

## 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 November 21, 2009 to December 4, 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	077226 - 077330	157,387.05	447,316.27	370,658.70		975,362.02
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			176,490.78			176,490.78
CVS/Caremark Payment			29,691.43			29,691.43
<b>TOTALS:</b>		157,387.05	653,498.48	370,658.70	-	1,181,544.23

Signed James Wellman Kiturkes, Secretary

Countersigned Gary Face, President

12/03/09

RIVERVIEW COMMUNITY SCHOOL DISTRICT  
 GENERAL FUND CHECK REGISTER  
 NOV 21, 2009 - DEC 04, 2009

CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
77226	CHAPTER 13 STANDING TR TOTAL	230.00 230.00	CASE# 09-63368-TJT	1-2-451-9000-000-000-0000
77227	BLUE CROSS/BLUE SHIELD	3,983.36	67386-000	1-2-402-2130-000-000-0000
77227	BLUE CROSS/BLUE SHIELD	1,012.71	67386-001	1-2-402-2130-000-000-0000
77227	BLUE CROSS/BLUE SHIELD	104,664.67	67386-660	1-2-402-2130-000-000-0000
77227	BLUE CROSS/BLUE SHIELD	13,151.41	67386-661	1-2-402-2130-000-000-0000
77227	BLUE CROSS/BLUE SHIELD	6,464.99	67386-663	1-2-402-2130-000-000-0000
77227	BLUE CROSS/BLUE SHIELD TOTAL	12,241.74 141,518.88	67386-664	1-2-402-2130-000-000-0000
77228	BLUE CARE NETWORK TOTAL	6,507.55 6,507.55	12/2009 PREMIUM	1-2-402-2130-000-000-0000
77229	DELTA DENTAL PLAN TOTAL	15,352.11 15,352.11	12/2009 PREMIUM	1-2-402-2140-000-000-0000
77230	GLP AND ASSOCIATES	186.65	MASS MUTUAL LIFE	1-2-451-4005-000-000-0000
77230	GLP AND ASSOCIATES	8,479.29	GLP	1-2-451-4010-000-000-0000
77230	GLP AND ASSOCIATES	5,103.07	AMERICAN FUNDS	1-2-451-4012-000-000-0000
77230	GLP AND ASSOCIATES	150.00	MASS MUTUAL VA	1-2-451-4006-000-000-0000
77230	GLP AND ASSOCIATES	1,491.81	VALIC 403B	1-2-451-4007-000-000-0000
77230	GLP AND ASSOCIATES	150.00	PUTNAM	1-2-451-4000-000-000-0000
77230	GLP AND ASSOCIATES	823.00	CFC FINANCIAL	1-2-451-4001-000-000-0000
77230	GLP AND ASSOCIATES	1,000.00	AMERIPRISE	1-2-451-4002-000-000-0000
77230	GLP AND ASSOCIATES	1,647.59	VANGUARD	1-2-451-4008-000-000-0000
77230	GLP AND ASSOCIATES TOTAL	1,300.00 20,331.41	T ROWE PRICE	1-2-451-4009-000-000-0000
77231	GLP AND ASSOCIATES TOTAL	4,063.00 4,063.00	LEGEND GROUP 457B	1-2-451-4004-000-000-0000
77232	GLP AND ASSOCIATES TOTAL	1,175.00 1,175.00	VALIC 457B	1-2-451-4007-000-000-0000
77233	GARY KENNEDY TOTAL	200.00 200.00	12/2009 MILEAGE	1-1-261-3210-000-000-0000
77234	LOCAL 547 IUOE TOTAL	299.92 299.92	LOCAL 547	1-2-451-3002-000-000-0000
77235	L ROEHRIG SEC/TR TOTAL	792.41 792.41	1590 DUES	1-2-451-3001-000-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
77236	MI AFSCME COUNCIL 25 TOTAL	183.81 183.81	LOCAL 1590 SUB LOCAL	1-2-451-3004-000-000-0000
77237	MESSA TOTAL	3,424.35 3,424.35	12/2009 PREMIUM	1-2-402-2150-000-000-0000
77238	MICH PUB SCHOOL EMP	1,912.98	MIP FIXED	1-2-451-2000-000-000-0000
77238	MICH PUB SCHOOL EMP	16,564.44	MIP GRADED	1-2-451-2100-000-000-0000
77238	MICH PUB SCHOOL EMP TOTAL	426.69 18,904.11	MIP PLUS	1-2-451-2101-000-000-0000
77239	MICH PUB SCHOOL EMP TOTAL	195,307.47 195,307.47	11/2009 RETIREMENT	1-2-451-2200-000-000-0000
