

ACCOUNTS PAYABLE CHECK REGISTER

MENDON COMMUNITY SCHOOLS

Date: 07/12/2016

As of June 2016

Time: 10:55:15

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 1 of 5

| Check No. | Check Type | Status | Vendor | Vendor Name | Vendor Service | Amount | Description | Date |
|-----------|------------|---------|--------|------------------------|-----------------|-------------|--------------------------------|------------|
| 788 | EFT | Printed | 100 | M. P. S. E. R. S. | | \$40,472.39 | Mip Retire Graded Aft 9/4/12 + | 06/01/2016 |
| 789 | EFT | Printed | 101 | State Of Michigan - MP | | \$250.00 | Mpsers Service Cr | 06/01/2016 |
| 790 | EFT | Printed | 100 | M. P. S. E. R. S. | | \$28,791.02 | UAAL Stabilization Rate | 06/01/2016 |
| 791 | EFT | Printed | 60010 | Gordon Food Service | Food & Non-Food | \$2,090.72 | Food And Non Food Supplies, Fo | 06/03/2016 |
| 792 | EFT | Printed | 136 | Paradigm Equities Inc. | | \$295.00 | Paradigm Equities. | 06/10/2016 |
| 793 | EFT | Printed | 160 | Reliastar Life Insuran | | \$150.00 | Relistar Life Insurance Co. | 06/10/2016 |
| 794 | EFT | Printed | 5467 | VALIC | | \$85.00 | VALIC - Roth 403(B) | 06/10/2016 |
| 795 | EFT | Printed | 121 | Modern Woodmen Of Amer | | \$250.00 | Modern Woodmen Of America | 06/10/2016 |
| 796 | EFT | Printed | 100089 | Plan Member Services | | \$25.00 | Plan Member Services | 06/10/2016 |
| 797 | EFT | Printed | 4436 | PESG,LLC | | \$889.84 | Contracted Elem Parapro - P. C | 06/09/2016 |
| 798 | EFT | Printed | 128 | The State of Michigan | | \$7,825.23 | Payroll - State Tax Payable, P | 06/09/2016 |
| 799 | EFT | Printed | 60080 | State of Michigan | Sales Tax | \$27.80 | Sales Tax May 2016 | 06/09/2016 |
| 800 | EFT | Printed | 60010 | Gordon Food Service | Food & Non-Food | \$364.49 | Food And Non Food Supplies, Fo | 06/10/2016 |
| 801 | EFT | Printed | 100 | M. P. S. E. R. S. | | \$35,756.03 | Mip Retire Graded Aft 9/4/12 + | 06/16/2016 |
| 802 | EFT | Printed | 101 | State Of Michigan - MP | | \$250.00 | Mpsers Service Cr | 06/16/2016 |
| 803 | EFT | Printed | 4436 | PESG,LLC | | \$699.16 | Elem Parapro - P. Cook | 06/24/2016 |
| 804 | EFT | Printed | 136 | Paradigm Equities Inc. | | \$296.00 | Paradigm Equities. | 06/24/2016 |
| 805 | EFT | Printed | 160 | Reliastar Life Insuran | | \$150.00 | Relistar Life Insurance Co. | 06/24/2016 |
| 806 | EFT | Printed | 5467 | VALIC | | \$85.00 | VALIC - Roth 403(B) | 06/24/2016 |
| 807 | EFT | Printed | 121 | Modern Woodmen Of Amer | | \$200.00 | Modern Woodmen Of America | 06/24/2016 |
| 808 | EFT | Printed | 100089 | Plan Member Services | | \$25.00 | Plan Member Services | 06/24/2016 |
| 809 | EFT | Printed | 128 | The State of Michigan | | \$7,398.88 | Payroll - State Tax Payable, P | 06/27/2016 |
| 810 | EFT | Printed | 60080 | State of Michigan | Sales Tax | \$1.30 | Sales Tax - June 2016 | 06/27/2016 |
| 811 | EFT | Printed | 100 | M. P. S. E. R. S. | | \$56,414.17 | UAAL Rate Stabilization - June | 06/29/2016 |
| 812 | EFT | Printed | 101 | State Of Michigan - MP | | \$250.00 | Mpsers Service Cr | 06/29/2016 |
| 1075 | PAPER | Printed | 100034 | The Huntington Nationa | | \$500.00 | Bond Paying Agent Fee | 06/24/2016 |
| 1076 | PAPER | Printed | 100028 | Triangle | | \$6,210.72 | Construction Management | 06/24/2016 |
| 1077 | PAPER | Printed | 60012 | Griffith Electric | | \$18,974.00 | Parking Lot LED Lights | 06/24/2016 |
| 3140 | PAPER | Printed | 51643 | Comstock High School | | \$125.00 | BCS All-Academic Banquet | 06/03/2016 |
| 3141 | PAPER | Printed | 53191 | Mendon Band Boosters | | \$3,750.00 | Transfer Requested | 06/03/2016 |
| 3142 | PAPER | Printed | 100102 | Mike Garvey | | \$240.00 | District Shirts | 06/03/2016 |
| 3143 | PAPER | Printed | 100055 | Roger Rathburn | | \$435.81 | Reimburse For Honor Student Si | 06/03/2016 |
| 3144 | PAPER | Printed | 5129 | T-Shirt Printing Plus | | \$240.00 | Volleyball Shirts | 06/03/2016 |
| 3145 | PAPER | Printed | 100013 | Tedrow's Florist | | \$148.50 | Graduation Flowers | 06/03/2016 |
| 3146 | PAPER | Printed | 51371 | Little Caesar's Pizza | | \$87.50 | Pizza For Baseball And Track | 06/07/2016 |

