

ACCOUNTS PAYABLE CHECK REGISTER

As of October 2016

MENDON COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 11/28/2016

Time: 13:10:50

Fund Code : ALL FUNDS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
865	EFT	Printed	100	M. P. S. E. R. S.		\$35,028.67	Mip Retire Graded Aft 9/4/12 +	10/05/2016
866	EFT	Printed	101	State Of Michigan - MP		\$250.00	Mpsers Service Cr	10/05/2016
867	EFT	Printed	128	The State of Michigan		\$10,528.30	Void Check - Gaertner, Douglas	10/05/2016
868	EFT	Printed	60080	State of Michigan	Sales Tax	\$15.98	Sales Tax - September	10/05/2016
869	EFT	Printed	60010	Gordon Food Service	Food & Non-Food	\$2,821.86	Food And Non Food Supplies, Fo	10/07/2016
870	EFT	Printed	136	Paradigm Equities Inc.		\$360.00	Paradigm Equities Roth	10/14/2016
871	EFT	Printed	160	Reliastar Life Insuran		\$150.00	Relistar Life Insurance Co.	10/14/2016
872	EFT	Printed	5467	VALIC		\$85.00	VALIC - Roth 403(B)	10/14/2016
873	EFT	Printed	121	Modern Woodmen Of Amer		\$200.00	Modern Woodmen Of America	10/14/2016
874	EFT	Printed	100089	Plan Member Services		\$25.00	Plan Member Services	10/14/2016
875	EFT	Printed	100	M. P. S. E. R. S.		\$32,644.07	Mip Retire Graded Aft 9/4/12 +	10/17/2016
876	EFT	Printed	101	State Of Michigan - MP		\$250.00	Mpsers Service Cr	10/17/2016
877	EFT	Printed	60010	Gordon Food Service	Food & Non-Food	\$2,562.25	Food And Non Food Supplies, Fo	10/21/2016
878	EFT	Printed	136	Paradigm Equities Inc.		\$360.00	Paradigm Equities Roth	10/28/2016
879	EFT	Printed	160	Reliastar Life Insuran		\$150.00	Relistar Life Insurance Co.	10/28/2016
880	EFT	Printed	5467	VALIC		\$85.00	VALIC - Roth 403(B)	10/28/2016
881	EFT	Printed	121	Modern Woodmen Of Amer		\$200.00	Modern Woodmen Of America	10/28/2016
882	EFT	Printed	100089	Plan Member Services		\$25.00	Plan Member Services	10/28/2016
1083	PAPER	Printed	5315	Tower Pinkster Titus A		\$767.11	Reimbursable Expenses, Constru	10/20/2016
3189	PAPER	Printed	3945	Music Theatre Internat		\$400.00	Drama Club Performance - Into	10/06/2016
3190	PAPER	Printed	53351	Jaspere's Pizza		\$36.00	Pizza For Student Senate Fundr	10/07/2016
3191	PAPER	Printed	52048	Vic Wilczynski		\$12.99	CPR Training	10/07/2016
3192	PAPER	Printed	51501	Anderson's		\$352.87	Homecoming Supplies, Eyeblack,	10/20/2016
3193	PAPER	Printed	53113	Healy Awards Inc.		\$106.07	Wrestling Boards, Replacement	10/20/2016
3194	PAPER	Printed	2671	Herff Jones Yearbooks		\$1,703.60	Yearbook Printing And Publishi	10/20/2016
3195	PAPER	Printed	53016	Lawton High School		\$135.00	Freshmen Invite	10/20/2016
3196	PAPER	Printed	90613	Carolyn Link		\$102.69	Reimburse Homecoming Dance Sup	10/20/2016
3197	PAPER	Printed	53279	Portage Cross Country		\$250.00	Varsity Cross Country Invite	10/20/2016
3198	PAPER	Printed	51625	RBS Activewear		\$1,255.75	XC In It For The Long Run Shir	10/20/2016
3199	PAPER	Printed	4681	Sam's Club Mastercard		\$36.44	Library, GSRP, DE, EMC, Board	10/20/2016
3200	PAPER	Printed	4700	Scholastic Magazines		\$219.45	Scholastic News - 2nd grade	10/20/2016
3201	PAPER	Printed	4940	Sportsarama		\$1,530.00	Volleyball Warmups And Backpac	10/20/2016
3202	PAPER	Printed	53028	Sturgis High School		\$75.00	Freshmen Volleyball Tournament	10/20/2016
3203	PAPER	Printed	51109	Varsity		\$512.25	Cheer Uniforms	10/20/2016
3204	PAPER	Printed	100136	MCDXC		\$320.00	Class D CC Champ Shirts, Hoodi	10/21/2016

