Journal Period	11
Fiscal Year	2024

Row Labels	Date	Vendor Name	Invoice Description	Check Amount
TR.2.101 .1000.000.0000.00000.0000.				
Operating Account				
M - Manual				
1027045	**05/07/2024**	BMO Financial Group	District credit card charges for April	11,994.66
P - Printed				
206095	**05/02/2024**	AMAZON.COM	Class of 2024	567.98
			CREDIT FOR RETURN 20240532	-112.17
			ITEM: Minetom Fairy Lights Plug in, 33Ft 100 LEDs	623.76
			Prom	114.13
			Room money and Office stuff	130.93
			Room money and Student Council	196.89
			Softball items	315.42
206096	**05/02/2024**	Angell, David	Game manager	360.00
206097	**05/02/2024**	Applied Innovation	Delivery/installation of rental copier at Winn	195.00
			District printer lease	2,305.94
			Odyssey copier expense	139.07
			Staples for the copiers	54.04
206098	**05/02/2024**	BRANDT, DAVID	Dinner for Dave taking V Track to St Louis	12.00
			Lunch/dinner for Dave taking V Track Chip Hills	21.01
206099	**05/02/2024**	BROCK, PAMELA	$120 Room Money Brock 23/24	120.00
206100	**05/02/2024**	BROWN, DONALD	Breakfast/Lunch for Don taking V BBall to St Johns	16.87
			Dinner for Don taking Softball to Big Rapids	9.75
			Dinner for Don taking V BBall to St Charles	9.32
206101	**05/02/2024**	BUCZKOWSKI, GERALD	Butch Room Money	120.00
206102	**05/02/2024**	C & R ELECTRIC, LLC	Furnish/install data drop	2,715.80
			Furnish/install new bullet at Winn	993.35
			Replacement door strikes	447.35
206103	**05/02/2024**	CDW-G	LVO T16	1,510.90
206104	**05/02/2024**	CEDAR CREST DAIRY	Milk	2,672.40
206105	**05/02/2024**	Chromebookparts.com	Touch pads	179.98
			Touch panels	89.99
			Touchpad	9.99
206106	**05/02/2024**	COYNE OIL CORP	District transportation fuel	8,110.84
			Transportation fuel	1,411.20
206107	**05/02/2024**	Creative Interiors	Health clinic furniture down payment	14,968.89
206108	**05/02/2024**	Cross, Mason	Reimbursement for fingerprinting	58.25
206109	**05/02/2024**	Current Surfaces Inc	Track repair	3,200.00
206110	**05/02/2024**	DAVIS, JASON	Reimbursement for robotic supplies	729.92
206111	**05/02/2024**	DEWITT HIGH SCHOOL	JV Boys Golf @ Prairie Creek (DeWitt)	250.00
206112	**05/02/2024**	DTE ENERGY	New Winn heating expense	1,073.67
			old Winn heating expense	1,012.90
206113	**05/02/2024**	E & S GRAPHICS INC	Stationary for health clinic	84.90
206114	**05/02/2024**	FOUR SEASON'S EXTERMINATING	District pest control	55.00
206115	**05/02/2024**	Fox, Marinda	Lunch for Marinda taking Ody to test @ Chip T Hall	6.00
			Reimbursement for fingerprinting	58.25
206116	**05/02/2024**	FOX, RICKY	Lunch for Ricky taking HS to Bay City	10.00
206117	**05/02/2024**	GORDON FOOD SERVICE	Commodities	6,777.82
			Food	193.56
			Food/nonfood supplies	2,018.69
			Food/non-food supplies	6,495.38
206118	**05/02/2024**	GRATIOT ISABELLA RESD	Secondary math network conf registration	75.00
			Swift K12 Renewal	1,206.04
206119	**05/02/2024**	HARNISH, PAMELA	Game worker	20.00
206120	**05/02/2024**	HOPEWELL RANCH INC	SAMSHA client services	1,752.50
206121	**05/02/2024**	LANSING SANITARY SUPPLY	Poly liners, p towels, foam soap, tp, gloves	1,753.30
			sani bag, urinal screen, poly liners, p towel	3,020.73
206122	**05/02/2024**	LENTOVICH, TYLER	Reimb for fuel/Wrestling regionals	50.85
206123	**05/02/2024**	Michaels, Sallyrae	Reimbursement for fingerprinting	60.25
206124	**05/02/2024**	MICHIGAN SCHOOLS ENERGY COOP	District electric expense	4,067.92
206125	**05/02/2024**	MOEGGENBERG, HOLLY	Reimb for conf mileage	88.84
206126	**05/02/2024**	MOSCHETTI, PAT	Golf - water and snacks	141.18
206127	**05/02/2024**	Munetrix LLC	Early warning module	9,667.44
206128	**05/02/2024**	MyMichigan Health	Athletic trainer for April	1,246.30
