

ACCOUNTS PAYABLE CHECK REGISTER

As of January 2023

Fund Code : ALL FUNDS

MENDON COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 03/13/2023

Time: 09:47:10

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2183	EFT	Printed	100	M. P. S. E. R. S.	\$36,187.90	Mip Graded & Fixed EE Only	01/02/2023
2184	EFT	Printed	128	The State of Michigan	\$12,838.38	Payroll - State Tax Payable	01/05/2023
2185	EFT	Printed	60080	State of Michigan	\$1.67	December 2022 Sales Tax	01/05/2023
2186	EFT	Printed	136	Paradigm Equities Inc.	\$25.00	Paradigm Equities Roth	01/13/2023
2187	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	01/13/2023
2188	EFT	Printed	100089	Plan Member Services	\$525.00	Plan Member Service - 457(b)	01/13/2023
2189	EFT	Printed	100366	GLP & Associates	\$1,030.44	GLP & Associates	01/13/2023
2190	EFT	Printed	100	M. P. S. E. R. S.	\$29,837.64	Mip Graded & Fixed EE Only	01/18/2023
2191	EFT	Printed	100	M. P. S. E. R. S.	\$37,117.92	UAAL Rate Stabilization - January 2023	01/18/2023
2192	EFT	Printed	136	Paradigm Equities Inc.	\$25.00	Paradigm Equities Roth	01/27/2023
2193	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	01/27/2023
2194	EFT	Printed	100089	Plan Member Services	\$525.00	Plan Member Service - 457(b)	01/27/2023
2195	EFT	Printed	100366	GLP & Associates	\$1,030.44	GLP & Associates	01/27/2023
2196	EFT	Printed	100	M. P. S. E. R. S.	\$38,758.64	Mip Graded & Fixed EE Only	01/31/2023
4442	PAPER	Printed	53444	Jenna Griffith	\$138.93	Reimbursement For Team Shoes, UMich Tickets, Stats App	01/05/2023
4443	PAPER	Printed	1816	Angela Crotser	\$141.80	Brent Stephenson Wrestling Plaques And Medals	01/13/2023
4444	PAPER	Printed	100529	Ken Solonika	\$16.13	Reimbursement For Classroom Grant Purchases - Class Fish	01/13/2023
4445	PAPER	Printed	51632	Wings Stadium	\$86.00	Game For Elementary Families	01/16/2023
4446	PAPER	Printed	100159	Amazon Capital Services	\$451.95	Hornet Mascot	01/19/2023
4447	PAPER	Printed	100286	Sam Murray	\$400.00	Winter Homecoming Dance DJ	01/19/2023
4448	PAPER	Printed	4470	Quill Corp.	\$29.24	Football Mailings Stamp	01/19/2023
4449	PAPER	Printed	4681	Sam's Club Mastercard	\$1,977.76	Chegg, HUDL, NHS Baskets, GSRP, Maint, MSBO, SecSanta	01/19/2023
4450	PAPER	Printed	4857	Signs & More	\$296.00	Record Board	01/19/2023
4451	PAPER	Printed	100610	Michael Eickhoff	\$1,175.00	"Clue" Drama Performance Rights - Reimbursement	01/23/2023
4452	PAPER	Printed	90288	Glen Samson	\$57.11	Reimbursement - FB Poster Frames	01/23/2023
4453	PAPER	Printed	100533	Chess House	\$76.75	Chess Club Supplies	01/31/2023
4454	PAPER	Printed	90204	Elizabeth Jergens	\$174.94	Reimbursement For Assembly Games And Hoco Crowns	01/31/2023
4455	PAPER	Printed	175	Mendon Community Schools	\$200.00	To Correct B/G BKB Gate Money Deposited Into Activities	01/31/2023
7527	PAPER	Printed	100608	Amy Jones	\$18.70	Food Service Funds Returned	01/04/2023
7528	PAPER	Printed	100464	CertaSite	\$661.53	Semi-Annual Hood Inspection, Tests, Fusible Links - Elem; Se	01/19/2023
7529	PAPER	Printed	3452	Mall City Mechanical Inc.	\$570.08	Elementary Reach In Freezer Frosting Over	01/19/2023
50146	PAPER	Printed	2304	Frontier	\$822.84	Phone Charges	01/05/2023
50147	PAPER	Printed	2775	Ricoh USA, Inc.	\$34.75	Copier Overages Late Fee	01/05/2023
50148	PAPER	Printed	2775	Ricoh USA, Inc.	\$677.39	Copier Overages	01/10/2023
50149	PAPER	Printed	100609	Follett Higher Education Group	\$630.00	DE Books - E-Access, Business	01/13/2023
50150	PAPER	Printed	3530	Village of Mendon	\$865.55	Water/Sewer-Accts 228, 229, 233, 234, 251, 600- Jan 2023	01/13/2023
50151	PAPER	Printed	5570	Waste Management, Inc.	\$1,366.70	Garbage Disposal - January 2023	01/13/2023
50152	PAPER	Printed	1054	A Parts Warehouse	\$69.60	Fuel Door Latch	01/19/2023
50153	PAPER	Printed	53470	Allegan High School	\$200.00	Allegan Wrestling Tournament Entry Fee	01/19/2023
50154	PAPER	Printed	100435	Alpha Building Center-Nottawa	\$19.37	Fabric Roller Cover, Safety Hasps	01/19/2023
50155	PAPER	Printed	100159	Amazon Capital Services	\$186.99	DE & EMC Books - Wn23; Return Revel Access Code - J. King	01/19/2023
50156	PAPER	Printed	53321	Blue Cross Blue Shield Of Michigan	\$29,662.50	Group 007025578710 Div 0002 - February Premiums; Group 00702	01/19/2023

