2-1-351-5991-000-000-0000
76782	GORDON FOOD SERVICE IN TOTAL	20.97 800.45	FOOD - LATCHKEY	2-1-351-5991-000-000-0000
76783	NANCY HOLLOWAY	173.18	WRKSHPS-TITLE I MEM	0-1-221-3220-004-000-6010
76783	NANCY HOLLOWAY	30.00	TEACH SUPP MEMORIAL	1-1-111-5110-004-000-0000
76783	NANCY HOLLOWAY	70.00	MISC EXP MEMORIAL	1-1-111-7910-004-000-0000
76783	NANCY HOLLOWAY TOTAL	303.58 576.76	MISC EXP MEMORIAL	1-1-111-7910-004-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76784	HANDWRITING WITHOUT TE TOTAL	19.85 19.85	TEACH SUPP FOREST	1-1-111-5110-002-000-0000
76787	HENRY FORD COMMUNITY	821.00	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
76787	HENRY FORD COMMUNITY	510.00	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
76787	HENRY FORD COMMUNITY	500.00	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
76787	HENRY FORD COMMUNITY	500.00	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
76787	HENRY FORD COMMUNITY	500.00	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
76787	HENRY FORD COMMUNITY	500.00	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
76787	HENRY FORD COMMUNITY	638.00	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
76787	HENRY FORD COMMUNITY	495.00	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
76787	HENRY FORD COMMUNITY	500.00	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
76787	HENRY FORD COMMUNITY	500.00	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
76787	HENRY FORD COMMUNITY	781.00	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
76787	HENRY FORD COMMUNITY	934.00	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
76787	HENRY FORD COMMUNITY	439.01	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
76787	HENRY FORD COMMUNITY	495.00	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
76787	HENRY FORD COMMUNITY	643.00	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
76787	HENRY FORD COMMUNITY	505.00	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
76787	HENRY FORD COMMUNITY	486.66	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
76787	HENRY FORD COMMUNITY	500.00	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
76787	HENRY FORD COMMUNITY	495.00	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
76787	HENRY FORD COMMUNITY	911.34	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
76787	HENRY FORD COMMUNITY	500.00	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
76787	HENRY FORD COMMUNITY	484.99	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
76787	HENRY FORD COMMUNITY	500.00	TUITION-DUAL ENROLL	1-1-113-3710-006-000-0000
	TOTAL	14,644.00		
76788	DIANE HAYWOOD TOTAL	150.00 150.00	TEACH SUPP FOREST	1-1-111-5110-002-000-0000
76789	HENRY FORD HEALTH SYST	40.00	PHYSICAL EXAMS DRVRS	1-1-271-3191-000-000-0000
76789	HENRY FORD HEALTH SYST TOTAL	656.00 696.00	EMPLOYEE PHYSICALS	1-1-283-3191-000-000-0000
76790	PATRICIA HATZL TOTAL	150.00 150.00	TEACH SUPP FOREST	1-1-111-5110-002-000-0000
76791	HUNTINGTON PARENT CLUB TOTAL	218.40 218.40	MISC SUP TTLE1 HUNT	0-1-331-5990-003-000-6010
76792	IDN HARDWARE SALES INC TOTAL	376.29 376.29	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76793	YVONNE JAMISON	42.90	MILEAGE CAFE	2-1-297-3210-000-000-0000
76793	YVONNE JAMISON	46.47	MISC SUPP CAFE	2-1-297-5990-000-000-0000
	TOTAL	89.37		
