

Prepared for the February 15, 2023 Board of Education Meeting

GENERAL FUND

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	14981	654.40	01/19/2023	AMAZON.COM
ACCOUNT PA	14982	5,531.92	01/19/2023	AMERICAN FUNDS SERVI
ACCOUNT PA	14983	1,381.47	01/19/2023	ARNOLD SALES
ACCOUNT PA	14984	267.44	01/19/2023	AUTO VALUE FREELAND
ACCOUNT PA	14985	9.00	01/19/2023	AWARD AND SPORTS
ACCOUNT PA	14986	2,361.67	01/19/2023	AXA EQUITABLE
ACCOUNT PA	14987	240.00	01/19/2023	BAIN, JAMIE
ACCOUNT PA	14988	30.40	01/19/2023	BAKER, KELLY
ACCOUNT PA	14989	1,213.00	01/19/2023	BASIC SALES
ACCOUNT PA	14990	1,245.90	01/19/2023	BAY UNITED MOTORS
ACCOUNT PA	14991	99.99	01/19/2023	BUILDERS FIRST SOURC
ACCOUNT PA	14992	580.00	01/19/2023	CARTER CRAMPTON, INC
ACCOUNT PA	14993	62.00	01/19/2023	CINTAS CORPORATION
ACCOUNT PA	14994	312.87	01/19/2023	CITY OF SAGINAW TREA
ACCOUNT PA	14995	2,285.00	01/19/2023	CLEMENTS ELECTRIC
ACCOUNT PA	14996	40,107.18	01/19/2023	CONSUMERS POWER CO
ACCOUNT PA	14997	666.00	01/19/2023	COVENANT HEALTHCARE
ACCOUNT PA	14998	1,165.00	01/19/2023	DEAN BOILER INC
ACCOUNT PA	14999	406.99	01/19/2023	DECKER INC
ACCOUNT PA	15000	165.00	01/19/2023	DELTA DOOR SALES, IN
ACCOUNT PA	15001	300.00	01/19/2023	ENERCO SPECIALTY CHE
ACCOUNT PA	15002	1,638.70	01/19/2023	EQUIPARTS
ACCOUNT PA	15003	125.00	01/19/2023	FARM BUREAU
ACCOUNT PA	15004	2,262.16	01/19/2023	FIRST NATIONAL BANK
ACCOUNT PA	15005	729.59	01/19/2023	FIRST NATIONAL BANK
ACCOUNT PA	15006	20.00	01/19/2023	GLENER LIFE INS
ACCOUNT PA	15007	43.00	01/19/2023	GRADUATE SALES INC
ACCOUNT PA	15008	437.10	01/19/2023	HARRISON, SCOTT
ACCOUNT PA	15009	14,012.00	01/19/2023	HONEYWELL INC
ACCOUNT PA	15010	955.00	01/19/2023	HORACE MANN LIFE INS
ACCOUNT PA	15011	22,275.00	01/19/2023	IXL LEARNING
ACCOUNT PA	15012	260.48	01/19/2023	JANSON EQUIPMENT COM
ACCOUNT PA	15013	498.44	01/19/2023	KIMBALL MIDWEST
ACCOUNT PA	15014	173.87	01/19/2023	KSS ENTERPRISES
ACCOUNT PA	15015	716.00	01/19/2023	LASER-CONNECTION
ACCOUNT PA	15016	483.50	01/19/2023	LL JOHNSON LUMBER MF
ACCOUNT PA	15017	199.00	01/19/2023	M A S S P
ACCOUNT PA	15018	5.65	01/19/2023	M E F S A
ACCOUNT PA	15019	534.23	01/19/2023	MAIL ROOM
ACCOUNT PA	15020	99.00	01/19/2023	MASB
ACCOUNT PA	15021	555.00	01/19/2023	MATRIX TRUST COMPANY
ACCOUNT PA	15022	142.45	01/19/2023	MCDONALD FORD
ACCOUNT PA	15023	1,510.19	01/19/2023	MEDLER ELECTRIC CO
ACCOUNT PA	15024	77.00	01/19/2023	METROPOLITAN INS
ACCOUNT PA	15025	19,740.00	01/19/2023	METROPOLITAN GRAPHIC
ACCOUNT PA	15026	7,886.42	01/19/2023	METS
ACCOUNT PA	15027	234.25	01/19/2023	MI STATE DISBURSEMEN
ACCOUNT PA	15028	550.00	01/19/2023	MICHIGAN NEGOTIATORS
ACCOUNT PA	15029	321.00	01/19/2023	MIKE'S WRECKER SERVI
ACCOUNT PA	15030	4,934.06	01/19/2023	MOSS TELECOM
ACCOUNT PA	15031	490.95	01/19/2023	N2Y
ACCOUNT PA	15032	108.92	01/19/2023	NIEDERQUELL, HEATHER
ACCOUNT PA	15033	150.00	01/19/2023	PARADIGM EQUITIES IN
ACCOUNT PA	15034	588.15	01/19/2023	PAT'S FOOD CTR
ACCOUNT PA	15035	76,911.26	01/19/2023	PCMI - WILLSUB
ACCOUNT PA	15036	250.00	01/19/2023	PENSERV PLAN SERVICE

