

## ACCOUNTS PAYABLE CHECK REGISTER

As of March 2023

Fund Code : ALL FUNDS

## MENDON COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 06/14/2023

Time: 11:03:07

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2210	EFT	Printed	128	The State of Michigan	\$7,570.20	Payroll - State Tax Payable	03/06/2023
2211	EFT	Printed	60080	State of Michigan	\$2.37	February 2023 Sales Tax	03/06/2023
2212	EFT	Printed	136	Paradigm Equities Inc.	\$25.00	Paradigm Equities Roth	03/10/2023
2213	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	03/10/2023
2214	EFT	Printed	100089	Plan Member Services	\$525.00	Plan Member Service - 457(b)	03/10/2023
2215	EFT	Printed	100366	GLP & Associates	\$1,030.44	GLP & Associates	03/10/2023
2216	EFT	Printed	100	M. P. S. E. R. S.	\$41,587.27	Mip Graded & Fixed EE Only	03/14/2023
2217	EFT	Printed	136	Paradigm Equities Inc.	\$25.00	Paradigm Equities Roth	03/24/2023
2218	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	03/24/2023
2219	EFT	Printed	100089	Plan Member Services	\$525.00	Plan Member Service - 457(b)	03/24/2023
2220	EFT	Printed	100366	GLP & Associates	\$1,030.44	GLP & Associates	03/24/2023
2221	EFT	Printed	100	M. P. S. E. R. S.	\$40,060.71	Mip Graded & Fixed EE Only	03/28/2023
2222	EFT	Printed	100	M. P. S. E. R. S.	\$166,820.12	UAAL Rate Stabilization - March 2023 & One Time Deposit	03/28/2023
4470	PAPER	Printed	100426	Farmhouse Designs	\$960.00	Girls Basketball Shirts And Sweatshirts	03/13/2023
4471	PAPER	Printed	100619	Kalamazoo Flag Company LLC	\$280.00	Mendon State Champion Flags	03/13/2023
4472	PAPER	Printed	4681	Sam's Club Mastercard	\$89.98	Toner, GSRP c/o, SS Vday, Gas Crd Homeless, NHS Stoles	03/13/2023
4473	PAPER	Printed	51383	MSBOA District XI	\$79.00	HS Concert Band - Plaque, Medals	03/13/2023
4474	PAPER	Printed	100548	JUGS Sports	\$722.50	Baseball Pitching Machine	03/16/2023
4475	PAPER	Printed	1095	Action Quick Print Plus	\$44.75	Drama Production Posters - Clue	03/23/2023
4476	PAPER	Printed	100159	Amazon Capital Services	\$409.21	SanDisk Portable External Drive - Football; Golf Supplies; G	03/23/2023
4477	PAPER	Printed	100542	Country Meats	\$236.00	Smoked Snack Sticks - Jr Class Fundraiser	03/23/2023
4478	PAPER	Printed	100557	Zach Higgins	\$83.04	Reimbursement For Staff PD Pizza	03/23/2023
4479	PAPER	Printed	100105	Instrumentalist Awards LLC	\$84.00	Sousa Combination Award - Acct #49072M	03/23/2023
4480	PAPER	Printed	90288	Glen Samson	\$1,097.22	Reimbursement - Baseball Jerseys	03/23/2023
4481	PAPER	Printed	58124	Shawn Hulin	\$395.52	Reimbursement For UAW Website (BlueHost)	03/23/2023
4482	PAPER	Printed	100098	South Lanes	\$500.00	MS Rewards Trip	03/23/2023
4483	PAPER	Printed	100013	Tedrow's Florist	\$76.00	Basketball Parents Night	03/23/2023
4484	PAPER	Printed	1095	Action Quick Print Plus	\$149.00	Programs For Clue Drama Production	03/29/2023
4485	PAPER	Printed	1816	Angela Crotser	\$205.46	Classroom Library Supplies - L. Klinger	03/29/2023
4486	PAPER	Printed	100622	Eickhoff, Claire	\$100.00	Pianist For Drama Production - Clue	03/29/2023
4487	PAPER	Printed	100580	Madalyn Eickhoff	\$209.95	Reimbursement For Drama Production Supplies	03/29/2023
7533	PAPER	Printed	3452	Mall City Mechanical Inc.	\$1,021.13	HS Kitchen Steamer	03/23/2023
7534	PAPER	Printed	100447	Meal Magic Corporation	\$2,595.00	Meal Magic Cloud Admin, Sales Registers	03/23/2023
7535	PAPER	Printed	60045	Midwest Food Equipment Services Inc	\$2,002.03	Steamer Repairs	03/23/2023
50250	PAPER	Printed	1790	Consumers Energy	\$9,268.83	HS Electricity	03/06/2023
50251	PAPER	Printed	100500	Chad Crotser	\$160.00	Wrestling Districts And Regionals - Clock (2.8 & 2.18)	03/13/2023
50252	PAPER	Printed	2304	Frontier	\$1,133.68	Phone Charges	03/13/2023
50253	PAPER	Printed	51480	Jason Bingaman	\$160.00	Wrestling Districts And Regionals - Clock (2.8 & 2.18)	03/13/2023
50254	PAPER	Printed	53279	Portage Cross Country Invitational	\$95.00	Portage Cross Country Invitational Entry Fee - 10/8 MS Team	03/13/2023
50255	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$458.70	460 Vision Claims	03/13/2023
50256	PAPER	Printed	2775	Ricoh USA, Inc.	\$734.48	Copier Overages	03/13/2023
50257	PAPER	Printed	4681	Sam's Club Mastercard	\$730.78	Toner, GSRP c/o, SS Vday, Gas Crd Homeless, NHS Stoles	03/13/2023

