

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
903	EFT	Printed	100	M. P. S. E. R. S.		\$61,316.23	November UAAL Rate Stabilizati	12/02/2016
904	EFT	Printed	60010	Gordon Food Service	Food & Non-Food	\$3,701.20	Food And Non Food Supplies, Fo	12/02/2016
905	EFT	Printed	136	Paradigm Equities Inc.		\$360.00	Paradigm Equities Roth	12/09/2016
906	EFT	Printed	160	Reliastar Life Insuran		\$150.00	Relistar Life Insurance Co.	12/09/2016
907	EFT	Printed	5467	VALIC		\$85.00	VALIC - Roth 403(B)	12/09/2016
908	EFT	Printed	121	Modern Woodmen Of Amer		\$200.00	Modern Woodmen Of America	12/09/2016
909	EFT	Printed	100089	Plan Member Services		\$25.00	Plan Member Services	12/09/2016
910	EFT	Printed	60010	Gordon Food Service	Food & Non-Food	\$2,492.27	Food And Non Food Supplies, Fo	12/09/2016
911	EFT	Printed	100	M. P. S. E. R. S.		\$33,651.59	Mip Retire Graded Aft 9/4/12 +	12/13/2016
912	EFT	Printed	101	State Of Michigan - MP		\$200.00	Mpsers Service Cr	12/13/2016
913	EFT	Printed	128	The State of Michigan		\$7,431.98	Payroll - State Tax Payable, P	12/13/2016
914	EFT	Printed	60080	State of Michigan	Sales Tax	\$15.66	November 2016 Sales Tax	12/13/2016
915	EFT	Printed	60010	Gordon Food Service	Food & Non-Food	\$3,223.27	Food And Non Food Supplies, Fo	12/19/2016
916	EFT	Printed	60010	Gordon Food Service	Food & Non-Food	\$2,350.60	Customer Agreement Rebate 1708	12/23/2016
917	EFT	Printed	136	Paradigm Equities Inc.		\$360.00	Paradigm Equities Roth	12/23/2016
918	EFT	Printed	160	Reliastar Life Insuran		\$150.00	Relistar Life Insurance Co.	12/23/2016
919	EFT	Printed	5467	VALIC		\$85.00	VALIC - Roth 403(B)	12/23/2016
920	EFT	Printed	121	Modern Woodmen Of Amer		\$200.00	Modern Woodmen Of America	12/23/2016
921	EFT	Printed	100089	Plan Member Services		\$25.00	Plan Member Services	12/23/2016
1085	PAPER	Printed	5315	Tower Pinkster Titus A		\$872.72	Construction Admin	12/16/2016
1086	PAPER	Printed	100028	Triangle		\$32,871.93	Final Billing - Construction M	12/16/2016
3234	PAPER	Printed	100054	Blake Everson		\$29.68	Snowball Dance Decoration Reim	12/02/2016
3235	PAPER	Printed	51086	Carolyn Link-		\$55.47	ASAP Snacks - MACC Grant	12/02/2016
3236	PAPER	Printed	100041	Christina Duchene		\$60.00	Reimbursement For CAP Class	12/02/2016
3237	PAPER	Printed	51487	Jan Griffith-		\$56.67	Poinsettia & Garland For NHS	12/09/2016
3238	PAPER	Printed	52015	Leasa Griffith-		\$2,187.55	Reimbursement Team Shoes, sock	12/16/2016
3239	PAPER	Printed	90613	Carolyn Link		\$39.48	Supplies For Snowball Dance	12/16/2016
3240	PAPER	Printed	4830	Shell Oil Co.	Fuel for School Car	\$68.02	Gas & Oil	12/16/2016
3241	PAPER	Printed	4940	Sportsarama		\$180.65	Basketball Scoreboard, Jr. Pro	12/16/2016
3242	PAPER	Printed	5129	T-Shirt Printing Plus		\$1,475.50	Polo Shirts, Volleyball Warm U	12/16/2016
3243	PAPER	Printed	5300	Time for Kids		\$135.66	Subscription - Crosthwaite MAC	12/16/2016
