

Journal Period	8
Fiscal Year	2024

Row Labels	Date	Vendor Name	Invoice Description	Check Amount
TR.2.101.1000.000.0000.00000.0000.				
Operating Account				
M - Manual				
1027041	02/06/2024	BMO Financial Group	District credit card expenses	5,079.16
1027042	02/21/2024	ArbiterSports LLC	Athletic official pay	15,000.00
P - Printed				
205521	02/02/2024	ANIMAL HEALTH ASSOCIATES	Express anal glands	35.00
			Therapy injection refill	186.40
205522	02/02/2024	APPLE COMPUTER INC	Admin RHuber Laptop Replacement	1,448.00
205523	02/02/2024	Applied Innovation	Odyssey copier fees	139.07
205524	02/02/2024	Barnes & Noble College Booksellers, LLC	Dual books	1,204.71
205525	02/02/2024	Bowman, Jessica	Mileage reimbursement	121.94
205526	02/02/2024	BROWN, DONALD	Breakfast for Don taking Cheer to Harrison	8.00
			Dinner for Don B taking HS Boys BBall to Farwell	12.00
			Don B dinner taking HS Boys BBall to Gladwin	12.00
			Don B taking Competitive Cheer to Chip Hills	12.00
205527	02/02/2024	BSN SPORTS, LLC	Basketball hoop/returned for credit	423.99
			Credit for return 20240310	-399.99
205528	02/02/2024	C & R ELECTRIC, LLC	Removed faulty paxton readers/installed new	1,390.76
			Security camera installation	2,216.93
205529	02/02/2024	CDW-G	LVO 500E chromebooks	765.66
205530	02/02/2024	CHIPPEWA HILLS SCHOOL	MS/Varsity Comp Cheer	200.00
205531	02/02/2024	COUNTRY STITCH-N INC	Semi Dye upgraded with spandex (singlets)	968.00
			Wrestling singlets	1,080.00
205532	02/02/2024	COYNE OIL CORP	District transportation fuel	12,965.64
205533	02/02/2024	Creative Interiors	Selections/specifications for furnishings	1,700.00
205534	02/02/2024	DEMCO, INC	Supplies HS/MS Media Center	446.94
205535	02/02/2024	DTE ENERGY	Heating for the new Winn	2,078.08
			Old Winn heating	1,792.55
205536	02/02/2024	DUSENBERY, DABNEY	Official scorebook for BB	155.00
205537	02/02/2024	ETNA SUPPLY	Bathroom fixtures	304.62
205538	02/02/2024	Follett Content Solutions LLC	po 20240403/wrong vendor/final invoice at risk boo	48.81
205539	02/02/2024	GIMMEY, MICHELLE	Track clinic registration and hotel	378.64
205540	02/02/2024	GORDON FOOD SERVICE	Commodities	8,503.71
			Food	238.81
			Food and Non food	5,639.78
205541	02/02/2024	GRIM, KYLE	conference mileage reimbursement	26.80
205542	02/02/2024	HENRY, JUSTIN	Team meal for Gladwin girls Invite	57.13
205543	02/02/2024	High Noon Books	Tribal Grant 5/23 Ready to Read - Fitzpatrick	1,125.10
205544	02/02/2024	Hutson, Inc.	Extension Spring	19.56
			Spring Kit	85.50
205545	02/02/2024	Illusive Apparel	Cheer shorts	560.00
205546	02/02/2024	ITHACA HIGH SCHOOL	Sweetheart Varsity VB Quad	200.00
205547	02/02/2024	J.W. PEPPER & SON, INC	Choir DCC	106.50
205548	02/02/2024	Jay's Sporting Goods	Ammo fees	314.06
205549	02/02/2024	KOPY KORNER	Raffle tickets	32.50
205550	02/02/2024	LeClear, Wyatt	Track coaches clinic	130.00
205551	02/02/2024	LENTOVICH, TYLER	Team meals, matt sprayer/tape, urine test strips	612.82
205552	02/02/2024	LINDSAY SOFT WATER COMPANY	17 bags of Red Out delivered to Hall Street	229.50
			2 bags of Red Out delivered to WEEC	27.00
			3 bags of Red Out delivered to WEEC	37.50
			31 bags of Red Out delivered to Hall Street	387.50
205553	02/02/2024	LOONSFOOT, STEVE	10 dz softballs - reimbursement	439.92
205554	02/02/2024	MEDLER ELECTRIC	Black plug	12.60
205555	02/02/2024	MERCANTILE BANK OF MICHIGAN	Central office rent for February	756.25
