

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1227	PAPER	Printed	100034	The Huntington National Bank	\$500.00	2017 Bldg & Site Admin Fee	08/11/2023
1228	PAPER	VOID	100034	The Huntington National Bank	-voided-	2017-III Bldg & Site Admin Fee	08/11/2023
1229	PAPER	Printed	100123	D/A Central	\$35,367.70	Door Access Panel	08/18/2023
2270	EFT	Printed	100	M. P. S. E. R. S.	\$25,023.97	Mip Graded & Fixed EE Only	08/01/2023
2271	EFT	Printed	128	The State of Michigan	\$4,893.24	Payroll - State Tax Payable	08/03/2023
2272	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	08/11/2023
2273	EFT	Printed	100089	Plan Member Services	\$575.00	Plan Member Service - 457(b)	08/11/2023
2274	EFT	Printed	100366	GLP & Associates	\$1,041.00	GLP & Associates	08/11/2023
2275	EFT	Printed	100	M. P. S. E. R. S.	\$26,988.22	Mip Graded & Fixed EE Only	08/14/2023
2276	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	08/25/2023
2277	EFT	Printed	100089	Plan Member Services	\$575.00	Plan Member Service - 457(b)	08/25/2023
2278	EFT	Printed	100366	GLP & Associates	\$1,091.00	GLP & Associates	08/25/2023
2279	EFT	Printed	100	M. P. S. E. R. S.	\$29,924.65	Mip Graded & Fixed EE Only	08/29/2023
2280	EFT	Printed	100	M. P. S. E. R. S.	\$58,799.57	UAAL Rate Stabilization - August 2023 & One Time Deposit	08/29/2023
4570	PAPER	Printed	100622	Eickhoff, Claire	\$300.00	Pianist For Drama Production - Addams Family	08/04/2023
4571	PAPER	Printed	1095	Action Quick Print Plus	\$490.00	Programs - Addams Family; Programs - Addams Family 2nd Run	08/18/2023
4572	PAPER	Printed	100159	Amazon Capital Services	\$96.58	Drama Club Supplies/Costumes	08/18/2023
4573	PAPER	Printed	100580	Madalyn Eickhoff	\$156.35	Reimbursement For Set Supplies, Rehearsal	08/18/2023
4574	PAPER	Printed	3528	Menards	\$600.60	Drama Club Set Supplies - Wood; Drama Club Set Supplies - Pa	08/18/2023
4575	PAPER	Printed	100589	Marilyn Rosewarne	\$200.00	Reimburse - Promotional Supplies	08/18/2023
4576	PAPER	Printed	100251	Braxton Samson	\$169.75	Reimbursement For Football Pizzas	08/25/2023
4577	PAPER	Printed	100585	Kenny Herbert	\$65.00	Reimbursement For MIVCA Membership	08/25/2023
4578	PAPER	Printed	2945	Jostens	\$162.35	Felt Banner - Softball 2023	08/25/2023
4579	PAPER	Printed	100653	Michael Malmborg	\$69.94	Reimbursement For Cable Wires (Football Computer)	08/25/2023
4580	PAPER	Printed	51734	MIHA D15	\$680.00	High School Equestrian Team Registration Fees	08/25/2023
4581	PAPER	Printed	51625	RBS Activewear	\$701.92	Together We Can Shirts	08/25/2023
4582	PAPER	Printed	90288	Glen Samson	\$57.58	Reimbursement For Pizza (Football)	08/25/2023
4583	PAPER	Printed	50002	Sturgis Trophy House	\$50.00	Band Awards, Softball Invitational Engraving	08/25/2023
4584	PAPER	Printed	100243	U. S. Awards	\$334.80	Softball State Finalist/SW10 Champ Patches, Varsity Pins	08/25/2023
4585	PAPER	Printed	100240	St. Joseph County Parks & Recreation	\$1,000.00	Covered Bridge Farm Rental - Jr/Sr Prom 2024	08/31/2023
4586	PAPER	Printed	51353	Varsity Spirit Fashions	\$2,829.10	Pom Poms; MS Cheer Uniforms	08/31/2023
7551	PAPER	Printed	3452	Mall City Mechanical Inc.	\$802.51	Ice Machine Installation In Kitchen	08/18/2023
50545	PAPER	Printed	1790	Consumers Energy	\$7,363.98	HS Electricity	08/04/2023
50546	PAPER	Printed	3290	MASB	\$99.00	Back To School Legal Workshop - L Griffith	08/04/2023
50547	PAPER	Printed	100652	Susan Sleeper	\$58.25	Reimbursement For Fingerprinting	08/04/2023
50548	PAPER	Printed	2304	Frontier	\$666.95	Phone Charges	08/04/2023
50549	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$226.15	460 Vision Claims	08/04/2023
50550	PAPER	Printed	2775	Ricoh USA, Inc.	\$115.86	Copier Overages	08/10/2023
50551	PAPER	Printed	100435	Alpha Building Center-Nottawa	\$99.32	Drinking Fountain Replacement Cartridge, Paint Supplies	08/18/2023
50552	PAPER	Printed	100159	Amazon Capital Services	\$2,355.25	SO - VanZoest; Supply Order - VanDiver; Classroom Library -;	08/18/2023
50553	PAPER	VOID	100159	Amazon Capital Services	-voided-	SO - VanZoest; Supply Order - VanDiver; Classroom Library -;	08/18/2023
50554	PAPER	Printed	53321	Blue Cross Blue Shield Of Michigan	\$43,326.48	Group 007025578710 Div 0002 - September Premiums; Group 0070	08/18/2023