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50258	PAPER	Printed	51342	Spencer Howe	\$100.00	Basketball Announcing - (2.2-3.4 )	03/13/2023
50259	PAPER	Printed	3530	Village of Mendon	\$835.60	Water/Sewer-Accts 228, 229, 233, 234, 251, 600- Mar 2023	03/13/2023
50260	PAPER	Printed	5570	Waste Management, Inc.	\$1,347.88	Garbage Disposal -March 2023	03/13/2023
50261	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$264.00	460 Vision Premiums - March 2023	03/13/2023
50262	PAPER	Printed	2980	K/RESA	\$1,831.50	2022-23 Follett Licensing & Hosting	03/16/2023
50263	PAPER	Printed	100435	Alpha Building Center-Nottawa	\$46.50	Wardrobe Hooks, Hamerdrill Bits, Washers	03/23/2023
50264	PAPER	Printed	100159	Amazon Capital Services	\$1,874.34	Wet/Dry Vac - Maintenance; GSRP Supplies/Materials; SO - K.;	03/23/2023
50265	PAPER	Printed	1282	Apple, Inc.	\$4,151.60	GSRP - Otterbox For student Mini-IPads; GSRP - Mini-IPads	03/23/2023
50266	PAPER	Printed	100617	Architectural Systems Group	\$697.50	Service/Repair Aux Gym Basketball Scoreboard	03/23/2023
50267	PAPER	Printed	100475	Pamela Averill	\$13.78	Containers For Cleaners	03/23/2023
50268	PAPER	Printed	51446	Battle Creek Central High School	\$225.00	Wrestling Invite	03/23/2023
50269	PAPER	Printed	53321	Blue Cross Blue Shield Of Michigan	\$34,768.02	Group 007025578710 Div 0002 - April Premiums; Group 00702557	03/23/2023
50270	PAPER	Printed	1712	CMH-St Joseph County	\$5,655.00	Prevention Hours - Heddle-Key February 2023	03/23/2023
50271	PAPER	Printed	1790	Consumers Energy	\$11,447.26	Natural Gas; Elementary Electric	03/23/2023
50272	PAPER	Printed	100499	Lincoln Crotser	\$654.95	Reim For Wrestling State Finals Expenses - Hotel/Food/Gas	03/23/2023
50273	PAPER	Printed	100284	Crystal Flash	\$3,519.24	Gasoline; Propane	03/23/2023
50274	PAPER	Printed	1850	D & D Maintenance	\$550.56	Hand Soap	03/23/2023
50275	PAPER	Printed	53020	Decatur High School	\$100.00	SW10 Middle School Wrestling Invite	03/23/2023
50276	PAPER	Printed	1960	Demco, Inc.	\$92.46	Elem Library Supplies - Label Protectors, Book Tape	03/23/2023
50277	PAPER	Printed	2015	Discount School Supply	\$6,137.50	GSRP Supplies; Easy Label Bin Clear; GSRP Supplies - C/O	03/23/2023
50278	PAPER	Printed	100620	Monica Eckert	\$58.25	Reimbursement For Fingerprints	03/23/2023
50279	PAPER	Printed	100609	Follett Higher Education Group	\$110.74	Dual Enrollment Books	03/23/2023
50280	PAPER	Printed	2390	Glen Oaks Community College	\$12,479.00	WIN23 DE Tuition	03/23/2023
50281	PAPER	Printed	100612	ImperialDade	\$1,671.16	Custodial Supplies - Trash Liners, Paper Towel; Custodial Su	03/23/2023
50282	PAPER	Printed	2945	Jostens	\$323.25	Gold Cords & Honors Stoles	03/23/2023
50283	PAPER	Printed	2980	K/RESA	\$85.50	RTSI Continuing Ed - Audeette, Kloosterman, Munn; Boarding S	03/23/2023
