

## ACCOUNTS PAYABLE CHECK REGISTER

As of July 2023

Fund Code : ALL FUNDS

## MENDON COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 11/21/2023

Time: 09:47:43

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1226	PAPER	Printed	100123	D/A Central	\$12,574.22	Materials/labor - Door Access Panel	07/20/2023
2262	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	07/14/2023
2263	EFT	Printed	100089	Plan Member Services	\$575.00	Plan Member Service - 457(b)	07/14/2023
2264	EFT	Printed	100366	GLP & Associates	\$1,041.00	GLP & Associates	07/14/2023
2265	EFT	Printed	100	M. P. S. E. R. S.	\$24,620.73	Mip Graded & Fixed EE Only	07/18/2023
2266	EFT	Printed	100	M. P. S. E. R. S.	\$58,734.96	UAAL Rate Stabilization - July 2023 & One Time Deposit	07/18/2023
2267	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	07/28/2023
2268	EFT	Printed	100089	Plan Member Services	\$575.00	Plan Member Service - 457(b)	07/28/2023
2269	EFT	Printed	100366	GLP & Associates	\$1,041.00	GLP & Associates	07/28/2023
4563	PAPER	Printed	1095	Action Quick Print Plus	\$46.37	Posters - Drama Production Addams Family	07/20/2023
4564	PAPER	Printed	100159	Amazon Capital Services	\$265.50	Costumes - Drama	07/20/2023
4565	PAPER	Printed	3528	Menards	\$97.49	Drama Club Set Supplies; Drama Club Set Supplies Exchange	07/20/2023
4566	PAPER	Printed	3401	MSBOA	\$375.00	2023-24 School Membership - Mendon HS	07/20/2023
4567	PAPER	Printed	3528	Menards	\$29.60	Drama Club Set Supplies -Drop Cloth,Paper,Balloons,Scissors	07/20/2023
4568	PAPER	Printed	1095	Action Quick Print Plus	\$140.00	Script Printing	07/20/2023
4569	PAPER	Printed	100585	Kenny Herbert	\$65.00	Reimbursement For MIVCA Membership	07/27/2023
7550	PAPER	Printed	4681	Sam's Club MC/SYNCB	\$6,114.06	Title I Books, GSRP Paint, FS Shoes, Ice Machine FS	07/20/2023
50502	PAPER	Printed	2304	Frontier	\$666.17	Phone Charges	07/13/2023
50503	PAPER	Printed	100653	Michael Malmborg	\$825.00	2022-23 Tuition Reimbursement	07/13/2023
50504	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$370.00	460 Vision Claims	07/13/2023
50505	PAPER	Printed	3530	Village of Mendon	\$1,248.75	Water/Sewer-Accts 228, 229, 233, 234, 251, 600- July 2023	07/13/2023
50506	PAPER	Printed	5570	Waste Management, Inc.	\$1,463.17	Garbage Disposal - July 2023	07/13/2023
50507	PAPER	Printed	100654	Michigan Technological University	\$1,000.00	Board Of Ed Scholarship - M Acre ID#M92237549	07/14/2023
50508	PAPER	Printed	2775	Ricoh USA, Inc.	\$205.93	Copier Overages	07/14/2023
50509	PAPER	Printed	100435	Alpha Building Center-Nottawa	\$220.16	Paint Supplies - GSRP; Ceiling Hook, Sanding Sheets, Nuts/Bo	07/20/2023
50510	PAPER	Printed	100159	Amazon Capital Services	\$1,185.21	Classroom Library - 4th Grade; File Labels; Garage Door Open	07/20/2023
50511	PAPER	Printed	1790	Consumers Energy	\$86.02	Pole Annual Rental Fee: Account #300001070501	07/20/2023
50512	PAPER	Printed	60012	Griffith Electric	\$1,150.97	Electrical-Bus Garage, Band Room, Choir Room Recpts, Room 75	07/20/2023
50513	PAPER	Printed	2711	Holland Bus Company	\$316.06	Bus Radio Kit	07/20/2023
50514	PAPER	Printed	100299	Interactive Educational Services, Inc.	\$790.00	Web Hosting And Support (2023-2024)	07/20/2023
50515	PAPER	Printed	100300	Johnson Controls Fire Protection LP	\$728.45	Alarm & Detection Monitoring 2023-24	07/20/2023
50516	PAPER	Printed	2980	K/RESA	\$4,058.70	Bus Driver Continuing Ed - Chantrenne, Hacker, Tyler; 2023-2	07/20/2023
50517	PAPER	Printed	60023	KSS Enterprises	\$483.76	Cleaning Supplies, Graffiti Remover; Paper Towel Dispenser	07/20/2023
50518	PAPER	Printed	3130	Lakeshore Learning Materials	\$59.99	GSRP Supplies - Persons/Steckbauer - Puzzle Storage	07/20/2023
50519	PAPER	Printed	100193	Marshall Music Co	\$188.53	Credit Invoice; Tuba Repair	07/20/2023
50520	PAPER	Printed	3897	Moss Telecom Inc.	\$1,360.00	Troubleshoot and Fix Elementary Paging System	07/20/2023
50521	PAPER	Printed	4062	Neola, Inc.	\$1,295.00	Continuing Update Service School Board Policies, Vol 38 #1	07/20/2023
50522	PAPER	Printed	50044	Pioneer Athletics	\$2,662.50	White Aerosol - Athletic Paint Acct #ME5355	07/20/2023
50523	PAPER	Printed	100638	Pivotal	\$1,657.50	June Hours For Heddle-Key; Social Worker - M. Heddle-Key	07/20/2023
50524	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$280.50	460 Vision Premiums - August 2023	07/20/2023
50525	PAPER	Printed	100241	Presidio Networked Solutions Group, LLC	\$1,084.76	Chrome Mgmt Licenses - GSRP; Chromebooks - GSRP	07/20/2023
50526	PAPER	Printed	4530	Recognition, Inc.	\$640.00	Cross Country Invitational Medals	07/20/2023

