

Prepared for the May 18, 2023 Board of Education Meeting

GENERAL FUND

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	15380	618.00	04/13/2023	BASIC SALES
ACCOUNT PA	15381	99.00	04/13/2023	BREAKOUT INC
ACCOUNT PA	15382	747.00	04/13/2023	CDWG
ACCOUNT PA	15383	2,322.00	04/13/2023	CENTRAL MICHIGAN PAP
ACCOUNT PA	15384	38,916.65	04/13/2023	CONSUMERS POWER CO
ACCOUNT PA	15385	1,269.60	04/13/2023	COYNE OIL
ACCOUNT PA	15386	10.91	04/13/2023	DOBSON, JOY
ACCOUNT PA	15387	419.30	04/13/2023	GRAND TRAVERSE RESOR
ACCOUNT PA	15388	244.47	04/13/2023	HENNING, AMY
ACCOUNT PA	15389	1,455.00	04/13/2023	KOEHLER, JESSICA
ACCOUNT PA	15390	1,462.00	04/13/2023	LASER-CONNECTION
ACCOUNT PA	15391	938.46	04/13/2023	MAIL ROOM
ACCOUNT PA	15392	7,848.94	04/13/2023	METS
ACCOUNT PA	15393	35.42	04/13/2023	MOORE, ANNETTE
ACCOUNT PA	15394	395.00	04/13/2023	MPAAA
ACCOUNT PA	15395	635.89	04/13/2023	PAT'S FOOD CTR
ACCOUNT PA	15396	37,340.43	04/13/2023	PCMI - WILLSUB
ACCOUNT PA	15397	49,299.67	04/13/2023	SAGINAW INTERMEDIATE
ACCOUNT PA	15398	760.02	04/13/2023	SCHOLASTIC BOOK CLUB
ACCOUNT PA	15399	1,651.91	04/13/2023	SCHOOL SPECIALITY
ACCOUNT PA	15400	28.61	04/13/2023	STITT, MICHELLE
ACCOUNT PA	15401	200.00	04/13/2023	T-MOBILE
ACCOUNT PA	15402	1,281.00	04/13/2023	THRUN LAW FIRM PC
ACCOUNT PA	15403	19,109.00	04/13/2023	WOBIG CONTRUCTION
ACCOUNT PA	15404	2,604.50	04/13/2023	XEROX CORPORATION
ACCOUNT PA	15405	5,781.46	04/13/2023	AMERICAN FUNDS SERVI
ACCOUNT PA	15406	2,361.67	04/13/2023	AXA EQUITABLE
ACCOUNT PA	15407	144.91	04/13/2023	CITY OF SAGINAW TREA
ACCOUNT PA	15408	125.00	04/13/2023	FARM BUREAU
ACCOUNT PA	15409	2,060.00	04/13/2023	HORACE MANN LIFE INS
ACCOUNT PA	15410	5.65	04/13/2023	M E F S A
ACCOUNT PA	15411	1,050.00	04/13/2023	MATRIX TRUST COMPANY
ACCOUNT PA	15412	77.00	04/13/2023	METROPOLITAN INS
ACCOUNT PA	15413	234.25	04/13/2023	MI STATE DISBURSEMEN
ACCOUNT PA	15414	250.00	04/13/2023	PARADIGM EQUITIES IN
ACCOUNT PA	15415	50.00	04/13/2023	PENSERV PLAN SERVICE
ACCOUNT PA	15416	250.00	04/13/2023	THRIVENT FINANCIAL F
ACCOUNT PA	15417	2,765.00	04/13/2023	V A L I C
ACCOUNT PA	15418	975.19	04/27/2023	AMAZON.COM
ACCOUNT PA	15419	5,781.46	04/27/2023	AMERICAN FUNDS SERVI
ACCOUNT PA	15420	219.00	04/27/2023	AVENTRIC TECHNOLOGIE
ACCOUNT PA	15421	2,361.67	04/27/2023	AXA EQUITABLE
ACCOUNT PA	15422	107.20	04/27/2023	CAIRY, MATTHEW
ACCOUNT PA	15423	1,737.91	04/27/2023	CARROLLTON PUBL SCHL
ACCOUNT PA	15424	570.00	04/27/2023	CENTRAL MICHIGAN UN
ACCOUNT PA	15425	1,752.00	04/27/2023	CENTRAL MICHIGAN PAP
ACCOUNT PA	15426	256.39	04/27/2023	CERESKE, LAURIN
ACCOUNT PA	15427	150.28	04/27/2023	CITY OF SAGINAW TREA
ACCOUNT PA	15428	200.80	04/27/2023	DELONG, PATRICIA
ACCOUNT PA	15429	125.00	04/27/2023	FARM BUREAU
ACCOUNT PA	15430	10,906.41	04/27/2023	FLYLEAF PUBLISHING
ACCOUNT PA	15431	290.00	04/27/2023	FREELAND US POST OFF
ACCOUNT PA	15432	27,792.29	04/27/2023	HIRSCHMAN OIL SUPPLY
ACCOUNT PA	15433	2,060.00	04/27/2023	HORACE MANN LIFE INS
ACCOUNT PA	15434	41.49	04/27/2023	IRISH, BETHANY
ACCOUNT PA	15435	3,158.33	04/27/2023	JOHNSON CONTROLS