205556	02/02/2024	Michigan Pom Association	Championships registration	256.00
205557	02/02/2024	MICHIGAN SCHOOLS ENERGY COOP	District electric expense	4,266.05
205558	02/02/2024	MICHIGAN STATE UNIVERSITY	Drama Activites	225.00
205559	02/02/2024	Mio AuSable Schools	Girls wrestling invitational	90.00
205560	02/02/2024	MT PLEASANT FENCE, SASH & DOOR	Replaced fence	10,062.22
205561	02/02/2024	MyMichigan Health	Athletic trainer for January 2024	1,246.30
205562	02/02/2024	PIFER, GAIL	Ticket taker	120.00
205563	02/02/2024	PRO COMM, INC	Reprogramming of district radios for emergency/tal	560.00
205564	02/02/2024	Quesnel, Kerry	Game worker - ticket taker	20.00
205565	02/02/2024	RUSSELL, OWEN	Industrail Supplies	318.79
205566	02/02/2024	Sanders, Josh	3 meals for Josh taking V Wrestling to Williamston	24.03
			Dinne for Josh taking HS Boys BBall to Mt Pleasant	12.00
205567	02/02/2024	Schlappi Bloss, Amber	mileage	254.14
205568	02/02/2024	SCOTLAND OIL COMPANY	Propane/heating for Odyssey	1,195.76
205569	02/02/2024	Smith, Jeffrey	Reimburse for Clinic Registration	119.00
205570	02/02/2024	STAMP FULFILLMENT SERVICES	Printed Stamped Envelopes	405.65
205571	02/02/2024	STAPLES, INC	Instructional Supplies - Houser	107.80
			Instructional Supplies- Donegan	124.73
205572	02/02/2024	THRUN LAW FIRM, P.C.	District legal fees	802.50
205573	02/02/2024	Tobins Lake Studios	Drama student activities	1,125.00
205574	02/02/2024	TRACTOR SUPPLY COMPANY	Bath for Iris	9.99
			Square keys	6.57
			Supplies for Iris	95.97
205575	02/02/2024	VanHouten, Annette	Trackwrestling Administration 1/27/24	338.00
205576	02/02/2024	WASTE MGMT.	District refuse service	2,649.70
205577	02/02/2024	Weiss, Mitchell	Scoreboard operator	165.00
205578	02/02/2024	WINN TELECOM	District phone/internect expenses	3,812.81
205579	02/02/2024	Yager, Amber	Dinner for Amber taking MS BBall to Sanford	11.64
			Lunch for Amber taking Winn kids to CMU	10.00
205580	02/08/2024	21st Century Media - Michigan	Bus driver ad	100.00
205581	02/08/2024	21st Century Media - Michigan	Bus driver ad	150.00

205583	02/08/2024	AMAZON.COM	Admin Grad Audio Tech	678.39
			Admin New Social Worker & Spares	542.54
			Admin VESA Arm	50.01
			Admin Yubikey	131.99
			basketballs for Girls basketball	265.89
			Chair - Baltimore	128.94
			Curriculum Technology Tribal Grant Nov 23	1,503.76
			Dirk loafer shoes mens	1,471.14
			Graduation Seal - Dawn	49.97
			hs supplies	55.80
			Instructional supplies	419.31
			Instructional Supplies - Bennett	228.98
			Instructional Supplies - Walker	129.25
			Instructional Supplies - Willey	37.14
			ITEM: YESWELDER True Color Solar Powered Auto Dar	38.80
			Junior Hack Attack Softball Pitching Machine	2,599.00
			Lanyards Multi sensory recess grant	35.98
			Leadership	137.25
			Mandy Classroom 2024	155.44
			Noojimo supplies/Henry	232.24
			Office Supplies/Instructional Supplies-Kerry	159.44
			SAMSHA counseling supplies SES/Huffer	512.09
			SAMSHA/Gall/MS supplies	168.82
			Softball equipment	977.58
			Spark Ignition for bus garage heater	410.31
			Special ed grant supplies	46.70
			Special Education	173.69
			Student Council -Snowpants	246.41
			Student Leadership	305.38
			Supplies/20240452 ordered twice in error	168.42
205584	02/08/2024	AMWAY GRAND PLAZA	BPA	500.00
205585	02/08/2024	Applied Innovation	printer lease base	2,305.94
205586	02/08/2024	Bass, Owen	Finger print reimbursement	68.25
