

**MENDON COMMUNITY SCHOOLS**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1238	PAPER	Printed	5590	Weather Shield	\$16,960.50	Contracted Roof Work – Deposit	02/29/2024
2337	EFT	Printed	121	Modern Woodmen of America	\$50.00	Modern Woodmen of America	02/09/2024
2338	EFT	Printed	100089	Plan Member Services	\$575.00	Plan Member Service – 457(b)	02/09/2024
2339	EFT	Printed	100366	GLP & Associates	\$976.00	GLP & Associates	02/09/2024
2340	EFT	Printed	128	The State of Michigan	\$7,362.23	Payroll – State Tax Payable	02/08/2024
2341	EFT	Printed	60080	State of Michigan	\$1.26	Sales Tax – January 2024	02/08/2024
2342	EFT	Printed	100	M. P. S. E. R. S.	\$40,110.49	Mip Graded & Fixed EE Only	02/13/2024
2343	EFT	Printed	121	Modern Woodmen of America	\$50.00	Modern Woodmen of America	02/23/2024
2344	EFT	Printed	100089	Plan Member Services	\$575.00	Plan Member Service – 457(b)	02/23/2024
2345	EFT	Printed	100366	GLP & Associates	\$976.00	GLP & Associates	02/23/2024
2346	EFT	Printed	100	M. P. S. E. R. S.	\$39,453.52	Mip Graded & Fixed EE Only	02/28/2024
2347	EFT	Printed	100	M. P. S. E. R. S.	\$45,400.58	UAAL Rate Stabilization – February 2024	02/28/2024
4676	PAPER	Printed	90316	Susanne Shimer	\$37.19	Reimbursement For Display Case/All-State Pictures	02/08/2024
4677	PAPER	Printed	53345	Leigh Ann Hagenbuch	\$100.00	Reimbursement For Flowers – Stiteler Funeral	02/14/2024
4678	PAPER	Printed	100159	Amazon Capital Services	\$202.65	SlippNott Traction Set – BBkB; Student Senate – Valentine’s	02/23/2024
4679	PAPER	Printed	100694	Books are Fun, Ltd	\$50.00	Bookblast Offline Contributions	02/23/2024
4680	PAPER	Printed	100689	Gatekey Mfg. Inc.	\$550.00	XL Rebounders – Softball	02/23/2024
4681	PAPER	Printed	90204	Elizabeth Jergens	\$227.63	Reimbursement For Winter Homecoming Assembly/Dance	02/23/2024
4682	PAPER	Printed	3528	Menards	\$74.90	Drama Club – Paint	02/23/2024
4683	PAPER	Printed	58124	Shawn Hulin	\$430.63	UAW Website-Domain (5Yr), Domain Privacy(5Yr), Sitelock (3Yr)	02/23/2024
4684	PAPER	Printed	100013	Tedrow’s Florist	\$75.00	Homecoming Flowers	02/23/2024
4685	PAPER	Printed	100695	Concord Theatricals Corp.	\$3,252.13	Lightning Thief Performance Fee; Lightning Thief Rental Mate	02/29/2024
4686	PAPER	Printed	100437	The V Foundation for Cancer Research	\$1,180.00	Cancer Awareness Month Donation	02/29/2024
7558	PAPER	Printed	100159	Amazon Capital Services	\$105.82	WiFi Adapter – FS POS; Food Service – 3 Drawer Carts	02/23/2024
7559	PAPER	Printed	100464	CertaSite	\$322.84	Elem Kitchen Hood Fire Suppression Inspection	02/23/2024
7560	PAPER	Printed	100664	Drain Monkeys LLC	\$175.00	Kitchen Bathroom Blockage	02/23/2024
7561	PAPER	Printed	4681	Sam’s Club MC/SYNCB	\$169.98	DE, GSRP Lic, IndCard, MaintSupp, Hmls Food, FS Shelves	02/23/2024
7562	PAPER	Printed	5021	Staples	\$400.54	Printer M479FW Ink – FS	02/23/2024
50915	PAPER	Printed	100602	Scott Adkins	\$59.99	Reimbursement for MakeMusic Subscription	02/08/2024
50916	PAPER	Printed	100543	Travis Allen	\$75.00	Wrestling Tournament – Clock (1.6.24)	02/08/2024
50917	PAPER	Printed	1454	Branch-Hillsdale-St. Joe Comm.	\$185.00	GSRP Environmental Health Renewal Inspection	02/08/2024
50918	PAPER	Printed	100514	Chardon Laboratories, Inc.	\$540.00	Loop Service	02/08/2024
50919	PAPER	Printed	1816	Angela Crotser	\$522.49	Reimbursement – Family Involvement, Workshop	02/08/2024
50920	PAPER	Printed	100500	Chad Crotser	\$75.00	Wrestling Tournament – Clock (1.6)	02/08/2024
50921	PAPER	Printed	2775	Ricoh USA, Inc.	\$570.46	Copier Overages	02/08/2024
50922	PAPER	Printed	53174	Ron Friel	\$75.00	Wrestling Tournament – Clock (2.2)	02/08/2024
50923	PAPER	Printed	51342	Spencer Howe	\$100.00	Announcing – BKB 1.4, 1.5, 1.10, 1.20, 1.24, 1.26	02/08/2024
50924	PAPER	Printed	3530	Village of Mendon	\$838.19	Water/Sewer: 228, 229, 233, 234, 251, 600- Feb24	02/08/2024
50925	PAPER	Printed	100692	Mandy Wilczynski	\$80.00	Book – JV Girls Basketball Holiday Tournament (1/4 and 1/5)	02/08/2024
50926	PAPER	Printed	51480	Jason Bingaman	\$75.00	Wrestling Tournament – Clock (1.6.24)	02/08/2024
50927	PAPER	Printed	44120	The Printer Ink Warehouse	\$210.28	GSRP Printer Ink – KP/MS	02/09/2024
50928	PAPER	Printed	100670	Konica Minolta Business Solutions	\$214.13	Printer/Fax Lease – M/HS ; Lease – MHS Printer; Lease – Elem;	02/14/2024

