

## ACCOUNTS PAYABLE CHECK REGISTER

As of November 2023

Fund Code : ALL FUNDS

## MENDON COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 02/22/2024

Time: 09:49:44

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1234	PAPER	Printed	1054	A Parts Warehouse	\$1,700.00	Cameras For Bus And Van	11/21/2023
1235	PAPER	Printed	100123	D/A Central	\$4,635.46	Final Payment - Door Access	11/21/2023
2302	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	11/03/2023
2303	EFT	Printed	100089	Plan Member Services	\$575.00	Plan Member Service - 457(b)	11/03/2023
2304	EFT	Printed	100366	GLP & Associates	\$976.00	GLP & Associates	11/03/2023
2305	EFT	Printed	100	M. P. S. E. R. S.	\$48,588.35	Mip Graded & Fixed EE Only	11/08/2023
2306	EFT	Printed	128	The State of Michigan	\$7,768.09	Payroll - State Tax Payable	11/08/2023
2307	EFT	Printed	60080	State of Michigan	\$0.99	October 2023 Sales Tax	11/08/2023
2308	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	11/17/2023
2309	EFT	Printed	100089	Plan Member Services	\$575.00	Plan Member Service - 457(b)	11/17/2023
2310	EFT	Printed	100366	GLP & Associates	\$976.00	GLP & Associates	11/17/2023
2311	EFT	Printed	100	M. P. S. E. R. S.	\$90,801.17	UAAL Rate Stabilization - November 2023	11/21/2023
2312	EFT	Printed	100	M. P. S. E. R. S.	\$40,473.10	Mip Graded & Fixed EE Only	11/21/2023
4619	PAPER	Printed	100585	Kenny Herbert	\$86.43	Reimbursement For Volleyball Team Food	11/03/2023
4620	PAPER	Printed	90228	William Kuiper	\$44.97	Snacks For MS Rewards Trip	11/03/2023
4621	PAPER	Printed	100333	State Of Michigan.	\$50.00	Raffle License Application Fee - Athletics (2023-24)	11/03/2023
4622	PAPER	Printed	100228	The Naked Shirt Custom Printing, LLC	\$120.00	Volleyball Senior Banners	11/03/2023
4623	PAPER	Printed	90288	Glen Samson	\$335.39	Reimbursement For All-State Display Case Frames; Reimburseme	11/10/2023
4624	PAPER	Printed	100529	Ken Solonika	\$114.69	Reimbursement For Cross Country State Finals Dinner	11/10/2023
4625	PAPER	Printed	90750	Western Michigan University	\$25.00	Middle School Honor Band Event Student Registration - NJ	11/10/2023
4626	PAPER	Printed	53253	Wahmhoff Farms Nursery	\$770.00	Wreath Fundraiser - Sophomore Class	11/17/2023
4627	PAPER	Printed	100159	Amazon Capital Services	\$156.24	Girls Basketball; Cheer - Storage, Hangers	11/21/2023
4628	PAPER	Printed	1415	Bofa Inc.	\$778.00	Cheer T-Shirts	11/21/2023
4629	PAPER	Printed	2671	Herff Jones Yearbooks	\$384.27	Yearbook Remaining Balance	11/21/2023
4630	PAPER	Printed	100193	Marshall Music Co	\$72.94	Drum Pad And Sticks	11/21/2023
4631	PAPER	Printed	4681	Sam's Club MC/SYNCB	\$900.00	Frogs, NAEYC, MV Hmless, HUDL, Shredder, Elem Chair	11/21/2023
4632	PAPER	Printed	90288	Glen Samson	\$322.25	Reimbursement For All-State Photos; Reimbursement For Baseba	11/21/2023
4633	PAPER	Printed	4940	Sportsarama	\$2,246.00	Volleyball T-Shirts And Warmups; Sideline Jackets; Mizuno VB	11/21/2023
