

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 January 9, 2010 to January 22, 2010 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	077533 - 077639	81,367.29	452,502.35	365,971.88		899,841.52
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			178,059.27		1,673,029.20	1,851,088.47
CVS/Caremark Payment			15,320.67			15,320.67
TOTALS:		81,367.29	645,882.29	365,971.88	1,673,029.20	2,766,250.66

No Checks have been released

Signed

Robyn Vitale, President

Countersigned

James Wellman Kiturkes, Secretary

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RIVERVIEW COMMUNITY SCHOOL DISTRICT
 GENERAL FUND CHECK REGISTER
 JAN 09, 2010 - JAN 22, 2010

CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
77533	CHAPTER 13 STANDING TR TOTAL	230.00 230.00	CASE# 09-63368-TJT	1-2-451-9000-000-000-0000
77534	BLUE CROSS/BLUE SHIELD	3,983.36	67386-000	1-2-402-2130-000-000-0000
77534	BLUE CROSS/BLUE SHIELD	1,012.71	67386-001	1-2-402-2130-000-000-0000
77534	BLUE CROSS/BLUE SHIELD	103,466.86	67386-660	1-2-402-2130-000-000-0000
77534	BLUE CROSS/BLUE SHIELD	15,191.03	67386-661	1-2-402-2130-000-000-0000
77534	BLUE CROSS/BLUE SHIELD	5,838.08	67386-662	1-2-402-2130-000-000-0000
77534	BLUE CROSS/BLUE SHIELD	9,413.64	67386-663	1-2-402-2130-000-000-0000
77534	BLUE CROSS/BLUE SHIELD TOTAL	12,019.51	67386-664	1-2-402-2130-000-000-0000
		150,925.19		
77535	BLUE CARE NETWORK TOTAL	6,507.55 6,507.55	2/2010 PREMIUM	1-2-402-2130-000-000-0000
77536	DELTA DENTAL PLAN TOTAL	16,695.30 16,695.30	2/2010 PREMIUM	1-2-402-2140-000-000-0000
77537	GLP AND ASSOCIATES	10,111.29	GLP	1-2-451-4010-000-000-0000
77537	GLP AND ASSOCIATES	5,103.07	AMERICAN FUNDS	1-2-451-4012-000-000-0000
77537	GLP AND ASSOCIATES	186.65	MASS MUTUAL LIFE	1-2-451-4005-000-000-0000
77537	GLP AND ASSOCIATES	150.00	MASS MUTUAL VA	1-2-451-4006-000-000-0000
77537	GLP AND ASSOCIATES	350.00	PUTNAM	1-2-451-4000-000-000-0000
77537	GLP AND ASSOCIATES	823.00	CFC FINANCIAL	1-2-451-4001-000-000-0000
77537	GLP AND ASSOCIATES	700.00	AMERIPRISE	1-2-451-4002-000-000-0000
77537	GLP AND ASSOCIATES	1,491.81	VALIC 403B	1-2-451-4007-000-000-0000
77537	GLP AND ASSOCIATES	1,647.59	VANGUARD	1-2-451-4008-000-000-0000
77537	GLP AND ASSOCIATES TOTAL	1,300.00 21,863.41	T ROWE PRICE	1-2-451-4009-000-000-0000
77538	GLP AND ASSOCIATES TOTAL	4,613.00 4,613.00	LEGEND GROUP 457B	1-2-451-4004-000-000-0000
77539	GLP AND ASSOCIATES TOTAL	1,025.00 1,025.00	VALIC 457B	1-2-451-4007-000-000-0000
77540	GARY KENNEDY TOTAL	200.00 200.00	2/2010 MILEAGE	1-1-261-3210-000-000-0000
77541	LOCAL 547 IUOE TOTAL	220.46 220.46	LOCAL 547	1-2-451-3002-000-000-0000

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RIVERVIEW COMMUNITY SCHOOL DISTRICT
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 JAN 09, 2010 - JAN 22, 2010

CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
77542	L ROEHRIG SEC/TR TOTAL	858.46 858.46	1590 DUES	1-2-451-3001-000-000-0000
77543	MI AFSCME COUNCIL 25 TOTAL	183.81 183.81	LOCAL 1590 SUB LOCAL	1-2-451-3004-000-000-0000
77544	MESSA TOTAL	3,516.90 3,516.90	2/2010 BENEFITS	1-2-402-2150-000-000-0000
77545	MICH PUB SCHOOL EMP	1,937.78	MIP FIXED	1-2-451-2000-000-000-0000
77545	MICH PUB SCHOOL EMP	16,721.07	MIP GRADED	1-2-451-2100-000-000-0000
77545	MICH PUB SCHOOL EMP TOTAL	518.89 19,177.74	MIP PLUS	1-2-451-2101-000-000-0000
77546	MICH PUB SCHOOL EMP TOTAL	187,807.81 187,807.81	1/2010 RETIREMENT	1-2-451-2200-000-000-0000
77547	MPSERS TOTAL	9,054.02 9,054.02	1/2010 PAYMENTS	1-2-451-4013-000-000-0000
77548	PRUDENTIAL FINANCIAL TOTAL	4,079.60 4,079.60	2/2010 PREMIUM	1-2-402-2110-000-000-0000
77549	DAVID WM RUSKIN TOTAL	384.21 384.21	CASE# 07-61348	1-2-451-9000-000-000-0000
77550	TRENTON FEDERAL CREDIT TOTAL	18,675.05 18,675.05	PR DEDUCTIONS	1-2-451-7000-000-000-0000
77551	RIVERVIEW ADM CABINET TOTAL	60.00 60.00	RAC DUES	1-2-451-3003-000-000-0000
77552	RIVERVIEW ED ASSOC TOTAL	6,055.11 6,055.11	REA DUES	1-2-451-3000-000-000-0000
77553	MICHAEL R STILLMAN TOTAL	193.31 193.31	CASE# 05-2682	1-2-451-9000-000-000-0000
77554	UNITED WAY TOTAL	97.50 97.50	PR DEDUCTIONS	1-2-451-8000-000-000-0000

