

Prepared for the June 28, 2023 Board of Education Meeting

GENERAL FUND

<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	15356	-403.25	05/17/2023	HOHLBIEN, JEFF
ACCOUNT PA	15383	-2,322.00	05/17/2023	CENTRAL MICHIGAN PAP
ACCOUNT PA	15488	-35,573.33	05/17/2023	CONSUMERS POWER CO
ACCOUNT PA	15551	2,062.67	05/22/2023	ADVANCED BUSINESS CO
ACCOUNT PA	15552	103.11	05/22/2023	BAKER, KELLY
ACCOUNT PA	15553	611.08	05/22/2023	BARNES & NOBLE
ACCOUNT PA	15554	429.00	05/22/2023	CDWG
ACCOUNT PA	15555	3,120.00	05/22/2023	CENTRAL MICHIGAN PAP
ACCOUNT PA	15556	46.48	05/22/2023	CLARK, BECKY
ACCOUNT PA	15557	32,453.33	05/22/2023	CONSUMERS POWER CO
ACCOUNT PA	15558	321.00	05/22/2023	COVENANT HEALTHCARE
ACCOUNT PA	15559	49.00	05/22/2023	DESCHAINED, ZOE
ACCOUNT PA	15560	196.00	05/22/2023	FREELAND U S POST OF
ACCOUNT PA	15561	25.41	05/22/2023	HECKMAN, MARY
ACCOUNT PA	15562	45.08	05/22/2023	HUCKEY, JENNIFER
ACCOUNT PA	15563	5,780.00	05/22/2023	JEM COMPUTERS, INC.
ACCOUNT PA	15564	73.60	05/22/2023	KLOHA, MICHELLE
ACCOUNT PA	15565	518.82	05/22/2023	LAKENET LLC
ACCOUNT PA	15566	99.00	05/22/2023	LASER-CONNECTION
ACCOUNT PA	15567	308.13	05/22/2023	THE LIBRARY STORE
ACCOUNT PA	15568	149.76	05/22/2023	LOPEZ, IZABELLA
ACCOUNT PA	15569	943.80	05/22/2023	MASB
ACCOUNT PA	15570	65.00	05/22/2023	MCDOWELL HEALING ART
ACCOUNT PA	15571	193,239.44	05/22/2023	MESSA
ACCOUNT PA	15572	44.52	05/22/2023	MILLER, MICHELE
ACCOUNT PA	15573	206.12	05/22/2023	ROWLEY BROTHERS
ACCOUNT PA	15574	760.80	05/22/2023	SCHOOL SPECIALITY
ACCOUNT PA	15575	63.36	05/22/2023	SHAW, STEVE
ACCOUNT PA	15576	400.00	05/22/2023	SKYWARD
ACCOUNT PA	15577	342.50	05/22/2023	SMITH, TRACY
ACCOUNT PA	15578	42.00	05/22/2023	STEDRY, JENNA
ACCOUNT PA	15579	762.60	05/22/2023	THRUN LAW FIRM PC
ACCOUNT PA	15580	2,493.62	05/22/2023	TRAHAN ELECTRIC INC
ACCOUNT PA	15581	622.20	05/22/2023	XEROX CORPORATION
ACCOUNT PA	15582	5,781.46	05/25/2023	AMERICAN FUNDS SERVI
ACCOUNT PA	15583	200.50	05/25/2023	ARNEY, KATIE
ACCOUNT PA	15584	2,386.67	05/25/2023	AXA EQUITABLE
ACCOUNT PA	15585	185.45	05/25/2023	CHISLEA, JOCELYN
ACCOUNT PA	15586	165.32	05/25/2023	CITY OF SAGINAW TREA
ACCOUNT PA	15587	144.95	05/25/2023	COLLIER, ASHLEY
ACCOUNT PA	15588	4,800.00	05/25/2023	COOK, MELISSA
ACCOUNT PA	15589	15.47	05/25/2023	COOK, MEREDITH
ACCOUNT PA	15590	87.19	05/25/2023	DIXON, TRACY
ACCOUNT PA	15591	125.00	05/25/2023	FARM BUREAU
ACCOUNT PA	15592	264.50	05/25/2023	FIELD, REBECCA
ACCOUNT PA	15593	154.00	05/25/2023	GIRARD, MELISSA
ACCOUNT PA	15594	31.80	05/25/2023	GLEASON, MELISSA
ACCOUNT PA	15595	86.50	05/25/2023	HEMGESBERG, MEGAN
ACCOUNT PA	15596	2,060.00	05/25/2023	HORACE MANN LIFE INS
ACCOUNT PA	15597	31.80	05/25/2023	HUOVINEN TRAINOR, RA
ACCOUNT PA	15598	248.99	05/25/2023	JEZOWSKI, STACEY
ACCOUNT PA	15599	89.95	05/25/2023	KOWALSKI, ANGELA
ACCOUNT PA	15600	11.87	05/25/2023	LAFOND, PAUL
ACCOUNT PA	15601	118.40	05/25/2023	M E F S A
ACCOUNT PA	15602	1,050.00	05/25/2023	MATRIX TRUST COMPANY
ACCOUNT PA	15603	18,281.00	05/25/2023	MCNALLEY OFFICE SERV