4634	PAPER	Printed	100013	Tedrow's Florist	\$100.00	Parents Night Flowers	11/21/2023
50753	PAPER	Printed	1790	Consumers Energy	\$8,740.06	HS Electricity	11/03/2023
50754	PAPER	Printed	100620	Monica Eckert	\$55.00	Reimbursement For Parapro Assessment	11/03/2023
50755	PAPER	Printed	2304	Frontier	\$694.60	Phone Charges	11/03/2023
50756	PAPER	Printed	2540	Jan Griffith	\$148.38	Reimbursement For McKinney Vento Grant Supplies	11/03/2023
50757	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$145.50	460 Vision Claims	11/03/2023
50758	PAPER	Printed	4730	School Specialty	\$199.98	Supply Order - Foster	11/03/2023
50759	PAPER	Printed	2775	Ricoh USA, Inc.	\$804.85	Copier Overages	11/10/2023
50760	PAPER	Printed	3530	Village of Mendon	\$920.72	Water/Sewer-Accts 228, 229, 233, 234, 251, 600-Nov 2023	11/10/2023
50761	PAPER	Printed	100677	Ryan Bell	\$58.25	Reimbursement For Fingerprints	11/17/2023
50762	PAPER	Printed	100284	Crystal Flash	\$6,128.66	Gasoline	11/17/2023
50763	PAPER	Printed	51427	Scholastic Book Fairs	\$497.51	Library Books Purchase	11/17/2023
50764	PAPER	Printed	51342	Spencer Howe	\$60.00	Announcing - FB 10.6 VB 10.3, 10.30, 11.1, 11.2	11/17/2023
50765	PAPER	Printed	150	St. Joseph County United Fund	\$90.00	United Fund	11/17/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
50766	PAPER	Printed	5570	Waste Management, Inc.	\$1,539.38	Garbage Disposal; Elementary Garbage Disposal - November 202	11/17/2023
50767	PAPER	Printed	100435	Alpha Building Center-Nottawa	\$47.85	Gorilla Glue; Midwest Screws, Bolts, Washers, Replacement Ve	11/21/2023
50768	PAPER	Printed	100159	Amazon Capital Services	\$986.97	Headphones (Sp Ed), Cardstock / Pens - HS Office Supplies; S	11/21/2023
50769	PAPER	VOID	100159	Amazon Capital Services	-voided-	Headphones (Sp Ed), Cardstock / Pens - HS Office Supplies; S	11/21/2023
50770	PAPER	Printed	53324	Blick Art Materials	\$284.54	Rolls Of Colored Paper	11/21/2023
50771	PAPER	Printed	53321	Blue Cross Blue Shield Of Michigan	\$40,238.90	Group 007025578710 Div 0002 - December Premiums; Group 00702	11/21/2023
50772	PAPER	Printed	100464	CertaSite	\$283.23	Pull Station Cover W/O Horn	11/21/2023
50773	PAPER	Printed	100514	Chardon Laboratories, Inc.	\$520.00	Loop Service	11/21/2023
50774	PAPER	Printed	1790	Consumers Energy	\$5,875.18	Natural Gas; Elementary Electric	11/21/2023
50775	PAPER	Printed	1850	D & D Maintenance	\$3,794.92	Elem/High School - Scrub/Restore/Buf And Deep Scrub Tile; H	11/21/2023
50776	PAPER	Printed	100420	Gabridge & Company, PLC	\$17,500.00	2022-23 Financial Statement Audit Report	11/21/2023
50777	PAPER	Printed	100536	Generation Genius	\$1,795.00	Schoolwide Science & Math License	11/21/2023
50778	PAPER	Printed	2390	Glen Oaks Community College	\$15,050.00	Dual Enrollment Tuition & Fees - Fall 2023	11/21/2023
50779	PAPER	Printed	100636	Great Minds PBC	\$94.81	PhD Scinece Level K Scinece Logbook Set	11/21/2023
