

Prepared for the August 23, 2023 Board of Education Meeting

GENERAL FUND

BANK CODE	CHECK NUMBER	CHECK		VENDOR
		AMOUNT	DATE	
ACCOUNT PA	15798	238.28	07/18/2023	ALLEN, MELANIE
ACCOUNT PA	15799	40.00	07/18/2023	AMAZON CAPITAL SERVI
ACCOUNT PA	15800	5,043.00	07/18/2023	AMERICAN FUNDS SERVI
ACCOUNT PA	15801	1,384.31	07/18/2023	ARNOLD SALES
ACCOUNT PA	15802	2,386.67	07/18/2023	AXA EQUITABLE
ACCOUNT PA	15803	62.99	07/18/2023	BAKER, KELLY
ACCOUNT PA	15804	593.60	07/18/2023	CDWG
ACCOUNT PA	15805	139.82	07/18/2023	CITY OF SAGINAW TREA
ACCOUNT PA	15806	7,987.02	07/18/2023	CONSUMERS POWER CO
ACCOUNT PA	15807	428.00	07/18/2023	COVENANT HEALTHCARE
ACCOUNT PA	15808	125.00	07/18/2023	FARM BUREAU
ACCOUNT PA	15809	810.03	07/18/2023	FIRST NATIONAL BANK
ACCOUNT PA	15810	2,704.47	07/18/2023	FIRST NATIONAL BANK
ACCOUNT PA	15811	338.98	07/18/2023	FIRST NATIONAL BANK
ACCOUNT PA	15812	14.99	07/18/2023	FIRST NATIONAL BANK
ACCOUNT PA	15813	1,811.33	07/18/2023	FIRST NATIONAL BANK
ACCOUNT PA	15814	44.00	07/18/2023	FIRST NATIONAL BANK
ACCOUNT PA	15815	250.04	07/18/2023	FIRST NATIONAL BANK
ACCOUNT PA	15816	972,050.00	07/18/2023	HONEYWELL INC
ACCOUNT PA	15816	-972,050.00	07/19/2023	HONEYWELL INC
ACCOUNT PA	15817	560.00	07/18/2023	HORACE MANN LIFE INS
ACCOUNT PA	15818	3,525.00	07/18/2023	HORNAK, REBEKAH
ACCOUNT PA	15819	875.00	07/18/2023	M A S S P
ACCOUNT PA	15820	39.50	07/18/2023	M E F S A
ACCOUNT PA	15821	654.99	07/18/2023	MAIL ROOM
ACCOUNT PA	15822	1,050.00	07/18/2023	MATRIX TRUST COMPANY
ACCOUNT PA	15823	77.00	07/18/2023	METROPOLITAN INS
