Prepared for the July 16, 2024 Board of Education Meeting

GENERAL FUND

BANK CODE	CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
ACCOUNT PA	17258	3,392.57	06/20/2024	AMAZON CAPITAL SERVI
ACCOUNT PA	17259	7,000.16	06/20/2024	AMERICAN FUNDS SERVI
ACCOUNT PA	17260	405.00	06/20/2024	AMERICAN RESOURCE MA
ACCOUNT PA	17261	25,241.78	06/20/2024	ARNOLD SALES
ACCOUNT PA	17262	333.25	06/20/2024	AUTO VALUE FREELAND
ACCOUNT PA	17263	2,401.67	06/20/2024	AXA EQUITABLE
ACCOUNT PA	17264	4,399.19	06/20/2024	CARROLLTON PUBL SCHL
ACCOUNT PA	17265	276.80	06/20/2024	CINTAS CORPORATION
ACCOUNT PA	17266	116.48	06/20/2024	CITY OF SAGINAW TREA
ACCOUNT PA	17267	14.40	06/20/2024	COLE, TAMMY
ACCOUNT PA	17268	123.07	06/20/2024	CRIPE, TRICIA
ACCOUNT PA	17269	130.65	06/20/2024	DELONG, PATRICIA
ACCOUNT PA	17270	17.56	06/20/2024	EHLMAN, SARAH
ACCOUNT PA	17271	204.70	06/20/2024	EQUIPARTS
ACCOUNT PA	17272	125.00	06/20/2024	FARM BUREAU
ACCOUNT PA	17273	2,386.79	06/20/2024	FIRST NATIONAL BANK
ACCOUNT PA	17274	900.00	06/20/2024	FREELAND HIGH SCHOOL
ACCOUNT PA	17275	370.16	06/20/2024	FREELAND COMM SCHOOL
ACCOUNT PA	17276	627.00	06/20/2024	FREELAND FEED & LAWN
ACCOUNT PA	17277	70.00	06/20/2024	GLASS MASTERS INC
ACCOUNT PA	17278	607.39	06/20/2024	HARRISON, SCOTT
ACCOUNT PA	17279	298.55	06/20/2024	HILLBORG, MARCUS
ACCOUNT PA	17280	27,685.34	06/20/2024	HIRSCHMAN OIL SUPPLY
ACCOUNT PA	17281	110.37	06/20/2024	HOFFMAN'S POWER EQUI
ACCOUNT PA	17282	560.00	06/20/2024	HORACE MANN LIFE INS
ACCOUNT PA	17283	52.28	06/20/2024	HUOVINEN TRAINOR, RA
ACCOUNT PA	17284	11.25	06/20/2024	JET GRAPHICS
ACCOUNT PA	17285	1,254.88	06/20/2024	JOHNSON CONTROLS
ACCOUNT PA	17286	1,736.62	06/20/2024	KIMBALL MIDWEST
ACCOUNT PA	17287	938.00	06/20/2024	LAROCQUE, MICHELLE
ACCOUNT PA	17288	39.50	06/20/2024	M E F S A
ACCOUNT PA	17289	735.93	06/20/2024	MAIL ROOM
ACCOUNT PA	17290	655.00	06/20/2024	MATRIX TRUST COMPANY
ACCOUNT PA	17291	14,942.00	06/20/2024	MCNALLEY OFFICE SERV
ACCOUNT PA	17291	0.00	06/20/2024	MCNALLEY OFFICE SERV
ACCOUNT PA	17292	974.00	06/20/2024	MEDLER ELECTRIC CO
ACCOUNT PA	17293	77.00	06/20/2024	METROPOLITAN INS
ACCOUNT PA	17294	16,791.71	06/20/2024	METS
ACCOUNT PA	17295	7.00	06/20/2024	MILLARS APPLIANCE
ACCOUNT PA	17296	3,600.00	06/20/2024	MONCHILOV SEWER SERV
ACCOUNT PA	17297	180.00	06/20/2024	MSBO
ACCOUNT PA	17298	52.29	06/20/2024	OLINGER, KENNETH
ACCOUNT PA	17299	250.00	06/20/2024	PARADIGM EQUITIES IN
ACCOUNT PA	17300	714.03	06/20/2024	PAT'S FOOD CTR
ACCOUNT PA	17301	51,980.01	06/20/2024	PCMI - WILLSUB
ACCOUNT PA	17302	472.50	06/20/2024	PHILLIPS, JODEE
ACCOUNT PA	17303	390.87	06/20/2024	POMP'S TIRE SERVICE,
ACCOUNT PA	17304	34.79	06/20/2024	RICHARDSON, DOROTHY
ACCOUNT PA	17305	1,986.20	06/20/2024	ROWLEY BROTHERS
ACCOUNT PA	17306	540.12	06/20/2024	SAGINAW COUNTY CLERK
ACCOUNT PA	17307	101,431.84	06/20/2024	SAGINAW INTERMEDIATE
ACCOUNT PA	17308	266,622.00	06/20/2024	SAGINAW PUBL SCHOOLS
ACCOUNT PA	17309	32.00	06/20/2024	SAGINAW WELDING SUPP
ACCOUNT PA	17310	43.94	06/20/2024	SCHOOL SPECIALITY
ACCOUNT PA	17311	16,432.96	06/20/2024	SEHI COMPUTER PROD
ACCOUNT PA	17312	5,024.00	06/20/2024	SET INC

