

Prepared for the January 18, 2023 Board of Education Meeting

GENERAL FUND

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	14811	5,531.92	12/08/2022	AMERICAN FUNDS SERVI
ACCOUNT PA	14812	810.00	12/08/2022	AMERICAN RESOURCE MA
ACCOUNT PA	14813	1,881.90	12/08/2022	ARNOLD SALES
ACCOUNT PA	14814	663.35	12/08/2022	AUTO VALUE FREELAND
ACCOUNT PA	14815	2,321.67	12/08/2022	AXA EQUITABLE
ACCOUNT PA	14816	656.00	12/08/2022	BAY UNITED MOTORS
ACCOUNT PA	14817	113.92	12/08/2022	CASTILLO, DANIELLE
ACCOUNT PA	14818	260.05	12/08/2022	CINTAS CORPORATION
ACCOUNT PA	14819	165.56	12/08/2022	CITY OF SAGINAW TREA
ACCOUNT PA	14820	652.08	12/08/2022	CLOR, JENNIFER
ACCOUNT PA	14821	47,406.92	12/08/2022	CONSUMERS POWER CO
ACCOUNT PA	14822	202.66	12/08/2022	DULEY, PETER
ACCOUNT PA	14823	61.41	12/08/2022	EATON, BRENT
ACCOUNT PA	14824	299.30	12/08/2022	ESSEX, HEATHER
ACCOUNT PA	14825	125.00	12/08/2022	FARM BUREAU
ACCOUNT PA	14826	2,581.60	12/08/2022	FIRST NATIONAL BANK
ACCOUNT PA	14827	108.61	12/08/2022	FIRST NATIONAL BANK
ACCOUNT PA	14828	2,151.43	12/08/2022	FIRST NATIONAL BANK
ACCOUNT PA	14829	3,547.01	12/08/2022	FIRST NATIONAL BANK
ACCOUNT PA	14830	1,846.89	12/08/2022	FIRST NATIONAL BANK
ACCOUNT PA	14831	3,525.02	12/08/2022	FIRST NATIONAL BANK
ACCOUNT PA	14832	793.84	12/08/2022	FIRST NATIONAL BANK
ACCOUNT PA	14833	105.00	12/08/2022	GLASS MASTERS INC
ACCOUNT PA	14834	698.40	12/08/2022	HERFF JONES
ACCOUNT PA	14835	64.99	12/08/2022	HOHMAN, JEFFREY
ACCOUNT PA	14836	955.00	12/08/2022	HORACE MANN LIFE INS