ACCOUNTS PAYABLE CHECK REGISTER

As of August 2023

Fund Code : ALL FUNDS

MENDON COMMUNITY SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
50555	PAPER	Printed	100655	Carnegie Learning	\$19,306.05	Spanish Curriculum	08/18/2023
50556	PAPER	Printed	1645	Central Michigan Paper	\$1,380.00	Copier Paper	08/18/2023
50557	PAPER	Printed	100464	CertaSite	\$6,100.14	Fire Alarm Inspection, Extinguisher, Kitchen Hood - Elem; HS	08/18/2023
50558	PAPER	Printed	1790	Consumers Energy	\$2,503.55	Natural Gas; Elementary Electric	08/18/2023
50559	PAPER	Printed	100657	Didax	\$294.67	Math Manipulatives	08/18/2023
50560	PAPER	Printed	2177	ETNA Supply	\$849.90	Elkay Replacement Filters	08/18/2023
50561	PAPER	Printed	100131	Fawley Overhead Door	\$309.00	Service Call - Elementary	08/18/2023
50562	PAPER	Printed	53250	Floor Care Concepts	\$9,698.40	HS Main Gym Floor Finish	08/18/2023
50563	PAPER	Printed	100575	Carlena Hacker	\$406.23	Reimbursement For Transportation Physicals; Reimbursement Fo	08/18/2023
50564	PAPER	Printed	2675	Brian Hiemstra	\$10,762.50	Snowplowing 2022-23	08/18/2023
50565	PAPER	Printed	2320	HRdirect	\$89.99	Poster Guard Renewal	08/18/2023
50566	PAPER	Printed	2320	HRdirect	\$179.98	Poster Guard Renewal - M/HS; Poster Guard Renewal - Elem	08/18/2023
50567	PAPER	Printed	100584	Imagine Learning	\$10,560.00	Credit Recovery Virtual Licenses	08/18/2023
50568	PAPER	Printed	100612	ImperialDade	\$4,389.96	Custodial Supplies	08/18/2023
50569	PAPER	Printed	53443	John Deere Finance	\$274.32	Lift Link; Tractor Parts - Latch; Universal Joint, Bearing,	08/18/2023
50570	PAPER	Printed	2980	K/RESA	\$50.00	Cont Ed Bus Driver Train - B. Russell; Cont Ed Bus Driver Tr	08/18/2023
50571	PAPER	Printed	51364	Kendall Electric Inc.	\$380.73	Lights	08/18/2023
50572	PAPER	Printed	100523	Jennifer Kline	\$66.25	Reimburse For GSRP Fingerprinting	08/18/2023
50573	PAPER	Printed	60023	KSS Enterprises	\$2,812.19	Floor Cleaning Pads; Custodial Supplies	08/18/2023
50574	PAPER	Printed	3130	Lakeshore Learning Materials	\$19.98	White Dough - Zechlinski	08/18/2023
50575	PAPER	Printed	100193	Marshall Music Co	\$305.40	Supply Order - Adkins	08/18/2023
50576	PAPER	Printed	100113	MobyMax	\$483.03	Moby ALL License	08/18/2023
50577	PAPER	Printed	100659	MPEC Napa	\$143.65	Trailer Tongue Jack - FB Trailer; Coupler Lock, adapter Trai	08/18/2023
50578	PAPER	Printed	4062	Neola, Inc.	\$795.00	Annual Maintenance Fee For Digital Publishing Service	08/18/2023
50579	PAPER	Printed	3964	NWEA	\$6,125.00	NWEA MAP Growth K-12 + Science Add On	08/18/2023
50580	PAPER	Printed	50044	Pioneer Athletics	\$2,662.50	Field Marking Paint Acct #ME5355	08/18/2023
50581	PAPER	Printed	2775	Ricoh USA, Inc.	\$778.69	Copier Rent	08/18/2023
50582	PAPER	Printed	53299	Rose Pest Solutions	\$162.00	Pest Control	08/18/2023
50583	PAPER	Printed	4640	Roto-Rooter	\$239.00	Service Call	08/18/2023
50584	PAPER	Printed	4726	School Mate	\$348.75	Friday Folders	08/18/2023
50585	PAPER	Printed	4730	School Specialty	\$454.55	Supply Order - Elem Office; Elem Office Supplies - Oatley	08/18/2023
50586	PAPER	Printed	4840	Sherwin Williams	\$251.21	Paint	08/18/2023
50587	PAPER	Printed	100658	Smart Source	\$234.50	Parking Hang Tags	08/18/2023
50588	PAPER	Printed	4980	St. Joseph County ISD	\$13,707.34	Tech Personnel/Dept Exp/Op Costs, and Internet - June; Panor	08/18/2023
50589	PAPER	Printed	4990	St. Joseph County Treasurer	\$5,031.02	MTT/BOR Corrections	08/18/2023
50590	PAPER	Printed	150	St. Joseph County United Fund	\$40.00	United Fund	08/18/2023
50591	PAPER	Printed	100656	Zaner-Bloser, Inc	\$141.75	Daily 5 Books	08/18/2023
50592	PAPER	Printed	3530	Village of Mendon	\$1,040.13	Water/Sewer-Accts 228, 229, 233, 234, 251, 600- August 2023	08/18/2023
50593	PAPER	Printed	100173	VRT Enterprises, Inc	\$414.00	Portable Toilet Service - CC	08/18/2023
50594	PAPER	Printed	5570	Waste Management, Inc.	\$1,261.22	Garbage Disposal - August 2023; Elem Disposal Service	08/18/2023
50595	PAPER	Printed	90425	Victor Wilczynski	\$70.70	Reimbursement For Scoreboard Cords	08/18/2023
50596	PAPER	Printed	100540	Wilson Language Training	\$1,333.80	Foundations K-2 notebooks, Posters, writing Tablets	08/18/2023