ACCOUNT PA	15824	60.00	07/18/2023	MI STATE DISBURSEMEN
ACCOUNT PA	15825	315.00	07/18/2023	MID AMERICA APPRAISA
ACCOUNT PA	15826	1,660.98	07/18/2023	NORTHEASTERN PAINT
ACCOUNT PA	15827	16,675.00	07/18/2023	NWEA
ACCOUNT PA	15828	250.00	07/18/2023	PARADIGM EQUITIES IN
ACCOUNT PA	15829	392.88	07/18/2023	PAT'S FOOD CTR
ACCOUNT PA	15830	40,391.44	07/18/2023	PCMI - WILLSUB
ACCOUNT PA	15831	50.00	07/18/2023	PENSERV PLAN SERVICE
ACCOUNT PA	15832	4,200.00	07/18/2023	SABOURIN WARD, CARYN
ACCOUNT PA	15833	81,223.46	07/18/2023	SAGINAW INTERMEDIATE
ACCOUNT PA	15834	2,535.00	07/18/2023	SEESAW
ACCOUNT PA	15835	12,504.00	07/18/2023	SEHI COMPUTER PROD
ACCOUNT PA	15836	144.80	07/18/2023	SENKOWSKI, JAMIE
ACCOUNT PA	15837	78.80	07/18/2023	T-MOBILE
ACCOUNT PA	15838	250.00	07/18/2023	THRIVENT FINANCIAL F
ACCOUNT PA	15839	1,624.23	07/18/2023	TITTABAWASSEE TWP PO
ACCOUNT PA	15840	11,568.59	07/18/2023	TITTAW TOWNSHIP OFFI
ACCOUNT PA	15841	73.00	07/18/2023	US OMNI & TSACG COMP
ACCOUNT PA	15842	2,765.00	07/18/2023	V A L I C
ACCOUNT PA	15843	1,263.29	07/18/2023	WASTE MANAGEMENT
ACCOUNT PA	15844	1,897.64	07/18/2023	WIELAND TRUCK CENTER
ACCOUNT PA	15845	1,380.00	07/18/2023	WOBIG CONSTRUCTION
ACCOUNT PA	15846	2,161.28	07/18/2023	XEROX CORPORATION
ACCOUNT PA	15847	883.86	08/02/2023	AMAZON CAPITAL SERVI
ACCOUNT PA	15848	83.97	08/02/2023	AMAZON.COM
ACCOUNT PA	15849	5,672.16	08/02/2023	AMERICAN FUNDS SERVI
ACCOUNT PA	15850	10,040.00	08/02/2023	APPTGY
ACCOUNT PA	15851	59,475.00	08/02/2023	AUDIO CENTRAL ALARM,
ACCOUNT PA	15852	2,386.67	08/02/2023	AXA EQUITABLE

