

Prepared for the August 14, 2024 Board of Education Meeting

GENERAL FUND

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	17385	156.97	07/18/2024	AMAZON CAPITAL SERVI
ACCOUNT PA	17386	7,084.50	07/18/2024	AMERICAN FUNDS SERVI
ACCOUNT PA	17387	10,341.20	07/18/2024	APPTEGY
ACCOUNT PA	17388	1,791.25	07/18/2024	ARNOLD SALES
ACCOUNT PA	17389	397.57	07/18/2024	AUTO VALUE FREELAND
ACCOUNT PA	17390	2,401.67	07/18/2024	AXA EQUITABLE
ACCOUNT PA	17391	710.70	07/18/2024	BASIC SALES
ACCOUNT PA	17392	3,492.75	07/18/2024	BATCO, INC
ACCOUNT PA	17393	248.12	07/18/2024	BUSHEY RADIATOR
ACCOUNT PA	17394	221.44	07/18/2024	CINTAS CORPORATION
ACCOUNT PA	17395	116.01	07/18/2024	CITY OF SAGINAW TREA
ACCOUNT PA	17396	14.40	07/18/2024	COLE, TIMOTHY
ACCOUNT PA	17397	119.68	07/18/2024	CONSUMERS POWER CO
ACCOUNT PA	17398	819.00	07/18/2024	COVENANT HEALTHCARE
ACCOUNT PA	17399	430.76	07/18/2024	EQUIPARTS
ACCOUNT PA	17400	125.00	07/18/2024	FARM BUREAU
ACCOUNT PA	17401	3,064.49	07/18/2024	FIRST NATIONAL BANK
ACCOUNT PA	17402	415.34	07/18/2024	FIRST NATIONAL BANK
ACCOUNT PA	17403	10,023.49	07/18/2024	FRENCH ASSOCIATES, I
ACCOUNT PA	17404	70.00	07/18/2024	GLASS MASTERS INC
ACCOUNT PA	17405	54.04	07/18/2024	HARRISON, SCOTT
ACCOUNT PA	17406	560.00	07/18/2024	HORACE MANN LIFE INS
ACCOUNT PA	17407	52,149.10	07/18/2024	INSTRUCTURE
ACCOUNT PA	17408	108.00	07/18/2024	KIMBALL MIDWEST
ACCOUNT PA	17409	2,557.02	07/18/2024	KOCHVILLE TWP
ACCOUNT PA	17410	518.82	07/18/2024	LAKENET LLC
ACCOUNT PA	17411	38,122.00	07/18/2024	LIGHTSPEED TECHNOLOG
ACCOUNT PA	17412	160.00	07/18/2024	M A P T
ACCOUNT PA	17413	39.50	07/18/2024	M E F S A
ACCOUNT PA	17414	793.71	07/18/2024	MAIL ROOM
ACCOUNT PA	17415	655.00	07/18/2024	MATRIX TRUST COMPANY
ACCOUNT PA	17416	4,401.89	07/18/2024	MEDLER ELECTRIC CO
ACCOUNT PA	17417	206,762.27	07/18/2024	MESSA
ACCOUNT PA	17418	77.00	07/18/2024	METROPOLITAN INS
ACCOUNT PA	17419	1,169.41	07/18/2024	METS
ACCOUNT PA	17420	2,100.00	07/18/2024	MICHIGAN TECHNOLOGIC
ACCOUNT PA	17421	315.00	07/18/2024	MID AMERICA APPRAISA
ACCOUNT PA	17422	39.50	07/18/2024	MINUTEMAN PRESS
ACCOUNT PA	17423	225.25	07/18/2024	MLIVE MEDIA GROUP
ACCOUNT PA	17424	2,840.62	07/18/2024	MONOPRICE, INC.
ACCOUNT PA	17425	1,375.00	07/18/2024	NEOLA INC
ACCOUNT PA	17426	265.45	07/18/2024	NORTHEASTERN PAINT
ACCOUNT PA	17427	114.26	07/18/2024	OLINGER, KENNETH
ACCOUNT PA	17428	273.23	07/18/2024	OTIS ELEVATOR
ACCOUNT PA	17429	190.00	07/18/2024	PAR CODE SYMBOLOGY,
ACCOUNT PA	17430	250.00	07/18/2024	PARADIGM EQUITIES IN
ACCOUNT PA	17431	425.81	07/18/2024	PAT'S FOOD CTR
ACCOUNT PA	17432	18,456.60	07/18/2024	PCMI - WILLSUB
ACCOUNT PA	17433	3,448.10	07/18/2024	POMP'S TIRE SERVICE,
ACCOUNT PA	17434	400.00	07/18/2024	PRO COMM INC
ACCOUNT PA	17435	79,942.95	07/18/2024	SAGINAW INTERMEDIATE
ACCOUNT PA	17436	16.00	07/18/2024	SAGINAW WELDING SUPP
ACCOUNT PA	17437	4,433.60	07/18/2024	SCHOLASTIC BOOK CLUB
ACCOUNT PA	17438	1,081.73	07/18/2024	SCHOOL SPECIALITY
ACCOUNT PA	17439	262,878.56	07/18/2024	SEHI COMPUTER PROD
ACCOUNT PA	17440	270.04	07/18/2024	SENKOWSKI, JAMIE