76794	J & I INTERIORS	139.56	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76794	J & I INTERIORS	1,273.51	GROUNDS SUPPL - M/O	1-1-261-5992-000-000-0000
76794	J & I INTERIORS	2,164.56	GROUNDS SUPPL - M/O	1-1-261-5992-000-000-0000
76794	J & I INTERIORS	1,785.12	GROUNDS SUPPL - M/O	1-1-261-5992-000-000-0000
	TOTAL	5,362.75		
76795	JESSE JENKINS	96.40	HOSP INS H/S RETIREE	1-1-113-2130-000-000-0000
	TOTAL	96.40		
76796	JERRYS ACE HARDWARE	6.49	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76796	JERRYS ACE HARDWARE	1.99	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76796	JERRYS ACE HARDWARE	8.58	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76796	JERRYS ACE HARDWARE	6.78	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
	TOTAL	23.84		
76797	GARY KENNEDY	107.80	MILEAGE-M/O	1-1-261-3210-000-000-0000
	TOTAL	107.80		
76798	GARY KENNEDY	41.13	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76798	GARY KENNEDY	30.00	DUES & FEES-M/O	1-1-261-7410-000-000-0000
76798	GARY KENNEDY	20.25	MISC EXPENSE-TRANSP	1-1-271-7910-000-000-0000
	TOTAL	91.38		
76799	LAKE SHORE SERVICES	4,550.00	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
	TOTAL	4,550.00		
76800	LOGAN HUCHLA & WYCOFF	500.00	LEGAL SERV-BD OF ED	1-1-231-3170-000-000-0000
	TOTAL	500.00		
76801	ELAINE LOCKWOOD	53.57	HOSP INS ELEM RETIRE	1-1-111-2130-000-000-0000
	TOTAL	53.57		
76802	TIMOTHY LOSZEWSKI	40.00	TEACH SUPP HUNTINGTN	1-1-111-5110-003-000-0000
	TOTAL	40.00		
76803	LOWER HURON SUPPLY CO	166.04	CUSTODIAL SUPP - G/A	1-1-261-5991-000-000-0000
76803	LOWER HURON SUPPLY CO	192.50	CUSTODIAL SUPP - G/A	1-1-261-5991-000-000-0000
	TOTAL	358.54		

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76804	LIBRARY VIDEO COMPANY TOTAL	138.89 138.89	AUDIOVISUAL SUPP-MS	1-1-222-5311-007-000-0000
76805	LAKESHORE LEARNING TOTAL	918.24 918.24	CAP EQU 5000+ MEMORI	1-1-111-6410-004-000-0000
76806	MICHIGAN VIRTUAL UNIVE TOTAL	340.00 340.00	AUDIOVISUAL SUPP-HS	1-1-222-5311-006-000-0000
76807	JENNEAN MASTERS TOTAL	150.00 150.00	TEACH SUPP FOREST	1-1-111-5110-002-000-0000
76808	MEDS- PDN TOTAL	178.00 178.00	WORKSHOP-VIB FLOWTHR	0-1-221-3220-000-000-8010
76809	MARSHALL MUSIC	56.40	EQUIP REPAIRS-HS	1-1-241-4120-006-000-0000
76809	MARSHALL MUSIC	10.00	EQUIP REPAIRS-HS	1-1-241-4120-006-000-0000
76809	MARSHALL MUSIC	10.00	EQUIP REPAIRS-HS	1-1-241-4120-006-000-0000
76809	MARSHALL MUSIC	49.77	EQUIP REPAIRS-HS	1-1-241-4120-006-000-0000
76809	MARSHALL MUSIC	10.00	EQUIP REPAIRS-HS	1-1-241-4120-006-000-0000
76809	MARSHALL MUSIC TOTAL	6.65- 139.52	EQUIP REPAIRS-HS	1-1-241-4120-006-000-0000
76810	METRO BUREAU GROUP	3,257.75	HEATING FUEL-M/O	1-1-261-5510-025-000-0000
76810	METRO BUREAU GROUP	875.27	ELECTRICITY-HUNT	1-1-261-5520-003-000-0000
76810	METRO BUREAU GROUP	5,783.58	ELECTRICITY-HS	1-1-261-5520-006-000-0000
76810	METRO BUREAU GROUP TOTAL	4,273.38 14,189.98	ELECTRICITY-MS	1-1-261-5520-007-000-0000
76811	MSBO TOTAL	90.00 90.00	WORKSHOPS TTL 2 A	0-1-283-3220-000-000-7660
76812	MEMSPA TOTAL	535.00 535.00	DUES & FEES-MEM	1-1-241-7410-004-000-0000
76813	NATIONAL GEOGRAPHIC TOTAL	34.00 34.00	PERIODICALS-HS	1-1-222-5410-006-000-0000
76814	KAREN NORRIS	149.60	TRAVEL & MILE MEMRL	1-1-111-3210-004-000-0000
76814	KAREN NORRIS TOTAL	105.96 255.56	MISC EXP MEMORIAL	1-1-111-7910-004-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