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MENDON COMMUNITY SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
50597	PAPER	Printed	100660	Zimmerman Plumbing And Heating Service	\$1,782.50	Kindergarten Classroom Smoke Test	08/18/2023
50598	PAPER	Printed	100159	Amazon Capital Services	\$107.73	SO- VanZoest; High School Office First Aid Supplies	08/25/2023
50599	PAPER	Printed	100464	CertaSite	\$353.18	Bus Garage - Fire Extinguisher Inspections, Bldg Reports	08/25/2023
50600	PAPER	Printed	2304	Frontier	\$158.00	Phone Charges	08/25/2023
50601	PAPER	Printed	3060	Kendall Electric	\$4.56	Lighting Supplies - Plates	08/25/2023
50602	PAPER	Printed	53326	Madison National Life	\$74.25	NIS Premiums- September 2023	08/25/2023
50603	PAPER	Printed	100659	MPEC Napa	\$102.70	Oil Filters, Oil	08/25/2023
50604	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$348.50	460 Vision Premiums - September 2023	08/25/2023
50605	PAPER	Printed	100302	Riddell/All American Sports Corp	\$3,283.05	Football Helmet Reconditioning	08/25/2023
50606	PAPER	Printed	4720	School Health Corp.	\$171.76	First Aid Supplies	08/25/2023
50607	PAPER	Printed	100243	U. S. Awards	\$332.65	Softball State Finalist/SW10 Champ Patches, Varsity Pins	08/25/2023
50608	PAPER	Printed	1790	Consumers Energy	\$7,958.67	HS Electricity	08/31/2023
50609	PAPER	Printed	53345	Leigh Ann Hagenbuch	\$59.99	Reimbursement For Kitchen Faucet Replacement	08/31/2023
50610	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$118.50	460 Vision Claims	08/31/2023
GRAND TOTAL:			98 checks		\$369,270.19		

FUND SUMMARY

Fund	Amount
11	324,636.01
25	802.51
29	7,963.97
42	35,867.70

\$369,270.19