

ACCOUNTS PAYABLE CHECK REGISTER

MENDON COMMUNITY SCHOOLS

Date: 11/28/2016

As of November 2016

Time: 13:16:20

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
883	EFT	Printed	100	M. P. S. E. R. S.		\$40,837.13	Mip Retire Graded Aft 9/4/12 +	11/02/2016
884	EFT	Printed	101	State Of Michigan - MP		\$250.00	Mpsers Service Cr	11/02/2016
885	EFT	Printed	60010	Gordon Food Service	Food & Non-Food	\$9,432.38	Food And Non Food Supplies, Fo	11/04/2016
886	EFT	Printed	136	Paradigm Equities Inc.		\$360.00	Paradigm Equities Roth	11/11/2016
887	EFT	Printed	160	Reliastar Life Insuran		\$150.00	Relistar Life Insurance Co.	11/11/2016
888	EFT	Printed	5467	VALIC		\$85.00	VALIC - Roth 403(B)	11/11/2016
889	EFT	Printed	121	Modern Woodmen Of Amer		\$200.00	Modern Woodmen Of America	11/11/2016
890	EFT	Printed	100089	Plan Member Services		\$25.00	Plan Member Services	11/11/2016
891	EFT	Printed	128	The State of Michigan		\$8,530.23	Payroll - State Tax Payable, P	11/15/2016
892	EFT	Printed	60080	State of Michigan	Sales Tax	\$9.93	October 2016 Sales Tax	11/15/2016
893	EFT	Printed	100	M. P. S. E. R. S.		\$32,980.87	Mip Retire Graded Aft 9/4/12 +	11/16/2016
894	EFT	Printed	101	State Of Michigan - MP		\$250.00	Mpsers Service Cr	11/16/2016
895	EFT	Printed	60010	Gordon Food Service	Food & Non-Food	\$5,285.09	Food And Non Food Supplies, Fo	11/18/2016
896	EFT	Printed	136	Paradigm Equities Inc.		\$360.00	Paradigm Equities Roth	11/25/2016
897	EFT	Printed	160	Reliastar Life Insuran		\$150.00	Relistar Life Insurance Co.	11/25/2016
898	EFT	Printed	5467	VALIC		\$85.00	VALIC - Roth 403(B)	11/25/2016
899	EFT	Printed	121	Modern Woodmen Of Amer		\$200.00	Modern Woodmen Of America	11/25/2016
900	EFT	Printed	100089	Plan Member Services		\$25.00	Plan Member Services	11/25/2016
901	EFT	Printed	100	M. P. S. E. R. S.		\$33,741.86	Mip Retire Graded Aft 9/4/12 +	11/28/2016
902	EFT	Printed	101	State Of Michigan - MP		\$229.80	Mpsers Service Cr	11/28/2016
1084	PAPER	Printed	100028	Triangle		\$34,041.98	Construction Management Fees,	11/18/2016
3207	PAPER	Printed	51086	Carolyn Link-		\$29.66	Halloween Decoration	11/04/2016
3208	PAPER	Printed	51086	Carolyn Link-		\$333.31	Fabric For Student Senate Proj	11/11/2016
3209	PAPER	Printed	51793	Bison Grafix		\$253.00	Cheerleader T-Shirts	11/18/2016
3210	PAPER	Printed	53145	Bronson Healthcare Gro		\$482.90	Athletic Trainer	11/18/2016
3211	PAPER	Printed	51086	Carolyn Link-		\$114.23	Fabric For Student Senate Blan	11/18/2016
3212	PAPER	Printed	53351	Jaspore's Pizza		\$45.00	MS Federation Movie Night	11/18/2016
3213	PAPER	Printed	4530	Recognition, Inc.		\$115.00	Hall Of Fame - Batten, Huffman	11/18/2016
3214	PAPER	Printed	53309	Robert Kretschman		\$350.00	Reimburse For Hotel - Football	11/18/2016
3215	PAPER	Printed	4681	Sam's Club Mastercard		\$1,002.01	TVs, Scantrons, El Libr Furnit	11/18/2016
3216	PAPER	Printed	4730	School Specialty		\$148.96	MACC Grant - MS Spec Ed Materi	11/18/2016
3217	PAPER	Printed	4830	Shell Oil Co.	Fuel for School Car	\$34.65	Gas & Oil	11/18/2016
3218	PAPER	VOID	5129	T-Shirt Printing Plus		-voided-	Wrestling Headgear, Wrestling	11/18/2016
3219	PAPER	VOID	100013	Tedrow's Florist		-voided-	Roses For Parents Night	11/18/2016
3220	PAPER	VOID	51109	Varsity		-voided-	Cheer Skirt	11/18/2016

