

Prepared for the January 17, 2024 Board of Education Meeting

GENERAL FUND

BANK CODE	CHECK NUMBER	CHECK		VENDOR
		AMOUNT	DATE	
ACCOUNT PA	16010	-164.44	12/27/2023	EATON, ROBIN
ACCOUNT PA	16378	499.99	12/07/2023	ACE HARDWARE
ACCOUNT PA	16379	359.94	12/07/2023	AMAZON CAPITAL SERVI
ACCOUNT PA	16380	6,342.16	12/07/2023	AMERICAN FUNDS SERVI
ACCOUNT PA	16381	2,299.47	12/07/2023	ARNOLD SALES
ACCOUNT PA	16382	1,161.46	12/07/2023	AUTO VALUE FREELAND
ACCOUNT PA	16383	2,386.67	12/07/2023	AXA EQUITABLE
ACCOUNT PA	16384	42.50	12/07/2023	BATTERIES PLUS
ACCOUNT PA	16385	10.00	12/07/2023	BAY UNITED MOTORS
ACCOUNT PA	16386	325.00	12/07/2023	BEYER ROOFING
ACCOUNT PA	16387	108.00	12/07/2023	BITWARDEN, INC
ACCOUNT PA	16388	152.05	12/07/2023	CASTILLO, DANIELLE
ACCOUNT PA	16389	5,200.00	12/07/2023	CIDI LABS, LLC
ACCOUNT PA	16390	221.44	12/07/2023	CINTAS CORPORATION
ACCOUNT PA	16391	139.58	12/07/2023	CITY OF SAGINAW TREA
ACCOUNT PA	16392	3,055.00	12/07/2023	CLEMENTS ELECTRIC
ACCOUNT PA	16393	26,373.76	12/07/2023	CONSUMERS POWER CO
ACCOUNT PA	16394	40.00	12/07/2023	CULVER, KATIE
ACCOUNT PA	16395	1,035.24	12/07/2023	D & L GARAGE DOOR LL
ACCOUNT PA	16396	1,840.00	12/07/2023	DATA IMAGE, LLC
ACCOUNT PA	16397	202.57	12/07/2023	DULEY, PETER
ACCOUNT PA	16398	285.00	12/07/2023	ENERCO SPECIALTY CHE
ACCOUNT PA	16399	685.12	12/07/2023	EQUIPARTS
ACCOUNT PA	16400	125.00	12/07/2023	FARM BUREAU
ACCOUNT PA	16401	173.52	12/07/2023	FERGUSON ENTERPRISES
ACCOUNT PA	16402	186.37	12/07/2023	FIRST NATIONAL BANK
ACCOUNT PA	16403	1,827.50	12/07/2023	FIRST NATIONAL BANK