<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	15604	19,535.00 05/25/2023	MCNALLEY OFFICE SERV
ACCOUNT PA	15605	77.00 05/25/2023	METROPOLITAN INS
ACCOUNT PA	15606	211.27 05/25/2023	MI STATE DISBURSEMENT
ACCOUNT PA	15607	39.95 05/25/2023	MORGAN, CHRIS
ACCOUNT PA	15608	87.19 05/25/2023	NIEDERQUELL, HEATHER
ACCOUNT PA	15609	210.22 05/25/2023	PAETZ, FAITH
ACCOUNT PA	15610	250.00 05/25/2023	PARADIGM EQUITIES IN
ACCOUNT PA	15611	99,616.86 05/25/2023	PCMI - WILLSUB
ACCOUNT PA	15612	50.00 05/25/2023	PENSERV PLAN SERVICE
ACCOUNT PA	15613	598.20 05/25/2023	PRESIDIO INFRASTRUCT
ACCOUNT PA	15614	50.55 05/25/2023	RICHARDSON, DOROTHY
ACCOUNT PA	15615	47.97 05/25/2023	RIFFEL, BROOKE
ACCOUNT PA	15616	17.96 05/25/2023	SAPH, LISA
ACCOUNT PA	15617	157,235.40 05/25/2023	SEHI COMPUTER PROD
ACCOUNT PA	15618	81.56 05/25/2023	SIMON, STACI
ACCOUNT PA	15619	17.97 05/25/2023	SPEGEL, KIRSTEN
ACCOUNT PA	15620	89.97 05/25/2023	STEIB, HARRY
ACCOUNT PA	15621	250.00 05/25/2023	THRIVENT FINANCIAL F
ACCOUNT PA	15622	2,765.00 05/25/2023	V A L I C
ACCOUNT PA	15623	390.67 06/07/2023	AMAZON CAPITAL SERVI
ACCOUNT PA	15624	5,781.46 06/07/2023	AMERICAN FUNDS SERVI
ACCOUNT PA	15625	405.00 06/07/2023	AMERICAN RESOURCE MA
ACCOUNT PA	15626	2,386.67 06/07/2023	AXA EQUITABLE
ACCOUNT PA	15627	6,081.98 06/07/2023	CARROLLTON PUBL SCHL
ACCOUNT PA	15628	68.16 06/07/2023	CHISLEA, JACQUE
ACCOUNT PA	15629	52.01 06/07/2023	CINTAS CORPORATION
ACCOUNT PA	15630	141.72 06/07/2023	CITY OF SAGINAW TREA
ACCOUNT PA	15631	22,184.60 06/07/2023	CONSUMERS POWER CO
ACCOUNT PA	15632	11,618.75 06/07/2023	CURRICULUM ASSOCIATE
ACCOUNT PA	15633	125.00 06/07/2023	FARM BUREAU
ACCOUNT PA	15634	553.91 06/07/2023	FIRST NATIONAL BANK
ACCOUNT PA	15635	1,498.92 06/07/2023	FIRST NATIONAL BANK
ACCOUNT PA	15636	1,214.12 06/07/2023	FIRST NATIONAL BANK
ACCOUNT PA	15637	599.05 06/07/2023	FIRST NATIONAL BANK
ACCOUNT PA	15638	1,462.47 06/07/2023	FIRST NATIONAL BANK
ACCOUNT PA	15639	57.00 06/07/2023	FIRST NATIONAL BANK
ACCOUNT PA	15640	1,000.00 06/07/2023	GRADUATE SALES INC
ACCOUNT PA	15641	149.00 06/07/2023	HANNON, MINDI
ACCOUNT PA	15642	1,016.53 06/07/2023	HERFF JONES
ACCOUNT PA	15643	2,246.00 06/07/2023	HERTER MUSIC CENTER
ACCOUNT PA	15644	37.10 06/07/2023	HOHMAN, JEFFREY
ACCOUNT PA	15645	2,060.00 06/07/2023	HORACE MANN LIFE INS
ACCOUNT PA	15646	27.60 06/07/2023	KLOHA, MICHELLE
ACCOUNT PA	15647	5.65 06/07/2023	M E F S A
ACCOUNT PA	15648	1,050.00 06/07/2023	MATRIX TRUST COMPANY
ACCOUNT PA	15649	5,750.76 06/07/2023	MESSING, CLINT
ACCOUNT PA	15650	77.00 06/07/2023	METROPOLITAN INS
ACCOUNT PA	15651	15,660.31 06/07/2023	METS
ACCOUNT PA	15652	211.27 06/07/2023	MI STATE DISBURSEMENT
ACCOUNT PA	15653	93.16 06/07/2023	MLIVE MEDIA GROUP
ACCOUNT PA	15654	250.00 06/07/2023	PARADIGM EQUITIES IN
ACCOUNT PA	15655	7,266.00 06/07/2023	PCMI - WILLSUB
ACCOUNT PA	15656	65,472.90 06/07/2023	PCMI - WILLSUB
ACCOUNT PA	15657	50.00 06/07/2023	PENSERV PLAN SERVICE
ACCOUNT PA	15658	6,062.00 06/07/2023	PRO COMM INC
ACCOUNT PA	15659	25.89 06/07/2023	RICHARDSON, DOROTHY

