

Prepared for the December 13, 2023 Board of Education Meeting

GENERAL FUND

BANK CODE	CHECK NUMBER	CHECK		VENDOR
		AMOUNT	DATE	
ACCOUNT PA	16095	-5,478.80	11/22/2023	EIDEX
ACCOUNT PA	16256	172.36	11/09/2023	AIRGAS GREAT LAKES
ACCOUNT PA	16257	5,722.16	11/09/2023	AMERICAN FUNDS SERVI
ACCOUNT PA	16258	405.00	11/09/2023	AMERICAN RESOURCE MA
ACCOUNT PA	16259	10,912.44	11/09/2023	AMPLIFY EDUCATION, I
ACCOUNT PA	16260	8,867.98	11/09/2023	ARNOLD SALES
ACCOUNT PA	16261	1,767.20	11/09/2023	AUTO VALUE FREELAND
ACCOUNT PA	16262	2,386.67	11/09/2023	AXA EQUITABLE
ACCOUNT PA	16263	472.42	11/09/2023	BATTERIES PLUS
ACCOUNT PA	16264	2,717.00	11/09/2023	BUILDING BRIDGES THE
ACCOUNT PA	16265	459.00	11/09/2023	CDWG
ACCOUNT PA	16266	498.24	11/09/2023	CINTAS CORPORATION
ACCOUNT PA	16267	139.74	11/09/2023	CITY OF SAGINAW TREA
ACCOUNT PA	16268	32,280.63	11/09/2023	CONSUMERS POWER CO
ACCOUNT PA	16269	1,216.18	11/09/2023	CORRIGAN OIL CO
ACCOUNT PA	16270	1,118.00	11/09/2023	COVENANT HEALTHCARE
ACCOUNT PA	16271	309.16	11/09/2023	DECKER INC
ACCOUNT PA	16272	1,837.25	11/09/2023	EQUIPARTS
ACCOUNT PA	16273	125.00	11/09/2023	FARM BUREAU
ACCOUNT PA	16274	1,420.00	11/09/2023	FIRST NATIONAL BANK
ACCOUNT PA	16275	321.00	11/09/2023	FIRST NATIONAL BANK
ACCOUNT PA	16276	2,586.93	11/09/2023	FIRST NATIONAL BANK
ACCOUNT PA	16277	3,331.20	11/09/2023	FIRST NATIONAL BANK
ACCOUNT PA	16278	4,572.77	11/09/2023	FIRST NATIONAL BANK
ACCOUNT PA	16279	2,766.08	11/09/2023	FIRST NATIONAL BANK
ACCOUNT PA	16280	2,599.46	11/09/2023	FIRST NATIONAL BANK
ACCOUNT PA	16281	955.45	11/09/2023	FIRST NATIONAL BANK
ACCOUNT PA	16282	3,788.54	11/09/2023	FIRST NATIONAL BANK
ACCOUNT PA	16283	110.15	11/09/2023	FREELAND EQUESTRIAN
ACCOUNT PA	16284	70.00	11/09/2023	GLASS MASTERS INC
ACCOUNT PA	16285	38.89	11/09/2023	GOLDFAX
ACCOUNT PA	16286	96.82	11/09/2023	GRAINGER
ACCOUNT PA	16287	172.00	11/09/2023	HILLBORG, MARCUS
ACCOUNT PA	16288	217,676.00	11/09/2023	HONEYWELL INC
ACCOUNT PA	16289	2,060.00	11/09/2023	HORACE MANN LIFE INS
ACCOUNT PA	16290	600.00	11/09/2023	JESSOP, KATIE
ACCOUNT PA	16291	117.22	11/09/2023	KIMBALL MIDWEST
ACCOUNT PA	16292	94.32	11/09/2023	KSS ENTERPRISES
ACCOUNT PA	16293	128.00	11/09/2023	LAMONT ENTERPRISES,
ACCOUNT PA	16294	1,340.00	11/09/2023	LASER-CONNECTION
ACCOUNT PA	16295	1,050.00	11/09/2023	M A S A
ACCOUNT PA	16296	1,027.23	11/09/2023	MAIL ROOM
ACCOUNT PA	16297	855.00	11/09/2023	MATRIX TRUST COMPANY
ACCOUNT PA	16298	1,903.93	11/09/2023	MEDLER ELECTRIC CO
ACCOUNT PA	16299	77.00	11/09/2023	METROPOLITAN INS
ACCOUNT PA	16300	15,407.00	11/09/2023	METS
ACCOUNT PA	16301	3,464.32	11/09/2023	MIDSTATE COLLISION
ACCOUNT PA	16302	14.83	11/09/2023	MOORE, ANNETTE
ACCOUNT PA	16303	173.88	11/09/2023	OTIS ELEVATOR
ACCOUNT PA	16304	250.00	11/09/2023	PARADIGM EQUITIES IN
ACCOUNT PA	16305	1,892.56	11/09/2023	PAT'S FOOD CTR
ACCOUNT PA	16306	75,416.04	11/09/2023	PCMI - WILLSUB
ACCOUNT PA	16307	50.00	11/09/2023	PENSERV PLAN SERVICE
ACCOUNT PA	16308	575.00	11/09/2023	PLOCH, JEREMY
ACCOUNT PA	16309	70.92	11/09/2023	REIMUS, ALEXIS
ACCOUNT PA	16310	575.00	11/09/2023	REITH, KATHERINE