205587	02/08/2024	BioMedical Solutions Inc	Medical equipment for health clinic	1,300.00
205588	02/08/2024	BPA	BPA	1,580.00
205589	02/08/2024	Bradley, Jenna	Finger print reimbursement	68.25
205590	02/08/2024	BRANDT, DAVID	Trips fees not covered by cash collected	1,300.00
205591	02/08/2024	CAHOON, RICK	Cahoon Room Money	23.17
205592	02/08/2024	CEDAR CREST DAIRY	MILK	4,070.78
205593	02/08/2024	Clare Public Schools	BPA	378.56
205594	02/08/2024	CONSUMERS ENERGY	District electric expense	19,474.19
			District heating expenses	5,756.84
205595	02/08/2024	COUNTRY STITCH-N INC	Practice gear	408.00
205596	02/08/2024	DAVIS, JASON	reimb for robotic supplies	634.42
			Robotics supplies	370.18
205597	02/08/2024	GORDON FOOD SERVICE	Commodities	4,557.51
			Food	187.91
			Food and Non food	6,987.21
205598	02/08/2024	GUTIERREZ, DAVE	SAMSH mileage reimbursement	243.01
205599	02/08/2024	Helmk, Scott	Officials Assignor	250.00
205600	02/08/2024	Horry County Parks & Recreation	Field rentals for baseball (Spring break)	270.00
205601	02/08/2024	LOGOS GALORE	Soccer Uniforms	2,160.00
205602	02/08/2024	MIDLAND HIGH SCHOOL	Girls wrestling tournament	100.00
205603	02/08/2024	PCMI	Substitute teacher pay	10,641.90
205604	02/08/2024	Petty Cash Central Office	Food and Non food	149.89
205605	02/08/2024	Piper, Madison	Finger print reimbursement	68.25
205606	02/08/2024	Rupp-Pate, Brandon	Fingerprint reimbursement	60.25
205607	02/08/2024	SET SEG	3rd quarter workers' comp expense	10,664.00
205608	02/08/2024	STATE OF MICHIGAN	Adult lunches sales tax for January	25.70
205609	02/08/2024	SUMMIT FIRE PROTECTION	Fire Alarm monitoring annual	794.00
205610	02/08/2024	WASTE MGMT.	District refuse expense	303.25
			District refuse service	154.44
205617	02/15/2024	A PARTS WAREHOUSE LLC	Grey bus seat covers	228.84
			IC horn contact kit	202.99
			School Bus and Emergency door decals	136.56
205618	02/15/2024	ALMA TIRE SERVICE, INC	Repair to bus 17-2	3,139.47
205619	02/15/2024	AMAZON.COM	Assistive technology supplies	1,149.68
			Books - Farley	95.04
			Cahoon Nutrition grant	1,365.20
			Empowering our Youth/Faber/Supplies	176.25
			Instructional Supplies - Carroll	161.01
			Instructional Supplies - Nelson	147.81
			Samsha supplies	1,545.93
205620	02/15/2024	Applied Innovation	ID badge printer for safety	1,038.96
205621	02/15/2024	Baker, Laura	Conference mieage reimbursement	26.80
205622	02/15/2024	BRANDT, DAVID	Dinner for Dave taking HS BBall to Clare	12.00
			Dinner for Dave taking MS BBall to Farwell	12.00
205623	02/15/2024	BROWN, DONALD	Don taking V Wrestling to Pinconning	18.00
205624	02/15/2024	CDW-G	Chromebooks	7,307.25
205625	02/15/2024	CINTAS	Uniform rent for Mechanic and Helper	331.97
			Uniform rental for Mechanic and Helper	137.05
205626	02/15/2024	CLINE, BJ	Rooms for Wrestling at Days Inn	549.45
205627	02/15/2024	CONSUMERS ENERGY	District electric expense	132.99
			District electrical expense	564.64
			District heating expense	477.36
205628	02/15/2024	Critical Response Group	Critical incident mapping	20,624.85
205629	02/15/2024	DOUG'S DISTRIBUTING OF QUALITY AUTO CARE PRODUCTS	Various items	108.89
205630	02/15/2024	E & S GRAPHICS INC	Team yard signs	200.00
205631	02/15/2024	FASTENAL COMPANY	Various washers, screws and nuts	35.08
205632	02/15/2024	FD HAYES ELECTRIC COMPANY	Classroom speakers/installation	921.03

205632	02/15/2024	FD HAYES ELECTRIC COMPANY	Door paging horns	2,819.31