ACCOUNT PA	16404	396.73	12/07/2023	FIRST NATIONAL BANK
ACCOUNT PA	16405	1,109.11	12/07/2023	FIRST NATIONAL BANK
ACCOUNT PA	16406	1,550.45	12/07/2023	FIRST NATIONAL BANK
ACCOUNT PA	16407	430.68	12/07/2023	FIRST NATIONAL BANK
ACCOUNT PA	16408	955.74	12/07/2023	FIRST NATIONAL BANK
ACCOUNT PA	16409	916.40	12/07/2023	FIRST NATIONAL BANK
ACCOUNT PA	16410	1,135.36	12/07/2023	FLINN SCIENTIFIC
ACCOUNT PA	16411	70.00	12/07/2023	GLASS MASTERS INC
ACCOUNT PA	16412	303.62	12/07/2023	GRAINGER
ACCOUNT PA	16413	50.85	12/07/2023	HARVEY, AMY
ACCOUNT PA	16414	208.80	12/07/2023	HOFFMANN, LYNN
ACCOUNT PA	16415	14,713.00	12/07/2023	HONEYWELL INC
ACCOUNT PA	16416	2,060.00	12/07/2023	HORACE MANN LIFE INS
ACCOUNT PA	16417	561.14	12/07/2023	JOINT CLUTCH & GEAR
ACCOUNT PA	16418	347.58	12/07/2023	KIMBALL MIDWEST
ACCOUNT PA	16419	84.00	12/07/2023	KLIDA, TAMARA
ACCOUNT PA	16420	862.00	12/07/2023	LASER-CONNECTION
ACCOUNT PA	16421	50.00	12/07/2023	M A S A
ACCOUNT PA	16422	855.00	12/07/2023	MATRIX TRUST COMPANY
ACCOUNT PA	16423	175.00	12/07/2023	MCDONALD FORD
ACCOUNT PA	16424	770.86	12/07/2023	MEDLER ELECTRIC CO
ACCOUNT PA	16425	77.00	12/07/2023	METROPOLITAN INS
ACCOUNT PA	16426	26,120.40	12/07/2023	METS
ACCOUNT PA	16427	230.00	12/07/2023	MIDLAND GLASS CO
ACCOUNT PA	16428	360.00	12/07/2023	NOREGON
ACCOUNT PA	16429	250.00	12/07/2023	PARADIGM EQUITIES IN
ACCOUNT PA	16430	46,195.83	12/07/2023	PCMI - WILLSUB
ACCOUNT PA	16431	50.00	12/07/2023	PENSERV PLAN SERVICE
ACCOUNT PA	16432	3,228.92	12/07/2023	POMP'S TIRE SERVICE,