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	15436	203.00	04/27/2023	KADE, NATHAN
ACCOUNT PA	15437	31.79	04/27/2023	KENNEDY, JENNIFER
ACCOUNT PA	15438	20.03	04/27/2023	KUHN, SUZANNE
ACCOUNT PA	15439	518.82	04/27/2023	LAKENET LLC
ACCOUNT PA	15440	1,131.00	04/27/2023	LASER-CONNECTION
ACCOUNT PA	15441	21.16	04/27/2023	LLOYD, SHANNON
ACCOUNT PA	15442	338.25	04/27/2023	M E F S A
ACCOUNT PA	15443	2,250.00	04/27/2023	MASB
ACCOUNT PA	15444	1,050.00	04/27/2023	MATRIX TRUST COMPANY
ACCOUNT PA	15445	690.00	04/27/2023	MCDOWELL HEALING ART
ACCOUNT PA	15446	191,716.90	04/27/2023	MESSA
ACCOUNT PA	15447	77.00	04/27/2023	METROPOLITAN INS
ACCOUNT PA	15448	15,485.61	04/27/2023	METS
ACCOUNT PA	15449	234.25	04/27/2023	MI STATE DISBURSEMENT
ACCOUNT PA	15450	4.44	04/27/2023	MILLER, KRISTI
ACCOUNT PA	15451	954.75	04/27/2023	NATIONAL SEATING AND
ACCOUNT PA	15452	25.00	04/27/2023	NEAL, JENNIFER
ACCOUNT PA	15453	96.77	04/27/2023	NEERING, GWEN
ACCOUNT PA	15454	108.14	04/27/2023	NICKEL, ALEXIS
ACCOUNT PA	15455	250.00	04/27/2023	PARADIGM EQUITIES IN
ACCOUNT PA	15456	40.89	04/27/2023	PAT'S FOOD CTR
ACCOUNT PA	15457	67,551.68	04/27/2023	PCMI - WILLSUE
ACCOUNT PA	15458	50.00	04/27/2023	PENSERV PLAN SERVICE
ACCOUNT PA	15459	234.31	04/27/2023	REVELL, BRITTNEY
ACCOUNT PA	15460	131.67	04/27/2023	RICHARDSON, DOROTHY
ACCOUNT PA	15461	690.64	04/27/2023	SAGINAW INTERMEDIATE
ACCOUNT PA	15462	114.40	04/27/2023	SHAW, STEVE
ACCOUNT PA	15463	4,663.00	04/27/2023	SMILLIE PLUMBING & H
ACCOUNT PA	15464	2,008.60	04/27/2023	STATE CHEMICAL SOLUT
ACCOUNT PA	15465	60.00	04/27/2023	STATE OF MICHIGAN
ACCOUNT PA	15466	250.00	04/27/2023	THRIVENT FINANCIAL F
ACCOUNT PA	15467	4,077.50	04/27/2023	TITTABAWASSEE TWP PO
ACCOUNT PA	15468	8,001.79	04/27/2023	TITTAW TOWNSHIP OFFI
ACCOUNT PA	15469	6.62	04/27/2023	UNEMPLOYMENT INSURAN
ACCOUNT PA	15470	73.00	04/27/2023	US OMNI & TSACG COMP
ACCOUNT PA	15471	2,765.00	04/27/2023	V A L I C
ACCOUNT PA	15472	253.87	04/27/2023	WILDEY, JASON
ACCOUNT PA	15473	23.85	04/27/2023	WILLIAMS, MARGARET
ACCOUNT PA	15474	165.03	04/27/2023	WIRSING, KATLIN
ACCOUNT PA	15475	38.00	04/27/2023	WULFF, RENEE
ACCOUNT PA	15476	631.78	04/27/2023	XEROX CORPORATION
ACCOUNT PA	15477	5,781.46	05/10/2023	AMERICAN FUNDS SERVI
ACCOUNT PA	15478	405.00	05/10/2023	AMERICAN RESOURCE MA
ACCOUNT PA	15479	5,497.00	05/10/2023	APPLE, INC
ACCOUNT PA	15480	4,073.06	05/10/2023	ARNOLD SALES
ACCOUNT PA	15481	411.31	05/10/2023	AUTO VALUE FREELAND
ACCOUNT PA	15482	2,361.67	05/10/2023	AXA EQUITABLE
ACCOUNT PA	15483	72.00	05/10/2023	BAY UNITED MOTORS
ACCOUNT PA	15484	721.25	05/10/2023	BROTHERS DESIGNS
ACCOUNT PA	15485	195.68	05/10/2023	CINTAS CORPORATION
ACCOUNT PA	15486	50.00	05/10/2023	CITY OF SAGINAW
ACCOUNT PA	15487	147.30	05/10/2023	CITY OF SAGINAW TREA
ACCOUNT PA	15488	35,573.33	05/10/2023	CONSUMERS POWER CO
ACCOUNT PA	15489	217.00	05/10/2023	COVENANT HEALTHCARE
ACCOUNT PA	15490	36.68	05/10/2023	DREYER, JOHANNA
ACCOUNT PA	15491	190.00	05/10/2023	ENERCO SPECIALTY CHE

