

December 2024

Vendor Name	Invoice Number	Inv Date	Description	Check Amount
A Parts Warehouse	188211	12/9/2024	Star System Child Seat	\$189.00
Alpha Building Center-Nottawa	687699	11/21/2024	Mouse Traps/Bait, Cable Ties, Lumber, Midwest Washers/Screws	\$53.36
Alpha Building Center-Nottawa	689392	11/25/2024	Antifreeze	\$71.82
Amazon Capital Services	1LFF-1LC4-LKD6	8/31/2022	Football Capture Card Credit	(\$54.00)
Amazon Capital Services	1KDP-NQFK-MXLV	11/16/2024	CA Family Engagement Activity Supplies	\$234.49
Amazon Capital Services	1Y1R-XT3C-VQ1W	11/17/2024	MS Science Lab Supplies - Bimetal Strips, Convection App	\$79.66
Amazon Capital Services	1WYR-CCLT-J4V3	11/21/2024	MV Dryer Sheets	\$15.30
Amazon Capital Services	16LY-11KT-WD7L	11/22/2024	Ipad Case	\$35.98
Amazon Capital Services	1GX4-THMM-FM4H	11/24/2024	Supply Order - Westbrook	\$149.43
Amazon Capital Services	1WPP-GF3R-F31J	12/4/2024	Maintenance - Radiator Heater For Elem Office	\$69.88
Amazon Capital Services	1CL4-3FKD-9WC1	12/6/2024	Elem Office First Aid Supplies	\$28.68
Amazon Capital Services	179T-XJ46-MW9K	12/7/2024	Supply Order - Westbrook	\$25.97
Amazon Capital Services	1J6C-LK1G-94JN	12/9/2024	BO - Office Supplies	\$82.56
Athens Auto Supply Inc.	381752	11/25/2024	Car Wash Concentrate	\$22.98
Athens Auto Supply Inc.	382034	12/2/2024	Battery For 2013 Chevy Silverado	\$164.44
Baker Tilly Municipal Advisors, LLC	BTMA29752	12/3/2024	Profession Svcs W 2024 Gen Obligation Bonds	\$25,508.00
Bronson & Assoc	1123	10/31/2024	Topographic Study - MES -2024 Bond	\$6,700.00
Central Michigan Paper	565045-00	12/3/2024	Copier Paper/Colored Paper- Elem And Middle/High School	\$1,600.24
College Board	P2411563721	11/14/2024	PSAT/NMSQT Fall - 11th Grade	\$12.24
Crystal Flash-	998404	11/13/2024	Gasoline	\$822.76
Crystal Flash-	3284	11/18/2024	Gasoline	\$841.99
Crystal Flash-	2729	11/21/2024	Propane	\$451.16
Crystal Flash-	6982	11/21/2024	Gasoline	\$764.19
Crystal Flash-	FIN CHARGE	11/30/2024	Finance Charge	\$22.87
Crystal Flash-	21125	12/5/2024	Gasoline	\$925.09
Crystal Flash-	26007	12/10/2024	Propane	\$448.98
Cupp, Drew	REIM FINGERPRINTING	12/11/2024	Reimbursement For Fingerprints	\$58.25
Discount School Supply	W16511560101	12/6/2024	GSRP Supply Order - Kline	\$1,383.43
Discount School Supply	W16511630101	12/6/2024	GSRP Supply Order - Persons	\$1,424.03
Glen Oaks Community College	2882	11/4/2024	Fall 2024 CTE	\$1,087.00
Glen Oaks Community College	2893	11/5/2024	Fall 2024 EMC Tuition And Fees	\$19,131.00
Holland Bus Company	207027	11/15/2024	Windshield	\$318.99
ImageMaster, LLC	66746	11/18/2024	2024 School Bldg & Site, Series I Official Stmts	\$2,500.00
J.W. Pepper & Son, Inc.	366978047	11/19/2024	Christmas Carols For Bass Clarinet and Baritone	\$12.93
J.W. Pepper & Son, Inc.	366983182	11/20/2024	Christmas Carols 3rd Part E Flat	\$4.99