| Check No. | Check Type | Status | Vendor | Vendor Name | Vendor Service | Amount | Description | Date |
|-----------|------------|---------|--------|------------------------|----------------|-------------|--------------------------------|------------|
| 3147 | PAPER | Printed | 51367 | Doug Gaertner- | | \$46.09 | Band Medals, Marching Band Ly | 06/10/2016 |
| 3148 | PAPER | Printed | 100107 | Kristi Sanderson | | \$55.00 | Reimbursement For Yearbook | 06/10/2016 |
| 3149 | PAPER | Printed | 100108 | Kristy Koproski | | \$50.00 | Reimbursement Of Brag Page | 06/10/2016 |
| 3150 | PAPER | Printed | 52015 | Leasa Griffith- | | \$268.60 | Reimburse For Banner, Cammand | 06/10/2016 |
| 3151 | PAPER | Printed | 100106 | Mildred Starrett | | \$50.00 | Refund For Marching Band Shoes | 06/10/2016 |
| 3152 | PAPER | Printed | 53309 | Robert Kretschman | | \$84.78 | Reimburse State Track Dinner | 06/10/2016 |
| 3153 | PAPER | Printed | 50021 | Sue McClish | | \$118.58 | Flowers For Pam Cook Retiremen | 06/10/2016 |
| 3154 | PAPER | Printed | 52048 | Vic Wilczynski | | \$76.26 | State Track Breakfast | 06/10/2016 |
| 3155 | PAPER | Printed | 51625 | RBS Activewear | | \$366.30 | Senior T-Shirts | 06/17/2016 |
| 3156 | PAPER | Printed | 2671 | Herff Jones Yearbooks | | \$4,000.00 | Yearbook | 06/24/2016 |
| 3157 | PAPER | Printed | 100105 | Instrumentalist Awards | | \$77.00 | John Phillip Sousa Award | 06/24/2016 |
| 3158 | PAPER | Printed | 3945 | Music Theatre Internat | | \$1,341.26 | Royalty A Rental Fee | 06/24/2016 |
| 3159 | PAPER | Printed | 51437 | OREFICE LTD.com | | \$303.00 | Black knit Dresses | 06/24/2016 |
| 3160 | PAPER | Printed | 4530 | Recognition, Inc. | | \$22.00 | 2nd And 3rd Grade Spelling Bee | 06/24/2016 |
| 3161 | PAPER | Printed | 4940 | Sportsarama | | \$402.00 | Basketball Camp Shirts | 06/24/2016 |
| 3162 | PAPER | Printed | 100103 | Vern's Bargain Barn | | \$1,310.00 | Barn For Softball | 06/24/2016 |
| 3163 | PAPER | Printed | 51793 | Bison Grafix | | \$550.00 | Tank Top, Shirts, Sign, Tanks | 06/30/2016 |
| 3164 | PAPER | Printed | 100110 | Fan Cloth | | \$1,985.00 | Cheer Uniforms | 06/30/2016 |
| 7217 | PAPER | Printed | 60002 | Cedar Crest Dairy | | \$447.05 | Food Supplies, Food Supplies, | 06/03/2016 |
| 7218 | PAPER | Printed | 1454 | Branch-Hillsdale-St. J | | \$560.00 | Certified Food Manager Course | 06/10/2016 |
| 7219 | PAPER | Printed | 60002 | Cedar Crest Dairy | | \$236.37 | Food Supplies, Food Supplies, | 06/10/2016 |
| 7220 | PAPER | Printed | 4681 | Sam's Club Mastercard | | \$115.22 | Monitor, Library, Rural Grant, | 06/17/2016 |
| 44921 | PAPER | VOID | 100100 | Amy Hiss | | -voided- | Home Visits | 06/03/2016 |
| 44922 | PAPER | VOID | 100101 | Andrea Blodgett | | -voided- | Mileage For GSRP home Visits | 06/03/2016 |
| 44923 | PAPER | Printed | 100100 | Amy Hiss | | \$129.69 | Home Visits | 06/03/2016 |
| 44924 | PAPER | Printed | 100101 | Andrea Blodgett | | \$186.45 | Mileage For GSRP home Visits | 06/03/2016 |
| 44925 | PAPER | Printed | 100024 | AP Exams | | \$2,140.00 | AP Exams - History And Languag | 06/03/2016 |
| 44926 | PAPER | Printed | 56125 | Caleb Stephenson | | \$107.79 | Mulch For Landscaping, Mulch F | 06/03/2016 |
| 44927 | PAPER | Printed | 1790 | Consumers Energy | Electric/Gas | \$13,786.85 | Electric / Gas, Electric / Gas | 06/03/2016 |
| 44928 | PAPER | Printed | 90216 | Darci Kirby | | \$41.93 | Senior Breakfast Decorations | 06/03/2016 |
| 44929 | PAPER | Printed | 53425 | Preferred Benefit Admi | | \$3,562.89 | 416 HRA, 416 Dental / Vision C | 06/03/2016 |
| 44930 | PAPER | Printed | 100055 | Roger Rathburn | | \$702.98 | Reimburse For Honor Student Si | 06/03/2016 |
| 44931 | PAPER | Printed | 4805 | SET-SEG | | \$4,740.00 | ACATR 2016 | 06/03/2016 |
| 44932 | PAPER | Printed | 5570 | Waste Management, Inc. | | \$808.99 | Garbage / Trash Disposal | 06/03/2016 |
| 44933 | PAPER | Printed | 52049 | Dave Cook- | | \$220.00 | Softball Dinner | 06/10/2016 |

