Journal Period	2
Fiscal Year	2024

Row Labels	Date	Vendor Name	Invoice Description	Check Amount
TR.2.101 .1000.000.0000.00000.0000.				
Operating Account				
M - Manual				
1027028	**08/07/2023**	BMO Financial Group	District cc charges for July2023	4,969.23
P - Printed				
204392	**08/08/2023**	AMAZON.COM	9th grade orientation supplies	23.59
			Admin PA Strobes	74.36
			Casters for lab tables at winn	377.52
			Casters, desk	24.57
			Edu KVMs (3)	440.85
			equipment for incoming student	1,598.15
			Instructional Supplies - Brock	320.19
			Instructional Supplies - Morrison	119.59
			Instructional Supplies - Russell	42.83
			Instructional Supplies - Willey	162.20
			Instructional Supplies- Debbie & Kaileigh	1,280.92
			Instructional Supplies- M Verhaar	262.41
			ITEM: APC Surge Protector with Extension Cord 25	1,072.78
			New Equipment- Classroom- whiteboards	5,698.00
			New Equipment- Office	681.03
			Noojimoo dog food	118.98
			office supplies	429.06
			playground supplies	579.08
			PO 20230501/books	55.25
			PO 20230509/books	44.90
			PO 20230515/books	79.95
			PO 20230531/books	71.20
			PO 20230574	12.99
			PO 20230624/supplies	25.98
			Powerstrips and patch cables	331.88
			Strength and weight training supplies	642.61
			Supplies	14,006.30
			supplies/Beavers/Multisensory recess grant	5,447.70
			Supplies/Beavers/Reading Intervention toolkit gran	240.71
			wall organizers	89.30
204393	**08/08/2023**	ANIMAL HEALTH ASSOCIATES	Teddy vet visit	138.85
204394	**08/08/2023**	APPLE COMPUTER INC	Admin BDickman St Repl, Sandbox and Spare MacBook	2,824.00
204395	**08/08/2023**	Applied Innovation	District printer lease	4,847.37
			Odyssey copier fees	120.93
			Printer	461.87
204396	**08/08/2023**	Baker, Laura	HS conference	70.85
204397	**08/08/2023**	BEYOND TRUST CORPORATION	License renewal	8,037.37
204398	**08/08/2023**	BSN SPORTS, LLC	Scorebooks, Volleyballs, Basketballs, etc.	3,908.88
204399	**08/08/2023**	C & R ELECTRIC, LLC	Football field lighting replacement	5,950.00
204400	**08/08/2023**	CDW-G	Edu Chromeboxes (3)	1,511.40
			Edu Testing Cart Chromebooks	6,954.90
204401	**08/08/2023**	CHARTER COMMUNICATIONS	Odyssey internet conncetion	134.98
204402	**08/08/2023**	CONSUMERS ENERGY	Electric expense	156.35
			Natural gas expense	1,213.76
204403	**08/08/2023**	Custom Tile & Floor Installation	Flooring Winn front office extra	1,841.40
			MS choir/2 classrooms vinyl tile	21,498.50
			Winn flooring	38,630.70
204404	**08/08/2023**	DATA IMAGE LLC	Interactive flat panel display	7,084.00
204405	**08/08/2023**	DOUG'S SMALL ENGINE REPAIR	Blade and belt	59.97
204406	**08/08/2023**	E & S GRAPHICS INC	hs supplies	185.00
204407	**08/08/2023**	Elite Sportswear LP	Cheer uniforms	1,649.50
204408	**08/08/2023**	FD HAYES ELECTRIC COMPANY	Amplifier for press box	1,624.00
204409	**08/08/2023**	FOX SEALCOATING, LLC	Parking lot sealcoating	30,774.89
204410	**08/08/2023**	Great Minds PBC	Reading intervention toolkits /geodes	8,055.10
204411	**08/08/2023**	Howies Athletic Tape	Athletic tape	917.61