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	17441	1,359.82	07/18/2024	STATE CHEMICAL SOLUT
ACCOUNT PA	17442	80.00	07/18/2024	T-MOBILE
ACCOUNT PA	17443	250.00	07/18/2024	THRIVENT FINANCIAL F
ACCOUNT PA	17444	13,083.57	07/18/2024	TITTAW TOWNSHIP OFFI
ACCOUNT PA	17445	135.14	07/18/2024	TOMMARK INC
ACCOUNT PA	17446	200.81	07/18/2024	TRI CITY EQUIPMENT R
ACCOUNT PA	17447	918.42	07/18/2024	TRU GREEN
ACCOUNT PA	17448	2,449.17	07/18/2024	UNITY SCH BUS PARTS
ACCOUNT PA	17449	70.08	07/18/2024	US OMNI & TSACG COMP
ACCOUNT PA	17450	2,865.00	07/18/2024	V A L I C
ACCOUNT PA	17451	1,441.60	07/18/2024	WASTE MANAGEMENT
ACCOUNT PA	17452	37.60	07/18/2024	WIELAND SALES
ACCOUNT PA	17453	2,161.77	07/18/2024	XEROX CORPORATION
ACCOUNT PA	17454	23,342.00	08/01/2024	95 PERCENT GROUP LLC
ACCOUNT PA	17455	4,455.00	08/01/2024	ADVANCED BUSINESS CO
ACCOUNT PA	17456	156.85	08/01/2024	AMAZON CAPITAL SERVI
ACCOUNT PA	17457	7,084.50	08/01/2024	AMERICAN FUNDS SERVI
ACCOUNT PA	17458	70.00	08/01/2024	AMERICAN RESOURCE MA
ACCOUNT PA	17459	14,080.50	08/01/2024	AMERICAN SCHOOL COUN
ACCOUNT PA	17460	3,118.93	08/01/2024	AMPLIFY EDUCATION, I
ACCOUNT PA	17461	349.50	08/01/2024	APPLE, INC
ACCOUNT PA	17462	2,401.67	08/01/2024	AXA EQUITABLE
ACCOUNT PA	17463	1,200.00	08/01/2024	BREGMAN, CHERYL
ACCOUNT PA	17464	1,500.00	08/01/2024	CARNEGIE LEARNING
ACCOUNT PA	17465	115.98	08/01/2024	CITY OF SAGINAW TREA
ACCOUNT PA	17466	800.00	08/01/2024	CMURC
ACCOUNT PA	17467	12,723.24	08/01/2024	CONSUMERS POWER CO
ACCOUNT PA	17468	497.00	08/01/2024	DADS OF GREAT STUDEN
ACCOUNT PA	17469	4,920.00	08/01/2024	ESGI, LLC
ACCOUNT PA	17470	125.00	08/01/2024	FARM BUREAU
ACCOUNT PA	17471	2,474.17	08/01/2024	FIRST NATIONAL BANK
ACCOUNT PA	17472	14.99	08/01/2024	FIRST NATIONAL BANK
ACCOUNT PA	17473	2,291.24	08/01/2024	FIRST NATIONAL BANK
ACCOUNT PA	17474	272.84	08/01/2024	FIRST NATIONAL BANK
ACCOUNT PA	17475	260.23	08/01/2024	FREELAND U S POST OF
ACCOUNT PA	17476	688.14	08/01/2024	FREELAND US POST OFF
ACCOUNT PA	17477	896.00	08/01/2024	GARBANZO
ACCOUNT PA	17478	669.95	08/01/2024	GRAMMAR FLIP, LLC
ACCOUNT PA	17479	560.00	08/01/2024	HORACE MANN LIFE INS
ACCOUNT PA	17480	4,800.00	08/01/2024	INNER EXPLORER, INC
ACCOUNT PA	17481	586.00	08/01/2024	LASER-CONNECTION
ACCOUNT PA	17482	2,640.00	08/01/2024	LEARNING A-Z, LLC
ACCOUNT PA	17483	655.00	08/01/2024	MATRIX TRUST COMPANY
ACCOUNT PA	17484	77.00	08/01/2024	METROPOLITAN INS
ACCOUNT PA	17485	597.92	08/01/2024	METS
ACCOUNT PA	17486	27.95	08/01/2024	MICHIGAN ED DIRECTOR
ACCOUNT PA	17487	1,100.00	08/01/2024	MICHIGAN VIRTUAL UNI
ACCOUNT PA	17488	590.00	08/01/2024	MIDLAND GLASS CO
ACCOUNT PA	17489	225.25	08/01/2024	MLIVE MEDIA GROUP
ACCOUNT PA	17490	6,009.40	08/01/2024	MUNETRIX
ACCOUNT PA	17491	250.00	08/01/2024	PARADIGM EQUITIES IN
ACCOUNT PA	17492	28.98	08/01/2024	PAT'S FOOD CTR
ACCOUNT PA	17493	20,037.57	08/01/2024	PCMI - WILLSUB
ACCOUNT PA	17494	30,538.49	08/01/2024	SAGINAW COUNTY CLERK
ACCOUNT PA	17495	4,415.94	08/01/2024	SCHOLASTIC BOOK CLUB
ACCOUNT PA	17496	13,725.00	08/01/2024	SEALTEC SEALCOATING