RIVERVIEW COMMUNITY SCHOOL DISTRICT
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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
77555	SUSAN L WINTERS TOTAL	78.92 78.92	FILE# 9-257543	1-2-451-9000-000-000-0000
77556	RAYMOND L. LACROIX	96.40	HOSP INS ELEM RETIRE	1-1-111-2130-000-000-0000
77556	RAYMOND L. LACROIX	96.40	HOSP INS ELEM RETIRE	1-1-111-2130-000-000-0000
77556	RAYMOND L. LACROIX	96.40	HOSP INS ELEM RETIRE	1-1-111-2130-000-000-0000
77556	RAYMOND L. LACROIX	96.40	HOSP INS ELEM RETIRE	1-1-111-2130-000-000-0000
77556	RAYMOND L. LACROIX	96.40	HOSP INS ELEM RETIRE	1-1-111-2130-000-000-0000
77556	RAYMOND L. LACROIX	96.40	ACC'D HEALTH BENEFITS	1-2-462-2130-000-000-0000
77556	RAYMOND L. LACROIX	96.40	ACC'D HEALTH BENEFITS	1-2-462-2130-000-000-0000
77556	RAYMOND L. LACROIX TOTAL	867.60		
77557	AMY BROWN TOTAL	345.00 345.00	WORKSHOPS - TITLE II	0-1-221-3220-000-000-7660
77558	ALLEN PARK HIGH SCHOOL TOTAL	125.00 125.00	DUES & FEES ATH	2-1-293-7410-000-000-0000
77559	FORT AUTO ELECTRIC, IN TOTAL	258.00 258.00	VEHICLE REPRS-TRANSP	1-1-271-4130-000-000-0000
77560	ALLEN'S BOWLING & TOTAL	50.00 50.00	MISC SUPP ATHLETICS	2-1-293-5990-000-000-0000
77561	AMERICAN SCHOOL TOTAL	57.00 57.00	MISC SUPP SEITZ - TI	0-1-125-5990-007-000-6010
77562	A & P ELECTRONICS INC TOTAL	100.00 100.00	EQUIP REPAIRS-M/O	1-1-261-4120-000-000-0000
77563	ABSOPURE WATER CO TOTAL	41.55 41.55	MISC EXP MEMORIAL	1-1-111-7910-004-000-0000
77564	ARAMARK UNIFORM SERVIC TOTAL	659.67 659.67	UNIFORMS - M/O	1-1-261-5993-000-000-0000
77565	BELLE TIRE TOTAL	323.68 323.68	EQUIP REPAIRS-M/O	1-1-261-4120-000-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
77566	BUREAU OF EDUCATION & TOTAL	796.00 796.00	WORKSHOPS	0-1-221-3220-000-000-6010
77567	BAFFO'S ENTERPRISES, I TOTAL	360.00 360.00	FOOD SUPP CAFE	2-1-297-5610-000-000-0000
77568	BROCK SWEEPING INC TOTAL	140.00 140.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
77569	GERALDINE BINATION TOTAL	362.05 362.05	TEACH SUPP MEMORIAL	1-1-111-5110-004-000-0000
77570	COLMAN-WOLF SUPPLY CO. TOTAL	1,565.80 1,565.80	CUSTODIAL SUPP - G/A	1-1-261-5991-000-000-0000
77571	CALLOWAY HOUSE INC TOTAL	139.89 139.89	SUPP TEXT HUNTINGTON	1-1-111-5210-003-000-0000
77572	COUNTRY FRESH LLC	82.90	MILK CAFE	2-1-297-5613-000-000-0000
77572	COUNTRY FRESH LLC	782.49	MILK CAFE	2-1-297-5613-000-000-0000
77572	COUNTRY FRESH LLC TOTAL	1,597.18 2,462.57	MILK CAFE	2-1-297-5613-000-000-0000
77573	DTE ENERGY	1,389.91	ELECTRICITY-MEM	1-1-261-5520-004-000-0000
77573	DTE ENERGY TOTAL	30.97 1,420.88	ELECTRICITY-MEM	1-1-261-5520-004-000-0000
77574	DTE ENERGY TOTAL	516.78 516.78	ELECTRICITY-OPER	1-1-261-5520-025-000-0000
77575	DELL MARKETING TOTAL	4,181.96 4,181.96	CAPITAL EQUIP OV 5000	0-1-284-6410-000-000-6380
77576	DENNIS DESMARAIS	6.00	MILEAGE ALLOW-G/A	1-1-232-3210-000-000-0000
77576	DENNIS DESMARAIS TOTAL	16.00 22.00	MILEAGE ALLOW-G/A	1-1-232-3210-000-000-0000
77577	DETROIT MEDICAL CENTER TOTAL	600.00 600.00	ATHLETIC TRAINER	2-1-293-3130-000-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
77578	ERIE MASON HIGH SCHOOL TOTAL	100.00 100.00	DUES & FEES ATH	2-1-293-7410-000-000-0000
77579	NANCY FINLAYSON	96.40	HOSP INS ELEM RETIRE	1-1-111-2130-000-000-0000
77579	NANCY FINLAYSON	96.40	HOSP INS ELEM RETIRE	1-1-111-2130-000-000-0000
77579	NANCY FINLAYSON	96.40	HOSP INS ELEM RETIRE	1-1-111-2130-000-000-0000
77579	NANCY FINLAYSON	96.40	HOSP INS ELEM RETIRE	1-1-111-2130-000-000-0000
77579	NANCY FINLAYSON	96.40	HOSP INS ELEM RETIRE	1-1-111-2130-000-000-0000
77579	NANCY FINLAYSON TOTAL	578.40		
77580	DENISE FEDORKO TOTAL	31.19 31.19	TEA SUPP SP ED EVAL	1-1-122-5110-000-000-0000
77581	FOLLETT SOFTWARE COMPA TOTAL	75.19 75.19	LIBRARY BOOKS-HS	1-1-222-5310-006-000-0000
77582	CENGAGE LEARNING TOTAL	32.57 32.57	TEXTBOOKS HI SCH	1-1-113-5211-006-000-0000
77583	GONYEA AUTO SUPPLY TOTAL	39.48 39.48	MISC SUPPL-TRANS	1-1-271-5990-000-000-0000
77584	GRAINGER TOTAL	81.27 81.27	REPAIRS-HVAC	1-1-261-4121-000-000-0000
77585	AL GAGGINI TOTAL	20.00 20.00	WORKSHOPS - TITLE II	0-1-221-3220-000-000-7660
77586	GRAND HARDWARE INC TOTAL	1.99 1.99	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
77587	GORDON FOOD SERVICE IN	186.75	FOOD - LATCHKEY	2-1-351-5991-000-000-0000
77587	GORDON FOOD SERVICE IN	212.35	FOOD - LATCHKEY	2-1-351-5991-000-000-0000
77587	GORDON FOOD SERVICE IN	198.27	USDA FOOD SUPPLIES	2-1-297-5650-000-000-0000
77587	GORDON FOOD SERVICE IN	233.70	USDA FOOD SUPPLIES	2-1-297-5650-000-000-0000
77587	GORDON FOOD SERVICE IN	330.04	USDA FOOD SUPPLIES	2-1-297-5650-000-000-0000
77587	GORDON FOOD SERVICE IN	184.64	USDA FOOD SUPPLIES	2-1-297-5650-000-000-0000
77587	GORDON FOOD SERVICE IN	10,584.87	FOOD SUPP CAFE	2-1-297-5610-000-000-0000
77587	GORDON FOOD SERVICE IN	1,201.64	NON FOOD SUPP CAFE	2-1-297-5640-000-000-0000
77587	GORDON FOOD SERVICE IN	2,097.22	USDA FOOD SUPPLIES	2-1-297-5650-000-000-0000
77587	GORDON FOOD SERVICE IN	310.80	CAP EQUIP 5000+-CAFE	2-1-297-6410-000-000-0000
77587	GORDON FOOD SERVICE IN TOTAL	15,540.28		

