

## ACCOUNTS PAYABLE CHECK REGISTER

As of December 2022

Fund Code : ALL FUNDS

## MENDON COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 01/13/2023

Time: 11:32:43

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2169	EFT	Printed	136	Paradigm Equities Inc.	\$25.00	Paradigm Equities Roth	12/02/2022
2170	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	12/02/2022
2171	EFT	Printed	100089	Plan Member Services	\$525.00	Plan Member Service - 457(b)	12/02/2022
2172	EFT	Printed	100366	GLP & Associates	\$1,030.44	GLP & Associates	12/02/2022
2173	EFT	Printed	100	M. P. S. E. R. S.	\$39,255.64	Mip Graded & Fixed EE Only	12/05/2022
2174	EFT	Printed	128	The State of Michigan	\$7,921.10	Payroll - State Tax Payable	12/06/2022
2175	EFT	Printed	60080	State of Michigan	\$2.23	November 2022 Sales Tax	12/06/2022
2176	EFT	Printed	136	Paradigm Equities Inc.	\$25.00	Paradigm Equities Roth	12/16/2022
2177	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	12/16/2022
2178	EFT	Printed	100089	Plan Member Services	\$525.00	Plan Member Service - 457(b)	12/16/2022
2179	EFT	Printed	100366	GLP & Associates	\$1,030.44	GLP & Associates	12/16/2022
2180	EFT	Printed	100	M. P. S. E. R. S.	\$38,800.44	Mip Graded & Fixed EE Only	12/21/2022
2181	EFT	Printed	100	M. P. S. E. R. S.	\$37,117.93	UAAL Rate Stabilization - December 2022	12/22/2022
2182	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	12/30/2022
4406	PAPER	Printed	100602	Scott Adkins	\$843.78	Reimbursement For Football State Finals - Band Expenses	12/02/2022
4407	PAPER	Printed	51223	Becky Bakeman	\$356.16	Reimburse - FB State Championship Hotel Rooms	12/02/2022
4408	PAPER	Printed	53314	Brooks Gregory	\$1,655.35	Reimbursement For Food For Football Team; Reimbursement For	12/02/2022
4409	PAPER	Printed	100500	Chad Crotser	\$78.15	Reimbursement For Food For Football Team	12/02/2022
4410	PAPER	Printed	53444	Jenna Griffith	\$2,194.04	Reimbursement For Basketball Team Shoes And Socks	12/02/2022
4411	PAPER	Printed	52093	Mitch Ulrich	\$68.90	Reimbursement For Lineman Gloves	12/02/2022
4412	PAPER	Printed	100598	Sonya Moyle	\$137.80	Reimbursement For Football State Finals - Band Expenses	12/02/2022
4413	PAPER	Printed	90288	Glen Samson	\$731.81	Reimbursement For Football Food & Laundry; Reimbursement For	12/02/2022
4414	PAPER	Printed	90316	Susanne Shimer	\$154.39	Reimbursement For Football State Finals - Band Expenses	12/02/2022
4415	PAPER	Printed	100578	Kylie Tyler	\$744.06	Reimbursement For Football State Finals Cheer Expenses	12/02/2022
4416	PAPER	Printed	100601	Windswept Therapeutic Riding	\$800.00	Read With A Stead Program/class Visits	12/02/2022
4417	PAPER	Printed	51427	Scholastic Book Fairs	\$3,169.33	Elementary Book Fair (Acct. #297015)	12/09/2022
4418	PAPER	Printed	100159	Amazon Capital Services	\$225.36	Baskets For Holiday Baskets; Senior Citizen Luncheon Supplie	12/20/2022
4419	PAPER	Printed	51793	Bison Grafix	\$225.00	2022 State Finals Banner - FB	12/20/2022
4420	PAPER	Printed	2540	Jan Griffith	\$1,775.30	Reimbursement For Community Food Program Dec Distribution; R	12/20/2022
4421	PAPER	Printed	53113	Healy Awards Inc.	\$159.50	Wrestling Record Boards Replacement Text	12/20/2022
4422	PAPER	Printed	2671	Herff Jones Yearbooks	\$59.10	Yearbook Remaining Balance	12/20/2022
4423	PAPER	Printed	90204	Elizabeth Jergens	\$204.23	Thanksgiving/Christmas Spirit Week Supplies, Sci Ornaments	12/20/2022
4424	PAPER	Printed	100605	Lightsource Media Solutions	\$1,440.00	Football Highlight Video	12/20/2022
4425	PAPER	Printed	3401	MSBOA	\$100.00	School Membership 2022-2023 Single School Fee	12/20/2022
4426	PAPER	Printed	100302	Riddell/All American Sports Corp	\$255.01	Mini Helmets, Helmet Decals	12/20/2022
4427	PAPER	Printed	100606	Elisa Sailor	\$100.00	Art Class First Semester - Cookies And Canvas	12/20/2022
4428	PAPER	Printed	4681	Sam's Club Mastercard	\$13,203.98	GSRP, FS, FB State, Hudl, LRS, IXL, Bronners	12/20/2022
4429	PAPER	Printed	90288	Glen Samson	\$34.95	Reverse Raffle Tickets	12/20/2022
4430	PAPER	Printed	90316	Susanne Shimer	\$121.32	Reimbursement For Football Team Pictures	12/20/2022
4431	PAPER	Printed	4940	Sportsarama	\$50.00	Basketball Scorebooks, Tape	12/20/2022
4432	PAPER	Printed	51443	Stephen Wickey	\$134.15	Reimbursement For Football Team Posters	12/20/2022
4433	PAPER	Printed	50002	Sturgis Trophy House	\$69.00	Post Season Football Awards	12/20/2022