BANK CODE	CHECK NUMBER	CHECK		
		AMOUNT	DATE	VENDOR
ACCOUNT PA	17497	13.00	08/01/2024	SENKOWSKI, JAMIE
ACCOUNT PA	17498	567.15	08/01/2024	SENR WOOLY LLC
ACCOUNT PA	17499	60.00	08/01/2024	SHRED EXPERTS
ACCOUNT PA	17500	3,960.00	08/01/2024	SUPERIOR GROUNDCOVER
ACCOUNT PA	17501	5,648.88	08/01/2024	TEXTHELP, INC
ACCOUNT PA	17502	250.00	08/01/2024	THRIVENT FINANCIAL F
ACCOUNT PA	17503	4,221.00	08/01/2024	TURN IT IN
ACCOUNT PA	17504	2,865.00	08/01/2024	V A L I C
ACCOUNT PA	17505	586.99	08/01/2024	XEROX CORPORATION
ACCOUNT PA	17506	2,301.75	08/08/2024	ACCELERATE LEARNING
ACCOUNT PA	17507	104.67	08/08/2024	AIRGAS GREAT LAKES
ACCOUNT PA	17508	370.50	08/08/2024	AMAZON CAPITAL SERVI
ACCOUNT PA	17509	14,080.50	08/08/2024	AMERICAN SCHOOL COUN
ACCOUNT PA	17510	894.06	08/08/2024	ARNOLD SALES
ACCOUNT PA	17511	638.87	08/08/2024	AUTO VALUE FREELAND
ACCOUNT PA	17512	38,500.00	08/08/2024	BARTON MALOW BUILDER
ACCOUNT PA	17513	203.28	08/08/2024	BAY UNITED MOTORS
ACCOUNT PA	17514	72.58	08/08/2024	BUILDERS FIRST SOURC
ACCOUNT PA	17515	7,555.83	08/08/2024	CDW GOVERNMENT INC
ACCOUNT PA	17516	166.08	08/08/2024	CINTAS CORPORATION
ACCOUNT PA	17517	8,059.04	08/08/2024	CONSUMERS POWER CO
ACCOUNT PA	17518	474.02	08/08/2024	EQUIPARTS
ACCOUNT PA	17519	3,748.80	08/08/2024	FIRST NATIONAL BANK
ACCOUNT PA	17520	4,550.27	08/08/2024	FIRST NATIONAL BANK
ACCOUNT PA	17521	31.99	08/08/2024	GOLDFAX
ACCOUNT PA	17522	180.79	08/08/2024	HIRSCHMAN OIL SUPPLY
ACCOUNT PA	17523	184.83	08/08/2024	HUNGRY HOWIES
ACCOUNT PA	17524	144.98	08/08/2024	JOINT CLUTCH & GEAR
ACCOUNT PA	17525	428.17	08/08/2024	KIMBALL MIDWEST
ACCOUNT PA	17526	129.00	08/08/2024	LASER-CONNECTION
ACCOUNT PA	17527	530.47	08/08/2024	MAIL ROOM
ACCOUNT PA	17528	150.48	08/08/2024	MCDONALD FORD
ACCOUNT PA	17529	1,062.15	08/08/2024	MEDLER ELECTRIC CO
ACCOUNT PA	17530	857.12	08/08/2024	MEEKHOF FLEET SERVIC
ACCOUNT PA	17531	795.00	08/08/2024	NEOLA INC
ACCOUNT PA	17532	265.45	08/08/2024	NORTHEASTERN PAINT
ACCOUNT PA	17533	732.17	08/08/2024	PAT'S FOOD CTR
ACCOUNT PA	17534	4,950.00	08/08/2024	QUIZIZZ INC
ACCOUNT PA	17535	6,300.00	08/08/2024	SAGINAW INTERMEDIATE
ACCOUNT PA	17536	16.00	08/08/2024	SAGINAW WELDING SUPP
ACCOUNT PA	17537	429.00	08/08/2024	SAGINAW COUNTY PUBLI
ACCOUNT PA	17538	1,571.29	08/08/2024	SCHOOL SPECIALITY
ACCOUNT PA	17539	38.31	08/08/2024	SPARTAN DIST
ACCOUNT PA	17540	1,300.55	08/08/2024	STATE CHEMICAL SOLUT
ACCOUNT PA	17541	310.00	08/08/2024	STATE OF MICHIGAN
ACCOUNT PA	17542	1,317.00	08/08/2024	SUMMIT COMPANIES
ACCOUNT PA	17543	80.00	08/08/2024	T-MOBILE
ACCOUNT PA	17544	40.50	08/08/2024	THE THUMB PRINT
ACCOUNT PA	17545	41.25	08/08/2024	TOMMARK INC
ACCOUNT PA	17546	2,509.36	08/08/2024	UNITY SCH BUS PARTS
ACCOUNT PA	17547	1,748.46	08/08/2024	WASTE MANAGEMENT
ACCOUNT PA	17548	1,773.46	08/08/2024	WIELAND SALES
ACCOUNT PA	202400004	69,427.33	07/19/2024	INTERNAL REVENUE SER
ACCOUNT PA	202400005	132,627.80	07/19/2024	MPERS - OFFICE OF R
ACCOUNT PA	202400006	10,780.39	07/19/2024	STATE O F MICHIGAN
ACCOUNT PA	202400007	242.27	07/19/2024	INTERNAL REVENUE SER

