

Journal Period	6
Fiscal Year	2024

Row Labels	Date	Vendor Name	Invoice Description	Check Amount
<b>TR.2.101 .1000.000.0000.00000.0000.</b>				
<b>Operating Account</b>				
M - Manual				
1027039	12/05/2023	BMO Financial Group	District credit card expenses for November	13,275.96
P - Printed				
205192	12/04/2023	Barnes & Noble College Booksellers, LLC	Dual books	2,154.88
205193	12/04/2023	C & R ELECTRIC, LLC	Cameras/cabling for the new Winn	16,000.00
			Fish-eye vicon	965.00
			Power outlets in the new Winn media center	809.65
205194	12/04/2023	FOUR SEASON'S EXTERMINATING	Extra pest control service less tax	60.00
205195	12/04/2023	GORDON FOOD SERVICE	Commodity	116.58
205196	12/04/2023	HOME DEPOT CREDIT SERVICES	Door jam for Bus Garage door	39.93
205197	12/04/2023	MASB	Open meetings act conf registration	99.00
205198	12/04/2023	MyMichigan Health	District athletic trainer	1,246.30
205199	12/04/2023	Riverwood Resort	Team practice rounds	500.00
205200	12/04/2023	RUSSELL, OWEN	industrial Supplies	166.88
			Supplies	164.16
205201	12/04/2023	SCHINDLER ELEVATOR CORP	Elevator service contract	3,591.12
205202	12/04/2023	Sigler, Irvin	Reimb for coaching staff clinics	495.00
205203	12/04/2023	Starr, Terrence	reimb for conference mileage	34.06
205204	12/04/2023	WALTERS, CHRISSY	Reimb for MITCA clinic	110.00
205205	12/04/2023	WASTE MGMT.	New winn refuse service	299.35
			the new Winn refuse service	156.10
205206	12/04/2023	Kurtansky, Dulsey	Payroll	300.00
205213	12/07/2023	CENTRAL MICHIGAN UNIVERSITY	Design thinking field trip	212.00
205214	12/07/2023	GORDON FOOD SERVICE	Commodity	4,554.13
			Food	1,542.49
			Food and Non food	4,819.43
205215	12/07/2023	J.W. PEPPER & SON, INC	Choir DCC	26.50
205216	12/07/2023	Moss Audio Corporation	Programming of Aruba 505/515 and 535 AP's	2,759.00
205217	12/07/2023	MSBOA	Band Supply	300.00
205218	12/07/2023	Sanders, Josh	Breakfast for Josh taking HS Students to Delta Col	5.00
			Breakfast for Josh taking MS Wrestling to Ovid-Els	8.00
			Dinner for Josh taking MS Basketball to Clare	8.53
			Dinner for Joshe taking MS Girls BBall to Sanford	11.59
			Lunch for Josh taking HS students to Delta College	5.00
			Lunch for Josh taking MS Wrestling to Ovid-Elsie	10.00
205219	12/07/2023	STATE OF MICHIGAN	Sales tax on adult meals	35.60
205220	12/12/2023	AFP Industries Inc	Calculators	5,752.00
205221	12/12/2023	Alexander, Lisa	Milage reimb for fundraising pickupp	183.40
205222	12/12/2023	AMAZON.COM	A. Moeg. DCC ELA Books	130.76
			Admin Barcode Scanners try 2	232.06
			Admin Barcode Scanners/CREDIT FOR RETURN	-114.90
			Admin Camera Kiosk PHarnish	200.99
			Admin JSmith Tool Bag	36.98
			Admin MWillettt Charging	209.97
			Admin Tech Dept Cordless Screwdriver	192.63
			air compressor part	28.79
			Brian DuFort - Halloween 23	-7.00
			Costumes	39.98
			Desk file organizer, relearn tool U508	53.94
			Edu Chromebook Charging Box Power Strips	62.63
			Edu Chromebook Tape	16.66
			Edu IFP Cables	77.53
			Edu IFP Hardware Balance Update	2,094.97
			Edu Tbalzer RAM upgrade	34.99
			Edu USB-C Headphone Test Unit	28.83
			Everyone reads/everyone grows	240.99
			Faber empowering our Youth	51.24
			Faber Life Skills/Success	716.63
			Forestry Management/DuFort	1,104.20
			girls golf supplies/Prout	99.08
			Instructional supplies	294.81
			Instructional Supplies - Bendele	417.43
			Instructional Supplies - Dodick	142.23
			Instructional Supplies - Kanine	385.34
			Instructional Supplies - Russell	105.85
			Instructional Supplies - Sponseller/Dickman	107.77
			Instructional Supplies - Walker	95.08