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	15660	310.00	06/07/2023	SAGINAW INTERMEDIATE
ACCOUNT PA	15661	39,751.67	06/07/2023	SAGINAW INTERMEDIATE
ACCOUNT PA	15662	153,262.50	06/07/2023	SAGINAW PUBL SCHOOLS
ACCOUNT PA	15663	144,112.50	06/07/2023	SAGINAW PUBL SCHOOLS
ACCOUNT PA	15664	3,423.62	06/07/2023	SCHOOL SPECIALITY
ACCOUNT PA	15665	1,131.75	06/07/2023	SCHOOL SPECIALITY
ACCOUNT PA	15666	180.00	06/07/2023	SHRED EXPERTS
ACCOUNT PA	15667	80.00	06/07/2023	T-MOBILE
ACCOUNT PA	15668	250.00	06/07/2023	THRIVENT FINANCIAL F
ACCOUNT PA	15669	121.59	06/07/2023	TRU GREEN
ACCOUNT PA	15670	518.31	06/07/2023	TRU GREEN
ACCOUNT PA	15671	393.98	06/07/2023	TRU GREEN
ACCOUNT PA	15672	182.40	06/07/2023	TRU GREEN
ACCOUNT PA	15673	121.59	06/07/2023	TRU GREEN
ACCOUNT PA	15674	182.40	06/07/2023	TRU GREEN
ACCOUNT PA	15675	2,765.00	06/07/2023	V A L I C
ACCOUNT PA	15676	58.99	06/07/2023	WALTON, KYLEIGH
ACCOUNT PA	15677	123,623.73	06/07/2023	WOBIG CONTRUCTION
ACCOUNT PA	15678	824.22	06/07/2023	XEROX CORPORATION
ACCOUNT PA	15679	531.84	06/07/2023	XEROX CORPORATION
ACCOUNT PA	15680	831.32	06/07/2023	XEROX CORPORATION
ACCOUNT PA	15681	171.61	06/07/2023	XEROX CORPORATION
ACCOUNT PA	15682	16,510.00	06/07/2023	YOUNG MEN'S CHRISTIA
ACCOUNT PA	15683	4,486.31	06/19/2023	AMAZON.COM
ACCOUNT PA	15684	3,118.51	06/19/2023	ARNOLD SALES
ACCOUNT PA	15685	335.71	06/19/2023	AUTO VALUE FREELAND
ACCOUNT PA	15686	45.24	06/19/2023	BAY FARM SERVICES
ACCOUNT PA	15687	274.60	06/19/2023	BAY UNITED MOTORS
ACCOUNT PA	15688	274.28	06/19/2023	CAIRY, MATTHEW
ACCOUNT PA	15689	195.68	06/19/2023	CINTAS CORPORATION
ACCOUNT PA	15690	1,334.71	06/19/2023	COYNE OIL
ACCOUNT PA	15691	6,000.00	06/19/2023	CRITICAL INCIDENT MA
ACCOUNT PA	15692	43.20	06/19/2023	DELONG, PATRICIA
ACCOUNT PA	15693	1,000.00	06/19/2023	FREELAND HIGH SCHOOL
ACCOUNT PA	15694	105.00	06/19/2023	GLASS MASTERS INC
ACCOUNT PA	15695	108.00	06/19/2023	HOHMAN, JEFFREY
ACCOUNT PA	15696	12,484.00	06/19/2023	INACOMP TSG
ACCOUNT PA	15697	312.20	06/19/2023	KIMBALL MIDWEST
ACCOUNT PA	15698	20,656.00	06/19/2023	LIGHTSPEED TECHNOLOG
ACCOUNT PA	15699	814.89	06/19/2023	MAIL ROOM
ACCOUNT PA	15700	65.00	06/19/2023	MCDOWELL HEALING ART
ACCOUNT PA	15701	184.09	06/19/2023	MEDLER ELECTRIC CO
ACCOUNT PA	15702	250.00	06/19/2023	MERCER
ACCOUNT PA	15703	110.17	06/19/2023	MESSA
ACCOUNT PA	15704	51.59	06/19/2023	NORTHEASTERN PAINT
ACCOUNT PA	15705	173.88	06/19/2023	OTIS ELEVATOR
ACCOUNT PA	15706	142.02	06/19/2023	PAT'S FOOD CTR
ACCOUNT PA	15707	2,999.00	06/19/2023	REACHING OUR COMMUNI
ACCOUNT PA	15708	724.20	06/19/2023	ROWLEY BROTHERS
ACCOUNT PA	15709	3,102.87	06/19/2023	SAGINAW COUNTY TREAS
ACCOUNT PA	15710	73.54	06/19/2023	SAGINAW WELDING SUPP
ACCOUNT PA	15711	76.20	06/19/2023	SECREST, WARDLE, LYN
ACCOUNT PA	15712	533.00	06/19/2023	SEHI COMPUTER PROD
ACCOUNT PA	15713	5,520.00	06/19/2023	SMILLIE PLUMBING & H
ACCOUNT PA	15714	332.00	06/19/2023	TAPP, SARAH
ACCOUNT PA	15715	150.00	06/19/2023	THRUN LAW FIRM PC