BANK CODE	CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
ACCOUNT PA	17313	168.00	06/20/2024	SMILLIE PLUMBING & H
ACCOUNT PA	17314	1,738.45	06/20/2024	SOLIANT HEALTH, LLC
ACCOUNT PA	17315	465.27	06/20/2024	SPARTAN DIST
ACCOUNT PA	17316	1,626.89	06/20/2024	STATE CHEMICAL SOLUT
ACCOUNT PA	17317	536.50	06/20/2024	SUMMIT COMPANIES
ACCOUNT PA	17318	1,188.00	06/20/2024	TEXAS REFINERY
ACCOUNT PA	17319	3,028.35	06/20/2024	THOMAS TOWNSHIP CLER
ACCOUNT PA	17320	250.00	06/20/2024	THRIVENT FINANCIAL F
ACCOUNT PA	17321	4,070.00	06/20/2024	TITTABAWASSEE TWP PO
ACCOUNT PA	17322	1,991.60	06/20/2024	TRANE US INC
ACCOUNT PA	17323	3,288.11	06/20/2024	TRANSPORTATION ACCE
ACCOUNT PA	17324	2,174.05	06/20/2024	UNITY SCH BUS PARTS
ACCOUNT PA	17325	70.08	06/20/2024	US OMNI & TSACG COMP
ACCOUNT PA	17326	2,865.00	06/20/2024	V A L I C
ACCOUNT PA	17327	655.80	06/20/2024	WELLS, MICHELLE
ACCOUNT PA	17328	18,393.90	06/20/2024	WIELAND SALES
ACCOUNT PA	17328	0.00	06/20/2024	WIELAND SALES
ACCOUNT PA	17329	291.72	06/20/2024	WINSLOW, LILY
ACCOUNT PA	17330	38.40	06/20/2024	WOHLFEILS HDWARE
ACCOUNT PA	17331	3,658.83	06/20/2024	XEROX CORPORATION
ACCOUNT PA	17332	100,112.00	07/01/2024	LEXIA LEARING SYSTEM
ACCOUNT PA	17333	1,395.85	07/01/2024	M A S A
ACCOUNT PA	17334	5,234.19	07/01/2024	MASB
ACCOUNT PA	17335	206,759.53	07/01/2024	MESSA
ACCOUNT PA	17336	150.00	07/01/2024	MSBO
ACCOUNT PA	17337	135,898.00	07/01/2024	SET INC
ACCOUNT PA	17338	7,084.50	07/03/2024	AMERICAN FUNDS SERVI
ACCOUNT PA	17339	2,401.67	07/03/2024	AXA EQUITABLE
ACCOUNT PA	17340	73.47	07/03/2024	CHILDS, CATHY
ACCOUNT PA	17341	115.22	07/03/2024	CITY OF SAGINAW TREA
ACCOUNT PA	17342	5,175.00	07/03/2024	CLEMENTS ELECTRIC
ACCOUNT PA	17343	23,539.78	07/03/2024	CONSUMERS POWER CO
ACCOUNT PA	17344	645.00	07/03/2024	COVENANT HEALTHCARE
ACCOUNT PA	17345	43.50	07/03/2024	DULEY, KIMBERLY
ACCOUNT PA	17346	125.00	07/03/2024	FARM BUREAU
ACCOUNT PA	17347	38.80	07/03/2024	FIRST NATIONAL BANK
ACCOUNT PA	17348	311.61	07/03/2024	FIRST NATIONAL BANK
ACCOUNT PA	17349	4,136.04	07/03/2024	FIRST NATIONAL BANK
ACCOUNT PA	17350	625.66	07/03/2024	FIRST NATIONAL BANK
ACCOUNT PA	17351	1,015.40	07/03/2024	FIRST NATIONAL BANK
ACCOUNT PA	17352	184.29	07/03/2024	FIRST NATIONAL BANK
ACCOUNT PA	17353	6,193.30	07/03/2024	FMX FACILITIES MGMT
ACCOUNT PA	17354	650.00	07/03/2024	GIMKIT LLC
ACCOUNT PA	17355	31.99	07/03/2024	GOLDFAX
ACCOUNT PA	17356	560.00	07/03/2024	HORACE MANN LIFE INS
ACCOUNT PA	17357	75.00	07/03/2024	IRISH, BETHANY
ACCOUNT PA	17358	518.82	07/03/2024	LAKENET LLC
ACCOUNT PA	17359	655.00	07/03/2024	MATRIX TRUST COMPANY
ACCOUNT PA	17360	630.00	07/03/2024	MCDOWELL HEALING ART
ACCOUNT PA	17361	77.90	07/03/2024	MCLAREN, TRICIA
ACCOUNT PA	17362	77.00	07/03/2024	METROPOLITAN INS
ACCOUNT PA	17363	2,272.78	07/03/2024	METS
ACCOUNT PA	17364	8,921.00	07/03/2024	NEWSELA
ACCOUNT PA	17365	16,675.00	07/03/2024	NWEA
ACCOUNT PA	17366	250.00	07/03/2024	PARADIGM EQUITIES IN
ACCOUNT PA	17367	32,085.91	07/03/2024	PCMI - WILLSUB

