

ACCOUNTS PAYABLE CHECK REGISTER

As of January 2024

Fund Code : ALL FUNDS

MENDON COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 02/22/2024

Time: 08:22:38

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2325	EFT	Printed	128	The State of Michigan	\$13,665.45	Payroll - State Tax Payable	01/03/2024
2326	EFT	Printed	60080	State of Michigan	\$1.29	December 2023 Sales Tax	01/03/2024
2327	EFT	Printed	100	M. P. S. E. R. S.	\$39,215.99	Mip Graded & Fixed EE Only	01/03/2024
2328	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	01/12/2024
2329	EFT	Printed	100089	Plan Member Services	\$575.00	Plan Member Service - 457(b)	01/12/2024
2330	EFT	Printed	100366	GLP & Associates	\$976.00	GLP & Associates	01/12/2024
2331	EFT	Printed	100	M. P. S. E. R. S.	\$35,302.42	Mip Graded & Fixed EE Only	01/16/2024
2332	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	01/26/2024
2333	EFT	Printed	100089	Plan Member Services	\$575.00	Plan Member Service - 457(b)	01/26/2024
2334	EFT	Printed	100366	GLP & Associates	\$976.00	GLP & Associates	01/26/2024
2335	EFT	Printed	100	M. P. S. E. R. S.	\$42,422.74	Mip Graded & Fixed EE Only	01/30/2024
2336	EFT	Printed	100	M. P. S. E. R. S.	\$45,400.59	UAAL Rate Stabilization - January 2024	01/30/2024
4658	PAPER	Printed	100499	Lincoln Crotser	\$229.20	Reimbursement For Wrestling Mat Tape	01/09/2024
4659	PAPER	Printed	53309	Robert Kretschman	\$200.00	Reimbursement For Gift Cards (Secret Santa)	01/09/2024
4660	PAPER	Printed	90288	Glen Samson	\$29.78	Reimbursement For All-State Photos (4)	01/09/2024
4661	PAPER	Printed	50049	Crown Trophy #104	\$239.85	Brent Stephenson Medals & Plaques	01/19/2024
4662	PAPER	Printed	100580	Madalyn Eickhoff	\$692.38	Drama Club 3 Musketeers Fees/scripts	01/19/2024
4663	PAPER	Printed	100547	Theresa Jennett	\$108.00	Reimbursement For Airplane Kit & Winder	01/19/2024
4664	PAPER	Printed	100280	Mendon PTO	\$302.50	Santa's Workshop Checks Written To Mendon Schools	01/19/2024
4665	PAPER	Printed	4530	Recognition, Inc.	\$65.00	Volleyball Awards	01/19/2024
4666	PAPER	Printed	4940	Sportsarama	\$255.00	Boys Basketball Long Sleeve Shirts - Detroit	01/19/2024
4667	PAPER	Printed	4681	Sam's Club MC/SYNCB	\$2,657.83	DE/EMC, Bkb Switch, Ht Water Heater, Lanyards, SSanta, NHS	01/22/2024
4668	PAPER	Printed	90288	Glen Samson	\$270.39	Reimbursement For Baseball Conference/Membership	01/23/2024
4669	PAPER	Printed	4940	Sportsarama	\$750.00	Girls Basketball Backpacks	01/23/2024
4670	PAPER	Printed	100688	MACD	\$300.00	Mendon Schools Envirothon Registration Fee - The Hive	01/26/2024
4671	PAPER	Printed	100286	Sam Murray	\$400.00	Winter Homecoming Dance DJ	01/26/2024
4672	PAPER	Printed	4530	Recognition, Inc.	\$175.00	Hall Of Fame Plaques - 2023	01/31/2024
4673	PAPER	Printed	100690	Noah lobe	\$1,000.00	Reimbursement For Trident Scholarship	01/31/2024
4674	PAPER	Printed	51625	RBS Activewear	\$981.69	Girls Basketball Sweatshirts; Girls Basketball Long Sleeve W	01/31/2024
4675	PAPER	Printed	5129	T-Shirt Printing Plus	\$1,360.00	Junior High Uniforms	01/31/2024
7557	PAPER	Printed	3452	Mall City Mechanical Inc.	\$895.00	Kitchen Garbage Disposal Repair; HS Kitchen Walk-In Freezer;	01/19/2024
50869	PAPER	Printed	100682	Logisoft	\$573.00	Adobe VIP Acrobt Pro DC	01/02/2024
50870	PAPER	Printed	2304	Frontier	\$852.06	Phone Charges	01/09/2024
50871	PAPER	Printed	100686	Matt Gorham	\$40.00	Bookkeeper - Boys Basketball 12.12	01/09/2024
50872	PAPER	Printed	51342	Spencer Howe	\$50.00	Announcing - BKB 11.30, 12.12, 12.14, 12.20, 12.21	01/09/2024
50873	PAPER	Printed	3530	Village of Mendon	\$1,834.17	Water/Sewer: 228, 229, 233, 234, 251, 600- Dec23-Jan24	01/09/2024
50874	PAPER	Printed	53470	Allegan High School	\$250.00	2023 Southwest Classic Wrestling Tournament Entry Fee	01/19/2024
50875	PAPER	Printed	100435	Alpha Building Center-Nottawa	\$39.00	Paint Tray Liners, Paintbrushes, Paint Roller Covers; Thread	01/19/2024
50876	PAPER	Printed	100159	Amazon Capital Services	\$1,940.73	Adding Machine, Docking Station - Business Office; GSRP Supp	01/19/2024
50877	PAPER	Printed	53023	Coloma High School	\$160.00	JV Wrestling Tournament Entry Fee	01/19/2024
50878	PAPER	Printed	53005	Constantine High School	\$125.00	8th Grade County Volleyball Tournament Entry Fee	01/19/2024
50879	PAPER	Printed	1790	Consumers Energy	\$9,470.24	Natural Gas; Elementary Electric	01/19/2024