			Instructional Supplies - Willey	27.93
			Instructional Supplies, MultiCult 19 & School Safe	25.55
			ITEM: Lockport Black Gaffers Tape 30 Yards x 3 in	53.40
			ITEM: Pilot FriXion Clicker Retractable Gel Ink P	86.28
			Leadership Supplies Baker	15.99
			Learning is An Adventure supplies	74.63
			Medicaid - Nelson	189.52
			MS/HS Books	95.69
			Multi Sensory recess grant	750.20
			Noojimo supplies	155.34
			office supplies, teddy supplies, english dcc	747.85
			Pupil accounting office supplies	113.48
			Roed/calculators CREDIT FOR RETURN	-1,310.72
			Safety Stop steering wheel cover	28.17
			SAMSHA couseling supplies/Harnish	520.23

205222	12/12/2023	AMAZON.COM	Samsha supplies	339.71
			SAMSHA supplies/Gall	208.13
			SAMSHA/Gall	30.83
			Stackhouse black resin repair kit	427.30
			Student Council supplies	135.75
			Teacher room money \$120/100 Zach Maatman	117.32
205223	12/12/2023	Applied Innovation	Tucker supplies	37.98
			District printer lease	4,611.88
205224	12/12/2023	AUTO VALUE OF MT PLEASANT	Odyssey copier fees	139.07
205225	12/12/2023	Bowman, Jessica	Marine battery and core	189.99
205226	12/12/2023	C & O Sportswear	Mileage reimbursement for teaching at Odyssey	91.70
205227	12/12/2023	C & R ELECTRIC, LLC	Covering apparel costs for 2 athletes	110.75
205228	12/12/2023	CHARTER COMMUNICATIONS	outlets for the new Winn	1,128.61
205229	12/12/2023	CINTAS	Odyssey internet connection	134.98
205230	12/12/2023	COLLEGE BOARD	Uniform rent for Mechanic and Helper	257.70
205231	12/12/2023	CONSUMERS ENERGY	hs supplies	1,478.38
			District electric expense	17,981.48
			District heating expenses	4,034.47
205232	12/12/2023	DOUG'S SMALL ENGINE REPAIR	Backplate	56.99
205233	12/12/2023	E & S GRAPHICS INC	Notepads	891.00
205234	12/12/2023	Faber, Ahlia	reimbursement for fingerprinting	68.25
205235	12/12/2023	Follett Content Solutions LLC	J FIC BOOKS FOR MS/HS	198.07
205236	12/12/2023	GATEWAY REFRIGERATION INC	Repair boilers at Winn Early Ed Center	1,531.52
205237	12/12/2023	Gaylord Community Schools	Northern Michigan XC Championships	300.00
205238	12/12/2023	GILBOES LOCK & SALES SERVICE	Keys	108.00
			seclusion room latch lock	422.55
205239	12/12/2023	Guiett's PortaJohn Rental & Service LLC	Port a John event rental	1,600.00
205240	12/12/2023	KENNY TRUCKING & EXCAVATING INC	Sand delivered	150.00
205241	12/12/2023	KING, AMY	reimb for conference expenses	190.25
205242	12/12/2023	LANSING SANITARY SUPPLY	6 volt battery	651.00
			brush strip, exhaust filter, belt, metal plate	658.14
			dust mop, sani bag, urinal screen, poly liners	1,094.34
			Easy fresh cucumber melon	48.60
			Repair for carpet machine	57.74
205243	12/12/2023	LINDSAY SOFT WATER COMPANY	Soap, poly liner, towel, tp, toilet cleaner	2,461.50
			Red Out delivered to 100 E Hall	212.50
205244	12/12/2023	MEDLER ELECTRIC	Red Out delivered to Win Elementary	25.00
			120V LED Lamps	243.81
205245	12/12/2023	MENARDS	LED bulbs and ballasts	110.54
			60W LED	26.76
			Alpine 2 x 2	71.68
			DAP mouse barrier foam, mouse traps and spreader	170.46
			DAP mouse shield foam	47.94
			Mouse trap	15.16
			Mouse traps for HS room	20.45
			Spreader, odor control, HD scrub brush, broom/dust	233.11
			Vinegar, scrub brushes and distilled water	37.71
			Wire, hex nuts, heat shrink tube, 4 flat trailer s	29.03
205246	12/12/2023	MICHIGAN OFFICE SOLUTIONS	Central office copier fees	157.52
205247	12/12/2023	MIDWEST AIR FILTER	Air filters	1,804.99
205248	12/12/2023	Miller, Irene	Social Studies DCC	3,666.00
205249	12/12/2023	MT PLEASANT PUBLIC SCHOOLS	Oiler Coke Inv. - Wrestling	200.00
