

Journal Period	8
Fiscal Year	2025

Row Labels	Date	Vendor Name	Invoice Description	Check Amount
TR.2.101 .1000.000.0000.0000.0000.				
Operating Account				
M - Manual				
1027057	02/05/2025	BMO Financial Group	January BMO expenses	6,197.65
P - Printed				
207880	02/04/2025	APPLE COMPUTER INC	CGauthier/RHarkrader iPads	3,032.00
207881	02/04/2025	Applied Innovation	Odyssey copier charges	159.93
			Printer lease printed pages costs	5,621.72
207882	02/04/2025	BRANDT, DAVID	Reimbursement for trip fees	1,698.00
207883	02/04/2025	Brickner, Misty	Refund of Drivers Ed tuition less 2 classes	290.00
207884	02/04/2025	C & R ELECTRIC, LLC	Dedicated circuit for IDF cab MS	822.00
			Door key fobs	566.23
207885	02/04/2025	CDW-G	Edu IFP Hardware	779.94
207886	02/04/2025	CINTAS	Uniform rent for Mechanic and Helper	122.58
207887	02/04/2025	DUSENBERY, DABNEY	Game worker for January	380.00
207888	02/04/2025	FASTENAL COMPANY	Various, screws, nuts and bolts	223.15
207889	02/04/2025	FLEETPRIDE	Brake cleaner	65.88
			clamp	22.90
			Clamps	31.90
			Fuse	2.49
			Hose clamp	19.90
			Nylon tubing, air dryer	132.39
			Safety valve, brak chm. clevis and chock	264.24
			tie wrap black	34.27
207890	02/04/2025	Follett Content LLC	HS BOOK ORDER	109.97
207891	02/04/2025	Follett Software LLC	Follett Contracted Services	3,505.48
207892	02/04/2025	GATEWAY REFRIGERATION INC	HS Reach-in Cooler Repair	789.26
207893	02/04/2025	GIMMEY, MICHELLE	Reimbursement for track coach training	130.00
207894	02/04/2025	GORDON FOOD SERVICE	Commodity	4,785.01
			Food and Nonfood	6,000.98
207895	02/04/2025	GRATIOT ISABELLA RESD	Biannual pymt Pupil accounting	440.00
207896	02/04/2025	HARKRADER, BONNIE	Game worker for January	340.00
207897	02/04/2025	HARKRADER, MAGGIE	Game worker for January	80.00
207898	02/04/2025	Ingersoll, Claire	Conference meals/mileage reimbursement	252.70
207899	02/04/2025	KUSBEL, DAN	Game worker for January	60.00
207900	02/04/2025	Michigan Pom Association	Championship registration	416.00
207901	02/04/2025	MICHIGAN SCHOOLS ENERGY COOP	District electric expense	4,373.13
207902	02/04/2025	MICHIGAN TRUCK EQUIPMENT	Belt, Diesel additive	203.34
207903	02/04/2025	MIDLAND HIGH SCHOOL	Wrestling tournament 2/2/25	200.00
207904	02/04/2025	MIDWEST TRANSIT EQUIPMENT	ABS module and valve for antilock brake system	303.79
			ACC drive cover gasket	48.79
			Elbows	127.40
			Exhaust pipe flange	21.30
			Exhaust pipe flange and sensor	178.03
			Gasket kit	334.72
			modulator air valve	132.47
			Resistor	20.50
			Tank surge	497.13
			Ventilator fuel full function	41.07
207905	02/04/2025	MORRISON, TAMMY	LLN 35J mileage reimbursement	26.60
207906	02/04/2025	MT PLEASANT AUTOMOTIVE	Battery for 2007 Ford van	161.73
			Flasher for van	96.59
			Wiper blades and hex head	51.85
207907	02/04/2025	PCMI	Substitute teacher pay	9,619.50
207908	02/04/2025	PIFER, GAIL	Game worker for January	180.00
207909	02/04/2025	SHEPHERD CHAMBER OF COMMERCE	Membership dues	40.00
