

## ACCOUNTS PAYABLE CHECK REGISTER

As of September 2023

Fund Code : ALL FUNDS

## MENDON COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 11/21/2023

Time: 09:49:16

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1230	PAPER	Printed	100123	D/A Central	\$41,723.62	Installation Of Door Access Panel	09/25/2023
2281	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	09/08/2023
2282	EFT	Printed	100089	Plan Member Services	\$575.00	Plan Member Service - 457(b)	09/08/2023
2283	EFT	Printed	100366	GLP & Associates	\$976.00	GLP & Associates	09/08/2023
2284	EFT	Printed	128	The State of Michigan	\$5,531.66	Payroll - State Tax Payable	09/11/2023
2285	EFT	Printed	60080	State of Michigan	\$0.81	August 2023 Sales Tax	09/11/2023
2286	EFT	Printed	100	M. P. S. E. R. S.	\$35,916.48	Mip Graded & Fixed EE Only	09/13/2023
2287	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	09/22/2023
2288	EFT	Printed	100089	Plan Member Services	\$575.00	Plan Member Service - 457(b)	09/22/2023
2289	EFT	Printed	100366	GLP & Associates	\$976.00	GLP & Associates	09/22/2023
2290	EFT	Printed	100	M. P. S. E. R. S.	\$37,428.59	Mip Graded & Fixed EE Only	09/26/2023
4587	PAPER	Printed	100426	Farmhouse Designs	\$288.00	Hornet Iron Shirts For Weights	09/08/2023
4588	PAPER	Printed	100625	Golf Team Products	\$114.00	Golf Balls	09/08/2023
4589	PAPER	Printed	100444	Sideline Power LLC	\$76.95	Battery For Endzone Camera Monitor	09/08/2023
4590	PAPER	Printed	100286	Sam Murray	\$400.00	Homecoming Dance DJ	09/20/2023
4591	PAPER	Printed	100669	MI Elite	\$200.00	D4 Varsity Volleyball Tournament	09/20/2023
4592	PAPER	Printed	100159	Amazon Capital Services	\$1,530.23	Elem Manila Envelopes, FB Batteries & Chargers; At Risk Dona	09/25/2023
4593	PAPER	Printed	51793	Bison Grafix	\$400.00	Football Scoreboard Renovations	09/25/2023
4594	PAPER	Printed	1415	Bofa Inc.	\$245.00	Cheer T-Shirts	09/25/2023
4595	PAPER	Printed	2540	Jan Griffith	\$93.20	Reimbursement For Teacher Lunches - Student Senate	09/25/2023
4596	PAPER	Printed	100548	JUGS Sports	\$672.50	Final Installment - Baseball Pitching Machine	09/25/2023
4597	PAPER	Printed	100228	The Naked Shirt Custom Printing, LLC	\$98.00	Volleyball Team Banner	09/25/2023
4598	PAPER	Printed	100530	Porta Phone	\$3,239.23	Wireless Headsets	09/25/2023
4599	PAPER	Printed	90288	Glen Samson	\$388.65	Reimbursement For Football Team Pizzas	09/25/2023
4600	PAPER	Printed	4940	Sportsarama	\$1,250.00	Cheer Joggers And Jackets	09/25/2023
4601	PAPER	Printed	50002	Sturgis Trophy House	\$182.00	Gold Plates, Championship Board Year	09/25/2023
4602	PAPER	Printed	5129	T-Shirt Printing Plus	\$350.00	Wrestling Headgear	09/25/2023
7552	PAPER	Printed	100273	Dell Marketing L.P.	\$2,019.09	Food Service - Dell Latitude 5540/docking Station	09/25/2023
7553	PAPER	Printed	4373	Precision Printer Services Inc.	\$804.00	MFP M479 Printer - FS	09/25/2023
7554	PAPER	Printed	4681	Sam's Club MC/SYNCB	\$59.10	DE/EMC, SO, MDE Lic, Wilson, Banner, GSRP, Homeless	09/25/2023
50611	PAPER	Printed	2304	Frontier	\$683.20	Phone Charges	09/08/2023
50612	PAPER	Printed	100302	Riddell/All American Sports Corp	\$3,203.95	Football Helmets	09/08/2023
50613	PAPER	Printed	51729	Taylor Griffith	\$53.26	Reimbursement For Clue-Me-In Books	09/08/2023
50614	PAPER	Printed	3530	Village of Mendon	\$995.44	Water/Sewer-Accts 228, 229, 233, 234, 251, 600-Sept 2023	09/08/2023
50615	PAPER	Printed	100602	Scott Adkins	\$30.48	Reimbursement For Drum Dampening Supplies	09/15/2023
50616	PAPER	Printed	2775	Ricoh USA, Inc.	\$594.39	Copier Overages	09/15/2023
50617	PAPER	Printed	5570	Waste Management, Inc.	\$364.71	Elementary Garbage Disposal - September 2023	09/15/2023
50618	PAPER	Printed	51793	Bison Grafix	\$225.00	2023 State Finals Banner - SB	09/20/2023
50619	PAPER	Printed	100665	Southern Central Athletic Association	\$925.00	Annual League Dues	09/20/2023
50620	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$340.00	460 Vision Premiums - October 2023	09/20/2023
50621	PAPER	Printed	5570	Waste Management, Inc.	\$846.05	Garbage Disposal	09/20/2023
50622	PAPER	VOID	100435	Alpha Building Center-Nottawa	-voided-	Football Drinking Fountain Supplies; Maintenance Supplies -;	09/25/2023