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	15492	283.13	05/10/2023	EQUIPARTS
ACCOUNT PA	15493	125.00	05/10/2023	FARM BUREAU
ACCOUNT PA	15494	1,909.75	05/10/2023	FIRST NATIONAL BANK
ACCOUNT PA	15495	207.48	05/10/2023	FIRST NATIONAL BANK
ACCOUNT PA	15496	750.71	05/10/2023	FIRST NATIONAL BANK
ACCOUNT PA	15497	4,033.61	05/10/2023	FIRST NATIONAL BANK
ACCOUNT PA	15498	5,421.00	05/10/2023	FIRST NATIONAL BANK
ACCOUNT PA	15499	443.00	05/10/2023	FIRST NATIONAL BANK
ACCOUNT PA	15500	2,359.79	05/10/2023	FIRST NATIONAL BANK
ACCOUNT PA	15501	49.00	05/10/2023	FRANEK, PAULETTA
ACCOUNT PA	15502	197.38	05/10/2023	FREELAND BEAN & GRAI
ACCOUNT PA	15503	105.00	05/10/2023	GLASS MASTERS INC
ACCOUNT PA	15504	1,212.18	05/10/2023	GOPHER PERFORMANCE
ACCOUNT PA	15505	506.00	05/10/2023	HARRIS SHEET METAL C
ACCOUNT PA	15506	80.64	05/10/2023	HILLBORG, MARCUS
ACCOUNT PA	15507	420.00	05/10/2023	HIRSCHMAN OIL SUPPLY
ACCOUNT PA	15508	638,976.00	05/10/2023	HONEYWELL INC
ACCOUNT PA	15509	2,060.00	05/10/2023	HORACE MANN LIFE INS
ACCOUNT PA	15510	84.07	05/10/2023	KIMBALL MIDWEST
ACCOUNT PA	15511	516.00	05/10/2023	LASER-CONNECTION
ACCOUNT PA	15512	5.65	05/10/2023	M E F S A
ACCOUNT PA	15513	487.14	05/10/2023	MACALLISTER MACHINER
ACCOUNT PA	15514	593.69	05/10/2023	MAIL ROOM
ACCOUNT PA	15515	1,050.00	05/10/2023	MATRIX TRUST COMPANY
ACCOUNT PA	15516	1,715.66	05/10/2023	MCNIER, JESSICA
ACCOUNT PA	15517	239.42	05/10/2023	MEDLER ELECTRIC CO
ACCOUNT PA	15518	36.40	05/10/2023	MELZO, DAPHNIE
ACCOUNT PA	15519	5,237.48	05/10/2023	MESSING, CLINT
ACCOUNT PA	15520	77.00	05/10/2023	METROPOLITAN INS
ACCOUNT PA	15521	13,534.82	05/10/2023	METS
ACCOUNT PA	15522	211.27	05/10/2023	MI STATE DISBURSEMENT
ACCOUNT PA	15523	116,008.00	05/10/2023	MIDWEST TRANSIT
ACCOUNT PA	15524	120,751.00	05/10/2023	MIDWEST TRANSIT
ACCOUNT PA	15525	3,660.00	05/10/2023	MILLARS APPLIANCE
ACCOUNT PA	15526	1,740.16	05/10/2023	MOSS TELECOM
ACCOUNT PA	15527	122.36	05/10/2023	NORTHEASTERN PAINT
ACCOUNT PA	15528	250.00	05/10/2023	PARADIGM EQUITIES IN
ACCOUNT PA	15529	1,174.36	05/10/2023	PAT'S FOOD CTR
ACCOUNT PA	15530	681.57	05/10/2023	PAT'S FOOD CTR
ACCOUNT PA	15531	42,901.57	05/10/2023	PCMI - WILLSUB
ACCOUNT PA	15532	50.00	05/10/2023	PENSERV PLAN SERVICE
ACCOUNT PA	15533	410.00	05/10/2023	PLAQUES & SUCH LLC
ACCOUNT PA	15534	95.05	05/10/2023	ROWLEY BROTHERS
ACCOUNT PA	15535	39,751.67	05/10/2023	SAGINAW INTERMEDIATE
ACCOUNT PA	15536	224.50	05/10/2023	SAGINAW WELDING SUPP
ACCOUNT PA	15537	4,325.39	05/10/2023	SCHOOL SPECIALITY
ACCOUNT PA	15538	350.06	05/10/2023	SPARTAN DIST
ACCOUNT PA	15539	1,198.00	05/10/2023	STAPLES INC
ACCOUNT PA	15540	80.00	05/10/2023	T-MOBILE
ACCOUNT PA	15541	250.00	05/10/2023	THRIVENT FINANCIAL F
ACCOUNT PA	15542	3,080.00	05/10/2023	TITTAW TOWNSHIP OFFI
ACCOUNT PA	15543	1,908.00	05/10/2023	TOMMARK INC
ACCOUNT PA	15544	2,131.10	05/10/2023	UNITY SCH BUS PARTS
ACCOUNT PA	15545	2,765.00	05/10/2023	V A L I C
ACCOUNT PA	15546	2,135.58	05/10/2023	WASTE MANAGEMENT
ACCOUNT PA	15547	7,992.13	05/10/2023	WIELAND SALES