207910	02/04/2025	Shepherd Sugar Bush Corp	3.4 oz syrup for advertising	100.00
207911	02/04/2025	SIMPLY ENGRAVING	medals	10.00
207912	02/04/2025	STAND ENERGY CORPORATION	District gas expense	8,126.50
207913	02/04/2025	STATE OF MICHIGAN	January Cafe adult lunch sales tax	31.33
207914	02/04/2025	Steve Ley Fencing	Safety fencing at Ele playground	9,000.00
207915	02/04/2025	SURA, STEVE	CDL license renewal	70.00
207916	02/04/2025	THRUN LAW FIRM, P.C.	District legal expenses	1,238.50
207917	02/04/2025	UNITY SCHOOL BUS PARTS	Headlight ass., puke bag, body fluid, stop arm	1,000.25
			Yell. light , double squirrel cage 12V	299.50
207918	02/04/2025	Veale, Avery	Game worker for January	120.00
207919	02/04/2025	WASTE MGMT.	District refuse service	2,681.05
207920	02/04/2025	Weiss, Mackenzie	Game worker for January	240.00
207921	02/04/2025	Weiss, Mitchell	Game worker for January	160.00
207922	02/04/2025	WIELAND SALES INC	Bracket and support	129.75
			Connector	12.78
			Filters, connector, brake elbow	348.34

207923	02/04/2025	WINN TELECOM	Telephone/internet expense	4,078.73
207924	02/04/2025	ZIIBIWING CENTER	Guided Tour Ziibiwing Center(3rd Grade)	252.00
207925	02/07/2025	AMAZON.COM	Admin Barcode Scanner	35.58
			Admin Barcode Scanners	250.72
			Admin Phone Indicator	44.15
			Admin/Edu Mice, Adapters, Batteries, Cables	730.25
			Baseball bat	41.98
			Cheer shoes	470.83
			Edu Dave Battery	49.87
			Edu Mobile Desks	520.02
			Edu Mouse & Labels	96.58
			Edu Power Strips Presenter Remote	234.19
			Edu Projector Filter MS Art	33.68
			Equipment	22.97
			Hoot - Spanish Addition	33.09
			Huber Room Money	49.50
			Instructional Supplies - Russell	49.26
			Instructional Supplies - Sackett	63.44
			Instructional Supplies - Tillotson	165.03
			Instructional Supplies - Willey	58.73
			Instructional Supplies/new equipment	1,249.85
			ITEM: EXPO Dry Erase Markers, Chisel Tip, Black,	35.81
			ITEM: Heavy-Duty Industrial Closed-Loop Dust Mops	86.44
			ITEM: HORMEL COMPLEATS Chicken Alfredo Microwave	418.82
			Kuester spanish supplies	35.63
			Life Skills & Success order	568.10
			Life Skills & Success order #2	93.42
			Mandy Cahoon Food Grant	900.23
			Mandy Cahoon Nutrition Club order September	5.99
			Medicaid/Instructional Supplies - Nelson	151.24
			Multi-Sensory Recess Grant	1,724.84
			Noojimo supplies/Henry	224.94
			Office supplies and batteries for testing	135.58
			Office Supplies/Instructional Supplies - Kerry	90.57
			Regulation Stations Grant	2,185.32
			SAMSHA Women Empowerment	93.93
			Social Studies Supplies	172.69
			Special Ed Supplies - Allingham	124.99
			Wilson Soft Compression Baseballs	36.94
			Wrestling Supplies	213.40
			Yearbook	268.26
207926	02/07/2025	Applied Innovation	printer lease	2,305.94
207927	02/07/2025	Barnes & Noble College Booksellers, LLC	Dual books	1,416.55
207928	02/07/2025	CEDAR CREST DAIRY	MILK	5,152.37
207929	02/07/2025	CLEVENGER, DEB	Body fat testing for 34 wrestlers	221.00
