Check Register

District: GI-Grosse Ile Township Schools

Type of Checks: All

3/1/2021 to 3/31/2021

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
008643	03/31/2021	01530	AFLAC		G	12-451-8900-281-000-0000	VOLUNTARY ACC/DISB	40.32	
					G	12-451-8900-281-000-0000	VOLUNTARY ACC/DISB	66.00	
					G	12-451-8900-281-000-0000	VOLUNTARY ACC/DISB	87.48	193.80
008644	03/31/2021	05251	ARBITER PAY/REF PAY		G	12-101-2100-000-000-0000	ARBITER PAY 3/22/2021	5,000.00	5,000.00
008645	03/31/2021	07345	BASIC BENEFITS LLC		G	12-402-2130-000-000-0000	COBRA 141 (MAR21)	105.75	105.75
008646	03/31/2021	17285	CRYSTAL FLASH MONROE	24469 C	G	11-271-5710-007-000-0000	TRANSP FUEL	1,711.50	
				24468 C	G	11-271-5710-007-000-0000	TRANSP FUEL	486.85	
				24623 C	G	11-271-5710-007-000-0000	TRANSP FUEL	276.31	
				24622 C	G	11-271-5710-007-000-0000	TRANSP FUEL	1,537.27	4,011.93
008647	03/31/2021	18380	DTE ENERGY COMPANY	24444 C	G	11-261-5520-001-000-0000	ELECTRICITY/HS	3,070.69	
				24362 C	G	11-261-5520-001-000-0000	ELECTRICITY/HS	581.92	
				24362 C	G	11-261-5520-002-000-0000	ELECTRICITY/MS	552.19	
				24443 C	G	11-261-5520-002-000-0000	ELECTRICITY/MS	2,747.71	
				24441 C	G	11-261-5520-003-000-0000	ELECTRICITY/ADMIN	594.21	
				24442 C	G	11-261-5520-004-000-0000	ELECTRICITY/PL	996.99	
				24428 C	G	11-261-5520-005-000-0000	ELECTRICITY/MER	929.86	9,473.57
008648	03/31/2021	20150	DIRECT ENERGY BUSINESS	24386 C	G	11-261-5520-001-000-0000	ELECTRICITY/HS	4,973.38	4,973.38
008649	03/31/2021	26690	CONSTELLATION NEWENERGY GAS	24399 C	G	11-261-5510-001-000-0000	NATURAL GAS/HS	6,306.35	
				24383 C	G	11-261-5510-001-000-0000	NATURAL GAS/HS	378.71	
				24382 C	G	11-261-5510-002-000-0000	NATURAL GAS/MS	3,358.69	
				24398 C	G	11-261-5510-003-000-0000	NATURAL GAS/ADMIN	1,668.05	
				24397 C	G	11-261-5510-004-000-0000	NATURAL GAS/PL	1,690.91	
				24385 C	G	11-261-5510-005-000-0000	NATURAL GAS/MER	2,526.36	
				24384 C	G	11-261-5510-007-000-0000	NATURAL GAS/TRANSP	984.79	16,913.86
008650	03/31/2021	27372	FIRST DATA		G	11-252-7410-010-001-0000	BANK SERVICE FEES	4.95	4.95
008655	03/31/2021	33000	GORDON FOOD SERVICE INC		C	21-297-5610-000-000-0000	CAFE FOOD PURCHASES 2/18/2021	301.35	
					C	21-297-5610-000-000-0000	CAFE FOOD PURCHASES:2/18/2021	454.28	
					C	21-297-5610-000-000-0000	CAFE FOOD PURCHASES 2/22/2021	752.06	
					C	21-297-5610-000-000-0000	CAFE FOOD PURCHASES 2/22/2021	430.73	
					C	21-297-5610-000-000-0000	CAFE FOOD PURCHASES 2/25/2021	338.01	
					C	21-297-5610-000-000-0000	CAFE FOOD PURCHASES 2/25/2021	373.18	
					C	21-297-5610-000-000-0000	CAFE FOOD PURCHASES	525.13	
					C	21-297-5610-000-000-0000	CAFE FOOD PURCHASES	715.76	
					C	21-297-5610-000-000-0000	REFUND OF FUNDS ON 208607789	(14.64)	
					C	21-297-5610-000-000-0000	CAFE FOOD PURCHASES	349.10	
					C	21-297-5610-000-000-0000	CAFE FOOD PURCHASES	371.20	
					C	21-297-5610-000-000-0000	CAFE FOOD PURCHASES	902.36	
					C	21-297-5610-000-000-0000	CAFE FOOD PURCHASES	490.07	

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					C	21-297-5610-000-000-0000	CAFE FOOD PURCHASES	523.08	
					C	21-297-5610-000-000-0000	CAFE FOOD PURCHASES	517.42	
					C	21-297-5610-000-000-0000	CAFE FOOD PURCHASES	275.41	
					C	21-297-5610-000-000-0000	IN STORE PURCHASE/M. GRIMA	17.57	
					C	21-297-5610-000-000-0000	CAFE FOOD PURCHASES	609.47	
					C	21-297-5640-000-000-0000	CAFE SUPPLIES NON-FOOD	288.22	
					C	21-297-5640-000-000-0000	CAFE SUPPLIES NON-FOOD	382.87	
					C	21-297-5640-000-000-0000	CAFE SUPPLIES NON-FOOD	345.34	
					C	21-297-5640-000-000-0000	CAFE SUPPLIES NON-FOOD	486.00	
					C	21-297-5640-000-000-0000	CAFE SUPPLIES NON-FOOD	278.38	
					C	21-297-5640-000-000-0000	CAFE SUPPLIES NON-FOOD	484.39	
					C	21-297-5640-000-000-0000	CAFE SUPPLIES NON-FOOD	317.38	
					C	21-297-5640-000-000-0000	CAFE SUPPLIES NON-FOOD	69.49	
					C	21-297-5660-000-000-0000	CAFE PURCHASES DISCOUNT	(5.24)	
					C	21-297-5660-000-000-0000	CAFE PURCHASES DISCOUNT	(3.01)	
					C	21-297-5660-000-000-0000	CAFE PURCHASES DISCOUNT	(10.69)	
					C	21-297-5660-000-000-0000	CAFE PURCHASES DISCOUNT	(4.31)	
					C	21-297-5660-000-000-0000	CAFE PURCHASES DISCOUNT	(8.22)	
					C	21-297-5660-000-000-0000	CAFE PURCHASES DISCOUNT	(3.73)	
					C	21-297-5660-000-000-0000	CAFE PURCHASES DISCOUNT	(9.94)	
					C	21-297-5660-000-000-0000	CAFE PURCHASES DISCOUNT	(5.25)	
					C	21-297-5660-000-000-0000	CAFE PURCHASES DISCOUNT	(8.35)	
					C	21-297-5660-000-000-0000	CAFE PURCHASES DISCOUNT	(8.35)	
					C	21-297-5660-000-000-0000	CAFE PURCHASES DISCOUNT	(9.02)	
					C	21-297-5660-000-000-0000	CAFE PURCHASES DISCOUNT	(9.06)	
					C	21-297-5660-000-000-0000	CAFE PURCHASES DISCOUNT	(5.17)	
					C	21-297-5660-000-000-0000	CAFE PURCHASES DISCOUNT	(8.98)	
					C	21-297-5660-000-000-0000	CAFE PURCHASES DISCOUNT	(35.93)	
					C	21-297-5660-000-000-0000	CAFE PURCHASES DISCOUNT	(0.18)	
					C	21-297-5660-000-000-0000	CAFE PURCHASES DISCOUNT	(2.75)	
					C	21-297-5660-000-000-0000	CAFE PURCHASES DISCOUNT	(3.71)	10,441.72
008656	03/31/2021	41500	IRS		G	12-451-8900-110-000-0000	FEDERAL TAX	10,119.78	
					G	12-451-8900-110-000-0000	FEDERAL TAX 3/19/2021 P/R	35,453.63	
					G	12-451-8900-120-000-0000	FICA 3/19/2021 P/R	59,422.72	
					G	12-451-8900-120-000-0000	FICA	62,226.56	167,222.69
008658	03/31/2021	52561	MPSERS		G	12-421-8900-133-000-0000	MPSERS UAAL RATE STABILIZATION	144,686.54	
					G	12-451-8900-130-000-0000	RETIREMENT 3/5/2021 P/R	119,382.59	
					G	12-451-8900-130-000-0000	RETIREMENT 3/5/2021 P/R	66.60	
					G	12-451-8900-130-000-0000	RETIREMENT 3/19/2021 P/R	111,424.44	
					G	12-451-8900-130-000-0000	RETIREMENT	160.54	