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	15037	73.01	01/19/2023	PETTY CASH
ACCOUNT PA	15038	150.00	01/19/2023	PIXEL PRESS TECHNOLO
ACCOUNT PA	15039	12,272.75	01/19/2023	PROJECT LEAD THE WAY
ACCOUNT PA	15040	256.08	01/19/2023	ROWLEY BROTHERS
ACCOUNT PA	15041	41,951.67	01/19/2023	SAGINAW INTERMEDIATE
ACCOUNT PA	15042	3,411.55	01/19/2023	SCHOOL SPECIALITY
ACCOUNT PA	15043	211.98	01/19/2023	SENKOWSKI, JAMIE
ACCOUNT PA	15044	1,816.00	01/19/2023	SET INC
ACCOUNT PA	15045	94.90	01/19/2023	SHORT, LISA
ACCOUNT PA	15046	632.72	01/19/2023	SPARTAN DIST
ACCOUNT PA	15047	20,868.00	01/19/2023	STAFFEZ SERVICES INC
ACCOUNT PA	15048	250.00	01/19/2023	THRIVENT FINANCIAL F
ACCOUNT PA	15049	3,780.00	01/19/2023	TITTABAWASSEE TWP PO
ACCOUNT PA	15050	9,761.13	01/19/2023	TITTAW TOWNSHIP OFFI
ACCOUNT PA	15051	23.58	01/19/2023	TOMMARK INC
ACCOUNT PA	15052	545.90	01/19/2023	TRANSPORTATION ACCE
ACCOUNT PA	15053	2,416.18	01/19/2023	UNITY SCH BUS PARTS
ACCOUNT PA	15054	2.70	01/19/2023	UNITY SCHOOL BUS PAR
ACCOUNT PA	15055	2,690.00	01/19/2023	V A L I C
ACCOUNT PA	15056	6,650.92	01/19/2023	WIELAND SALES
ACCOUNT PA	15057	1,975.64	01/19/2023	WROUGHT IRON HANDICR
ACCOUNT PA	15058	1,880.32	01/19/2023	XEROX CORPORATION
ACCOUNT PA	15059	5,608.46	02/02/2023	AMERICAN FUNDS SERVI
ACCOUNT PA	15060	2,361.67	02/02/2023	AXA EQUITABLE
ACCOUNT PA	15061	7,649.86	02/02/2023	BOSS LASER LLC
ACCOUNT PA	15062	337.86	02/02/2023	CAIRY, MATTHEW
ACCOUNT PA	15063	350.00	02/02/2023	CDWG
ACCOUNT PA	15064	149.00	02/02/2023	CITY OF SAGINAW TREA
ACCOUNT PA	15065	125.00	02/02/2023	FARM BUREAU
ACCOUNT PA	15066	433.36	02/02/2023	FIRST NATIONAL BANK
ACCOUNT PA	15067	1,449.47	02/02/2023	FIRST NATIONAL BANK
ACCOUNT PA	15068	255.72	02/02/2023	FIRST NATIONAL BANK
ACCOUNT PA	15069	3,718.55	02/02/2023	FLINN SCIENTIFIC
ACCOUNT PA	15070	20.00	02/02/2023	GLENER LIFE INS
ACCOUNT PA	15071	91.74	02/02/2023	HAL LEONARD LLC
ACCOUNT PA	15072	423.98	02/02/2023	HOHMAN, JEFFREY
ACCOUNT PA	15073	560.00	02/02/2023	HORACE MANN LIFE INS
ACCOUNT PA	15074	10,217.50	02/02/2023	JOINT CLUTCH & GEAR
ACCOUNT PA	15075	2,204.00	02/02/2023	KNOWBE4 INC
ACCOUNT PA	15076	36.14	02/02/2023	KOSTRZEWA, MICHELLE
ACCOUNT PA	15077	518.82	02/02/2023	LAKENET LLC
ACCOUNT PA	15078	1,420.50	02/02/2023	LASER-CONNECTION
ACCOUNT PA	15079	12,720.50	02/02/2023	LAWN DOCTOR
ACCOUNT PA	15080	79.44	02/02/2023	LOPEZ, IZABELLA
ACCOUNT PA	15081	5.65	02/02/2023	M E F S A
ACCOUNT PA	15082	950.00	02/02/2023	MATRIX TRUST COMPANY
ACCOUNT PA	15083	192,960.12	02/02/2023	MESSA
ACCOUNT PA	15084	77.00	02/02/2023	METROPOLITAN INS
ACCOUNT PA	15085	13,042.47	02/02/2023	METS
ACCOUNT PA	15086	234.25	02/02/2023	MI STATE DISBURSEMEN
ACCOUNT PA	15087	723.84	02/02/2023	MIDLAND COUNTY TREAS
ACCOUNT PA	15088	1,079.80	02/02/2023	MISS DIG SYSTEM, INC
ACCOUNT PA	15089	150.00	02/02/2023	PARADIGM EQUITIES IN
ACCOUNT PA	15090	49.91	02/02/2023	PAT'S FOOD CTR
ACCOUNT PA	15091	673.20	02/02/2023	PAXTON PATTERSON
ACCOUNT PA	15092	43,514.72	02/02/2023	PCMI - WILLSUB