204412	**08/08/2023**	J.W. PEPPER & SON, INC	band supplies	125.00
204413	**08/08/2023**	JACK PINE CONFERENCE	Dues for Fall	1,500.00
204414	**08/08/2023**	Jeffrey, Leo David	Countertop installation	1,900.00
204415	**08/08/2023**	Jenks, Katherine	reimbursement for fingerprinting	68.25
204416	**08/08/2023**	MENARDS	Flag and screws	47.60
			Supplies	67.44
			Supplies for the new Winn	416.27
204417	**08/08/2023**	Michigan Interscholastic Volleyball Coaches	MIVCA Plus membership	60.00
204418	**08/08/2023**	POSITIVE PROMOTIONS, INC.	staff welcome supplies	834.35
204419	**08/08/2023**	Riddell All American Sports Corp	Football Helmets speed flex	4,943.77
			Reconditioning of helmets	6,877.55
			Shoulder pads for football	3,027.68
204420	**08/08/2023**	Rochester 100, Inc.	Instructional Supplies - 1st grade	280.00
204421	**08/08/2023**	SAGINAW VALLEY HS REFEREE ASSOC	2023 Boys Soccer Assigning Dues	80.00
204422	**08/08/2023**	Schlappi Bloss, Amber	reimb for conference expenses	314.75
204423	**08/08/2023**	SHERWIN WILLIAMS	paint for the new Winn	122.94
204424	**08/08/2023**	TRI CITY AREA OFFICIALS ASSOC.	Football assigning fees for Fall 2023	125.00
204425	**08/08/2023**	Trophy House	Emblems	628.27

204425	**08/08/2023**	Trophy House	Football jerseys	3,927.00
			Knee pads, mouth guard, football helmet scrimmage	903.64
204426	**08/08/2023**	WASTE MGMT.	District refuse service	154.53
204427	**08/08/2023**	WINN TELECOM	Telephone/internet expense	4,943.11
204428	**08/08/2023**	Hutson, Inc.	Cool Gard 2.5 gallon	41.96
204429	**08/17/2023**	AMAZON.COM	Instructional Supplies - Farley	185.94
			Safety supplies/wolf	827.11
204430	**08/17/2023**	APPLE COMPUTER INC	Admin BDickman St Repl, Sandbox and Spare MacBook	2,508.00
204431	**08/17/2023**	Artecki, Earlene	Reimb for concession supplies	397.66
204432	**08/17/2023**	BRANDT, DAVID	reimb for cross camp food/supplies	1,631.68
204433	**08/17/2023**	BRYANT, BETH	Reimb for membership dues/pupil accounting	90.00
204434	**08/17/2023**	CDW-G	Monitors	1,048.98
204435	**08/17/2023**	CONSUMERS ENERGY	District electric expense	20,533.64
			District natural gas expense	121.35
204436	**08/17/2023**	Cope, Michele	Therapy dog for Odyssey	4,000.00
204437	**08/17/2023**	COURTRIGHT, LAURA	Classroom monies (2023) $100.	85.48
204438	**08/17/2023**	DATA IMAGE LLC	Lamp	159.00
			Replacement lamp	240.00
204439	**08/17/2023**	FABER, JENNIFER	Reimb for LA curriculum	283.50
204440	**08/17/2023**	GATEWAY REFRIGERATION INC	Walk in Cooler Thermometer Repair	890.00
204441	**08/17/2023**	GBC	Instructional supplies	563.80
204442	**08/17/2023**	GRATIOT ISABELLA RESD	SQL reports subscription for the 23 24 school year	100.74
204443	**08/17/2023**	Grove, Emily	Instructional Supplies - E Grove	200.00
204444	**08/17/2023**	Isabella County Sportsman Club	10 boxes	150.00
			Boxes used for May	525.00
204445	**08/17/2023**	J.W. PEPPER & SON, INC	CHoir DCC	97.99
204446	**08/17/2023**	Jay's Sporting Goods	Ammo	559.44
204447	**08/17/2023**	Lloyd, Alyssa	Therapy dog for Odyssey	6,800.00
204448	**08/17/2023**	LOGOS GALORE	Uniforms	2,190.00