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
77588	H & H ENTERPRISES, INC TOTAL	4,600.00 4,600.00	REPAIRS-GF/PM RESERV	1-1-261-4122-000-000-0000
77589	SUE HEIMANN	112.98	MISC SUPP LATCH KEY	2-1-351-5990-000-000-0000
77589	SUE HEIMANN TOTAL	56.75 169.73	FOOD - LATCHKEY	2-1-351-5991-000-000-0000
77590	NANCY HOLLOWAY TOTAL	49.96 49.96	MISC EXP MEMORIAL	1-1-111-7910-004-000-0000
77591	HANDWRITING WITHOUT TE TOTAL	413.55 413.55	TEACH SUP TTL1 MEML	0-1-125-5110-004-000-6010
77592	JANICE HAYCOX	96.40	HOSP INS ELEM RETIRE	1-1-111-2130-000-000-0000
77592	JANICE HAYCOX	96.40	HOSP INS ELEM RETIRE	1-1-111-2130-000-000-0000
77592	JANICE HAYCOX	96.40	HOSP INS ELEM RETIRE	1-1-111-2130-000-000-0000
77592	JANICE HAYCOX	96.40	HOSP INS ELEM RETIRE	1-1-111-2130-000-000-0000
77592	JANICE HAYCOX TOTAL	96.40 578.40	HOSP INS ELEM RETIRE	1-1-111-2130-000-000-0000
77593	HENRY FORD HEALTH SYST TOTAL	175.00 175.00	EMPLOYEE PHYSICALS	1-1-283-3191-000-000-0000
77594	HOUGHTON MIFFLIN TOTAL	2,161.50 2,161.50	TEXTBOOKS HI SCH	1-1-113-5211-006-000-0000
77595	JERRYS ACE HARDWARE	4.68	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
77595	JERRYS ACE HARDWARE	29.15	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
77595	JERRYS ACE HARDWARE	4.29	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
77595	JERRYS ACE HARDWARE TOTAL	3.96 42.08	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
77596	GARY KENNEDY	16.20	OFFICE SUPPL-M/O	1-1-261-5910-000-000-0000
77596	GARY KENNEDY	54.11	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
77596	GARY KENNEDY TOTAL	31.54 101.85	MISC SUPPL-TRANS	1-1-271-5990-000-000-0000
77597	ROSEANNE LARSEN TOTAL	465.08 465.08	SAL GAME WORKERS	2-1-293-1590-000-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
77598	LOWER HURON SUPPLY CO TOTAL	427.68 427.68	CUSTODIAL SUPP - G/A	1-1-261-5991-000-000-0000
77599	JACK MITROKA TOTAL	232.54 232.54	SAL GAME WORKERS	2-1-293-1590-000-000-0000
77600	JOSH MITROKA TOTAL	169.12 169.12	SAL GAME WORKERS	2-1-293-1590-000-000-0000
77601	MHSFCA TOTAL	80.00 80.00	DUES & FEES ATH	2-1-293-7410-000-000-0000
77602	M I A A TOTAL	140.00 140.00	WORKSHPS ATHLETICS	2-1-293-3220-000-000-0000
77603	MICHIGAN COLLEGE OF BE TOTAL	268.92 268.92	TUITION EXP VOC ED	1-1-127-8210-006-000-5000
77604	MICHIGAN BUS PARTS	4.80	MISC SUPPL-TRANS	1-1-271-5990-000-000-0000
77604	MICHIGAN BUS PARTS	16.72	MISC SUPPL-TRANS	1-1-271-5990-000-000-0000
77604	MICHIGAN BUS PARTS	22.65	MISC SUPPL-TRANS	1-1-271-5990-000-000-0000
77604	MICHIGAN BUS PARTS TOTAL	48.32 92.49	MISC SUPPL-TRANS	1-1-271-5990-000-000-0000
77605	MIDWEST TRANSIT EQUIPM	3,450.69	MISC SUPP-TRANSP S/E	1-1-271-5990-000-394-0000
77605	MIDWEST TRANSIT EQUIPM TOTAL	236.84 3,687.53	MISC SUPP-TRANSP S/E	1-1-271-5990-000-394-0000
77606	SPRINT TOTAL	328.88 328.88	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
77607	KAREN NORRIS TOTAL	150.65 150.65	TRAVEL & MILE MEMRL	1-1-111-3210-004-000-0000
77608	THERESA NOWACZEWSKI TOTAL	28.81 28.81	TEACH SUP-VIB FLOWTH	0-1-122-5110-007-000-8010
77609	OFFICE DEPOT	119.20	TEACH SUPP MEMORIAL	1-1-111-5110-004-000-0000
77609	OFFICE DEPOT	239.96	MISC EXP MEMORIAL	1-1-111-7910-004-000-0000
77609	OFFICE DEPOT	55.98	TEACH SUP TTL1 MEML	0-1-125-5110-004-000-6010