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4434	PAPER	Printed	100013	Tedrow's Florist	\$94.00	Homecoming Flowers, Senior Parents Night Flowers	12/20/2022
4435	PAPER	Printed	51223	Becky Bakeman	\$122.25	Reimbursement For Junior Class Float Supplies	12/22/2022
4436	PAPER	Printed	100042	Megan O'Mara	\$97.82	Reimbursement For Federation Movie Night Snacks	12/22/2022
4437	PAPER	Printed	90288	Glen Samson	\$99.44	Reimbursement For Football Laundry and Frames	12/22/2022
4438	PAPER	Printed	100529	Ken Solonika	\$484.09	Reimbursement For Classroom Grant Purchases	12/22/2022
4439	PAPER	Printed	4940	Sportsarama	\$388.00	Trident T-Shirts	12/22/2022
4440	PAPER	Printed	90360	Lisa Vedmore-Lacy	\$89.90	Reimbursement For Christmas Food Distribution	12/22/2022
4441	PAPER	Printed	51443	Stephen Wickey	\$41.79	Reimbursement For Additional Football Posters	12/29/2022
7526	PAPER	Printed	4681	Sam's Club Mastercard	\$0.00	GSRP, FS, FB State, Hudl, LRS, IXL, Bronners	12/20/2022
50103	PAPER	Printed	1790	Consumers Energy	\$9,135.71	HS Electricity	12/02/2022
50104	PAPER	Printed	2304	Frontier	\$644.65	Phone Charges	12/09/2022
50105	PAPER	Printed	3530	Village of Mendon	\$941.46	Water/Sewer-Accts 228, 229, 233, 234, 251, 600-Dec 2022	12/09/2022
50106	PAPER	Printed	100159	Amazon Capital Services	\$142.92	SO - GSRP	12/20/2022
50107	PAPER	Printed	53321	Blue Cross Blue Shield Of Michigan	\$28,807.40	Group 007025578710 Div 0002 - January Premiums; Group 007025	12/20/2022
50108	PAPER	Printed	1711	Clean Earth Enviornmental Contr. Serv.	\$777.00	High Velocity Water Jetting - Elem Sewer Blockage	12/20/2022
50109	PAPER	Printed	1712	CMH-St Joseph County	\$7,653.75	Prevention Hours - Heddle-Key November 2022	12/20/2022
50110	PAPER	Printed	1790	Consumers Energy	\$11,442.24	Natural Gas; Elementary Electric	12/20/2022
50111	PAPER	Printed	100284	Crystal Flash	\$4,004.17	Gasoline; Propane	12/20/2022
50112	PAPER	Printed	100580	Madalyn Eickhoff	\$58.25	Reimbursement For Drama Club Fingerprints	12/20/2022
50113	PAPER	Printed	2230	Fenwick's Auto Repair	\$121.63	Repair Flat - Maint Truck; Oil Filter, Oil, Check Brakes	12/20/2022
50114	PAPER	Printed	2711	Holland Bus Company	\$487.53	Work Order 48421	12/20/2022
50115	PAPER	Printed	51451	J.W. Pepper & Son, Inc.	\$79.99	Canticum Flex Band; Canticum Flex Band Score	12/20/2022
50116	PAPER	Printed	90204	Elizabeth Jergens	\$13.50	Thanksgiving/Christmas Spirit Week Supplies, Sci Ornaments	12/20/2022
50117	PAPER	Printed	53443	John Deere Finance	\$1,273.40	Tractor Parts - Cross And Bearing, Universal Drives	12/20/2022
50118	PAPER	Printed	2980	K/Resa	\$125.00	Beginner Bus Driver Training	12/20/2022
50119	PAPER	Printed	100603	Amanda Kindig	\$58.25	Reimburse Fingerprints	12/20/2022
50120	PAPER	Printed	100604	Lawrence Public Schools	\$50.00	8th Grade Volleyball Tournament Entry Fee	12/20/2022
50121	PAPER	Printed	100193	Marshall Music Co	\$276.50	Clarinet Repair	12/20/2022
50122	PAPER	Printed	100491	Promevo	\$2,304.00	Goodgle Workspace Education Annual	12/20/2022
50123	PAPER	Printed	2775	Ricoh USA, Inc.	\$695.09	Copier Overages	12/20/2022
50124	PAPER	Printed	2775	Ricoh USA, Inc.	\$778.69	Copier Rent	12/20/2022
50125	PAPER	Printed	100539	Ridge NAPA Auto Parts	\$6.06	Parts For John Deere Sweeper	12/20/2022
50126	PAPER	Printed	53299	Rose Pest Solutions	\$151.00	Pest Control	12/20/2022
50127	PAPER	Printed	4640	Roto-Rooter	\$235.95	Drain Cleaning Service Call - Elementary	12/20/2022
50128	PAPER	Printed	4681	Sam's Club Mastercard	\$510.48	GSRP, FS, FB State, Hudl, LRS, IXL, Bronners	12/20/2022
50129	PAPER	Printed	4730	School Specialty	\$343.43	Supply Order - B Klinger; Supply Order - A Cupp; Supply Orde	12/20/2022
50130	PAPER	Printed	4940	Sportsarama	\$79.50	Basketball Scorebooks, Tape	12/20/2022
50131	PAPER	Printed	4980	St. Joseph County ISD	\$22,632.48	Tech Personnel/Dept Exp/Op Costs, Internet, CTE	12/20/2022
50132	PAPER	Printed	4990	St. Joseph County Treasurer	\$378.87	Short Term Tax Bonds Summer & Winter 2022	12/20/2022
50133	PAPER	Printed	150	St. Joseph County United Fund	\$70.00	United Fund	12/20/2022
50134	PAPER	Printed	5570	Waste Management, Inc.	\$1,412.06	Garbage Disposal - December 2022	12/20/2022
50135	PAPER	Printed	100159	Amazon Capital Services	\$841.85	Med Supplies - Elem; DE Books - WN23; Type C To VGA Adapte	12/22/2022