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	16433	1,752.00	12/07/2023	PRO COMM INC
ACCOUNT PA	16434	79.34	12/07/2023	REIMUS, ALEXIS
ACCOUNT PA	16435	72.24	12/07/2023	RICHARDSON, DOROTHY
ACCOUNT PA	16436	363.81	12/07/2023	ROWLEY BROTHERS
ACCOUNT PA	16437	586.78	12/07/2023	SAGINAW COUNTY TREAS
ACCOUNT PA	16438	313.17	12/07/2023	SCHOLASTIC INC
ACCOUNT PA	16439	98.84	12/07/2023	SCHOLASTIC MAGAZINES
ACCOUNT PA	16440	69.32	12/07/2023	SCHOOL SPECIALITY
ACCOUNT PA	16441	3,618.00	12/07/2023	SET INC
ACCOUNT PA	16442	330.00	12/07/2023	SMILLIE PLUMBING & H
ACCOUNT PA	16443	1,568.67	12/07/2023	SMITH, TRACY
ACCOUNT PA	16444	899.69	12/07/2023	STATE CHEMICAL SOLUT
ACCOUNT PA	16445	7,290.00	12/07/2023	SULLIVAN FENCE
ACCOUNT PA	16446	269.50	12/07/2023	SUMMIT COMPANIES
ACCOUNT PA	16447	80.00	12/07/2023	T-MOBILE
ACCOUNT PA	16448	250.00	12/07/2023	THRIVENT FINANCIAL F
ACCOUNT PA	16449	5,533.94	12/07/2023	THRUN LAW FIRM PC
ACCOUNT PA	16450	744.58	12/07/2023	TRANSPORTATION ACCE
ACCOUNT PA	16451	114.00	12/07/2023	TRI CITY EQUIPMENT R
ACCOUNT PA	16452	910.92	12/07/2023	UNITY SCH BUS PARTS
ACCOUNT PA	16453	2,865.00	12/07/2023	V A L I C
ACCOUNT PA	16454	1,576.70	12/07/2023	WASTE MANAGEMENT
ACCOUNT PA	16455	9,215.88	12/07/2023	WIELAND SALES
ACCOUNT PA	16456	423.13	12/07/2023	WULFF, RENEE
ACCOUNT PA	16457	113.28	12/07/2023	ZWERK, HEIDI
ACCOUNT PA	16458	2,609.75	12/08/2023	BUILDING BRIDGES THE
ACCOUNT PA	16459	905.95	12/08/2023	FIRST NATIONAL BANK
ACCOUNT PA	16460	46.59	12/08/2023	GOLDFAX
ACCOUNT PA	16461	29.66	12/08/2023	HARRISON, SCOTT
ACCOUNT PA	16462	757.44	12/08/2023	MAIL ROOM
ACCOUNT PA	16463	356.69	12/08/2023	PAT'S FOOD CTR
ACCOUNT PA	16464	27.92	12/08/2023	REIMUS, ALEXIS
ACCOUNT PA	16465	53.26	12/08/2023	RICHARDSON, DOROTHY
ACCOUNT PA	16466	20.00	12/08/2023	SENKOWSKI, JAMIE
ACCOUNT PA	16467	178.40	12/08/2023	THE THUMB PRINT
ACCOUNT PA	16468	733.98	12/21/2023	AMAZON CAPITAL SERVI
ACCOUNT PA	16469	6,342.16	12/21/2023	AMERICAN FUNDS SERVI
ACCOUNT PA	16470	405.00	12/21/2023	AMERICAN RESOURCE MA
ACCOUNT PA	16471	350.00	12/21/2023	ARGYLE, DENNIS
ACCOUNT PA	16472	2,386.67	12/21/2023	AXA EQUITABLE
ACCOUNT PA	16473	181.56	12/21/2023	BOWEN, STACEY
ACCOUNT PA	16474	140.55	12/21/2023	CITY OF SAGINAW TREA
ACCOUNT PA	16475	15,181.08	12/21/2023	CONSUMERS POWER CO
ACCOUNT PA	16476	826.00	12/21/2023	COVENANT HEALTHCARE
ACCOUNT PA	16477	125.00	12/21/2023	FARM BUREAU
ACCOUNT PA	16478	57.05	12/21/2023	FREELAND COMM SCHOOL
ACCOUNT PA	16479	2,060.00	12/21/2023	HORACE MANN LIFE INS
ACCOUNT PA	16480	518.82	12/21/2023	LAKENET LLC
ACCOUNT PA	16481	64.00	12/21/2023	LASER-CONNECTION
ACCOUNT PA	16482	88.68	12/21/2023	LAZARZ, JENNIFER
ACCOUNT PA	16483	855.00	12/21/2023	MATRIX TRUST COMPANY
ACCOUNT PA	16484	630.00	12/21/2023	MCDOWELL HEALING ART
ACCOUNT PA	16485	208,082.75	12/21/2023	MESSA
ACCOUNT PA	16486	77.00	12/21/2023	METROPOLITAN INS
ACCOUNT PA	16487	13,758.61	12/21/2023	METS
ACCOUNT PA	16488	13.77	12/21/2023	MOORE, ANNETTE