ACCOUNTS PAYABLE CHECK REGISTER

MENDON COMMUNITY SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
3205	PAPER	Printed	50021	Sue McClish		\$56.17	Flowers For Boss' Day	10/27/2016
3206	PAPER	Printed	100134	Vincent Lighting Syste		\$322.08	Elem Sound System Repair	10/27/2016
7237	PAPER	Printed	60002	Cedar Crest Dairy		\$804.87	Food Supplies, Food Supplies,	10/07/2016
7238	PAPER	Printed	60002	Cedar Crest Dairy		\$414.79	Food Supplies, Food Supplies,	10/14/2016
7239	PAPER	Printed	60002	Cedar Crest Dairy		\$611.16	Food Supplies, Food Supplies,	10/20/2016
7240	PAPER	Printed	2790	Industrial Piping & Ma		\$390.75	Reach In Refrigerator - Elem	10/20/2016
7241	PAPER	Printed	60002	Cedar Crest Dairy		\$569.13	Food Supplies, Food Supplies,	10/27/2016
45235	PAPER	Printed	5011	St. Joseph County Sher		\$59.75	Fingerprinting - S. Eberstein	10/04/2016
45236	PAPER	Printed	53126	Candice Swanwick		\$150.00	Cross Country Official - 9/2	10/06/2016
45237	PAPER	Printed	90095	Sandra Crouch		\$225.00	Cross Country Official - 9/2	10/06/2016
45238	PAPER	Printed	53444	Jenna Griffith		\$50.00	Cross Country Official	10/06/2016
45239	PAPER	Printed	5011	St. Joseph County Sher		\$59.75	Fingerprinting - S. Ford	10/06/2016
45240	PAPER	Printed	5011	St. Joseph County Sher		\$59.75	Fingerprinting - S. Butler	10/06/2016
45241	PAPER	Printed	5011	St. Joseph County Sher		\$59.75	Fingerprinting - M. Ulrich	10/06/2016
45242	PAPER	Printed	5011	St. Joseph County Sher		\$59.75	Fingerprinting - J. Mostrom	10/06/2016
45243	PAPER	Printed	51221	Sue Griffith		\$50.00	Cross Country Official	10/06/2016
45244	PAPER	Printed	52030	Art Stephenson		\$63.52	XC Spikes, Tape, Pics	10/07/2016
45245	PAPER	Printed	53006	Brandywine High School		\$1,000.00	BCS Conference Dues	10/07/2016
45246	PAPER	Printed	2304	Frontier Communication		\$621.27	Phone Charges	10/07/2016
45247	PAPER	Printed	52015	Leasa Griffith-		\$18.86	Cross Country Supplies	10/07/2016
45248	PAPER	Printed	53425	Preferred Benefit Admi		\$306.00	416 Dental / Vision	10/07/2016
45249	PAPER	Printed	2775	Ricoh USA, Inc.		\$1,242.56	Copier Lease And Overages	10/07/2016
45250	PAPER	Printed	5110	The Trophy House	Awards	\$13.90	Name Plate - Hawkins, Band Roo	10/07/2016
45251	PAPER	Printed	90358	Lisa VanZoest		\$215.94	Custodial Supplies, Office Cha	10/07/2016
45252	PAPER	Printed	90734	U.S. Bank		\$50,924.14	Debt Service For 2012 Refundin	10/14/2016
45253	PAPER	Printed	3530	Village of Mendon		\$1,251.17	Water / Sewer, Water / Sewer,	10/14/2016
45254	PAPER	Printed	53425	Preferred Benefit Admi		\$324.50	416 Dental / vision	10/14/2016
45255	PAPER	Printed	100132	Best One Tire & Servic		\$165.75	Alignment On Bus	10/19/2016
45256	PAPER	Printed	90636	Nottawa Fruit Farm		\$92.00	GSRP Field Trip	10/19/2016
45257	PAPER	Printed	53359	Approved Protection Sy		\$3,205.50	Fire Ext Maint - Bus Garage, A	10/20/2016
45258	PAPER	Printed	53004	Bangor High School		\$210.00	XC Invitational	10/20/2016
45259	PAPER	Printed	90520	The Bank Of New York M		\$119,737.51	2007 Refunding Bonds Interest	10/20/2016
45260	PAPER	Printed	51231	Bloomington High Scho		\$125.00	Cross Country Invite	10/20/2016
45261	PAPER	Printed	51597	Calvin Christian High		\$160.00	Varsity volleyball Tournament	10/20/2016
