

Prepared for the September 18, 2024 Board of Education Meeting

GENERAL FUND

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	17549	785.69	08/15/2024	AMAZON CAPITAL SERVI
ACCOUNT PA	17550	7,084.50	08/15/2024	AMERICAN FUNDS SERVI
ACCOUNT PA	17551	2,401.67	08/15/2024	AXA EQUITABLE
ACCOUNT PA	17552	158.46	08/15/2024	CITY OF SAGINAW TREA
ACCOUNT PA	17553	125.00	08/15/2024	FARM BUREAU
ACCOUNT PA	17554	118.57	08/15/2024	FLINN SCIENTIFIC
ACCOUNT PA	17555	725.00	08/15/2024	FREELAND HIGH SCHOOL
ACCOUNT PA	17556	560.00	08/15/2024	HORACE MANN LIFE INS
ACCOUNT PA	17557	238.00	08/15/2024	LASER-CONNECTION
ACCOUNT PA	17558	655.00	08/15/2024	MATRIX TRUST COMPANY
ACCOUNT PA	17559	2,215.00	08/15/2024	MCNALLEY OFFICE SERV
ACCOUNT PA	17560	77.00	08/15/2024	METROPOLITAN INS
ACCOUNT PA	17561	425.06	08/15/2024	METS
ACCOUNT PA	17562	233.02	08/15/2024	MURRAY, AMANDA
ACCOUNT PA	17563	250.00	08/15/2024	PARADIGM EQUITIES IN
ACCOUNT PA	17564	17,912.44	08/15/2024	PCMI - WILLSUB
ACCOUNT PA	17565	80.00	08/15/2024	PRO COMM INC
ACCOUNT PA	17566	10,000.00	08/15/2024	THE REHMAN GROUP
ACCOUNT PA	17567	5,070.50	08/15/2024	SAGINAW COUNTY CLERK
ACCOUNT PA	17568	604.05	08/15/2024	SMITH, TRACY
ACCOUNT PA	17569	1,100.00	08/15/2024	STERK, JORDAN
ACCOUNT PA	17570	250.00	08/15/2024	THRIVENT FINANCIAL F
ACCOUNT PA	17571	4,466.15	08/15/2024	THRUN LAW FIRM PC
ACCOUNT PA	17572	2,865.00	08/15/2024	V A L I C
ACCOUNT PA	17573	2,317.38	08/15/2024	XEROX CORPORATION
ACCOUNT PA	17574	1,680.47	08/15/2024	TITTAW TOWNSHIP OFFI
ACCOUNT PA	17575	146.80	08/28/2024	ALBRECHT, ALISHA
ACCOUNT PA	17576	221.81	08/28/2024	AMAZON CAPITAL SERVI
ACCOUNT PA	17577	7,084.50	08/28/2024	AMERICAN FUNDS SERVI
ACCOUNT PA	17578	2,401.67	08/28/2024	AXA EQUITABLE
ACCOUNT PA	17579	100.60	08/28/2024	BATTERIES PLUS
ACCOUNT PA	17580	110.85	08/28/2024	CITY OF SAGINAW TREA
ACCOUNT PA	17581	937.13	08/28/2024	COYNE OIL
ACCOUNT PA	17582	106,136.95	08/28/2024	CURRICULUM ASSOCIATE
ACCOUNT PA	17583	155.47	08/28/2024	DAKE, LINDSAY
ACCOUNT PA	17584	125.00	08/28/2024	FARM BUREAU
ACCOUNT PA	17585	49.74	08/28/2024	GOTTS, NICOLE
ACCOUNT PA	17586	6,000.00	08/28/2024	GRAEBNER LANDSCAPING
ACCOUNT PA	17587	70.73	08/28/2024	GUEVARA, RALPH
ACCOUNT PA	17588	250.00	08/28/2024	HELMREICH, SHELLEY
ACCOUNT PA	17589	108.54	08/28/2024	HINTZ, KATIE
ACCOUNT PA	17590	58,164.50	08/28/2024	HONEYWELL INC
ACCOUNT PA	17591	560.00	08/28/2024	HORACE MANN LIFE INS
ACCOUNT PA	17592	94.87	08/28/2024	HUOVINEN TRAINOR, RA
ACCOUNT PA	17593	35.89	08/28/2024	IRISH, BETHANY
ACCOUNT PA	17594	50.00	08/28/2024	KINLEY, KRISTEN
ACCOUNT PA	17595	518.82	08/28/2024	LAKENET LLC
ACCOUNT PA	17596	600.00	08/28/2024	LASER-CONNECTION
ACCOUNT PA	17597	39.50	08/28/2024	M E F S A
ACCOUNT PA	17598	50.00	08/28/2024	MATA, EDUARDO
ACCOUNT PA	17599	655.00	08/28/2024	MATRIX TRUST COMPANY
ACCOUNT PA	17600	209,625.71	08/28/2024	MESSA
ACCOUNT PA	17601	77.00	08/28/2024	METROPOLITAN INS
ACCOUNT PA	17602	1,722.80	08/28/2024	METS
ACCOUNT PA	17603	186.00	08/28/2024	MINUTEMAN PRESS
ACCOUNT PA	17604	540.00	08/28/2024	MPAAA

