

Prepared for the March 20, 2024 Board of Education Meeting

# **GENERAL FUND**

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	16737	137.00	03/01/2024	ALLEN SUPPLY CO
ACCOUNT PA	16738	134.92	03/01/2024	AMAZON CAPITAL SERVI
ACCOUNT PA	16739	6,900.16	03/01/2024	AMERICAN FUNDS SERVI
ACCOUNT PA	16740	405.00	03/01/2024	AMERICAN RESOURCE MA
ACCOUNT PA	16741	2,900.00	03/01/2024	ANSWER HEATING & COO
ACCOUNT PA	16742	4,180.14	03/01/2024	ARNOLD SALES
ACCOUNT PA	16743	120.19	03/01/2024	AUTO VALUE FREELAND
ACCOUNT PA	16744	2,401.67	03/01/2024	AXA EQUITABLE
ACCOUNT PA	16745	893.75	03/01/2024	BUILDING BRIDGES THE
ACCOUNT PA	16746	397.21	03/01/2024	BUSHEY RADIATOR
ACCOUNT PA	16747	72.54	03/01/2024	CDW GOVERNMENT INC
ACCOUNT PA	16748	147.96	03/01/2024	CDWG
ACCOUNT PA	16749	2,740.00	03/01/2024	CENTRAL MICHIGAN PAP
ACCOUNT PA	16750	47.59	03/01/2024	CHILDS, CATHY
ACCOUNT PA	16751	280.00	03/01/2024	CHIPPEWA NATURE CENT
ACCOUNT PA	16752	221.44	03/01/2024	CINTAS CORPORATION
ACCOUNT PA	16753	114.90	03/01/2024	CITY OF SAGINAW TREA
ACCOUNT PA	16754	117.11	03/01/2024	CRIBE, TRICIA
ACCOUNT PA	16755	29,641.25	03/01/2024	DELTA COLLEGE
ACCOUNT PA	16756	125.00	03/01/2024	FARM BUREAU
ACCOUNT PA	16757	70.00	03/01/2024	GLASS MASTERS INC
ACCOUNT PA	16758	37.29	03/01/2024	GOLDFAX
ACCOUNT PA	16759	69.00	03/01/2024	HARRIS SHEET METAL C
ACCOUNT PA	16760	123.11	03/01/2024	HARRISON, SCOTT
ACCOUNT PA	16761	159.00	03/01/2024	HOFFMANN, LYNN
ACCOUNT PA	16762	560.00	03/01/2024	HORACE MANN LIFE INS
ACCOUNT PA	16763	92.90	03/01/2024	IRISH, BETHANY
ACCOUNT PA	16764	11.00	03/01/2024	JET GRAPHICS
ACCOUNT PA	16765	300.00	03/01/2024	JOHN GLENN HIGH
ACCOUNT PA	16766	392.12	03/01/2024	JOINT CLUTCH & GEAR
ACCOUNT PA	16767	37.53	03/01/2024	KIMBALL MIDWEST
ACCOUNT PA	16768	4,553.25	03/01/2024	KSS ENTERPRISES
ACCOUNT PA	16769	518.82	03/01/2024	LAKENET LLC
ACCOUNT PA	16770	375.00	03/01/2024	LASER-CONNECTION
ACCOUNT PA	16771	5,625.00	03/01/2024	LIGHTSPEED SYSTEMS
ACCOUNT PA	16772	800.12	03/01/2024	MAIL ROOM
ACCOUNT PA	16773	655.00	03/01/2024	MATRIX TRUST COMPANY
ACCOUNT PA	16774	900.00	03/01/2024	MCDOWELL HEALING ART
ACCOUNT PA	16775	1,090.00	03/01/2024	MCNALLEY OFFICE SERV
ACCOUNT PA	16776	832.86	03/01/2024	MEDLER ELECTRIC CO
ACCOUNT PA	16777	170.00	03/01/2024	MEITLER, DAWN
ACCOUNT PA	16778	300.00	03/01/2024	MERCER
ACCOUNT PA	16779	203,354.03	03/01/2024	MESSA
ACCOUNT PA	16780	77.00	03/01/2024	METROPOLITAN INS
ACCOUNT PA	16781	13,747.67	03/01/2024	METS
ACCOUNT PA	16782	3,140.00	03/01/2024	MIDLAND GLASS CO
ACCOUNT PA	16783	978.62	03/01/2024	MISS DIG SYSTEM, INC
ACCOUNT PA	16784	332.98	03/01/2024	NASCO
ACCOUNT PA	16785	178.23	03/01/2024	OTIS ELEVATOR
ACCOUNT PA	16786	250.00	03/01/2024	PARADIGM EQUITIES IN
ACCOUNT PA	16787	5,833.74	03/01/2024	PAT'S FOOD CTR
ACCOUNT PA	16788	64,535.23	03/01/2024	PCMI - WILLSUB
ACCOUNT PA	16789	46,278.42	03/01/2024	SAGINAW INTERMEDIATE
ACCOUNT PA	16790	16.00	03/01/2024	SAGINAW WELDING SUPP
ACCOUNT PA	16791	773.46	03/01/2024	SCHOLASTIC BOOK CLUB
ACCOUNT PA	16792	279.34	03/01/2024	SCHOOL SPECIALITY