45262	PAPER	Printed	53001	Centreville High Schoo		\$125.00	Volleyball Invitational	10/20/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
45263	PAPER	Printed	1712	CMH-St Joseph County		\$4,462.50	Prevention Hours - Heddle-Key	10/20/2016
45264	PAPER	Printed	53018	Coldwater High School		\$130.00	Volleyball Invitational	10/20/2016
45265	PAPER	Printed	53023	Coloma High School		\$150.00	Varsity Volleyball Invite	10/20/2016
45266	PAPER	Printed	53285	Crystal Flash		\$1,414.45	Gas & Oil	10/20/2016
45267	PAPER	Printed	100133	DeMoulin		\$311.70	Band Uniform, Band Uniform	10/20/2016
45268	PAPER	Printed	2015	Discount School Supply		\$179.30	GSRP Supplies	10/20/2016
45269	PAPER	Printed	53269	Fastenal		\$103.78	Vehicle Repair Parts, S/S PPHS	10/20/2016
45270	PAPER	Printed	100131	Fawley Overhead Door		\$90.00	Labor - Reset Springs - indoor	10/20/2016
45271	PAPER	Printed	2241	Greenmark Equipment		\$51.30	Tractor Oil	10/20/2016
45272	PAPER	VOID	2390	Glen Oaks Community Co		-voided-	Dual Enrollment/EMC Books	10/20/2016
45273	PAPER	Printed	53424	Greenmark Equipment		\$78.35	Replacement Parts	10/20/2016
45274	PAPER	Printed	53424	Greenmark Equipment		\$295.88	Rim, Wheel, And Tires For JD T	10/20/2016
45275	PAPER	Printed	60012	Griffith Electric		\$1,903.85	Scoreboards, Elementary Gym	10/20/2016
45276	PAPER	Printed	53015	Harper Creek High Scho		\$150.00	Volleyball Invitational	10/20/2016
45277	PAPER	Printed	100034	The Huntington Nationa		\$125.00	Bond Paying Agent Fee	10/20/2016
45278	PAPER	Printed	100034	The Huntington Nationa		\$72,337.51	Debt Service, 2015 Bond Series	10/20/2016
45279	PAPER	Printed	2980	K/Resa		\$9,725.00	Concurrent User Licenses Virtu	10/20/2016
45280	PAPER	Printed	3070	Kent ISD		\$1,005.00	New Curriculum Annual Maintena	10/20/2016
45281	PAPER	Printed	90225	Marc Kramer		\$21.16	CAT6 Patch Cable, Coupler	10/20/2016
45282	PAPER	Printed	52015	Leasa Griffith-		\$34.20	CC Computer Links	10/20/2016
45283	PAPER	Printed	3452	Mall City Mechanical I		\$1,743.75	2nd Qtr Billing	10/20/2016
45284	PAPER	Printed	100129	Martin Springs		\$580.23	Bus Repair	10/20/2016
45285	PAPER	Printed	3270	MASA		\$860.00	2016-17 Membership Renewal	10/20/2016
45286	PAPER	Printed	3512	McGraw Hill School Edu		\$1,504.83	Corrective Reading Decoding Ma	10/20/2016
45287	PAPER	Printed	3528	Menards		\$330.28	Custodial Supplies, Ground Mai	10/20/2016
45288	PAPER	Printed	3550	Mendon Auto Supply	Auto Supply	\$60.16	Tools For Transportation	10/20/2016
45289	PAPER	Printed	3604	Meyer Music		\$939.78	Clarinet Ligature Screw, Reeds	10/20/2016
45290	PAPER	Printed	3811	Midwest Transit Equipm		\$1,181.71	Vehicle Repair Parts - Instrum	10/20/2016
45291	PAPER	Printed	53017	New Buffalo High Schoo		\$260.00	8/20 Volleyball, 8/31 XC Invite	10/20/2016
45292	PAPER	Printed	4146	Nottawa Lumber		\$29.73	Stud Sensor, Maint Supplies, H	10/20/2016
45293	PAPER	Printed	51488	Otsego High School		\$305.00	Cross Country Invite	10/20/2016
45294	PAPER	Printed	53425	Preferred Benefit Admi		\$41,138.88	November Medical Prem, 416 HRA	10/20/2016
45295	PAPER	Printed	4421	Printlink		\$218.80	Activities Fund Check	10/20/2016