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
77609	OFFICE DEPOT TOTAL	59.99 475.13	MISC EXP MEMORIAL	1-1-111-7910-004-000-0000
77610	PITNEY BOWES	174.00	POST METER RENT-G/A	1-1-232-4220-000-000-0000
77610	PITNEY BOWES	183.00	POST METER RENT-HUNT	1-1-241-4220-003-000-0000
77610	PITNEY BOWES	183.00	POST METER RENT-MEM	1-1-241-4220-004-000-0000
77610	PITNEY BOWES	61.00	POST METER RENT-HS	1-1-241-4220-006-000-0000
77610	PITNEY BOWES	183.00	POST METER RENT-MS	1-1-241-4220-007-000-0000
77610	PITNEY BOWES TOTAL	183.00 967.00	POST METER RENT-FOR	1-1-241-4220-002-000-0000
77611	PEPSI-COLA BOTTLING GR	475.75	FOOD SUPP CAFE	2-1-297-5610-000-000-0000
77611	PEPSI-COLA BOTTLING GR TOTAL	314.62 790.37	FOOD SUPP CAFE	2-1-297-5610-000-000-0000
77612	QUILL CORPORATION	41.39	MISC SUPP ATHLETICS	2-1-293-5990-000-000-0000
77612	QUILL CORPORATION TOTAL	152.19 193.58	TEACH SUPP MS	1-1-112-5110-007-000-0000
77613	R. L. DEPPMANN TOTAL	359.82 359.82	REPAIRS-HVAC	1-1-261-4121-000-000-0000
77614	RICOH AMERICAS CORPORA	202.50	SERV AGRMNTS-MS	1-1-241-4290-007-000-0000
77614	RICOH AMERICAS CORPORA TOTAL	202.50 405.00	SERV AGRMNTS-MS	1-1-241-4290-007-000-0000
77615	ROOSEVELT HIGH SCHOOL TOTAL	300.00 300.00	DUES & FEES ATH	2-1-293-7410-000-000-0000
77616	REALLY GOOD STUFF INC TOTAL	22.94 22.94	TEACH SUPP HUNTINGTN	1-1-111-5110-003-000-0000
77617	CITY OF RIVERVIEW	299.39	WATER-FOREST	1-1-261-3830-002-000-0000
77617	CITY OF RIVERVIEW	360.92	WATER-MEMORIAL	1-1-261-3830-004-000-0000
77617	CITY OF RIVERVIEW	1,458.97	WATER-HS	1-1-261-3830-006-000-0000
77617	CITY OF RIVERVIEW	1,164.76	WATER-MS	1-1-261-3830-007-000-0000
77617	CITY OF RIVERVIEW	21.00	WATER-OPERATIONS	1-1-261-3830-025-000-0000
77617	CITY OF RIVERVIEW	276.67	GROUNDS SUPPL - M/O	1-1-261-5992-000-000-0000
77617	CITY OF RIVERVIEW	3,439.67	GASOLINE-TRANSP	1-1-271-5710-000-000-0000
77617	CITY OF RIVERVIEW TOTAL	309.62 7,331.00	WATER-HUNTINGTON	1-1-261-3830-003-000-0000