205250	12/12/2023	Music is Elementary Inc.	DCC - Music -Winn	190.58
205251	12/12/2023	NoRedInk Corp	ELA DCC - Goodspeed NoRed ink	2,520.00
205252	12/12/2023	OTIS ELEVATOR COMPANY	Service contract for HS Elevator	289.83
205253	12/12/2023	PCMI	District Substitute teacher pay	10,742.60
205254	12/12/2023	Petty Cash	Petty Cash- Postage	94.39
205255	12/12/2023	PIONEER VALLEY BOOKS	Instructional supplies	462.00
205256	12/12/2023	Polk County	Field Rental for SB - Spring Break	300.00
205257	12/12/2023	PRAMUKA, CAROLINE	reimb for conference expenses	204.10
205258	12/12/2023	Prior, Cheryl	reimbursement for fingerprinting	68.25
205259	12/12/2023	PRO COMM, INC	Replacement of hand held radio	595.00
205260	12/12/2023	Robinson, Darlene	reimbursement for fingerprinting	68.25
205261	12/12/2023	Sansote, Ernestine	reimbursement for fingerprinting	68.25
205262	12/12/2023	STAMP FULFILLMENT SERVICES	Pre-stamped envelopes	1,983.05
205263	12/12/2023	STAND ENERGY CORPORATION	District heating expenses	4,650.00
205264	12/12/2023	Sweeney Seed Company	50 pounds of sunny mix grass seed	252.00
205265	12/12/2023	Tank, Anjle	reimbursement for fingerprinting	68.25
205266	12/12/2023	TIMAC AGRO USA INC	3 pallets of side walk salt and Ice Melt	1,218.00
205267	12/12/2023	VERIZON WAY	District wireless connections for students	625.97
205268	12/12/2023	Wheaton, Nena	reimbursement for fingerprinting	68.25
205269	12/14/2023	Bluum of Minnesota, LLC	Edu Smart Notebook 3yr Renewal	4,065.50
205270	12/14/2023	CONSUMERS ENERGY	District electric expense	133.51
			District heating expenses	350.59
205271	12/14/2023	COUNTRY STITCH-N INC	Boy's basketball clothing	1,918.00
205272	12/14/2023	FLEETPRIDE	4 oz thread sealant, SW TGL card	28.60
			5/8" silicone heater, heat shrink butt con	142.48
			Panel air element with foam PA	56.22
			Red 16 gauge wire, polyethylene split loom	45.91
			Slack adjustor, anchor pin washer	224.38
			spin on filters	133.66
			SW TGL card, bolt locker, anti seize	62.23
205273	12/14/2023	Gaylord Community Schools	XC fees	300.00
205274	12/14/2023	GORDON FOOD SERVICE	Commodity	3,519.25
			Food	471.60
			Food and Non food	5,509.37
			Gordon Food	186.92
			non food	36.15

205274	12/14/2023	GORDON FOOD SERVICE	rebate	-2,042.72
205275	12/14/2023	Isabella County Child Advocacy Center	tribal grant transfer	90,000.00
205276	12/14/2023	ISABELLA COUNTY TREASURER	Board of review adjustments	2,835.35
205277	12/14/2023	Isabella Urgent Care PLLC	DOT Physical for M Nederhoed	125.00
			DOT Physical for S Sura	125.00
205278	12/14/2023	MERCANTILE BANK OF MICHIGAN	Central Office Rent for January 2024	756.25
205279	12/14/2023	MT PLEASANT PUBLIC SCHOOLS	Votech FTE for December	50,660.36
205280	12/14/2023	Petty Cash	Darlene R second (final) attempt CDL test	75.00
205281	12/14/2023	Petty Cash	CDL testing for Melissa Sanders	150.00
205282	12/14/2023	Petty Cash	Informational meeting / training for drivers	44.76
205283	12/14/2023	Tyler Brothers Designs LLC	Choir Student Activities	1,220.00
205284	12/14/2023	UNITY SCHOOL BUS PARTS	snowbroom scraper, clock-wise blower C2 blower kit	279.40
205285	12/14/2023	WIELAND SALES INC	Counter LED light	114.40
			EBOX2 sensor	81.89
			Nozzle kit	43.38
205286	12/14/2023	WOLF, HEATHER	Room Money	86.97
205287	12/20/2023	A PARTS WAREHOUSE LLC	Convex glass, motorized mirror, heated right side	218.86
205288	12/20/2023	Baker, Laura	Reimb for supplies less tax Be Nice tg	40.78
205289	12/20/2023	C & R ELECTRIC, LLC	New outlet for Kiosk	414.66
205290	12/20/2023	Cool School Studios	Instructional supplies	137.14
