

ACCOUNTS PAYABLE CHECK REGISTER

As of February 2023

Fund Code : ALL FUNDS

MENDON COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 03/13/2023

Time: 09:47:35

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2197	EFT	Printed	128	The State of Michigan	\$6,502.35	Payroll - State Tax Payable	02/06/2023
2198	EFT	Printed	60080	State of Michigan	\$1.90	January 2023 Sales Tax	02/06/2023
2199	EFT	Printed	136	Paradigm Equities Inc.	\$25.00	Paradigm Equities Roth	02/10/2023
2200	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	02/10/2023
2201	EFT	Printed	100089	Plan Member Services	\$525.00	Plan Member Service - 457(b)	02/10/2023
2202	EFT	Printed	100366	GLP & Associates	\$1,030.44	GLP & Associates	02/10/2023
2203	EFT	Printed	100	M. P. S. E. R. S.	\$37,898.96	Mip Graded & Fixed EE Only	02/15/2023
2204	EFT	Printed	136	Paradigm Equities Inc.	\$25.00	Paradigm Equities Roth	02/24/2023
2205	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	02/24/2023
2206	EFT	Printed	100089	Plan Member Services	\$525.00	Plan Member Service - 457(b)	02/24/2023
2207	EFT	Printed	100366	GLP & Associates	\$1,030.44	GLP & Associates	02/24/2023
2208	EFT	Printed	100	M. P. S. E. R. S.	\$42,928.15	Mip Graded & Fixed EE Only	02/28/2023
2209	EFT	Printed	100	M. P. S. E. R. S.	\$37,117.93	UAAL Rate Stabilization - February 2023	02/28/2023
4456	PAPER	Printed	90288	Glen Samson	\$294.91	Reimbursement For JUGS Baseballs	02/08/2023
4457	PAPER	Printed	100528	Daniel Schragg	\$80.75	Reimbursement For Boys Basketball Bowling Trip	02/10/2023
4458	PAPER	Printed	90316	Susanne Shimer	\$41.29	Reimbursement For Football Team Pictures	02/10/2023
4459	PAPER	Printed	4681	Sam's Club Mastercard	\$69.57	DE/EMC, FS Supplies, Student Senate, BS, MSBO Conf	02/15/2023
4460	PAPER	Printed	100159	Amazon Capital Services	\$79.95	Students Senate Valentine Fundraiser; Valentine's Fundraiser	02/24/2023
4461	PAPER	Printed	100547	Theresa Jennett	\$68.77	Reimbursement For Science Olympiad Supplies	02/24/2023
4462	PAPER	Printed	90204	Elizabeth Jergens	\$135.80	Reimbursement For Winter Homecoming Pizza	02/24/2023
4463	PAPER	Printed	100113	MobyMax	\$1,439.00	MobyMax ALL Student Licenses	02/24/2023
4464	PAPER	Printed	3960	NASSP	\$385.00	2023-24 NHS Affiliation Dues	02/24/2023
4465	PAPER	Printed	51625	RBS Activewear	\$165.48	MS Federation T-Shirts	02/24/2023
4466	PAPER	Printed	58124	Shawn Hulin	\$130.87	Reimbursement For UAW Website (BlueHost) SiteLock Security;	02/24/2023
4467	PAPER	Printed	4940	Sportsarama	\$330.00	Boys Basketball Apparel	02/24/2023
4468	PAPER	Printed	100615	Team Golf Gear	\$308.95	Golf Bag - CB	02/24/2023
4469	PAPER	Printed	100013	Tedrow's Florist	\$143.00	Homecoming Flowers, Wrestling Parents Night Flowers	02/24/2023
7530	PAPER	Printed	4681	Sam's Club Mastercard	\$324.05	DE/EMC, FS Supplies, Student Senate, BS, MSBO Conf	02/15/2023
7531	PAPER	Printed	100159	Amazon Capital Services	\$49.95	FS Chromecast, Mouse	02/24/2023
7532	PAPER	Printed	3452	Mall City Mechanical Inc.	\$504.00	HS Milk Cooler Freezing Up; HS Walk In Cooler Leaking Water	02/24/2023
50196	PAPER	Printed	1790	Consumers Energy	\$9,319.87	HS Electricity	02/08/2023
50197	PAPER	Printed	2304	Frontier	\$918.79	Phone Charges	02/08/2023
50198	PAPER	Printed	3530	Village of Mendon	\$872.74	Water/Sewer-Accts 228, 229, 233, 234, 251, 600- Feb 2023	02/08/2023
50199	PAPER	Printed	100543	Travis Allen	\$75.00	Wrestling Tournament - Clock (1.7.23)	02/10/2023
50200	PAPER	Printed	100500	Chad Crotser	\$115.00	Wrestling Tournament And Quad - Clock (1.7 & 1.18)	02/10/2023
50201	PAPER	Printed	51480	Jason Bingaman	\$40.00	Wrestling Quad - Clock (1.18)	02/10/2023
50202	PAPER	Printed	2775	Ricoh USA, Inc.	\$469.79	Copier Overages	02/10/2023
50203	PAPER	Printed	53174	Ron Friel	\$75.00	Wrestling Tournament - Clock (1.7)	02/10/2023
50204	PAPER	Printed	53299	Rose Pest Solutions	\$151.00	Pest Control	02/10/2023
50205	PAPER	Printed	51342	Spencer Howe	\$60.00	Basketball Announcing - 1.10, 1.12, 1.20, 1.24, 1.31	02/10/2023
50206	PAPER	Printed	5570	Waste Management, Inc.	\$1,454.63	Garbage Disposal - February 2023	02/10/2023
50207	PAPER	Printed	2775	Ricoh USA, Inc.	\$778.69	Copier Rent	02/15/2023