45296	PAPER	Printed	4630	Road Equipment Parts C		\$152.74	Sealant, Adhesive, Backup Ligh	10/20/2016
45297	PAPER	Printed	4681	Sam's Club Mastercard		\$687.84	Library, GSRP, DE, EMC, Board	10/20/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
45298	PAPER	Printed	4730	School Specialty		\$178.62	Supply Order - Wilczynski	10/20/2016
45299	PAPER	Printed	4830	Shell Oil Co.	Fuel for School Car	\$143.81	Fuel charges	10/20/2016
45300	PAPER	Printed	4980	St. Joseph County ISD		\$12,364.22	Tech Operational Costs - Oct,	10/20/2016
45301	PAPER	Printed	5011	St. Joseph County Sher		\$59.75	Fingerprint - J. Bingaman	10/20/2016
45302	PAPER	Printed	53028	Sturgis High School		\$175.00	Freshmen Volleyball Tournament	10/20/2016
45303	PAPER	Printed	100109	Sturgis Hospital		\$236.00	DOT Physicals - Furry, Scheff	10/20/2016
45304	PAPER	Printed	90730	Sturgis Public Schools		\$4,120.00	Contracted Services - Transpor	10/20/2016
45305	PAPER	Printed	5116	Sunrise Supplies, Inc.		\$411.47	Urinal Spuds, Closet, Wall Bum	10/20/2016
45306	PAPER	Printed	5186	Team Financial Group,		\$462.00	Scissor Lift w/ Trailer	10/20/2016
45307	PAPER	Printed	5410	Unity School Bus Parts		\$109.81	Entrance Door Bottom	10/20/2016
45308	PAPER	Printed	90358	Lisa VanZoest		\$48.54	Hornet Sticks For Vans	10/20/2016
45309	PAPER	Printed	5570	Waste Management, Inc.		\$850.55	Garbage Disposal	10/20/2016
45310	PAPER	Printed	5590	Weather Shield		\$437.23	Leaking Under Coated Area	10/20/2016
45311	PAPER	Printed	5662	West Michigan Internat		\$933.62	Letters, Seat Back, Cover, Hea	10/20/2016
45312	PAPER	Printed	5677	Western Michigan Univ		\$350.00	Vroman, J - 220750145 ATYP	10/20/2016
45313	PAPER	Printed	53010	White Pigeon High Scho		\$125.00	County Invite	10/20/2016
45314	PAPER	Printed	90020	Dennis Barnett		\$3.05	Screws For TV Mounts	10/27/2016
45315	PAPER	Printed	51288	Christina Riley		\$76.25	Reimburse For UP Trip - Footba	10/27/2016
45316	PAPER	Printed	1790	Consumers Energy	Electric/Gas	\$11,614.11	Electric / Gas, Electric / Gas	10/27/2016
45317	PAPER	VOID	2390	Glen Oaks Community Co		-voided-	Dual Enrollment/EMC Books	10/27/2016
45318	PAPER	Printed	53326	Madison National Life		\$55.80	NIS Options	10/27/2016
45319	PAPER	Printed	53326	Madison National Life		\$60.60	Basic Life And ADD Insurance	10/27/2016
45320	PAPER	Printed	100051	Maner Costerisan		\$1,313.00	Title I/II Audit Services	10/27/2016
45321	PAPER	Printed	53425	Preferred Benefit Admi		\$3,436.55	416-HRA, 416 Dental / Vision C	10/27/2016
45322	PAPER	Printed	4732	Gary Schroeder & Assoc		\$747.47	Elem Friday Folders	10/27/2016
45323	PAPER	Printed	133	Southern Michigan Bank		\$935.43	Loan Payment - School Vans	10/27/2016
45324	PAPER	Printed	150	St. Joseph County Unit		\$85.98	United Fund, United Fund	10/27/2016
45325	PAPER	Printed	100138	Tim Richmond		\$145.00	Repair Trombones	10/27/2016
GRAND TOTAL:			133 check(s)			\$459,343.24		

ACCOUNTS PAYABLE CHECK REGISTER

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MENDON COMMUNITY SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
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FUND SUMMARY

Fund	Amount
11	442,958.98
25	8,190.79
42	767.11
61	7,426.36

\$459,343.24