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					G	12-451-8900-131-000-0000	MIP RETIREMENT	6,658.30	
					G	12-451-8900-131-000-0000	MIP RETIREMENT 3/19/2021 P/R	29,331.24	
					G	12-451-8900-131-000-0000	MIP RETIREMENT 3/5/2021	5,444.97	
					G	12-451-8900-131-000-0000	MIP RETIREMENT 3/5/2021 P/4	31,379.02	
					G	12-451-8900-132-000-0000	EE PHF 2%/MIP FUND 3/5/2021	1,946.96	
					G	12-451-8900-132-000-0000	EE PHF 2%/MIP FUND	2,047.06	
					G	12-451-8900-183-000-0000	TAX DEFER-UNIVERSAL 1/19/202	296.00	
					G	12-451-8900-183-000-0000	TAX DEFER-UNIVERSAL 3/5/2021	296.00	453,120.26
008659	03/31/2021	56577	PNC BANK		G	11-252-7410-010-001-0000	PNC GF BANK FEES JAN	1,429.31	1,429.31
008660	03/31/2021	66776	RELIANCE STANDARD LIFE INSURA	24476 C	G	12-402-2110-000-000-0000	LIFE INSURANCE	804.41	
				24476 C	G	12-402-2120-000-000-0000	LTD/SHT TERM DISABIL	2,942.24	
				24476 C	G	12-451-8900-280-000-0000	VOLUNTARY LIFE PAYAB	745.94	
				24476 C	G	12-451-8900-281-000-0000	VOLUNTARY ACC/DISB	332.33	4,824.92
008661	03/31/2021	73550	STANDARD/RELIANCE TRUST		G	12-451-8900-200-000-0000	OUTGO ANNUITY (403B)	1,198.15	
					G	12-451-8900-200-000-0000	OUTGO ANNUITY (403B)	1,204.71	
					G	12-451-8900-250-000-0000	OUTGO ANNUITY (457)	1,500.00	
					G	12-451-8900-250-000-0000	OUTGO ANNUITY (457)	1,500.00	5,402.86
008662	03/31/2021	79790	TSA		G	12-451-8900-200-000-0000	OUTGO ANNUITY (403B)	18,174.10	
					G	12-451-8900-200-000-0000	OUTGO ANNUITY (403B)	18,474.10	36,648.20
008663	03/31/2021	85210	WELLS FARGO VENDOR FINANCIAL	24481	G	11-257-3610-012-000-0000	DISTRICT COPY CENTER	818.67	
					G	11-257-3610-012-000-0000	DISTRICT COPY CENTER	1,067.41	1,886.08
008664	03/31/2021	B0111	STATE OF MICHIGAN		G	12-451-8900-140-000-0000	STATE TAX FEB21	27,631.16	
					C	22-421-0000-000-000-0000	CAFE SALES TAX FEB21	8.52	27,639.68
163449	03/01/2021	MSC61	LAUREN GILL	24452 C	G	10-199-0000-000-004-0000	LAUREN GILL	200.00	200.00
163450	03/01/2021	MSC68	NIKKI LILJE	24453 C	C	20-161-0000-002-000-0000	NIKKI LILJE	70.60	70.60
163451	03/01/2021	MSC68	NIKKI LILJE	24454 C	C	20-161-0000-005-000-0000	NIKKI LILJE	19.00	19.00
163452	03/05/2021	13415	CHAPTER 13 TRUSTEE - T. TERRY		G	12-451-8900-720-000-0000	GARNISHMENT	938.71	938.71
163453	03/05/2021	13416	CHAPTER 13 TRUSTEE		G	12-451-8900-720-000-0000	GARNISHMENT	346.62	346.62
163454	03/05/2021	37880	INGBER & WINTERS, PC		G	12-451-8900-720-000-0000	GARNISHMENT	891.38	891.38
163455	03/05/2021	51500	MISDU		G	12-451-8900-700-000-0000	OUTGO CHILD SUPPORT	64.60	64.60
163456	03/05/2021	67317	ROOSEN, VARCHETTI & OLIVER, PL		G	12-451-8900-720-000-0000	GARNISHMENT	193.61	193.61
163457	03/12/2021	00130	21ST CENTURY MEDIA - MICHIGAN	24502 C	J	41-456-6226-002-000-9001	AD FOR MS COOLING TOWER	1,811.21	1,811.21
163458	03/12/2021	04000	AMCOMM TELECOMMUNICATIONS I	24411 C	G	11-284-7410-011-000-0000	FIBER MAINT NETWORK (RIDE OUT)	4,472.60	4,472.60
163459	03/12/2021	07450	B & D VACUUM CLEANER	24494 C	G	11-261-5990-004-000-0000	VACUUM BAGS & FAN	79.97	79.97
163460	03/12/2021	10575	CARLETON FARM SUPPLY INC	24415 C	G	11-261-4130-006-000-0000	FILTER FULE/FILTER OIL	31.63	31.63
163461	03/12/2021	13299	BIG TEAMS LLC	24380 C	H	21-293-7410-000-000-0000	ATHLETIC WEBSITE FOR SCHEDULE	300.00	300.00
163462	03/12/2021	13462	HOBART SERVICE	24482 C	C	21-297-4910-000-000-0000	SANITIZE ICE MACHINE	564.00	

