

## ACCOUNTS PAYABLE CHECK REGISTER

As of June 2023

Fund Code : ALL FUNDS

## MENDON COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/06/2023

Time: 08:50:16

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2248	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	06/02/2023
2249	EFT	Printed	100089	Plan Member Services	\$575.00	Plan Member Service - 457(b)	06/02/2023
2250	EFT	Printed	100366	GLP & Associates	\$1,215.44	GLP & Associates	06/02/2023
2251	EFT	Printed	128	The State of Michigan	\$7,160.93	Payroll - State Tax Payable	06/06/2023
2252	EFT	Printed	60080	State of Michigan	\$2.65	May 2023 Sales Tax	06/06/2023
2253	EFT	Printed	100	M. P. S. E. R. S.	\$50,350.53	Mip Graded & Fixed EE Only	06/06/2023
2254	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	06/16/2023
2255	EFT	Printed	100089	Plan Member Services	\$575.00	Plan Member Service - 457(b)	06/16/2023
2256	EFT	Printed	100366	GLP & Associates	\$1,215.44	GLP & Associates	06/16/2023
2257	EFT	Printed	100	M. P. S. E. R. S.	\$31,745.79	Mip Graded & Fixed EE Only	06/19/2023
2258	EFT	Printed	100	M. P. S. E. R. S.	\$58,734.96	UAAL Rate Stabilization - June 2023 & One Time Deposit	06/19/2023
2259	EFT	Printed	128	The State of Michigan	\$10,525.89	Payroll - State Tax Payable	06/30/2023
2260	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	06/30/2023
2261	EFT	Printed	100	M. P. S. E. R. S.	\$31,339.26	Mip Graded & Fixed EE Only	06/30/2023
4542	PAPER	Printed	100602	Scott Adkins	\$111.19	Reimbursement For Band Awards - Crown Trophy/Medals	06/01/2023
4543	PAPER	Printed	90204	Elizabeth Jergens	\$22.55	Reimbursement For Drinks For MS Track Celebration	06/01/2023
4544	PAPER	Printed	90425	Victor Wilczynski	\$100.11	Reimbursement For Pizza For Track	06/01/2023
4545	PAPER	Printed	100646	Drum Corps International	\$698.75	MHS Band Field Trip - Rockford, MI	06/01/2023
4546	PAPER	Printed	100557	Zach Higgins	\$95.77	Reimbursement For Pizza For MS Track	06/02/2023
4547	PAPER	Printed	90425	Victor Wilczynski	\$100.00	Reimbursement For Track Gift Certificate	06/09/2023
4548	PAPER	Printed	2390	Glen Oaks Community College	\$225.00	2023 Boys Basketball Summer League	06/16/2023
4549	PAPER	Printed	53345	Leigh Ann Hagenbuch	\$37.19	Reimbursement For NHS Tablecloth Dry Cleaning	06/16/2023
4550	PAPER	Printed	58124	Shawn Hulin	\$313.51	Reimbursement For UAW Track Meet Food/Drinks, Meet Mgr	06/16/2023
4551	PAPER	Printed	100623	Cobra Puma Golf	\$1,175.01	Golf Gamer Quarter Zips; Golf Shoes with Freight Charges; Go	06/20/2023
4552	PAPER	Printed	100511	Shutterfly Lifetouch, LLC Accts Rec	\$329.43	Elementary Yearbooks - EVTMDTVKW	06/20/2023
4553	PAPER	Printed	4530	Recognition, Inc.	\$90.00	Volleyball Awards	06/20/2023
4554	PAPER	Printed	4681	Sam's Club Mastercard	\$380.87	GSRP, Summer Reading IV, MASSP, Elem Trop, Honor Signs	06/20/2023
4555	PAPER	Printed	100179	Southwest 10 Conference	\$850.00	Schedule Star League Software Subscription (2023-24)	06/20/2023
