

MENDON COMMUNITY SCHOOLS

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1239	PAPER	Printed	3897	Moss Telecom Inc.	\$4,023.34	Replace Elem Corner Camera	03/21/2024
2348	EFT	Printed	128	The State of Michigan	\$7,668.42	Payroll – State Tax Payable	03/07/2024
2349	EFT	Printed	60080	State of Michigan	\$0.85	February 2024 Sales Tax	03/07/2024
2350	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	03/08/2024
2351	EFT	Printed	100089	Plan Member Services	\$575.00	Plan Member Service – 457(b)	03/08/2024
2352	EFT	Printed	100366	GLP & Associates	\$976.00	GLP & Associates	03/08/2024
2353	EFT	Printed	100	M. P. S. E. R. S.	\$43,907.16	Mip Graded & Fixed EE Only	03/12/2024
2354	EFT	Printed	121	Modern Woodmen Of America	\$50.00	Modern Woodmen Of America	03/22/2024
2355	EFT	Printed	100089	Plan Member Services	\$575.00	Plan Member Service – 457(b)	03/22/2024
2356	EFT	Printed	100366	GLP & Associates	\$976.00	GLP & Associates	03/22/2024
2357	EFT	Printed	100	M. P. S. E. R. S.	\$42,789.85	Mip Graded & Fixed EE Only	03/26/2024
2358	EFT	Printed	100	M. P. S. E. R. S.	\$45,400.58	UAAL Rate Stabilization – March 2024	03/26/2024
4687	PAPER	Printed	1095	Action Quick Print Plus	\$43.75	Posters – Drama Production Three Musketeers	03/08/2024
4688	PAPER	Printed	100602	Scott Adkins	\$63.56	Reimbursement For Pizza For Band	03/15/2024
4689	PAPER	Printed	100499	Lincoln Crotser	\$243.69	Reimbursement For Wrestling Med Kit Supplies	03/15/2024
4690	PAPER	Printed	90165	Leasa Griffith	\$62.62	Reimbursement For Quiz Bowl Team Lunch	03/15/2024
4691	PAPER	Printed	100159	Amazon Capital Services	\$58.90	Slipp Nott Replacement Sticky Mat – Girls Bball; Girls BB-;	03/21/2024
4692	PAPER	Printed	100580	Madalyn Eickhoff	\$922.52	Reimbursement For Supplies – Drama Production; Reimbursement	03/21/2024
4693	PAPER	Printed	100698	Ethnic Artwork	\$1,330.00	Individual Wrestling Regionals Apparel	03/21/2024
4694	PAPER	Printed	3528	Menards	\$251.42	Supplies Drama (Glue, Sponges, Paint Brushes)-3 Musketeers; S	03/21/2024
4695	PAPER	Printed	100280	Mendon PTO	\$144.00	Butterbraids Fundraiser Check Written To School	03/21/2024
4696	PAPER	Printed	4681	Sam’s Club MC/SYNCB	\$628.51	GSRP, Maint, Chegg, Bball Swtich, Golf, Vday, Fndn, EdCon Cf	03/21/2024
4697	PAPER	Printed	90288	Glen Samson	\$81.59	Reimbursement For All-State Frames; Reimbursement for Revers	03/21/2024
4698	PAPER	Printed	4857	Signs & More	\$296.00	All-State Photo Gallery Sign	03/21/2024
4699	PAPER	Printed	4940	Sportsarama	\$2,665.00	Cancer Awareness Wrestling Singlets; Basketball Cancer Aware	03/21/2024
4700	PAPER	Printed	100013	Tedrow’s Florist	\$54.00	Basketball Parents Night Flowers	03/21/2024
4701	PAPER	Printed	3960	NASSP	\$385.00	2024-25 NHS Affiliation Dues	03/21/2024
7563	PAPER	Printed	3452	Mall City Mechanical Inc.	\$2,695.94	HS Kitchen Walk-In Freezer Warm; Elem Kitchen Freezer Door I	03/21/2024
7564	PAPER	Printed	100447	Meal Magic Corporation	\$2,595.00	Meal Magic Cloud Admin, Sales	03/21/2024
7565	PAPER	Printed	4681	Sam’s Club MC/SYNCB	\$251.60	GSRP, Maint, Chegg, Bball Switch, Golf, Vday, Fndn, EdCon Cf	03/21/2024
50978	PAPER	Printed	2304	Frontier	\$852.41	Phone Charges	03/08/2024
50979	PAPER	Printed	1790	Consumers Energy	\$8,792.81	Natural Gas	03/15/2024
50980	PAPER	Printed	1816	Angela Crotser	\$479.22	CA Family Engagement Activity Supplies	03/15/2024
50981	PAPER	Printed	100670	Konica Minolta Business Solutions	\$263.76	Printer/Fax Lease – M/HS; Lease – MHS Printer; Lease – Elem;	03/15/2024
50982	PAPER	Printed	2775	Ricoh USA, Inc.	\$378.15	Copier Overages	03/15/2024