77240	MFSERS TOTAL	9,383.75 9,383.75	11/2009 PAYMENTS	1-2-451-4013-000-000-0000
77241	DAVID WM RUSKIN TOTAL	384.21 384.21	CASE# 07-61348	1-2-451-9000-000-000-0000
77242	TRENTON FEDERAL CREDIT TOTAL	18,820.41 18,820.41	PR DEDUCTIONS	1-2-451-7000-000-000-0000
77243	RIVERVIEW ADM CABINET TOTAL	60.00 60.00	RAC DUES	1-2-451-3003-000-000-0000
77244	RIVERVIEW ED ASSOC TOTAL	6,098.51 6,098.51	REA DUES	1-2-451-3000-000-000-0000
77245	UNITED WAY TOTAL	97.50 97.50	PR DEDUCTIONS	1-2-451-8000-000-000-0000
77246	SUSAN L WINTERS TOTAL	78.92 78.92	FILE# 9-257543	1-2-451-9000-000-000-0000
77247	GENERAL STORAGE SYSTEM TOTAL	543.00 543.00	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
77248	METRO BUREAU GROUP TOTAL	3,407.75 3,407.75	ELECTRICITY-FOR	1-1-261-5520-002-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
77249	AT&T	140.35	TELEPHONE-LATCHKEY	2-1-351-3410-000-000-0000
	TOTAL	140.35		
77250	TEMPORARY SCHOOL STAFF	96.03	SUB TEACHER HS AT RI	0-1-125-3110-006-000-3060
77250	TEMPORARY SCHOOL STAFF	296.63	SUB TEACH TWII MEML	0-1-221-3110-004-000-6010
77250	TEMPORARY SCHOOL STAFF	576.21	SUB TEACH TWII SEITZ	0-1-221-3110-007-000-6010
77250	TEMPORARY SCHOOL STAFF	1,478.04	SUB TEACHER - FOREST	1-1-111-3110-002-000-0000
77250	TEMPORARY SCHOOL STAFF	1,003.81	SUB TEACHER - HUNT	1-1-111-3110-003-000-0000
77250	TEMPORARY SCHOOL STAFF	2,330.39	SUB TEACHER - MEML	1-1-111-3110-004-000-0000
77250	TEMPORARY SCHOOL STAFF	1,901.00	SUB TEACHER - SEITZ	1-1-112-3110-007-000-0000
77250	TEMPORARY SCHOOL STAFF	2,865.21	SUB TEACHER - HS	1-1-113-3110-006-000-0000
77250	TEMPORARY SCHOOL STAFF	62.51	SUB TEACHER SP ED FO	1-1-122-3110-002-194-0000
77250	TEMPORARY SCHOOL STAFF	518.24	SUB TEACH SPED HUNTI	1-1-122-3110-004-194-0000
77250	TEMPORARY SCHOOL STAFF	311.40	SUB TEACHER - S/E HS	1-1-122-3110-006-194-0000
77250	TEMPORARY SCHOOL STAFF	93.19	SUB TEACHER - S/E SE	1-1-122-3110-007-194-0000
77250	TEMPORARY SCHOOL STAFF	78.13	SUB TEACH VE VOC ED	1-1-127-3110-006-000-5110
77250	TEMPORARY SCHOOL STAFF	192.07	SUB TEACH VE VOC ED	1-1-127-3110-006-000-5420
77250	TEMPORARY SCHOOL STAFF	93.19	SUB TEACH VE VOC ED	1-1-127-3110-006-000-5440
77250	TEMPORARY SCHOOL STAFF	105.77	SUB TEACHER NON-PUBL	1-1-371-3110-010-000-0000
	TOTAL	12,001.82		
77251	PRUDENTIAL FINANCIAL	4,102.95	12/2009 PREMIUM	1-2-402-2110-000-000-0000
	TOTAL	4,102.95		
77252	THE INSTRUMENTALIST	21.00	PERIODICALS-HS	1-1-222-5410-006-000-0000
	TOTAL	21.00		
77253	TOWN & COUNTRY POOLS,	227.00	SWIMMING POOL SUPP	1-1-261-5994-000-000-0000
77253	TOWN & COUNTRY POOLS,	205.00	SWIMMING POOL SUPP	1-1-261-5994-000-000-0000
	TOTAL	432.00		
77254	AMSTERDAM PRINTING	69.83	OFFICE SUPPLIES-HUNT	1-1-241-5910-003-000-0000
	TOTAL	69.83		
77255	AL'S AUTO GLASS INC	169.00	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
	TOTAL	169.00		
77256	ARTS & ACTIVITIES	14.95	PERIODICALS-HS	1-1-222-5410-006-000-0000
	TOTAL	14.95		
77257	STEPHANIE GANDEE	31.90	WORKSHOPS - TITLE II	0-1-221-3220-000-000-7660
	TOTAL	31.90		