4556	PAPER	Printed	4940	Sportsarama	\$730.90	Trident T-Shirts; .22 Blanks for Track Starter; Track Spikes	06/20/2023
4557	PAPER	Printed	50002	Sturgis Trophy House	\$145.00	St Joe County UAW Track Awards - Grant, Wagner, Baker	06/20/2023
4558	PAPER	Printed	100013	Tedrow's Florist	\$424.00	Graduation Flowers; NHS Flowers, Prom Flowers	06/20/2023
4559	PAPER	Printed	90288	Glen Samson	\$1,100.00	Reimbursement For Softball State Finals	06/20/2023
4560	PAPER	Printed	100623	Cobra Puma Golf	\$134.17	Golf Club	06/20/2023
4561	PAPER	Printed	90425	Victor Wilczynski	\$156.48	Reimbursement For All-State Track Dinner	06/20/2023
4562	PAPER	Printed	100577	Superior Receipt Book Co.	\$301.60	SJC Track Certificates	06/30/2023
7547	PAPER	Printed	100464	CertaSite	\$1,247.84	HydroTest, Tank Change - Kitchens	06/20/2023
7548	PAPER	Printed	100506	Great Lakes West Food Service Equipment	\$35,580.47	Convection Steamer, delivery, And Install; Turbo Air Model N	06/20/2023
7549	PAPER	Printed	3452	Mall City Mechanical Inc.	\$514.58	HS Milk Cooler - Credit; HS Walk In Freezer; HS Cooler Stati	06/20/2023
50417	PAPER	Printed	90375	Brandon Wenzel	\$152.07	Reimbursement For Pole Vault Extender And Track Mileage	06/02/2023
50418	PAPER	Printed	100159	Amazon Capital Services	\$272.39	GSRP XS Funds - KP/MS; GSRP Supplies - XS Funds	06/09/2023
50419	PAPER	Printed	53001	Centreville High School	\$150.00	JH Track Invitational Entry Fee	06/09/2023
50420	PAPER	Printed	51643	Comstock High School	\$175.00	Track Invitational Entry Fee	06/09/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
50421	PAPER	Printed	53005	Constantine High School	\$150.00	Middle School Track Invitational Entry Fee	06/09/2023
50422	PAPER	Printed	2304	Frontier	\$666.08	Phone Charges	06/09/2023
50423	PAPER	Printed	90228	William Kuiper	\$160.00	Teaching Certificate Reimbursement	06/09/2023
50424	PAPER	Printed	3130	Lakeshore Learning Materials	\$4,060.48	GSRP Supplies - XS Funds; GSRP Supplies - Persons(Playground	06/09/2023
50425	PAPER	Printed	100507	Justin Ansel	\$575.00	John Green Track Invite Timing	06/09/2023
50426	PAPER	Printed	50002	Sturgis Trophy House	\$46.00	Athletic Awards	06/09/2023
50427	PAPER	Printed	3530	Village of Mendon	\$1,147.07	Water/Sewer-Accts 228, 229, 233, 234, 251, 600- June 2023	06/09/2023
50428	PAPER	Printed	90376	Tiffany Wenzel	\$453.19	Reimbursement For Art Supplies (2022-23)	06/09/2023
50429	PAPER	Printed	53010	White Pigeon High School	\$275.00	Varsity Track Invitational Entry Fee; Junior High Track Invi	06/09/2023
50430	PAPER	Printed	100284	Crystal Flash	\$1,096.56	Gasoline	06/16/2023
50431	PAPER	Printed	53164	Lee Griffith	\$60.00	Softball Districts Scorekeeper	06/16/2023
50432	PAPER	Printed	175	Mendon Community Schools	\$560.25	Sportsarama-Girls Basketballs/Reversibles Reimburse Activity	06/16/2023
50433	PAPER	Printed	53501	Michael Kettwich	\$50.00	Softball Tournament Field Crew/Game Management - 4/29	06/16/2023