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				24449 C	C	21-297-4910-000-000-0000	CAFE SVC REPAIR DISHWASHER	1,843.56	2,407.56
163463	03/12/2021	18634	DEARBORN OFFSET PRINTING INC	24459 C	G	11-212-5910-002-000-0000	MIDDLE SCHOOL COURSE GUIDE	620.00	620.00
163464	03/12/2021	18655	DEARBORN SPEECH AND SENSOR	24491 C	G	11-213-3135-004-000-0000	OCC THERAPY SERVICES	158.00	
				24492 C	F	11-215-3130-000-000-2020	SPEECH CONTR SERV	474.00	632.00
163465	03/12/2021	21460	DOWNRIVER UMPIRES ASSOCIATI	24426 C	H	21-293-3190-002-000-0000	BOYS BBALL UMPIRES 20-21	1,280.00	1,280.00
163466	03/12/2021	29550	THE FUTURES HEALTHCORE, LLC	24504 C	G	11-213-3135-004-000-0000	OCC THERAPY SERVICES	288.00	
				24504 C	G	11-213-3135-005-000-0000	OCC THERAPY SERVICES	90.00	378.00
163467	03/12/2021	34640	TOWNSHIP OF GROSSE ILE	24487 C	G	11-261-3830-001-000-0000	WATER SEWAGE/HS	438.86	
				24487 C	G	11-261-3830-002-000-0000	WATER SEWAGE/MS	489.36	
				24487 C	G	11-261-3830-003-000-0000	WATER SEWAGE/ADMIN	219.60	
				24487 C	G	11-261-3830-004-000-0000	WATER SEWAGE/PL	420.56	
				24487 C	G	11-261-3830-005-000-0000	WATER SEWAGE/MER	503.12	
				24487 C	G	11-261-3830-007-000-0000	WATER SEWAGE/TRANSP	58.42	2,129.92
163468	03/12/2021	40945	INTEGRITY TESTING & SAFETY ADM	24471 C	G	11-271-7910-007-000-0000	DRIVERS CLASS & TEST	140.00	140.00
163469	03/12/2021	47100	STRATEGIC ENERGY SOLUTIONS	24396 C	J	41-456-6226-002-000-9001	PROF SVCS FOR MS COOLING TWR	1,085.00	
				24465 C	J	41-456-6226-002-000-9001	PROF SVCS FOR MS COOLING TWR	651.00	1,736.00
163470	03/12/2021	52063	MICHIGAN COLLEGE OF BEAUTY	24429 C	G	11-127-8210-001-000-0000	OUTGOING VOC ED TUIT/RANDLES	250.70	250.70
163471	03/12/2021	53209	MIAT COLLEGE OF TECHNOLOGY	24440 C	G	11-127-8210-001-000-0000	OUTGOING VOC ED TUIT/AVIATION	28,367.70	
				24451 C	G	11-127-8210-001-000-0000	OUTGOING VOC ED TUIT/AVIATION	1,596.24	
				24450 C	G	11-127-8210-001-000-0000	OUTGOING VOC ED TUIT/AVIATION	2,527.38	
				24448 C	G	11-127-8210-001-000-0000	OUTGOING VOC ED TUIT/AVIATION	19,668.84	52,160.16
163472	03/12/2021	57530	NATIONAL TIME & SIGNAL CORPOR/	24388 C	G	11-261-4120-002-000-0000	INSTALL NEW ADDRESS CARD/TROU	221.80	221.80
163473	03/12/2021	57800	NEFF COMPANY	24205 C	H	21-293-5990-001-000-0000	VARSITY LETTERS	3,412.50	3,412.50
163474	03/12/2021	58015	NICHOLS PAPER & SUPPLY, CO.	24478 C	F	11-261-5990-006-000-7990	CORONAVIRUS SUPPLIES	357.15	357.15
163475	03/12/2021	61910	PFM FINANCIAL ADVISORS LLC	24425 C	G	11-231-3170-009-000-0000	PROF SERVICES FOR 2020 ANNUAL	1,000.00	1,000.00
163476	03/12/2021	63395	PURE DATA SERVICES LLC	24407 C	G	11-241-5910-001-000-0000	SHRED BINS HS	110.00	
				24427 C	G	11-241-5910-002-000-0000	SHRED BIN AT MS	45.00	
				24406 C	G	11-241-5910-004-000-0000	SHRED BIN AT PL	45.00	
				24405 C	G	11-241-5910-005-000-0000	SHRED BIN AT MER	45.00	
				24408 C	G	11-252-5910-010-000-0000	SHRED BINS AT ADMIN	110.00	
				24379 C	G	11-271-5790-007-000-0000	SHRED BIN AT BUS GARAGE	45.00	400.00
163477	03/12/2021	64400	RALPH'S LAWN EQUIPMENT	24499 C	G	11-261-4120-005-000-0000	REPAIR ARIENS SNOWBLOWER/MER	291.39	291.39
163478	03/12/2021	67124	CONTRACT PAPER GROUP INC	24365 C	G	11-257-3610-012-000-0000	DISTRICT COPY CENTER	992.00	
				24364 C	G	11-257-3610-012-000-0000	DISTRICT COPY CENTER	992.00	1,984.00
163479	03/12/2021	70000	SCHOOL SPECIALTY INC	24256 C	G	11-111-5110-004-025-0000	HIGHLITERS/CONST. PAPER	195.05	
				23068 P	G	11-111-5110-004-025-0000	CRAYONS 16- COLOR PACK	167.76	
				24368 C	G	11-112-5110-002-025-0000	PT. BRUSHES/FOLDERS/ERASERS	74.22	
				24421 C	G	11-112-5110-002-025-0000	TEACH SPLY MS /ENVELOPES	29.26	