Monthly check Register- General Fund (Dates: 01/12/23 - 02/08/23)

BANK CODE	CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
ACCOUNT PA	15093	50.00	02/02/2023	PENSERV PLAN SERVICE
ACCOUNT PA	15094	4,998.75	02/02/2023	PROJECT LEAD THE WAY
ACCOUNT PA	15095	375.88	02/02/2023	RYDIN DECAL
ACCOUNT PA	15096	684.44	02/02/2023	SCHOOL SPECIALITY
ACCOUNT PA	15097	96.99	02/02/2023	SENKOWSKI, JAMIE
ACCOUNT PA	15098	637.84	02/02/2023	SHAW, STEVE
ACCOUNT PA	15099	116.13	02/02/2023	STAPLES BUSINESS ADV
ACCOUNT PA	15100	98.22	02/02/2023	T-MOBILE
ACCOUNT PA	15101	332.40	02/02/2023	TAPP, SARAH
ACCOUNT PA	15102	250.00	02/02/2023	THRIVENT FINANCIAL F
ACCOUNT PA	15103	385.00	02/02/2023	THRUN LAW FIRM PC
ACCOUNT PA	15104	1,717.00	02/02/2023	TITTAW TOWNSHIP OFFI
ACCOUNT PA	15105	73.00	02/02/2023	US OMNI & TSACG COMP
ACCOUNT PA	15106	2,690.00	02/02/2023	V A L I C
ACCOUNT PA	15107	1,645.39	02/02/2023	XEROX CORPORATION
ACCOUNT PA	15108	658.21	02/06/2023	BAIN, LISA
ACCOUNT PA	202200043	85,422.70	01/20/2023	INTERNAL REVENUE SER
ACCOUNT PA	202200044	149,561.15	01/20/2023	MPERS - OFFICE OF R
ACCOUNT PA	202200045	13,376.25	01/20/2023	STATE O F MICHIGAN
ACCOUNT PA	202200046	78,742.18	02/03/2023	INTERNAL REVENUE SER
ACCOUNT PA	202200047	140,747.21	02/03/2023	MPERS - OFFICE OF R
ACCOUNT PA	202200048	12,402.60	02/03/2023	STATE O F MICHIGAN

1,129,971.50 Totals for checks

ATHLETICS

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ATHLETICS	10758	250.00	01/16/2023	CARROLLTON HIGH SCHO
ATHLETICS	10759	300.00	01/16/2023	LAKEVIEW HIGH SCHOOL
ATHLETICS	10760	7.66	01/16/2023	MIO-GUARD, LLC
ATHLETICS	10761	969.50	01/16/2023	SANDLOT SPORTS
ATHLETICS	10762	170.00	01/16/2023	ST LOUIS HIGH SCHOOL
ATHLETICS	10763	675.00	01/24/2023	BEFOUR, INC.
ATHLETICS	10764	168.00	01/24/2023	PINS
ATHLETICS	10765	296.40	01/24/2023	RICHFIELD BOWL
ATHLETICS	10766	194.00	01/24/2023	SANDLOT SPORTS
ATHLETICS	10767	100.00	01/31/2023	STALEY, MONIQUE
ATHLETICS	10768	100.00	02/07/2023	MERIDIAN PUBLIC SCHO
ATHLETICS	10769	1,894.20	02/07/2023	MID MICHIGAN MEDICAL
ATHLETICS	10770	2,600.00	02/07/2023	SULLIVAN FENCE

7,724.76 Totals for checks

FOOD SERVICE

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
CAFETERIA	3431	269.85	01/16/2023	LEAMAN'S GREEN APPLE
CAFETERIA	3432	68.30	01/31/2023	EICHINGER, JASON
CAFETERIA	3433	30.48	01/31/2023	PAT'S FOOD CTR
CAFETERIA	3434	652.14	01/31/2023	STAPLES BUSINESS ADV