ACCOUNT PA	14837	4,950.00	12/08/2022	IMAGINE LEARNING
ACCOUNT PA	14838	60.00	12/08/2022	JET GRAPHICS
ACCOUNT PA	14839	154.00	12/08/2022	JIM FOOR STATEWIDE D
ACCOUNT PA	14840	15.35	12/08/2022	KENNEDY, JENNIFER
ACCOUNT PA	14841	63.60	12/08/2022	LAFOND, PAUL
ACCOUNT PA	14842	547.00	12/08/2022	LASER-CONNECTION
ACCOUNT PA	14843	5.65	12/08/2022	M E F S A
ACCOUNT PA	14844	585.05	12/08/2022	NAIL ROOM
ACCOUNT PA	14845	555.00	12/08/2022	MATRIX TRUST COMPANY
ACCOUNT PA	14846	3,532.00	12/08/2022	MCCER
ACCOUNT PA	14847	83.16	12/08/2022	MEDLER ELECTRIC CO
ACCOUNT PA	14848	77.00	12/08/2022	METROPOLITAN INS
ACCOUNT PA	14849	28,692.56	12/08/2022	METS
ACCOUNT PA	14850	234.25	12/08/2022	MI STATE DISBURSEMEN
ACCOUNT PA	14851	360.00	12/08/2022	NOREGON
ACCOUNT PA	14852	125.00	12/08/2022	OTIS ELEVATOR
ACCOUNT PA	14853	150.00	12/08/2022	PARADIGM EQUITIES IN
ACCOUNT PA	14854	745.00	12/08/2022	PAT'S FOOD CTR
ACCOUNT PA	14855	41.45	12/08/2022	PAT'S FOOD CTR
ACCOUNT PA	14856	44,231.56	12/08/2022	PCMI - WILLSUB
ACCOUNT PA	14857	250.00	12/08/2022	PENSERV PLAN SERVICE
ACCOUNT PA	14858	5,949.44	12/08/2022	POMP'S TIRE SERVICE,
ACCOUNT PA	14859	1,756.00	12/08/2022	SAGINAW TOWNSHIP COM
ACCOUNT PA	14860	234.55	12/08/2022	SCHOLASTIC INC
ACCOUNT PA	14861	43.88	12/08/2022	SCHOOL SPECIALITY
ACCOUNT PA	14862	103.31	12/08/2022	SERVICE REPRODUCTION
ACCOUNT PA	14863	252.00	12/08/2022	SUMMIT COMPANIES
ACCOUNT PA	14864	250.00	12/08/2022	THRIVENT FINANCIAL F
ACCOUNT PA	14865	82.50	12/08/2022	THRUN LAW FIRM PC
ACCOUNT PA	14866	439.21	12/08/2022	TOMMARK INC