3244	PAPER	Printed	100013	Tedrow's Florist		\$92.00	NHS Induction Flowers	12/16/2016
3245	PAPER	Printed	100058	Agile Sports Technolog	Athletics	\$400.00	Boys BBall Online Video Analys	12/20/2016
3246	PAPER	Printed	51371	Little Caesar's Pizza		\$125.00	Pizza - Elem	12/21/2016
3247	PAPER	Printed	52015	Leasa Griffith-		\$42.36	Pizza For Yearbook Reward	12/23/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
3248	PAPER	Printed	53345	Leigh Ann Hagenbuch		\$55.87	Christmas Goodies For Staff	12/23/2016
3249	PAPER	Printed	51427	Scholastic Book Fairs		\$2,878.92	Book Fair - Mendon Elem	12/23/2016
3250	PAPER	Printed	50021	Sue McClish		\$103.88	Christmas Supplies	12/23/2016
7247	PAPER	Printed	60002	Cedar Crest Dairy		\$263.61	Food Supplies, Food Supplies	12/02/2016
7248	PAPER	Printed	90216	Darci Kirby		\$11.58	Food Supplies	12/02/2016
7249	PAPER	Printed	60002	Cedar Crest Dairy		\$859.97	Food Supplies, Food Supplies,	12/09/2016
7250	PAPER	Printed	90216	Darci Kirby		\$386.74	Air Conditioner, Cooler Door P	12/09/2016
7251	PAPER	Printed	5011	St. Joseph County Sher		\$57.00	Fingerprinting - Ritzler	12/09/2016
7252	PAPER	Printed	5011	St. Joseph County Sher		\$57.00	Fingerprinting - Heath	12/09/2016
7253	PAPER	Printed	60002	Cedar Crest Dairy		\$610.15	Food Supplies, Food Supplies,	12/16/2016
7254	PAPER	Printed	60021	ISD Education, Inc.		\$698.63	Ps1000 Support For 2017-18	12/16/2016
7255	PAPER	Printed	60002	Cedar Crest Dairy		\$70.36	Food Supplies, Food Supplies	12/23/2016
45390	PAPER	Printed	1790	Consumers Energy	Electric/Gas	\$13,416.21	Electric / Gas, Electric / Gas	12/02/2016
45391	PAPER	Printed	60010	Gordon Food Service	Food & Non-Food	\$508.38	Toliet Paper	12/02/2016
45392	PAPER	Printed	53326	Madison National Life		\$55.80	NIS Options	12/02/2016
45393	PAPER	Printed	53326	Madison National Life		\$66.40	Basic Life And ADD Insurance	12/02/2016
45394	PAPER	Printed	175	Mendon Community Schoo		\$194.00	Periodicals For Library - Jr.	12/02/2016
45395	PAPER	Printed	53425	Preferred Benefit Admi		\$757.88	416-HRA, 416 Dental / vision	12/02/2016
45396	PAPER	Printed	150	St. Joseph County Unit		\$30.00	United Fund	12/02/2016
45397	PAPER	Printed	56125	Caleb Stephenson		\$81.07	Finishing Nails, Monthly Milea	12/02/2016
45398	PAPER	Printed	5011	St. Joseph County Sher		\$57.00	Fingerprints - K. Black	12/07/2016
45399	PAPER	Printed	51402	Cindy Batten-		\$7.98	Senior Luncheon Supplies	12/09/2016
45400	PAPER	Printed	2304	Frontier		\$625.27	Phone Charges	12/09/2016
45401	PAPER	Printed	51487	Jan Griffith-		\$56.67	Poinsettia & Garland For NHS	12/09/2016
45402	PAPER	Printed	50028	MHSAA		\$1,601.00	Girls Volleyball District 98 C	12/09/2016
45403	PAPER	Printed	53425	Preferred Benefit Admi		\$2,459.61	416-HRA, 416 Dental / Vision	12/09/2016
45404	PAPER	Printed	2775	Ricoh USA, Inc.		\$1,630.89	Copier Lease	12/09/2016
45405	PAPER	Printed	5011	St. Joseph County Sher		\$57.00	Fingerprinting - Trenary, K	12/09/2016