ACCOUNTS PAYABLE CHECK REGISTER

MENDON COMMUNITY SCHOOLS

Date: 07/12/2016

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Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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| Check No. | Check Type | Status | Vendor | Vendor Name | Vendor Service | Amount | Description | Date |
|-----------|------------|---------|--------|------------------------|----------------|------------|--------------------------------|------------|
| 44934 | PAPER | Printed | 2304 | Frontier Communication | | \$220.95 | Phone Charges | 06/10/2016 |
| 44935 | PAPER | Printed | 53334 | Chris Gross | | \$170.00 | April, May, June Transportatio | 06/10/2016 |
| 44936 | PAPER | Printed | 52015 | Leasa Griffith- | | \$77.00 | Reimburse For Sydex Mgmt | 06/10/2016 |
| 44937 | PAPER | Printed | 53425 | Preferred Benefit Admi | | \$2,250.77 | 416 Dental / vision, 416-HRA | 06/10/2016 |
| 44938 | PAPER | Printed | 2775 | Ricoh USA, Inc. | | \$1,495.70 | Copier Lease And Overages | 06/10/2016 |
| 44939 | PAPER | Printed | 53309 | Robert Kretschman | | \$241.60 | Reimburse State Track Dinner | 06/10/2016 |
| 44940 | PAPER | Printed | 5186 | Team Financial Group, | | \$462.00 | Scissor Lift W/ Trailer | 06/10/2016 |
| 44941 | PAPER | Printed | 2429 | Gopher | | \$1,315.42 | Title I Supplies / Furniture | 06/10/2016 |
| 44942 | PAPER | Printed | 1330 | AT&T | | \$182.80 | Phone Charges | 06/17/2016 |
| 44943 | PAPER | Printed | 51608 | Jim Munn | | \$389.27 | Primer, Paint For Bus Parts | 06/17/2016 |
| 44944 | PAPER | Printed | 52015 | Leasa Griffith- | | \$419.15 | Teaching Certification Renewal | 06/17/2016 |
| 44945 | PAPER | Printed | 53425 | Preferred Benefit Admi | | \$1,807.71 | 416-HRA, 416 Dental / Vision C | 06/17/2016 |
| 44946 | PAPER | Printed | 4681 | Sam's Club Mastercard | | \$975.09 | Monitor, Library, Rural Grant, | 06/17/2016 |
| 44947 | PAPER | Printed | 100109 | Sturgis Hospital | | \$65.00 | DOT Physical - Kim Peterson | 06/17/2016 |
| 44948 | PAPER | Printed | 3530 | Village of Mendon | | \$1,063.28 | Water / Sewer, Water / Sewer, | 06/17/2016 |