1,020.77 Totals for checks

HS
Internal

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	VENDOR
15656	103.84	01/16/2023	FOY, HANNAH
15657	1,067.34	01/16/2023	FREELAND COMM SCHLS
15658	926.75	01/24/2023	AG PARTS EDUCATION
15659	640.00	01/24/2023	AUSTINS FLORIST
15660	59.94	01/24/2023	CHISLEA, JACQUE
15661	115.85	01/24/2023	KEEFER, JILL
15662	37.93	01/24/2023	PAT'S FOOD CTR
15663	96.32	01/24/2023	SHAW, STEVE
15664	398.06	01/24/2023	SMITH, TRACY
15665	28.05	01/24/2023	WALTON, KYLEIGH
15666	905.00	01/31/2023	CCOUNTRY CLUB DRY CLE
15667	55.92	01/31/2023	FOY, HANNAH
15668	100.00	01/31/2023	HUNGRY HOWIES
15669	412.50	01/31/2023	LL JOHNSON LUMBER MF
15670	1,880.21	01/31/2023	MCNIER, JESSICA
15671	50.28	01/31/2023	PAT'S FOOD CTR
15672	952.68	01/31/2023	SAGINAW KNITTING MIL
15673	207.44	01/31/2023	SHORT, THOMAS
15674	322.86	01/31/2023	WELLS, MICHELLE
15675	368.00	02/07/2023	AG PARTS EDUCATION
15676	322.61	02/07/2023	DROWN, GEORGE
15677	112.00	02/07/2023	GOODENOUGH, TONYA
15678	7.58	02/07/2023	NEAL, JENNIFER
15679	19.60	02/07/2023	PAT'S FOOD CTR
15680	482.80	02/07/2023	SAGINAW WELDING SUPP
15681	50.88	02/07/2023	SMITH, TRACY

9,724.44 Totals for checks

ES
Internal

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
255	1,774.44	01/16/2023	SAGINAW KNITTING MIL
256	200.00	01/24/2023	AARONS FLOWERS
257	24.34	01/24/2023	LOPEZ, IZABELLA
258	1,115.53	01/31/2023	BAIN, JAMIE
259	31.80	02/07/2023	ALBRECHT, ALISHA
260	87.88	02/07/2023	FITING, JULIE
261	87.99	02/07/2023	SELISKAR, KYLIE
262	1,380.00	02/07/2023	TEMPLE THEATRE
263	252.21	02/07/2023	WALTON, KYLEIGH

4,954.19 Totals for checks

Athletic Team Accts

Monthly check Register- Team Acct (Dates: 01/12/23 - 02/08/23)

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
2083	357.00	01/16/2023	COUNTRY CLUB DRY CLE
2084	145.00	01/16/2023	DROWN, GEORGE
2085	300.00	01/16/2023	R.B. SATAKOWIAK'S CI
2086	330.98	01/16/2023	SEARLES, CARLY
2087	3,210.00	01/16/2023	SELF LOVE BEAUTY
2088	7,673.00	01/16/2023	SNA SPORTS GROUP, LL
2089	86.92	01/24/2023	AUSTINS FLORIST
2090	9.00	01/24/2023	PAT'S FOOD CTR
2091	867.84	01/24/2023	TOWNSEND, KEVIN
2092	100.18	01/24/2023	VASOLD, BRANDI
2093	95.00	01/31/2023	ATHLETIC.NET
2094	99.00	01/31/2023	JOHNSON, TIMOTHY
2095	435.00	01/31/2023	MIAAA
2096	345.50	01/31/2023	SANDLOT SPORTS
2097	150.00	01/31/2023	STEHLIK, RACHEL
2098	1,474.45	01/31/2023	VARSITY SPIRIT FASH
2099	113.40	02/07/2023	ADVANCED TEX SCREEN
2100	311.36	02/07/2023	DROWN, GEORGE
2101	436.36	02/07/2023	RODRIGUEZ, JOE
2102	166.16	02/07/2023	SHEPARD, LAURA
2103	1,400.00	02/07/2023	SULLIVAN FENCE

18,106.15 Totals for checks

FREELAND COMMUNITY SCHOOL DISTRICT

EXPENDITURES

01/12/2023 - 02/08/2023

CHECK #

GENERAL FUND	1,129,971.50	14981-15108
ATHLETIC FUND	7,724.76	10758-10770
FOOD SERVICE FUND	1,020.77	3431-3434
HS INTERNAL ACCTS	9,724.44	15656-15681
ES INTERNAL ACCTS	4,954.19	255-263
ATH TEAM ACCTS	18,106.15	2083-2103

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1,171,501.81

08-Feb-23

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

Jodi Rokosz