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	14867	296.94	12/08/2022	TRI CITY EQUIPMENT R
ACCOUNT PA	14868	2,050.00	12/08/2022	UNDERWOOD DISTRIBUTI
ACCOUNT PA	14869	784.33	12/08/2022	UNITY SCH BUS PARTS
ACCOUNT PA	14870	2,690.00	12/08/2022	V A L I C
ACCOUNT PA	14871	22.43	12/08/2022	WASTE MANAGEMENT
ACCOUNT PA	14872	7,391.04	12/08/2022	WIELAND SALES
ACCOUNT PA	14873	3,551.54	12/08/2022	XEROX CORPORATION
ACCOUNT PA	14874	188.93	12/21/2022	AMAZON.COM
ACCOUNT PA	14875	5,531.92	12/21/2022	AMERICAN FUNDS SERVI
ACCOUNT PA	14876	14,946.89	12/21/2022	AMPLIFY EDUCATION, I
ACCOUNT PA	14877	2,321.67	12/21/2022	AXA EQUITABLE
ACCOUNT PA	14878	108.00	12/21/2022	BITWARDEN, INC
ACCOUNT PA	14879	69.42	12/21/2022	BOYER, TIMOTHY
ACCOUNT PA	14880	101.44	12/21/2022	CAIRY, MATTHEW
ACCOUNT PA	14881	330.00	12/21/2022	CARNEGIE LEARNING
ACCOUNT PA	14882	177.37	12/21/2022	CITY OF SAGINAW TREA
ACCOUNT PA	14883	1,980.00	12/21/2022	CLOR, JENNIFER
ACCOUNT PA	14884	1,492.00	12/21/2022	DIGITAL AGE TECHNOLO
ACCOUNT PA	14885	125.00	12/21/2022	FARM BUREAU
ACCOUNT PA	14886	316.22	12/21/2022	FIRST NATIONAL BANK
ACCOUNT PA	14887	2,312.60	12/21/2022	FLYLEAF PUBLISHING
ACCOUNT PA	14888	2,100.00	12/21/2022	H & S ENGINEERING IN
ACCOUNT PA	14889	31,753.54	12/21/2022	HIRSCHMAN OIL SUPPLY
ACCOUNT PA	14890	110.99	12/21/2022	HOHMAN, JEFFREY
ACCOUNT PA	14891	955.00	12/21/2022	HORACE MANN LIFE INS
ACCOUNT PA	14892	71.74	12/21/2022	IRISH, BETHANY
ACCOUNT PA	14893	1,008.95	12/21/2022	KOEHLER, JESSICA
ACCOUNT PA	14894	518.82	12/21/2022	LAKENET LLC
ACCOUNT PA	14895	399.72	12/21/2022	LAMINATING & BINDING
ACCOUNT PA	14896	110.21	12/21/2022	LAZARZ, JENNIFER
ACCOUNT PA	14897	225.50	12/21/2022	M E F S A
ACCOUNT PA	14898	50.00	12/21/2022	MAME
ACCOUNT PA	14899	54.10	12/21/2022	MATA, EDUARDO
ACCOUNT PA	14900	555.00	12/21/2022	MATRIX TRUST COMPANY
ACCOUNT PA	14901	216.02	12/21/2022	MCGRAW HILL
ACCOUNT PA	14902	191,593.37	12/21/2022	MESSA
ACCOUNT PA	14903	77.00	12/21/2022	METROPOLITAN INS
ACCOUNT PA	14904	234.25	12/21/2022	MI STATE DISBURSEMEN
ACCOUNT PA	14905	48.09	12/21/2022	NEAL, JENNIFER
ACCOUNT PA	14906	150.00	12/21/2022	PARADIGM EQUITIES IN
ACCOUNT PA	14907	456.27	12/21/2022	PAT'S FOOD CTR
ACCOUNT PA	14908	77,186.26	12/21/2022	PCMI - WILLSUB
ACCOUNT PA	14909	250.00	12/21/2022	PENSERV PLAN SERVICE
ACCOUNT PA	14910	1,928.50	12/21/2022	PROJECT LEAD THE WAY
ACCOUNT PA	14911	154.33	12/21/2022	REALLY GOOD STUFF
ACCOUNT PA	14912	48,626.67	12/21/2022	SAGINAW INTERMEDIATE
ACCOUNT PA	14913	1,349.40	12/21/2022	SCHOOL SPECIALITY
ACCOUNT PA	14914	88.48	12/21/2022	SHAW, STEVE
ACCOUNT PA	14915	19.84	12/21/2022	STALEY, MONIQUE
ACCOUNT PA	14916	102.20	12/21/2022	STURTZ, ELLIE
ACCOUNT PA	14917	250.00	12/21/2022	THRIVENT FINANCIAL F
ACCOUNT PA	14918	73.00	12/21/2022	US OMNI & TSACG COMP /
ACCOUNT PA	14919	2,690.00	12/21/2022	V A L I C
ACCOUNT PA	14920	162.55	12/21/2022	XEROX CORPORATION
ACCOUNT PA	14921	55.86	01/05/2023	ALEXANDER, JACOB
ACCOUNT PA	14922	5,531.92	01/05/2023	AMERICAN FUNDS SERVI