<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	15548	73.13	05/10/2023	WOHLFEILS HDWARE
ACCOUNT PA	15549	100.00	05/10/2023	WULFF, RENEE
ACCOUNT PA	15550	2,372.21	05/10/2023	XEROX CORPORATION
ACCOUNT PA	202200061	75,529.11	04/14/2023	INTERNAL REVENUE SER
ACCOUNT PA	202200062	135,457.74	04/14/2023	MPSERS - OFFICE OF R
ACCOUNT PA	202200063	11,682.95	04/14/2023	STATE O F MICHIGAN
ACCOUNT PA	202200064	82,892.68	04/28/2023	INTERNAL REVENUE SER
ACCOUNT PA	202200065	146,734.73	04/28/2023	MPSERS - OFFICE OF R
ACCOUNT PA	202200066	12,854.43	04/28/2023	STATE O F MICHIGAN
ACCOUNT PA	202200067	77,997.16	05/12/2023	INTERNAL REVENUE SER
ACCOUNT PA	202200068	140,190.45	05/12/2023	MPSERS - OFFICE OF R
ACCOUNT PA	202200069	12,149.50	05/12/2023	STATE O F MICHIGAN

2,341,102.28 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	10813	200.00	04/18/2023	HERITAGE HIGH SCHOOL
ATHLETICS	10814	402.78	04/25/2023	BSN SPORTS
ATHLETICS	10815	587.95	04/25/2023	PIONEER MANUFACTURIN
ATHLETICS	10816	584.00	04/25/2023	SANDLOT SPORTS
ATHLETICS	10817	1,894.20	05/02/2023	MID MICHIGAN MEDICAL
ATHLETICS	10818	495.68	05/02/2023	PIONEER MANUFACTURIN
ATHLETICS	10819	101.98	05/02/2023	SANDLOT SPORTS
ATHLETICS	10820	3,050.00	05/08/2023	BIGTEAMS LLC
ATHLETICS	10821	22.80	05/08/2023	BSN SPORTS
ATHLETICS	10822	740.00	05/08/2023	R.B. SATAKOWIAK'S CI
ATHLETICS	10823	114.69	05/08/2023	RIDDELL/ALL AMERICAN

8,194.08 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	3446	64,518.17	04/18/2023	CHARTWELLS
CAFETERIA	3447	136.21	04/18/2023	PAT'S FOOD CTR
CAFETERIA	3448	780.00	04/18/2023	SAGINAW COUNTY HEALT
CAFETERIA	3449	595.00	05/02/2023	CAKE MY DAY FREELAND
CAFETERIA	3450	484.00	05/02/2023	KADER REFRIGERATION
CAFETERIA	3451	46.69	05/02/2023	STAPLES BUSINESS ADV

66,560.07 Totals for checks

HS
Internal