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77618	RICOH AMERICAS CORPORA TOTAL	202.50 202.50	SERV AGRMNTS-MS	1-1-241-4290-007-000-0000
77619	SCHOOL SPECIALTY INC TOTAL	64.74 64.74	TEACH SUP TTLL MEML	0-1-125-5110-004-000-6010
77620	ALICIA SALINAS	96.40	HOSP INS H/S RETIREE	1-1-113-2130-000-000-0000
77620	ALICIA SALINAS TOTAL	96.40 192.80	HOSP INS H/S RETIREE	1-1-113-2130-000-000-0000
77621	SHULTS EQUIPMENT INC TOTAL	49.97 49.97	EQUIP REPAIRS-M/O	1-1-261-4120-000-000-0000
77622	SHOPLET TOTAL	45.50 45.50	TEACH SUPP MEMORIAL	1-1-111-5110-004-000-0000
77623	CHAD STEELE TOTAL	274.82 274.82	SAL GAME WORKERS	2-1-293-1590-000-000-0000
77624	AT&T	40.05	TELEPHONE-GEN ADMN	1-1-261-3410-000-000-0000
77624	AT&T TOTAL	740.00 780.05	OPT-E-MAN INFO MGT	1-1-284-3410-000-000-0000
77625	AT&T LONG DISTANCE	20.97	TELEPHONE-GEN ADMN	1-1-261-3410-000-000-0000
77625	AT&T LONG DISTANCE	16.86	TELEPHONE-FOREST	1-1-261-3410-002-000-0000
77625	AT&T LONG DISTANCE	8.87	TELEPHONE-HUNTINGTON	1-1-261-3410-003-000-0000
77625	AT&T LONG DISTANCE	14.67	TELEPHONE-MEMORIAL	1-1-261-3410-004-000-0000
77625	AT&T LONG DISTANCE	41.04	TELEPHONE-HS	1-1-261-3410-006-000-0000
77625	AT&T LONG DISTANCE	40.42	TELEPHONE-MS	1-1-261-3410-007-000-0000
77625	AT&T LONG DISTANCE	7.33	TELEPHONE-OPERATIONS	1-1-261-3410-025-000-0000
77625	AT&T LONG DISTANCE	.24	MISC EXP CAFE	2-1-297-7910-000-000-0000
77625	AT&T LONG DISTANCE TOTAL	.79 151.19	TELEPHONE-LATCHKEY	2-1-351-3410-000-000-0000
77626	SCHOOL MART TOTAL	4,039.95 4,039.95	MISC EXP - AT RISK	0-1-125-7910-000-000-3060
77627	PHILIP STRANYAK TOTAL	51.00 51.00	CONT'D MGMT SRV SUPT	1-1-231-3190-000-000-0000
77628	SIEMENS BUILDING TOTAL	177.90 177.90	REPAIRS-HVAC	1-1-261-4121-000-000-0000