50983	PAPER	Printed	3530	Village of Mendon	\$930.15	Water/Sewer: 228, 229, 233, 234, 251, 600- Mar 24	03/15/2024
50984	PAPER	Printed	5570	Waste Management, Inc.	\$548.64	Elementary Garbage Disposal – March 2024	03/15/2024
50985	PAPER	Printed	100435	Alpha Building Center-Nottawa	\$12.29	Bungee Cord Set	03/21/2024
50986	PAPER	Printed	100159	Amazon Capital Services	\$906.29	First Aid – Elem; GSRP C/O – KP/MS; Family Literacy Night Su	03/21/2024
50987	PAPER	Printed	51446	Battle Creek Central High School	\$275.00	Wrestling Invite Entry Fee (1.27)	03/21/2024
50988	PAPER	Printed	53321	Blue Cross Blue Shield Of Michigan	\$40,138.07	Group 007025578710 Div 0002 – April Premiums; Group 00702557	03/21/2024
50989	PAPER	Printed	1645	Central Michigan Paper	\$525.00	Colored Paper	03/21/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
50990	PAPER	Printed	53018	Coldwater High School	\$100.00	JV Volleyball Tournament Entry Fee – 9/30	03/21/2024
50991	PAPER	VOID	1790	Consumers Energy	-voided-	Elementary Electric	03/21/2024
50992	PAPER	Printed	100284	Crystal Flash	\$4,146.21	Propane; Gasoline	03/21/2024
50993	PAPER	Printed	100244	Defiance High School	\$450.00	Defiance Tri-State Border War Tournament Entry Fee	03/21/2024
50994	PAPER	Printed	53045	Delton Kellogg High School	\$185.00	DK Cross Country Invitational Entry Fee – 9/7/23	03/21/2024
50995	PAPER	VOID	53424	Greenmark Equipment	-voided-	Tire Rods, Sleeves, Seals	03/21/2024
50996	PAPER	Printed	60012	Griffith Electric	\$389.60	Electrical – Locker Room Light (Fire Damage)	03/21/2024
50997	PAPER	Printed	100545	Hopkins High School	\$300.00	Varsity Wrestling Invitational Entry Fee (1/20)	03/21/2024
50998	PAPER	Printed	100612	ImperialDade	\$422.10	Trash Liners	03/21/2024
50999	PAPER	Printed	60023	KSS Enterprises	\$309.94	Vinyl Repl Bag For Cart; Custodial Supplies	03/21/2024
51000	PAPER	Printed	3452	Mall City Mechanical Inc.	\$5,793.84	RTU-4 Freeze Stat Tripped; Preschool Room Cold; MS/HS Cafete	03/21/2024
51001	PAPER	Printed	100193	Marshall Music Co	\$203.85	Al Cass Valve Oil; Drum Sticks And Reeds	03/21/2024
51002	PAPER	Printed	100042	Megan O’Mara	\$160.00	Reimbursement For Teaching Certificate Renewal	03/21/2024
51003	PAPER	Printed	100638	Pivotal	\$7,252.75	Social Worker Hrs – Feb2024	03/21/2024
51004	PAPER	Printed	53425	Preferred Benefit Administrators, Inc.	\$323.00	460 Vision Premiums – April 2024	03/21/2024
51005	PAPER	Printed	100696	Quad N Productions	\$74.00	Mahalo Mk1tbr Soprano Ukuleles	03/21/2024
51006	PAPER	Printed	2775	Ricoh USA, Inc.	\$778.69	Copier Rent	03/21/2024
51007	PAPER	Printed	4624	Riverside Integrated Systems, Inc.	\$300.00	Annual Monitoring Fee	03/21/2024
51008	PAPER	Printed	53299	Rose Pest Solutions	\$162.00	Pest Control	03/21/2024
51009	PAPER	Printed	4681	Sam’s Club MC/SYNCB	\$2,769.88	GSRP, Maint, Chegg, Bball Switch, Golf, Vday, Fndn, EdCon Cf	03/21/2024
51010	PAPER	Printed	4805	SEG Workers Compensation Fund	\$688.00	Workers’ Compensation Fund	03/21/2024
51011	PAPER	Printed	5021	Staples	\$52.72	Elem Supplies	03/21/2024
51012	PAPER	Printed	100200	Voyager Sopris	\$45.00	Acadience Reading K-6 ME ALO	03/21/2024
51013	PAPER	Printed	5570	Waste Management, Inc.	\$890.46	HS Garbage Disposal – March 2024	03/21/2024
51014	PAPER	Printed	100588	West Ottawa High School	\$200.00	Bredeweg Cross Country Invite Entry Fee – 9/9/23	03/21/2024
51015	PAPER	Printed	1790	Consumers Energy	\$2,947.06	Elementary Electric	03/21/2024
51016	PAPER	Printed	100159	Amazon Capital Services	\$913.78	GSRP Supplies C/O	03/21/2024

GRAND TOTAL

69 checks

\$243,724.97

FUND SUMMARY

Fund	Amount
11	226,927.68
25	5,543.39
29	7,230.56
42	4,023.34
	\$243,724.97