| 44949 | PAPER | Printed | 51793 | Bison Grafix | | \$600.00 | Repair Sign, Reinstall Softwar | 06/24/2016 |
| 44950 | PAPER | Printed | 1420 | Boland Tire, Inc | | \$632.34 | Tires For Bus #4 | 06/24/2016 |
| 44951 | PAPER | Printed | 1712 | CMH-St Joseph County | | \$5,787.50 | Prevention Hours - Heddle-Key | 06/24/2016 |
| 44952 | PAPER | Printed | 1816 | Angela Crotser | | \$405.36 | Summer Reading Prizes | 06/24/2016 |
| 44953 | PAPER | Printed | 53285 | Crystal Flash | | \$2,644.78 | Gas & Oil, Gas & Oil | 06/24/2016 |
| 44954 | PAPER | Printed | 1851 | D & D Fencing | | \$785.00 | Property casualty insurance pr | 06/24/2016 |
| 44955 | PAPER | Printed | 53269 | Fastenal | | \$701.26 | Autobody Rubbing, Alum ROCKR | 06/24/2016 |
| 44956 | PAPER | Printed | 2230 | Fenwick's Auto Repair | | \$33.99 | Repair Tire, Install Tube | 06/24/2016 |
| 44957 | PAPER | Printed | 2241 | Greenmark Equipment | | \$257.88 | Lawn Mower Blades | 06/24/2016 |
| 44958 | PAPER | VOID | 60012 | Griffith Electric | | -voided- | Parking Lot LED Lights | 06/24/2016 |
| 44959 | PAPER | Printed | 2790 | Industrial Piping & Ma | | \$1,090.00 | Drinking Fountain Repair - HS | 06/24/2016 |
| 44960 | PAPER | Printed | 3036 | Kendrick Stationers | | \$30.56 | HS Library Supplies | 06/24/2016 |
| 44961 | PAPER | Printed | 60023 | KSS Enterprises | | \$762.95 | Batteries For Scrubber | 06/24/2016 |
| 44962 | PAPER | Printed | 53326 | Madison National Life | | \$63.80 | Basic Life And ADD Insurance | 06/24/2016 |
| 44963 | PAPER | Printed | 53326 | Madison National Life | | \$55.80 | NIS Options | 06/24/2016 |
| 44964 | PAPER | Printed | 3452 | Mall City Mechanical I | | \$238.12 | Spare Gaskets For Boilers | 06/24/2016 |
| 44965 | PAPER | Printed | 100051 | Maner Costerisan | | \$558.50 | Title I Audit Monitoring Servi | 06/24/2016 |
| 44966 | PAPER | Printed | 3528 | Menards | | \$113.43 | Grounds Supplies | 06/24/2016 |
| 44967 | PAPER | Printed | 3550 | Mendon Auto Supply | Auto Supply | \$391.24 | Fasteners, Ring Terminal, Smal | 06/24/2016 |
| 44968 | PAPER | Printed | 52176 | Mendon Food Service | | \$480.00 | Senior Breakfast | 06/24/2016 |

