

ACCOUNTS PAYABLE CHECK REGISTER

As of April 2023

Fund Code : ALL FUNDS

MENDON COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 06/14/2023

Time: 11:03:30

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2223	EFT	Printed	136	Paradigm Equities Inc.	\$25.00	Paradigm Equities Roth	04/07/2023
2224	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	04/07/2023
2225	EFT	Printed	100089	Plan Member Services	\$525.00	Plan Member Service - 457(b)	04/07/2023
2226	EFT	Printed	100366	GLP & Associates	\$1,030.44	GLP & Associates	04/07/2023
2227	EFT	Printed	128	The State of Michigan	\$7,771.15	Payroll - State Tax Payable	04/11/2023
2228	EFT	Printed	60080	State of Michigan	\$2.29	March 2023 Sales Tax	04/11/2023
2229	EFT	Printed	100	M. P. S. E. R. S.	\$34,832.56	Mip Graded & Fixed EE Only	04/12/2023
2230	EFT	Printed	136	Paradigm Equities Inc.	\$225.00	Paradigm Equities Roth	04/21/2023
2231	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	04/21/2023
2232	EFT	Printed	100089	Plan Member Services	\$525.00	Plan Member Service - 457(b)	04/21/2023
2233	EFT	Printed	100366	GLP & Associates	\$1,055.44	GLP & Associates	04/21/2023
2234	EFT	Printed	100	M. P. S. E. R. S.	\$36,171.68	Mip Graded & Fixed EE Only	04/25/2023
2235	EFT	Printed	100	M. P. S. E. R. S.	\$58,734.96	UAAL Rate Stabilization - April 2023 & One Time Deposit	04/25/2023
4488	PAPER	Printed	51371	Little Caesar's Pizza	\$67.90	Pizza For MS Dance	04/14/2023
4489	PAPER	Printed	100286	Sam Murray	\$400.00	DJ Service - MS Dance	04/14/2023
4490	PAPER	Printed	100606	Elisa Sailor	\$100.00	Art Class Second Semester - Cookies And Canvas	04/14/2023
4491	PAPER	Printed	100602	Scott Adkins	\$577.50	Reimbursement For Tickets To South Bend Symphony	04/21/2023
4492	PAPER	Printed	100159	Amazon Capital Services	\$174.08	Golf Putting Mat; MS Federation Dance Decorations	04/21/2023
4493	PAPER	Printed	100623	Cobra Puma Golf	\$1,231.06	Golf Shoes; Golf Polos	04/21/2023
4494	PAPER	Printed	100474	Memphis Net & Twine Co., Inc.	\$1,104.94	Batting Cage Net	04/21/2023
4495	PAPER	Printed	100280	Mendon PTO	\$2,128.00	PTO Money Deposited Into Elem Student Activity Account	04/21/2023
4496	PAPER	Printed	53501	Michael Kettwich	\$48.86	Reimbursement For Baseball - Netting Supplies	04/21/2023
4497	PAPER	Printed	100042	Megan O'Mara	\$136.81	Reimbursement For MS Dance Supplies	04/21/2023
4498	PAPER	Printed	100628	Connor Oatley	\$200.00	2 Catcher Gear Sets - Baseball	04/21/2023
4499	PAPER	Printed	100627	Promounds, Inc. dba On Deck Sports	\$570.00	Softball Windscreen	04/21/2023
4500	PAPER	Printed	53309	Robert Kretschman	\$15.96	Reimbursement For Football Donuts	04/21/2023
4501	PAPER	Printed	4681	Sam's Club Mastercard	\$182.76	GSRP, FS, Read Conf, EL Library, Sports Banq, Gas Cd Hmless	04/21/2023
4502	PAPER	Printed	90288	Glen Samson	\$178.88	Reimbursement For Gatorade/Pizza For Softball Team	04/21/2023