206129	**05/02/2024**	Nederhoed, Matthew	Dinner for Matt taking V Soccer to Big Rapids	11.79
206130	**05/02/2024**	NELSON, TRACIE	Cooking/Lifeskills - Nelson 23/24	500.00
206131	**05/02/2024**	PCMI	Substitute teacher pay	11,426.81
206132	**05/02/2024**	PIFER, GAIL	Game worker	120.00
206133	**05/02/2024**	PIONEER DRAMA SERVICE	Charleston supplies	1,446.00
206134	**05/02/2024**	Robinson, Darlene	Dinner for Darlene taking V Soccer to Houghton Lak	12.00
			Lunch for Darlene taking HS to Bay City	10.00
206135	**05/02/2024**	RUSSELL, OWEN	lumber for solar kiln	618.27
			reimb for student competition registration fee	72.00
206136	**05/02/2024**	RUSSELL, RACHEL	$120 Room Money Russell 23/24	118.68
206137	**05/02/2024**	SANCHEZ, KARA	$120 Room Money Sanchez 23/24	118.87
206138	**05/02/2024**	Sanders, Josh	Breakfast/Lunch for Josh taking Band to Alma	18.00
			Dinner for Josh taking V Soccer to Clare	12.00
206139	**05/02/2024**	Schlappi Bloss, Amber	Simparica Trio Chewables for Blaze	210.61
206140	**05/02/2024**	Shepherd Elementary PTO	4th/5th Grade Books ($20) Scholastic BOGO	3,604.64
206141	**05/02/2024**	Smith, Philip	Lunch for Phil taking HS to Bay City	20.00
206142	**05/02/2024**	Smooth Surfaces Ltd	After Prom Activities	1,287.50
206143	**05/02/2024**	STATE OF MICHIGAN	Sales tax for adult lunches	35.04
206144	**05/02/2024**	Templeton, Donald	Lunch for Don taking HS to Bay City	9.25
206145	**05/02/2024**	THRUN LAW FIRM, P.C.	Legal services	1,929.97
206146	**05/02/2024**	Travis, Lisa	Reimbursement for fingerprinting	68.25
206147	**05/02/2024**	WASTE MGMT.	District refuse service	2,841.70
206148	**05/02/2024**	Weiss, Mitchell	Rawlings 13" GG Elite Series F glove	139.99

206149	**05/02/2024**	WINN TELECOM	District telephone/internet expense	3,739.00
206150	**05/02/2024**	Yager, Amber	Lunch for Amber taking HS to Bay City	10.00
206151	**05/03/2024**	AMAZON.COM	$120 Room Money - Bellinger	117.75
			Admin BDickman Keybad	79.99
			Admin Engraver	605.99
			Amber's Chair	144.48
			Batteries for testing	111.14
			Choir Supplies	535.92
			CREDIT FOR 20240542	-511.40
			CREDIT FOR 20240543	-476.69
			CREDIT FOR RETURN 20240510	-102.64
			DCC Science 3rd-5th/ Instructional Supplies	203.44
			Edu SSC Headphones	338.75
			EL Book List 1 Winn	95.37
			EL Book List 2 MS/HS	132.84
			EL Book List 3 Shep Elem	114.17
			ELA Supplies	55.10
			English DCC	1,200.31
			Graduation Candy Order	88.13
			Huffer/SAMSHA office supplies	176.13
			Instructional Supplies - Russell	126.81
			Instructional Supplies - Siler	785.13
			ITEM: Amazon Basics 100-Pack AA Alkaline High-Per	56.60
			ITEM: Sugar Falls: A Residential School Story Sup	982.40
			ITEM: The Curie Society (The Curie Society Series	661.12
			Literacy Footprints 17/18 - 4th Russell	400.73
			Magnet	35.98
			Medicaid - Bloniarczyk	752.43
			Mystery Science Supplies - 4th Grade	796.42
			Noojimo supplies/Henry	123.84
			Raingear/student needs	539.73
			RESD GRANT FOR BOOKS	315.96
			room money, English DCC, and more	115.48
			Safety supplies/wolf	94.06
			SAMSHA supplies	184.89
			School Supplies Homeless 4/12/24	748.45
			School Supplies Homeless 4/12/24 A	251.57
			Supplies	1,243.76
			Supplies - Bullard	191.66
			Title 1 Book Order 10	10.48
			Title 1 Book Order 4	999.00
			Title 1 Book Order Brian 2	619.00
			Title 1 Book Order Taleen 2	727.43
			Title I supplies for DeAngelis	214.68
206152	**05/03/2024**	Follett Content Solutions LLC	Books for Main Elementary	1,149.99
206153	**05/03/2024**	Incident IQ Inc	Admin Incident IQ	3,423.63
206154	**05/03/2024**	Music is Elementary Inc.	Instructional Supplies - Peraino	549.49
206155	**05/03/2024**	PEEQ Technologies Inc	MultiCultural May 19	307.63
206156	**05/08/2024**	21st Century Media - Michigan	Teacher appreciation ad	10.00