207930	02/07/2025	CONSUMERS ENERGY	District electric expense	634.72
207931	02/07/2025	DATA IMAGE LLC	Edu CSura IFP Homeworks Grant	2,415.00
			Edu Hovercam & BenQ Cart	439.00
207932	02/07/2025	E & S GRAPHICS INC	Signs	155.00
207933	02/07/2025	FOUR SEASON'S EXTERMINATING	District pest control	130.00
207934	02/07/2025	GORDON FOOD SERVICE	Commodity	3,881.78
			Food	468.34
			Food and Nonfood	4,815.77
207935	02/07/2025	Granger Waste Services	District refuse service	2,252.39
207936	02/07/2025	GRATIOT ISABELLA RESD	Catering for professional development	168.00
			upper ele literacy network	350.00
207937	02/07/2025	HOME DEPOT CREDIT SERVICES	Copper tube, couplings, and unions	42.54
			Honeywell programmable thermostat	29.98
207938	02/07/2025	MERCANTILE BANK OF MICHIGAN	Central office electric and water usage	900.89
207939	02/07/2025	SCOTLAND OIL COMPANY	propane for Odyssey	1,185.39
			Transportation fuel	5,366.83
207940	02/07/2025	Showalter, Kale	Reimbursement for finger printing	50.00
207941	02/07/2025	SMITH, TRINA	Mileage reimbursement	29.40
207942	02/07/2025	Southeastern University Inc	Dual enrollment	510.00
207943	02/07/2025	TrackWrestling	Jack Pines Conf. Tournament	85.00
			Shepherd-John Harris Invite wrestling	118.93
207944	02/07/2025	VanHouten, Annette	Trackwrestling administration 1/25/25 and 2/1/25	800.00
207945	02/07/2025	DUFORT, BRIAN	reimb for conference registration	529.00
207946	02/12/2025	Access WDH Inc	MS fence gate part	50.00
207947	02/12/2025	BioMedical Solutions Inc	Mass Casualty bag	472.50
207948	02/12/2025	BPA	BPA	1,905.00
207949	02/12/2025	BRANDT, DAVID	Reimb for trip fees	1,782.00
207950	02/12/2025	BRE 312 Skydeck LLC	Shepherd Science Club	720.00
207951	02/12/2025	CLARE GLADWIN RESD	District RECM membership expense	8,720.00
207952	02/12/2025	CONSUMERS ENERGY	District electric expense	20,467.17
207953	02/12/2025	COUNTRY STITCH-N INC	Baseball jackets and gray t-shirts with bb logo	3,064.00

207954	02/12/2025	Embassy Suites Chicago	Shepherd Science Club 2/28/2025	1,188.13
207955	02/12/2025	GRATIOT ISABELLA RESD	Michigan Virtual	1,770.00
207956	02/12/2025	HERTER MUSIC	Band Activity	523.37
			Band DCC	260.68
			Band Supply	82.87
			Herter	70.05
207957	02/12/2025	Mid Michigan Events & Entertainment	Inflatables/half down for Prom 2025	1,635.00
207958	02/12/2025	Shedd Aquarium Society	Shepherd Science Club	515.00
207959	02/12/2025	Siler, Haley	\$120 Room Money - Siler 24/25	120.00
207960	02/12/2025	The Field Museum	Shepherd Science Club 2/28/2025	423.00
207961	02/14/2025	A PARTS WAREHOUSE LLC	Blue Bird winter front	118.48
			Dog house for international bus	203.13
			International muffler, muffler hanger	340.41
			International Winter front	92.75
			Stop arm motor, Blue Bird winter front	150.00
207962	02/14/2025	Baker, Laura	BE Nice	37.96
207963	02/14/2025	Barshaw, Ruth McNally	Ellie McDoodle Author Assembly 2/27/25	1,279.00
