

ACCOUNTS PAYABLE CHECK REGISTER

As of December 2023

Fund Code : ALL FUNDS

MENDON COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 02/22/2024

Time: 08:21:56

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1236	PAPER	Printed	1054	A Parts Warehouse	\$3,900.00	Upgrade Camera System for Buses, Stop Arm Cameras	12/20/2023
1237	PAPER	Printed	3897	Moss Telecom Inc.	\$361.50	Network Indoor Dome Camera	12/20/2023
2313	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	12/01/2023
2314	EFT	Printed	100089	Plan Member Services	\$575.00	Plan Member Service - 457(b)	12/01/2023
2315	EFT	Printed	100366	GLP & Associates	\$976.00	GLP & Associates	12/01/2023
2316	EFT	Printed	128	The State of Michigan	\$8,299.31	Payroll - State Tax Payable	12/05/2023
2317	EFT	Printed	60080	State of Michigan	\$1.30	November 2023 Sales Tax	12/05/2023
2318	EFT	Printed	100	M. P. S. E. R. S.	\$44,520.20	Mip Graded & Fixed EE Only	12/06/2023
2319	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	12/15/2023
2320	EFT	Printed	100089	Plan Member Services	\$575.00	Plan Member Service - 457(b)	12/15/2023
2321	EFT	Printed	100366	GLP & Associates	\$976.00	GLP & Associates	12/15/2023
2322	EFT	Printed	100	M. P. S. E. R. S.	\$47,034.20	Mip Graded & Fixed EE Only	12/19/2023
2323	EFT	Printed	100	M. P. S. E. R. S.	\$45,400.58	UAAL Rate Stabilization - December 2023	12/19/2023
2324	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	12/29/2023
4635	PAPER	Printed	1816	Angela Crotser	\$86.40	Snacks And Materials For Grandparents Day	12/01/2023
4636	PAPER	Printed	100499	Lincoln Crotser	\$59.96	Reimbursement For CPR Training - Wrestling Coaches	12/01/2023
4637	PAPER	Printed	100673	Gibby's Hometown Pub	\$388.28	Reimbursement For Volleyball Meals; Reimbursement for Cross	12/01/2023
4638	PAPER	Printed	52015	Leasa Griffith-Mathews	\$68.84	Reimbursement For Volleyball Banquet Desserts	12/01/2023
4639	PAPER	Printed	100042	Megan O'Mara	\$61.69	Reimbursement For Food Drive Reward (Pizza)	12/01/2023
4640	PAPER	Printed	90288	Glen Samson	\$76.00	Reimbursement For History Book Binders; Reimbursement For AI	12/01/2023
4641	PAPER	Printed	51427	Scholastic Book Fairs	\$3,394.15	Elementary Book Fair (Acct. #297015)	12/01/2023
4642	PAPER	Printed	90360	Lisa Vedmore-Lacy	\$180.02	Reimbursement For NHS Thanksgiving Food Basket Supplies	12/01/2023
4643	PAPER	Printed	53444	Jenna Griffith	\$2,822.71	Reimbursement For Funeral Arrangement; Reimbursement For Bas	12/15/2023
4644	PAPER	Printed	100498	Hudl	\$549.00	Acct #A00249197 - Boys Basketball Hudl Subscription	12/15/2023
4645	PAPER	Printed	90204	Elizabeth Jergens	\$109.71	Assembly Supplies - LED Lighting, Antlers, Headbands, Pies	12/15/2023
4646	PAPER	Printed	90360	Lisa Vedmore-Lacy	\$63.58	Reimbursement For Christmas Cookies-Senior Citizen Luncheon	12/15/2023
4647	PAPER	Printed	100159	Amazon Capital Services	\$102.59	Refund - Girls BB Jump Rope; MACC - Snyder	12/20/2023
4648	PAPER	VOID	2540	Jan Griffith	-voided-	Reimbursement For Sr. Citizen Luncheon Paper Supplies	12/20/2023
4649	PAPER	VOID	100681	Hype Socks, LLC	-voided-	Socks - Elem	12/20/2023
4650	PAPER	VOID	90204	Elizabeth Jergens	-voided-	Reimbursement:Candy Canes/Cookies For Christmas Spirit Week	12/20/2023
4651	PAPER	Printed	100042	Megan O'Mara	\$34.73	Reimbursement For Federation Winter Movie Night Snacks	12/20/2023
4652	PAPER	Printed	51625	RBS Activewear	\$227.97	MS Federation T-Shirts	12/20/2023
4653	PAPER	Printed	4681	Sam's Club MC/SYNCB	\$895.81	Cond Disp, DE/EMC, PTO, Spanish SO, HVAC, Spreader, Daily 5	12/20/2023
4654	PAPER	Printed	5129	T-Shirt Printing Plus	\$580.00	Boys Basketball Long Sleeves	12/20/2023
4655	PAPER	Printed	2540	Jan Griffith	\$39.14	Reimbursement For Sr. Citizen Luncheon Paper Supplies	12/22/2023
4656	PAPER	Printed	100681	Hype Socks, LLC	\$789.81	Socks - Elem	12/22/2023
4657	PAPER	Printed	90204	Elizabeth Jergens	\$155.03	Reimbursement:Candy Canes/Cookies For Christmas Spirit Week	12/22/2023
7556	PAPER	Printed	4681	Sam's Club MC/SYNCB	\$616.39	Cond Disp, DE/EMC, PTO, Spanish SO, HVAC, Spreader, Daily 5	12/20/2023
50806	PAPER	Printed	1790	Consumers Energy	\$8,476.92	HS Electricity	12/01/2023
50807	PAPER	Printed	2304	Frontier	\$158.00	Phone Charges	12/01/2023
50808	PAPER	Printed	100670	Konica Minolta Business Solutions	\$113.98	Printer/Fax Lease - M/HS	12/01/2023
50809	PAPER	Printed	52015	Leasa Griffith-Mathews	\$22.10	Reimbursment For Ice Pan For Office Freezer	12/01/2023