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
77258	BELLE TIRE TOTAL	737.90 737.90	VEHICLE RPRS-TRANSP	1-1-271-4130-000-000-0000
77259	BASEBALLRACKS.COM TOTAL	2,500.00 2,500.00	LAND IMPROVEMENTS	1-1-452-6310-000-000-0000
77260	BUREAU OF EDUCATION & TOTAL	398.00 398.00	WORKSHOP-VIB FLOWTHR	0-1-221-3220-000-000-8010
77261	BAFFO'S ENTERPRISES, I TOTAL	340.00 340.00	FOOD SUPP CAFE	2-1-297-5610-000-000-0000
77262	BROCK SWEEPING INC TOTAL	140.00 140.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
77263	C & L CEMENT, INC TOTAL	2,975.00 2,975.00	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
77264	COLMAN-WOLF SUPPLY CO. TOTAL	1,202.60 544.80 1,747.40	CUSTODIAL SUPP - G/A	1-1-261-5991-000-000-0000
77265	COUNTRY FRESH LLC TOTAL	1,561.30 1,563.30 3,224.60	MILK CAFE	2-1-297-5613-000-000-0000
77266	CDW-G INC	420.00	TECH INST - EQUIP HU	0-1-225-6410-003-000-6370
77266	CDW-G INC	609.00	TECH INST - EQUIP ME	0-1-225-6410-004-000-6370
77266	CDW-G INC	105.00	TECH INST - EQUIP ME	0-1-225-6410-004-000-6370
77266	CDW-G INC	21.00	TECH INST - EQUIP ME	0-1-225-6410-004-000-6370
77266	CDW-G INC	20.45	EQUIP REP INFO MGT	1-1-284-4120-000-000-0000
77266	CDW-G INC	49.45	EQUIP REP INFO MGT	1-1-284-4120-000-000-0000
	TOTAL	1,224.90		
77267	AMY CELINA TOTAL	71.06 71.06	WORKSHOPS - TITLE II	0-1-221-3220-000-000-7660
77268	DTE ENERGY	360.58	ELECTRICITY-HUNT	1-1-261-5520-003-000-0000
77268	DTE ENERGY TOTAL	1,760.46 2,121.04	ELECTRICITY-MS	1-1-261-5520-007-000-0000