BANK CODE	CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
ACCOUNT PA	17368	75.12	07/03/2024	REVELL, BRITTNEY
ACCOUNT PA	17369	1,000.00	07/03/2024	SCHOOL EQUITY CAUCUS
ACCOUNT PA	17370	2,505.37	07/03/2024	SCHOOL SPECIALITY
ACCOUNT PA	17371	152.94	07/03/2024	SECREST, WARDLE, LYN
ACCOUNT PA	17372	2,661.75	07/03/2024	SEESAW
ACCOUNT PA	17373	120.00	07/03/2024	SHRED EXPERTS
ACCOUNT PA	17374	74.37	07/03/2024	SOMERS, MOLLY
ACCOUNT PA	17375	50.00	07/03/2024	SPROWL, TONJA
ACCOUNT PA	17376	8,816.62	07/03/2024	ST CHARLES COMMUNITY
ACCOUNT PA	17377	1,234.42	07/03/2024	STANDARD ELECTRIC CO
ACCOUNT PA	17378	119.99	07/03/2024	STAPLES BUSINESS ADV
ACCOUNT PA	17379	70.00	07/03/2024	THOMAS, CYNTHIA
ACCOUNT PA	17380	250.00	07/03/2024	THRIVENT FINANCIAL F
ACCOUNT PA	17381	1,387.36	07/03/2024	THRUN LAW FIRM PC
ACCOUNT PA	17382	262.00	07/03/2024	UNITY SCH BUS PARTS
ACCOUNT PA	17383	2,865.00	07/03/2024	V A L I C
ACCOUNT PA	17384	89.85	07/03/2024	WIRSING, KATLIN
ACCOUNT PA	202300076	78,444.12	06/21/2024	INTERNAL REVENUE SER
ACCOUNT PA	202300077	145,922.88	06/21/2024	MPSERS - OFFICE OF R
ACCOUNT PA	202300078	12,197.85	06/21/2024	STATE O F MICHIGAN
ACCOUNT PA	202400001	81,041.73	07/05/2024	INTERNAL REVENUE SER
ACCOUNT PA	202400002	147,523.06	07/05/2024	MPSERS - OFFICE OF R
ACCOUNT PA	202400003	12,389.31	07/05/2024	STATE O F MICHIGAN
		1,676,291.50	Totals for checks	

ATHLETICS

BANK CODE	CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
		0.00	Totals for checks	

FOOD SERVICE

BANK CODE	CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
		0.00	Totals for checks	

HS
Internal

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
	0.00	Totals for checks	

ES
Internal

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
	0.00	Totals for checks	

Athletic Team Accts

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
2381	1,456.00	06/25/2024	FATTAL, JOHN
2382	755.00	06/25/2024	GUENTERT, STEVE
2383	1,100.00	06/25/2024	NORTHWOOD UNIVERSITY
2384	931.78	06/25/2024	RIDDELL/ALL AMERICAN
2385	543.63	06/25/2024	RYBICKI, MICHAEL
2386	442.71	06/25/2024	SAGINAW KNITTING MIL
2387	886.00	06/25/2024	SANDLOT SPORTS
2388	230.00	06/25/2024	TAYLOR TROPHY & AWAR
	6,345.12	Totals for checks	

FREELAND COMMUNITY SCHOOL DISTRICT

EXPENDITURES 06/21/2024 - 07/12/2024

		CHECK #
GENERAL FUND	1,676,291.50	17258-17384
ATHLETIC FUND	0.00	
FOOD SERVICE FUND	0.00	
HS INTERNAL ACCTS	0.00	
ES INTERNAL ACCTS	0.00	
ATH TEAM ACCTS	6,345.12	2381-2388
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	1,682,636.62	

15-Jul-24

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

Jodi Rokosz