

ACCOUNTS PAYABLE CHECK REGISTER

MENDON COMMUNITY SCHOOLS

Date: 02/15/2017

As of January 2017

Time: 16:50:28

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 1 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
922	EFT	Printed	100	M. P. S. E. R. S.		\$64,655.55	Mip Retire Graded Aft 9/4/12 +	01/03/2017
923	EFT	Printed	101	State Of Michigan - MP		\$200.00	Mpsers Service Cr	01/03/2017
924	EFT	Printed	136	Paradigm Equities Inc.		\$360.00	Paradigm Equities Roth	01/06/2017
925	EFT	Printed	160	Reliastar Life Insuran		\$150.00	Relistar Life Insurance Co.	01/06/2017
926	EFT	Printed	5467	VALIC		\$85.00	VALIC - Roth 403(B)	01/06/2017
927	EFT	Printed	121	Modern Woodmen Of Amer		\$200.00	Modern Woodmen Of America	01/06/2017
928	EFT	Printed	100089	Plan Member Services		\$25.00	Plan Member Services	01/06/2017
929	EFT	Printed	100	M. P. S. E. R. S.		\$30,605.05	Mip Retire Graded Aft 9/4/12 +	01/11/2017
930	EFT	Printed	101	State Of Michigan - MP		\$200.00	Mpsers Service Cr	01/11/2017
931	EFT	Printed	128	The State of Michigan		\$7,481.01	Payroll - State Tax Payable, P	01/12/2017
932	EFT	Printed	60080	State of Michigan	Sales Tax	\$12.78	Sales Tax - Dec 2016	01/12/2017
933	EFT	Printed	60010	Gordon Food Service	Food & Non-Food	\$4,563.97	Food And Non Food Supplies, Fo	01/13/2017
934	EFT	Printed	136	Paradigm Equities Inc.		\$360.00	Paradigm Equities Roth	01/20/2017
935	EFT	Printed	160	Reliastar Life Insuran		\$150.00	Relistar Life Insurance Co.	01/20/2017
936	EFT	Printed	5467	VALIC		\$85.00	VALIC - Roth 403(B)	01/20/2017
937	EFT	Printed	121	Modern Woodmen Of Amer		\$200.00	Modern Woodmen Of America	01/20/2017
938	EFT	Printed	100089	Plan Member Services		\$25.00	Plan Member Services	01/20/2017
939	EFT	Printed	100	M. P. S. E. R. S.		\$65,738.46	Mip Retire Graded Aft 9/4/12 +	01/24/2017
940	EFT	Printed	101	State Of Michigan - MP		\$200.00	Mpsers Service Cr	01/24/2017
941	EFT	Printed	60010	Gordon Food Service	Food & Non-Food	\$3,677.32	Food Supplies, Food Supplies,	01/26/2017
1087	PAPER	Printed	53250	Floor Care Concepts		\$2,009.56	Floor mats For M/HS	01/20/2017
3251	PAPER	Printed	50021	Sue McClish		\$160.00	Elem Staff Gifts	01/02/2017
3252	PAPER	Printed	51136	John Schwartz-		\$200.00	Basketball Display Case	01/11/2017
3253	PAPER	Printed	51472	Great American Opportu		\$1,115.64	Magazine Sales	01/13/2017
3254	PAPER	Printed	53023	Coloma High School		\$125.00	Wrestling Tournament	01/20/2017
3255	PAPER	Printed	100061	Elisabeth Kelley		\$112.56	MS Federation Dance Snacks/Sup	01/20/2017
3256	PAPER	Printed	51364	Kendall Electric Inc.		\$150.67	BL400 PHB Light	01/20/2017
3257	PAPER	Printed	50043	Mendon Athletic Booste		\$105.00	To Correct Deposit Made To Act	01/20/2017
3258	PAPER	Printed	50019	Neff Company		\$83.78	Music Lyre W "Band" Pin	01/20/2017
3259	PAPER	Printed	51625	RBS Activewear		\$496.10	Cross Country Champ Shirts, Cr	01/20/2017
3260	PAPER	Printed	4940	Sportsarama		\$182.00	Jr Pro Reversibles - MACC	01/20/2017
3261	PAPER	Printed	5129	T-Shirt Printing Plus		\$1,108.00	Basketball Hoodies And T-Shirt	01/20/2017
3262	PAPER	Printed	52030	Art Stephenson		\$28.04	Exercise Rollers	01/27/2017
3263	PAPER	Printed	90228	William Kuiper		\$196.09	Prom Tickets	01/27/2017
3264	PAPER	Printed	50030	MWA Membership Chair		\$35.00	Wrestling Coach Association Du	01/27/2017