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK VENDOR
15738	5,545.57	04/18/2023	MCNIER, JESSICA
15739	40.99	04/18/2023	MURRAY, AMANDA
15740	325.00	04/18/2023	WALKER, SKYLER
15741	900.00	04/25/2023	AARONS FLOWERS
15742	170.93	04/25/2023	CLARK, NICKOLE
15743	1,768.00	04/25/2023	COYER CANDLE COMPANY
15744	120.47	04/25/2023	EARLS, SONNY
15745	51.92	04/25/2023	FOY, HANNAH
15746	446.60	04/25/2023	KOSTRZEWA, MICHELLE
15747	66.16	04/25/2023	NEAL, JENNIFER
15748	372.19	04/25/2023	PAT'S FOOD CTR
15749	325.00	04/25/2023	RUSCH ENTERTAINMENT
15750	555.86	04/25/2023	SAGINAW INTERMEDIATE
15751	2,242.96	04/25/2023	SANDLOT SPORTS
15752	144.26	04/25/2023	SHORT, THOMAS
15753	61.36	04/25/2023	SMITH, TRACY
15754	325.00	04/25/2023	WALKER, SKYLER
15755	1,272.86	04/25/2023	WELLS, MICHELLE
15756	137.78	04/25/2023	WILLIAMS, SALLY
15757	900.00	05/02/2023	AARONS FLOWERS
15758	450.00	05/02/2023	BEYERLEIN, JONATHON
15759	88.12	05/02/2023	CHISLEA, JACQUE
15760	500.00	05/02/2023	DURETTE, ERIC
15761	30.00	05/02/2023	FOY, HANNAH
15762	8,211.06	05/02/2023	GREAT HALL BANQUET &
15763	300.00	05/02/2023	INMAN, LUCAS
15764	5,585.82	05/02/2023	MESSING, CLINT
15765	325.00	05/02/2023	RUSCH ENTERTAINMENT
15766	555.86	05/02/2023	SAGINAW KNITTING MIL
15767	383.98	05/02/2023	SCHAEFER, GRANT
15768	951.90	05/02/2023	SCHOOL SPECIALITY
15769	28.57	05/08/2023	FOY, HANNAH
15770	142.51	05/08/2023	HINTZ, KATIE
15771	119.24	05/08/2023	KEEFER, JILL
15772	1,025.90	05/08/2023	LL JOHNSON LUMBER MF
15773	348.34	05/08/2023	MESSING, CLINT
15774	139.42	05/08/2023	NEAL, JENNIFER
15775	35.41	05/08/2023	PAT'S FOOD CTR
15776	53.50	05/08/2023	SELISKAR, KYLIE
15777	77.94	05/08/2023	SHORT, LISA
15778	173.69	05/08/2023	SMITH, TRACY
15779	320.00	05/08/2023	UNIVERSITY OF MICHIG
15780	201.29	05/08/2023	WILLIAMS, SALLY
15781	2,225.00	05/09/2023	BLUE LAKES CHARTERS