206157	**05/08/2024**	21st Century Media - Michigan	Teacher appreciation ad	50.00
206158	**05/08/2024**	ALMA PUBLIC SCHOOLS	Girls Varsity SB	175.00
206159	**05/08/2024**	BALZER, TRAVIS	Conference mileage reimbursement	179.56
206160	**05/08/2024**	Big Rapids Public Schools	Boys JV Golf	200.00
206161	**05/08/2024**	Bowman, Jessica	Mileage reimbursement	162.14
206162	**05/08/2024**	CDW-G	Admin Ody IDF UPS	580.88
			Edu BRoss FASA Chromebooks	2,476.98
206163	**05/08/2024**	CHT TIMING	Race timing	2,000.00
206164	**05/08/2024**	CONSUMERS ENERGY	District electric expense	16,621.76
			District eletric expense	211.85
			District heating expense	3,252.57
206165	**05/08/2024**	Crites, Colleen	Reimbursement for supplies	20.39
206166	**05/08/2024**	E & S GRAPHICS INC	Ticket booth windows	570.00
206167	**05/08/2024**	Elevate Sports & Event Consulting LLC	Football gloves	180.00
206168	**05/08/2024**	FABER, JENNIFER	Life skills grant expense	281.06
206169	**05/08/2024**	Ferris State University	FSU Volleyball Camp July 19-21	500.00
206170	**05/08/2024**	Guys and Dolls Photography	MultiCultural Nov 21	200.00
206171	**05/08/2024**	HERFF JONES	HS supplies	18.20
206172	**05/08/2024**	ITHACA HIGH SCHOOL	MS Track Meet	200.00
206173	**05/08/2024**	KUESTER, JENNIFER	Kuester room money	15.48
206174	**05/08/2024**	MIDWEST FOOD EQUIPMENT SERVICE	Oven repair at Winn Elementary	100.00
206175	**05/08/2024**	Morey Courts Recreation	After Prom 2023 2024	2,580.00
206176	**05/08/2024**	PRAMUKA, CAROLINE	HS foreign Language	58.00
			Pramuka Room Money	204.17
206177	**05/08/2024**	Raphael, Valarie	Van fuel for Boys Golf/West Branch/Cadillac	50.00
206178	**05/08/2024**	SHEPHERD MAPLE SYRUP FESTIVAL	profit split for MSF 5K fundraiser	4,922.84
206179	**05/08/2024**	Shepherd Sugar Bush Corp	MSF5K awards	820.00
206180	**05/08/2024**	SICKLES, JULIE	ELA DCC	137.72
206181	**05/08/2024**	STAPLES, INC	Miscellaneous office supplies	42.22
206182	**05/08/2024**	The Morey Foundation	The new Winn electric expense	1,179.80
206183	**05/08/2024**	The Quest Golf Course	5 golfers Houghton Lake/The Quest	225.00
206184	**05/08/2024**	WOLF, HEATHER	Wolf Room money	16.78
206185	**05/09/2024**	Elevate Sports & Event Consulting LLC	Football rain gear	245.00
206186	**05/09/2024**	HARKRADER, RYAN	Reimb for concession start up supplies	588.04
206187	**05/09/2024**	Heritage Professional Products Group	Landscaping supplies	754.30
206188	**05/09/2024**	K12C Solutions	Math and reading targeted tutoring	60,000.00
206189	**05/09/2024**	KUESTER, JENNIFER	Student Council	59.98
206190	**05/09/2024**	VERIZON WAY	District wireless connections for students	280.07
206191	**05/09/2024**	WASTE MGMT.	District refuse service	448.90
206192	**05/14/2024**	A PARTS WAREHOUSE LLC	Blower motor and buckets	252.02
			CREDIT FOR RETURN	-217.04

206192	**05/14/2024**	A PARTS WAREHOUSE LLC	Mirror	76.11
206193	**05/14/2024**	AIRGAS USA, LLC	Acetylene and Oxygen tanks delivered	194.20
			Oxygen tanks delivered	136.18
206194	**05/14/2024**	AMAZON.COM	Faber/Empowering our Youth supplies	655.58
			Huffer/SAMSHA supplies	229.23
			Inst Supply/DCC Science	22.24
			Spring food pantry order	823.00
			Title 1 Book Order Justin 1	994.96
			Title 1 Book Order Justin 2	338.64
			Title 1 Book Order Taleen 1	578.14
206195	**05/14/2024**	ANIMAL HEALTH ASSOCIATES	Iris fecal check	35.00
			Teddy anal gland express	35.00
			Teddy therapy injection refill	186.40
206196	**05/14/2024**	ANTCLIFF, LISA	BPA competition meal reimbursement	90.29
206197	**05/14/2024**	BELTINCK, MELANIE	Conference mileage reimbursement	111.72
206198	**05/14/2024**	BRANDT, DAVID	Dinner for Dave taking Track to Clare	12.00