204449	**08/17/2023**	MENARDS	Bracket	4.10
204450	**08/17/2023**	Mid-State Printing	team clothing	336.00
204451	**08/17/2023**	Mio-Guard LLC	Athletic supplies for trainer	504.45
204452	**08/17/2023**	MT PLEASANT PUBLIC SCHOOLS	August votech payment	41,091.82
204453	**08/17/2023**	PCMI	long term sub training	242.00
204454	**08/17/2023**	PETTY CASH	HS Petty Cash	83.40
204455	**08/17/2023**	PRO COMM, INC	move 3 radio bases from old to New Winn	560.00
204456	**08/17/2023**	RENAISSANCE LEARNING INC	Freckle math student subscriptions	4,367.00
204457	**08/17/2023**	SCHOOL SPECIALTY LLC	Instructional Supplies - Emily Grove	138.41
			Instructional supplies/JHenry	449.17
204458	**08/17/2023**	SCHOOLSOPEN, LLC	Software support	22,410.18
204459	**08/17/2023**	STATE OF MICHIGAN	Inspection fees	1,625.07
204460	**08/17/2023**	Sweetwater Medical	Michael Colosky DOT physical	75.00
			Nicole Colosky DOT physical	75.00
204461	**08/17/2023**	VERIZON WAY	District remote internet connections	787.50
204462	**08/17/2023**	Zacharko, Sheila	Reimb for team supplies	75.97
			Reimb for team supplies less tax	109.98
204467	**08/18/2023**	AMAZON.COM	Admin SEL Vice Display Repl, Tech Dept YubiKeys	228.89
204468	**08/18/2023**	BioMedical Solutions Inc	po20230183/extra is shippingAED's for district	4,200.00
204469	**08/18/2023**	DOYLE, TRACY	Uniform pants per contract	79.47
204470	**08/18/2023**	Evan, Chase	Pants per contract	81.06
204471	**08/18/2023**	Fitness Finders Inc	Recess grant for mulisensory/supplies	330.35
204472	**08/18/2023**	GRIM, KYLE	HS conference	63.65
204473	**08/18/2023**	Guiett's PortaJohn Rental & Service LLC	Rental of porta johns	230.00
204474	**08/18/2023**	MENARDS	Battery coaches golf cart, velcro and Windshield w	246.60
			Containers for organizing, screwdriver, light	74.62
			IT supplies	39.50
			Lumber	61.13
			Ratchet, organizer, pick set, tweezers, castors	134.96
			Tapcon	29.98
204475	**08/18/2023**	MERCANTILE BANK OF MICHIGAN	Monthly central office rent	719.79
204476	**08/18/2023**	Mid Michigan Francon Inc	concrete slabs for school buses	24,500.00
204477	**08/18/2023**	PIONEER VALLEY BOOKS	Storybooks/ DO NOT DELIVER UNTIL 8/1/23	6,257.00
204478	**08/18/2023**	Piranha LLC	vending machine	4,500.00
204479	**08/18/2023**	RICHARDS, LAURIE	Penny Grooming	65.00
204480	**08/18/2023**	SCHOOL SPECIALTY LLC	office supplies	294.95
204481	**08/18/2023**	TWIN CITY LANDSCAPE, INC.	Early fall lawn application for Winn Elementary	53.00
204482	**08/22/2023**	Artecki, Earlene	reimb for concessions	479.01
204483	**08/22/2023**	DUFORT, BRIAN	Reimb for conf expenses	411.62
204484	**08/22/2023**	FOUR SEASON'S EXTERMINATING	Initial pest control service at the new Winn	185.00
204485	**08/22/2023**	GALL, SHIELA	Class of 2026	418.18
204486	**08/22/2023**	JACKSON, TALEEN	Reimb for conf expenses	337.49
204487	**08/22/2023**	MCFARLANE, AMANDA	Reimb for conf expenses	306.77
204488	**08/22/2023**	PCMI	Training for long term sub teacher	121.00
204489	**08/22/2023**	Robinson, Mari	Non food water filters	219.19
