

ACCOUNTS PAYABLE CHECK REGISTER

As of October 2023

Fund Code : ALL FUNDS

MENDON COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 11/21/2023

Time: 09:49:34

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1231	PAPER	Printed	100034	The Huntington National Bank	\$750.00	2017-III Bldg & Site Admin Fee	10/04/2023
1232	PAPER	Printed	100123	D/A Central	\$804.00	Door Access Project	10/18/2023
1233	PAPER	Printed	100273	Dell Marketing L.P.	\$2,577.36	Teacher Chromebooks	10/18/2023
2291	EFT	Printed	136	Paradigm Equities Inc.	\$25.00	Paradigm Equities Roth	10/06/2023
2292	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	10/06/2023
2293	EFT	Printed	100089	Plan Member Services	\$575.00	Plan Member Service - 457(b)	10/06/2023
2294	EFT	Printed	100366	GLP & Associates	\$976.00	GLP & Associates	10/06/2023
2295	EFT	Printed	128	The State of Michigan	\$7,185.16	Payroll - State Tax Payable	10/06/2023
2296	EFT	Printed	60080	State of Michigan	\$1.84	September 2023 Sales Tax	10/06/2023
2297	EFT	Printed	100	M. P. S. E. R. S.	\$43,721.07	Mip Graded & Fixed EE Only	10/09/2023
2298	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	10/20/2023
2299	EFT	Printed	100089	Plan Member Services	\$575.00	Plan Member Service - 457(b)	10/20/2023
2300	EFT	Printed	100366	GLP & Associates	\$976.00	GLP & Associates	10/20/2023
2301	EFT	Printed	100	M. P. S. E. R. S.	\$40,156.08	Mip Graded & Fixed EE Only	10/25/2023
4603	PAPER	Printed	100673	Gibby's Hometown Pub	\$472.65	Football Meals Reimbursement - Tacos and Chicken	10/06/2023
4604	PAPER	Printed	100585	Kenny Herbert	\$133.56	Reimbursement For Senior Night Gifts	10/06/2023
4605	PAPER	Printed	2671	Herff Jones Yearbooks	\$1,751.75	Yearbook Invoice	10/06/2023
4606	PAPER	Printed	100672	Keyara Szymanski	\$1,000.00	Trident Scholarship Reimbursement	10/06/2023
4607	PAPER	Printed	100602	Scott Adkins	\$20.00	Reimbursement For Band Day Registration (9.13.23)	10/18/2023
4608	PAPER	Printed	100159	Amazon Capital Services	\$307.92	Care Closet Supplies; Library Earbuds	10/18/2023
4609	PAPER	Printed	53091	BSN Sports	\$1,831.35	Wrestling Backpacks	10/18/2023
4610	PAPER	Printed	51458	Century Resources Inc.	\$1,191.20	Cheer Fundraiser	10/18/2023
4611	PAPER	Printed	90204	Elizabeth Jergens	\$235.50	Reimbursement For Fall Homecoming Pizza/Snacks/Crowns	10/18/2023
4612	PAPER	Printed	100573	Kasondra Mitchell	\$14.95	Reimbursement For CPR Training	10/18/2023
4613	PAPER	Printed	90288	Glen Samson	\$129.55	Reimbursement For Football Team Pizzas (9.25)	10/18/2023
4614	PAPER	Printed	4940	Sportsarama	\$1,746.00	Cheer Pullovers; Dig Pink T-Shirts	10/18/2023
4615	PAPER	Printed	100678	St. Joseph County United Way	\$5,943.00	C. Saunders Family Catastrophic Fund	10/18/2023
4616	PAPER	Printed	100013	Tedrow's Florist	\$56.00	Fall Homecoming Flowers	10/18/2023
4617	PAPER	Printed	100042	Megan O'Mara	\$299.53	Reimbursement For Fall Dance Supplies - Food / Decor	10/27/2023
4618	PAPER	Printed	100481	Hannah Tompkins	\$84.78	Reimbursement For Volleyball Stats Program	10/27/2023
7555	PAPER	Printed	3452	Mall City Mechanical Inc.	\$332.50	Repair Freezer Door In Elementary Kitchen	10/18/2023
50691	PAPER	Printed	100284	Crystal Flash	\$1,088.98	Gasoline	10/06/2023
50692	PAPER	Printed	2304	Frontier	\$683.38	Phone Charges	10/06/2023
50693	PAPER	Printed	2540	Jan Griffith	\$36.49	Reimbursement For At Risk Toiletries	10/06/2023
50694	PAPER	Printed	52015	Leasa Griffith-Mathews	\$54.89	Reimbursement For Paper For Programs	10/06/2023
50695	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$1,042.50	460 Vision Claims	10/06/2023
50696	PAPER	Printed	51342	Spencer Howe	\$30.00	Announcing - FB 8.31/9.22 VB 9.26	10/06/2023
50697	PAPER	Printed	3530	Village of Mendon	\$1,528.45	Water/Sewer-Accts 228, 229, 233, 234, 251, 600-Oct 2023	10/06/2023
50698	PAPER	Printed	90401	Joy Westra	\$40.00	Volleyball Clock - 9.21.23	10/06/2023
50699	PAPER	Printed	100675	Gull Meadow Farms	\$225.00	GSRP Field Trip	10/06/2023
50700	PAPER	Printed	100435	Alpha Building Center-Nottawa	\$20.03	Single Cut Key, Pleat Filter	10/18/2023
50701	PAPER	Printed	100159	Amazon Capital Services	\$551.05	Credit - SO Snyder Flashcards; Credit Memo - SO Snyder; Badg	10/18/2023