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50157	PAPER	Printed	1645	Central Michigan Paper	\$362.40	Copier Paper	01/19/2023
50158	PAPER	Printed	100464	CertaSite	\$454.30	HS Service Call-Replace Damaged Smoke Base & Horn Strobe	01/19/2023
50159	PAPER	Printed	1790	Consumers Energy	\$14,690.28	Natural Gas; Elementary Electric	01/19/2023
50160	PAPER	Printed	100284	Crystal Flash	\$2,713.32	Gasoline; Propane	01/19/2023
50161	PAPER	Printed	1850	D & D Maintenance	\$688.20	Hand Soap	01/19/2023
50162	PAPER	Printed	100244	Defiance High School	\$400.00	Defiance Tri-State Border War Tournament Entry Fee	01/19/2023
50163	PAPER	Printed	2230	Fenwick's Auto Repair	\$96.63	Oil Filter, Oil, Service/Rotate Brakes	01/19/2023
50164	PAPER	Printed	51179	Gull Lake High School	\$195.00	Varsity Wrestling Tournament Entry Fee	01/19/2023
50165	PAPER	Printed	2989	Kalamazoo County Treasurer	\$24.66	Bond Premium on Taxes For 2021 Winter	01/19/2023
50166	PAPER	Printed	60023	KSS Enterprises	\$3,299.25	Cusodial Supplies; Custodial Supplies - Paper Towel	01/19/2023
50167	PAPER	Printed	3452	Mall City Mechanical Inc.	\$2,975.25	Preschool Classroom Cool Air, Principals Office Unit Vent; E	01/19/2023
50168	PAPER	Printed	4062	Neola, Inc.	\$1,295.00	Continuing Update Service School Board Policies, Vol 37 #2	01/19/2023
50169	PAPER	Printed	100607	Nichols Paper & Supply, Co.	\$1,201.03	Trash Liners, Carpet Concentrate, Mop Handles, Vacuum Bags	01/19/2023
50170	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$701.52	460 Vision Claims	01/19/2023
50171	PAPER	Printed	2775	Ricoh USA, Inc.	\$778.69	Copier Rent	01/19/2023
50172	PAPER	Printed	100539	Ridge NAPA Auto Parts	\$739.64	Electrical Connector & Idle Valve For Shop Truck; Batteries,	01/19/2023
50173	PAPER	Printed	53299	Rose Pest Solutions	\$151.00	Pest Control	01/19/2023
50174	PAPER	Printed	4681	Sam's Club Mastercard	\$1,941.25	Chegg, HUDL, NHS Baskets, GSRP, Maint, MSBO, SecSanta	01/19/2023
50175	PAPER	Printed	4730	School Specialty	\$310.03	Supply Order - A Cupp; Guidance Office Supplies - Portfolios	01/19/2023
50176	PAPER	Printed	150	St. Joseph County United Fund	\$70.00	United Fund	01/19/2023
50177	PAPER	Printed	5060	State of Michigan*	\$300.00	Boiler Inspections - Elem And M/HS	01/19/2023
50178	PAPER	Printed	90730	Sturgis Public Schools	\$608.63	Transportation Services Oct-Dec 2022	01/19/2023
50179	PAPER	Printed	5290	Thrun Law Firm, P.C.	\$2,500.00	Annual Retainer Fee - 2023	01/19/2023
50180	PAPER	Printed	100243	U. S. Awards	\$613.07	State Finalist Patches	01/19/2023
50181	PAPER	Printed	2945	Jostens	\$159.20	Felt Banner - FOOTBALL 2022	01/23/2023
50182	PAPER	Printed	60023	KSS Enterprises	\$223.31	Mop Heads	01/23/2023
50183	PAPER	Printed	175	Mendon Community Schools	\$175.00	Brent Stephenson Wrestling Entry Fee Deposited Into Gen Fund	01/23/2023
50184	PAPER	Printed	100607	Nichols Paper & Supply, Co.	\$661.17	Vacuum, Vacuum Filters, Safety Scraper	01/23/2023
50185	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$272.25	460 Vision Premiums - February 2023	01/23/2023
50186	PAPER	Printed	4470	Quill Corp.	\$32.11	W2 forms And Envelopes	01/23/2023
50187	PAPER	Printed	4784	Secrest, Wardle, Lynch, Hampton, Truex	\$36.37	Adair, Et Al Vs State Of Michigan	01/23/2023
50188	PAPER	Printed	4840	Sherwin Williams	\$124.44	Paint/ Paint Supplies	01/23/2023
50189	PAPER	Printed	1712	CMH-St Joseph County	\$6,045.00	Prevention Hours - Heddle-Key December 2022	01/31/2023
50190	PAPER	VOID	100612	ImperialDade	-voided-	Bleach; Safety Scrapers	01/31/2023
50191	PAPER	VOID	53326	Madison National Life	-voided-	NIS Premiums - February 2023	01/31/2023
50192	PAPER	VOID	53425	Preferred Benefit Administrators, Inc	-voided-	460 Vision Claims	01/31/2023
50193	PAPER	Printed	100612	ImperialDade	\$205.70	Bleach; Safety Scrapers	01/31/2023
50194	PAPER	Printed	53326	Madison National Life	\$59.40	NIS Premiums - February 2023	01/31/2023
50195	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$543.30	460 Vision Claims	01/31/2023

GRAND TOTAL:

81 checks

\$244,657.04

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
Fund		Amount					
11		238,183.45					
25		1,251.98					
29		5,221.61					
		\$244,657.04					