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	14923	405.00	01/05/2023	AMERICAN RESOURCE MA
ACCOUNT PA	14924	2,321.67	01/05/2023	AXA EQUITABLE
ACCOUNT PA	14925	988.52	01/05/2023	CDWG
ACCOUNT PA	14926	137.96	01/05/2023	CHISLEA, JOCELYN
ACCOUNT PA	14927	185.35	01/05/2023	CITY OF SAGINAW TREA
ACCOUNT PA	14928	55.87	01/05/2023	COLLIER, ASHLEY
ACCOUNT PA	14929	55.86	01/05/2023	COLPERT, LUCAS
ACCOUNT PA	14930	14,293.87	01/05/2023	CONSUMERS POWER CO
ACCOUNT PA	14931	72.07	01/05/2023	COOK, MEREDITH
ACCOUNT PA	14932	39.95	01/05/2023	COTTEN, CASEY
ACCOUNT PA	14933	94.08	01/05/2023	DIXON, BRADY
ACCOUNT PA	14934	89.95	01/05/2023	ELLIS, ELIZABETH
ACCOUNT PA	14935	49.77	01/05/2023	ENGELHARDT, DESTINY
ACCOUNT PA	14936	33.50	01/05/2023	ESSEX, HEATHER
ACCOUNT PA	14937	125.00	01/05/2023	FARM BUREAU
ACCOUNT PA	14938	74.20	01/05/2023	FERCHAU, KENDAL
ACCOUNT PA	14939	305.55	01/05/2023	FIELD, EMMA
ACCOUNT PA	14940	44.49	01/05/2023	FIRST NATIONAL BANK
ACCOUNT PA	14941	1,370.89	01/05/2023	FIRST NATIONAL BANK
ACCOUNT PA	14942	1,292.66	01/05/2023	FIRST NATIONAL BANK
ACCOUNT PA	14943	219.00	01/05/2023	FIRST NATIONAL BANK
ACCOUNT PA	14944	358.84	01/05/2023	FIRST NATIONAL BANK
ACCOUNT PA	14945	370.77	01/05/2023	FIRST NATIONAL BANK
ACCOUNT PA	14946	955.00	01/05/2023	HORACE MANN LIFE INS
ACCOUNT PA	14947	29,700.00	01/05/2023	IXL LEARNING
ACCOUNT PA	14948	212.69	01/05/2023	JEZOWSKI, JAYDEN
ACCOUNT PA	14949	51.99	01/05/2023	KLOHA, CHAD
ACCOUNT PA	14950	116.08	01/05/2023	KOSTRZEWA, GRACE
ACCOUNT PA	14951	89.95	01/05/2023	KRUEGER, SHYANN
ACCOUNT PA	14952	500.24	01/05/2023	KUCH, ASHLYN
ACCOUNT PA	14953	1,817.00	01/05/2023	LASER-CONNECTION
ACCOUNT PA	14954	5.65	01/05/2023	M E F S A
ACCOUNT PA	14955	555.00	01/05/2023	MATRIX TRUST COMPANY
ACCOUNT PA	14956	77.00	01/05/2023	METROPOLITAN INS
ACCOUNT PA	14957	31,372.35	01/05/2023	METS
ACCOUNT PA	14958	234.25	01/05/2023	MI STATE DISBURSEMENT
ACCOUNT PA	14959	127.14	01/05/2023	MORGAN, CHRIS
ACCOUNT PA	14960	31.80	01/05/2023	MUELLER, CATHERINE
ACCOUNT PA	14961	1,295.00	01/05/2023	NEOLA INC
ACCOUNT PA	14962	111.72	01/05/2023	PAETZ, FAITH
ACCOUNT PA	14963	150.00	01/05/2023	PARADIGM EQUITIES IN
ACCOUNT PA	14964	46,132.99	01/05/2023	PCMI - WILLSUB
ACCOUNT PA	14965	250.00	01/05/2023	PENSERV PLAN SERVICE
ACCOUNT PA	14966	149.99	01/05/2023	REED, BELLA
ACCOUNT PA	14967	87.19	01/05/2023	ROCHA, BRIDGET
ACCOUNT PA	14968	3,310.00	01/05/2023	SAGINAW INTERMEDIATE
ACCOUNT PA	14969	38.11	01/05/2023	SECREST, WARDLE, LYN
ACCOUNT PA	14970	89.95	01/05/2023	SHEA, ELIZABETH
ACCOUNT PA	14971	63.16	01/05/2023	STAPLES BUSINESS ADV
ACCOUNT PA	14972	24.23	01/05/2023	STEIB, TYLER
ACCOUNT PA	14973	250.00	01/05/2023	THRIVENT FINANCIAL F
ACCOUNT PA	14974	2,582.50	01/05/2023	THRUN LAW FIRM PC
ACCOUNT PA	14975	3,657.50	01/05/2023	TITTABAWASSEE TWP PO
ACCOUNT PA	14976	2,690.00	01/05/2023	V A L I C
ACCOUNT PA	14977	1,116.00	01/05/2023	VIEWSONIC CORPORATIO
ACCOUNT PA	14978	1,067.80	01/05/2023	WASTE MANAGEMENT