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	15716	3,990.00	06/19/2023	TITTABAWASSEE TWP PO
ACCOUNT PA	15717	415.38	06/19/2023	TOMMARK INC
ACCOUNT PA	15718	2,831.63	06/19/2023	UNITY SCH BUS PARTS
ACCOUNT PA	15719	2,934.75	06/19/2023	VENTRIS LEARNING LLC
ACCOUNT PA	15720	1,265.43	06/19/2023	WASTE MANAGEMENT
ACCOUNT PA	15721	9,575.16	06/19/2023	WIELAND SALES
ACCOUNT PA	15722	622.20	06/19/2023	XEROX CORPORATION
ACCOUNT PA	15723	45.64	06/19/2023	ZWERK, HEIDI
ACCOUNT PA	15724	1,146.50	06/21/2023	ALLEN, MELANIE
ACCOUNT PA	15725	605.82	06/21/2023	AMAZON.COM
ACCOUNT PA	15726	26,031.46	06/21/2023	AMERICAN FUNDS SERVI
ACCOUNT PA	15727	2,386.67	06/21/2023	AXA EQUITABLE
ACCOUNT PA	15728	904.48	06/21/2023	CDWG
ACCOUNT PA	15729	146.91	06/21/2023	CITY OF SAGINAW TREA
ACCOUNT PA	15730	125.00	06/21/2023	FARM BUREAU
ACCOUNT PA	15731	45.00	06/21/2023	FREELAND HOT LUNCH P
ACCOUNT PA	15732	62.98	06/21/2023	HINTZ, KATIE
ACCOUNT PA	15733	560.00	06/21/2023	HORACE MANN LIFE INS
ACCOUNT PA	15734	78.00	06/21/2023	JOHNSON, CONNIE
ACCOUNT PA	15735	518.82	06/21/2023	LAKENET LLC
ACCOUNT PA	15736	67.70	06/21/2023	M E F S A
ACCOUNT PA	15737	1,050.00	06/21/2023	MATRIX TRUST COMPANY
ACCOUNT PA	15738	77.00	06/21/2023	METROPOLITAN INS
ACCOUNT PA	15739	14,398.15	06/21/2023	METS
ACCOUNT PA	15740	60.00	06/21/2023	MI STATE DISBURSEMEN
ACCOUNT PA	15741	2.90	06/21/2023	OTIS ELEVATOR
ACCOUNT PA	15742	250.00	06/21/2023	PARADIGM EQUITIES IN
ACCOUNT PA	15743	734.37	06/21/2023	PAT'S FOOD CTR
ACCOUNT PA	15744	47,277.00	06/21/2023	PCMI - WILLSUB
ACCOUNT PA	15745	50.00	06/21/2023	PENSERV PLAN SERVICE
ACCOUNT PA	15746	54.18	06/21/2023	SEEMAN, DEANNA
ACCOUNT PA	15747	250.00	06/21/2023	THRIVENT FINANCIAL F
ACCOUNT PA	15748	383.40	06/21/2023	TRU GREEN
ACCOUNT PA	15749	73.00	06/21/2023	US OMNI & TSACG COMP
ACCOUNT PA	15750	2,765.00	06/21/2023	V A L I C
ACCOUNT PA	202200070	100,930.95	05/26/2023	INTERNAL REVENUE SER
ACCOUNT PA	202200071	172,124.59	05/26/2023	MPERS - OFFICE OF R
ACCOUNT PA	202200072	14,577.30	05/26/2023	STATE O F MICHIGAN
ACCOUNT PA	202200073	81,494.74	06/09/2023	INTERNAL REVENUE SER
ACCOUNT PA	202200074	143,646.11	06/09/2023	MPERS - OFFICE OF R
ACCOUNT PA	202200075	12,049.11	06/09/2023	STATE O F MICHIGAN
ACCOUNT PA	202200076	82,487.60	06/23/2023	INTERNAL REVENUE SER
ACCOUNT PA	202200077	132,570.50	06/23/2023	MPERS - OFFICE OF R
ACCOUNT PA	202200078	11,590.71	06/23/2023	STATE O F MICHIGAN