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50929	PAPER	Printed	53299	Rose Pest Solutions	\$162.00	Pest Control	02/14/2024
50930	PAPER	Printed	100430	Arthur Garcia	\$600.00	Division 4 Regional Wrestling Scoring	02/16/2024
50931	PAPER	Printed	100693	Dan Miller	\$200.00	Division 4 Regional Wrestling Trainer	02/16/2024
50932	PAPER	Printed	1054	A Parts Warehouse	\$100.35	Broom Heads, Welding Compound	02/23/2024
50933	PAPER	Printed	53368	Al Sosinski	\$120.00	Skinfold Assessments	02/23/2024
50934	PAPER	Printed	100435	Alpha Building Center – Nottawa	\$323.52	Wax Bowl Gaskets; High Torque Impact Wrench	02/23/2024
50935	PAPER	Printed	100159	Amazon Capital Services	\$849.76	Laminating Sheets; 1099/1096 Forms For Tax Filing; GSRP Supp	02/23/2024
50936	PAPER	Printed	53029	Athens High School	\$75.00	8 <sup>th</sup> Grade Girls Volleyball Entry Fee	02/23/2024
50937	PAPER	Printed	100434	Baker Tilly Municipal Advisors, LLC	\$500.00	Prep/Dissemination Of Annual Continuing Disclosure Report	02/23/2024
50938	PAPER	Printed	53321	Blue Cross Blue Shield of Michigan	\$40,138.07	Group 007025578710 Div 0002 – March Premiums, Group 00702557	02/23/2024
50939	PAPER	Printed	1645	Central Michigan Paper	\$1,496.00	Copier Paper	02/23/2024
50940	PAPER	Printed	100464	CertaSite	\$1,122.12	Service Call – Replace Smoke Detector; HS Service Call – Ext	02/23/2024
50941	PAPER	Printed	1790	Consumers Energy	\$7,436.26	Natural Gas; Elementary Electric	02/23/2024
50942	PAPER	Printed	100284	Crystal Flash	\$4,052.78	Gasoline	02/23/2024
50943	PAPER	Printed	2015	Discount School Supply	\$1,316.61	GSRP Supplies – CO; GSRP Supplies CO – KP/MS	02/23/2024
50944	PAPER	Printed	2230	Fenwick’s Auto Repair	\$424.40	Tires, Dismount/Mount & Balance	02/23/2024
50945	PAPER	Printed	100594	Frederick Construction	\$4,774.43	Fire Door Replacement – Final Payment	02/23/2024
50946	PAPER	Printed	2711	Holland Bus Company	\$773.20	Windshield, Warning Lights; Tail Light; Shipping on Windshie	02/23/2024
50947	PAPER	Printed	2980	K/RESA	\$350.00	PreEmployment Drug Screening – Racette; RTSI Bus Driver Drug	02/23/2024
50948	PAPER	Printed	3020	Kalamazoo Valley Comm. College	\$5,787.30	DE Tuition – Bakeman, Stuart	02/23/2024
50949	PAPER	Printed	60023	KSS Enterprises	\$542.74	Paper Towel, Disinfectant Cleaner	02/23/2024
50950	PAPER	Printed	3130	Lakeshore Learning Materials	\$652.93	GSRP Supplies – Persons/Steckbauer	02/23/2024
50951	PAPER	Printed	100691	Becky Millard	\$58.25	Reimbursement For Fingerprinting	02/23/2024
50952	PAPER	Printed	100113	MobyMax	\$1,759.00	MobyMax ALL Student License	02/23/2024
50953	PAPER	Printed	100659	MPEC Napa	\$232.58	Brake Pads, Fluid Filter, Oil, Silicone Gasket; Gear Oil; Wi	02/23/2024