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				24368 C	G	11-241-5910-002-000-0000	ADMIN OFF SPLY/MS/TAPE & BINDE	20.58	486.87
163480	03/12/2021	70760	SEHI COMPUTER PRODUCTS, INC.	23992 P	J	41-456-6420-001-000-9001	TECHNOLOGY EQUIP-HS-	822.50	
				23992 P	J	41-456-6420-002-000-9001	TECHNOLOGY EQUIP-MS-	540.50	
				23756 C	J	41-456-6420-002-000-9001	HP CHROMEBOOKS STUDENT/STA	95,877.60	
				23992 P	J	41-456-6420-003-000-9001	TECHNOLOGY EQUIP-ADM	611.00	
				23992 P	J	41-456-6420-004-000-9001	TECHNOLOGY EQUIP-PL-	470.00	
				23992 P	J	41-456-6420-005-000-9001	TECHNOLOGY EQUIP-MER	493.50	98,815.10
163481	03/12/2021	80003	ULINE	23453 P	F	11-261-5990-006-000-7990	TOTES FOR STD SUPPLIES/COVID	82.46	
				23453 P	F	11-261-5990-006-000-7990	TOTES FOR STDS SUPPLIES/COVID	226.95	
				23453 P	F	11-261-5990-006-000-7990	TOTES FOR STD SUPPLIES/COVID	227.35	536.76
163482	03/12/2021	82153	VETERAN'S CLEANING LLC	24490 C	G	11-261-4110-001-000-0000	LAND/BLDG REPAIRS/HS	800.00	
				24490 C	F	11-261-4110-002-001-7990	TOUCH POINT CLEANERS	5,040.00	
				24490 C	G	11-261-4110-004-000-0000	LAND/BLDG REPAIRS/PL	400.00	
				24490 C	G	11-261-4110-005-000-0000	LAND/BLDG REPAIRS/ME	800.00	
				24490 C	F	11-261-5990-001-000-7990	CORONAVIRUS SUPPLIES	7,560.00	14,600.00
163483	03/12/2021	90275	LINDSEY PARSONS	24460 C	G	11-111-3210-004-000-0000	LOCAL TRAVEL PL TO MER	21.42	21.42
163484	03/12/2021	91358	GENEVA REEVES	24416 C	G	11-271-3210-007-000-0000	PICK UP TRAINING MANUALS	15.40	15.40
163485	03/12/2021	91935	JAIME MAHANIC	24458 C	G	11-221-3120-005-000-0000	RESA: SEXUALITY & HIV TRAINING	20.00	20.00
163486	03/12/2021	MSC61	REFUND FOR AP EXAM	24456 C	G	11-227-5110-001-000-0000	REFUND FOR AP EXAM	95.00	95.00
163487	03/22/2021	13415	CHAPTER 13 TRUSTEE - T. TERRY		G	12-451-8900-720-000-0000	GARNISHMENT	938.71	938.71
163488	03/22/2021	13416	CHAPTER 13 TRUSTEE		G	12-451-8900-720-000-0000	GARNISHMENT	346.62	346.62
163489	03/22/2021	51500	MISDU		G	12-451-8900-700-000-0000	OUTGO CHILD SUPPORT	64.60	64.60
163490	03/22/2021	67317	ROOSEN, VARCHETTI & OLIVER, PL		G	12-451-8900-720-000-0000	GARNISHMENT	193.61	193.61
163491	03/31/2021	07078	BEAUMONT HEALTH	24529 C	H	21-293-3130-000-000-0000	ATHLETIC TRAINER	4,100.00	4,100.00
163492	03/31/2021	10955	BYU CONTINUING EDUCATION	24544 C	G	11-113-3710-001-001-0000	TUITION-ONLINE/ALT: OTTENBREIT	190.00	190.00
163493	03/31/2021	13448	MARSHALL HIGH SCHOOL	24534 C	H	21-293-7910-001-001-0000	GIRLS VARSITY SOCCER FESTIVAL	150.00	150.00
163494	03/31/2021	18634	DEARBORN OFFSET PRINTING INC	24537 C	G	11-252-5910-010-000-0000	WINDOW ENVELOPES	75.88	75.88
163495	03/31/2021	18655	DEARBORN SPEECH AND SENSOR	24591 C	G	11-213-3135-004-000-0000	OCC THERAPY SERVICES/PARKE LA	316.00	
				24595 C	F	11-215-3130-000-000-2020	SPEECH CONTR SERV/K.BENNETT S	6,280.50	6,596.50
163496	03/31/2021	26675	EXPERT MECHANICAL SERVICE IN	24512 C	C	21-297-4910-000-000-0000	REPAIR WALK-IN FREEZER	396.33	396.33
163497	03/31/2021	35045	GROSSE POINTE SOUTH HIGH SCH	24533 C	H	21-293-7910-001-001-0000	GIRLS VARSITY SOFTBALL	100.00	100.00
163498	03/31/2021	37215	HENRY FORD COLLEGE	24545 C	G	11-113-3710-001-000-0000	DUAL: LEVESQUE & RENSI	1,173.42	1,173.42
163499	03/31/2021	46460	LEGO EDUCATION	23819 C	G	11-232-5210-009-000-0000	LEGO EDUCATION	7,104.38	7,104.38
163500	03/31/2021	46690	SCRUBS & BEYOND LLC	24590 C	C	21-297-2990-000-001-0000	UNIFORMS FOR CAFE	138.54	138.54
163501	03/31/2021	50960	MEMSPA	24373 C	G	11-241-3220-004-000-0000	MEMSPA	555.00	555.00
163502	03/31/2021	52063	MICHIGAN COLLEGE OF BEAUTY	24523 C	G	11-127-8210-001-000-0000	GABRIELLA RANDLES	213.90	213.90
163503	03/31/2021	55005	MONROE SPORTS	24531 C	H	21-293-7910-002-000-0000	MS BASKETBALL JERSEYS	444.00	

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24543 C	S	62-431-0000-001-002-0000	CHARITY WEEK T-SHIRTS	460.00	904.00
163504	03/31/2021	70929	SEG WORKERS COMPENSATION FU	24517 C	G	11-261-2840-000-000-0000	WORKERS COMP 4TH QTR	3,582.00	3,582.00
163505	03/31/2021	73050	SPARTAN DISTRIBUTORS INC	24562 C	G	11-261-4190-006-000-0000	TORO GROUNDMASTER/YEARLY MA	2,686.89	2,686.89
163506	03/31/2021	80900	UNIVERSITY OF MICHIGAN-DEARBOI	24546 C	G	11-113-3710-001-000-0000	DUAL: MIHALK & MITTAL	1,760.13	1,760.13
163507	03/31/2021	84725	WAYNE COUNTY COMMUNITY	24542 C	G	11-127-5110-001-580-3440	CPR CARDS/VOC NURSE	132.00	
				24541 C	G	11-127-5110-001-580-3440	CPR CARDS ANTON/VOC NURSE	99.00	231.00
163508	03/31/2021	87195	WOODHAVEN-BROWNSTOWN SCH	24530 C	H	21-293-7910-001-001-0000	JV TENNIS SPRING QUAD	100.00	100.00
163509	03/31/2021	87590	TOTAL PARTY PLANNING LLC	24581 C	F	11-261-5990-001-000-7990	LUNCH TENT FOR HIGH SCHOOL	5,586.50	
				24580 C	F	11-261-5990-002-000-7990	LUNCH TENT FOR MIDDLE SCHOOL	2,791.00	8,377.50
163510	03/31/2021	88939	YI-CHIA SCHMAEMAN	24560 C	S	62-431-0000-001-080-0000	HS ROBOTICS TEAM/REIMBURSEMEI	564.92	564.92
163511	03/31/2021	91107	STEPHANIE WILLIAMS	24552 C	C	21-297-4910-000-000-0000	DISTRICT TRAVEL	22.72	22.72
163512	03/31/2021	91123	NORA KOWALSKI	24566 C	S	62-431-0000-005-090-0000	SUPPLIES FOR VIRTUAL PROJECT	43.43	43.43
163513	03/31/2021	91270	LB GOLF LLC	24536 C	H	21-293-7910-001-001-0000	BOYS VARSITY GOLF/SENTECH	185.00	185.00
163514	03/31/2021	MSC24	MATTHEW SEARLES	24558 C	S	62-431-0000-001-007-0000	MATTHEW SEARLES	45.46	45.46
163515	03/31/2021	MSC24	SHERYL WHITE	24479 C	S	62-431-0000-002-061-0000	SHERYL WHITE	132.55	132.55
163516	03/31/2021	MSC61	JENNIFER BOST	24576 C	G	10-199-0000-000-004-0000	JENNIFER BOST	200.00	200.00
163517	03/31/2021	MSC61	KRISTIN WADDELL	24578 C	G	10-199-0000-000-004-0000	KRISTIN WADDELL	13.75	13.75
163518	03/31/2021	MSC61	LORI RUMLEY	24573 C	G	10-199-0000-000-004-0000	LORI RUMLEY	200.00	200.00
163519	03/31/2021	MSC61	MANDY MERCER	24577 C	G	10-199-0000-000-004-0000	MANDY MERCER	7.50	7.50
163520	03/31/2021	MSC61	SARAH DONNELLY	24571 C	G	10-199-0000-000-004-0000	SARAH DONNELLY	200.00	200.00
163521	03/31/2021	MSC61	VIRGINIA NEUBECKER	24579 C	G	10-199-0000-000-004-0000	VIRGINIA NEUBECKER	7.50	7.50
163522	03/31/2021	MSC61	WENDY MOCO	24572 C	G	10-199-0000-000-004-0000	WENDY MOCO	200.00	200.00
502040	03/31/2021	03128	AMAZON		G	11-111-5210-005-020-0000	DESK TOPPERS/NAME PLATES	11.15	
					S	62-431-0000-005-090-0000	BOARD GAMES	23.98	
					S	62-431-0000-005-090-0000	GAMES, SUPPLIES, BOOKS	537.57	572.70
502041	03/31/2021	04007	AMERICAN HEART ASSOCIATION		G	11-127-5110-001-580-3440	CPR CARDS	558.00	
					G	11-127-5110-001-580-3440	CPR CARDS	248.00	806.00
502042	03/31/2021	05237	APPLE INC.		S	62-431-0000-001-030-0000	MUSIC FOR FRESHMEN ORIENTATIO	1.29	
					S	62-431-0000-001-030-0000	MUSIC FOR FRESHMEN ORIENTATIO	0.99	
					S	62-431-0000-001-030-0000	MUSIC FRESHMEN ORIENTATION	0.99	3.27
502043	03/31/2021	13450	CHROMEBOOKPARTS.COM		G	11-284-4120-011-001-0000	11 G5 PALMREST WITH KEYBRD ONL	584.90	584.90
502044	03/31/2021	17300	CVS PHARMACY		S	62-431-0000-005-090-0000	RETIREMENT GIFT/C. ROSEN	28.81	28.81
502045	03/31/2021	18380	DTE ENERGY COMPANY	24298 C	G	11-261-5520-003-000-0000	ELECTRICITY/ADMIN	24.14	
				24231 C	G	11-261-5520-007-000-0000	ELECTRICITY/TRANSP	957.55	981.69
502046	03/31/2021	28650	FRESHWORKS INC		G	11-284-3450-011-000-0000	FRESHDESK SOFTWARE/PRORATED	17.50	17.50
502047	03/31/2021	44385	KAMI		G	11-111-5210-005-020-0000	TEACHER PLAN SOFTWARE	99.00	99.00