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50623	PAPER	Printed	100159	Amazon Capital Services	\$1,716.35	SO- VanZoest Credit Memo; SO - O'Mara; GSRP Supplies - JK/KV	09/25/2023
50624	PAPER	VOID	100159	Amazon Capital Services	-voided-	SO- VanZoest Credit Memo; SO - O'Mara; GSRP Supplies - JK/KV	09/25/2023
50625	PAPER	Printed	53321	Blue Cross Blue Shield Of Michigan	\$45,140.51	Group 007025578710 Div 0002 -October Premiums; Group 0070255	09/25/2023
50626	PAPER	Printed	100433	Borgess Medical Group	\$360.00	DOT Physicals - Brunett, Hacker, Kloosterman, Munn	09/25/2023
50627	PAPER	Printed	100198	Car Quest Auto Parts	\$209.97	Carquest Premium Starter; Core Return; Finance Charge	09/25/2023
50628	PAPER	Printed	100565	Committee For Children	\$2,329.00	Second Step K-8 Subscription Renewal	09/25/2023
50629	PAPER	Printed	1790	Consumers Energy	\$542.75	Natural Gas; Elementary Electric	09/25/2023
50630	PAPER	Printed	100284	Crystal Flash	\$3,283.23	Gasoline	09/25/2023
50631	PAPER	Printed	1960	Demco, Inc.	\$259.61	Elementary Library Supplies	09/25/2023
50632	PAPER	Printed	100664	Drain Monkeys LLC	\$380.00	Rod Kitchen Sink; Pulled Toilet Rod Sewer - Elem	09/25/2023
50633	PAPER	Printed	100663	Education Advanced	\$1,840.00	Thoughtful Classroom, staff Eval	09/25/2023
50634	PAPER	Printed	2230	Fenwick's Auto Repair	\$30.00	Repair Right Rear Flat	09/25/2023
50635	PAPER	Printed	100305	Flinn Scientific Inc.	\$35.06	Hydrogen Peroxide	09/25/2023
50636	PAPER	Printed	53392	Follett School Solutions	\$1,187.07	Destiny Migration Solution	09/25/2023
50637	PAPER	Printed	100636	Great Minds PBC	\$49,951.66	Launch PhD Science; PhD Science Curriculum, Books, Assessmen	09/25/2023
50638	PAPER	Printed	60012	Griffith Electric	\$4,504.23	Electrical - Washer/Dryer Hook Up; Electrical - High School;	09/25/2023
50639	PAPER	Printed	100667	Harroun Fire Protection	\$1,050.00	Annual Fire Sprinkler Inspection	09/25/2023
50640	PAPER	Printed	2711	Holland Bus Company	\$496.75	Seat Belt Assembly, Blower/Motor Assembly; Heater/AC Blower;	09/25/2023
50641	PAPER	Printed	100661	Britni Hughes	\$58.25	Reimbursement For Fingerprinting - Volleyball	09/25/2023
50642	PAPER	Printed	53438	Ident-A-Kid Services Of America - CCSS	\$990.00	Visitor Mgmt Renewal	09/25/2023
50643	PAPER	Printed	100612	ImperialDade	\$410.08	Custodial Supplies - Kleenex	09/25/2023
50644	PAPER	Printed	100555	IXL Learning	\$3,960.00	IXL Licenses - Math And ELA	09/25/2023