50284	PAPER	Printed	60023	KSS Enterprises	\$865.13	Custodial Supplies - Paper Towel, TP	03/23/2023
50285	PAPER	Printed	53326	Madison National Life	\$57.75	NIS Premiums- April 2023	03/23/2023
50286	PAPER	Printed	3452	Mall City Mechanical Inc.	\$3,083.45	Catch Pan; HS Room 4 Cold; Knight Lock Installation	03/23/2023
50287	PAPER	Printed	100193	Marshall Music Co	\$44.37	Sound Innovations Book 1 - Clarinet And Tuba; Standard Of Ex	03/23/2023
50288	PAPER	Printed	3512	McGraw Hill School Education Holdings	\$23.83	Reveal Math Course 1 - Interactive Student Edition Vol 2	03/23/2023
50289	PAPER	Printed	3950	Nasco Elem. Science-Math	\$358.50	GSRP Supplies - Scooter Boards, Puzzle Plumbers	03/23/2023
50290	PAPER	Printed	53490	Parma Western HS	\$200.00	Wrestling Invite	03/23/2023
50291	PAPER	Printed	100449	Quadient Leasing USA, Inc.	\$231.87	Postage Meter Lease	03/23/2023
50292	PAPER	Printed	4470	Quill Corp.	\$234.89	Office Chair - Bus Garage	03/23/2023
50293	PAPER	VOID	53031	Quincy High School	-voided-	Wrestling Invite	03/23/2023
50294	PAPER	Printed	2775	Ricoh USA, Inc.	\$778.69	Copier Rent	03/23/2023
50295	PAPER	Printed	100539	Ridge NAPA Auto Parts	\$56.12	Polish Wax; Oil Filter, oil, Gauge - '09 Silverado	03/23/2023
50296	PAPER	Printed	4624	Riverside Integrated Systems, Inc.	\$300.00	Annual Monitoring Fee	03/23/2023
50297	PAPER	Printed	53299	Rose Pest Solutions	\$2,070.00	Pest Control; Sentricon Renewal: May 2023-April 2024 HS	03/23/2023
50298	PAPER	Printed	4730	School Specialty	\$212.52	Elem Office Supplies - Oatley; Supply Order - B Wenzel	03/23/2023
50299	PAPER	Printed	4784	Secrest, Wardle, Lynch, Hampton, Truex	\$65.32	Adair, Et Al Vs State Of Michigan	03/23/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
50300	PAPER	Printed	100618	Secure Education Consultants	\$2,000.00	Physical Site Assessment - Down Payment	03/23/2023
50301	PAPER	Printed	4805	SET-SEG	\$4,740.00	ACA Tracking & Reporting	03/23/2023
50302	PAPER	Printed	4805	SEG Workers Compensation Fund	\$603.00	4th Qtr WC Premium	03/23/2023
50303	PAPER	Printed	5590	Weather Shield	\$3,166.29	Repair - Leak Above Kitchen; Leaking Roof Above Kitchen; Lea	03/23/2023
50304	PAPER	Printed	100159	Amazon Capital Services	\$32.98	Supply Order - K. Snyder	03/29/2023
50305	PAPER	Printed	1790	Consumers Energy	\$8,168.00	HS Electricity	03/29/2023
50306	PAPER	Printed	1816	Angela Crotser	\$146.68	Family Literacy Night	03/29/2023
50307	PAPER	Printed	3512	McGraw Hill School Education Holdings	\$21.42	Reveal Math Course 1 - Digital 1 Year Subscription	03/29/2023
50308	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$346.50	460 Vision Premiums - April 2023	03/29/2023
50309	PAPER	Printed	150	St. Joseph County United Fund	\$70.00	United Fund	03/29/2023
<b>GRAND TOTAL:</b>			<b>94 checks</b>		<b>\$400,300.71</b>		

## FUND SUMMARY

Fund	Amount
11	388,958.55
25	5,620.53
29	5,721.63
<b>\$400,300.71</b>	