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	202400008	668.42	07/19/2024	MPSERS - OFFICE OF R
ACCOUNT PA	202400009	53.11	07/19/2024	STATE O F MICHIGAN
ACCOUNT PA	202400010	69,572.73	08/02/2024	INTERNAL REVENUE SER
ACCOUNT PA	202400011	133,749.17	08/02/2024	MPSERS - OFFICE OF R
ACCOUNT PA	202400012	10,803.66	08/02/2024	STATE O F MICHIGAN
		1,481,673.94	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>

0.00 Totals for checks

FOOD SERVICE

3frdtl01.p 89-4
05.24.06.00.00

Freeland, MI
Monthly check Register- Food Service (Dates: 07/13/24 - 08/09/24)

08/09/24

Page:1
12:56 PM

<u>BANK</u>	<u>CHECK</u>	<u>CHECK</u>		
<u>CODE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>VENDOR</u>

0.00 Totals for checks

HS
Internal

CHECK	CHECK		
NUMBER	AMOUNT	DATE	VENDOR

0.00 Totals for checks

ES
Internal

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>VENDOR</u>

0.00 Totals for checks

Athletic Team Accts

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>VENDOR</u>

0.00 Totals for checks

FREELAND COMMUNITY SCHOOL DISTRICT

EXPENDITURES

07/13/2024 - 08/09/2024

CHECK #

GENERAL FUND	1,481,673.94	17385-17548
ATHLETIC FUND	0.00	
FOOD SERVICE FUND	0.00	
HS INTERNAL ACCTS	0.00	
ES INTERNAL ACCTS	0.00	
ATH TEAM ACCTS	0.00	

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1,481,673.94

09-Aug-24

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

Jodi Rokosz