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As of December 2022

Fund Code : ALL FUNDS

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(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
50136	PAPER	Printed	2177	ETNA Supply	\$1,792.88	Zurn Actuator Sensor; Elkay Replacement Filter; Service Char	12/22/2022
50137	PAPER	Printed	60023	KSS Enterprises	\$579.71	Paper Towel Dispenser Push Bar/Lever; Credit Memo - Floor Po	12/22/2022
50138	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$1,264.25	460 Vision Premiums - December 2022; 460 Vision Claims	12/22/2022
50139	PAPER	Printed	100539	Ridge NAPA Auto Parts	\$110.03	Oil Filters, oil	12/22/2022
50140	PAPER	Printed	4980	St. Joseph County ISD	\$13,204.43	Tech Personnel/Dept Exp/Op Costs, Internet, ILD, LLS	12/22/2022
50141	PAPER	Printed	1790	Consumers Energy	\$8,335.04	HS Electricity	12/29/2022
50142	PAPER	Printed	52015	Leasa Griffith-Mathews	\$27.98	Reimbursement For Board Meeting All-State Cookies	12/29/2022
50143	PAPER	Printed	53326	Madison National Life	\$56.10	NIS Premiums - January 2023	12/29/2022
50144	PAPER	Printed	100449	Quadient Leasing USA, Inc.	\$231.87	Postage Meter Lease	12/29/2022
50145	PAPER	Printed	51342	Spencer Howe	\$40.00	Announcing for Girls and Boys Basketball December 2022	12/29/2022
<b>GRAND TOTAL:</b>			<b>94 checks</b>		<b>\$279,091.28</b>		

## FUND SUMMARY

Fund	Amount
11	248,581.09
25	2.23
29	30,507.96
<b>\$279,091.28</b>	