

## ACCOUNTS PAYABLE CHECK REGISTER

As of May 2023

Fund Code : ALL FUNDS

## MENDON COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 06/14/2023

Time: 11:03:48

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2236	EFT	Printed	128	The State of Michigan	\$6,555.65	Payroll - State Tax Payable	05/03/2023
2237	EFT	Printed	60080	State of Michigan	\$2.68	April 2023 Sales Tax	05/03/2023
2238	EFT	Printed	136	Paradigm Equities Inc.	\$25.00	Paradigm Equities Roth	05/05/2023
2239	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	05/05/2023
2240	EFT	Printed	100089	Plan Member Services	\$525.00	Plan Member Service - 457(b)	05/05/2023
2241	EFT	Printed	100366	GLP & Associates	\$1,080.44	GLP & Associates	05/05/2023
2242	EFT	Printed	100	M. P. S. E. R. S.	\$44,660.88	Mip Graded & Fixed EE Only; ORS Audit Adjustments - DC	05/10/2023
2243	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	05/19/2023
2244	EFT	Printed	100089	Plan Member Services	\$525.00	Plan Member Service - 457(b)	05/19/2023
2245	EFT	Printed	100366	GLP & Associates	\$1,215.44	GLP & Associates	05/19/2023
2246	EFT	Printed	100	M. P. S. E. R. S.	\$38,023.87	Mip Graded & Fixed EE Only	05/24/2023
2247	EFT	Printed	100	M. P. S. E. R. S.	\$58,734.96	UAAL Rate Stabilization - May 2023 & One Time Deposit	05/24/2023
4506	PAPER	Printed	53096	Big Guy Fundraising	\$580.00	Baseball 2023 Cookie Dough Sales	05/01/2023
4507	PAPER	Printed	51793	Bison Grafix	\$400.00	Baseball Cutouts For Fence	05/05/2023
4508	PAPER	Printed	1816	Angela Crotser	\$174.83	Reimbursement For Test Snacks	05/05/2023
4509	PAPER	Printed	100629	National Pen Co. LLC	\$128.20	Stylus Gel Pens	05/05/2023
4510	PAPER	Printed	100522	Dirk VanDiver	\$31.75	Reimburse For Testing Supplies/snacks	05/05/2023
4511	PAPER	Printed	90360	Lisa Vedmore-Lacy	\$96.72	Reimbursement For Senior Food Bank Day Pizza	05/05/2023
4512	PAPER	Printed	58124	Shawn Hulin	\$143.52	Reimbursement For UAW Website - Codeguard Basic	05/09/2023
4513	PAPER	Printed	51443	Stephen Wickey	\$15.29	Reimbursement For Boys Basketball Records Poster	05/09/2023
4514	PAPER	Printed	100634	RAI Jets	\$500.00	Prom Venue	05/12/2023
4515	PAPER	Printed	51342	Spencer Howe	\$450.00	Prom DJ	05/12/2023
4516	PAPER	Printed	53146	Air Zoo	\$120.00	Parent Admission To Air Zoo - 3rd/4th Grade	05/17/2023
4517	PAPER	Printed	100602	Scott Adkins	\$69.39	Reimbursement For Pizza For Band	05/17/2023
4518	PAPER	VOID	100159	Amazon Capital Services	-voided-	Prom Decorations; Book Bike Books	05/17/2023
4519	PAPER	Printed	100639	The Canopeum Inc.	\$168.00	Red Carpet Runner, Stanchions	05/17/2023
4520	PAPER	Printed	51458	Century Resources Inc.	\$1,722.88	Band Fundraiser	05/17/2023
4521	PAPER	Printed	100630	Continental Linen Service	\$36.73	Table Cloth Rental - Prom	05/17/2023
4522	PAPER	Printed	100623	Cobra Puma Golf	\$121.18	Golf Shoes	05/17/2023