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	16489	2,401.15	12/21/2023	MOSS TELECOM
ACCOUNT PA	16490	40.50	12/21/2023	NEAL, JENNIFER
ACCOUNT PA	16491	250.00	12/21/2023	PARADIGM EQUITIES IN
ACCOUNT PA	16492	241.30	12/21/2023	PAT'S FOOD CTR
ACCOUNT PA	16493	85,764.29	12/21/2023	PCMI - WILLSUB
ACCOUNT PA	16494	50.00	12/21/2023	PENSERV PLAN SERVICE
ACCOUNT PA	16495	73.41	12/21/2023	PETTY CASH
ACCOUNT PA	16496	545.32	12/21/2023	POSTMASTER
ACCOUNT PA	16497	55,153.42	12/21/2023	SAGINAW INTERMEDIATE
ACCOUNT PA	16498	51.55	12/21/2023	SECREST, WARDLE, LYN
ACCOUNT PA	16499	140.83	12/21/2023	SHAW, STEVE
ACCOUNT PA	16500	180.00	12/21/2023	SHRED EXPERTS
ACCOUNT PA	16501	1,400.51	12/21/2023	SMITH, TRACY
ACCOUNT PA	16502	240.65	12/21/2023	STAPLES BUSINESS ADV
ACCOUNT PA	16503	364.00	12/21/2023	THE THUMB PRINT
ACCOUNT PA	16504	250.00	12/21/2023	THRIVENT FINANCIAL F
ACCOUNT PA	16505	6,037.50	12/21/2023	TITTABAWASSEE TWP PO
ACCOUNT PA	16506	73.00	12/21/2023	US OMNI & TSACG COMP
ACCOUNT PA	16507	2,865.00	12/21/2023	V A L I C
ACCOUNT PA	16508	2,568.73	12/21/2023	XEROX CORPORATION
ACCOUNT PA	16509	47.88	01/04/2024	AIMAR, KRISTIN
ACCOUNT PA	16510	6,650.16	01/04/2024	AMERICAN FUNDS SERVI
ACCOUNT PA	16511	405.00	01/04/2024	AMERICAN RESOURCE MA
ACCOUNT PA	16512	2,401.67	01/04/2024	AXA EQUITABLE
ACCOUNT PA	16513	2,740.00	01/04/2024	CENTRAL MICHIGAN PAP
ACCOUNT PA	16514	137.60	01/04/2024	CITY OF SAGINAW TREA
ACCOUNT PA	16515	14,158.05	01/04/2024	CONSUMERS POWER CO
ACCOUNT PA	16516	125.00	01/04/2024	FARM BUREAU
ACCOUNT PA	16517	844.79	01/04/2024	FIRST NATIONAL BANK
ACCOUNT PA	16518	31.95	01/04/2024	FIRST NATIONAL BANK
ACCOUNT PA	16519	2,270.59	01/04/2024	FIRST NATIONAL BANK
ACCOUNT PA	16520	31.99	01/04/2024	GOLDFAX
ACCOUNT PA	16521	2,060.00	01/04/2024	HORACE MANN LIFE INS
ACCOUNT PA	16522	8,119.92	01/04/2024	INTERNAL REVENUE SER
ACCOUNT PA	16523	150.00	01/04/2024	ISABELLA CTY TRANSP
ACCOUNT PA	16524	258.00	01/04/2024	LASER-CONNECTION
ACCOUNT PA	16525	655.00	01/04/2024	MATRIX TRUST COMPANY
ACCOUNT PA	16526	530.00	01/04/2024	MCDOWELL HEALING ART
ACCOUNT PA	16527	110.17	01/04/2024	MESSA
ACCOUNT PA	16528	77.00	01/04/2024	METROPOLITAN INS
ACCOUNT PA	16529	11,129.56	01/04/2024	METS
ACCOUNT PA	16530	5,180.81	01/04/2024	MOSS TELECOM
ACCOUNT PA	16531	250.00	01/04/2024	PARADIGM EQUITIES IN
ACCOUNT PA	16532	43,927.89	01/04/2024	PCMI - WILLSUB
ACCOUNT PA	16533	50.00	01/04/2024	PENSERV PLAN SERVICE
ACCOUNT PA	16534	710.02	01/04/2024	S & S WORLDWIDE
ACCOUNT PA	16535	1,081.65	01/04/2024	SCHOOL SPECIALITY
ACCOUNT PA	16536	80.00	01/04/2024	T-MOBILE
ACCOUNT PA	16537	250.00	01/04/2024	THRIVENT FINANCIAL F
ACCOUNT PA	16538	2,500.00	01/04/2024	THRUN LAW FIRM PC
ACCOUNT PA	16539	2,085.00	01/04/2024	TRI CITY BLINDS
ACCOUNT PA	16540	2,865.00	01/04/2024	V A L I C
ACCOUNT PA	16541	4,807.00	01/04/2024	WOBIG CONSTRUCTION
ACCOUNT PA	16542	6,073.10	01/09/2024	95 PERCENT GROUP LLC
ACCOUNT PA	16543	188.40	01/09/2024	AMAZON CAPITAL SERVI
ACCOUNT PA	16544	185.19	01/09/2024	BREWSTER, PATRICIA