BANK CODE	CHECK NUMBER	CHECK		VENDOR
		AMOUNT	DATE	
ACCOUNT PA	16311	51.76	11/09/2023	RICHARDSON, DOROTHY
ACCOUNT PA	16312	93.08	11/09/2023	ROWLEY BROTHERS
ACCOUNT PA	16313	46,278.42	11/09/2023	SAGINAW INTERMEDIATE
ACCOUNT PA	16314	141.00	11/09/2023	SAGINAW WELDING SUPP
ACCOUNT PA	16315	112.98	11/09/2023	SCHOOL SPECIALITY
ACCOUNT PA	16316	37.94	11/09/2023	SENKOWSKI, JAMIE
ACCOUNT PA	16317	11,102.01	11/09/2023	SMILLIE PLUMBING & H
ACCOUNT PA	16318	169.47	11/09/2023	SPARTAN DIST
ACCOUNT PA	16319	6,056.38	11/09/2023	STATE CHEMICAL SOLUT
ACCOUNT PA	16320	27.54	11/09/2023	STURTZ, ELLIE
ACCOUNT PA	16321	144.80	11/09/2023	SWAFFORD, KAYDEE
ACCOUNT PA	16322	80.00	11/09/2023	T-MOBILE
ACCOUNT PA	16323	250.00	11/09/2023	THRIVENT FINANCIAL F
ACCOUNT PA	16324	20,757.59	11/09/2023	THRUN LAW FIRM PC
ACCOUNT PA	16325	4,532.50	11/09/2023	TITTAW TOWNSHIP OFFI
ACCOUNT PA	16326	1,823.02	11/09/2023	TOMMARK INC
ACCOUNT PA	16327	535.00	11/09/2023	TOSHIBA BUSINESS
ACCOUNT PA	16328	1,822.36	11/09/2023	TRANE US INC
ACCOUNT PA	16329	465.48	11/09/2023	TRANSPORTATION ACCE
ACCOUNT PA	16330	4,114.70	11/09/2023	UNITY SCH BUS PARTS
ACCOUNT PA	16331	70.08	11/09/2023	US OMNI & TSACG COMP
ACCOUNT PA	16332	2,765.00	11/09/2023	V A L I C
ACCOUNT PA	16333	1,351.70	11/09/2023	WASTE MANAGEMENT
ACCOUNT PA	16334	11,972.73	11/09/2023	WIELAND SALES
ACCOUNT PA	16334	0.00	11/09/2023	WIELAND SALES
ACCOUNT PA	16335	4,590.63	11/09/2023	XEROX CORPORATION
ACCOUNT PA	16336	320.41	11/09/2023	ZEP MANUFACTURING
ACCOUNT PA	16337	325.00	11/22/2023	AMERICAN ARBITRATION
ACCOUNT PA	16338	5,722.16	11/22/2023	AMERICAN FUNDS SERVI
ACCOUNT PA	16339	2,386.67	11/22/2023	AXA EQUITABLE
ACCOUNT PA	16340	80.32	11/22/2023	BAYNES APPLE VALLEY
ACCOUNT PA	16341	1,815.14	11/22/2023	BOULDER POINTE PRODU
ACCOUNT PA	16342	142.55	11/22/2023	CITY OF SAGINAW TREA
ACCOUNT PA	16343	165.72	11/22/2023	DELONG, PATRICIA
ACCOUNT PA	16344	5,478.80	11/22/2023	EIDEX
ACCOUNT PA	16345	26.20	11/22/2023	FARLEY, NANCY
ACCOUNT PA	16346	125.00	11/22/2023	FARM BUREAU
ACCOUNT PA	16347	125.00	11/22/2023	FREELAND AREA CHAMBE
ACCOUNT PA	16348	2,060.00	11/22/2023	HORACE MANN LIFE INS
ACCOUNT PA	16349	186.11	11/22/2023	KUHN, SUZANNE
ACCOUNT PA	16350	518.82	11/22/2023	LAKENET LLC
ACCOUNT PA	16351	26.20	11/22/2023	LAMBERT, JENNIFER
ACCOUNT PA	16352	399.72	11/22/2023	LAMINATING & BINDING
ACCOUNT PA	16353	517.69	11/22/2023	LASER-CONNECTION
ACCOUNT PA	16354	1,614.00	11/22/2023	LL JOHNSON LUMBER MF
ACCOUNT PA	16355	245.23	11/22/2023	LOPEZ, IZABELLA
ACCOUNT PA	16356	39.50	11/22/2023	M E F S A
ACCOUNT PA	16357	855.00	11/22/2023	MATRIX TRUST COMPANY
ACCOUNT PA	16358	602.55	11/22/2023	MEITLER, DAWN
ACCOUNT PA	16359	192,526.66	11/22/2023	MESSA
ACCOUNT PA	16360	77.00	11/22/2023	METROPOLITAN INS
ACCOUNT PA	16361	250.00	11/22/2023	PARADIGM EQUITIES IN
ACCOUNT PA	16362	195.00	11/22/2023	PARTNERS IN CHANGE P
ACCOUNT PA	16363	49,864.37	11/22/2023	PCMI - WILLSUB
ACCOUNT PA	16364	50.00	11/22/2023	PENSERV PLAN SERVICE
ACCOUNT PA	16365	40.54	11/22/2023	RICHARDSON, DOROTHY