Jergens, Elizabeth	REIM STU SEN / SCI	12/11/2024	Reimbursement For Thanksgiving Assembly And Physics Lab	\$17.97
Kennedy's Lawnsprinkling	2482	11/19/2024	Winterize Sprinkling System	\$150.00
KSS Enterprises	1631632	11/27/2024	Paper Towel, Toilet Bowl Cleaner	\$745.51
KSS Enterprises	1633158	12/10/2024	Microfiber Mop	\$31.41
M. P. S. E. R. S.		12/13/2024	Mip Graded & Fixed EE Only	\$46,965.40
MISDU		12/13/2024	MISDU	\$147.17
Pivotal	10.31.2024	11/22/2024	Social Work Hours - Heddle-Key October 2024	\$10,535.75
Rose Pest Solutions	248584C	11/30/2024	Pest Control	\$169.00
School Specialty	208135166394	11/21/2024	Elem Office Supplies - Stapler	\$8.30
Secrest, Wardle, Lynch, Hampton, Truex	1506465	11/22/2024	Adair, Et Al Vs State Of Michigan	\$47.22
SET-SEG	75060	12/1/2024	2024-25 Workers Compensation Fund 3rd Quarter	\$866.00
St. Joseph County ISD	11504	12/4/2024	Personnel, Oper Exp, Dept Exp, Internet - Dec, CTE	\$26,752.95
St. Joseph County United Fund		11/29/2024	United Fund	\$20.00
St. Joseph County United Fund		12/13/2024	United Fund	\$20.00
Staples	6018332525	11/30/2024	MS Glue, El Paper Clips, HS Paper Clips, Glue, Flags, Tape	\$38.22
State of Michigan, The		12/13/2024	Payroll - State Tax Payable	\$4,226.15
Thrun Law Firm, P. C.	300033	11/21/2024	Phone Correspondence W Superintendent - Personnel	\$65.00
Thrun Law Firm, P. C.	300550	11/26/2024	Preparation & Procedures School Bldg & Site Bonds, Series 1	\$25,903.00
Tower Pinkster Titus Associates, Inc.	74325	6/28/2024	Mendon Pre-Bond Professional Svcs, Reimb Exp	\$49,353.80
Tower Pinkster Titus Associates, Inc.	74405	6/28/2024	Schematic Design - Elem M/HS Series 1	\$25,496.39
Tower Pinkster Titus Associates, Inc.	75403	8/30/2024	Schematic, Design Develop Elem M/HS Series I	\$68,763.00
Tower Pinkster Titus Associates, Inc.	75670	9/30/2024	Pro Design Svcs - Elem M/HS Tech - Series 1	\$1,300.00
Tower Pinkster Titus Associates, Inc.	75668	9/30/2024	Design Development Elem M/HS - Series 1	\$37,858.28
Tower Pinkster Titus Associates, Inc.	75665	9/30/2024	Reimbursable - Travel	\$149.61
Tower Pinkster Titus Associates, Inc.	76046	10/25/2024	Design Development - Elem M/HS Series 1	\$27,041.63

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Tower Pinkster Titus Associates, Inc.	76047	10/25/2024 Pro Design Svc - Elem M/HS Tech Series 1	\$1,950.00
Tower Pinkster Titus Associates, Inc.	76045	10/25/2024 Reimbursables - Travel	\$82.54
Triangle	1-204014-00002	9/30/2024 PAY APP #2 - 2024 Bond	\$19,000.00
Village of Mendon	MENDONSCHOOLS	11/30/2024 Water/Sewer: 228, 229, 233, 234, 251, 600- Dec 2024	\$951.89
Waste Management, Inc.	7951778-2529-1	11/27/2024 Garbage Disposal - High School	\$935.67
Waste Management, Inc.	7952827-2529-5	11/27/2024 Garbage Disposal - Elementary	\$630.80
			\$415,410.35
Those highlighted will be reimbursed with the Bond proceeds			\$291,606.25