BANK CODE	CHECK NUMBER	CHECK		VENDOR
		AMOUNT	DATE	
ACCOUNT PA	16545	116.29	01/09/2024	BROWN, BRIAN
ACCOUNT PA	16546	1,430.00	01/09/2024	BUILDING BRIDGES THE
ACCOUNT PA	16547	94.59	01/09/2024	COLE, CHRISTY
ACCOUNT PA	16548	25,775.78	01/09/2024	CONSUMERS POWER CO
ACCOUNT PA	16549	37.99	01/09/2024	COOK, MELISSA
ACCOUNT PA	16550	2,411.00	01/09/2024	COVENANT HEALTHCARE
ACCOUNT PA	16551	450.00	01/09/2024	DIGITAL THEATRE LLC
ACCOUNT PA	16552	134.89	01/09/2024	DULEY, KIMBERLY
ACCOUNT PA	16553	130.60	01/09/2024	FARMINER, LUKE
ACCOUNT PA	16554	246.93	01/09/2024	FIORENZA, ALEXIS
ACCOUNT PA	16555	339.19	01/09/2024	FIRST NATIONAL BANK
ACCOUNT PA	16556	3,661.55	01/09/2024	FIRST NATIONAL BANK
ACCOUNT PA	16557	539.98	01/09/2024	FIRST NATIONAL BANK
ACCOUNT PA	16558	49.00	01/09/2024	FIRST NATIONAL BANK
ACCOUNT PA	16559	1,317.58	01/09/2024	FIRST NATIONAL BANK
ACCOUNT PA	16560	631.86	01/09/2024	FIRST NATIONAL BANK
ACCOUNT PA	16561	59.88	01/09/2024	HARRISON, SCOTT
ACCOUNT PA	16562	5.57	01/09/2024	HERRING, JACKIE
ACCOUNT PA	16563	161.08	01/09/2024	HILL, KIMBERLY
ACCOUNT PA	16564	230.82	01/09/2024	IRRER, LINDY
ACCOUNT PA	16565	164.94	01/09/2024	KENNEDY, JENNIFER
ACCOUNT PA	16566	248.71	01/09/2024	LEBEL, DUNCAN
ACCOUNT PA	16567	89.95	01/09/2024	MACDONALD, JAMES
ACCOUNT PA	16568	678.32	01/09/2024	MAIL ROOM
ACCOUNT PA	16569	146.28	01/09/2024	MANTEI, AVERY
ACCOUNT PA	16570	230.82	01/09/2024	MONTAGUE, HALEY
ACCOUNT PA	16571	1,375.00	01/09/2024	NEOLA INC
ACCOUNT PA	16572	228.58	01/09/2024	PAT'S FOOD CTR
ACCOUNT PA	16573	236.86	01/09/2024	PRATER, COURTNEY
ACCOUNT PA	16574	230.82	01/09/2024	PRICE, ELYCIA
ACCOUNT PA	16575	116.29	01/09/2024	SCHRAM, KENDALL
ACCOUNT PA	16576	288.00	01/09/2024	SEEGOBIN, SASHA
ACCOUNT PA	16577	31.90	01/09/2024	TAYLOR, KRISTEN
ACCOUNT PA	16578	1,952.11	01/09/2024	WASTE MANAGEMENT
ACCOUNT PA	16579	247.25	01/09/2024	WATKINS, AIDEN
ACCOUNT PA	16580	147.30	01/09/2024	WETHERELL, CARRIE
ACCOUNT PA	16581	619.15	01/09/2024	XEROX CORPORATION
ACCOUNT PA	16582	157.07	01/09/2024	XEROX CORPORATION
ACCOUNT PA	202300034	79,283.60	12/08/2023	INTERNAL REVENUE SER
ACCOUNT PA	202300035	151,886.62	12/08/2023	MPSERS - OFFICE OF R
ACCOUNT PA	202300036	11,755.01	12/08/2023	STATE O F MICHIGAN
ACCOUNT PA	202300037	80,891.85	12/22/2023	INTERNAL REVENUE SER
ACCOUNT PA	202300038	154,163.01	12/22/2023	MPSERS - OFFICE OF R
ACCOUNT PA	202300039	12,014.23	12/22/2023	STATE O F MICHIGAN
ACCOUNT PA	202300040	75,974.36	01/05/2024	INTERNAL REVENUE SER
ACCOUNT PA	202300041	147,387.40	01/05/2024	MPSERS - OFFICE OF R
ACCOUNT PA	202300042	11,198.34	01/05/2024	STATE O F MICHIGAN