50434	PAPER	Printed	100628	Connor Oatley	\$30.00	Baseball Districts Pitch Counter	06/16/2023
50435	PAPER	Printed	2775	Ricoh USA, Inc.	\$632.20	Copier Overages	06/16/2023
50436	PAPER	Printed	100517	Steve Schabes	\$20.00	Softball Bookkeeper - 5/30 Pre-District	06/16/2023
50437	PAPER	Printed	51102	Shawn Griffith	\$60.00	District Softball Scorekeeper and Announcer	06/16/2023
50438	PAPER	Printed	100648	Fred Smith	\$225.00	SW10 League Meet Starter	06/16/2023
50439	PAPER	Printed	51342	Spencer Howe	\$40.00	Baseball District/Regional Announcing - 6/2 and 6/7	06/16/2023
50440	PAPER	Printed	150	St. Joseph County United Fund	\$105.00	United Fund	06/16/2023
50441	PAPER	Printed	5570	Waste Management, Inc.	\$517.78	Garbage Disposal - June 2023	06/16/2023
50442	PAPER	Printed	1054	A Parts Warehouse	\$675.00	Bus Camera Protection Service Plan/Maintenance	06/20/2023
50443	PAPER	Printed	100435	Alpha Building Center-Nottawa	\$195.39	Masking Tape, Duct Tape, Hose End Mender, Connector; Sprinkl	06/20/2023
50444	PAPER	Printed	100159	Amazon Capital Services	\$1,422.69	Charger Adapters For iPad Minis; Supply Order - A. Wallace;;	06/20/2023
50445	PAPER	Printed	1420	Boland Tire	\$128.00	Lawn Tractor Tire & Mount	06/20/2023
50446	PAPER	Printed	53001	Centreville High School	\$150.00	SW10 Conference Golf Tournament Entry Fee - 5/22/23	06/20/2023
50447	PAPER	Printed	53018	Coldwater High School	\$210.00	Coldwater Golf Invitational Entry Fee - 4/14/23	06/20/2023
50448	PAPER	Printed	100284	Crystal Flash	\$2,251.94	Gasoline	06/20/2023
50449	PAPER	Printed	90091	Amy Cupp	\$160.00	Reimbursement For Teaching Certificate Renewal	06/20/2023
50450	PAPER	Printed	100123	D/A Central	\$20,549.50	Door Access Materials - Inital Pmt	06/20/2023
50451	PAPER	Printed	1960	Demco, Inc.	\$91.66	Premium Book Tape, Contact Paper	06/20/2023
50452	PAPER	Printed	2230	Fenwick's Auto Repair	\$183.26	Oil Filters And Tire Rotations	06/20/2023
50453	PAPER	Printed	100636	Great Minds PBC	\$12,082.65	Geodes Level K-2nd	06/20/2023
50454	PAPER	Printed	51179	Gull Lake High School	\$225.00	Gull Lake Softball Invitational Entry Fee - 4/22/23	06/20/2023
50455	PAPER	Printed	100647	Holton High School	\$175.00	Red Devil Softball Invite Entry Fee - 4/15/23	06/20/2023
50456	PAPER	Printed	100641	Jones School Supply Co., Inc	\$264.00	Elementary Awards Certificate Paper	06/20/2023
50457	PAPER	Printed	2945	Jostens	\$36.20	Diploma - BM	06/20/2023
50458	PAPER	Printed	3064	Kennedy's Lawnsprinkling	\$190.00	Spring Start Up, Backflow Repair	06/20/2023
50459	PAPER	Printed	100164	Kresa Print Center	\$224.17	Commencement Program - 2023	06/20/2023
50460	PAPER	Printed	60023	KSS Enterprises	\$644.75	Carpet Debrowner; 5 Gallon Floor Finish - Wax	06/20/2023
50461	PAPER	Printed	3452	Mall City Mechanical Inc.	\$3,015.20	Elementary Air Compressor Contacts Rattling/Boiler Pump Loud	06/20/2023
50462	PAPER	Printed	3290	MASB	\$1,731.18	2023-2024 Membership Renewal	06/20/2023