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	16366	1,056.00	11/22/2023	SAGINAW INTERMEDIATE
ACCOUNT PA	16367	19.98	11/22/2023	SENKOWSKI, JAMIE
ACCOUNT PA	16368	119.61	11/22/2023	SHI INTERNATIONAL CO
ACCOUNT PA	16369	26.49	11/22/2023	SHORT, LISA
ACCOUNT PA	16370	60.00	11/22/2023	SHRED EXPERTS
ACCOUNT PA	16371	38.21	11/22/2023	SMITH, TRACY
ACCOUNT PA	16372	131.69	11/22/2023	STEDRY, JENNA
ACCOUNT PA	16373	250.00	11/22/2023	THRIVENT FINANCIAL F
ACCOUNT PA	16374	75.92	11/22/2023	US OMNI & TSACG COMP
ACCOUNT PA	16375	2,865.00	11/22/2023	V A L I C
ACCOUNT PA	16376	138.01	11/22/2023	WILTSE, PETER
ACCOUNT PA	16377	982.08	11/22/2023	XEROX CORPORATION
ACCOUNT PA 202300028		80,587.52	11/10/2023	INTERNAL REVENUE SER
ACCOUNT PA 202300029		153,654.67	11/10/2023	MPSERS - OFFICE OF R
ACCOUNT PA 202300030		12,025.22	11/10/2023	STATE O F MICHIGAN
ACCOUNT PA 202300031		83,295.17	11/24/2023	INTERNAL REVENUE SER
ACCOUNT PA 202300032		157,563.04	11/24/2023	MPSERS - OFFICE OF R
ACCOUNT PA 202300033		12,343.73	11/24/2023	STATE O F MICHIGAN