4523	PAPER	Printed	100426	Farmhouse Designs	\$70.00	Youg Author's Day T-Shirts	05/17/2023
4524	PAPER	Printed	2540	Jan Griffith	\$207.35	Reimbursement For Teacher Appreciation Supplies	05/17/2023
4525	PAPER	Printed	2945	Jostens	\$320.25	Wrestling District Champions Chenille Letters	05/17/2023
4526	PAPER	Printed	90221	Douglas Kloosterman	\$58.43	Reimburse Food For Meeting	05/17/2023
4527	PAPER	Printed	52015	Leasa Griffith-Mathews	\$52.26	Reimbursement For NHS Pizza And Drinks	05/17/2023
4528	PAPER	Printed	50028	MHSAA	\$60.00	Cap Level 1 Class - K. Solonika (8/19/23)	05/17/2023
4529	PAPER	Printed	4681	Sam's Club Mastercard	\$483.31	GSRP, MASSP Conf, FS,Prom, Title, mulch,	05/17/2023
4530	PAPER	Printed	4940	Sportsarama	\$3,387.52	Girls Basketballs And Reversibles; Track Uniforms, Sweatshir	05/17/2023
4531	PAPER	Printed	100615	Team Golf Gear	\$457.90	Ping Golf Bags, Embroidery Artwork	05/17/2023
4532	PAPER	Printed	100635	Theatrical Rights Worldwide	\$2,400.00	Addams Family School Edition License Agreement	05/17/2023
4533	PAPER	Printed	100159	Amazon Capital Services	\$791.69	Prom Decorations; Book Bike Books	05/19/2023
4534	PAPER	Printed	100642	Adams Shirt Shack	\$1,375.00	John Green Invitational Shirts	05/25/2023
4535	PAPER	Printed	90288	Glen Samson	\$143.95	Reimbursement For Pizza For SW10 Track Meet	05/25/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4536	PAPER	Printed	90316	Susanne Shimer	\$200.00	Photographer - NHS Induction Ceremony	05/25/2023
4537	PAPER	Printed	100178	Joe Vrobel	\$102.67	Reimbursement for Baseball Batting Cage Netting	05/25/2023
4538	PAPER	Printed	100602	Scott Adkins	\$294.50	Reimbursement For Shrek Music And Drill	05/31/2023
4539	PAPER	Printed	100623	Cobra Puma Golf	\$134.18	Golf Shoes	05/31/2023
4540	PAPER	Printed	175	Mendon Community Schools	\$505.00	Reimbursement Of Gate Money From FB Fundraiser	05/31/2023
4541	PAPER	Printed	51625	RBS Activewear	\$494.65	Senior T-Shirts	05/31/2023
7542	PAPER	Printed	100159	Amazon Capital Services	\$130.98	Shelving, Storage Cart - Food Service	05/17/2023
7543	PAPER	Printed	60012	Griffith Electric	\$790.62	High School Kitchen Electrical Repairs	05/17/2023
7544	PAPER	Printed	4681	Sam's Club Mastercard	\$987.07	GSRP, MASSP Conf, FS,Prom, Title, mulch,	05/17/2023
7545	PAPER	Printed	100640	Donna Jungers	\$58.25	Reimbursement For Fingerprints	05/18/2023
7546	PAPER	Printed	90358	Lisa VanZoest	\$165.86	2023 Senior Lunch Payout	05/23/2023
50357	PAPER	Printed	100632	Broadway Grille	\$185.00	Field Trip Lunch - GSRP	05/09/2023
50358	PAPER	Printed	100631	Children's Museum Of Branch County	\$87.00	Field Trip - GSRP	05/09/2023
50359	PAPER	Printed	100179	Southwest 10 Conference	\$445.00	Scholar Athlete Banquet and Plaques	05/05/2023
50360	PAPER	Printed	2304	Frontier	\$665.99	Phone Charges	05/09/2023
50361	PAPER	Printed	2775	Ricoh USA, Inc.	\$453.16	Copier Overages	05/09/2023