207964	02/14/2025	BSN SPORTS, LLC	Mat Tape 4 x 84	63.57
			Poly twine and Professional bases w/ anchors	346.60
207965	02/14/2025	Bunker, Claire	Professional development for Math	1,975.00
			Reimb for PD supplies/refreshments	156.09
207966	02/14/2025	CINTAS	Uniform rent for Mechanic and Helper	475.32
207967	02/14/2025	Davis, Rose	Mittens Recess Aids - Student Council(Heart Sales)	180.00
207968	02/14/2025	FASTENAL COMPANY	Nuts and screws	50.99
207969	02/14/2025	GORDON FOOD SERVICE	Commodity	2,401.24
			credit for return	-122.28
			Food and Nonfood	3,046.48
207970	02/14/2025	Compass Drug Screening	Drug test for 3 drives	523.67
207971	02/14/2025	HAMMEL, CAREY	Reimb for summer camp sites for team	1,565.00
207972	02/14/2025	HOLLAND BUS COMPANY	3 3/8 x 3/8 fitting, manifold	149.96
			Headlamp assembly, regulator solenoid	333.97
			Regulator solenoid, safety valve, air tank	145.23
			Sensor ABS 90 degree air RCD	198.51
			sensor nitrogen oxide, core	980.63
			Starter engine denso	303.42
207973	02/14/2025	Isabella Urgent Care PLLC	DOT Physical for S Fox	140.00
207974	02/14/2025	MICHIGAN TRUCK EQUIPMENT	Air Dryer	187.67
207975	02/14/2025	MIDWEST TRANSIT EQUIPMENT	Repair cat. converter pipes	1,417.54
207976	02/14/2025	MSBOA	band activities	63.00
207977	02/14/2025	R.W. MERCER COMPANY	Replaced nozzle on diesel fuel pump	489.86
207978	02/14/2025	VERIZON WAY	district student wireless connections	240.06
207979	02/14/2025	WIELAND SALES INC	Light warn, airlift	382.39
207980	02/14/2025	MSVMA	CHoir DCC	280.00
207981	02/20/2025	AMWAY GRAND PLAZA	BPA	2,536.80
207982	02/20/2025	Be Green Inc.	Plow and salt Morey Flex Tech	2,598.65
			Plowing and salting Winn Elementary	2,477.05
			Salting at Morey Flex Tech	530.20
			Salting at Winn Early Ed	120.60
			Salting at Winn Elementary	1,005.30
			Snowplow and salt at Winn Early Ed	1,511.85
207983	02/20/2025	BRANDT, DAVID	Trip fees	1,798.00
207984	02/20/2025	BSN SPORTS, LLC	Super Tuff Custom Mascot BB Rack	615.09
207985	02/20/2025	BSN SPORTS, LLC	Football items	1,476.51
207986	02/20/2025	C & O Sportswear	MS cheer tee shirt	12.75
			MS cheer tee shirts	349.30
207987	02/20/2025	C & R ELECTRIC, LLC	Camera Licenses	328.00
207988	02/20/2025	Capturing Kids' Hearts	Leadworthy Certification Training	790.00
			PD for staff	2,250.00
207989	02/20/2025	Carter's Auto Repair Service LLC	Battery for Kohler Generator	145.90
			Propane	44.00
207990	02/20/2025	CDW-G	Admin E15 Batteries	155.40
207991	02/20/2025	City of Cocoa Beach	Softball Field Usage Spring Break	550.00
207992	02/20/2025	Clare Public Schools	BPA	456.00
207993	02/20/2025	CONSUMERS ENERGY	District electric expense	172.41
			District heating expense	6,636.73
207994	02/20/2025	CUMMINS INC	Planned maintenance agreement - Elementary	647.59
			Planned Maintenance Agreement - High School	742.40
207995	02/20/2025	DeltaMath Solutions Inc	Instructional supplies	65.00
207996	02/20/2025	GATEWAY REFRIGERATION INC	Winn Early Ed building-fix boiler system	1,692.40