1,304,935.04 Totals for checks

ATHLETICS

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ATHLETICS	10906	200.00	11/14/2023	CADILLAC HIGH SCHOOL
ATHLETICS	10907	70.00	11/14/2023	LASER-CONNECTION
ATHLETICS	10908	1,894.20	11/14/2023	MID MICHIGAN MEDICAL
ATHLETICS	10909	450.00	11/14/2023	PETOSKEY HIGH SCHOOL
ATHLETICS	10910	250.00	11/21/2023	BAY CITY CENTRAL
ATHLETICS	10911	150.00	11/21/2023	HH DOW HIGH ATHLETIC
ATHLETICS	10912	225.00	11/21/2023	MERIDIAN HIGH SCHOOL
ATHLETICS	10913	125.00	11/21/2023	MIDLAND HIGH SCHOOL
ATHLETICS	10914	2,192.40	11/21/2023	SANDLOT SPORTS
ATHLETICS	10915	300.00	11/21/2023	SHEPHERD PUBLIC SCHO
ATHLETICS	10916	26.45	11/21/2023	SMITHINGELL, HEIDI
ATHLETICS	10917	125.00	11/21/2023	VASSAR HIGH SCHOOL
ATHLETICS	10918	225.00	12/05/2023	BAY CITY CENTRAL
ATHLETICS	10919	275.00	12/05/2023	BRIGHTON HIGH SCHOOL
ATHLETICS	10920	250.00	12/05/2023	FRANKENMUTH HIGH SCH
ATHLETICS	10921	185.00	12/05/2023	MERIDIAN HIGH SCHOOL
ATHLETICS	10922	1,894.20	12/05/2023	MID MICHIGAN MEDICAL
ATHLETICS	10923	54.00	12/05/2023	MIO-GUARD, LLC
ATHLETICS	10924	250.00	12/05/2023	NEW LOTHROP HIGH SCH
ATHLETICS	10925	225.00	12/05/2023	REED CITY HIGH SCHOO
ATHLETICS	10926	200.00	12/05/2023	RICHMOND HIGH SCHOOL
ATHLETICS	10927	489.50	12/05/2023	SANDLOT SPORTS
ATHLETICS	10928	275.00	12/05/2023	UNITY CHRISTIAN HIGH

10,330.75 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	3483	105,698.45	11/14/2023	CHARTWELLS
CAFETERIA	3484	790.00	11/14/2023	CULINARY PRODUCTS IN
CAFETERIA	3485	141.27	11/14/2023	PAT'S FOOD CTR
CAFETERIA	3486	387.50	11/27/2023	CHAOS WITH LOVE
CAFETERIA	3487	375.00	11/27/2023	CULINARY PRODUCTS IN
CAFETERIA	3488	120.00	11/27/2023	ENSER FARMS LLC
		107,512.22	Totals for checks	