50954	PAPER	Printed	100638	Pivotal	\$5,963.00	Social Worker Hrs – Jan 2024	02/23/2024
50955	PAPER	Printed	53425	Preferred Benefit Administrators, Inc	\$1,959.88	460 Vision Claims; 460 Vision Premiums – March 2024	02/23/2024
50956	PAPER	Printed	4470	Quill Corp.	\$36.70	W-2 Envelopes; W-2 Blank Forms	02/23/2024
50957	PAPER	Printed	53031	Quincy High School	\$400.00	Quincy BKB Holiday Tournament Entry Fee – 12/28-12/29	02/23/2024
50958	PAPER	Printed	2775	Ricoh USA, Inc.	\$778.69	Copier Rent	02/23/2024
50959	PAPER	Printed	53299	Rose Pest Solutions	\$729.00	Sentricon Renewal (April 2024-March 2025) Elementary	02/23/2024
50960	PAPER	Printed	4681	Sam’s Club MC/SYNCB	\$1,216.80	DE, GSRP Lic, IndCard, MaintSupp, HmIs Food, FS Shelves	02/23/2024
50961	PAPER	Printed	100351	Scholastic	\$28.52	Scholastic News – Addl quantities	02/23/2024
50962	PAPER	Printed	4730	School Specialty	\$36.78	SO – Elem Office Sheet Protectors	02/23/2024
50963	PAPER	Printed	4980	St. Joseph County ISD	\$11,550.34	Personnel, Oper Exp, Dept Exp, Internet – Dec; CPI Training	02/23/2024
50964	PAPER	Printed	150	St. Joseph County United Fund	\$135.00	United Fund	02/23/2024
50965	PAPER	Printed	5021	Staples	\$124.46	Paint Supplies – Kindergarten; GSRP Supplies KP/MS – Sharpi	02/23/2024
50966	PAPER	Printed	5097	Sturgis Glass, LLC	\$225.00	Windshield Repair – Bus 10	02/23/2024
50967	PAPER	Printed	50002	Sturgis Trophy House	\$86.00	2024 Girls Basketball Holiday Tournament Plaques	02/23/2024
50968	PAPER	Printed	5480	Van Buren ISD	\$80.00	DEMOS Training – Kuiper, Vedmore-Lacy	02/23/2024
50969	PAPER	Printed	5570	Waste Management, Inc.	\$1,460.37	HS Garbage Disposal – February 2024; Elementary Garbage Disp	02/23/2024
50970	PAPER	Printed	100668	Brian Wiggins	\$156.25	Bus Repairs (12/27-2/3)	02/23/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
50971	PAPER	VOID	100697	All Star Custom Awards Inc.	-voided-	SCAA Wrestling Bracket Charts	02/29/2024
50972	PAPER	Printed	100159	Amazon Capital Services	\$23.38	SciOly Supplies	02/29/2024
50973	PAPER	Printed	1790	Consumers Energy	\$8,617.00	HS Electricity	02/29/2024
50974	PAPER	Printed	2304	Frontier	\$158.00	Phone Charges	02/29/2024
50975	PAPER	Printed	60023	KSS Enterprises	\$810.65	Cleaning Supplies; Toilet Paper	02/29/2024
50976	PAPER	Printed	53326	Madison National Life	\$67.65	NIS Premiums – March 2024	02/29/2024
50977	PAPER	Printed	4980	St. Joseph County ISD	\$25,180.34	Personnel, Oper Exp, Dept Exp, Internet, CTE	02/29/2024

**GRAND TOTAL:**

**91 checks**

**\$297,136.54**

**FUND SUMMARY**

Fund	Amount
11	272,820.47
25	1,175.44
29	6,180.13
42	16,960.50
	<b>\$297,136.54</b>