50362	PAPER	Printed	100517	Steve Schabes	\$58.25	Reimbursement For Fingerprinting	05/09/2023
50363	PAPER	Printed	3530	Village of Mendon	\$874.43	Water/Sewer-Accts 228, 229, 233, 234, 251, 600- May 2023	05/09/2023
50364	PAPER	Printed	100179	Southwest 10 Conference	\$119.00	SW10 Academic Top 5 Luncheon	05/12/2023
50365	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$331.55	460 Vision Claims	05/12/2023
50366	PAPER	Printed	100633	Magic Capital Grille	\$155.00	Last Day Celebration	05/15/2023
50367	PAPER	Printed	100435	Alpha Building Center-Nottawa	\$312.34	Drywall	05/17/2023
50368	PAPER	Printed	100159	Amazon Capital Services	\$736.41	Book Collection - Elephant & Piggie; Restoratvie Practices;;	05/17/2023
50369	PAPER	Printed	53287	Amy Pierce	\$160.00	Reimbursement - Teaching Certificate	05/17/2023
50370	PAPER	Printed	100433	Borgess Medical Group	\$90.00	DOT Physical - Chantrenne	05/17/2023
50371	PAPER	Printed	1645	Central Michigan Paper	\$592.50	Colored Paper	05/17/2023
50372	PAPER	Printed	100514	Chardon Laboratories, Inc.	\$520.00	Loop Service	05/17/2023
50373	PAPER	Printed	1790	Consumers Energy	\$8,326.61	Natural Gas; Elementary Electric	05/17/2023
50374	PAPER	Printed	100284	Crystal Flash	\$4,433.70	Gasoline; Diesel	05/17/2023
50375	PAPER	Printed	2015	Discount School Supply	\$4,055.91	30" Fold N Roll Storage Cabinets; Drying Rack Unit; GSRP - S	05/17/2023
50376	PAPER	Printed	2390	Glen Oaks Community College	\$730.00	2023 Winter CTE Tuition	05/17/2023
50377	PAPER	Printed	2429	Gopher	\$240.80	Giant CannonBall Drop - GSRP	05/17/2023
50378	PAPER	Printed	60012	Griffith Electric	\$914.95	HS Light Pole/Elementary	05/17/2023
50379	PAPER	Printed	2540	Jan Griffith	\$28.58	Reimbursement For Senior Exit Interview Snacks	05/17/2023
50380	PAPER	Printed	2711	Holland Bus Company	\$195.52	Power Steering Hose; Exhaust Hanger & Rod Kit	05/17/2023
50381	PAPER	Printed	100612	ImperialDade	\$77.99	Custodial Supplies	05/17/2023
50382	PAPER	Printed	100203	Kalamazoo Landscape Supplies	\$440.00	Hardwood Shredded Mulch & Delivery	05/17/2023
50383	PAPER	Printed	60023	KSS Enterprises	\$28.45	Carpet Spot Cleaner	05/17/2023
50384	PAPER	Printed	3452	Mall City Mechanical Inc.	\$225.25	HS Repair Water Leaks In Concession Stand Bldg.	05/17/2023
50385	PAPER	Printed	3290	MASB	\$2,250.00	Board Book Tier 1 (07/01/2023-06/30/2024)	05/17/2023
50386	PAPER	Printed	100376	Nutrien Ag Solutions, Inc	\$187.50	Roundup	05/17/2023
50387	PAPER	Printed	100534	Kara Persons	\$19.96	GSRP Family Night Supplies	05/17/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
50388	PAPER	Printed	100638	Pivotal	\$6,098.95	Prevention Hours - Heddle-Key April 2023	05/17/2023
50389	PAPER	Printed	4421	Printlink	\$1,547.37	Envelopes, Business Office Envelopes; General Fund Checks	05/17/2023