2,117,435.45 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	10807	-390.00	05/17/2023	ADVANCED TEX SCREEN
ATHLETICS	10813	-200.00	05/17/2023	HERITAGE HIGH SCHOOL
ATHLETICS	10821	-22.80	05/17/2023	BSN SPORTS
ATHLETICS	10824	100.00	05/16/2023	MT PLEASANT HIGH SCH
ATHLETICS	10825	7,126.37	05/16/2023	RIDDELL/ALL AMERICAN
ATHLETICS	10826	400.00	05/16/2023	SHEPHERD PUBLIC SCHO
ATHLETICS	10827	200.00	05/16/2023	ST LOUIS HIGH SCHOOL
ATHLETICS	10828	175.00	05/23/2023	DEWITT PUBLIC SCHOOL
ATHLETICS	10829	200.80	05/23/2023	GRADUATE SALES INC
ATHLETICS	10830	200.00	05/23/2023	ITHACA HIGH SCHOOL
ATHLETICS	10831	25.00	05/30/2023	BIRCH RUN HIGH SCHOO
ATHLETICS	10832	54.00	05/30/2023	FREELAND COMM SCHLS
ATHLETICS	10833	364.00	05/30/2023	SANDLOT SPORTS
ATHLETICS	10834	160.00	05/30/2023	SVHSSRA
ATHLETICS	10835	899.60	06/06/2023	BELL, JEFFREY
ATHLETICS	10836	85.00	06/06/2023	ITHACA HIGH SCHOOL
ATHLETICS	10837	217.58	06/06/2023	KOKALY LAWN SPRINKLE
ATHLETICS	10838	1,894.20	06/06/2023	MID MICHIGAN MEDICAL
ATHLETICS	10839	600.00	06/06/2023	R.B. SATAKOWIAK'S CI
ATHLETICS	10840	4,770.95	06/06/2023	RIDDELL/ALL AMERICAN
ATHLETICS	10841	100.00	06/06/2023	WHITE PINE MIDDLE SC
ATHLETICS	10842	100.00	06/13/2023	BAY CITY WESTERN
ATHLETICS	10843	122.53	06/13/2023	BELL, JEFFREY
ATHLETICS	10844	111.20	06/13/2023	DROWN, GEORGE
ATHLETICS	10845	315.00	06/13/2023	HASWELL, ADAM
ATHLETICS	10846	111.20	06/13/2023	RICHARDSON-BRANTLY,
ATHLETICS	10847	111.20	06/13/2023	RODRIGUEZ, JOE
ATHLETICS	10848	111.20	06/13/2023	SHORT, LISA
ATHLETICS	10849	150.00	06/20/2023	HERITAGE HIGH SCHOOL
ATHLETICS	10850	353.00	06/20/2023	PLAQUES & SUCH LLC
ATHLETICS	10851	13.00	06/20/2023	SANDLOT SPORTS
ATHLETICS	10852	1,305.10	06/20/2023	VARSITY SPIRIT FASH