<u>BANK</u>	<u>CHECK</u>		<u>CHECK</u>	
<u>CODE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>VENDOR</u>
ACCOUNT PA	14979	51.94	01/05/2023	WIRSING, KATLIN
ACCOUNT PA	14980	887.89	01/05/2023	XEROX CORPORATION
ACCOUNT PA	202200034	78,327.71	12/09/2022	INTERNAL REVENUE SER
ACCOUNT PA	202200035	136,089.07	12/09/2022	MPERS - OFFICE OF R
ACCOUNT PA	202200036	12,130.70	12/09/2022	STATE O F MICHIGAN
ACCOUNT PA	202200037	79,755.54	12/23/2022	INTERNAL REVENUE SER
ACCOUNT PA	202200038	138,270.22	12/23/2022	MPERS - OFFICE OF R
ACCOUNT PA	202200039	12,360.12	12/23/2022	STATE O F MICHIGAN
ACCOUNT PA	202200040	73,743.03	01/06/2023	INTERNAL REVENUE SER
ACCOUNT PA	202200041	132,706.22	01/06/2023	MPERS - OFFICE OF R
ACCOUNT PA	202200042	11,592.41	01/06/2023	STATE O F MICHIGAN

1,415,855.32 Totals for checks

ATHLETICS

<u>BANK</u>	<u>CHECK</u>		<u>CHECK</u>	
<u>CODE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>VENDOR</u>
ATHLETICS	10742	275.00	12/13/2022	BRIGHTON HIGH SCHOOL
ATHLETICS	10743	530.00	12/13/2022	BSN SPORTS
ATHLETICS	10744	160.00	12/13/2022	HOLLY HIGH SCHOOL
ATHLETICS	10745	5.29	12/13/2022	MIO-GUARD, LLC
ATHLETICS	10746	250.00	12/13/2022	NEW LOTHROP HIGH SCH
ATHLETICS	10747	200.00	12/13/2022	REED CITY HIGH SCHOO
ATHLETICS	10748	112.36	12/13/2022	RESTO ATHLETIC
ATHLETICS	10749	260.00	12/13/2022	RICHMOND HIGH SCHOOL
ATHLETICS	10750	85.00	01/03/2023	ITHACA HIGH SCHOOL
ATHLETICS	10751	250.00	01/03/2023	PETOSKEY HIGH SCHOOL
ATHLETICS	10752	70.98	01/03/2023	SANDLOT SPORTS
ATHLETICS	10753	1,894.20	01/10/2023	MIDMICHIGAN HEALTH
ATHLETICS	10754	250.00	01/10/2023	NEW LOTHROP HIGH SCH
ATHLETICS	10755	250.00	01/10/2023	SAGINAW COUNTY WREST
ATHLETICS	10756	215.00	01/10/2023	SHEPHERD PUBLIC SCHO
ATHLETICS	10757	400.00	01/10/2023	SVSU

5,207.83 Totals for checks

FOOD SERVICE

3frdt101.p 89-4
05.22.10.00.00

Freeland, MI
Monthly check Register- Food Service (Dates: 12/09/22 - 01/11/23)

01/11/23

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11:23 AM

<u>BANK</u>	<u>CHECK</u>		<u>CHECK</u>	
<u>CODE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>VENDOR</u>
CAFETERIA	3426	79,510.83	12/13/2022	CHARTWELLS
CAFETERIA	3427	4,395.00	12/13/2022	MEAL MAGIC CORPORATI
CAFETERIA	3428	162.79	12/13/2022	PAT'S FOOD CTR
CAFETERIA	3429	53,796.56	01/10/2023	CHARTWELLS
CAFETERIA	3430	545.87	01/10/2023	PAT'S FOOD CTR