1,507,461.40 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	10859	-550.00	12/27/2023	BAY CITY WESTERN
ATHLETICS	10929	29.80	12/11/2023	VASOLD, BRANDI
ATHLETICS	10930	292.95	01/09/2024	BOATHOUSE ROW SPORTS
ATHLETICS	10931	1,143.26	01/09/2024	MID AMERICAN
ATHLETICS	10932	1,894.20	01/09/2024	MID MICHIGAN MEDICAL
ATHLETICS	10933	5,499.50	01/09/2024	NFINITY ATHLETIC LLC
ATHLETICS	10934	30.51	01/09/2024	SMITHINGELL, HEIDI
		8,340.22	Totals for checks	

FOOD SERVICE

<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	3489	100,120.88	12/11/2023	CHARTWELLS
CAFETERIA	3490	410.00	12/11/2023	KADER REFRIGERATION
CAFETERIA	3491	4,395.00	12/11/2023	MEAL MAGIC CORPORATI
CAFETERIA	3492	12.70	12/11/2023	PAT'S FOOD CTR
CAFETERIA	3493	1,000.00	12/11/2023	PETOSKEY STONE GALLE
CAFETERIA	3494	1,350.00	01/08/2024	BROUSSEAU, TAB
CAFETERIA	3495	206.45	01/08/2024	COMMERCIAL KITCHEN
CAFETERIA	3496	170.00	01/08/2024	ENSER FARMS LLC
CAFETERIA	3497	12,762.00	01/08/2024	KADER REFRIGERATION
CAFETERIA	3498	50.00	01/08/2024	LEAMAN'S GREEN APPLE
CAFETERIA	3499	641.69	01/08/2024	PAT'S FOOD CTR

121,118.72 Totals for checks

HS
Internal

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
15925	-540.00	12/27/2023	DOUBLE TREE BY HILTO
15962	-300.00	12/27/2023	MURRAY, AMANDA
15963	655.67	12/12/2023	AMERICAN BAND ACCESS
15964	387.27	12/12/2023	COLLEGE BOARD - MRO
15965	116.50	12/12/2023	ESSEX, HEATHER
15966	875.90	12/12/2023	FREELAND COMM SCHLS
15966	-875.90	12/27/2023	FREELAND COMM SCHLS
15967	23.33	12/12/2023	KEEFER, JILL
15968	65.32	12/12/2023	KLIDA, TAMARA
15969	252.55	12/12/2023	KRYGIER, KYLA
15970	443.28	12/12/2023	MURRAY, AMANDA
15971	54.46	12/12/2023	NEAL, JENNIFER
15972	235.00	12/12/2023	SAGINAW KNITTING MIL
15973	674.72	12/12/2023	SMITH, TRACY
15974	984.00	12/19/2023	COUNTRY CLUB DRY CLE
15975	105.00	12/19/2023	EDUCATIONAL THEATRE
15976	64.86	12/19/2023	FREEL, HANNAH
15977	1,053.53	12/19/2023	HERTER MUSIC CENTER
15978	79.15	12/19/2023	KRYGIER, KYLA
15979	3,390.08	12/19/2023	MCNIER, JESSICA
15980	889.00	12/19/2023	MINUTEMAN PRESS
15981	199.53	12/19/2023	SHAW, STEVE
15982	16.88	12/19/2023	WATTS, SERENITY
15983	301.08	12/27/2023	ESSEX, HEATHER
15984	188.93	12/27/2023	KRYGIER, KYLA
15985	26.98	12/27/2023	SMITH, TRACY
15986	203.97	01/09/2024	BYRNE, CIARAN
15987	40.61	01/09/2024	FREEL, HANNAH
15988	296.22	01/09/2024	HENNING, WYATT
15989	27.52	01/09/2024	KLIDA, TAMARA
15990	633.98	01/09/2024	MURRAY, AMANDA
15991	810.00	01/09/2024	PAT'S FOOD CTR
15992	352.34	01/09/2024	SAGINAW KNITTING MIL