45406	PAPER	Printed	5011	St. Joseph County Sher		\$57.00	Fingerprinting - Spence	12/09/2016
45407	PAPER	Printed	5011	St. Joseph County Sher		\$57.00	Fingerprinting - Schabes	12/09/2016
45408	PAPER	Printed	5011	St. Joseph County Sher		\$57.00	Fingerprinting - O'Brian	12/09/2016
45409	PAPER	Printed	5011	St. Joseph County Sher		\$57.00	Fingerprinting - Hagelgans	12/09/2016
45410	PAPER	Printed	5011	St. Joseph County Sher		\$57.00	Fingerprinting - Bowen	12/09/2016
45411	PAPER	Printed	5011	St. Joseph County Sher		\$57.00	Fingerprinting - Barnett, B.	12/09/2016
45412	PAPER	Printed	5011	St. Joseph County Sher		\$57.00	Fingerprinting - Adams	12/09/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
45413	PAPER	Printed	5186	Team Financial Group,		\$462.00	Scissor Lift W/ Trailer	12/09/2016
45414	PAPER	Printed	51103	Tim Baker		\$60.00	Ref Payment	12/09/2016
45415	PAPER	Printed	5570	Waste Management, Inc.		\$852.63	Garbage Disposal	12/09/2016
45416	PAPER	Printed	1272	Analytical Testing Co		\$650.00	Lead Risk Assesmmnt - GSRP	12/16/2016
45417	PAPER	Printed	1280	Apperson		\$183.92	Scan Tron Sheets	12/16/2016
45418	PAPER	Printed	51728	CDW Government, Inc.		\$656.24	APC Replacement Batteries	12/16/2016
45419	PAPER	Printed	1712	CMH-St Joseph County		\$4,300.00	Nov Prevention Hours - Heddle-	12/16/2016
45420	PAPER	Printed	53285	Crystal Flash		\$1,383.73	Gas & Oil	12/16/2016
45421	PAPER	Printed	100123	D/A Central		\$37,762.00	Installation And Materials For	12/16/2016
45422	PAPER	Printed	53269	Fastenal		\$118.58	Recip Blade - Bus 2, Rustoleum	12/16/2016
45423	PAPER	Printed	53424	Greenmark Equipment		\$20.94	Rings	12/16/2016
45424	PAPER	Printed	60012	Griffith Electric		\$662.83	Parking Lot lights	12/16/2016
45425	PAPER	Printed	2980	K/Resa		\$838.86	Paper For Stingers, Honeywell	12/16/2016
45426	PAPER	Printed	3064	Kennedy's Lawnsprinkli		\$270.00	Winterizing Sprinkling System	12/16/2016
45427	PAPER	Printed	60023	KSS Enterprises		\$1,034.75	Paper Towel, Latex Gloves, Cre	12/16/2016
45428	PAPER	Printed	100140	Lansing Wrestling Offi		\$80.00	Certify Wrestling Scales	12/16/2016
45429	PAPER	Printed	3452	Mall City Mechanical I		\$1,377.68	Elem Pump #2 Repair	12/16/2016
45430	PAPER	Printed	100051	Maner Costerisan		\$1,382.60	Title I/II Audit Monitoring	12/16/2016
45431	PAPER	Printed	3528	Menards		\$133.28	Shovels, Pails For Snow, Ice M	12/16/2016
45432	PAPER	Printed	3550	Mendon Auto Supply	Auto Supply	\$77.78	25lb Dry Oil, Antifreeze	12/16/2016
45433	PAPER	Printed	52176	Mendon Food Service		\$1,040.40	GSRP Meal Reimbursement Sept -	12/16/2016
45434	PAPER	Printed	3604	Meyer Music		\$19.75	Alto Sax Strap - Yoder	12/16/2016
45435	PAPER	Printed	50019	Neff Company		\$230.20	Chenille FB Numbers	12/16/2016
45436	PAPER	Printed	4062	Neola, Inc.		\$1,265.92	Update Service For School Boar	12/16/2016
45437	PAPER	Printed	4146	Nottawa Lumber		\$238.98	Cualk - Bus garage Maintenance	12/16/2016