138,411.05 Totals for checks

HS
Internal

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK VENDOR
15631	57.93	12/13/2022	AMERICAN BAND ACCESS
15632	9.00	12/13/2022	AXIOM TOOL GROUP
15633	190.91	12/13/2022	CHISLEA, JACQUE
15634	52.24	12/13/2022	CHISLEA, JENNIFER
15635	56.00	12/13/2022	KLIDA, TAMARA
15636	15.88	12/13/2022	SHAW, STEVE
15637	345.62	12/19/2022	FOY, HANNAH
15638	1,772.68	12/19/2022	HERTER MUSIC CENTER
15639	32.35	12/19/2022	PAT'S FOOD CTR
15640	67.50	12/19/2022	SAGINAW INTERMEDIATE
15641	760.50	12/19/2022	SAGINAW KNITTING MIL
15642	52.98	12/19/2022	SHAW, STEVE
15643	161.32	12/19/2022	SMITH, TRACY
15644	4,053.23	01/03/2023	MESSING, CLINT
15645	20.77	01/03/2023	PAT'S FOOD CTR
15646	59.60	01/10/2023	AIRGAS GREAT LAKES
15647	344.44	01/10/2023	AMWAY GRAND PLAZA
15648	550.00	01/10/2023	BLUE LAKES CHARTERS
15649	99.00	01/10/2023	BYRNE, CIARAN
15650	40.00	01/10/2023	COOK, BEN
15651	66.30	01/10/2023	FOY, HANNAH
15652	57.12	01/10/2023	KRYGIER, KYLA
15653	4,563.24	01/10/2023	OREFICE LTD
15654	736.75	01/10/2023	PAT'S FOOD CTR
15655	1,047.78	01/10/2023	SMITH, TRACY
	15,213.14	Totals for checks	

ES
Internal

<u>CHECK</u>		<u>CHECK</u>	
<u>NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>VENDOR</u>
236	-15,633.55	12/14/2022	PAT'S FOOD CTR
244	40.00	12/13/2022	ALBRECHT, ALISHA
245	46.00	12/13/2022	CRIFE, TRICIA
246	331.24	12/13/2022	EUDICIS
247	6,865.00	12/13/2022	FREELAND COMM SCHLS
248	75.92	12/13/2022	KUHN, SUZANNE
249	49.40	12/13/2022	RUSSELL, EMILEE
250	45.34	12/13/2022	TAYLOR, KRISTEN
251	9,576.45	12/14/2022	PAT'S FOOD CTR
252	21.00	01/03/2023	ALBRECHT, ALISHA
253	15,462.75	01/03/2023	SAGINAW INTERMEDIATE
254	14.81	01/03/2023	WINSLOW, LILY
	16,894.36	Totals for checks	

Athletic Team Accts

CHECK NUMBER	CHECK AMOUNT	DATE	VENDOR
2062	895.00	12/13/2022	BYRNE, CIARAN
2063	450.00	12/13/2022	GLAZIER CLINICS
2064	109.95	12/13/2022	HIRSCHENBERGER, MATT
2065	299.00	12/13/2022	MHSFCA
2066	240.00	12/13/2022	MHSSCA
2067	1,472.00	12/13/2022	MID AMERICAN
2068	175.00	12/13/2022	MIDLAND DOW HIGH SCH
2069	2,546.00	12/13/2022	MONEYBALL SPORTSWEAR
2070	1,949.00	12/13/2022	SANDLOT SPORTS
2071	260.00	12/13/2022	SEEMAN, DEANNA
2072	37.07	12/13/2022	VASOLD, BRANDI
2073	316.26	01/03/2023	BSN SPORTS
2074	300.00	01/03/2023	MAXATHLETICS
2075	320.00	01/03/2023	MHSBCA
2076	1,563.74	01/03/2023	MID AMERICAN
2077	45.00	01/03/2023	WALKERS IDEAL TROPHI
2078	250.00	01/10/2023	EUDICIS
2079	110.20	01/10/2023	FLOSPORTS, INC
2080	156.95	01/10/2023	MF ATHLETIC
2081	2,450.00	01/10/2023	MITCHELL MOTORCOACH,
2082	58.20	01/10/2023	PAT'S FOOD CTR

14,003.37 Totals for checks

FREELAND COMMUNITY SCHOOL DISTRICT

EXPENDITURES 12/09/2022 - 01/11/2023

CHECK #

GENERAL FUND	1,415,855.32	14811-14980
ATHLETIC FUND	5,207.83	10742-10757
FOOD SERVICE FUND	138,411.05	3426-3430
HS INTERNAL ACCTS	15,213.14	15631-15655
ES INTERNAL ACCTS	16,894.36	244-254
ATH TEAM ACCTS	14,003.37	2062-2082

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1,605,585.07

11-Jan-23

Payroll and Retirement transfers are listed at the bottom on the General Fund Expenses.

Jodi Rokosz