50390	PAPER	Printed	4530	Recognition, Inc.	\$51.00	2023 Super Senior Plaques	05/17/2023
50391	PAPER	Printed	2775	Ricoh USA, Inc.	\$778.69	Copier Rent	05/17/2023
50392	PAPER	Printed	53299	Rose Pest Solutions	\$162.00	Pest Control	05/17/2023
50393	PAPER	Printed	4681	Sam's Club Mastercard	\$2,398.42	GSRP, MASSP Conf, FS,Prom, Title, mulch,	05/17/2023
50394	PAPER	Printed	51462	Scholastic Inc.	\$42.98	Credit Memo - Apply To Order # 67990658; Kindergarten Round	05/17/2023
50395	PAPER	Printed	4730	School Specialty	\$219.00	Guidance Office Supplies - Binder Credit; Guidance Office Su	05/17/2023
50396	PAPER	Printed	4940	Sportsarama	\$2,925.80	Jackets - Bus Drivers; Softball Equipment, Belts, Socks, Gam	05/17/2023
50397	PAPER	Printed	4980	St. Joseph County ISD	\$8,718.48	Tech Personnel/Dept Exp/Op Costs, Internet	05/17/2023
50398	PAPER	Printed	150	St. Joseph County United Fund	\$35.00	United Fund	05/17/2023
50399	PAPER	Printed	90730	Sturgis Public Schools	\$221.32	Bus Mechanic Services - Jan-Mar2023	05/17/2023
50400	PAPER	Printed	100243	U. S. Awards	\$236.42	Senior Athletic Award Plaques	05/17/2023
50401	PAPER	Printed	100173	VRT Enterprises, Inc	\$232.00	Portable Toilet Service - Softball	05/17/2023
50402	PAPER	VOID	5570	Waste Management, Inc.	-voided-	Waste Disposal; Garbage Disposal - May 2023	05/17/2023
50403	PAPER	VOID	100	M. P. S. E. R. S.	-voided-	UAAL Rate Stabilization - May 2023 & One Time Deposit	05/17/2023
50404	PAPER	Printed	5570	Waste Management, Inc.	\$1,600.54	Garbage Disposal - May 2023	05/19/2023
50405	PAPER	Printed	2980	K/RESA	\$1,908.54	22-23 Remc Consortium Membership	05/23/2023
50406	PAPER	Printed	53321	Blue Cross Blue Shield Of Michigan	\$34,239.77	Group 007025578710 Div 0002 -June Premiums; Group 0070255787	05/25/2023
50407	PAPER	Printed	1790	Consumers Energy	\$7,818.97	HS Electricity	05/25/2023
50408	PAPER	Printed	2304	Frontier	\$125.16	Phone Charges	05/25/2023
50409	PAPER	Printed	2945	Jostens	\$16.20	Diplomas	05/25/2023
50410	PAPER	Printed	53326	Madison National Life	\$57.75	NIS Premiums- June 2023	05/25/2023
50411	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$820.75	460 Vision Claims; 460 Vision Premiums - June 2023	05/25/2023
50412	PAPER	Printed	90288	Glen Samson	\$79.07	Reimbursement For All-State Frames	05/25/2023
50413	PAPER	Printed	100644	George Davis	\$1,500.00	Drywall GSRP Outbuilding	05/30/2023
50414	PAPER	Printed	100602	Scott Adkins	\$830.50	Reimbursement For Shrek Music And Drill	05/31/2023
50415	PAPER	Printed	100645	Clearbrook Golf Club	\$220.00	Regional Golf Fee - Mendon High School	05/31/2023
50416	PAPER	Printed	100637	Tara Lafler	\$58.25	Reimbursement For Fingerprints	05/31/2023
<b>GRAND TOTAL:</b>			<b>113 checks</b>		<b>\$270,762.63</b>		

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
Fund		Amount					
11		252,330.02					
25		2,135.46					
29		16,297.15					
		\$270,762.63					