BANK CODE	CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
ACCOUNT PA	16793	152.97	03/01/2024	SOMERS, MOLLY
ACCOUNT PA	16794	679.10	03/01/2024	SPARTAN DIST
ACCOUNT PA	16795	83.70	03/01/2024	STEDRY, JENNA
ACCOUNT PA	16796	250.00	03/01/2024	THRIVENT FINANCIAL F
ACCOUNT PA	16797	2,331.00	03/01/2024	TITTAW TOWNSHIP OFFI
ACCOUNT PA	16798	160.51	03/01/2024	TOMMARK INC
ACCOUNT PA	16799	719.49	03/01/2024	UNITY SCH BUS PARTS
ACCOUNT PA	16800	71.54	03/01/2024	US OMNI & TSACG COMP
ACCOUNT PA	16801	2,865.00	03/01/2024	V A L I C
ACCOUNT PA	16802	99.16	03/01/2024	WALTON, KYLEIGH
ACCOUNT PA	16803	7,648.44	03/01/2024	WIELAND SALES
ACCOUNT PA	16804	1,601.96	03/06/2024	BOULDER POINTE PRODU
ACCOUNT PA	16805	42,793.01	03/06/2024	CONSUMERS POWER CO
ACCOUNT PA	16806	1,682.57	03/06/2024	FIRST NATIONAL BANK
ACCOUNT PA	16807	2,403.08	03/06/2024	FIRST NATIONAL BANK
ACCOUNT PA	16808	499.00	03/06/2024	FIRST NATIONAL BANK
ACCOUNT PA	16809	3,755.02	03/06/2024	FIRST NATIONAL BANK
ACCOUNT PA	16810	3,130.98	03/06/2024	HILLBORG, MARCUS
ACCOUNT PA	16811	19,900.00	03/06/2024	MCCER
ACCOUNT PA	16812	52.95	03/06/2024	NOTARY BONDING
ACCOUNT PA	16813	113.03	03/06/2024	REVELL, BRITTNEY
ACCOUNT PA	16814	67.53	03/06/2024	RICHARDSON, DOROTHY
ACCOUNT PA	16815	564.73	03/06/2024	SCHOOL SPECIALITY
ACCOUNT PA	16816	31.98	03/06/2024	SENKOWSKI, JAMIE
ACCOUNT PA	16817	7,618.00	03/06/2024	SET INC
ACCOUNT PA	16818	1,121.86	03/06/2024	SOLIANT HEALTH, LLC
ACCOUNT PA	16819	80.00	03/06/2024	T-MOBILE
ACCOUNT PA	16820	4,122.00	03/06/2024	THRUN LAW FIRM PC
ACCOUNT PA	16821	1,277.11	03/06/2024	WASTE MANAGEMENT
ACCOUNT PA	16822	7,064.26	03/06/2024	WIELAND SALES
ACCOUNT PA	16823	584.18	03/06/2024	XEROX CORPORATION
ACCOUNT PA	16824	6,900.16	03/14/2024	AMERICAN FUNDS SERVI
ACCOUNT PA	16825	2,401.67	03/14/2024	AXA EQUITABLE
ACCOUNT PA	16826	114.10	03/14/2024	CITY OF SAGINAW TREA
ACCOUNT PA	16827	46.50	03/14/2024	DAKE, LINDSAY
ACCOUNT PA	16828	51.30	03/14/2024	EATON, BRENT
ACCOUNT PA	16829	125.00	03/14/2024	FARM BUREAU
ACCOUNT PA	16830	3,506.96	03/14/2024	FIRST NATIONAL BANK
ACCOUNT PA	16831	641.44	03/14/2024	FIRST NATIONAL BANK
ACCOUNT PA	16832	4,573.03	03/14/2024	FIRST NATIONAL BANK
ACCOUNT PA	16833	31.79	03/14/2024	GRIFFIN, TAMARA
ACCOUNT PA	16834	558.47	03/14/2024	HILLBORG, MARCUS
ACCOUNT PA	16835	560.00	03/14/2024	HORACE MANN LIFE INS
ACCOUNT PA	16836	57.22	03/14/2024	LAMBERT, KAYLIE
ACCOUNT PA	16837	258.00	03/14/2024	LASER-CONNECTION
ACCOUNT PA	16838	470.00	03/14/2024	M A P T
ACCOUNT PA	16839	807.83	03/14/2024	MAIL ROOM
ACCOUNT PA	16840	655.00	03/14/2024	MATRIX TRUST COMPANY
ACCOUNT PA	16841	225.05	03/14/2024	MCGRAW HILL
ACCOUNT PA	16842	213,006.69	03/14/2024	MESSA
ACCOUNT PA	16843	77.00	03/14/2024	METROPOLITAN INS
ACCOUNT PA	16844	12,418.65	03/14/2024	METS
ACCOUNT PA	16845	48.24	03/14/2024	MOJICA, ANDREW
ACCOUNT PA	16846	250.00	03/14/2024	PARADIGM EQUITIES IN
ACCOUNT PA	16847	282.65	03/14/2024	PAT'S FOOD CTR
ACCOUNT PA	16848	66,086.39	03/14/2024	PCMI - WILLSUB