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MENDON COMMUNITY SCHOOLS

Date: 11/28/2016

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Fund Code : ALL FUNDS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
3222	PAPER	Printed	5129	T-Shirt Printing Plus		\$312.50	Wrestling Headgear, Wrestling	11/18/2016
3223	PAPER	Printed	100013	Tedrow's Florist		\$25.00	Roses For Parents Night	11/18/2016
3224	PAPER	Printed	51109	Varsity		\$93.45	Cheer Skirt	11/18/2016
3225	PAPER	Printed	51487	Jan Griffith-		\$71.94	Candles / Candleholders - NHS,	11/22/2016
3226	PAPER	Printed	52015	Leasa Griffith-		\$489.04	Reimb Computer Scouting, Game	11/22/2016
3227	PAPER	Printed	53364	Terri Lynn, Inc		\$1,553.45	Freshman Fundraiser	11/22/2016
7242	PAPER	Printed	60002	Cedar Crest Dairy		\$666.77	Food Supplies, Food Supplies,	11/04/2016
7243	PAPER	Printed	60002	Cedar Crest Dairy		\$540.74	Food Supplies, Food Supplies,	11/11/2016
7244	PAPER	Printed	60002	Cedar Crest Dairy		\$624.48	Food Supplies, Food Supplies,	11/18/2016
7245	PAPER	Printed	4421	Printlink		\$67.55	Envelopes For Food Service	11/18/2016
7246	PAPER	Printed	60002	Cedar Crest Dairy		\$416.42	Food Supplies, Food Supplies,	11/22/2016
45326	PAPER	Printed	100100	Amy Hiss		\$69.63	GSRP Home Visit Mileage Reimbu	11/04/2016
45327	PAPER	Printed	51721	Audrey Borkholder-		\$57.36	Snacks For MS Rewards Trip, MP	11/04/2016
45328	PAPER	Printed	2304	Frontier		\$6,886.54	Internet Service 7/15 - 10/16	11/04/2016
45329	PAPER	Printed	51487	Jan Griffith-		\$18.74	Cookies For Conferences	11/04/2016
45330	PAPER	Printed	53425	Preferred Benefit Admi		\$240.21	416 Dental/Vision, 416-HRA	11/04/2016
45331	PAPER	Printed	5570	Waste Management, Inc.		\$855.86	Garbage Disposal	11/04/2016
45332	PAPER	Printed	126	Flagstar Bank		\$166.98	Reimburse Foundation For Libra	11/11/2016
45333	PAPER	Printed	2304	Frontier		\$635.50	Phone Service	11/11/2016
45334	PAPER	Printed	53425	Preferred Benefit Admi		\$1,968.04	416 Dental / vision Claims, 41	11/11/2016
45335	PAPER	Printed	2775	Ricoh USA, Inc.		\$1,555.53	Copier Leases And Overages	11/11/2016
45336	PAPER	Printed	100055	Roger Rathburn		\$89.44	Food For Parent Teacher Confer	11/11/2016
45337	PAPER	Printed	5186	Team Financial Group,		\$462.00	Scissor Lift w/ Trailer	11/11/2016
45338	PAPER	Printed	3530	Village of Mendon		\$1,576.62	Water / Sewer, Water / Sewer,	11/11/2016
45339	PAPER	Printed	53359	Approved Protection Sy		\$1,081.57	Annual Sprinkler Inspection, T	11/18/2016
45340	PAPER	Printed	1420	Boland Tire, Inc		\$699.14	Tires, Mount, Service Call - B	11/18/2016
45341	PAPER	Printed	51728	CDW Government, Inc.		\$4,034.93	Microsoft Licenses	11/18/2016
45342	PAPER	Printed	1712	CMH-St Joseph County		\$4,937.50	Prevention Hours - Heddle Key	11/18/2016
45343	PAPER	Printed	53285	Crystal Flash		\$2,955.30	Gas & Oil, Gas & Oil Charges	11/18/2016
45344	PAPER	Printed	1960	Demco, Inc.		\$66.29	Library Supplies	11/18/2016
45345	PAPER	Printed	100139	FHEG Glen Oaks Communi		\$4,324.02	Dual Enrollment Books	11/18/2016
45346	PAPER	Printed	2285	Flinn Scientific, Inc.		\$113.91	Cyrstal Violet Solution, Nutri	11/18/2016
45347	PAPER	Printed	53250	Floor Care Concepts		\$4,000.00	Add Ons For Gym Floor Restorat	11/18/2016
45348	PAPER	Printed	2390	Glen Oaks Community Co		\$38,522.00	Fall Tuition 2016	11/18/2016
45349	PAPER	Printed	60012	Griffith Electric		\$718.28	Library Lights, Bippus ISD Roo	11/18/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
45350	PAPER	Printed	2711	Holland Bus Company		\$105.82	Glass, Mirror, Glass Mirror, S	11/18/2016
45351	PAPER	Printed	2320	G.Neil		\$74.99	Bus Garage Poster	11/18/2016