205291	12/20/2023	COUNTRY STITCH-N INC	Travel gear/shooting shirts	3,538.00
205292	12/20/2023	COYNE OIL CORP	credit for incorrect payment	-903.75
			District transportation fuel	8,737.01
205293	12/20/2023	DOUG'S DISTRIBUTING OF QUALITY AUTO CARE PRODUCTS	Couplers, hose repair	224.31
205294	12/20/2023	DUSENBERY, DABNEY	Game Worker	230.00
205295	12/20/2023	ELITE FUND INC	Category 2 fee 2% of pre-discount request	650.00
205296	12/20/2023	FinalForms	Winter registration (sports plus activities)	625.00
205297	12/20/2023	Follett Content Solutions LLC	Books for HS	306.51
205298	12/20/2023	FOUR SEASON'S EXTERMINATING	Pest control	75.00
205299	12/20/2023	GORDON FOOD SERVICE	Credit for return of pie making supplies	-1,316.21
			fundraising supplies	7,079.39
205300	12/20/2023	GRATIOT ISABELLA RESD	Special Ed transportation 22/23 school year	864.65
205301	12/20/2023	HARNISH, PAMELA	Game Worker	50.00
205302	12/20/2023	HOLLAND BUS COMPANY	Kit mounting isolators	385.24
205303	12/20/2023	Howell Public Schools	Varsity wrestling @ HS Herm Wilkinson Classic	350.00
205304	12/20/2023	Isabella County Sportsman Club	Sept/Oct skeet report fees	585.00
205305	12/20/2023	ISABELLA COUNTY TRANSPORTATION COMMISSION	CDL testing fee	150.00
			Hauling K Wasek in a wheelchair (lift bus)	60.00
205306	12/20/2023	Jay's Sporting Goods	Shells	832.44
205307	12/20/2023	Jefferson Parent Advisory Committee	Huskie Wrestling Invitational	175.00
205308	12/20/2023	LeClear, Wyatt	MITCA Clinic	125.00
205309	12/20/2023	Meridian Public Schools	MS Wrestling at Sanford Meridian	125.00
205310	12/20/2023	Michigan Alliance for Student Opportunity	Enrollment projection services	500.00
205311	12/20/2023	MIDWEST TRANSIT EQUIPMENT	Nozzle w/s wiper	24.16
			Slack adjuster	117.80
			transmitter, speed sensor	106.55
205312	12/20/2023	MLT Logistics LLC	Trucking/storage	900.00
205313	12/20/2023	MOEGGENBERG, HOLLY	Reimb for employee retention supplies	78.82
205314	12/20/2023	MT PLEASANT PUBLIC SCHOOLS	refund for canceled MS wrestling tournament	150.00
205315	12/20/2023	Music is Elementary Inc.	DCC Music Supplies - Peraino	595.35
205316	12/20/2023	Petty Cash	Reimb for expenses	254.48
205317	12/20/2023	PIFER, GAIL	Game Worker	270.00
205318	12/20/2023	PRO COMM, INC	Installed radios in bus 24-1/24-2	54.00
205319	12/20/2023	Ric's Food Center	BPA	269.44
205320	12/20/2023	ROSLUND, PRESTAGE & COMPANY	professional audit services	9,245.00
205321	12/20/2023	SCHOLASTIC BOOK CLUBS	Book fair 5431528	611.53
205322	12/20/2023	SCHUTT, STACY	Game Worker	110.00
205323	12/20/2023	SHEPHERD WATER DEPARTMENT	District water usage	3,772.97
			Irrigation water usage	9,399.83
205324	12/20/2023	SIMPLY ENGRAVING	8x10 photo plaques - cheer invite	100.00
205325	12/20/2023	STATE OF MICHIGAN	post issuance filing fee	500.00
205326	12/20/2023	SUMMIT FIRE PROTECTION	Wire repair on panel	790.00
205327	12/20/2023	THRUN LAW FIRM, P.C.	District borrowing prep and procedures	3,966.00
205328	12/20/2023	True Blue Berry Management LLC	fundraising supplies	2,722.50
205329	12/20/2023	Umlor Orchards, Inc.	fundraising supplies	840.00
205330	12/20/2023	Wayne County RESA	Continuing Ed bus driver class for Blake Yesmunt	20.00
205331	12/20/2023	Weiss, Mitchell	Game Worker	290.00
205332	12/20/2023	Wonsey Tree Service	Tree trim/removal	700.00
TR.2.101 .1000.000.0000.0000.0000. Total				364,842.92
Grand Total				364,842.92

December 1, 2023 Payroll	604,584.56
December 15, 2023 Payroll	583,448.45
December 29, 2023 Payroll	624,704.55
Total Expenses for December 2023	\$ 2,177,580.48