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77269	DOWNRIVER DIESEL TOTAL	241.31 241.31	VEHICLE RPRS-TRANSP	1-1-271-4130-000-000-0000
77270	DEMCO INC TOTAL	285.78 285.78	MISC EXP FOREST	1-1-111-7910-002-000-0000
77271	DELL MARKETING	585.96	CAPTAL EQUIP OV 5000	0-1-284-6410-000-000-6380
77271	DELL MARKETING TOTAL	97.66 683.62	SUP & REP RES INF MG	1-1-284-4122-000-000-0000
77272	DENNIS DESMARAIS	26.40	MILEAGE ALLOW-G/A	1-1-232-3210-000-000-0000
77272	DENNIS DESMARAIS	17.60	MILEAGE ALLOW-G/A	1-1-232-3210-000-000-0000
77272	DENNIS DESMARAIS TOTAL	67.59 111.59	MISC EXPENSE-G/A	1-1-232-7910-000-000-0000
77273	INACOMP TOTAL	2,410.00 2,410.00	EQUIP REP INFO MGT	1-1-284-4120-000-000-0000
77274	EDUCATIONAL RESOURCES	2,820.96	TECH INST - EQUIP HU	0-1-225-6410-003-000-6370
77274	EDUCATIONAL RESOURCES	2,820.96	TECH INST - EQUIP ME	0-1-225-6410-004-000-6370
77274	EDUCATIONAL RESOURCES	2,820.96	TECH INST - EQUIP SE	0-1-225-6410-007-000-6370
77274	EDUCATIONAL RESOURCES TOTAL	2,820.96 11,283.84	S/W LIC/AGR - AT RIS	0-1-125-3450-002-000-3060
77275	DAWN EMLAW TOTAL	78.25 78.25	TEACH SUP-VIB FLOWTH	0-1-122-5110-006-000-8010
77276	ENVIRONMENTAL NETWORK TOTAL	2,275.00 2,275.00	CONT'D ASBESTOS MGT	1-1-261-3150-000-000-0000
77277	EQUIPMENT MATERIAL SAL TOTAL	100.00 100.00	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
77278	DENISE FEDORKO TOTAL	46.00 46.00	TEACH SUP-VIB FLOWTH	0-1-122-5110-003-000-8010
77280	FOLLETT EDUCATIONAL S	131.10	SUPP TEXT HUNTINGTON	1-1-111-5210-003-000-0000
77280	FOLLETT EDUCATIONAL S	119.96	SUPP TEXT HUNTINGTON	1-1-111-5210-003-000-0000
77280	FOLLETT EDUCATIONAL S	129.82	SUPP TEXT HUNTINGTON	1-1-111-5210-003-000-0000
77280	FOLLETT EDUCATIONAL S	666.78	SUPP TEXT HUNTINGTON	1-1-111-5210-003-000-0000
77280	FOLLETT EDUCATIONAL S	1,233.91	SUPP TEXT HUNTINGTON	1-1-111-5210-003-000-0000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
77280	FOLLETT EDUCATIONAL S	87.81	SUPP TEXT HUNTINGTON	1-1-111-5210-003-000-0000
77280	FOLLETT EDUCATIONAL S	45.10	SUPP TEXT HUNTINGTON	1-1-111-5210-003-000-0000
77280	FOLLETT EDUCATIONAL S	103.80	TEXTBOOKS HI SCH	1-1-113-5211-006-000-0000
77280	FOLLETT EDUCATIONAL S	103.50	SUPP TEXT HUNTINGTON	1-1-111-5210-003-000-0000
77280	FOLLETT EDUCATIONAL S	185.00	SUPP TEXT HUNTINGTON	1-1-111-5210-003-000-0000
77280	FOLLETT EDUCATIONAL S	148.54	SUPP TEXT HUNTINGTON	1-1-111-5210-003-000-0000
77280	FOLLETT EDUCATIONAL S	114.67	SUPP TEXT HUNTINGTON	1-1-111-5210-003-000-0000
	TOTAL	3,069.99		
77281	GLOBAL OFFICE SOLUTION	14.10	TEACH SUPP HI SCH	1-1-113-5110-006-000-0000
77281	GLOBAL OFFICE SOLUTION	27.54	TEACH SUPP HI SCH	1-1-113-5110-006-000-0000
77281	GLOBAL OFFICE SOLUTION	1,878.05	TEACH SUPP HI SCH	1-1-113-5110-006-000-0000
77281	GLOBAL OFFICE SOLUTION	252.01	OFFICE SUPPLIES-HS	1-1-241-5910-006-000-0000
	TOTAL	2,171.70		
77282	GORDON FOOD SERVICE IN	20,193.25	FOOD SUPP CAFE	2-1-297-5610-000-000-0000
77282	GORDON FOOD SERVICE IN	2,451.54	NON FOOD SUPP CAFE	2-1-297-5640-000-000-0000
77282	GORDON FOOD SERVICE IN	3,939.27	USDA FOOD SUPPLIES	2-1-297-5650-000-000-0000
77282	GORDON FOOD SERVICE IN	284.90	CAP EQUIP 5000+-CAFE	2-1-297-6410-000-000-0000
	TOTAL	26,868.96		
77283	NANCY HOLLOWAY	104.35	WORKSHOPS - TITLE II	0-1-221-3220-000-000-7660
	TOTAL	104.35		
77284	HARRIS GLASS INC.	2,018.60	BUILDING IMPROVEMENT	1-1-456-6220-000-000-0000
	TOTAL	2,018.60		
77285	HOBART CORPORATION	585.68	REPAIR EQUIP CAFE	2-1-297-4120-000-000-0000
	TOTAL	585.68		
77286	INTERSTATE BATTERY CO	283.85	VEHICLE RPRS-TRANSP	1-1-271-4130-000-000-0000
	TOTAL	283.85		
77287	INSTITUTE FOR EDUCATIO	199.00	WORKSHOP-VIB FLOWTHR	0-1-221-3220-000-000-8010
	TOTAL	199.00		
77288	LESLIES POOL SUPPLIES	137.96	SWIMMING POOL SUPP	1-1-261-5994-000-000-0000
	TOTAL	137.96		
77289	ELAINE LOCKWOOD	53.57	HOSP INS ELEM RETIRE	1-1-111-2130-000-000-0000
	TOTAL	53.57		