19,763.13 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	3452	68,581.10	05/23/2023	CHARTWELLS	
CAFETERIA	3453	267.12	06/06/2023	AVIATOR COOKIE CO	
CAFETERIA	3454	432.00	06/06/2023	GREAT LAKES ICE CREA	
CAFETERIA	3455	409.51	06/06/2023	PAT'S FOOD CTR	
CAFETERIA	3456	9,019.37	06/06/2023	WIELAND SALES	
CAFETERIA	3457	78,552.36	06/20/2023	CHARTWELLS	
CAFETERIA	3458	51.91	06/20/2023	PAT'S FOOD CTR	

157,313.37 Totals for checks

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Internal

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK VENDOR
15750	-555.86	05/17/2023	SAGINAW INTERMEDIATE
15756	-137.78	05/17/2023	WILLIAMS, SALLY
15757	-900.00	05/17/2023	AARONS FLOWERS
15764	-5,585.82	05/17/2023	MESSING, CLINT
15765	-325.00	06/15/2023	RUSCH ENTERTAINMENT
15782	327.98	05/16/2023	FOY, HANNAH
15783	1,676.58	05/16/2023	FREELAND COMM SCHLS
15784	14.78	05/16/2023	KLIDA, TAMARA
15785	413.23	05/16/2023	KRYGIER, KYLA
15786	363.00	05/16/2023	LASER-CONNECTION
15787	137.38	05/16/2023	PAT'S FOOD CTR
15788	3,121.75	05/16/2023	SMITH, TRACY
15789	25.53	05/16/2023	WILLIAMS, SALLY
15790	140.00	05/23/2023	AWARD AND SPORTS
15791	16,786.00	05/23/2023	COLLEGE BOARD - MRO
15792	650.00	05/23/2023	DAHLEY, ERIC
15793	59.00	05/23/2023	ESSEX, HEATHER
15794	40.00	05/23/2023	FOY, HANNAH
15795	305.10	05/23/2023	HONORABLE MENTION
15796	186.89	05/23/2023	HUNGRY HOWIES
15797	400.00	05/23/2023	MARKEY, ZOEY
15798	108.01	05/23/2023	PAT'S FOOD CTR
15799	60.00	05/23/2023	SMITH, TRACY
15800	837.00	05/30/2023	AARONS FLOWERS
15801	75.00	05/30/2023	ASPA CONTEST/REVIEW
15802	738.00	05/30/2023	BAYNES APPLE VALLEY
15803	443.93	05/30/2023	GLEASON, MYAH
15804	112.00	05/30/2023	HERFF JONES
15805	69.25	05/30/2023	KRYGIER, KYLA
15806	400.00	05/30/2023	MARKEY, ZOEY
15807	400.00	05/30/2023	MILLER, AINSLEY
15808	385.00	05/30/2023	NASSP/NHS
15809	13.25	05/30/2023	PAT'S FOOD CTR
15810	2,138.63	05/30/2023	SANDLOT SPORTS
15811	15.12	05/30/2023	SWARTZ, CADENCE
15812	700.00	06/06/2023	BAYNES APPLE VALLEY
15813	200.00	06/06/2023	BEE ENTERTAINMENT
15814	44.85	06/06/2023	CHISLEA, JACQUE
15815	250.00	06/06/2023	DIXON, TRACY
15816	16.12	06/06/2023	FOY, HANNAH
15817	636.60	06/06/2023	FREELAND COMM SCHLS
15818	93.15	06/06/2023	KEEFER, JILL
15819	509.95	06/06/2023	LIFETOUGH
15820	200.00	06/06/2023	MURRAY, AMANDA
15821	672.09	06/06/2023	PAN, TIM
15822	150.00	06/06/2023	PAPST, JANET
15823	50.03	06/06/2023	PAT'S FOOD CTR
15824	265.00	06/06/2023	WELLS, MICHELLE
15825	534.60	06/13/2023	COLLEGE BOARD - MRO
15826	1,395.46	06/13/2023	FREELAND COMM SCHLS
15827	250.00	06/13/2023	GREAT HALL BANQUET &
15828	3,257.16	06/13/2023	HERTER MUSIC CENTER
15829	113.83	06/13/2023	HINTZ, KATIE
15830	522.00	06/13/2023	HOFFMANN, LYNN
15831	125.51	06/13/2023	HUNGRY HOWIES
15832	30.28	06/13/2023	KEEFER, JILL