			Dinner for Dave taking V Track to Farwell	12.00
206199	**05/14/2024**	BROWN, DONALD	Dinner for Don taking V BB to Beal City	10.00
206200	**05/14/2024**	CEDAR CREST DAIRY	Milk	4,000.42
206201	**05/14/2024**	CINTAS	Uniform rent for Mechanic and Helper	335.89
206202	**05/14/2024**	CONSUMERS ENERGY	District electric expense	592.38
			District electrict expense	49.15
			District heating expense	205.06
206203	**05/14/2024**	Cool School Studios	Instructional Supplies - Building	428.39
206204	**05/14/2024**	COUNTRY STITCH-N INC	Blankets - Teacher Appreciation	1,487.50
206205	**05/14/2024**	DEMCO, INC	Winn Library Supplies	271.16
206206	**05/14/2024**	FASTENAL COMPANY	Fasteners	166.59
206207	**05/14/2024**	FITZPATRICK, GWEN	Teacher Appreciation - Student Council	142.38
206208	**05/14/2024**	FLEETPRIDE	Air intake/throttle	17.18
			Antifreeze, enduracube	181.60
			AY-ASA	296.38
			Bolt clamp	66.52
			Brake chamber weld clevis	90.89
			HD tensioner	146.99
			Permatex	36.39
			V belts	141.27
206209	**05/14/2024**	Follett Content Solutions LLC	Every Child A Reader Nov 19/Winn Expansion May 202	593.35
			Follett 3/19/2024	157.98
206210	**05/14/2024**	FOUR SEASON'S EXTERMINATING	District pest control	45.00
206211	**05/14/2024**	FOX, RICKY	Breakfast for Ricky taking MS to visit CTE	8.00
206212	**05/14/2024**	GORDON FOOD SERVICE	Commodities	4,738.17
			CREDIT FOR RETURN	-33.31
			Food/non-food supplies	9,119.39
206213	**05/14/2024**	GRATIOT ISABELLA RESD	Early Lit Network registration	75.00
			teacher development series	725.00
206214	**05/14/2024**	HAMMEL, CAREY	Reimb for shot put pit materials	303.36
206215	**05/14/2024**	HOLLAND BUS COMPANY	Came to Bus Garage and repaired bus 15-1	151.86
206216	**05/14/2024**	Isabella Urgent Care PLLC	Nederhoed annual physical	140.00
206218	**05/14/2024**	Kurtansky, Dulsey	Breakfast/Lunch for Dee Dee taking El to Forest Hi	14.66
206219	**05/14/2024**	LOONSFOOT, STEVE	Clothing for SB	164.00
			Flowers for SB	194.85
206220	**05/14/2024**	MENARDS	Supplies/grill for Winn	442.19
			Transportation supplies	145.23
			Wasp/Hornet Spray, degreaser, glass cleaner	101.12
206221	**05/14/2024**	MICHIGAN TRUCK EQUIPMENT	CREDIT FOR RETURN	-37.28
			Parts	226.72
206222	**05/14/2024**	MIDWEST TRANSIT EQUIPMENT	Alternator belt, tensioner	458.27
			Steering link drag	246.78
206223	**05/14/2024**	MT PLEASANT AUTOMOTIVE	Axle O rings	11.69
			Axle parts	293.97
			credit for returns	-341.80
			Disc brake, hub bolt kit	174.60
			Galvanized pads	59.38
			Parts	379.98
206224	**05/14/2024**	MT PLEASANT COMMUNITY FOUNDATION	Shepherd Scholarship/Donald Young/Dusenbery father	25.00
206225	**05/14/2024**	Nederhoed, Alayna	Mileage reimbursement	80.27
206226	**05/14/2024**	PCMI	Substitute teacher pay	11,704.64
206227	**05/14/2024**	Petty Cash Central Office	Postage, water, supplies	244.90
206228	**05/14/2024**	RICHARDS, LAURIE	MultiCultural Nov 21	288.60
206229	**05/14/2024**	Robinson, Darlene	Lunch for Darlene taking HS Band to Bay City	7.41
206230	**05/14/2024**	ROSLUND, PRESTAGE & COMPANY	Professional audit services	3,375.00
206231	**05/14/2024**	SAGINAW CHIPPEWA INDIAN TRIBE	PowWow student admission	4,140.00
206232	**05/14/2024**	Sanders, Josh	Dinner for Josh taking MS Track to Farwell	12.00
			Dinner for Josh taking V Soccer to Gladwin	10.70
206233	**05/14/2024**	Smith, Philip	Breakfast for Phil taking MS to CTE	8.00
206234	**05/14/2024**	Templeton, Donald	Dinner for Don taking V Soccer to Ogemaw Hts	12.00
			Lunch for Don taking Winn to Chip Nature Center	9.49
206235	**05/14/2024**	UNITY SCHOOL BUS PARTS	Cross member repair kit	278.19
			Decals	49.74
			Headlight assembly, web cutter	177.18
			seatbelt/cross member repair kit	300.00
			Single retracting cable	91.83