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50208	PAPER	Printed	4681	Sam's Club Mastercard	\$1,008.72	DE/EMC, FS Supplies, Student Senate, BS, MSBO Conf	02/15/2023
50209	PAPER	Printed	100430	Arthur Garcia	\$600.00	Division 4 Regional Wrestling Scoring	02/17/2023
50210	PAPER	Printed	100616	Tina Keeler	\$200.00	Division 4 Regional Wrestling Trainer	02/17/2023
50211	PAPER	Printed	53368	Al Sosinski	\$100.00	Skinfold Assessments	02/24/2023
50212	PAPER	Printed	100435	Alpha Building Center-Nottawa	\$215.38	Maintenance Supplies - Extension Cord, Y Shutoff, Bits; Loct	02/24/2023
50213	PAPER	Printed	100159	Amazon Capital Services	\$259.81	Tax Forms, Label Tape; Medical Supplies - Elem; Wall Cleanou	02/24/2023
50214	PAPER	Printed	100434	Baker Tilly Municipal Advisors, LLC	\$500.00	Prep/Dissemination Of Annual Continuing Discoloser Report	02/24/2023
50215	PAPER	Printed	100256	Bio Corporation	\$128.67	Preserved Leopard Frogs, Earthworms	02/24/2023
50216	PAPER	Printed	53321	Blue Cross Blue Shield Of Michigan	\$32,691.88	Group 007025578710 Div 0002 - March Premiums; Group 00702557	02/24/2023
50217	PAPER	Printed	100614	C. Stoddard & Sons, Inc	\$250.00	Removal Of Used Oil	02/24/2023
50218	PAPER	Printed	1645	Central Michigan Paper	\$1,723.50	Copier Paper	02/24/2023
50219	PAPER	Printed	100464	CertaSite	\$509.20	Power 12v Batteries, Labor	02/24/2023
50220	PAPER	Printed	100514	Chardon Laboratories, Inc.	\$520.00	Loop Service	02/24/2023
50221	PAPER	Printed	1712	CMH-St Joseph County	\$6,061.25	Prevention Hours - Heddle-Key January 2023	02/24/2023
50222	PAPER	Printed	1790	Consumers Energy	\$13,517.89	Natural Gas; Elementary Electric	02/24/2023
50223	PAPER	Printed	100284	Crystal Flash	\$4,622.38	Gasoline; Propane	02/24/2023
50224	PAPER	Printed	1960	Demco, Inc.	\$51.25	Elem Lib Supplies - Glossy Label Protectors	02/24/2023
50225	PAPER	Printed	100503	Elite Fund, Inc.	\$480.00	ECF - Round 3	02/24/2023
50226	PAPER	Printed	2177	ETNA Supply	\$49.84	Service Charge	02/24/2023
50227	PAPER	Printed	60012	Griffith Electric	\$2,143.65	Elementary Hall Lights/Batteries; Elementary Drinking Founta	02/24/2023
50228	PAPER	Printed	2711	Holland Bus Company	\$1,367.48	Work Order 48885; Low Coolant Switch And Harness; Repair Bus	02/24/2023
50229	PAPER	Printed	2945	Jostens	\$543.40	Diplomas; Diploma Covers	02/24/2023