## ACCOUNTS PAYABLE CHECK REGISTER

As of June 2023

Fund Code : ALL FUNDS

## MENDON COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/06/2023

Time: 08:50:16

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
50463	PAPER	Printed	4207	Ottawa Area ISD	\$448.00	Delta Math Billings	06/20/2023
50464	PAPER	Printed	100638	Pivotal	\$9,132.50	May Hours For Heddle-Key	06/20/2023
50465	PAPER	Printed	100241	Presidio Networked Solutions Group, LLC	\$271.19	Google Chrome Mgmt License; Chromebook - Elem Library	06/20/2023
50466	PAPER	Printed	100449	Quadient Leasing USA, Inc.	\$242.00	Ink Cartridges	06/20/2023
50467	PAPER	Printed	53031	Quincy High School	\$185.00	Quincy Oriole Golf Invitational Entry Fee - 5/10/23	06/20/2023
50468	PAPER	Printed	4530	Recognition, Inc.	\$76.00	Cross Country Invitational Plaques	06/20/2023
50469	PAPER	Printed	2775	Ricoh USA, Inc.	\$778.69	Copier Rent	06/20/2023
50470	PAPER	Printed	53299	Rose Pest Solutions	\$162.00	Pest Control	06/20/2023
50471	PAPER	Printed	4681	Sam's Club Mastercard	\$6,183.36	GSRP, Summer Reading IV, MASSP, Elem Trop, Honor Signs	06/20/2023
50472	PAPER	Printed	4784	Secrest, Wardle, Lynch, Hampton, Truex	\$72.71	Adair, Et Al Vs State Of Michigan	06/20/2023
50473	PAPER	Printed	100618	Secure Education Consultants	\$2,000.00	Final Payment For Physical Site Assessment 2 Educ Bldgs	06/20/2023
50474	PAPER	Printed	4805	SET-SEG	\$67,875.00	2023-2024 Property/Casualty Coverage	06/20/2023
50475	PAPER	Printed	4805	SEG Workers Compensation Fund	\$687.00	Workers' Compensation Fund	06/20/2023
50476	PAPER	Printed	4980	St. Joseph County ISD	\$8,718.48	Tech Personnel/Dept Exp/Op Costs, and Internet - June	06/20/2023
50477	PAPER	Printed	50002	Sturgis Trophy House	\$15.00	Board Nameplates	06/20/2023
50478	PAPER	Printed	5116	Sunrise Supplies, Inc.	\$310.24	Magicman Cleaner, Batteries	06/20/2023
50479	PAPER	Printed	100194	Todd's Way Lawn Fertilization	\$1,000.00	Lawn Maintenance	06/20/2023
50480	PAPER	Printed	5590	Weather Shield	\$536.61	High School Roof Wellness Inspection	06/20/2023
50481	PAPER	Printed	53010	White Pigeon High School	\$350.00	Golf Invitational Entry Fee - 5/12/23; White Pigeon Softball	06/20/2023
50482	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$280.50	460 Vision Premiums - July 2023	06/20/2023
50483	PAPER	Printed	90288	Glen Samson	\$1,319.61	Reimbursement For Softball State Finals	06/20/2023
50484	PAPER	Printed	53321	Blue Cross Blue Shield Of Michigan	\$34,076.89	Group 007025578710 Div 0002 - July Premiums; Group 007025578	06/20/2023
50485	PAPER	Printed	1790	Consumers Energy	\$3,394.09	Natural Gas; Elementary Electric	06/20/2023
50486	PAPER	Printed	100649	Geek Genius	\$2,371.50	Web Design/Edits - OCR	06/20/2023
50487	PAPER	Printed	3452	Mall City Mechanical Inc.	\$472.50	Elem Principal's Office Unit Vent Leaking	06/20/2023
50488	PAPER	Printed	100449	Quadient Leasing USA, Inc.	\$231.87	Postage Meter Lease	06/20/2023
50489	PAPER	Printed	90425	Victor Wilczynski	\$175.00	Reimbursement For All-State Track Dinner	06/20/2023
50490	PAPER	Printed	100159	Amazon Capital Services	\$2,034.28	Classroom Library - Zechlinski; Classroom Libraries - 4th Gr	06/22/2023
50491	PAPER	Printed	100435	Alpha Building Center-Nottawa	\$37.95	Paint Trays, Paintbrushes, Paint Roller Covers	06/30/2023
50492	PAPER	Printed	1790	Consumers Energy	\$8,349.90	HS Electricity	06/30/2023
50493	PAPER	Printed	100284	Crystal Flash	\$1,055.25	Gasoline	06/30/2023
50494	PAPER	Printed	100643	Emily Foster	\$58.25	Reimburse For Fingerprints	06/30/2023
50495	PAPER	Printed	2304	Frontier	\$158.00	Phone Charges	06/30/2023
50496	PAPER	Printed	52015	Leasa Griffith-Mathews	\$198.15	Reimbursement For Supplies For Softball Districts; Reimburse	06/30/2023
50497	PAPER	Printed	100650	LOCALiQ	\$146.90	Legal Public Notice - Budget	06/30/2023
50498	PAPER	Printed	53326	Madison National Life	\$57.75	NIS Premiums- July 2023	06/30/2023
50499	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$465.96	460 Vision Claims	06/30/2023
50500	PAPER	Printed	53309	Robert Kretschman	\$464.36	Reimbursement For MASSP Conference Hotel/Travel	06/30/2023
50501	PAPER	Printed	150	St. Joseph County United Fund	\$20.00	United Fund	06/30/2023

GRAND TOTAL:

123 checks

\$449,152.46

ACCOUNTS PAYABLE CHECK REGISTER  
As of June 2023  
Fund Code : ALL FUNDS

MENDON COMMUNITY SCHOOLS  
(SUMMARY-ONLY)

Date: 07/06/2023  
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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
Fund		Amount					
11		404,285.39					
25		37,345.54					
29		7,521.53					
		\$449,152.46					