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RIVERVIEW COMMUNITY SCHOOL DISTRICT
 GENERAL FUND CHECK REGISTER
 JAN 09, 2010 - JAN 22, 2010

CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
77629	TEAM SPORTS INC TOTAL	155.00 155.00	REP EQ UND 5000-ATH	2-1-293-6450-000-000-0000
77630	NANCY THUEME	96.40	HOSP INS ELEM RETIRE	1-1-111-2130-000-000-0000
77630	NANCY THUEME TOTAL	96.40 192.80	HOSP INS ELEM RETIRE	1-1-111-2130-000-000-0000
77631	UNITED STATES POSTAL S TOTAL	44.00 44.00	MISC SUPP ATHLETICS	2-1-293-5990-000-000-0000
77632	VALUE AUTO SUPPLY	68.06	MISC SUPPL-TRANS	1-1-271-5990-000-000-0000
77632	VALUE AUTO SUPPLY	70.02	MISC SUPPL-TRANS	1-1-271-5990-000-000-0000
77632	VALUE AUTO SUPPLY	36.14	MISC SUPPL-TRANS	1-1-271-5990-000-000-0000
77632	VALUE AUTO SUPPLY	83.76	MISC SUPPL-TRANS	1-1-271-5990-000-000-0000
77632	VALUE AUTO SUPPLY TOTAL	97.86 355.84	MISC SUPPL-TRANS	1-1-271-5990-000-000-0000
77633	REGINA H WILLIAMS TOTAL	3,000.00 3,000.00	WORKSHOPS	0-1-221-3220-000-000-6010
77634	WASTE MGMT OF DETROIT TOTAL	383.02 383.02	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
77635	WAYNE RESA	2,076.00	CONT'D DATA PROC-FOR	1-1-284-3160-002-000-0000
77635	WAYNE RESA	1,451.00	CONT'D DATA PROC-HUN	1-1-284-3160-003-000-0000
77635	WAYNE RESA	2,096.00	CONT'D DATA PROC-MEM	1-1-284-3160-004-000-0000
77635	WAYNE RESA	4,571.00	CONT'D DATA PROC-HS	1-1-284-3160-006-000-0000
77635	WAYNE RESA	3,222.00	CONT'D DATA PROC-MS	1-1-284-3160-007-000-0000
77635	WAYNE RESA TOTAL	150.00 13,566.00	WRKSHPS-TITLE I MEM	0-1-221-3220-004-000-6010
77636	WYANDOTTE ELECTRIC	195.15	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
77636	WYANDOTTE ELECTRIC	72.00	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
77636	WYANDOTTE ELECTRIC	58.52	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
77636	WYANDOTTE ELECTRIC TOTAL	61.33 387.00	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
77637	WYANDOTTE WELDING TOTAL	27.70 27.70	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
77638	WORLDWIDE ACADEMIC PRO TOTAL	80.80 80.80	LIBRARY BOOKS-FOR	1-1-222-5310-002-000-0000

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RIVERVIEW COMMUNITY SCHOOL DISTRICT
GENERAL FUND CHECK REGISTER
JAN 09, 2010 - JAN 22, 2010

CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
77639	WOW	40.30	SERVICE AGMNTS-M/O	1-1-261-4290-000-0000
	TOTAL	40.30		
	TOTAL CHECKS	533,869.64		