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	15853	60.00	08/02/2023	BROTHERS DESIGNS
ACCOUNT PA	15854	144.01	08/02/2023	CITY OF SAGINAW TREA
ACCOUNT PA	15855	4,069.50	08/02/2023	CRITICAL RESPONSE GR
ACCOUNT PA	15856	4,680.00	08/02/2023	ESGI, LLC
ACCOUNT PA	15857	125.00	08/02/2023	FARM BUREAU
ACCOUNT PA	15858	137.92	08/02/2023	FIRST NATIONAL BANK
ACCOUNT PA	15859	169.95	08/02/2023	FIRST NATIONAL BANK
ACCOUNT PA	15860	1,126.71	08/02/2023	FIRST NATIONAL BANK
ACCOUNT PA	15861	431.79	08/02/2023	FIRST NATIONAL BANK
ACCOUNT PA	15862	9.05	08/02/2023	FIRST NATIONAL BANK
ACCOUNT PA	15863	998.68	08/02/2023	FLINN SCIENTIFIC
ACCOUNT PA	15864	42.59	08/02/2023	HANNON, MINDI
ACCOUNT PA	15865	1,094,939.00	08/02/2023	HONEYWELL INC
ACCOUNT PA	15866	560.00	08/02/2023	HORACE MANN LIFE INS
ACCOUNT PA	15867	53,685.00	08/02/2023	INSTRUCTURE
ACCOUNT PA	15868	74.00	08/02/2023	KENEWELL GROUP
ACCOUNT PA	15869	518.82	08/02/2023	LAKENET LLC
ACCOUNT PA	15870	1,050.00	08/02/2023	MATRIX TRUST COMPANY
ACCOUNT PA	15871	290.00	08/02/2023	MCDOWELL HEALING ART
ACCOUNT PA	15872	195,959.07	08/02/2023	MESSA
ACCOUNT PA	15873	77.00	08/02/2023	METROPOLITAN INS
ACCOUNT PA	15874	197.57	08/02/2023	METS
ACCOUNT PA	15875	60.00	08/02/2023	MI STATE DISBURSEMEN
ACCOUNT PA	15876	150.00	08/02/2023	MSBO
ACCOUNT PA	15877	250.00	08/02/2023	PARADIGM EQUITIES IN
ACCOUNT PA	15878	14,278.38	08/02/2023	PCMI - WILLSUB
ACCOUNT PA	15879	2,263.79	08/02/2023	PENCHURA, LLC
ACCOUNT PA	15880	50.00	08/02/2023	PENSERV PLAN SERVICE
ACCOUNT PA	15881	1,289.71	08/02/2023	POSTMASTER
ACCOUNT PA	15882	245.44	08/02/2023	POSTMASTER
ACCOUNT PA	15883	17,248.50	08/02/2023	ROK SYSTEMS, LLC
ACCOUNT PA	15884	3,618.00	08/02/2023	SET INC
ACCOUNT PA	15885	1,890.00	08/02/2023	TEXTHELP, INC
ACCOUNT PA	15886	250.00	08/02/2023	THRIVENT FINANCIAL F
ACCOUNT PA	15887	270.00	08/02/2023	THRUN LAW FIRM PC
ACCOUNT PA	15888	2,765.00	08/02/2023	V A L I C
ACCOUNT PA	15889	845.19	08/02/2023	WIRSING, KATLIN
ACCOUNT PA	15890	56,018.02	08/02/2023	WOBIG CONSTRUCTION
ACCOUNT PA	15891	3,942.10	08/16/2023	AMAZON CAPITAL SERVI
ACCOUNT PA	15892	5,672.16	08/16/2023	AMERICAN FUNDS SERVI
ACCOUNT PA	15893	405.00	08/16/2023	AMERICAN RESOURCE MA
ACCOUNT PA	15894	1,401.24	08/16/2023	ARNOLD SALES
ACCOUNT PA	15895	41.33	08/16/2023	AUTO VALUE FREELAND
ACCOUNT PA	15896	2,386.67	08/16/2023	AXA EQUITABLE
ACCOUNT PA	15897	1,923.26	08/16/2023	BUILDERS FIRST SOURC
ACCOUNT PA	15898	6,538.24	08/16/2023	CDWG
ACCOUNT PA	15899	195.68	08/16/2023	CINTAS CORPORATION
ACCOUNT PA	15900	155.72	08/16/2023	CITY OF SAGINAW TREA
ACCOUNT PA	15901	360.00	08/16/2023	CLEMENTS ELECTRIC
ACCOUNT PA	15902	15,889.94	08/16/2023	CONSUMERS POWER CO
ACCOUNT PA	15903	125.00	08/16/2023	FARM BUREAU
ACCOUNT PA	15904	2,255.98	08/16/2023	FIRST NATIONAL BANK
ACCOUNT PA	15905	23,780.84	08/16/2023	FOSTER SPECIALITY FL
ACCOUNT PA	15906	950.09	08/16/2023	GRAINGER
ACCOUNT PA	15907	141.78	08/16/2023	HENSLEY, KENDRA
ACCOUNT PA	15908	560.00	08/16/2023	HORACE MANN LIFE INS