204490	**08/22/2023**	SECURITY SEPTIC TANKS, INC.	Septic cleaning for Odyssey School	365.00
204491	**08/22/2023**	STATE OF MICHIGAN	fire plan examination appl fee	125.00
204492	**08/22/2023**	STATE OF MICHIGAN	School project plan examination app fee	125.00
204493	**08/22/2023**	STATE OF MICHIGAN	remainder of Fire safety plan examination	30.00
204499	**08/29/2023**	ALMA PUBLIC SCHOOLS	Volleyball at Alma	190.00
204500	**08/29/2023**	Applied Innovation	printer for yearbook room/HS	461.67
204501	**08/29/2023**	Bovee, Marcie Jo	Uniform pants per contract	81.82
204502	**08/29/2023**	BRYANT, BETH	reimb for office chair	299.99

204503	**08/29/2023**	CHARTER COMMUNICATIONS	internet connection	109.98
204504	**08/29/2023**	DTE ENERGY	Winn heating expense	58.35
204505	**08/29/2023**	E & S GRAPHICS INC	School forest closed signs	220.00
204506	**08/29/2023**	FOUR SEASON'S EXTERMINATING	District pest control	300.00
204507	**08/29/2023**	GORDON FOOD SERVICE	Commodity	4,316.75
			Food	107.02
			Food and Non food	11,519.30
			Football supplies	59.41
			non food	1,164.32
			rebate	-2,446.10
			return of lettuce	-41.56
204508	**08/29/2023**	HOME DEPOT CREDIT SERVICES	Quikrete mix	92.16
			Quikrete mix, trowel and mixer	215.49
			Ridgid wet/dry vac	79.98
			screen/supplies	185.76
			Supplies for the new Winn	468.78
204509	**08/29/2023**	HOSPITAL PURCHASING SERVICE	Holding/proofing cabinets	5,942.52
204510	**08/29/2023**	HOUGHTON MIFFLIN COMPANY	Into reading k-6 version 2-1 year proposal extra s	813.45
			Math Expressions CCSS K-6-1 year proposal extra bk	651.63
204511	**08/29/2023**	JBS CONTRACTING INC	New Winn office build out	25,096.00
204512	**08/29/2023**	LANSING SANITARY SUPPLY	Soap, poly liner, brown towel, tp, toilet cleaner	2,270.19
			White Sun Floor Finish	536.48
204513	**08/29/2023**	LJ's Kitchens & Interiors LTD	Laminate for desk top at Winn/Morey	321.00
204514	**08/29/2023**	MABRY MOWING LLC	Mowing at Winn School	880.00
204515	**08/29/2023**	MENARDS	IT supplies	15.35
204516	**08/29/2023**	Mid Michigan Francon Inc	Concrete slabs for school busses	6,500.00
204517	**08/29/2023**	Mid-State Printing	Vollelyball embroidery	68.00
204518	**08/29/2023**	Nightlock	Storage cases/wall box protectors	210.79
204519	**08/29/2023**	Northern Michigan Soccer League	Boys'/Girls' Varsity Soccer Dues	240.00
204520	**08/29/2023**	PIKMYKID, KIDIO	Dismissal subscription	2,450.00
204521	**08/29/2023**	SCOTLAND OIL COMPANY	Transportation fuel	3,678.21
204522	**08/29/2023**	SHARRAR, JOANN	Uniform pants per contract	122.06
204523	**08/29/2023**	SHERWIN WILLIAMS	black paint for Shepherd High School	409.52
			Winn Elementary paint	49.60
204524	**08/29/2023**	SHIFFLER EQUIPMENT SALES INC	HD peel and stick chair/floor protectors	1,138.72
204525	**08/29/2023**	TRACTOR SUPPLY COMPANY	Food for Iris	91.99
			Food For Tucker	69.99
TR.2.101 .1000.000.0000.00000.0000. Total				**450,801.59**
Grand Total				**450,801.59**

August 11, 2023 Payroll		507,881.72
August 25, 2023 Payroll		773,811.51
Total Monthly Expenditures for August 2023	$	1,732,494.82