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50702	PAPER	Printed	1280	Apperson	\$454.64	ScanTron Sheets	10/18/2023
50703	PAPER	Printed	100526	Jerry Audette	\$97.85	Reimburse For Physical	10/18/2023
50704	PAPER	Printed	100676	Auto Park Ford	\$5,000.00	Exhaust Maniford Bolts Replacement - Bus 10	10/18/2023
50705	PAPER	Printed	53321	Blue Cross Blue Shield Of Michigan	\$43,317.40	Group 007025578710 Div 0002 - November Premiums; Group 00702	10/18/2023
50706	PAPER	Printed	100407	Bridgman Public Schools	\$150.00	Bridgman Cross Country Invitational Entry Fee - 8/22/23	10/18/2023
50707	PAPER	Printed	1645	Central Michigan Paper	\$1,549.00	Colored Paper, Copier Paper	10/18/2023
50708	PAPER	Printed	53039	Concord High School	\$120.00	Concord Cross Country Invitational Entry Fee - 8/30/23	10/18/2023
50709	PAPER	Printed	53005	Constantine High School	\$150.00	JV Volleyball Invite Entry Fee	10/18/2023
50710	PAPER	Printed	1790	Consumers Energy	\$5,480.71	Natural Gas; Elementary Electric	10/18/2023
50711	PAPER	Printed	1816	Angela Crotser	\$200.79	Title I Family Involvement Workshop Supplies	10/18/2023
50712	PAPER	Printed	100284	Crystal Flash	\$1,299.49	Gasoline; Propane	10/18/2023
50713	PAPER	Printed	53045	Delton Kellogg High School	\$185.00	JV Volleyball Invitational Entry Fee (8.22)	10/18/2023
50714	PAPER	Printed	100305	Flinn Scientific Inc.	\$76.60	SO - Jergens	10/18/2023
50715	PAPER	Printed	100609	Follett Higher Education Group	\$1,098.00	DE/EMC Books	10/18/2023
50716	PAPER	Printed	100649	Geek Genius	\$3,211.50	Web Design/ Hosting Services	10/18/2023
50717	PAPER	Printed	2540	Jan Griffith	\$153.21	Reimbursement For Conference Food	10/18/2023
50718	PAPER	Printed	53015	Harper Creek High School	\$200.00	Varsity Volleyball Cereal City Tournament Entry Fee - 8/26	10/18/2023
50719	PAPER	Printed	100612	ImperialDade	\$144.65	Odor Control LCD Dispenser, Wastebaskets; Hose, Filters, Whe	10/18/2023
50720	PAPER	Printed	100531	Intrado Interactive Services Corporation	\$625.00	2023-24 SchoolMessenger System	10/18/2023
50721	PAPER	Printed	90204	Elizabeth Jergens	\$125.33	Reimbursement For Science Lab Supplies (PS/Physics/Chem)	10/18/2023
50722	PAPER	Printed	100047	Jill Peterson	\$371.60	XC Scoring - 2023 Mendon Invite	10/18/2023
50723	PAPER	Printed	100670	Konica Minolta Business Solutions	\$361.12	Lease - Elem MFP C3350i; Lease - Elem MFP C3300i; Color Prin	10/18/2023
50724	PAPER	Printed	53025	Lenawee Christian High School	\$150.00	Varsity Volleyball Quad Entry Fee - 10/7/23	10/18/2023
50725	PAPER	Printed	3452	Mall City Mechanical Inc.	\$10,364.98	2023-24 1st Quarterly Billing; Repair Of Leaking VIC Fitting	10/18/2023
50726	PAPER	Printed	100674	Marcia Brenner Associates	\$1,650.00	Report Creator Plugin PowerSchool	10/18/2023