38,045.46 Totals for checks

ES
Internal

CHECK NUMBER	CHECK AMOUNT	DATE	VENDOR
288	130.20	04/18/2023	FITING, JULIE
289	211.92	05/02/2023	DAKE, LINDSAY
290	127.18	05/02/2023	FITING, JULIE
291	207.45	05/02/2023	IRISH, BETHANY
292	372.35	05/02/2023	KNOCKER BUBBLE SOCCE
293	350.00	05/02/2023	RUSCH ENTERTAINMENT
294	440.96	05/02/2023	SCHAEFER, AMBER
295	79.62	05/02/2023	SCHOOL SPECIALITY
296	1,159.99	05/02/2023	WEST MUSIC
297	620.00	05/03/2023	HENIGE, ALISON
298	162.09	05/08/2023	FITING, JULIE
299	25.00	05/08/2023	RUSCH ENTERTAINMENT
300	121.88	05/08/2023	TAYLOR, PATRICIA
	4,008.64		Totals for checks

Athletic Team Accts

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
2124	317.99	04/18/2023	BELL, JEFFREY
2125	326.68	04/18/2023	KOKALY LAWN SPRINKLE
2126	1,057.37	04/18/2023	RIDDELL/ALL AMERICAN
2127	579.49	04/18/2023	RYBICKI, MICHAEL
2128	987.00	04/18/2023	SANDLOT SPORTS
2129	104.94	04/25/2023	BELL, JEFFREY
2130	239.47	04/25/2023	CROWN AWARDS
2131	557.00	04/25/2023	JET GRAPHICS
2132	64.50	04/25/2023	KEEFER, JILL
2133	332.00	04/25/2023	SANDLOT SPORTS
2134	2,434.00	04/25/2023	SULLIVAN FENCE
2135	1,618.18	05/02/2023	STONE QUEST
2136	715.00	05/08/2023	ALDRICH TIMING & RAC
2137	181.93	05/08/2023	KD KANOPY
2138	630.40	05/08/2023	SANDLOT SPORTS

10,145.95 Totals for checks

FREELAND COMMUNITY SCHOOL DISTRICT

EXPENDITURES

04/12/2023 - 05/12/2023

CHECK #

GENERAL FUND	2,341,102.28	15380-15550
ATHLETIC FUND	8,194.08	10813-10823
FOOD SERVICE FUND	66,560.07	3446-3451
HS INTERNAL ACCTS	38,045.46	15738-15781
ES INTERNAL ACCTS	4,008.64	288-300
ATH TEAM ACCTS	10,145.95	2124-2138

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2,468,056.48

12-May-23

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

Jodi Rokosz