50645	PAPER	Printed	51451	J.W. Pepper & Son, Inc.	\$139.88	All Star Sports Pak	09/25/2023
50646	PAPER	Printed	100336	Jeff Therrian	\$135.00	Scales Certified	09/25/2023
50647	PAPER	Printed	2980	K/RESA	\$100.00	WIDA Screener Training	09/25/2023
50648	PAPER	Printed	100670	Konica Minolta Business Solutions	\$157.64	Color Fax Lease - M/HS; Color Printer Lease - M/HS	09/25/2023
50649	PAPER	Printed	100164	Kresa Print Center	\$724.04	Acadiance Progress Monitoring - DiBels; Note To School Pads	09/25/2023
50650	PAPER	Printed	60023	KSS Enterprises	\$144.95	Gloves	09/25/2023
50651	PAPER	Printed	53326	Madison National Life	\$74.25	NIS Premiums- October 2023	09/25/2023
50652	PAPER	Printed	3452	Mall City Mechanical Inc.	\$11,209.67	Gym/Health Room - No Cooling; Leaking Sink Drains In Element	09/25/2023
50653	PAPER	Printed	100193	Marshall Music Co	\$315.91	Percussion Sound Innovations Book 1; Evans MX1 Marching BD 2	09/25/2023
50654	PAPER	Printed	3300	MASSP	\$500.00	2023-24 Membership Dues - Kretschman	09/25/2023
50655	PAPER	Printed	3512	McGraw Hill School Education Holdings	\$211.79	Credit; Reveal Math Course 2 Digital Licenses	09/25/2023
50656	PAPER	Printed	52176	Mendon Food Service	\$1,108.79	Milk - Athletes; Back To School Breakfast And Lunch	09/25/2023
50657	PAPER	Printed	100659	MPEC Napa	\$17.37	Spin-On Fluid Filter, Windshield Repair Kit; Valvoline Multi	09/25/2023
50658	PAPER	Printed	100638	Pivotal	\$3,467.25	Social Worker Hours	09/25/2023
50659	PAPER	Printed	53279	Portage Cross Country Invitational	\$500.00	Portage Invite-Boys/Girls HS and MS Cross Country Entry Fee	09/25/2023
50660	PAPER	Printed	100449	Quadient Leasing USA, Inc.	\$231.87	Postage Meter Lease	09/25/2023
50661	PAPER	Printed	2775	Ricoh USA, Inc.	\$778.69	Copier Rent	09/25/2023
50662	PAPER	Printed	53343	Roberts Installation & Repair	\$1,690.00	Outdoor Bleacher Inspection	09/25/2023
50663	PAPER	Printed	53299	Rose Pest Solutions	\$162.00	Pest Control	09/25/2023
50664	PAPER	Printed	4681	Sam's Club MC/SYNCB	\$2,006.20	DE/EMC, SO, MDE Lic, Wilson, Banner, GSRP, Homeless	09/25/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
50665	PAPER	Printed	90288	Glen Samson	\$30.00	Reimbursement For MHSAA A.D. In-Service And Update Mtg	09/25/2023
50666	PAPER	Printed	4730	School Specialty	\$862.62	Supply Order - S. Griffith; Supply Order - J. Griffith; Supp	09/25/2023
50667	PAPER	Printed	4784	Secrest, Wardle, Lynch, Hampton, Truex	\$36.81	Adair, Et Al Vs State Of Michigan	09/25/2023