HS
Internal

CHECK		CHECK	
NUMBER	AMOUNT	DATE	VENDOR
15932	17.47	11/14/2023	ROSEBUSH, KARI
15933	4,699.78	11/21/2023	FREELAND COMM SCHLS
15934	1,000.00	11/21/2023	GOULD, STEVEN
15935	1,000.00	11/21/2023	KELSEY, CHAE
15936	1,009.47	11/21/2023	MURRAY, AMANDA
15937	800.00	11/21/2023	PETTY, WILLIAM III
15938	1,041.45	11/21/2023	SAGINAW KNITTING MIL
15939	823.51	11/21/2023	SMITH, TRACY
15940	180.35	11/27/2023	ACME PROMOTIONAL AND
15941	389.49	11/27/2023	CAVERLY, JACOB
15942	1,300.00	11/27/2023	FREELAND COMM SCHLS
15943	55.96	11/27/2023	FREEL, HANNAH
15944	110.00	11/27/2023	MICHIGAN MUSIC CONFE
15945	727.69	11/27/2023	SAGINAW KNITTING MIL
15946	375.00	11/27/2023	SNIDER, CHARLIE
15947	1,343.17	11/27/2023	WELLS, MICHELLE
15948	1,048.78	11/28/2023	FREELAND COMM SCHLS
15949	533.00	11/28/2023	FREEL, HANNAH
15950	421.86	11/28/2023	KEEFER, JILL
15951	700.00	11/28/2023	RUSCH ENTERTAINMENT
15952	60.51	11/28/2023	SMITH, TRACY
15953	300.00	12/05/2023	CENTRAL MICHIGAN UN
15954	11,550.00	12/05/2023	EDUCATIONAL TOURS, I
15955	200.00	12/05/2023	FIRST IN MICHIGAN
15956	200.00	12/05/2023	FIRST IN MICHIGAN
15957	29.45	12/05/2023	FREEL, HANNAH
15958	1,490.00	12/05/2023	HYATT HOUSE
15959	65.85	12/05/2023	KLIDA, TAMARA
15960	137.61	12/05/2023	LOPEZ, DANA
15961	712.00	12/05/2023	MSBOA
15962	300.00	12/05/2023	MURRAY, AMANDA

32,622.40 Totals for checks

ES
Internal

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
367	6,823.00	11/14/2023	A & J EVERGREENS, LL
368	599.97	11/14/2023	HAND2MIND INC
369	2,082.05	11/21/2023	FREELAND COMM SCHLS
370	620.00	11/21/2023	KONA ICE OF SAGINAW
371	5,000.00	11/21/2023	PAT'S FOOD CTR
372	75.17	11/21/2023	SOMERS, MOLLY
15,200.19 Totals for checks			

Athletic Team Accts

CHECK NUMBER	CHECK AMOUNT	DATE	VENDOR
2245	697.26	11/14/2023	SEARLES, CARLY
2246	73.84	11/14/2023	WEERSMA, LEXY
2247	330.26	11/21/2023	ADVANCED TEX SCREEN
2248	96.79	11/21/2023	ARMSTRONG, ANNALEESE
2249	255.00	11/21/2023	ATHLETIC.NET
2250	190.08	11/21/2023	AUSTINS FLORIST
2251	287.97	11/21/2023	PAT'S FOOD CTR
2252	191.98	11/21/2023	PAT'S FOOD CTR
2253	950.00	11/21/2023	R.B. SATAKOWIAK'S CI
2254	115.44	11/27/2023	EUDICIS
2255	475.00	11/27/2023	HERMAN, THOMAS
2256	121.00	11/27/2023	JET GRAPHICS
2257	88.35	11/27/2023	KEEFER, JILL
2258	164.00	12/05/2023	AMAZING ENGRAVING
2259	151.53	12/05/2023	CROWN AWARDS
2260	275.00	12/05/2023	HH DOW HIGH ATHLETIC
2261	540.00	12/05/2023	MID AMERICAN

5,003.50 Totals for checks

FREELAND COMMUNITY SCHOOL DISTRICT

EXPENDITURES

11/08/23 - 12/07/23

CHECK #

GENERAL FUND	1,304,935.04	16256-16377
ATHLETIC FUND	10,330.75	10906-10928
FOOD SERVICE FUND	107,512.22	3483-3488
HS INTERNAL ACCTS	32,622.40	15932-15962
ES INTERNAL ACCTS	15,200.19	367-372
ATH TEAM ACCTS	5,003.50	2245-2261

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1,475,604.10

07-Dec-23

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

Jodi Rokosz