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502048	03/31/2021	44683	KROGER		G	11-241-5910-004-000-0000	ADMIN OFFICE SUPPLY PL	186.59	
					S	62-431-0000-002-001-0000	MS MACHINE / SNACKS	29.97	216.56
502049	03/31/2021	49840	MASB*MICHIGAN ASSOCIATION OF S	24328 C	G	11-231-5410-009-000-0000	BOE PUBLICATIONS: CBA 106 COMM	90.00	90.00
502050	03/31/2021	81860	USPS		G	11-241-3430-001-000-0000	HS POSTAGE: RETURN MICH VIRT B	17.75	
					G	11-241-3430-002-000-0000	MS POSTAGE	16.45	
					G	11-241-3430-002-000-0000	MS POSTAGE	2.20	
					G	11-241-3430-004-000-0000	PL POSTAGE	10.10	
					G	11-241-3430-005-000-0000	MER POSTAGE	23.45	69.95
502051	03/31/2021	84990	WAYNE COUNTY RESA		G	11-232-5210-009-000-0000	LEARNING STREAM	300.00	
					G	11-232-5210-009-000-0000	SEXUALITY/HIV EDU/DUPUIS	20.00	
					G	11-232-5210-009-000-0000	SEXUALITY/HIV EDU/K. HARP	20.00	
					G	11-232-5210-009-000-0000	SEXUALITY/HIV EDU/A. NEILSON	20.00	
					G	11-232-5210-009-000-0000	SEXUALITY/HIV EDU/C. DAUDLIN	20.00	
					G	11-232-5210-009-000-0000	SEXUALITY/HIV EDU/KRUSLEMSKY	20.00	
					G	11-232-5210-009-000-0000	SEXUALITY/HIV EDU./J. TACKET	20.00	
					G	11-232-5210-009-000-0000	SEXUALITY/HIV EDU/L. DANZ	20.00	
					G	11-232-5210-009-000-0000	SEXUALITY/HIV EDU/P. SKELLY	20.00	
					G	11-232-5210-009-000-0000	SEXUALITY/HIV EDU/M. MITTLESTA	20.00	480.00
502052	03/31/2021	MSC02	AJ TEK WSUS SOFTWARE		G	11-284-3450-011-000-0000	AJ TEK WSUS SOFTWARE	60.00	60.00
502053	03/31/2021	MSC02	COUNCIL FOR PROFESSIONAL STD		G	11-127-5110-001-524-3440	COUNCIL FOR PROFESSIONAL STD	142.00	142.00
502054	03/31/2021	MSC02	DELL EMC: HEAT SINK		G	11-284-4120-011-000-0000	DELL EMC: HEAT SINK	60.10	60.10
502055	03/31/2021	MSC02	DELL MKT: HEAT SINK R740/R740XD		G	11-284-4120-011-000-0000	DELL MKT: HEAT SINK R740/R740X	120.77	120.77
502056	03/31/2021	MSC02	DOLLAR DEPOT (WYANDOTTE)???		G	11-241-5910-004-000-0000	DOLLAR DEPOT (WYANDOTTE)???	15.90	15.90
502057	03/31/2021	MSC02	EBAY: INTEL XEON SCALABLE PRO		G	11-284-4120-011-000-0000	EBAY: INTEL XEON SCALABLE PRO	1,028.20	1,028.20
502058	03/31/2021	MSC02	FIVE BELOW/5.00 GIFT CARDS		S	62-431-0000-002-001-0000	FIVE BELOW/5.00 GIFT CARDS	50.00	50.00
502059	03/31/2021	MSC02	FLEECE & THANK YOU DONATIONS		S	62-431-0000-001-030-0000	FLEECE & THANK YOU DONATIONS	236.21	236.21
502060	03/31/2021	MSC02	FROM YOU FLOWERS: J. BROWN F		S	62-431-0000-001-072-0000	FROM YOU FLOWERS: J. BROWN FA	58.28	58.28
502061	03/31/2021	MSC02	HOPPER COVER		G	11-261-5990-001-000-0000	HOPPER COVER	99.95	99.95
502062	03/31/2021	MSC02	MARSHALLS: ACCIDENTAL PERS U		G	11-252-7910-010-000-0000	MARSHALLS: ACCIDENTAL PERS US	4.23	4.23
608502	03/31/2021	00200	ABSOPURE WATER CO		F	11-261-5990-005-000-7990	WATER COOLER AT ADMIN	71.50	
					G	11-271-5790-007-000-0000	WATER COOLER	12.00	
					S	62-431-0000-001-030-0000	WATER COOLER	37.85	121.35
608503	03/31/2021	00990	ACEE-DEUCEE PORTA CAN	24475 C	G	11-261-5990-002-000-0000	MAINT/OPER MISC SPLY	90.00	
				24475 C	G	11-261-5990-006-000-0000	MAINT/OPER MISC SPLY	90.00	180.00
608504	03/31/2021	03000	REPUBLIC SERVICES #241	24359 C	G	11-261-3840-001-000-0000	TRASH DISPOSAL/HS	400.61	
				24359 C	G	11-261-3840-002-000-0000	TRASH DISPOSAL/MS	280.32	
				24359 C	G	11-261-3840-004-000-0000	TRASH DISPOSAL/PL	159.52	
				24359 C	G	11-261-3840-005-000-0000	TRASH DISPOSAL/MER	159.52	