<u>BANK</u>	<u>CHECK</u>	<u>CHECK</u>		<u>VENDOR</u>
<u>CODE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	
ACCOUNT PA	16849	73.51	03/14/2024	RICHARDSON, DOROTHY
ACCOUNT PA	16850	360.43	03/14/2024	S & S WORLDWIDE
ACCOUNT PA	16851	8,875.00	03/14/2024	SAGINAW INTERMEDIATE
ACCOUNT PA	16852	243.58	03/14/2024	SCHOOL SPECIALITY
ACCOUNT PA	16853	629.28	03/14/2024	SHANTY CREEK RESORT
ACCOUNT PA	16854	644.03	03/14/2024	SOLIANT HEALTH, LLC
ACCOUNT PA	16855	98.14	03/14/2024	STAPLES BUSINESS ADV
ACCOUNT PA	16856	1,992.00	03/14/2024	THE THUMB PRINT
ACCOUNT PA	16857	250.00	03/14/2024	THRIVENT FINANCIAL F
ACCOUNT PA	16858	2,865.00	03/14/2024	V A L I C
ACCOUNT PA	16859	697.61	03/14/2024	WELLS, MICHELLE
ACCOUNT PA	16860	2,686.50	03/14/2024	XEROX CORPORATION
ACCOUNT PA	202300052	76,236.85	03/01/2024	INTERNAL REVENUE SER
ACCOUNT PA	202300053	148,668.49	03/01/2024	MPSERS - OFFICE OF R
ACCOUNT PA	202300054	12,094.50	03/01/2024	STATE O F MICHIGAN
ACCOUNT PA	202300055	78,255.13	03/15/2024	INTERNAL REVENUE SER
ACCOUNT PA	202300056	152,423.26	03/15/2024	MPSERS - OFFICE OF R
ACCOUNT PA	202300057	12,354.50	03/15/2024	STATE O F MICHIGAN
		1,336,549.66		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	10948	2,340.00	02/27/2024	SAGINAW BAY ICE AREN
ATHLETICS	10949	85.50	02/27/2024	SANDLOT SPORTS
ATHLETICS	10950	425.00	02/27/2024	VALLEY LANES
ATHLETICS	10951	134.95	03/05/2024	MFAC, LLC
ATHLETICS	10952	1,894.20	03/05/2024	MID MICHIGAN MEDICAL
ATHLETICS	10953	3,295.95	03/05/2024	RIDDELL/ALL AMERICAN
		8,175.60	Totals for checks	

# **FOOD SERVICE**

Monthly check Register- Food Service (Dates: 02/17/24 - 03/15/24)

<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	3505	478.50	03/05/2024	CULINARY PRODUCTS IN
CAFETERIA	3506	400.97	03/05/2024	PAT'S FOOD CTR
CAFETERIA	3507	12,240.00	03/05/2024	TSSF ARCHITECTS
CAFETERIA	3508	97,942.18	03/12/2024	CHARTWELLS
CAFETERIA	3509	1,355.46	03/12/2024	CULINARY PRODUCTS IN
		112,417.11	Totals for checks	