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MENDON COMMUNITY SCHOOLS

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| Check No. | Check Type | Status | Vendor | Vendor Name | Vendor Service | Amount | Description | Date |
|-----------|------------|---------|--------|------------------------|-----------------|-------------|--------------------------------|------------|
| 44969 | PAPER | Printed | 3607 | Metropolitan Telecommu | | \$838.95 | Phone Charges | 06/24/2016 |
| 44970 | PAPER | Printed | 3775 | Michigan Virtual Unive | | \$325.00 | American Film Studies - Goodma | 06/24/2016 |
| 44971 | PAPER | Printed | 4062 | Neola, Inc. | | \$1,127.92 | School Board Policy Update | 06/24/2016 |
| 44972 | PAPER | Printed | 4146 | Nottawa Lumber | | \$165.37 | Property casualty insurance pr | 06/24/2016 |
| 44973 | PAPER | Printed | 4207 | Ottawa Area ISD | | \$693.00 | Delta Math Bilings | 06/24/2016 |
| 44974 | PAPER | Printed | 4312 | Plaques & Such, LLC | | \$318.22 | Senior Athletic Awards | 06/24/2016 |
| 44975 | PAPER | Printed | 4373 | Precision Printer Serv | | \$299.00 | Printer/warranty - Elem Secret | 06/24/2016 |
| 44976 | PAPER | Printed | 53425 | Preferred Benefit Admi | | \$43,496.37 | Medical Premiums, 416 Dental / | 06/24/2016 |
| 44977 | PAPER | Printed | 44120 | The Printer Ink Wareho | | \$358.44 | Toner Cartridges | 06/24/2016 |
| 44978 | PAPER | Printed | 4470 | Quill Corp. | Office Supplies | \$25.41 | Brother TZE Tape | 06/24/2016 |
| 44979 | PAPER | Printed | 4530 | Recognition, Inc. | | \$38.00 | Super Senior Awards | 06/24/2016 |
| 44980 | PAPER | Printed | 4630 | Road Equipment Parts C | | \$35.79 | Blue Paint, Hose Clamp | 06/24/2016 |
| 44981 | PAPER | Printed | 53299 | Rose Pest Solutions | | \$120.00 | Pest Control | 06/24/2016 |
| 44982 | PAPER | Printed | 4640 | Roto-Rooter | | \$329.95 | Men's Restroom urinal | 06/24/2016 |
| 44983 | PAPER | Printed | 4784 | Secrest, Wardle, Lynch | | \$93.08 | Adair, et Al Vs. State Of Mich | 06/24/2016 |
| 44984 | PAPER | Printed | 4805 | SET-SEG | | \$27,812.00 | Insurance Coverage / Liability | 06/24/2016 |
| 44985 | PAPER | Printed | 4805 | SET-SEG | | \$6,612.00 | Workers' Compensation Fund | 06/24/2016 |
| 44986 | PAPER | Printed | 4840 | Sherwin Williams | | \$198.20 | Paint Supplies, Paint | 06/24/2016 |
| 44987 | PAPER | Printed | 4940 | Sportsarama | | \$170.50 | Softball Balls, Helmets, Masks | 06/24/2016 |
| 44988 | PAPER | Printed | 4980 | St. Joseph County ISD | | \$8,475.21 | Tech Consortium, Tech Expenses | 06/24/2016 |
| 44989 | PAPER | Printed | 150 | St. Joseph County Unit | | \$40.00 | United Fund, United Fund | 06/24/2016 |
| 44990 | PAPER | Printed | 5097 | Sturgis Glass, LLC | | \$330.33 | Insulated Low E Window, Instal | 06/24/2016 |
| 44991 | PAPER | Printed | 5110 | The Trophy House | Awards | \$31.95 | Samson Award - Cook | 06/24/2016 |
| 44992 | PAPER | Printed | 5290 | Thrun Law Firm, P.C. | | \$122.50 | FERPA Issues | 06/24/2016 |
| 44993 | PAPER | Printed | 5410 | Unity School Bus Parts | | \$340.88 | 1080 Series SS Back - Red/ambe | 06/24/2016 |
| 44994 | PAPER | Printed | 100103 | Vern's Bargain Barn | | \$365.00 | Barn For Softball | 06/24/2016 |
| 44995 | PAPER | Printed | 5662 | West Michigan Internat | | \$83.76 | Fuel Kit, Filter For Bus #4,5, | 06/17/2016 |
| 44996 | PAPER | VOID | 5662 | West Michigan Internat | | -voided- | Bolts, Mirrors, Seal, Lace Rub | 06/24/2016 |
| 44997 | PAPER | Printed | 5662 | West Michigan Internat | | \$1,660.84 | Bolts, Mirrors, Seal, Lace Rub | 06/24/2016 |
| 44998 | PAPER | Printed | 1383 | Baudville, Inc. | | \$167.30 | Certificate Paper | 06/29/2016 |
| 44999 | PAPER | Printed | 56125 | Caleb Stephenson | | \$26.49 | Wheeled Tote | 06/29/2016 |
| 45000 | PAPER | Printed | 1712 | CMH-St Joseph County | | \$775.00 | Prevention Hrs - Heddle Key | 06/29/2016 |
| 45001 | PAPER | Printed | 1790 | Consumers Energy | Electric/Gas | \$12,734.99 | Electric / Gas, Electric / Gas | 06/29/2016 |
| 45002 | PAPER | Printed | 2304 | Frontier Communication | | \$35.96 | Phone Charges | 06/29/2016 |
| 45003 | PAPER | Printed | 51106 | Gayle Walbeck | | \$160.00 | Reimbursement For Teaching Cer | 06/29/2016 |