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				24359 C	G	11-261-3840-007-000-0000	TRASH PICKUP/TRANSP	6.71	1,006.68
608509	03/31/2021	03128	AMAZON		G	11-111-5210-004-020-0000	EVERYDAY MATHEMATICS: TEACHE	57.44	
					G	11-112-5110-002-011-0000	TEACH SPLY MS SOC	63.98	
					G	11-112-5110-002-025-0000	MARKERS/DIVIDERS/TABS	170.44	
					G	11-112-5110-002-025-0000	SLIM JIM ORIGINAL	28.25	
					G	11-112-5110-002-025-0000	FRITO LAY MIX PACK/CAPRI SUN/C	85.76	
					G	11-113-3710-001-001-0000	BOOKS	24.30	
					G	11-113-3710-001-001-0000	TEXT BOOK: INTEGRATED CHINESE	29.99	
					G	11-113-5210-001-004-0000	A LONG WAY GONE: MEMORIES OF A	67.30	
					G	11-127-5110-001-524-3440	FINGER SPLINTS	40.25	
					G	11-127-5110-001-524-3440	TRIANGULAR BANDAGES/ARM SLIN	23.96	
					G	11-127-5110-001-580-3440	BOOK: SWIM A MEMOIR OF SURVIVA	15.95	
					G	11-127-5110-001-580-3440	HAMPER WITH FOOT STOOL	360.99	
					G	11-127-5110-001-580-3440	HAMPER BAGS	75.76	
					G	11-127-5110-001-580-3440	ACUFORCE MASSAGE STAR	65.04	
					G	11-127-5110-001-580-3440	EXPO DRY ERASE CLEANER	49.76	
					G	11-127-5110-001-580-3440	THERABATH PARAFFIN BATH	189.99	
					G	11-127-5110-001-580-3440	BOOK: HURT THE INSPIRING UNTOL	22.95	
					G	11-127-5110-001-580-3440	COOLER WITH WHEELS/STERILE LA	128.73	
					G	11-127-5110-001-580-3440	SPLINTS	95.94	
					G	11-127-5110-001-580-3440	METAL FOOTSTOOLS	52.00	
					G	11-127-5110-001-580-3440	EQUIP. STANDS	2,060.00	
					G	11-127-5110-001-580-3440	FECAL BLOOD TEST ENVELOPES	50.99	
					G	11-127-5110-001-580-3440	ANATOMY COLORING BOOKS	449.75	
					G	11-127-5110-001-580-3440	PARAFIN BATH/THARAPY EQUIP.	689.40	
					G	11-127-5110-001-580-3440	ADULT CRUTCHES	145.00	
					G	11-127-5110-001-580-3440	STORAGE/SOAP/RAZORS/MISC SUP	227.29	
					G	11-127-5110-001-580-3440	POSTER BRD/COMP SOCKS/POST IT	109.70	
					G	11-127-5110-001-580-3440	2 BOXES PENS	14.72	
					G	11-127-5110-001-580-3440	ROLLING CART/DOOR STOPPERS/BO	118.12	
					G	11-241-5910-001-000-0000	THERMOMETERS	59.37	
					G	11-241-5910-002-000-0000	AVERY TABS	8.71	
					G	11-241-5910-002-000-0000	ADMIN OFF SPLY/MS	27.15	
					G	11-241-5910-002-000-0000	SHEET PROTECTORS	21.06	
					G	11-241-5910-002-000-0000	CLOCKS/THEMOMETERS	55.23	
					G	11-241-5910-005-000-0000	WITE OUT	14.74	
					G	11-241-5910-005-000-0000	STAPLES/BALL PUMP	53.87	
				24461 C	G	11-252-5910-010-000-0000	PAPER TRAYS/ADHESIVE/LANYARDS	65.89	
					G	11-252-7410-010-000-0000	AMAZON MEMBERSHIP FEES	649.00	
				24553 C	G	11-271-5790-007-000-0000	RAIN X/WINDOW WASHER	99.63	

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				24554 C	G	11-271-5790-007-000-0000	SQUEEGEE	50.58	
					G	11-271-5790-007-000-0000	VINYL LETTERS	31.40	
					H	21-293-5990-001-000-0000	ATH HS MISC SUPPLIES	15.99	
					S	62-431-0000-001-002-0000	SHAVING CREAM	21.00	
					S	62-431-0000-001-002-0000	10) AMZ GIFT CARDS/BLUE PAINTE	101.18	
					S	62-431-0000-001-002-0000	WALL HOOKS/COCOA/GIFT CARDS/P	103.28	
					S	62-431-0000-001-035-0000	PARACHUTE CORD	41.94	
					S	62-431-0000-004-081-0000	BATTERIES FOR CLOCKS/THERMOST	53.86	6,987.63
608510	03/31/2021	04480	AT&T MICHIGAN	24349 C	G	11-261-3410-006-000-0000	TELEPHONE	57.24	
					G	11-261-3410-006-000-0000	TELEPHONE	354.06	411.30
608511	03/31/2021	04500	AT&T DATA		G	11-127-5110-001-524-3440	DATA W2GO	19.99	
					G	11-127-5110-001-580-3440	DATA W2GO	19.99	
					G	11-127-5110-001-580-3440	AT&T DATA W2GO	19.99	59.97
608512	03/31/2021	04510	AT&T-CABS DEPARTMENT	24339 C	G	11-261-3490-006-000-0000	INTERNET	696.08	696.08
608513	03/31/2021	05000	ANN ARBOR CLEANING SUPPLY CO	24318 C	G	11-261-5990-001-000-0000	MISC CUSTODIAL SUPPLIES	1,473.50	
				24413 C	G	11-261-5990-001-000-0000	CUSTODIAL SUPPLIES	1,000.93	
				24414 C	G	11-261-5990-001-000-0000	DISINFECTING WIPES	810.00	
				24316 C	G	11-261-5990-003-000-0000	MAINT/OPER MISC SPLY	216.00	
				24317 C	G	11-261-6410-006-000-0000	AUTO SCRUBBER & EXTRACTOR	8,473.00	11,973.43
608514	03/31/2021	07400	BEARING SERVICE, INC.	24049 C	G	11-261-5990-001-000-0000	HVAC BELTS	1,187.93	
				24046 C	G	11-261-5990-002-000-0000	HVAC BELTS	718.60	
				24047 C	G	11-261-5990-004-000-0000	HVAC BELTS	122.24	
				24048 C	G	11-261-5990-005-000-0000	HVAC BELTS	119.76	2,148.53
608515	03/31/2021	10900	BUILDING AUTOMATED SYSTEMS A	24400 C	G	11-261-4120-002-000-0000	AHU-C201 DAMPERS/COIL	92.50	
				24401 C	G	11-261-4120-005-000-0000	RTU NOT WORKING/MERIDIAN	840.00	932.50
608516	03/31/2021	15067	COMCAST CABLE - XFINITY		S	62-431-0000-001-030-0000	INTERNET FOR REMOTE STUDENT	15.86	15.86
608517	03/31/2021	21100	DOUGLAS ELECTRIC COMPANY	24330 C	G	11-261-4120-001-000-0000	AHU VFD BURNED UP	175.00	
				24329 C	G	11-261-5990-004-000-0000	INSTALL MOTOR STARTER FOR AHU	810.47	985.47
608518	03/31/2021	32880	AUTO VALUE TRENTON	24273 C	G	11-271-5730-007-000-0000	BATTERY CABLE/OIL/LUGS	200.50	
				24275 C	G	11-271-5730-007-000-0000	OIL GAGE	47.59	
				24274 C	G	11-271-5730-007-000-0000	OIL FILTER/ENGINE OIL	85.03	
				24284 C	G	11-271-5730-007-000-0000	BAT 12VOLT	401.46	
				24283 C	G	11-271-5730-007-000-0000	CEM FXAB53	92.94	
				24282 C	G	11-271-5730-007-000-0000	MINI LAMP	6.90	
				24281 C	G	11-271-5730-007-000-0000	RELAY SWITCH	23.69	
				24280 C	G	11-271-5730-007-000-0000	SCUFF PADS	16.18	
				24277 C	G	11-271-5730-007-000-0000	COOLANT SENSOR	33.49	
				24276 C	G	11-271-5730-007-000-0000	CEMFXAB53	154.90	1,062.68
608519	03/31/2021	33460	GRAPHIC MAGIC INC.		G	11-284-3450-011-000-0000	BACKUP SOFTWARE	700.00	700.00