206236	**05/14/2024**	Weiss, Mitchell	Conf mileage reimb teacher development	189.46
206237	**05/14/2024**	WIELAND SALES INC	Drum, shoe kit	394.68
			Steering assembly	144.24
206238	**05/14/2024**	Yager, Amber	Dinner for Amber taking JV SB to Beaverton	12.00
			Lunch for Amber taking V SB to Alma	10.00
206239	**05/16/2024**	AIRGAS USA, LLC	Oxygen tank delivered	50.23
206240	**05/16/2024**	ALMA PUBLIC SCHOOLS	Alma Track Inv.	230.00
206241	**05/16/2024**	APPLE COMPUTER INC	Admin CGauthier Laptop Repl	1,648.00

206241	**05/16/2024**	APPLE COMPUTER INC	Admin JWolf Laptop Repl	1,648.00
206242	**05/16/2024**	Brown, Patricia	Car repair reimbursement	4,900.00
206243	**05/16/2024**	CONTRACTORS LANDSCAPE & DEVELOPMENT SERVICES, LLC	Football field work	8,570.00
206244	**05/16/2024**	DOUG'S SMALL ENGINE REPAIR	John Deere mower blades	68.97
			spark plugs, trimmer line	147.37
			Trimmer service kit, deflector	93.98
206245	**05/16/2024**	ETNA SUPPLY	Flame sensor, ignitor w/gasket	58.36
206246	**05/16/2024**	Follett Content Solutions LLC	Title 1 Second Order	19.13
206247	**05/16/2024**	GOODSPEED, LAURIE	Goodspeed Curriculum activities	179.88
206248	**05/16/2024**	Compass Drug Screening	Drug/alcohol testing	763.40
206249	**05/16/2024**	Hutson, Inc.	72" highlift blade	87.42
			Credit for return of spring kit	-47.02
206250	**05/16/2024**	KEVIN'S AUTO REPAIR	propane filled	66.00
206251	**05/16/2024**	LANSING SANITARY SUPPLY	Gloves, poly liner, brown towel, tp, bio bow	2,956.32
			peroxy, bowl, gloves, poly liner, tp, br towel	3,980.34
			Safety hanging sign "closed for cleaning"	101.86
206252	**05/16/2024**	LINDSAY SOFT WATER COMPANY	14 - 50 # bags of salt to 100 E Hall Street	189.00
			18 - 50 # bags of salt to 100 E Hall Street	243.00
			2 - 50# bags of salt for WEEC	27.00
206253	**05/16/2024**	Lombard, Rex	CDL License updated for school bus	18.37
206254	**05/16/2024**	MABRY MOWING LLC	Winn mowing for April	460.00
206255	**05/16/2024**	MENARDS	Maple Syrup Festival costs/grass seed	9.99
206256	**05/16/2024**	MOEGGENBORG, AMANDA	Moeggenborg Room Money Reimbursement	120.00
			Reimburse for curriculum purchase	119.76
206257	**05/16/2024**	PAWS & RELAX MOBILE DOG GROOMING	Tucker grooming	85.00
206258	**05/16/2024**	Petty Cash	CDL testing Rex Lombard	375.00
206259	**05/16/2024**	SHERWIN WILLIAMS	White paint	176.64
206260	**05/16/2024**	Sundance Chevrolet Inc	1FAHP2D84HG138188 17 Ford Taurus	17,250.00
206261	**05/17/2024**	ALMA PUBLIC SCHOOLS	Alma JV Panther Classic Boys Golf	220.00
206262	**05/17/2024**	Big Rapids Public Schools	JV/Varsity Cardinal Golf Invite 5/4/24	200.00
206263	**05/17/2024**	COYNE OIL CORP	District transportation fuel	9,261.63
206264	**05/17/2024**	FITZPATRICK, GWEN	$120 Room Money Fitzpatrick 23/24	120.00
206265	**05/17/2024**	Follett Content Solutions LLC	Title 1 Second Order	85.34
206266	**05/17/2024**	GORDON FOOD SERVICE	Commodities	3,636.62
206267	**05/17/2024**	MIDWEST FOOD EQUIPMENT SERVICE	Convection Oven Repair at Winn Elementary	480.32
206268	**05/17/2024**	Pewamo-Westphalia Community Schools	Track fees for meet @ Pewamo	200.00
206269	**05/17/2024**	RUSSELL, OWEN	Reimbursement for supplies solar kiln	398.92
206270	**05/17/2024**	STAMP FULFILLMENT SERVICES	Personalized prestamped envelopes	1,653.15
206271	**05/17/2024**	USA Clay Target League, Inc	Spring clay target season registration fee	880.00
206272	**05/20/2024**	DUFORT, BRIAN	Reimb for conference expenses	505.23
206273	**05/20/2024**	FLEETPRIDE	Adapter	8.78
			Batteries	317.98
			Heavy duty wheel nut	133.38
206274	**05/20/2024**	GORDON FOOD SERVICE	Commodities	512.94
			Food/non food supplies	3,126.57
			Food/non-food supplies	2,462.49
			non food supplies	59.04