BANK CODE	CHECK NUMBER	CHECK		VENDOR
		AMOUNT	DATE	
ACCOUNT PA	15909	80.00	08/16/2023	JET GRAPHICS
ACCOUNT PA	15910	222.00	08/16/2023	KENEWELL GROUP
ACCOUNT PA	15911	251.86	08/16/2023	KIMBALL MIDWEST
ACCOUNT PA	15912	185.48	08/16/2023	KSS ENTERPRISES
ACCOUNT PA	15913	248.99	08/16/2023	MAIL ROOM
ACCOUNT PA	15914	1,050.00	08/16/2023	MATRIX TRUST COMPANY
ACCOUNT PA	15915	880.29	08/16/2023	MEDLER ELECTRIC CO
ACCOUNT PA	15916	77.00	08/16/2023	METROPOLITAN INS
ACCOUNT PA	15917	825.10	08/16/2023	METS
ACCOUNT PA	15918	60.00	08/16/2023	MI STATE DISBURSEMEN
ACCOUNT PA	15919	275.00	08/16/2023	MICHIGAN VIRTUAL UNI
ACCOUNT PA	15920	500.00	08/16/2023	MICHIGAN ALLIANCE FO
ACCOUNT PA	15921	540.00	08/16/2023	MPAAA
ACCOUNT PA	15922	795.00	08/16/2023	NEOLA INC
ACCOUNT PA	15923	249.95	08/16/2023	NORTHEASTERN PAINT
ACCOUNT PA	15924	250.00	08/16/2023	PARADIGM EQUITIES IN
ACCOUNT PA	15925	1,410.00	08/16/2023	PARTNERS IN CHANGE P
ACCOUNT PA	15926	559.25	08/16/2023	PAT'S FOOD CTR
ACCOUNT PA	15927	16,409.73	08/16/2023	PCMI - WILLSUB
ACCOUNT PA	15928	50.00	08/16/2023	PENSERV PLAN SERVICE
ACCOUNT PA	15929	18.58	08/16/2023	PETER, CALLIE
ACCOUNT PA	15930	1,400.06	08/16/2023	PRO COMM INC
ACCOUNT PA	15931	69.39	08/16/2023	QUAST, JORDAN
ACCOUNT PA	15932	28.46	08/16/2023	SENKOWSKI, JAMIE
ACCOUNT PA	15933	50.00	08/16/2023	SIMON, STACI
ACCOUNT PA	15934	312.94	08/16/2023	SPARTAN DIST
ACCOUNT PA	15935	280.00	08/16/2023	STAFFEZ SERVICES INC
ACCOUNT PA	15936	1,172.00	08/16/2023	SUMMIT COMPANIES
ACCOUNT PA	15937	49.75	08/16/2023	SWAFFORD, KAYDEE
ACCOUNT PA	15938	80.00	08/16/2023	T-MOBILE
ACCOUNT PA	15939	250.00	08/16/2023	THRIVENT FINANCIAL F
ACCOUNT PA	15940	383.40	08/16/2023	TRU GREEN
ACCOUNT PA	15941	3,940.00	08/16/2023	TURN IT IN
ACCOUNT PA	15942	7,014.69	08/16/2023	UNITY SCH BUS PARTS
ACCOUNT PA	15943	2,765.00	08/16/2023	V A L I C
ACCOUNT PA	15944	79.99	08/16/2023	VIDEO INSTALLATION &
ACCOUNT PA	15945	1,188.70	08/16/2023	WASTE MANAGEMENT
ACCOUNT PA	15946	747.18	08/16/2023	WIELAND SALES
ACCOUNT PA	15947	17,795.00	08/16/2023	WOBIG CONSTRUCTION
ACCOUNT PA	15948	1,725.64	08/16/2023	XEROX CORPORATION
ACCOUNT PA 202300004		68,962.34	07/21/2023	INTERNAL REVENUE SER
ACCOUNT PA 202300005		120,418.96	07/21/2023	MPERS - OFFICE OF R
ACCOUNT PA 202300006		10,161.80	07/21/2023	STATE O F MICHIGAN
ACCOUNT PA 202300007		70,891.09	08/04/2023	INTERNAL REVENUE SER
ACCOUNT PA 202300008		124,695.56	08/04/2023	MPERS - OFFICE OF R
ACCOUNT PA 202300009		10,449.09	08/04/2023	STATE O F MICHIGAN
ACCOUNT PA 202300010		75,055.05	08/18/2023	INTERNAL REVENUE SER
ACCOUNT PA 202300011		130,795.47	08/18/2023	MPERS - OFFICE OF R
ACCOUNT PA 202300012		11,027.06	08/18/2023	STATE O F MICHIGAN