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50810	PAPER	Printed	53326	Madison National Life	\$56.10	NIS Premiums- December 2023	12/01/2023
50811	PAPER	Printed	100544	Read To Them	\$3,093.00	One School, One Book - Toys! The Wild Robot	12/01/2023
50812	PAPER	Printed	5010	St Joseph Cty. School Board Assoc	\$200.00	County School Board Association Fees	12/01/2023
50813	PAPER	Printed	2304	Frontier	\$694.06	Phone Charges	12/08/2023
50814	PAPER	Printed	2775	Ricoh USA, Inc.	\$1,014.27	Copier Overages	12/15/2023
50815	PAPER	Printed	53299	Rose Pest Solutions	\$162.00	Pest Control	12/15/2023
50816	PAPER	Printed	1054	A Parts Warehouse	\$544.33	Blue Bird Bus Seats	12/20/2023
50817	PAPER	Printed	100435	Alpha Building Center-Nottawa	\$1,100.16	Socket Adapters, Pleat Filter, Nut Setter,Nuts/Bolts/Washers	12/20/2023
50818	PAPER	Printed	100159	Amazon Capital Services	\$445.04	SO -Elem; Refund Library Books Not Shipped; Custodial Laundr	12/20/2023
50819	PAPER	Printed	100676	Auto Park Ford	\$5,000.00	Replace Side Exhaust Mainfolds	12/20/2023
50820	PAPER	Printed	53321	Blue Cross Blue Shield Of Michigan	\$40,025.84	Group 007025578710 Div 0002 - January Premiums; Group 007025	12/20/2023
50821	PAPER	Printed	1650	Central Tile and Terrazzo Co.	\$401.00	Elementary Floors	12/20/2023
50822	PAPER	Printed	1676	Children's Concerns of St. Joe	\$720.00	Sexual Abuse Prevention - Elem; Sexual Abuse Prevention -GSR	12/20/2023
50823	PAPER	Printed	100685	College Board	\$34.86	PSAT/NMSQT Fall - 11th Grade	12/20/2023
50824	PAPER	Printed	1790	Consumers Energy	\$8,658.20	Natural Gas; Elementary Electric	12/20/2023
50825	PAPER	Printed	1816	Angela Crotser	\$51.68	Reimbursemnt - Family Engineering Night Supplies	12/20/2023
50826	PAPER	Printed	100284	Crystal Flash	\$3,177.07	Gasoline; Propane	12/20/2023
50827	PAPER	Printed	90091	Amy Cupp	\$241.36	Reimbursement - Family Engineering Night Supplies	12/20/2023
50828	PAPER	Printed	1960	Demco, Inc.	\$123.08	Elementary Library - Laminate	12/20/2023
50829	PAPER	Printed	100664	Drain Monkeys LLC	\$175.00	Van And Rod Urinal Repair	12/20/2023
50830	PAPER	Printed	100609	Follett Higher Education Group	\$66.24	EMC Books - Carnes	12/20/2023
50831	PAPER	Printed	100649	Geek Genius	\$105.00	Modified Budget Transparency On Homepage	12/20/2023
50832	PAPER	Printed	2390	Glen Oaks Community College	\$550.00	Fall 2023 CTE	12/20/2023
50833	PAPER	Printed	60012	Griffith Electric	\$313.98	GFI's And Cameras - Electrical Work	12/20/2023
50834	PAPER	Printed	2540	Jan Griffith	\$69.40	Reimbursement For McKinney Vento Grant Food Supplies	12/20/2023
50835	PAPER	Printed	2711	Holland Bus Company	\$420.72	Windshield; Bus 8 - Ignition Switch	12/20/2023
50836	PAPER	Printed	100612	ImperialDade	\$1,265.67	Custodial - Transh, Microburst, Refresh Antibacterial	12/20/2023
50837	PAPER	Printed	51451	J.W. Pepper & Son, Inc.	\$99.90	Classic Festival Solos Music; Classic Festival Solos - Frenc	12/20/2023
50838	PAPER	Printed	90204	Elizabeth Jergens	\$62.20	SO - Chemistry	12/20/2023
50839	PAPER	Printed	2989	Kalamazoo County Treasurer	\$25.28	Bond Premium on Taxes For 2021 Winter	12/20/2023
50840	PAPER	Printed	3064	Kennedy's Lawnsprinkling	\$150.00	Winterize Sprinkling System	12/20/2023
50841	PAPER	Printed	100523	Jennifer Kline	\$65.54	Reimbursement For Treats For GSRP Family Night	12/20/2023
50842	PAPER	Printed	100670	Konica Minolta Business Solutions	\$761.90	Lease - Elem Printer/Fax; Lease - MHS Printer; Printer/Fax L	12/20/2023
50843	PAPER	Printed	60023	KSS Enterprises	\$95.35	Filter Bags	12/20/2023
50844	PAPER	Printed	3280	MASA- Region VII	\$50.00	Superintendent Region VII Dues	12/20/2023
50845	PAPER	VOID	100684	Michigan Music Conference	-voided-	January 25-27, 2024 Music Conference	12/20/2023
50846	PAPER	Printed	100659	MPEC Napa	\$18.29	Windshield Repair Kit	12/20/2023
50847	PAPER	Printed	100534	Kara Persons	\$55.32	Reimbursement For Family Engagement supplies	12/20/2023
50848	PAPER	Printed	100638	Pivotal	\$7,219.25	Nov - Contracted Svcs - Social Worker	12/20/2023
50849	PAPER	Printed	2775	Ricoh USA, Inc.	\$778.69	Copier Rent	12/20/2023
50850	PAPER	Printed	4630	Road Equipment Parts Center	\$579.94	Bus 6 & 8 - Driveshaft Pipe, Tubing, Clamp	12/20/2023
50851	PAPER	Printed	4681	Sam's Club MC/SYNCB	\$2,441.32	Cond Disp, DE/EMC, PTO, Spanish SO, HVAC, Spreader, Daily 5	12/20/2023