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
77290	LOWER HURON SUPPLY CO TOTAL	673.43 673.43	CUSTODIAL SUPP - G/A	1-1-261-5991-000-000-0000
77291	LAKESHORE LEARNING	465.89	TEACH SUP TTLL1 HUNT	0-1-125-5110-003-000-6010
77291	LAKESHORE LEARNING	400.61	TEACH SUP TTLL1 MEML	0-1-125-5110-004-000-6010
77291	LAKESHORE LEARNING	139.00	CAP EQU 5000+ FOREST	1-1-111-6410-002-000-0000
77291	LAKESHORE LEARNING TOTAL	147.10- 858.40	CAP EQU 5000+ FOREST	1-1-111-6410-002-000-0000
77292	CYNTHIA MAYBERRY TOTAL	105.60 105.60	WORKSHOPS - TITLE II	0-1-221-3220-000-000-7660
77293	MICHIGAN VIRTUAL UNIVE TOTAL	5,750.00 5,750.00	PURCH SERV-MVHS FEE	1-1-113-3712-006-000-0000
77294	MICHIGAN DEPT OF	180.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
77294	MICHIGAN DEPT OF TOTAL	180.00 360.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
77295	MICHIGAN MOBILE GLASS TOTAL	35.00 35.00	VEHICLE RPRS-TRANSP	1-1-271-4130-000-000-0000
77296	MCGRW HILL	277.73	SUPP TEXT HUNTINGTON	1-1-111-5210-003-000-0000
77296	MCGRW HILL	422.14	TEACH SUP TTLL1 HUNT	0-1-125-5110-003-000-6010
77296	MCGRW HILL	422.14	TEACH SUP TTLL1 MEML	0-1-125-5110-004-000-6010
77296	MCGRW HILL	781.65	MISC EXP - AT RISK	0-1-125-7910-000-000-3060
77296	MCGRW HILL	378.25	MISC EXP - AT RISK	0-1-125-7910-000-000-3060
77296	MCGRW HILL	234.58	SUPP TEXT HUNTINGTON	1-1-111-5210-003-000-0000
77296	MCGRW HILL TOTAL	60.43 2,576.92	SUPP TEXT HUNTINGTON	1-1-111-5210-003-000-0000
77297	METRO BUREAU GROUP	1,157.41	ELECTRICITY-HUNT	1-1-261-5520-003-000-0000
77297	METRO BUREAU GROUP	5,650.90	ELECTRICITY-MS	1-1-261-5520-007-000-0000
77297	METRO BUREAU GROUP TOTAL	22,385.23 29,193.54	HEATING FUEL-W/O	1-1-261-5510-025-000-0000
77298	LENORE MARDON TOTAL	33.76 33.76	LIBRARY BOOKS-HS	1-1-222-5310-006-000-0000
77299	MICHIGAN COLLEGE OF BE TOTAL	1,440.32 1,440.32	TUITION EXP VOC ED	1-1-127-8210-006-000-5000