2,507,479.64 Totals for checks

ATHLETICS

BANK	CHECK	CHECK	
CODE	NUMBER	AMOUNT DATE	VENDOR
ATHLETICS	10853	30,000.00 08/01/2023	ARBITERPAY
ATHLETICS	10854	50.95 08/01/2023	MIO-GUARD, LLC
ATHLETICS	10855	100.00 08/01/2023	R.B. SATAKOWIAK'S CI
ATHLETICS	10856	13.00 08/01/2023	SANDLOT SPORTS
ATHLETICS	10857	225.00 08/15/2023	ALMA HIGH SCHOOL
ATHLETICS	10858	550.00 08/15/2023	BAY CITY CENTRAL
ATHLETICS	10859	550.00 08/15/2023	BAY CITY WESTERN
ATHLETICS	10860	57.21 08/15/2023	BELL, JEFFREY
ATHLETICS	10861	75.00 08/15/2023	BULLOCK CREEK
ATHLETICS	10862	275.00 08/15/2023	CADILLAC HIGH SCHOOL
ATHLETICS	10863	495.00 08/15/2023	FRANKENMUTH HIGH SCH
ATHLETICS	10864	225.00 08/15/2023	GOODRICH HIGH SCHOOL
ATHLETICS	10865	215.00 08/15/2023	GRAND BLANC COMMUNI
ATHLETICS	10866	425.00 08/15/2023	HOLLY CROSS COUNTRY
ATHLETICS	10867	175.00 08/15/2023	HOUGHTON LAKE SCHOOL
ATHLETICS	10868	330.00 08/15/2023	ITHACA HIGH SCHOOL
ATHLETICS	10869	225.00 08/15/2023	MIDLAND DOW HIGH SCH
ATHLETICS	10870	830.00 08/15/2023	MT MORRIS HIGH SCHOO
ATHLETICS	10871	400.00 08/15/2023	NEW LOTHROP HIGH SCH
ATHLETICS	10872	200.00 08/15/2023	OWOSSO SCHOOL DISTRI
ATHLETICS	10873	220.00 08/15/2023	PETOSKEY HIGH SCHOOL
ATHLETICS	10874	250.00 08/15/2023	R.B. SATAKOWIAK'S CI
ATHLETICS	10875	700.00 08/15/2023	SHEPHERD PUBLIC SCHO
ATHLETICS	10876	250.00 08/15/2023	ST JOHNS HIGH SCHOOL
ATHLETICS	10877	200.00 08/15/2023	ST LOUIS HIGH SCHOOL
ATHLETICS	10878	175.00 08/15/2023	SWAN VALLEY SCH DIST
ATHLETICS	10879	180.00 08/15/2023	TAWAS AREA SCHOOLS
ATHLETICS	10880	76.25 08/15/2023	TROPHY OUTLET

37,467.41 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	3459	36,664.56	08/01/2023	CHARTWELLS
CAFETERIA	3460	312.00	08/01/2023	KADER REFRIGERATION
CAFETERIA	3461	36.78	08/01/2023	PAT'S FOOD CTR
CAFETERIA	3462	11,099.51	08/15/2023	CHARTWELLS
CAFETERIA	3463	180.00	08/15/2023	KADER REFRIGERATION
CAFETERIA	3464	324.94	08/15/2023	PAT'S FOOD CTR
CAFETERIA	3465	84.50	08/15/2023	SPEGEL, ANNETTE
		48,702.29	Totals for checks	

HS
Internal

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
15849	1,072.61	08/15/2023	FIRST NATIONAL BANK
15850	753.09	08/15/2023	HERTER MUSIC CENTER
15851	377.46	08/15/2023	HUNGRY HOWIES
15852	734.74	08/15/2023	PAT'S FOOD CTR
15853	462.10	08/15/2023	RICO'S
15854	350.00	08/15/2023	RUSCH ENTERTAINMENT
15855	350.00	08/15/2023	RUSCH ENTERTAINMENT
15856	550.90	08/15/2023	STEVE WEISS MUSIC, I
15857	916.75	08/15/2023	TJ'S SCREEN PRINTING
5,567.65 Totals for checks			

ES
Internal

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Freeland, MI

08/15/23

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Monthly check Register- ES Internal (Dates: 07/13/23 - 08/18/23)

<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u>
337	4,828.00	08/15/2023	PLAYGROUNDS, INC
4,828.00 Totals for checks			

Athletic Team Accts

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
2180	436.50	08/01/2023	ADVANCED TEX SCREEN
2181	2,000.00	08/01/2023	BARKER, SARA
2182	755.00	08/01/2023	DROWN, GEORGE
2183	300.00	08/01/2023	RYBICKI, MICHAEL
2184	455.00	08/15/2023	GRAHAM, JENNA
	3,946.50	Totals for checks	

FREELAND COMMUNITY SCHOOL DISTRICT

EXPENDITURES

07/13/2023 - 08/18/2023

CHECK #

GENERAL FUND	2,507,479.64	15798-15948
ATHLETIC FUND	37,467.41	10853-10880
FOOD SERVICE FUND	48,702.29	3459-3465
HS INTERNAL ACCTS	5,567.65	15849-15857
ES INTERNAL ACCTS	4,828.00	337
ATH TEAM ACCTS	3,946.50	2180-2184

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2,607,991.49 .

15-Aug-23

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

Jodi Rokosz