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Page: 2 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
3265	PAPER	Printed	56125	Caleb Stephenson		\$21.20	Parent Night Flowers	01/27/2017
3266	PAPER	Printed	100147	Traverse City Area Pub		\$180.00	Wrestling Tournament	01/27/2017
7256	PAPER	Printed	60002	Cedar Crest Dairy		\$347.02	Food Supplies, Food Supplies	01/02/2017
7257	PAPER	Printed	5011	St. Joseph County Sher		\$57.00	Fingerprints - Tina Gales	01/10/2017
7258	PAPER	Printed	60002	Cedar Crest Dairy		\$388.51	Food Supplies, Food Supplies	01/13/2017
7259	PAPER	Printed	60002	Cedar Crest Dairy		\$887.70	Food Supplies, Food Supplies,	01/20/2017
7260	PAPER	Printed	1660	Centreville Public Sch		\$13,649.65	Shared Food Services - D. Kirb	01/20/2017
7261	PAPER	Printed	53337	Great Lakes Beverage D		\$126.00	Juice - Slushie Machine	01/20/2017
7262	PAPER	Printed	2790	Industrial Piping & Ma		\$2,714.70	Water Leaking On Electrical Co	01/20/2017
7263	PAPER	Printed	60002	Cedar Crest Dairy		\$85.10	Food Supplies, Food Supplies,	01/27/2017
45467	PAPER	Printed	53425	Preferred Benefit Admi		\$1,392.94	416 Dental / Vision, 416-HRA	01/02/2017
45468	PAPER	Printed	5011	St. Joseph County Sher		\$57.00	Fingerprinting - Transportatio	01/03/2017
45469	PAPER	Printed	1790	Consumers Energy	Electric/Gas	\$8,614.99	Electric / Gas, Electric / Gas	01/04/2017
45470	PAPER	Printed	133	Southern Michigan Bank		\$935.43	Lease Payments - Schools Vans	01/10/2017
45471	PAPER	Printed	1790	Consumers Energy	Electric/Gas	\$7,805.91	Electric / Gas	01/13/2017
45472	PAPER	Printed	2304	Frontier		\$409.43	Phone Service	01/13/2017
45473	PAPER	Printed	53425	Preferred Benefit Admi		\$2,398.77	416 Dental / Vision, 416-HRA,	01/13/2017
45474	PAPER	Printed	2775	Ricoh USA, Inc.		\$1,358.44	Copiers Leases And Overages	01/13/2017
45475	PAPER	Printed	5186	Team Financial Group,		\$462.00	Scissor Lift W/ Trailer	01/13/2017
45476	PAPER	Printed	3530	Village of Mendon		\$1,011.47	Water / Sewer, Water / Sewer,	01/13/2017
45477	PAPER	Printed	53470	Allegan High School		\$160.00	Wrestling Tournament	01/20/2017
45478	PAPER	Printed	53359	Approved Protection Sy		\$135.00	Hood System Inspection - Hs, H	01/20/2017
45479	PAPER	Printed	90021	Cindy Batten		\$37.75	Senior Luncheon Supplies	01/20/2017
45480	PAPER	Printed	100142	Career Cruising		\$1,900.00	Guidance Office Software - Car	01/20/2017
45481	PAPER	Printed	1645	Central Michigan Paper		\$1,877.60	Copier Paper	01/20/2017
45482	PAPER	Printed	100041	Christina Duchene		\$160.00	Teaching Certificate Reimburseme	01/20/2017
45483	PAPER	Printed	1712	CMH-St Joseph County		\$3,362.50	Prevention Hours - Heddle Key	01/20/2017
45484	PAPER	Printed	53285	Crystal Flash		\$1,482.94	Gas & Oil	01/20/2017
45485	PAPER	Printed	1850	D. & D. Maintenance	Custodial Supplies	\$624.92	Antibacterial Hand Soap, Filte	01/20/2017
45486	PAPER	Printed	100145	Diekevers Roofing, Inc		\$163,650.00	Aux Gym Roof - Insurance Claim	01/20/2017
45487	PAPER	Printed	2285	Flinn Scientific, Inc.		\$45.15	3.7v Mini Light Bulbs	01/20/2017
45488	PAPER	Printed	53250	Floor Care Concepts		\$900.00	HS Main Gym - Clean Floor From	01/20/2017
45489	PAPER	Printed	60012	Griffith Electric		\$391.63	HS Repairs - Faulty Outlets, E	01/20/2017
45490	PAPER	Printed	2790	Industrial Piping & Ma		\$320.00	Outside Spigot Leaking	01/20/2017
45491	PAPER	Printed	51451	J.W. Pepper & Son, Inc		\$14.94	Treasury Of Scales Conductor	01/20/2017