ACCOUNTS PAYABLE CHECK REGISTER

As of June 2016

Fund Code : ALL FUNDS

MENDON COMMUNITY SCHOOLS

(SUMMARY-ONLY)

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| Check No. | Check Type | Status | Vendor | Vendor Name | Vendor Service | Amount | Description | Date |
|---------------------|------------|---------|---------------------|------------------------|----------------|---------------------|--------------------------------|------------|
| 45004 | PAPER | Printed | 2980 | K/Resa | | \$552.82 | Colored paper For Elem, Commen | 06/29/2016 |
| 45005 | PAPER | Printed | 3452 | Mall City Mechanical I | | \$294.50 | HS Office Area, HS No Hot Wate | 06/29/2016 |
| 45006 | PAPER | Printed | 4144 | Nottawa Gas Company | | \$25.54 | Propane Gas | 06/29/2016 |
| 45007 | PAPER | Printed | 4146 | Nottawa Lumber | | \$40.95 | Blue Masking Tape, Galvanized | 06/29/2016 |
| 45008 | PAPER | Printed | 3860 | Praxair Distribution I | | \$107.02 | Oxygen, Acetylene | 06/29/2016 |
| 45009 | PAPER | Printed | 53425 | Preferred Benefit Admi | | \$1,447.93 | 416-HRA, 416 Dental / Vision | 06/29/2016 |
| 45010 | PAPER | Printed | 2775 | Ricoh USA, Inc. | | \$1,451.85 | Copier Lease And Overages | 06/29/2016 |
| 45011 | PAPER | Printed | 5186 | Team Financial Group, | | \$462.00 | Scissor Lift W/ Trailer | 06/29/2016 |
| GRAND TOTAL: | | | 148 check(s) | | | \$392,203.91 | | |

| FUND SUMMARY | |
|---------------------|------------|
| Fund | Amount |
| 11 | 346,543.56 |
| 25 | 3,842.95 |
| 42 | 25,684.72 |
| 61 | 16,132.68 |
| \$392,203.91 | |