206275	**05/20/2024**	GRIM, KYLE	Grim Money	113.58
206276	**05/20/2024**	HERTER MUSIC	Band DCC	500.22
			band supplies	615.82
			Band Supply	313.70
206277	**05/20/2024**	MOSCHETTI, PAT	Boys Golf	114.46
206278	**05/20/2024**	MT PLEASANT AUTOMOTIVE	Shocks	213.96
206279	**05/20/2024**	NAIL, HEATHER	$120 Room Money Nail 23/24	120.00
206280	**05/20/2024**	Petty Cash	Petty Cash	261.77
206281	**05/20/2024**	RUSSELL, OWEN	Russell Industrial Supplies	79.92
206282	**05/20/2024**	WOLF, HEATHER	reimb for conf exp Destination Democracy	194.39
			reimb for conference mileage Cognitive Coaching	297.48
206283	**05/24/2024**	ALMA TIRE SERVICE, INC	Spare tires to have on hand for buses	3,287.00
206284	**05/24/2024**	Badgero, Conner	Lunch account refund	6.15
206285	**05/24/2024**	Bailey, Nicole	Alton Bailey's lunch account balance refund	122.15
206286	**05/24/2024**	BALTIMORE, BROOKLYN	$120 Room Money Baltimore 23/24	119.58
206287	**05/24/2024**	Born, Alison	Lunch account refund	0.40
206288	**05/24/2024**	BRANDT, DAVID	Dinner for Dave taking MS Track to Breckenridge	12.00
			Dinner for Dave taking MS Track to Pinconning	12.00
			Lunch for Dave taking Ele. to Bay City	10.00
206289	**05/24/2024**	Brassard, Saige	Lunch account refund	3.60
206290	**05/24/2024**	BRECKENRIDGE COMMUNITY SCHOOLS	MS Huskie Track Invite	160.00
206291	**05/24/2024**	BROWN, DONALD	Dinner for Don taking V SB/BB to Farwell	20.69
206292	**05/24/2024**	Brune, Bridger	Lunch account refund	5.55
206293	**05/24/2024**	BSN SPORTS, LLC	ACRUX Tumblers 30 oz	194.96
			Varsity Navy Pant	2,038.65
206294	**05/24/2024**	C & O Sportswear	Baseball Jerseys	656.00
			Dark Green Adjustable Caps	225.00
206295	**05/24/2024**	CENTRAL MICHIGAN DIST HEALTH	Student vision and hearing screening	742.00
206296	**05/24/2024**	Chromebookparts.com	Touchpad panels	269.97
206297	**05/24/2024**	County of Ingham	Potter Park Zoo Field Trip- Kindergarten	1,036.00
206298	**05/24/2024**	Cox, Liam	Lunch account refund	0.85
206299	**05/24/2024**	COX, MARY JO	Band	350.00
206300	**05/24/2024**	Degase, Brooklyn	Lunch account refund	11.00
206301	**05/24/2024**	Disel, Zoey	Lunch account refund	52.20
206302	**05/24/2024**	Dysinger, Colton	Lunch account refund	13.60
206303	**05/24/2024**	E & S GRAPHICS INC	Retirement canvas's	355.00
206304	**05/24/2024**	Erhardt, Dannika	Lunch account refund	17.75
206305	**05/24/2024**	Ferrenburg, Ava	Lunch account refund	21.45
206306	**05/24/2024**	Follett Content Solutions LLC	Bilingual books	150.12
			Books for Main Elementary	517.33
			Title 1 Second Order	200.20
206307	**05/24/2024**	Fox, Marinda	Lunch for Marinda taking Kind. to Mt Pleasant Park	10.00
206308	**05/24/2024**	FOX, RICKY	Breakfast for Ricky taking 7th gr to Pow Wow	8.00

206308	**05/24/2024**	FOX, RICKY	Lunch for Ricky taking 1st gr to St Johns	10.00
206309	**05/24/2024**	Fox, Shannon	Dinner for Shannon taking Track to Pinconning	12.00
			Lunch for Shannon taking 10th gr to Pow Wow	10.00
206365	**05/24/2024**	Galan, Maggie	Lunch account refund	15.40
206366	**05/24/2024**	Gepford, Veronika	Lunch account refund	0.10
206367	**05/24/2024**	GORDON FOOD SERVICE	Commodities	3,736.93
			Food/non-food supplies	7,127.46
206368	**05/24/2024**	GRATIOT ISABELLA RESD	Counselor network	245.00
206369	**05/24/2024**	Griffin, Kaleb	Lunch account refund	7.80
206370	**05/24/2024**	Griffith, Gracie	Lunch account refund	12.75
206371	**05/24/2024**	GUTIERREZ, DAVE	SAMSHA mileage reimbursement	227.56
206372	**05/24/2024**	HAMMEL, CAREY	Reimb for meet supplies less tax	314.64
206373	**05/24/2024**	Harnish, Morgan	Reimbursement for expenses	139.92
206374	**05/24/2024**	HERTER MUSIC	Band Activity	112.50
206375	**05/24/2024**	HOME DEPOT CREDIT SERVICES	6' 13GA steel u-post heavy duty x10	104.40