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK VENDOR
15833	889.00	06/13/2023	LASER-CONNECTION
15834	100.00	06/13/2023	M A S S P
15835	665.00	06/13/2023	MARSHALL MUSIC CO
15836	257.78	06/13/2023	MCNIER, JESSICA
15837	3,797.90	06/13/2023	MESSING, CLINT
15838	16.96	06/13/2023	NEAL, JENNIFER
15839	76.72	06/13/2023	PAT'S FOOD CTR
15840	325.00	06/13/2023	RUSCH ENTERTAINMENT
15841	747.34	06/13/2023	SAGINAW KNITTING MIL
15842	60.09	06/13/2023	SERVICE REPRODUCTION
15843	144.12	06/13/2023	SHORT, THOMAS
15844	396.80	06/13/2023	WELLS, MICHELLE
15845	119.40	06/20/2023	AG PARTS EDUCATION
15846	247.63	06/20/2023	CHISLEA, JACQUE
15847	225.00	06/20/2023	CREATE IT TOO LLC
15848	178.20	06/20/2023	PAT'S FOOD CTR

41,201.52 Totals for checks

ES
Internal

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK VENDOR
299	-25.00	06/15/2023	RUSCH ENTERTAINMENT
301	671.21	05/16/2023	AMAZON.COM
302	388.54	05/16/2023	FREELAND COMM SCHLS
303	5,031.85	05/16/2023	RAISE RIGHT
304	1,340.00	05/16/2023	SAGINAW ISD
305	1,679.66	05/23/2023	ADVANCED TEX SCREEN
306	2,041.00	05/23/2023	AG PARTS EDUCATION
307	87.87	05/23/2023	ALBRECHT, ALISHA
308	16.66	05/23/2023	CASTILLO, DANIELLE
309	95.35	05/23/2023	OSMOND, SARAH
310	744.00	05/23/2023	STATE OF MICHIGAN
311	120.34	05/30/2023	FREELAND HIGH SCHOOL
312	16.92	05/30/2023	HENNING, AMY
313	309.98	05/30/2023	ITURITY LLC
314	112.47	05/30/2023	MARKEY, SHAWNETTE
315	328.96	05/30/2023	MILLER, MICHELE
316	48.31	05/30/2023	MOORE, ANNETTE
317	405.00	05/30/2023	RUNYAN POTTERY SUPPL
318	99.31	05/30/2023	RUSSELL, EMILEE
319	1,521.00	05/30/2023	SAGINAW CHILDREN'S Z
320	585.00	05/30/2023	HIGH COUNTRY JUMPERS
321	1,117.06	05/30/2023	KNOCKER BUBBLE SOCCE
322	620.00	05/30/2023	KONA ICE OF SAGINAW
322	-620.00	06/15/2023	KONA ICE OF SAGINAW
323	1,879.50	05/30/2023	SAGINAW CHILDREN'S Z
324	24.21	06/06/2023	ALBRECHT, ALISHA
325	2,114.32	06/06/2023	FIRST NATIONAL BANK
326	105.22	06/06/2023	FURST, SHEA
327	48.00	06/06/2023	MCKENNA, KALI
328	1,020.00	06/06/2023	PAT'S FOOD CTR
329	4,566.10	06/13/2023	AG PARTS EDUCATION
330	507.30	06/13/2023	EATON, BRENT
331	288.80	06/13/2023	FREELAND COMM SCHLS
332	110.00	06/13/2023	LIFETOUCH
333	28.96	06/13/2023	MOORE, ANNETTE