			Winn Early Ed-Boiler system	3,408.52
207997	02/20/2025	Gibson, Anthony	Track Wrestling Tournament Manager Services	450.00
207998	02/20/2025	GILBOES LOCK & SALES SERVICE	Cores and Keyed	136.00
207999	02/20/2025	GORDON FOOD SERVICE	Commodity	3,938.39
			credit for return	-98.70
			Food	41.29
			Food and Nonfood	5,806.24

208000	02/20/2025	HAWKINS, PAUL	Repair speed queen washer in Elementary	182.00
208001	02/20/2025	HOME DEPOT CREDIT SERVICES	Batteries, gorilla tape, electrical tape	97.44
			Coupling, soluble flux, copper, solder, acid brush	78.78
208002	02/20/2025	KnowBe4 Inc	Admin KnowBe4 Renewal Update	8,910.00
208003	02/20/2025	LANSING SANITARY SUPPLY	Foam, poly liner, br towel, tp, toilet clean	2,151.84
			Nit. gloves, poly liners, towels	459.00
			Waxed sani-bag	38.15
208004	02/20/2025	LINDSAY SOFT WATER COMPANY	2 - 50# bags of Red Out delivered	27.00
			24 - 50 # bags of Red Out delivered	324.00
208005	02/20/2025	LOONSFOT, STEVE	Softball pants (reimbursement)	1,529.66
208006	02/20/2025	MEDLER ELECTRIC	LED light bulbs	312.23
			LED light bulbs and ballast and wiring	2,419.56
208007	02/20/2025	MENARDS	12" ap hanger, o rings, whole house filter	42.46
			2 sturdy flags for Bus Garage	69.98
			Broom, snow shovels, seal and teflon tape	78.83
			Correction of overpayment	-0.10
			credit for duplicate payment	-296.14
			Gloves, 10AMP fuses	21.94
			Lysol, air filters, gorilla glue, batteries	98.48
			Masonry drill bit, flip toggle switch	53.79
			Sleeve anchors, Loc instant mix, titanium drill bit	34.94
			Tech cleaning supplies	44.97
			Tide soap, 30" push brooms	119.92
208008	02/20/2025	MERCANTILE BANK OF MICHIGAN	Central office rent for March	756.25
208009	02/20/2025	MSBO	ORS workshop/Ingram	105.00
208010	02/20/2025	MT PLEASANT AUTOMOTIVE	Parts for 2011 maintenance truck and tractor	564.05
208011	02/20/2025	MT PLEASANT PUBLIC SCHOOLS	February VoTech payment	45,419.64
208012	02/20/2025	PCMI	District Substitute teacher pay	9,922.00
208013	02/20/2025	Servpro of Mt Pleasant	Odyssey water damage/drywall	21,305.10
208015	02/20/2025	STU'S ELECTRIC MOTOR	Ball bearing, woods insert, shaft sleeve, seal	418.19
208016	02/20/2025	SUMMIT FIRE PROTECTION	Annual alarm monitoring for Elementary	794.00
			Semi annual pre engineered sys. insp. @ MS	396.00
			Semi-Annual pre-engineered system inspection @WEEC	209.00
208017	02/20/2025	SURA, STEVE	Belt for fuel pump (needed fast, so Steve got it)	54.42
208018	02/20/2025	The Morey Foundation	New Winn electric expense	2,617.87
208019	02/20/2025	TIMAC AGRO USA INC	2 pallets of salt and 1 pallet of ice melt	1,100.00
			Ice away salt	966.00
			Salt and Ice melt	981.50
208020	02/27/2025	BRANDT, DAVID	Reimb for trip fees	1,562.00
208021	02/27/2025	Yoder, Henry	Shelving to replace water damaged shelves	6,300.00
208022	02/28/2025	BALZER, TRAVIS	SS DCC	154.50
208023	02/28/2025	CEDAR CREST DAIRY	MILK	4,915.35