206376	**05/24/2024**	Houghton Lake Community Schools	MMGC Championship @ Houghton Lake	150.00
206377	**05/24/2024**	HOUSER, HEATHER	$120 Room Money Houser 23/24	111.85
206378	**05/24/2024**	Hutson, Kolton	Lunch account refund	0.05
206379	**05/24/2024**	Inosencio, Sophia	Lunch account refund	3.60
206380	**05/24/2024**	ISABELLA COUNTY	Qualified voter thumb drive	35.00
206381	**05/24/2024**	ITHACA HIGH SCHOOL	JV Boys Golf @ Ithaca	175.00
206382	**05/24/2024**	Kendall, Marcus	Lunch account refund	0.20
206383	**05/24/2024**	Kurtansky, Dulsey	Dinner for Dee Dee taking track to Sanford	6.34
206384	**05/24/2024**	LANSING SANITARY SUPPLY	Easy erasing pads x4	124.32
206385	**05/24/2024**	Laughlin, Kasina	Lunch account refund	0.85
206386	**05/24/2024**	McNealFerris, Tyler	Lunch account refund	3.00
206387	**05/24/2024**	MERCANTILE BANK OF MICHIGAN	Central office rent	756.25
206388	**05/24/2024**	MORRISON, TAMMY	$120 Room Money Morrison 23/24	117.92
206389	**05/24/2024**	MT PLEASANT PUBLIC SCHOOLS	May VoTec FTE	50,660.36
206390	**05/24/2024**	Nederhoed, Matthew	Dinner for Matt taking V Soccer to Roscommon	12.00
206391	**05/24/2024**	Petty Cash	Petty Cash Replenish	416.25
206392	**05/24/2024**	Pifer, Ty	Lunch account refund	5.55
206393	**05/24/2024**	PIKMYKID, KIDIO	Dismissal automation	2,550.00
206394	**05/24/2024**	REALLY GOOD STUFF, LLC	Medicaid - Bendele	399.88
206395	**05/24/2024**	Robinson, Darlene	Breakfast for Darlene taking 3rd gr to Pow Wow	8.00
206396	**05/24/2024**	Rolfes, Quenten	Lunch account refund	20.00
206397	**05/24/2024**	Running Warehouse, LLC	Shorts for Track	1,091.00
206398	**05/24/2024**	Salisbury, Kadin	Lunch account refund	15.00
206399	**05/24/2024**	Sanders, Josh	Dinner for Josh taking V SB/BB to Gladwin	10.00
206400	**05/24/2024**	Sawyer, Cooper	Lunch account refund	39.10
206401	**05/24/2024**	Schutt, Makayla	Lunch account refund	19.70
206402	**05/24/2024**	Scott, Autumn	Lunch account refund	2.00
206403	**05/24/2024**	Showalter, Kathryn	Lunch account refund	68.10
206404	**05/24/2024**	SIMPLY ENGRAVING	HS supplies	443.30
			invite medals	1,067.00
			Theatre Supplies	27.00
206405	**05/24/2024**	Smith, Joshua	Lunch account refund	15.20
206406	**05/24/2024**	Templeton, Donald	Dinner for Don taking Soccer to McBain	5.50
206407	**05/24/2024**	Thrush, Izabel	Lunch account refund	0.25
206408	**05/24/2024**	TOTAL-LEE SPORTS	band supplies	584.00
206409	**05/24/2024**	Tupper, Zoie	Lunch account refund	10.00
206410	**05/24/2024**	UNITY SCHOOL BUS PARTS	Fender	75.00
206411	**05/24/2024**	Webb, Jessica	Lunch account refund	0.25
206412	**05/24/2024**	WIELAND SALES INC	Oil gasket	75.50
206413	**05/24/2024**	Wilcox, Kendell	Lunch account refund	0.25
206414	**05/24/2024**	Williams, Kamden	Lunch account refund	19.85
206415	**05/24/2024**	Willoughby, Sawyer	Lunch account refund	0.25
206416	**05/24/2024**	Winnie, Falon	Lunch account refund	2.60
206417	**05/24/2024**	Yager, Amber	Breakfast for Amber taking 3rd gr to Pow Wow	8.00
			Dinner for Amber taking JV SB/BB to Sanford	9.21
206418	**05/24/2024**	Zerba, Ava	Lunch account refund	47.05
206419	**05/24/2024**	Zingery, Justine	$120 Room Money Zingery 23/24	120.00
206420	**05/30/2024**	A & J PARTY RENTAL	HS supplies	300.00
206421	**05/30/2024**	Alma Cinemas Inc	IF - 1st grade field trip	1,016.00
206422	**05/30/2024**	BRYANT, BETH	Class of 2024	800.98
206423	**05/30/2024**	BSN SPORTS, LLC	15" Softtouch Base Only A150L	680.50
206424	**05/30/2024**	CEDAR CREST DAIRY	Milk	3,830.67
206425	**05/30/2024**	Communications by Design	Teacher professional development	13,310.00
206426	**05/30/2024**	COUNTRY STITCH-N INC	Megastar apparel	7,972.35
206427	**05/30/2024**	COYNE OIL CORP	Fuel	2,550.36