4503	PAPER	Printed	100243	U. S. Awards	\$185.25	Band Patches	04/21/2023
4504	PAPER	Printed	90360	Lisa Vedmore-Lacy	\$125.74	Reimbursement NHS Clean Up Day Supplies	04/21/2023
4505	PAPER	Printed	51418	Steve Butler	\$242.28	Reimbursement For Hotels For Holton Softball Tournament	04/28/2023
7536	PAPER	Printed	100621	C-lee Mann	\$58.25	Reimbursement For Fingerprints - Food Service	04/14/2023
7537	PAPER	Printed	51376	Community Health Agency	\$580.00	2023-24 Food Service License - Elem; 2023-24 Food Service Li	04/21/2023
7538	PAPER	Printed	3452	Mall City Mechanical Inc.	\$2,171.39	Elem Kitchen Top Convection Oven	04/21/2023
7539	PAPER	Printed	60045	Midwest Food Equipment Services Inc	\$2,095.27	Repair/Maintenance HS Steamer	04/21/2023
7540	PAPER	Printed	4681	Sam's Club Mastercard	\$2,751.46	GSRP, FS, Read Conf, EL Library, Sports Banq, Gas Cd Hmless	04/21/2023
7541	PAPER	Printed	100624	Swanson Mechanical Service, LLC	\$265.00	Repair Maintenance - HS Pizza Oven	04/21/2023
50310	PAPER	Printed	100626	Cockrell Wrestling	\$200.00	Wrestling Invite	04/14/2023
50311	PAPER	Printed	2304	Frontier	\$671.55	Phone Charges	04/14/2023
50312	PAPER	Printed	51407	Kathy Spence	\$186.19	Supplies/Refreshments For Family Involvement Night; Reading	04/14/2023
50313	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$162.50	460 Vision Claims	04/14/2023
50314	PAPER	Printed	2775	Ricoh USA, Inc.	\$739.64	Copier Overages	04/14/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
50315	PAPER	Printed	3530	Village of Mendon	\$1,233.04	Water/Sewer-Accts 228, 229, 233, 234, 251, 600- April 2023	04/14/2023
50316	PAPER	Printed	100435	Alpha Building Center-Nottawa	\$91.88	Cover Up Door Stop; Joint Compound, Fiberglass Drywall Tape	04/21/2023
50317	PAPER	Printed	100159	Amazon Capital Services	\$1,371.19	Pedals Cars - GSRP; Electric Pencil Sharpeners; Children's P	04/21/2023
50318	PAPER	Printed	100252	BASIC	\$197.86	Sec 125 POP	04/21/2023
50319	PAPER	Printed	53321	Blue Cross Blue Shield Of Michigan	\$34,239.77	Group 007025578710 Div 0002 - May Premiums; Group 0070255787	04/21/2023
50320	PAPER	Printed	1645	Central Michigan Paper	\$1,560.00	Copier Paper	04/21/2023
50321	PAPER	Printed	1676	Children's Concerns of St. Joe	\$720.00	Sexual Abuse Prevention Program	04/21/2023
50322	PAPER	Printed	1712	CMH-St Joseph County	\$6,760.00	Prevention Hours - Heddle-Key March 2023	04/21/2023
50323	PAPER	Printed	1790	Consumers Energy	\$9,382.49	Natural Gas; Elementary Electric	04/21/2023
50324	PAPER	Printed	100284	Crystal Flash	\$3,943.87	Gasoline; Propane	04/21/2023
50325	PAPER	Printed	2015	Discount School Supply	\$1,478.62	Sectional Storage Unit S/ 15 Clear Trays	04/21/2023
50326	PAPER	Printed	100454	EMS LINQ INC.	\$2,829.95	School Finance Software Subscription	04/21/2023
50327	PAPER	Printed	2390	Glen Oaks Community College	\$4,371.00	2023 Winter EMC Tuition & Fees	04/21/2023
50328	PAPER	Printed	2711	Holland Bus Company	\$257.48	WO #48422	04/21/2023