208024	02/28/2025	Chesaning Union Schools	Boys/Girls Track meet @ Chesaning HS	250.00
208025	02/28/2025	Discovery Education	DCC Science - Mystery Science (2025 - 2030)	7,475.00
208026	02/28/2025	DTE ENERGY	New Winn heating costs	2,434.45
			Old Winn heating expense	1,979.62
208027	02/28/2025	E & S GRAPHICS INC	Signs	210.00
208028	02/28/2025	FABER, JENNIFER	Reimb for life skills meal out	239.04
208029	02/28/2025	FD HAYES ELECTRIC COMPANY	odyssey water damage repair	1,144.96
208030	02/28/2025	FLEETPRIDE	Batteries	344.97
			brake cleaner, corrosion prevention, o ring kit	106.16
			Brake fluid	31.78
			Credit for return/starter	-439.00
			Fuses	10.36
			Metric O ring set	31.09
			Permatex	33.79
			Slack adjuster	133.58
			Submersible lamps with license window	23.28
208031	02/28/2025	Follett Content LLC	Books for Main Elementary	134.44
			FIC Book Order	197.81
208032	02/28/2025	FOUR SEASON'S EXTERMINATING	District pest control	275.00
208033	02/28/2025	FRANKENMUTH HIGH SCHOOL	Varsity SB @ Frankenmuth	200.00
208034	02/28/2025	GBC	Instructional Supplies - Building	338.28
208035	02/28/2025	GORDON FOOD SERVICE	Commodity	2,203.47
			Food	35.60
			Food and Nonfood	4,875.50
208036	02/28/2025	GRATIOT ISABELLA RESD	2024 25 tech services agreement	62,948.00
			HS/Ele Math PD catering	303.00
208037	02/28/2025	HOLLAND BUS COMPANY	Repair Bus 15-2	288.60
208038	02/28/2025	HOPEWELL RANCH INC	SAMSHA client services	2,000.00
208039	02/28/2025	J.W. PEPPER & SON, INC	Choir DCC	239.99
208040	02/28/2025	Jay's Sporting Goods	On account/fees/ammo	448.33
208041	02/28/2025	LeClear, Wyatt	Reimb for MITCA clinic expenses	120.00
208042	02/28/2025	LOONSFOT, STEVE	Raised helmet decals for softball	200.25
208043	02/28/2025	MAPLE CREEK GOLF COURSE	Simulator Rental Boys Golf Team	120.00
208044	02/28/2025	MENARDS	appliances	1,629.00

208045	02/28/2025	MIDWEST TRANSIT EQUIPMENT	Sensor particulate, license plate	779.96
208046	02/28/2025	Northern Lanes Recreation	Bowling Regionals 2025	378.00
208047	02/28/2025	PETTY CASH	stamps	146.00
208048	02/28/2025	RUSSELL, OWEN	industrial Supplies	251.36
208049	02/28/2025	SCOTLAND OIL COMPANY	District transportation fuel	724.63
			propane for Odyssey	1,108.09
			Transportation fuel	8,719.80
208050	02/28/2025	STAND ENERGY CORPORATION	District heating expense	9,723.00
208051	02/28/2025	STATE OF MICHIGAN	2025/2026 admin retreat	180.00
208052	02/28/2025	TRACTOR SUPPLY COMPANY	Dog food	71.99
208053	02/28/2025	WALTERS, CHRISSY	Reimb for MITCA clinic expenses	223.47
208054	02/28/2025	WIELAND SALES INC	Elec8 light	76.70
208055	02/28/2025	WINN TELECOM	Phone/internet expenses	3,740.89
208056	02/28/2025	Wirick, Katelyn	Life skills Grant	28.52
TR.2.101 .1000.000.0000.0000.0000. Total				465,566.37
Grand Total				465,566.37

Payroll - February 7, 2025 735,962.87

Payroll - February 21, 2025 831,698.61

Debt Service - Paying Agent Annual Fee
Huntington Bank 500.00

Total Invoices for February 2025 \$2,033,727.85