76815	DORIS FRAIT TOTAL	150.00 150.00	TEACH SUPP FOREST	1-1-111-5110-002-000-0000
76816	ROBERT PAGE TOTAL	75.00 75.00	DUES & FEES-TRANSP	1-1-271-7410-000-000-0000
76817	POTTERY MAKING ILLUSTR TOTAL	19.95 19.95	PERIODICALS-HS	1-1-222-5410-006-000-0000
76818	WILLIAM PUGH TOTAL	1,050.00 1,050.00	ATHLETIC TRAINER	2-1-293-3130-000-000-0000
76819	NCS PEARSON INC TOTAL	191.86 191.86	TEA SUPP SP ED EVAL	1-1-122-5110-000-000-0000
76820	PYRAMID SCHOOL PRODUCT TOTAL	77.85 82.72 160.57	TEACH SUPP MEMORIAL TEACH SUPP HI SCH	1-1-111-5110-004-000-0000 1-1-113-5110-006-000-0000
76821	PITNEY BOWES (SUPPLIES TOTAL	42.49 42.49	OFFICE SUPPLIES-MEM	1-1-241-5910-004-000-0000
76822	PRECISION DATA PRODUCT TOTAL	284.00 284.00	EQUIP REPAIRS-FOR	1-1-241-4120-002-000-0000
76823	PITNEY BOWES (POSTAGE TOTAL	1,018.99 518.99 1,518.99 518.99 3,575.96	OFFICE SUPPL-G/E OFFICE SUPPLIES-MEM OFFICE SUPPLIES-HS OFFICE SUPPLIES-MS	1-1-232-5910-000-000-0000 1-1-241-5910-004-000-0000 1-1-241-5910-006-000-0000 1-1-241-5910-007-000-0000
76824	QUILL CORPORATION TOTAL	29.68 17.08 226.58 87.99 361.33	TEACH SUP TTLL MEML OFFICE SUPPLIES-HS OFFICE SUPPLIES-HS OFFICE SUPPLIES-HS	0-1-125-5110-004-000-6010 1-1-241-5910-006-000-0000 1-1-241-5910-006-000-0000 1-1-241-5910-006-000-0000
76825	CITY OF RIVERVIEW TOTAL	3,857.20 3,857.20	GASOLINE-TRANSP	1-1-271-5710-000-000-0000

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76826	RIVERVIEW TOWING INC TOTAL	15.00 15.00	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76827	RIVERVIEW BAND BOOSTER TOTAL	80.00 80.00	MISC EXP HI SCH	1-1-113-7910-006-000-0000
76828	SMART DRAW TOTAL	99.00 99.00	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76829	RICOH AMERICAS CORPORA	1,025.04	TEACH SUPP MS	1-1-112-5110-007-000-0000
76829	RICOH AMERICAS CORPORA	202.50	SERV AGRMNTS-MEM	1-1-241-4290-004-000-0000
76829	RICOH AMERICAS CORPORA TOTAL	594.98 1,822.52	MISC SUPPLIES-FOR	1-1-241-5990-002-000-0000
76830	RICOH AMERICAS CORPORA TOTAL	149.00 149.00	SERV AGRMNTS-HS	1-1-241-4290-006-000-0000
76831	SCHOOL SPECIALTY INC	2,288.91	CAP EQ 5000+ MEMORI	1-1-111-6410-004-000-0000
76831	SCHOOL SPECIALTY INC	3,290.61	TEACH SUPP FOREST	1-1-111-5110-002-000-0000
76831	SCHOOL SPECIALTY INC TOTAL	189.72 5,769.24	TEACH SUPP FOREST	1-1-111-5110-002-000-0000
76833	AT&T	80.20	LIBR TELE-DYNIX DW	1-1-222-3410-000-000-0000
76833	AT&T	317.43	TELEPHONE-GEN ADMN	1-1-261-3410-000-000-0000
76833	AT&T	1.29	TELEPHONE-FOREST	1-1-261-3410-002-000-0000
76833	AT&T	306.37	TELEPHONE-FOREST	1-1-261-3410-002-000-0000
76833	AT&T	118.38	TELEPHONE-HUNTINGTON	1-1-261-3410-003-000-0000
76833	AT&T	228.36	TELEPHONE-MEMORIAL	1-1-261-3410-004-000-0000
76833	AT&T	466.41	TELEPHONE-HS	1-1-261-3410-006-000-0000
76833	AT&T	14.20	TELEPHONE-HS	1-1-261-3410-006-000-0000
76833	AT&T	88.54	TELEPHONE-MS	1-1-261-3410-007-000-0000
76833	AT&T	354.10	TELEPHONE-MS	1-1-261-3410-007-000-0000
76833	AT&T	93.80	TELEPHONE-OPERATIONS	1-1-261-3410-025-000-0000
76833	AT&T	18.90	MISC EXP CAFE	2-1-297-7910-000-000-0000
76833	AT&T	3.79	TELEPHONE-LATCHKEY	2-1-351-3410-000-000-0000
	TOTAL	2,091.77		
76834	J A SEXAUER TOTAL	111.40 111.40	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
76835	SCHOOL OUTFITTERS TOTAL	2,414.03 2,414.03	REP EQ UND 5000-FOR	1-1-111-6450-002-000-0000