11,731.76 Totals for checks

ES
Internal

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
373	3,900.00	12/11/2023	EPILEPSY FOUNDATION
374	60.00	12/11/2023	MID MICHIGAN GYMNAST
375	296.70	12/11/2023	SCHOOL SPECIALITY
376	59.40	12/11/2023	SOMERS, MOLLY
377	2,000.00	12/12/2023	ALEDA E LUTZ VETERAN
378	9,766.70	12/12/2023	PAT'S FOOD CTR
379	354.88	12/12/2023	WIRSING, KATLIN
380	63.34	12/19/2023	ALBRECHT, ALISHA
381	238.17	12/19/2023	MCKENNA, KALI
382	41.03	12/19/2023	MOORE, ANNETTE
383	978.00	12/19/2023	SAGINAW KNITTING MIL
384	752.52	12/27/2023	HAND2MIND INC
385	238.50	12/27/2023	MAXWELL, MEGHAN
386	68.12	12/27/2023	REVELL, BRITTNEY
387	94.35	01/09/2024	WIRSING, KATLIN

18,911.71 Totals for checks

Athletic Team Accts

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	VENDOR
2262	1,384.36	12/11/2023	BAKER, RAYMOND
2263	151.53	12/11/2023	CROWN AWARDS
2264	317.88	12/11/2023	HIRSCHENBERGER, MATT
2265	48.00	12/11/2023	JET GRAPHICS
2266	149.00	12/19/2023	HICKS STUDIO OF SAGI
2267	284.95	12/19/2023	HIRSCHENBERGER, MATT
2268	743.00	12/19/2023	MICHIGAN MATTING CO
2269	35.00	12/19/2023	PORTAGE CROSS COUNTR
2270	339.30	12/19/2023	SANDLOT SPORTS
2271	569.22	12/27/2023	BSN SPORTS
2272	192.00	12/27/2023	JET GRAPHICS
2273	699.00	12/27/2023	MHSFCA
2274	150.00	12/27/2023	MHSSCA
2275	2,590.00	12/27/2023	MID AMERICAN
2276	652.50	01/09/2024	ADVANCED TEX SCREEN
2277	74.18	01/09/2024	BELL, JEFFREY
2278	258.29	01/09/2024	EUDICIS
2279	100.60	01/09/2024	FLOSPORTS, INC
2280	93.20	01/09/2024	HIRSCHENBERGER, MATT
2281	142.50	01/09/2024	JET GRAPHICS
2282	1,229.40	01/09/2024	MID AMERICAN
2283	1,385.00	01/09/2024	MONEYBALL SPORTSWEAR
2284	483.21	01/09/2024	SAGINAW COUNTY ROAD
2285	350.00	01/09/2024	VANLOO, NOLAN
	12,422.12	Totals for checks	

FREELAND COMMUNITY SCHOOL DISTRICT

EXPENDITURES

12/08/2023 - 01/10/2024

CHECK #

GENERAL FUND	1,507,461.40	16378-16582
ATHLETIC FUND	8,340.22	10929-10934
FOOD SERVICE FUND	121,118.72	3489-3499
HS INTERNAL ACCTS	11,731.76	15963-15992
ES INTERNAL ACCTS	18,911.71	373-387
ATH TEAM ACCTS	12,422.12	2262-2285

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1,679,985.93

10-Jan-24

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

Jodi Rokosz