45352	PAPER	Printed	53438	Ident-A-Kid Services O		\$480.00	1 Yr License Campus Security S	11/18/2016
45353	PAPER	Printed	2790	Industrial Piping & Ma		\$1,055.65	Concession Stand , Mens Restro	11/18/2016
45354	PAPER	Printed	51451	J.W. Pepper & Son, Inc		\$206.09	Treasury Of Scales, A Christma	11/18/2016
45355	PAPER	Printed	2945	Jostens		\$489.04	Diploma Covers	11/18/2016
45356	PAPER	Printed	60023	KSS Enterprises		\$298.62	Liners, Garbage Liners	11/18/2016
45357	PAPER	Printed	3447	MailFinance		\$231.13	Lease Payment	11/18/2016
45358	PAPER	Printed	3528	Menards		\$174.69	FVP RV Marine Antifreeze, Mop	11/18/2016
45359	PAPER	Printed	3550	Mendon Auto Supply	Auto Supply	\$13.07	Adhesive Reflection (Bus10), T	11/18/2016
45360	PAPER	Printed	3604	Meyer Music		\$549.62	T.O.E Baritone BC, Sax Lyre Ya	11/18/2016
45361	PAPER	Printed	3775	Michigan Virtual Unive		\$5,245.00	Online Classes, Online Classes	11/18/2016
45362	PAPER	Printed	4146	Nottawa Lumber		\$86.13	Fasteners, Bit, Titanium Bit,	11/18/2016
45363	PAPER	Printed	53425	Preferred Benefit Admi		\$8,731.66	Prescription Adm Charges, 416	11/18/2016
45364	PAPER	Printed	44120	The Printer Ink Wareho		\$421.43	Color Printer Ink Cartridges	11/18/2016
45365	PAPER	Printed	4470	Quill Corp.	Office Supplies	\$22.62	Legal Size Binders - J. Philli	11/18/2016
45366	PAPER	VOID	53280	Recognition Sales		-voided-	XC Champ Plaques	11/18/2016
45367	PAPER	Printed	4630	Road Equipment Parts C		\$434.32	Brake Drum, Shoe Kit, Inherent	11/18/2016
45368	PAPER	Printed	53299	Rose Pest Solutions		\$2,060.00	Canine Inspection, Pest Contro	11/18/2016
45369	PAPER	Printed	4640	Roto-Rooter		\$425.00	Urinal Back Up, Cleaning	11/18/2016
45370	PAPER	Printed	4681	Sam's Club Mastercard		\$224.68	TVs, Scantrons, El Libr Furnit	11/18/2016
45371	PAPER	Printed	90290	William Schabes	One Time Vendor	\$15.93	Mileage For Repair Parts	11/18/2016
45372	PAPER	Printed	4730	School Specialty		\$285.16	Laminating Film, Supply Order	11/18/2016
45373	PAPER	Printed	4830	Shell Oil Co.	Fuel for School Car	\$128.78	Gas & Oil	11/18/2016
45374	PAPER	Printed	4840	Sherwin Williams		\$9.50	Black Paint	11/18/2016
45375	PAPER	Printed	4940	Sportsarama		\$381.85	Volleyballs, Coach Tape, Pre U	11/18/2016
45376	PAPER	Printed	4980	St. Joseph County ISD		\$7,996.62	Tech Operational Costs - Novem	11/18/2016
45377	PAPER	Printed	150	St. Joseph County Unit		\$31.86	United Fund	11/18/2016
45378	PAPER	VOID	128	The State of Michigan		-voided-	Payroll - State Tax Payable	11/18/2016
45379	PAPER	Printed	5116	Sunrise Supplies, Inc.		\$72.00	Can Disinfectant & Deodorizer	11/18/2016
45380	PAPER	Printed	50016	Terry's Outhouse Renta		\$396.00	XC Outhouse Rental	11/18/2016
45381	PAPER	Printed	5335	Trugreen-Chemlawn		\$480.00	Lawn Care - Athletic Fields	11/18/2016
45382	PAPER	Printed	5590	Weather Shield		\$5,024.10	Leak Repairs In Aux Gym - Wind	11/18/2016
45383	PAPER	Printed	5662	West Michigan Internat		\$519.91	Seat Cover, Kick Out, Halogen	11/18/2016
45384	PAPER	Printed	53425	Preferred Benefit Admi		\$37,297.48	Medical Premiums - December, 4	11/22/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
45385	PAPER	Printed	53362	Project Graduation		\$350.00	Clean Up - Football Games	11/22/2016
45386	PAPER	Printed	4530	Recognition, Inc.		\$38.00	XC Champ Plaques	11/22/2016
45387	PAPER	Printed	133	Southern Michigan Bank		\$935.43	Lease Payments - Schools Vans	11/22/2016
45388	PAPER	Printed	118	State of Michigan		\$120.00	Boiler Inspections - Elementar	11/22/2016
45389	PAPER	Printed	56125	Caleb Stephenson		\$7.94	Wiper Blades	11/22/2016
GRAND TOTAL:			110 check(s)			\$326,454.84		

FUND SUMMARY	
Fund	Amount
11	269,915.40
25	17,043.36
42	34,041.98
61	5,454.10
\$326,454.84	