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50880	PAPER	Printed	100284	Crystal Flash	\$2,887.56	Gasoline	01/19/2024
50881	PAPER	Printed	2177	ETNA Supply	\$461.68	Locker Room Sink Faucet	01/19/2024
50882	PAPER	Printed	2230	Fenwick's Auto Repair	\$424.40	Tires, Dismount/Mount & Balance	01/19/2024
50883	PAPER	Printed	100594	Frederick Construction	\$3,651.97	Fire Door Replacement	01/19/2024
50884	PAPER	Printed	51179	Gull Lake High School	\$275.00	Varsity Wrestling Tournament Entry Fee	01/19/2024
50885	PAPER	Printed	2711	Holland Bus Company	\$564.70	Battery Retainer Strap; Windshield	01/19/2024
50886	PAPER	Printed	100687	Jackson High School	\$300.00	Varsity Cross Country Invitational Entry Fee	01/19/2024
50887	PAPER	Printed	2980	K/RESA	\$125.00	RTSI Beginning Bus Driver Training - Mitchell	01/19/2024
50888	PAPER	Printed	3060	Kendall Electric	\$761.46	Lighting Supplies - Fluorescent Lamps	01/19/2024
50889	PAPER	Printed	60023	KSS Enterprises	\$626.12	Cleaning Supplies	01/19/2024
50890	PAPER	Printed	3452	Mall City Mechanical Inc.	\$2,355.43	Bus Garage Furnace Repair; AHU 5 Stuck In 100% Outdoor Air;	01/19/2024
50891	PAPER	Printed	3590	Mendon Community Schools:	\$500.00	Reimbursement To Boys BKB Program For Warmups	01/19/2024
50892	PAPER	Printed	100659	MPEC Napa	\$103.12	Antifreeze, Oil	01/19/2024
50893	PAPER	Printed	4062	Neola, Inc.	\$1,375.00	Continuing Update Service School Board Policies, Vol 38 #2	01/19/2024
50894	PAPER	Printed	51488	Otsego High School	\$500.00	Junior High/Varsity Cross Country Invitational Entry Fee	01/19/2024
50895	PAPER	Printed	100638	Pivotal	\$5,996.50	Social Work Hours - Dec	01/19/2024
50896	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$1,340.00	460 Vision Claims; 460 Vision Premiums - February 2024	01/19/2024
50897	PAPER	Printed	2775	Ricoh USA, Inc.	\$778.69	Copier Rent	01/19/2024
50898	PAPER	Printed	53299	Rose Pest Solutions	\$162.00	Pest Control	01/19/2024
50899	PAPER	Printed	4840	Sherwin Williams	\$68.90	Paint (HS Gym)	01/19/2024
50900	PAPER	Printed	4980	St. Joseph County ISD	\$15,711.78	Tech Svcs, LLS, ILD - Jan	01/19/2024
50901	PAPER	Printed	4990	St. Joseph County Treasurer	\$4,629.84	23-24 MTT/BOR Corrections	01/19/2024
50902	PAPER	Printed	150	St. Joseph County United Fund	\$90.00	United Fund	01/19/2024
50903	PAPER	Printed	53028	Sturgis High School	\$125.00	7th Grade County Volleyball Tournament Entry Fee	01/19/2024
50904	PAPER	Printed	5290	Thrun Law Firm, P.C.	\$2,590.00	Personnel Matters - Non Certified Staff; Retainer Fee - 2024	01/19/2024
50905	PAPER	Printed	5570	Waste Management, Inc.	\$2,005.32	HS Garbage Disposal - January 2024; Elementary Garbage Dispo	01/19/2024
50906	PAPER	Printed	4681	Sam's Club MC/SYNCB	\$2,452.10	DE/EMC, Bkb Switch, Ht Water Heater, Lanyards, SSanta, NHS	01/22/2024
50907	PAPER	Printed	53321	Blue Cross Blue Shield Of Michigan	\$40,250.30	Group 007025578710 Div 0002 - February Premiums; Group 00702	01/23/2024
50908	PAPER	Printed	51451	J.W. Pepper & Son, Inc.	\$39.99	Nimbus, Sequential Studies Marimba	01/23/2024
50909	PAPER	Printed	60023	KSS Enterprises	\$229.83	Hillyard Floor Sealer	01/23/2024
50910	PAPER	Printed	53326	Madison National Life	\$67.65	NIS Premiums- February 2024	01/23/2024
50911	PAPER	Printed	100491	Promevo	\$2,304.00	Google Workspace Education +Faculty Renewal	01/23/2024
50912	PAPER	Printed	100243	U. S. Awards	\$237.86	Volleyball Patches - SCAA/District Champs	01/23/2024
50913	PAPER	Printed	1790	Consumers Energy	\$8,934.64	HS Electricity	01/31/2024
50914	PAPER	Printed	2304	Frontier	\$868.69	Phone Charges	01/31/2024
GRAND TOTAL:			77 checks		\$309,250.83		

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
Fund		Amount					
11		298,337.92					
25		896.29					
29		10,016.62					
		\$309,250.83					