205633	02/15/2024	FLEETPRIDE	40 amp HD relay kit, brake cleaner	147.94
			55W halogen bulb	36.36
			Automatic slack adjuster	103.99
			mini bulb	12.72
			Poly rib gold label belts	62.09
			turn lamp 7 yellow school	237.96
205634	02/15/2024	GATEWAY REFRIGERATION INC	Walk In Freezer, defrost and new time clock	654.50
205635	02/15/2024	GILBERT SALES & SERVICE INC.	Dual wand for pressure washer	122.50
205636	02/15/2024	GORDON FOOD SERVICE	Commodities	3,288.18
			credit for return	-28.03
			Food and Non food	5,261.28
205637	02/15/2024	GRATIOT ISABELLA RESD	Trip payment	3,430.00
205638	02/15/2024	Hall, Andrea	Cheer Official food for 2/9/24	62.96
205639	02/15/2024	High Noon Books	Tribal Grant 5/23 Ready to Read - Fitzpatrick	196.00
205640	02/15/2024	HOLLAND BUS COMPANY	outlet nox sensor and core	1,175.83
			Sensor nitrogen oxide and core	842.42
205641	02/15/2024	ISABELLA COUNTY TRANSPORTATION COMMISSION	Transporting a homeless child	7.50
205642	02/15/2024	ISABELLA COUNTY TREASURER	Board of review adjustments	1,893.60
205643	02/15/2024	JNR ENGRAVING	Brass Plates (2)	36.00
205644	02/15/2024	JX TRUCK CENTER MT PLEASANT	Credit for return speed sensor	-214.58
			Speed sensor kit	251.57
205645	02/15/2024	Marion Public Schools	Competitive Cheer competition	200.00
			HS/MS Comp Cheer	200.00
205646	02/15/2024	McBain Rural Agricultural School	MS Competitive Cheer 2/12	100.00
205647	02/15/2024	McNier, Michelle	Lunch account refund	77.25
205648	02/15/2024	MENARDS	Ele pouch, bit holder, splice, seafoam, tape	212.98
			Foam Seal	8.96
			J-bend, teflon tape, p-trap, SJ ext tube, pliers	90.80
			Lysol spray	29.08
			Shackle and recovery rope	73.97
			Sledge hammer, propane, and caulk	46.41
			Tool	19.99
			Tools, and Refrigerator for Laurie Richards @ Winn	886.43
205649	02/15/2024	MICHIGAN TRUCK EQUIPMENT	Win wash, washer ass, hex bolt, drive bit, batteri	118.46
205650	02/15/2024	MIDWEST TRANSIT EQUIPMENT	Part # 151.6714BA	448.60
			Mobile service fee credit	-110.00
205651	02/15/2024	MT PLEASANT AUTOMOTIVE	pressure sensor	201.36
			Long life mini light bulb	3.79
			Long life mini light bulbs x10	37.90
			Mid-West nuts and bo	17.22
205653	02/15/2024	RUSSELL, OWEN	Industrail Supplies	63.98
			Reimbursement for instrunctional supplies	26.93
			Reimbursement for supplies	33.98
205654	02/15/2024	SANCHEZ, KARA	Conference mileage reimbursement	53.60
205655	02/15/2024	Sanders, Josh	Meal for Josh taking HS Girls BBall to Beaverton	7.94
			Meal for Josh taking HS Girls BBall to Harrison	8.31
205656	02/15/2024	STAND ENERGY CORPORATION	District heating costs	11,610.00
205657	02/15/2024	State Installation & Service LLC	Annual inspection for the vehicle lift	434.20
205658	02/15/2024	SUMMIT FIRE PROTECTION	Fire alarm testing	125.00
205659	02/15/2024	TIMAC AGRO USA INC		1,092.00
205660	02/15/2024	Tyler Business Forms	1099 Nec forms	199.14
			W-2 tax forms	191.46
205661	02/15/2024	VanLoon, Henry	conference mileage reimbursement	26.13
205662	02/15/2024	VERIZON WAY	District wireless connections for students	313.61
205663	02/15/2024	Weiss, Mitchell	conference mileage reimbursement	189.46
205665	02/20/2024	MSBOA	band activities	105.00
205666	02/22/2024	AMAZON.COM	DCC Science- 3rd grade	457.35
205667	02/22/2024	Andrews, Kianna	Coaching clinic reimbursement	155.87
205668	02/22/2024	Be Green Inc.	Snow removal at the new Winn	1,248.85