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608520	03/31/2021	36890	HEINEMANN		G	11-111-5210-005-018-0000	CALKINS READING 4TH GRADE	315.65	315.65
608521	03/31/2021	39650	RICOH USA INC	24184 C	G	11-257-3610-012-000-0000	DISTRICT COPY CENTER	1,121.52	
				24410 C	G	11-257-3610-012-000-0000	DISTRICT COPY CENTER	128.11	
				24409 C	G	11-257-3610-012-000-0000	DISTRICT COPY CENTER	793.46	2,043.09
608522	03/31/2021	44683	KROGER		H	21-293-5990-001-000-0000	ATH HS MISC SUPPLIES	19.08	
					H	21-293-5990-001-000-0000	ATH HS MISC SUPPLIES	29.65	48.73
608523	03/31/2021	45820	LANDS' END		G	11-271-2990-007-003-0000	JESSIE'S BOOT EXCHANGE	63.96	63.96
608524	03/31/2021	46690	SCRUBS & BEYOND LLC	24354 C	C	21-297-2990-000-001-0000	CAFE UNIFORMS: SMORCH, M	150.00	150.00
608525	03/31/2021	50980	MENARDS		H	21-293-5990-001-000-0000	ATH HS MISC SUPPLIES	29.90	29.90
608526	03/31/2021	52305	MIAAA		H	21-293-5990-001-000-0000	ATH HS MISC SUPPLIES	130.00	130.00
608527	03/31/2021	55090	MPAAA*MICHIGAN PUPIL ACCOUNTI		G	11-285-3220-008-000-0000	PUPIL ACCTING WKSP/CONF	70.00	
					G	11-285-3220-008-000-0000	PUPIL ACCTING WKSP/CONF	70.00	140.00
608528	03/31/2021	64195	QUILL CORP		G	11-241-5910-001-000-0000	FOLDERS/PAPER	94.03	
					H	21-293-5990-001-000-0000	ATH HS MISC SUPPLIES	61.99	
					H	21-293-5990-001-000-0000	ATH HS MISC SUPPLIES	71.54	227.56
608529	03/31/2021	71550	SIGNOUTFITTERS.COM	24477 C	G	11-271-3610-007-000-0000	DRIVERS NEEDED SIGNS	261.99	261.99
608530	03/31/2021	73430	STAMPS.COM		G	11-252-7410-010-000-0000	STAMP.COM MONTHLY FEES	17.99	17.99
608531	03/31/2021	74600	SUPPLYHOUSE.COM	24438 C	G	11-261-5990-006-000-0000	ACTUATORS 135 LBF	705.88	705.88
608532	03/31/2021	81860	USPS		G	11-241-3430-001-000-0000	STAMPED ENVELOPES	663.35	663.35
608533	03/31/2021	82150	VERIZON		G	11-261-3410-006-000-0000	MAINT. CELL PHONES	249.90	
					T	52-491-0000-001-038-0000	INTERNET FOR REMOTE STUDENT	45.06	294.96
608534	03/31/2021	82151	VERSALIFT MIDWEST		G	11-261-4190-006-000-0000	ELECTRIC CLUTCH	254.59	254.59
608535	03/31/2021	84990	WAYNE COUNTY RESA		G	11-111-3220-004-000-0000	TEACHING READING IN SMALL GRO	100.00	
					G	11-111-3220-004-000-0000	TEACHING READING IN SMALL GRO	100.00	
					G	11-111-3220-004-000-0000	TEACHING READING IN SMALL GRO	100.00	
					G	11-111-3220-004-000-0000	TEACHING READING IN SMALL GRO	100.00	
					G	11-111-3220-004-000-0000	TEACHING READING IN SMALL GRO	100.00	
					G	11-111-3220-004-000-0000	TEACHING READING IN SMALL GRO	100.00	
					G	11-111-3220-004-000-0000	TEACHING READING IN SMALL GRO	100.00	
					G	11-111-3220-004-000-0000	TEACHING READING IN SMALL GRO	100.00	800.00
608536	03/31/2021	89210	ZOOM VIDEO COMMUNICATIONS I		F	11-284-3450-000-000-7960	ZOOM LICENSE	600.00	
					F	11-284-3450-000-000-7960	ZOOM FEES	6.45	606.45
608537	03/31/2021	MSC02	NFHSNETWORK.COM/NEED DOCS F		H	21-293-5990-001-000-0000	NFHSNETWORK.COM/NEED DOCS F	10.99	10.99
608538	03/31/2021	MSC02	PADLET SOFTWARE (TO BE REFUN		S	62-431-0000-005-090-0000	PADLET SOFTWARE (TO BE REFUND	96.00	96.00
608539	03/31/2021	MSC02	SCHOOL HEALTH CORP		H	21-293-5990-001-000-0000	SCHOOL HEALTH CORP	77.69	77.69