27,427.90 Totals for checks

Athletic Team Accts

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
2121	-240.40	05/17/2023	ADVANCED TEX SCREEN
2139	450.00	05/16/2023	BILLETTE, NICOLE
2140	3,200.00	05/16/2023	DEAN CHARTERS & TOUR
2141	5,100.00	05/16/2023	FREELAND COMM SCHLS
2142	1,300.00	05/16/2023	GREAT LAKES LOONS
2143	1,489.00	05/16/2023	MF ATHLETIC
2144	204.58	05/16/2023	RESTO ATHLETIC
2145	552.63	05/16/2023	RYBICKI, MICHAEL
2146	250.00	05/23/2023	BAY CITY WESTERN
2147	17,719.60	05/23/2023	MID AMERICAN
2148	224.00	05/23/2023	SANDLOT SPORTS
2149	200.00	05/23/2023	TITTAN TOWNSHIP OFFI
2150	1,432.40	05/23/2023	VARSITY SPIRIT FASH
2151	1,340.00	05/30/2023	EA GRAPHICS
2152	237.34	05/30/2023	RODRIGUEZ, JOE
2153	15.00	05/30/2023	ROMEO HIGH SCHOOL
2154	328.55	06/06/2023	BELL, JEFFREY
2155	500.00	06/06/2023	CHAPPLE, NATHAN
2156	1,353.00	06/06/2023	DETROIT TIGERS, INC.
2157	387.16	06/06/2023	DROWN, GEORGE
2158	500.00	06/06/2023	WURTZEL, JACOB
2159	867.50	06/13/2023	ADVANCED TEX SCREEN
2160	1,600.00	06/13/2023	COMPASS COACH INC
2161	774.00	06/13/2023	DIGITAL AGE TECHNOLO
2162	138.00	06/13/2023	EJDICIS
2163	567.50	06/13/2023	FATTAL, JOHN
2164	381.39	06/13/2023	HIRSCHENBERGER, MATT
2165	585.00	06/13/2023	LASER-CONNECTION
2166	192.00	06/13/2023	SANDLOT SPORTS
2167	86.40	06/13/2023	WEBER, CIERA
2168	800.00	06/20/2023	#MAKESHOTS
2169	612.00	06/20/2023	CREATE IT TOO LLC
2170	193.20	06/20/2023	FREELAND COMM SCHLS
2171	47.98	06/20/2023	HIRSCHENBERGER, MATT
2172	148.02	06/20/2023	KOKALY LAWN SPRINKLE
2173	314.56	06/20/2023	PAT'S FOOD CTR
2174	630.00	06/20/2023	SANDLOT SPORTS
2175	1,451.00	06/20/2023	SEARLES, CARLY
2176	222.50	06/20/2023	TAYLOR TROPHY & AWAR
2177	110.05	06/20/2023	WEERSMA, LEXY
2178	2,579.71	06/21/2023	FATTAL, JOHN
2179	1,600.00	06/21/2023	HUCKEY, JENNIFER

50,443.67 Totals for checks

FREELAND COMMUNITY SCHOOL DISTRICT

EXPENDITURES

04/12/2023 - 05/12/2023

CHECK #

GENERAL FUND	2,117,435.45	15551-15750
ATHLETIC FUND	19,763.13	10807-10852
FOOD SERVICE FUND	157,313.37	3452-3458
HS INTERNAL ACCTS	41,201.52	15782-15848
ES INTERNAL ACCTS	27,427.90	301-333
ATH TEAM ACCTS	50,443.67	2139-2179

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2,413,585.04

26-Jun-23

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

Jodi Rokosz