			Snow removal for old Winn	4,559.60
			Snow removal for the new Winn	4,738.75
			Snowplowing at the new Winn	4,992.45
205669	02/22/2024	CAHOON, RICK	2024 Cross Country Camp Campsites	1,924.00
205670	02/22/2024	CDW-G	Chrome EDU licenses	1,097.25
			SUR LT G03	1,142.83
205671	02/22/2024	COMMERCIAL CONTROL SYSTEMS	Service to heater in room 106	1,352.08
205672	02/22/2024	COUNTRY STITCH-N INC	Baseball hats (50)	1,250.00
			Coats for transportation per contract	1,540.00
			Full button custom jerseys 20 white, 20 navy	1,600.00
205673	02/22/2024	Dancy, Rachel	Book for Terry	10.00
205674	02/22/2024	DODICK, BRIDGETT	\$120 Room Money 23/24 - Dodick	120.00
205675	02/22/2024	DOUG'S SMALL ENGINE REPAIR	Intellapower snowblower for Winn School	1,299.00
205676	02/22/2024	E & S GRAPHICS INC	Senior bricks	190.00
205677	02/22/2024	ETNA SUPPLY	Check valve	50.29
205678	02/22/2024	FAS BREAK GLASS CO.	Repr & replce windows on buses 13-2,15-1,19-1&20-1	280.00
205679	02/22/2024	FASTENAL COMPANY	Phillips pan head and self tapping screws	13.47
			sanding disks, cotter pins	262.25
205680	02/22/2024	FD HAYES ELECTRIC COMPANY	Edu Classroom Audio K-Shepherd Elementary	17,001.00
			Edu Classroom Audio K-Winn Elementary	6,662.00
205681	02/22/2024	GIMMEY, MICHELLE	Cross Country camp 2024	198.00
205682	02/22/2024	GORDON FOOD SERVICE	Commodities	6,986.78
			Food	463.62
			Food and Non food	5,181.74
205683	02/22/2024	GUTIERREZ, DAVE	Mileage reimburse for Elkton/Pigeon Bay trip	123.95
205684	02/22/2024	HERFF JONES	hs supplies	21.80
205685	02/22/2024	HERTER MUSIC		41.56
			Band DCC	313.89
			band supplies	295.31
			Band Supply	167.05

205686	02/22/2024	HOME DEPOT CREDIT SERVICES	Tech supplies	321.44
205687	02/22/2024	HOUGHTON MIFFLIN COMPANY	Instructional Supplies - 3rd grade Math	955.72
205688	02/22/2024	Johnson, David A	Social Studies DCC	400.00
205689	02/22/2024	KOPY KORNER	Raffle tickets	104.50
205690	02/22/2024	LANSING SANITARY SUPPLY	Erasing pads, ni gloves, soap, poly liners, bwl cl	2,056.12
			Foam, ply liner, wh towel, urinal scr, tp, t clean	3,202.28
			Poly liners	53.26
			Repair and replace parts for a floor scrubber	950.09
			Repair and replace worn parts on floor scrubber	2,516.42
			Urinal screen, nit gloves, white towels, tp, vac b	1,135.29
205691	02/22/2024	MEDLER ELECTRIC	Infr occupancy sensor x6	318.08
			LKG plug	45.35
205692	02/22/2024	MERCANTILE BANK OF MICHIGAN	Central office rent for March2024	756.25
205693	02/22/2024	MT PLEASANT PUBLIC SCHOOLS	M Bullard DBT steps A implementation training	895.00
			Vocational education pymt	50,660.36
205694	02/22/2024	NELSON, TRACIE	Education.com Membership- \$120 Room Money - Nelson	119.88
205695	02/22/2024	PCMI	Substitute teacher pay	9,199.00
205696	02/22/2024	PRO COMM, INC	WAAC SMS radio reprogramming for safety	45.00
205697	02/22/2024	Schaeffer MFG CO	Grease	1,065.00
205698	02/22/2024	SCHOOL SPECIALTY LLC	Science Fair - Dodick	39.06
205699	02/22/2024	SECURITY SEPTIC TANKS, INC.	Odyssey septic cleaning	345.00
205700	02/22/2024	SHUKAIT, SHANNON	Misc/Instructional - Shukait	30.75
205701	02/22/2024	The Morey Foundation	New winn electrical expense	2,497.98
205702	02/22/2024	Alert Lanes LTD	Boys & Girls Regional Fees	342.00
TR.2.101 .1000.000.0000.00000.0000. Total				408,103.37
Grand Total				408,103.37

February 9, 2024 Payroll 626,485.17

February 23, 2024 Payroll 804,078.36

Total February Expenses \$1,838,666.90