			Transportation fuel	3,346.50
206428	**05/30/2024**	DOUG'S DISTRIBUTING OF QUALITY AUTO CARE PRODUCTS	Floor cleaner, spray bottles, int. cleaner, wire b	217.70
206429	**05/30/2024**	DTE ENERGY	New Winn heating costs	228.83
			old Winn heating expense	368.24
206430	**05/30/2024**	FASTENAL COMPANY	Fasteners	32.50
206431	**05/30/2024**	FLEETPRIDE	Brake shoe kit	709.00
206432	**05/30/2024**	Follett Content Solutions LLC	20240496 -po closed b4complete/books	95.03
			Bilingual books	773.71
206433	**05/30/2024**	FOUR SEASON'S EXTERMINATING	District pest control	200.00
			pest control and bait boxes	98.00
206434	**05/30/2024**	GATEWAY REFRIGERATION INC	Leaking pipe repair	565.58
206435	**05/30/2024**	GRAND TRAVERSE RUBBER SUPPLY INC	Push lock hose 5/8" black	115.60
206436	**05/30/2024**	Guiett's PortaJohn Rental & Service LLC	PortaJohn rentals	460.00
206437	**05/30/2024**	HAMMEL, CAREY	Reimb for team states hotel	2,470.00
			Reimbursement for team food	424.90
206438	**05/30/2024**	HOLIDAY INN EXPRESS & SUITES	States hotel	2,529.45
206439	**05/30/2024**	Instrumentalist Awards LLC	Band Activities	23.50
206440	**05/30/2024**	Isabella County Sportsman Club	Clay birds	435.00
206441	**05/30/2024**	J Catering	Senior luncheon	1,312.50
206442	**05/30/2024**	J.W. PEPPER & SON, INC	Choir Supplies	116.00

206443	**05/30/2024**	Jack Pine Bowling Conference	JV/Varsity Bowling Season Fees 2023-24	2,136.00
206444	**05/30/2024**	Jay's Sporting Goods	target fees	1,050.00
206445	**05/30/2024**	KANINE, DEB	$120 Room Money Kanine 23/24	120.00
206446	**05/30/2024**	KRAPOHL FORD SALES CO	Key cut/programmed	49.00
			key fobs	134.23
206447	**05/30/2024**	LANSING SANITARY SUPPLY	Custodial supplies	5,143.32
206448	**05/30/2024**	LENTOVICH, TYLER	Reimbursement for state parking & weight training	129.99
206449	**05/30/2024**	LOONSFOOT, STEVE	Lunch for softball players	262.08
206450	**05/30/2024**	MASB	Superintendent search services	2,870.24
206451	**05/30/2024**	McGuirk, Tyler	Lunch account refund	3.25
206452	**05/30/2024**	MERCANTILE BANK OF MICHIGAN	Central office utilities	811.71
206453	**05/30/2024**	MIDWEST TRANSIT EQUIPMENT	Elbow	49.40
206454	**05/30/2024**	Morey Courts Recreation	Girls basketball summer league fees	450.00
206455	**05/30/2024**	Morey Courts Recreation	Boys basketball summer leage fees for June	1,350.00
206456	**05/30/2024**	MT PLEASANT COMMUNITY FOUNDATION	Scholarship for Cross Country & Track & Field Scho	8,500.00
206457	**05/30/2024**	Myers, Shari	reimb for senior cookout/last day	74.44
206458	**05/30/2024**	PCMI	Substitute teacher pay	13,842.85
206459	**05/30/2024**	PRO COMM, INC	Tech radios	196.48
206460	**05/30/2024**	Rent Rite of Mt Pleasant LLC	Class of 2025	380.82
206461	**05/30/2024**	RUSSELL, OWEN	Industrail arts	367.75
			Reimb for conf expenses	341.89
206462	**05/30/2024**	SCHOLASTIC, INC.	Bilingual books	336.57
206463	**05/30/2024**	SHERWIN WILLIAMS	Paint for athletics	46.51
206464	**05/30/2024**	Simple T's	Invite/team shirts	2,065.00
206465	**05/30/2024**	SIMPLY ENGRAVING	Mock Rock Awards	71.25
206466	**05/30/2024**	UNITY SCHOOL BUS PARTS	Diaphragm kit	64.24
			Parts	301.42
206467	**05/30/2024**	Weiss, Mitchell	4 easy order sandwhich platters	279.96
206468	**05/30/2024**	WIELAND SALES INC	Parts/supplies	331.51
206469	**05/30/2024**	The Wildlife Gallery Inc	Batting cages payment	1,500.00
206470	**05/30/2024**	WINN TELECOM	District telephone/internet expense	3,749.10
TR.2.101 .1000.000.0000.00000.0000. Total				**542,844.26**
Grand Total				**542,844.26**

Payroll - May 3, 2024	**759,222.39**
Payroll - May 17, 2024	**792,792.72**
Payroll - May 31, 2024	**640,912.25**
Total Payments for May 2024	**$2,735,771.62**