50780	PAPER	Printed	2711	Holland Bus Company	\$249.90	Blower/Motor Assembly; Mirror Bases; Horn Kit, Strobe Light;	11/21/2023
50781	PAPER	Printed	2320	HRdirect	\$89.99	Poster Guard - Elem	11/21/2023
50782	PAPER	Printed	100612	ImperialDade	\$59.99	Wheel Kit, Hose Assembly	11/21/2023
50783	PAPER	Printed	51451	J.W. Pepper & Son, Inc.	\$67.75	Christmas Carols Sheet Music	11/21/2023
50784	PAPER	Printed	2945	Jostens	\$246.70	Credit For Shipping; Diploma Covers	11/21/2023
50785	PAPER	Printed	3020	Kalamazoo Valley Comm. College	\$6,267.00	Dual Enrollment Tuition	11/21/2023
50786	PAPER	Printed	3060	Kendall Electric	\$38.52	Lighting Supplies - Sylvania Ballasts	11/21/2023
50787	PAPER	Printed	60023	KSS Enterprises	\$2,211.34	Vacuums, Floor Pads; Mop Heads, Toliet Paper; Custodial - F	11/21/2023
50788	PAPER	Printed	3452	Mall City Mechanical Inc.	\$4,730.80	Band Room - Heating Circulator Pump; 2023-24 2nd Quarterly B	11/21/2023
50789	PAPER	Printed	100680	Michigan Alliance For Student Opportuniy	\$500.00	Enrollment Projection Service	11/21/2023
50790	PAPER	Printed	100659	MPEC Napa	\$750.27	Antifreeze; Fuel Filter Credit; Maintenance Truck And Vans;;	11/21/2023
50791	PAPER	Printed	100638	Pivotal	\$10,033.25	Contracted Social Worker - Heddle-Key	11/21/2023
50792	PAPER	Printed	2775	Ricoh USA, Inc.	\$778.69	Copier Rent	11/21/2023
50793	PAPER	Printed	4630	Road Equipment Parts Center	\$618.97	Bus Repair Parts-Overdrive Shaft,Band Clamp,Straight Tubing;	11/21/2023
50794	PAPER	Printed	53299	Rose Pest Solutions	\$162.00	Pest Control	11/21/2023
50795	PAPER	Printed	4681	Sam's Club MC/SYNCB	\$1,993.64	Frogs, NAEYC, MV Hmless, HUDL, Shredder, Elem Chair	11/21/2023
50796	PAPER	Printed	4730	School Specialty	\$517.73	Supply Order - Shimer; Supply Order - Samson; Supply Order -	11/21/2023
50797	PAPER	Printed	100652	Susan Sleeper	\$415.50	Reimbursement Art Supplies - Clay	11/21/2023
50798	PAPER	Printed	4980	St. Joseph County ISD	\$11,430.34	Personnel, Oper Exp, Dept Exp, Internet - Nov	11/21/2023
50799	PAPER	Printed	50002	Sturgis Trophy House	\$25.00	Scholarship Engraving, Wrestling Plate	11/21/2023
50800	PAPER	Printed	5321	Tri State Security	\$145.00	Service Call - Elem File cabinet, Ext Doors	11/21/2023
50801	PAPER	Printed	100243	U. S. Awards	\$455.47	Varsity Letters And Numbers	11/21/2023
50802	PAPER	Printed	90401	Joy Westra	\$160.00	Volleyball Clock/Scoring - 10.12, 10.24, 11.01	11/21/2023
50803	PAPER	Printed	100668	Brian Wiggins	\$237.50	Bus Repairs	11/21/2023
50804	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$323.00	460 Vision Premiums - December 2023	11/21/2023
50805	PAPER	Printed	53321	Blue Cross Blue Shield Of Michigan	\$3,398.92	Group 007025578710 Div 0005 - December Premiums	11/21/2023

GRAND TOTAL:

82 checks

\$356,136.90

**MENDON COMMUNITY SCHOOLS**  
( SUMMARY-ONLY )

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## FUND SUMMARY

Fund	Amount
11	343,294.27
25	0.99
29	6,506.18
42	6,335.46
	<b>\$356,136.90</b>