50329	PAPER	Printed	100612	ImperialDade	\$45.52	Maint Supplies	04/21/2023
50330	PAPER	Printed	90203	Sharon Irons	\$58.25	Fingerprint Reimbursement	04/21/2023
50331	PAPER	Printed	51451	J.W. Pepper & Son, Inc.	\$147.99	E-File Finder Boxes; Eprint - Freedom, 10k Hours	04/21/2023
50332	PAPER	Printed	2970	K&D Body Shop	\$4,243.13	Repair 2017 Van - Claim K558018	04/21/2023
50333	PAPER	Printed	2980	K/RESA	\$125.00	Beg Bus Driver Training - K. Mitchell	04/21/2023
50334	PAPER	Printed	60023	KSS Enterprises	\$525.64	Paper Towel Rolls; Bowl Swab Red Handle; Cleaning Supplies -	04/21/2023
50335	PAPER	Printed	3452	Mall City Mechanical Inc.	\$2,109.00	2022-23 4th Quarterly Billing	04/21/2023
50336	PAPER	Printed	100193	Marshall Music Co	\$67.98	Clarinet Reeds	04/21/2023
50337	PAPER	Printed	3950	Nasco	\$205.00	Elementary Value Ball Pack	04/21/2023
50338	PAPER	Printed	50044	Pioneer Athletics	\$49.95	Ground marker- Red	04/21/2023
50339	PAPER	Printed	4356	The Postman	\$873.00	Install Double 8' Gate - GSRP Area	04/21/2023
50340	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$272.25	460 Vision Premiums - May 2023	04/21/2023
50341	PAPER	Printed	4470	Quill Corp.	\$35.69	Tape	04/21/2023
50342	PAPER	Printed	2775	Ricoh USA, Inc.	\$778.69	Copier Rent	04/21/2023
50343	PAPER	Printed	53299	Rose Pest Solutions	\$151.00	Pest Control	04/21/2023
50344	PAPER	Printed	4681	Sam's Club Mastercard	\$3,291.97	GSRP, FS, Read Conf, EL Library, Sports Banq, Gas Cd Hmless	04/21/2023
50345	PAPER	Printed	4730	School Specialty	\$1,750.80	Charging USB HUB Trolley - GSRP; Elem Office Supplies - Oatl	04/21/2023
50346	PAPER	Printed	90316	Susanne Shimer	\$8.46	Reimbursement For Football All-State Pictures	04/21/2023
50347	PAPER	Printed	4980	St. Joseph County ISD	\$12,783.14	Tech Personnel/Dept Exp/Op Costs, Internet, ILD, LLS; CPI Tr	04/21/2023
50348	PAPER	Printed	150	St. Joseph County United Fund	\$70.00	United Fund	04/21/2023
50349	PAPER	Printed	5010	St Joseph Cty. School Board Assoc	\$200.00	County School Board Association Fees	04/21/2023
50350	PAPER	Printed	100194	Todd's Way Lawn Fertilization	\$1,000.00	Lawn Maintenance - All Athletic Field, HS, Elem; Summer Appl	04/21/2023
50351	PAPER	Printed	100243	U. S. Awards	\$262.05	Wrestling Patches	04/21/2023
50352	PAPER	Printed	100173	VRT Enterprises, Inc	\$472.00	Portables For Softball Field	04/21/2023
50353	PAPER	Printed	5570	Waste Management, Inc.	\$1,335.69	Garbage Disposal - April 2023	04/21/2023
50354	PAPER	Printed	1790	Consumers Energy	\$8,116.39	HS Electricity	04/28/2023
50355	PAPER	Printed	1816	Angela Crotser	\$160.00	Reimbursement For School Administrator Certificate	04/28/2023
50356	PAPER	Printed	53326	Madison National Life	\$57.75	NIS Premiums- May 2023	04/28/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
GRAND TOTAL:			84 checks		\$266,183.28		

FUND SUMMARY	
Fund	Amount
11	250,589.60
25	7,923.66
29	7,670.02
\$266,183.28	