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76836	STAR TRAC ENTERPRISES TOTAL	4,500.00 4,500.00	LAND IMPROVEMENTS	1-1-452-6310-000-000-0000
76837	STAR TRUCK RENTALS INC TOTAL	107.05 107.05	MISC SUPPL-TRANS	1-1-271-5990-000-000-0000
76838	SET-SEG TOTAL	3,680.00 3,680.00	WORKERS COMP CNT'L	1-1-259-2840-000-000-0000
76839	SIEMENS BUILDING	222.29	REPAIRS-HVAC	1-1-261-4121-000-000-0000
76839	SIEMENS BUILDING	18.45	REPAIRS-HVAC	1-1-261-4121-000-000-0000
76839	SIEMENS BUILDING	367.46	REPAIRS-HVAC	1-1-261-4121-000-000-0000
76839	SIEMENS BUILDING	787.24	REPAIRS-HVAC	1-1-261-4121-000-000-0000
76839	SIEMENS BUILDING TOTAL	1,590.89	REPAIRS-HVAC	1-1-261-4121-000-000-0000
76840	TACONY CORPORATION TOTAL	232.99 232.99	REP EQU UND 5000-M/O	1-1-261-6450-000-000-0000
76841	TOBY'S INSTRUMENT SHOP TOTAL	90.00 90.00	MISC EXPENSE ATH	2-1-293-7910-000-000-0000
76842	TEAM SPORTS INC	99.99	MISC SUPP ATHLETICS	2-1-293-5990-000-000-0000
76842	TEAM SPORTS INC	327.24	REP EQ UND 5000-ATH	2-1-293-6450-000-000-0000
76842	TEAM SPORTS INC TOTAL	60.00 487.23	REP EQ UND 5000-ATH	2-1-293-6450-000-000-0000
76843	TEEN VOGUE TOTAL	10.00 10.00	PERIODICALS-HS	1-1-222-5410-006-000-0000
76844	TEMPORARY SCHOOL STAFF TOTAL	9,997.60 9,997.60	CONT SUB PRINCIPAL H	1-1-241-3110-003-000-0000
76845	TIME FOR KIDS INC TOTAL	1,225.84 1,225.84	SUPPL TEXTS-MEM	1-1-111-5210-004-000-0000
76846	TRIARCO ARTS & CRAFTS TOTAL	29.16 29.16	TEACH SUPP MEMORIAL	1-1-111-5110-004-000-0000
76847	THRUN LAW FIRM P C TOTAL	150.00 150.00	LEGAL SERV-BD OF ED	1-1-231-3170-000-000-0000

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76848	UNITY SCHOOL BUS PARTS TOTAL	125.58 125.58	MISC SUPPL-TRANS	1-1-271-5990-000-0000
76849	WEEKLY READER TOTAL	544.36 544.36	SUPPL TEXTS-MEM	1-1-111-5210-004-0000
76850	WAYNE COUNTY COMMUNITY TOTAL	447.90 447.90	TUITION-DUAL ENROLL	1-1-113-3710-006-0000
76851	WAYNE COUNTY TOTAL	1,584.00 1,584.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-0000
76852	WAYNE COUNTY SCHOOL BU TOTAL	30.00 30.00	DUES & FEES-BUS OFF	1-1-252-7410-000-0000
76853	WCSLA TOTAL	240.00 240.00	WORKSHOP-VIB FLOWTHR	0-1-221-3220-000-0000-8010
76854	WYANDOTTE ELECTRIC	36.17	MISC SUPPL-M/O	1-1-261-5990-000-0000
76854	WYANDOTTE ELECTRIC	98.15	MISC SUPPL-M/O	1-1-261-5990-000-0000
76854	WYANDOTTE ELECTRIC	22.75	MISC SUPPL-M/O	1-1-261-5990-000-0000
76854	WYANDOTTE ELECTRIC	7.16	MISC SUPPL-M/O	1-1-261-5990-000-0000
76854	WYANDOTTE ELECTRIC TOTAL	38.78 203.01	MISC SUPPL-M/O	1-1-261-5990-000-0000
76855	WYANDOTTE WELDING	23.70	MISC SUPPL-M/O	1-1-261-5990-000-0000
76855	WYANDOTTE WELDING TOTAL	520.00 543.70	REP EQU UND 5000-M/O	1-1-261-6450-000-0000
76856	WORTHINGTON DIRECT INC	2,271.26	CAP EQU 5000+ MEMORI	1-1-111-6410-004-0000
76856	WORTHINGTON DIRECT INC TOTAL	2,594.56 4,865.82	CAP EQU 5000+ FOREST	1-1-111-6410-002-0000
76857	DONNA ZICK TOTAL	380.00 380.00	MISC SUPP SEITZ - TI	0-1-125-5990-007-0000-6010
76858	ZEE MEDICAL INC	140.85	SERVICE AGMNTS-M/O	1-1-261-4290-000-0000
76858	ZEE MEDICAL INC TOTAL	30.15 171.00	MISC SUPPL-M/O	1-1-261-5990-000-0000

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76859	ZEP SALES & SERVICE	622.74	CUSTODIAL SUPP - G/A 1-1-261-5991-000-000-0000	
76859	ZEP SALES & SERVICE	207.08	CUSTODIAL SUPP - G/A 1-1-261-5991-000-000-0000	
	TOTAL	829.82		
	TOTAL CHECKS	239,560.57		