50727	PAPER	Printed	52176	Mendon Food Service	\$782.40	GSRP Adult Meals, Student Snack	10/18/2023
50728	PAPER	Printed	100659	MPEC Napa	\$837.22	Maintenance Supplies; Automotive Low Profile Fuse; Valvoline	10/18/2023
50729	PAPER	Printed	100638	Pivotal	\$7,319.75	Social Worker Hours - Heddle-Key	10/18/2023
50730	PAPER	Printed	53019	Portage Northern High School	\$175.00	JV Volleyball Invite Entry Fee - 8/26/23	10/18/2023
50731	PAPER	Printed	2775	Ricoh USA, Inc.	\$742.10	Copier Overages	10/18/2023
50732	PAPER	Printed	2775	Ricoh USA, Inc.	\$778.69	Copier Rent	10/18/2023
50733	PAPER	Printed	4630	Road Equipment Parts Center	\$608.97	Straight Tubing, Clamp - Bus 7; Brakes Kit, Inherent Core -	10/18/2023
50734	PAPER	Printed	53299	Rose Pest Solutions	\$162.00	Pest Control	10/18/2023
50735	PAPER	Printed	4681	Sam's Club MC/SYNCB	\$791.62	MEMSPA, DE, WIDA, Wilson Lng, MASA Cr, Laminator Supp	10/18/2023
50736	PAPER	Printed	100351	Scholastic	\$531.59	GSRP - My Big World; Scholastic Science Spin K-1	10/18/2023
50737	PAPER	Printed	4730	School Specialty	\$968.90	Guidance Office Supplies; Supply Order - Vedmore-Lacy; Suppl	10/18/2023
50738	PAPER	Printed	4940	Sportsarama	\$244.00	Chain Gang Kit	10/18/2023
50739	PAPER	Printed	4980	St. Joseph County ISD	\$16,061.74	Tech Pers/Dept/Op Costs, Internet, ILD, Human Services,Admin	10/18/2023
50740	PAPER	Printed	90730	Sturgis Public Schools	\$896.40	Contracted Services - Mechanic	10/18/2023
50741	PAPER	Printed	5290	Thrun Law Firm, P.C.	\$750.00	School Van Preparation And Procedures	10/18/2023
50742	PAPER	Printed	100200	Voyager Sopris	\$250.00	Acadience Reading K-6 ADM	10/18/2023
50743	PAPER	Printed	5570	Waste Management, Inc.	\$1,216.67	Garbage Disposal; Elementary Garbage Disposal - October 2023	10/18/2023

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50744	PAPER	Printed	100668	Brian Wiggins	\$87.50	Bus Repairs	10/18/2023
50745	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$935.50	460 Vision Claims	10/19/2023
50746	PAPER	Printed	100679	Prime-Time Specialty Vehicles, Inc.	\$2,500.00	2015 Ford Transit Van Seat removal	10/20/2023
50747	PAPER	Printed	2304	Frontier	\$158.00	Phone Charges	10/27/2023
50748	PAPER	Printed	52015	Leasa Griffith-Mathews	\$39.10	Reimbursement: Board Meeting/Steering Committee Refreshments	10/27/2023
50749	PAPER	Printed	53326	Madison National Life	\$69.30	NIS Premiums- November 2023	10/27/2023
50750	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$323.00	460 Vision Premiums - November 2023	10/27/2023
50751	PAPER	Printed	150	St. Joseph County United Fund	\$90.00	United Fund	10/27/2023
50752	PAPER	Printed	100230	SHAPE Michigan	\$190.00	2023 Convention Registration	10/31/2023
GRAND TOTAL:			93 checks		\$233,319.84		

FUND SUMMARY

Fund	Amount
11	213,636.40
25	334.34
29	15,217.74
42	4,131.36
\$233,319.84	