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50852	PAPER	Printed	4730	School Specialty	\$185.30	Supply Order - A Boers; SO - Elem Office & M/HS Office	12/20/2023
50853	PAPER	Printed	4784	Secrest, Wardle, Lynch, Hampton, Truex	\$49.20	Adair, Et Al Vs State Of Michigan	12/20/2023
50854	PAPER	Printed	4805	SEG Workers Compensation Fund	\$688.00	Workers' Compensation Fund	12/20/2023
50855	PAPER	Printed	4980	St. Joseph County ISD	\$25,180.34	Personnel, Oper Exp, Dept Exp, Internet - Dec	12/20/2023
50856	PAPER	Printed	4990	St. Joseph County Treasurer	\$407.40	2023 Short Term Tax Bond Billings	12/20/2023
50857	PAPER	Printed	150	St. Joseph County United Fund	\$90.00	United Fund	12/20/2023
50858	PAPER	Printed	5290	Thrun Law Firm, P.C.	\$150.00	Labor/Employment Webinar	12/20/2023
50859	PAPER	Printed	100194	Todd's Way Lawn Fertilization	\$800.00	Lawn Maintenance	12/20/2023
50860	PAPER	Printed	5570	Waste Management, Inc.	\$1,512.13	Garbage Disposal; Elementary Garbage Disposal - December 202	12/20/2023
50861	PAPER	Printed	100668	Brian Wiggins	\$206.25	Bus Repairs (11/27-12/16)	12/20/2023
50862	PAPER	Printed	90425	Victor Wilczynski	\$28.61	Reimbursement For Scoreboard Cords	12/20/2023
50863	PAPER	Printed	1790	Consumers Energy	\$8,845.21	HS Electricity	12/26/2023
50864	PAPER	Printed	2390	Glen Oaks Community College	\$12,171.00	Fall 2023 EMC Tuition And Fees	12/26/2023
50865	PAPER	Printed	53326	Madison National Life	\$67.65	NIS Premiums- January 2024	12/26/2023
50866	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$314.50	460 Vision Premiums - January 2024	12/26/2023
50867	PAPER	Printed	100449	Quadient Leasing USA, Inc.	\$231.87	Postage Meter Lease	12/26/2023
50868	PAPER	Printed	100355	State Chemical Solutions	\$274.88	Aerosol (Tier 2)	12/26/2023
GRAND TOTAL:			101 checks		\$305,155.28		

FUND SUMMARY

Fund	Amount
11	289,590.67
25	617.69
29	10,685.42
42	4,261.50
\$305,155.28	