50668	PAPER	Printed	4805	SEG Workers Compensation Fund	\$2,959.00	Workers' Compensation Fund; 2022-23 Workers Compensation Aud	09/25/2023
50669	PAPER	Printed	4940	Sportsarama	\$3,025.19	Football Replacement Jerseys, Hats,T-Shirts,Jackets; Footbal	09/25/2023
50670	PAPER	Printed	4980	St. Joseph County ISD	\$11,430.34	Tech Personnel/Dept Exp/Op Costs, and Internet - September	09/25/2023
50671	PAPER	Printed	150	St. Joseph County United Fund	\$135.00	United Fund	09/25/2023
50672	PAPER	Printed	51443	Stephen Wickey	\$158.84	Reimbursement For Softball State Finalists Posters	09/25/2023
50673	PAPER	Printed	5116	Sunrise Supplies, Inc.	\$36.00	Gnat Spray	09/25/2023
50674	PAPER	Printed	5290	Thrun Law Firm, P.C.	\$240.00	Phone W/ EI Principal and W/ Supt Re: Personnel Issues	09/25/2023
50675	PAPER	Printed	100194	Todd's Way Lawn Fertilization	\$400.00	Summer Application - Football Field	09/25/2023
50676	PAPER	Printed	5315	Tower Pinkster Titus Associates, Inc.	\$6,500.00	PrePayment For Unit Ventilators	09/25/2023
50677	PAPER	Printed	100028	Triangle	\$8,221.00	Prepayment For Unit Ventilators & Delivery	09/25/2023
50678	PAPER	Printed	100173	VRT Enterprises, Inc	\$174.00	Portables - CC	09/25/2023
50679	PAPER	Printed	100668	Brian Wiggins	\$275.00	Repairs - Transportation	09/25/2023
50680	PAPER	VOID	3897	Moss Telecom Inc.	-voided-	Outsdie Paging Horn - Elem	09/25/2023
50681	PAPER	VOID	100666	Trane	-voided-	Elementary Unitventilators	09/25/2023
50682	PAPER	Printed	3897	Moss Telecom Inc.	\$557.95	Outsdie Paging Horn - Elem	09/25/2023
50683	PAPER	Printed	100666	Trane	\$217,149.00	Elementary Unitventilators	09/25/2023
50684	PAPER	VOID	100435	Alpha Building Center-Nottawa	-voided-	Football Drinking Fountain Supplies; Maintenance Supplies -	09/25/2023
50685	PAPER	VOID	5260	Three Rivers Community Schools	-voided-	22-23 Title III Consortium Fees	09/25/2023
50687	PAPER	Printed	100435	Alpha Building Center-Nottawa	\$133.28	Football Drinking Fountain Supplies; Maintenance Supplies -	09/25/2023
50688	PAPER	Printed	5260	Three Rivers Community Schools	\$776.00	22-23 Title III Consortium Fees	09/25/2023
50689	PAPER	Printed	1790	Consumers Energy	\$9,263.42	HS Electricity	09/29/2023
50690	PAPER	Printed	2304	Frontier	\$158.00	Phone Charges	09/29/2023
<b>GRAND TOTAL:</b>			<b>109 checks</b>		<b>\$549,405.86</b>		

## FUND SUMMARY

Fund	Amount
11	495,271.48
25	2,883.00
29	9,527.76
42	41,723.62

**\$549,405.86**