Sub Total: $1,024,552.74

Check Register

District: GI-Grosse Ile Township Schools

Type of Checks: All

3/1/2021 to 3/31/2021

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
ACH CHECKS									
A02400	03/12/2021	01100	ADN ADMINISTRATORS INC	24485 C	G	12-402-2140-000-000-0000	DENTAL INSURANCE PAY	10,663.45	
				24387 C	G	12-402-2140-000-000-0000	DENTAL INSURANCE PAY	981.50	11,644.95
A02401	03/12/2021	08500	BERKSHIRE DAIRY	24418 C	C	21-297-5610-000-000-0000	MILK 1/9/21	91.95	
				24419 C	C	21-297-5610-000-000-0000	MILK 1/16/2021	314.50	
				24420 C	C	21-297-5610-000-000-0000	MILK WEEK 1/23/2021	174.80	581.25
A02402	03/12/2021	11482	CDW GOVERNMENT	24204 C	G	11-284-3450-011-000-0000	MS RENEWAL 2021	4,278.87	4,278.87
A02403	03/12/2021	13471	MICHAEL GRIMA	24511 C	G	11-261-3210-006-000-0000	DISTRICT TRAVEL	20.20	
				24417 C	F	21-297-5990-000-000-7990	DISTRICT TRAVEL	16.38	36.58
A02404	03/12/2021	19700	DETROIT SALT COMPANY	24367 C	G	11-261-5990-006-000-0000	BULK SALT	1,479.03	1,479.03
A02405	03/12/2021	26685	EXECUTIVE ENERGY SERVICES, LL	24394 C	G	11-261-3150-006-000-0000	ENERGY MGMT SERVICES	500.00	
				24412 C	G	11-261-3150-006-000-0000	ENERGY MGMT SERVICES	500.00	1,000.00
A02406	03/12/2021	34881	GROSSE ILE HARDWARE INC	24462 C	G	11-261-5990-001-000-0000	MAINT/OPER MISC SPLY	69.46	
				24473 C	G	11-261-5990-002-000-0000	MS SNOW SHOVEL/ELECTRIC SWITC	207.44	
				24470 C	G	11-261-5990-005-000-0000	MER SNOW SHOVEL	97.99	
				24472 C	G	11-261-5990-006-000-0000	ATH MAINT BASE ANCHORS/MAT	53.86	
				24463 C	G	11-261-5990-006-000-0000	MAINT/OPER MISC SPLY	80.64	509.39
A02407	03/12/2021	51655	MICHIGAN BUS PARTS	24445 C	G	11-271-4130-007-000-0000	FUEL HOSE/FITTINGS/FAN	1,395.36	1,395.36
A02408	03/12/2021	55004	MONROE PLUMBING & HEATING CO	24507 C	G	11-261-4120-001-000-0000	ADJUST BELTS IN EXHAUST FAN/HS	108.00	
				24508 C	G	11-261-4120-001-000-0000	REPLACE FLOW SWITCH ON BURNE	579.35	
				24404 C	G	11-261-4120-001-000-0000	COMPLETE BACKFLOW REPAIRS	559.88	
				24506 C	G	11-261-4120-001-000-0000	PUMP LEAK/REPLACE SEAL KIT	1,672.09	
				24503 C	G	11-261-4120-002-000-0000	ADJUST BOILER SET POINTS	653.00	
				24509 C	G	11-261-4120-004-000-0000	REPLACE COIL IN VENTILATOR	469.10	
				24505 C	G	11-261-4120-005-000-0000	REPAIR HOT WATER TANK/MER	270.00	
				24403 C	G	11-261-4120-005-000-0000	REPLACE HONEYWELL ACTUATOR R	456.58	
				24402 C	G	11-261-4120-005-000-0000	STEPPER MOTOR FAILURE CODE	486.00	5,254.00
A02409	03/12/2021	56465	NEOLA INC	24501 C	G	11-231-5410-009-000-0000	BOE PUBLICATIONS	1,225.00	1,225.00
A02410	03/12/2021	57550	NATIONAL VISION ADMINISTRATOR	24483 C	G	12-402-2150-000-000-0000	VISION INSURANCE PAY	941.26	941.26
A02411	03/12/2021	67308	ROK SYSTEMS, LLC.	24430 C	G	11-284-3160-011-000-0000	ALTRONIX VDC PWR SUPPLY	203.00	203.00
A02412	03/12/2021	79555	TRI-COUNTY INTERNATIONAL TRUCI	24493 C	G	11-271-5730-007-000-0000	FILTER KIT, PUMP KIT, ALTERNAT	1,526.20	1,526.20
A02413	03/12/2021	84990	WAYNE COUNTY RESA	24431 C	G	11-213-3130-001-000-0000	SCHOOL NURSE CONSULT	312.50	
				24431 C	G	11-213-3130-002-000-0000	SCHOOL NURSE CONSULT	312.50	
				24431 C	G	11-213-3130-004-000-0000	SCHOOL NURSE CONSULT	312.50	
				24431 C	G	11-213-3130-005-000-0000	SCHOOL NURSE CONSULT	312.50	
				24381 C	G	11-285-3150-008-000-0000	PUPIL ACCTING MGMT I	9,150.13	10,400.13
A02414	03/12/2021	99148	JOSHUA SHANK	24474 C	G	11-112-3210-002-000-0000	LOCAL TRAVEL EXP/MS	0.88	
				24474 C	G	11-113-3210-001-000-0000	LOCAL TRAVEL EXP/HS	0.87	1.75

Check Register

District: GI-Grosse Ile Township Schools

Type of Checks: All

3/1/2021 to 3/31/2021

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A02415	03/31/2021	01100	ADN ADMINISTRATORS INC	24568 C	G	12-402-2140-000-000-0000	DENTAL INSURANCE PAY: APRIL 20	949.00	949.00
A02416	03/31/2021	08500	BERKSHIRE DAIRY	24524 C	C	21-297-5610-000-000-0000	1/25/21 - 1/29/2021	664.95	
				24525 C	C	21-297-5610-000-000-0000	MILK 2/2/2021 - 2/4/2021	402.70	
				24526 C	C	21-297-5610-000-000-0000	MILK 2/8/2021 -2/12/2021	494.75	
				24527 C	C	21-297-5610-000-000-0000	MILK 2/16/2021 -2/18/2021	186.85	1,749.25
A02417	03/31/2021	26685	EXECUTIVE ENERGY SERVICES, LL	24575 C	G	11-261-3150-006-000-0000	ENERGY SERVICE MANAGEMENT	500.00	500.00
A02418	03/31/2021	51655	MICHIGAN BUS PARTS	24548 C	G	11-271-4130-007-000-0000	REPLACE FRONT LEAF SPRINGS	630.00	630.00
A02419	03/31/2021	79555	TRI-COUNTY INTERNATIONAL TRUCI	24570 C	G	11-271-5730-007-000-0000	CLAMP HEAT EXCHANGER	132.04	132.04
A02420	03/31/2021	90772	ASHLEY ST. CLAIR	24563 C	G	11-232-3210-009-000-0000	PICKUP PANARA FOR BOE/SUPT MT	11.58	11.58
A02421	03/31/2021	99600	ZACHARY DETERS	24522 C	G	11-271-7910-007-000-0000	DRIVERS CLASS & TEST	25.36	25.36
							Sub Total:	**$44,474.00**	
							Register Total:	**$1,069,026.74**	