45438	PAPER	Printed	4373	Precision Printer Serv		\$169.00	Fusing Assy - Elem Color Print	12/16/2016
45439	PAPER	Printed	53425	Preferred Benefit Admi		\$2,108.06	416-HRA, 416- Dental/Vision	12/16/2016
45440	PAPER	Printed	44120	The Printer Ink Wareho		\$829.11	Toner Cartridges	12/16/2016
45441	PAPER	Printed	4230	PSAT		\$203.00	Fall 2016 PSAT Testing	12/16/2016
45442	PAPER	Printed	4630	Road Equipment Parts C		\$342.40	Spring Brake, Autoslack	12/16/2016
45443	PAPER	Printed	53299	Rose Pest Solutions		\$120.00	Pest Control	12/16/2016
45444	PAPER	Printed	4681	Sam's Club Mastercard		\$314.47	Bleach, Dual Enrollment Books,	12/16/2016
45445	PAPER	Printed	53042	Schoolcraft High Schoo		\$200.00	JV Cross Country Invitationals	12/16/2016
45446	PAPER	Printed	100104	SERVPRO		\$2,122.82	Post Construction Cleanup, Car	12/16/2016
45447	PAPER	Printed	4830	Shell Oil Co.	Fuel for School Car	\$32.89	Gas & Oil	12/16/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
45448	PAPER	Printed	4840	Sherwin Williams		\$26.76	Paint And Supplies	12/16/2016
45449	PAPER	Printed	4940	Sportsarama		\$690.40	Wrestling Hair Slicker, Basket	12/16/2016
45450	PAPER	Printed	4980	St. Joseph County ISD		\$69,297.88	Tech Operational Costs - Dec,	12/16/2016
45451	PAPER	Printed	5010	St. Joseph Cty. School		\$200.00	County School Board Funding	12/16/2016
45452	PAPER	Printed	5375	Unemployment Insurance		\$310.00	ER Acct # 0809260 000	12/16/2016
45453	PAPER	Printed	51405	Vicksburg High School		\$75.00	MS Cross Country Invite 10/18	12/16/2016
45454	PAPER	Printed	3530	Village of Mendon		\$1,063.09	Water / Sewer, Water / Sewer,	12/16/2016
45455	PAPER	Printed	5662	West Michigan Internat		\$1,415.75	Microphone, Chamber Brake, Adj	12/16/2016
45456	PAPER	Printed	100141	Western Tel-Com, Inc		\$540.00	Trouble Shoot fiber Betweem El	12/16/2016
45457	PAPER	Printed	5708	Willis & Jurasek, PC		\$12,100.00	Audt Services 15-16 School Yea	12/16/2016
45458	PAPER	Printed	100143	Eathan Bingaman		\$400.00	Elem Christmas Program	12/23/2016
45459	PAPER	Printed	2390	Glen Oaks Community Co		\$746.20	Fall 2016 CTE Students - DE Cr	12/23/2016
45460	PAPER	Printed	2711	Holland Bus Company		\$20.90	Emergency Decal	12/23/2016
45461	PAPER	Printed	53326	Madison National Life		\$55.80	NIS Options	12/23/2016
45462	PAPER	Printed	53326	Madison National Life		\$66.40	Basic Life And Accidental Deat	12/23/2016
45463	PAPER	Printed	100051	Maner Costerisan		\$1,075.80	Title I/II Monitoring	12/23/2016
45464	PAPER	Printed	53425	Preferred Benefit Admi		\$39,426.24	January Medical Premiums, 416-	12/23/2016
45465	PAPER	Printed	4784	Secrest, Wardle, Lynch		\$47.28	Adair, Et Al Vs State Of Michi	12/23/2016
45466	PAPER	Printed	150	St. Joseph County Unit		\$50.00	United Fund, United Fund	12/23/2016
GRAND TOTAL:			124	check(s)		\$371,925.68		

FUND SUMMARY	
Fund	Amount
11	315,396.28
25	14,798.04
42	33,744.65
61	7,986.71
\$371,925.68	