50230	PAPER	Printed	2980	K/Resa	\$540.00	RTSI Bus Driver Drug Testing	02/24/2023
50231	PAPER	Printed	3020	Kalamazoo Valley Comm. College	\$1,400.00	DE Tuition - Schabes	02/24/2023
50232	PAPER	Printed	60023	KSS Enterprises	\$487.26	Paper Towel Dispensers; Drain Hose, Service Repair - 30" Rid	02/24/2023
50233	PAPER	Printed	53326	Madison National Life	\$57.75	NIS Premiums- March 2023	02/24/2023
50234	PAPER	Printed	3452	Mall City Mechanical Inc.	\$1,934.71	Elementary Boiler #1 Leaky Relief Valve; HS Replace Boiler P	02/24/2023
50235	PAPER	Printed	3512	McGraw Hill School Education Holdings	\$66.67	Reveal Math Course 1 - digital License; Reveal Math Course 1	02/24/2023
50236	PAPER	Printed	53335	Melissa Steckbauer	\$10.00	Reimbursement For Training	02/24/2023
50237	PAPER	Printed	175	Mendon Community Schools	\$200.00	Brent Stephenson Wrestling Entry Fee Deposited Into Gen Fund	02/24/2023
50238	PAPER	Printed	100113	MobyMax	\$87.00	MobyMax ALL Student Licenses	02/24/2023
50239	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$1,030.00	460 Vision Claims	02/24/2023
50240	PAPER	Printed	4470	Quill Corp.	\$1,124.95	Office Chairs - M/HS	02/24/2023
50241	PAPER	Printed	100539	Ridge NAPA Auto Parts	\$47.39	Headlight Retaining Ring; Headlight Retaining Ring -Credit;	02/24/2023
50242	PAPER	Printed	53299	Rose Pest Solutions	\$704.00	Sentricon Renewal - May 2023-April 2024 Elem	02/24/2023
50243	PAPER	Printed	4640	Roto-Rooter	\$3,584.00	Water Restoration Services	02/24/2023
50244	PAPER	Printed	4730	School Specialty	\$27.99	Business Office Supplies - Divider Tabs; Teacher Lesson Plan	02/24/2023
50245	PAPER	Printed	4940	Sportsarama	\$1,008.00	Football Practice Jerseys And Pants	02/24/2023
50246	PAPER	Printed	4980	St. Joseph County ISD	\$31,470.96	Tech Expenses, Internet; CPI Training - Elem; Tech Personnel	02/24/2023
50247	PAPER	Printed	150	St. Joseph County United Fund	\$105.00	United Fund	02/24/2023
50248	PAPER	Printed	5410	Unity School Bus Parts	\$129.37	Interior Mirrors	02/24/2023
50249	PAPER	Printed	5677	Western Michigan University"	\$1,242.86	Dual Enrollment Fee - Stuart	02/24/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
GRAND TOTAL:			84 checks		\$259,394.23		

FUND SUMMARY	
Fund	Amount
11	254,840.99
25	879.90
29	3,673.34
\$259,394.23	