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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
77300	NCA MICHIGAN CASI	690.00	WORKSHOPS - TITLE II	0-1-221-3220-000-000-7660
77300	NCA MICHIGAN CASI	690.00	WORKSHOPS - TITLE II	0-1-221-3220-000-000-7660
77300	NCA MICHIGAN CASI	690.00	WORKSHOPS - TITLE II	0-1-221-3220-000-000-7660
77300	NCA MICHIGAN CASI	690.00	WORKSHOPS - TITLE II	0-1-221-3220-000-000-7660
77300	NCA MICHIGAN CASI	480.00	WORKSHOPS - TITLE II	0-1-221-3220-000-000-7660
	TOTAL	3,240.00		
77301	NEFF COMPANY	310.18	MISC SUPP ATHLETICS	2-1-293-5990-000-000-0000
	TOTAL	310.18		
77302	OCLC (ONLINE COMPUTER	99.00	LIBRARY BOOKS-MS	1-1-222-5310-007-000-0000
	TOTAL	99.00		
77303	OFFICE DEPOT	29.07	TEACH SUPP HUNTINGIN	1-1-111-5110-003-000-0000
77303	OFFICE DEPOT	1,337.73	TEACH SUPP MEMORIAL	1-1-111-5110-004-000-0000
77303	OFFICE DEPOT	126.09	OFFICE SUPPLIES-MEM	1-1-241-5910-004-000-0000
	TOTAL	1,492.89		
77304	ORKIN/INVADERS	27.00	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
	TOTAL	27.00		
77305	PEARSON PRENTICE HALL	300.98	TEXTBOOKS-ELEM & MS	1-1-221-5211-000-000-0000
	TOTAL	300.98		
77306	PSYCHOLOGICAL AND EDUC	300.00	TEA SUPP SP ED EVAL	1-1-122-5110-000-000-0000
	TOTAL	300.00		
77307	PEPSI-COLA BOTTLING GR	215.58	FOOD SUPP CAFE	2-1-297-5610-000-000-0000
	TOTAL	215.58		
77308	PITNEY BOWES (POSTAGE	518.99	OFFICE SUPPLIES-MS	1-1-241-5910-007-000-0000
	TOTAL	518.99		
77309	QUINT PLUMBING &	160.00	BLDG/GRDS CONT'D REP	1-1-261-4190-000-000-0000
77309	QUINT PLUMBING &	500.00	BLDG/GRDS CONT'D REP	1-1-261-4190-000-000-0000
	TOTAL	660.00		
77310	QUILL CORPORATION	125.99	TEACH SUPP HI SCH	1-1-113-5110-006-000-0000
	TOTAL	125.99		



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CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
77322	SCHOOL SPECIALTY INC TOTAL	87.28 87.28	TEACH SUPP MS	1-1-112-5110-007-000-0000
77323	STATE OF MICHIGAN TOTAL	15.00 15.00	DUES & FEES-M/O	1-1-261-7410-000-000-0000
77324	SET-SEG TOTAL	14,067.00 14,067.00	WORKERS COMP CNT'L	1-1-259-2840-000-000-0000
77325	THYSSENKRUPP ELEVATOR TOTAL	198.43 198.43	SERVICE AGMNTS-M/O	1-1-261-4290-000-000-0000
77326	WAYNE RESA	127.00	PERIODICALS-MS	1-1-222-5410-007-000-0000
77326	WAYNE RESA	489.00	LIBRARY BOOKS-HS	1-1-222-5310-006-000-0000
77326	WAYNE RESA TOTAL	200.00 816.00	WORKSHOP-VIB FLOWTHR	0-1-221-3220-000-000-8010
77327	WYANDOTTE ALARM COMPAN TOTAL	825.00 825.00	RENT SECURITY SYSTEM	1-1-261-4291-000-000-0000
77328	WYANDOTTE WELDING TOTAL	25.70 25.70	MISC SUPPL-M/O	1-1-261-5990-000-000-0000
77329	WORTHINGTON DIRECT INC TOTAL	1,017.61 1,017.61	CAP EQU 5000+ HUNTIN	1-1-111-6410-003-000-0000
77330	ZEP SALES & SERVICE TOTAL	539.60 539.60	CUSTODIAL SUPP - G/A	1-1-261-5991-000-000-0000
	TOTAL CHECKS	604,703.32		