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50527	PAPER	Printed	100463	Red Rover Technologies LLC	\$661.32	Sub System Annual Fee	07/20/2023
50528	PAPER	Printed	2775	Ricoh USA, Inc.	\$778.69	Copier Rent	07/20/2023
50529	PAPER	Printed	4681	Sam's Club MC/SYNCB	\$2,307.18	Title I Books, GSRP Paint, FS Shoes, Ice Machine FS	07/20/2023
50530	PAPER	Printed	4717	School Equity Caucus	\$725.00	2023-24 K-12 Membership Dues	07/20/2023
50531	PAPER	Printed	4726	School Mate	\$154.00	Planners For Elementary	07/20/2023
50532	PAPER	Printed	4840	Sherwin Williams	\$725.94	Paint/Paint Supplies; Paint/supplies	07/20/2023
50533	PAPER	Printed	4980	St. Joseph County ISD	\$11,430.34	Tech Personnel, Dept Exp, Op Costs and Internet - July	07/20/2023
50534	PAPER	Printed	150	St. Joseph County United Fund	\$10.00	United Fund	07/20/2023
50535	PAPER	Printed	90730	Sturgis Public Schools	\$829.95	Transportation Mechanice Services Apr-Jun2023	07/20/2023
50536	PAPER	Printed	5590	Weather Shield	\$664.56	Wellness Inspection - Roof	07/20/2023
50537	PAPER	Printed	53321	Blue Cross Blue Shield Of Michigan	\$36,784.28	Group 007025578710 Div 0002 - August Premiums; Group 0070255	07/20/2023
50538	PAPER	Printed	1790	Consumers Energy	\$2,374.88	Natural Gas; Elementary Electric	07/20/2023
50539	PAPER	Printed	1790	Consumers Energy	\$179.82	Natural Gas	07/20/2023
50540	PAPER	Printed	53299	Rose Pest Solutions	\$162.00	Pest Control	07/20/2023
50541	PAPER	Printed	51462	Scholastic Inc.	\$1,365.63	Summer Reading Books	07/20/2023
50542	PAPER	Printed	100559	Cornucopia Books	\$1,197.46	Elementary Title I Books	07/27/2023
50543	PAPER	Printed	2304	Frontier	\$158.00	Phone Charges	07/27/2023
50544	PAPER	Printed	53326	Madison National Life	\$57.75	NIS Premiums- August 2023	07/27/2023
<b>GRAND TOTAL:</b>			<b>60 checks</b>		<b>\$190,988.86</b>		

## FUND SUMMARY

Fund	Amount
11	171,281.62
25	6,114.06
29	1,018.96
42	12,574.22
<b>\$190,988.86</b>	