**HS**  
**Internal**

<u>CHECK</u>		<u>CHECK</u>	
<u>NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>VENDOR</u>
16020	300.66	02/20/2024	FREEL, HANNAH
16021	61.98	02/20/2024	PAT'S FOOD CTR
16022	15.65	02/27/2024	AIRGAS GREAT LAKES
16023	581.91	02/27/2024	DRAMATISTS PLAY SERV
16024	20,498.00	02/27/2024	EDUCATIONAL TOURS, I
16025	140.00	02/27/2024	FLINT INSTITUTE OF A
16026	1,230.95	02/27/2024	FREELAND COMM SCHLS
16027	79.06	02/27/2024	FREEL, HANNAH
16028	178.75	02/27/2024	HENNING, WYATT
16029	869.98	02/27/2024	JW PEPPER & SON INC
16030	215.09	02/27/2024	KLIDA, TAMARA
16031	114.58	02/27/2024	MINUTEMAN PRESS
16032	198.72	02/27/2024	MURRAY, AMANDA
16033	14.16	02/27/2024	PAT'S FOOD CTR
16034	1,537.78	02/27/2024	RUNYAN POTTERY SUPPL
16035	481.97	02/27/2024	SAGINAW KNITTING MIL
16036	496.46	02/27/2024	SHAW, STEVE
16037	120.93	02/27/2024	SMITH, TRACY
16038	150.00	02/27/2024	MICHIGAN SHAKESPEARE
16039	19.06	03/05/2024	FREEL, HANNAH
16040	71.05	03/05/2024	HOWSON, CHELSEA
16041	307.50	03/05/2024	LIFETOUCH
16042	21.28	03/05/2024	PAT'S FOOD CTR
16043	6,336.55	03/12/2024	MESSING, CLINT
16044	198.00	03/12/2024	PAT'S FOOD CTR
16045	220.48	03/12/2024	SAGINAW KNITTING MIL
16046	129.89	03/12/2024	SHAW, STEVE
16047	5,657.00	03/12/2024	ZENTX
	40,247.44		Totals for checks

**ES**  
**Internal**

<u>CHECK</u>		<u>CHECK</u>	
<u>NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>VENDOR</u>
400	3,296.00	02/20/2024	AG PARTS EDUCATION
401	14.01	02/20/2024	EAST, BRIDGET
402	418.44	02/20/2024	WIRSING, KATLIN
403	350.00	02/27/2024	MARTINEZ, JENNIFER
404	1,475.00	03/05/2024	BAIN, JAMIE
405	450.00	03/05/2024	RUSCH ENTERTAINMENT
406	323.67	03/05/2024	STEWART, REBECCA
407	100.23	03/12/2024	DEUSCHER, COURTNEY
408	112.02	03/12/2024	HEMGESBERG, AMY
409	593.61	03/12/2024	MARKEY, SHAWNETTE
410	930.00	03/12/2024	MIDLAND CENTER FOR T
411	267.50	03/12/2024	SCHOOL SPECIALITY
	8,330.48		Totals for checks

# **Athletic Team Accts**

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	VENDOR
2308	1,250.00	02/27/2024	#MAKESHOTS
2309	79.50	02/27/2024	AUSTINS FLORIST
2310	379.90	02/27/2024	BYRNE, CIARAN
2311	43.00	02/27/2024	EUDICIS
2312	200.00	02/27/2024	GRAHAM, JENNA
2313	144.76	02/27/2024	MAXWELL, MEYGAN
2314	400.00	02/27/2024	PLACHER, LILY
2315	808.20	02/27/2024	SANDLOT SPORTS
2316	332.83	02/27/2024	VALLEY LANES
2317	144.76	02/27/2024	WEERSMA, LEXY
2318	1,800.00	02/27/2024	WIN REALITY LLC
2319	67.74	02/27/2024	WOLINSKI, MELISSA
2320	400.00	03/05/2024	ARMSTRONG, ANNALEESE
2321	67.60	03/05/2024	BELL, JEFFREY
2322	1,083.09	03/05/2024	GRAND TRAVERSE RESOR
2323	727.50	03/12/2024	BSN SPORTS
2324	1,965.00	03/12/2024	FREELAND COMM SCHLS
2325	1,810.00	03/12/2024	GREEN, TIMOTHY
2326	75.00	03/12/2024	KOCSIS, RUDY
2327	489.55	03/12/2024	SAGINAW KNITTING MIL
2328	202.50	03/12/2024	SANDLOT SPORTS

12,470.93 Totals for checks

**FREELAND COMMUNITY SCHOOL DISTRICT**

**EXPENDITURES**

**02/17/2024 - 03/15/2024**

**CHECK #**

GENERAL FUND	1,336,549.66	16737-16860
ATHLETIC FUND	8,175.60	10948-10953
FOOD SERVICE FUND	112,417.11	3505-3509
HS INTERNAL ACCTS	40,247.44	16020-16047
ES INTERNAL ACCTS	8,330.48	400-411
ATH TEAM ACCTS	12,470.93	2308-2328

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1,518,191.22

13-Mar-24

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

Jodi Rokosz