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Page: 3 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
45492	PAPER	Printed	2989	Kalamazoo County Treas		\$45.42	Bond Prem For 2016 Winter Coll	01/20/2017
45493	PAPER	Printed	52015	Leasa Griffith-		\$82.40	Basketball Coaches Assoc Dues	01/20/2017
45494	PAPER	Printed	53326	Madison National Life		\$55.80	NIS Options	01/20/2017
45495	PAPER	Printed	3452	Mall City Mechanical I		\$5,755.51	3rd Qtrly Billing, Elementary	01/20/2017
45496	PAPER	Printed	3528	Menards		\$78.88	Maintenance Supplies, Maintena	01/20/2017
45497	PAPER	Printed	3550	Mendon Auto Supply	Auto Supply	\$645.91	Transportation Supplies, Batte	01/20/2017
45498	PAPER	Printed	52176	Mendon Food Service		\$1,052.14	Supt Office Water, Senior Lunc	01/20/2017
45499	PAPER	Printed	51095	Mike Messner		\$148.50	Skinfold Assessments - Wrestli	01/20/2017
45500	PAPER	Printed	90171	Cindy Munn		\$160.00	Teaching Certicate Reimburseme	01/20/2017
45501	PAPER	Printed	50019	Neff Company		\$851.59	Volleyball Patches, Tri Sport	01/20/2017
45502	PAPER	Printed	4146	Nottawa Lumber		\$46.84	Outdoor Blank Cover, Cord Plug	01/20/2017
45503	PAPER	Printed	53425	Preferred Benefit Admi		\$35,212.99	Medical Premiums - Feb 2017, 4	01/20/2017
45504	PAPER	Printed	4630	Road Equipment Parts C		\$296.18	Quick Release - Bus 5, Relay V	01/20/2017
45505	PAPER	Printed	53343	Roberts Installation &		\$3,895.00	Main Gym Repair - Brackets Not	01/20/2017
45506	PAPER	Printed	53299	Rose Pest Solutions		\$120.00	Pest Control	01/20/2017
45507	PAPER	Printed	4681	Sam's Club Mastercard		\$2,851.26	Custodial Supplies, EMC, Dual	01/20/2017
45508	PAPER	Printed	4830	Shell Oil Co.	Fuel for School Car	\$32.68	Gas & Oil	01/20/2017
45509	PAPER	Printed	90316	Susanne Shimer		\$160.00	Reimburse For Teaching Certifi	01/20/2017
45510	PAPER	Printed	4940	Sportsarama		\$436.05	Football Equipment	01/20/2017
45511	PAPER	Printed	4980	St. Joseph County ISD		\$16,510.61	Tech Operational Costs - Janua	01/20/2017
45512	PAPER	Printed	150	St. Joseph County Unit		\$55.00	United Fund, United Fund	01/20/2017
45513	PAPER	Printed	5290	Thrun Law Firm, P.C.		\$1,950.00	Annual Retainer Fee	01/20/2017
45514	PAPER	Printed	5290	Thrun Law Firm, P.C.		\$49.00	Phone Consultation	01/20/2017
45515	PAPER	Printed	5368	H.J. Umbaugh & Associa		\$500.00	2016 Continuing Disclosure Rep	01/20/2017
45516	PAPER	Printed	5570	Waste Management, Inc.		\$868.54	Garage Disposal	01/20/2017
45517	PAPER	Printed	5662	West Michigan Internat		\$489.01	Horn PA Assy Front Cap - Bus 6	01/20/2017
45518	PAPER	Printed	53004	Bangor High School		\$155.00	Varsity Wrestling Invite	01/27/2017
45519	PAPER	Printed	100070	Grand Haven High Schoo		\$175.00	Varsity Wrestling Invite	01/27/2017
45520	PAPER	Printed	90203	Sharon Irons		\$160.00	Teaching Certificate Reimburse	01/27/2017
45521	PAPER	Printed	53326	Madison National Life		\$69.30	Basic Life And ADD Insurance	01/27/2017
45522	PAPER	Printed	4146	Nottawa Lumber		\$10.38	Caulk, Liquid Nails	01/27/2017
45523	PAPER	Printed	53425	Preferred Benefit Admi		\$3,341.35	416 HRA, 416 Dental / Vision	01/27/2017
45524	PAPER	Printed	133	Southern Michigan Bank		\$935.43	School Vans	01/27/2017
45525	PAPER	Printed	90730	Sturgis Public Schools		\$3,940.00	Bus Mechanic Services	01/27/2017
45526	PAPER	Printed	5270	Three Rivers High Scho		\$75.00	Varsity Wrestling Invite	01/27/2017

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Page: 4 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
45531	PAPER	VOID	5116	Sunrise Supplies, Inc.		-voided-	Granular Lemon Vomit Cleaner	01/27/2017
GRAND TOTAL:			106 check(s)			\$484,258.04		

FUND SUMMARY

Fund	Amount
11	451,439.65
25	26,509.75
42	2,009.56
61	4,299.08
\$484,258.04	