BANK	CHECK	CHECK	
CODE	NUMBER	AMOUNT DATE	VENDOR
ACCOUNT PA	17605	525.00 08/28/2024	O'CONNORS CARPET 1
ACCOUNT PA	17606	250.00 08/28/2024	PARADIGM EQUITIES IN
ACCOUNT PA	17607	30,123.71 08/28/2024	PCMI - WILLSUB
ACCOUNT PA	17608	173.22 08/28/2024	QUAST, JORDAN
ACCOUNT PA	17609	250.00 08/28/2024	THRIVENT FINANCIAL F
ACCOUNT PA	17610	5,250.94 08/28/2024	TITTAW TOWNSHIP OFFI
ACCOUNT PA	17611	70.08 08/28/2024	US OMNI & TSACG COMP
ACCOUNT PA	17612	2,865.00 08/28/2024	V A L I C
ACCOUNT PA	17613	324.77 09/12/2024	AMAZON CAPITAL SERVI
ACCOUNT PA	17614	6,396.00 09/12/2024	AMERICAN FUNDS SERVI
ACCOUNT PA	17615	15,169.88 09/12/2024	ARNOLD SALES
ACCOUNT PA	17616	482.52 09/12/2024	AUTO VALUE FREELAND
ACCOUNT PA	17617	2,401.67 09/12/2024	AXA EQUITABLE
ACCOUNT PA	17618	591.00 09/12/2024	BARNES & NOBLE
ACCOUNT PA	17619	75.45 09/12/2024	BATTERIES PLUS
ACCOUNT PA	17620	14,965.00 09/12/2024	CHAMPAGNE LAWN & LAN
ACCOUNT PA	17621	276.80 09/12/2024	CINTAS CORPORATION
ACCOUNT PA	17622	130.72 09/12/2024	CITY OF SAGINAW TREA
ACCOUNT PA	17623	23,080.83 09/12/2024	CONSUMERS POWER CO
ACCOUNT PA	17624	122.88 09/12/2024	COOK, MELISSA
ACCOUNT PA	17625	1,686.00 09/12/2024	COVENANT HEALTHCARE
ACCOUNT PA	17626	20.00 09/12/2024	DAKE, LINDSAY
ACCOUNT PA	17627	1,170.00 09/12/2024	DIGITAL THEATRE LLC
ACCOUNT PA	17628	3,600.00 09/12/2024	ENVIROSAFE INC
ACCOUNT PA	17629	2,539.50 09/12/2024	EQUIPARTS
ACCOUNT PA	17630	125.00 09/12/2024	FARM BUREAU
ACCOUNT PA	17631	2,293.18 09/12/2024	FIRST NATIONAL BANK
ACCOUNT PA	17632	343.20 09/12/2024	FIRST NATIONAL BANK
ACCOUNT PA	17633	59.24 09/12/2024	FIRST NATIONAL BANK
ACCOUNT PA	17634	851.08 09/12/2024	FIRST NATIONAL BANK
ACCOUNT PA	17635	2,126.39 09/12/2024	FIRST NATIONAL BANK
ACCOUNT PA	17636	2,405.11 09/12/2024	FIRST NATIONAL BANK
ACCOUNT PA	17637	1,641.40 09/12/2024	FIRST NATIONAL BANK
ACCOUNT PA	17638	1,002.75 09/12/2024	FREELAND COMM SCHOOL
ACCOUNT PA	17639	195.60 09/12/2024	FREELAND COMM SCHOOL
ACCOUNT PA	17640	1,000.00 09/12/2024	FREELAND EQUESTRIAN
ACCOUNT PA	17641	928.43 09/12/2024	FRENCH ASSOCIATES, I
ACCOUNT PA	17642	39.69 09/12/2024	GOLDFAX
ACCOUNT PA	17643	113.91 09/12/2024	GRIFFIN, TAMARA
ACCOUNT PA	17644	34.99 09/12/2024	GRIFFIN, TAMARA
ACCOUNT PA	17645	116.84 09/12/2024	HAMMOND DRIVES & EQU
ACCOUNT PA	17646	510.00 09/12/2024	HORACE MANN LIFE INS
ACCOUNT PA	17647	115.50 09/12/2024	JET GRAPHICS
ACCOUNT PA	17648	55.10 09/12/2024	KEEFER, JILL
ACCOUNT PA	17649	34.61 09/12/2024	KIMBALL MIDWEST
ACCOUNT PA	17650	10,267.80 09/12/2024	KSS ENTERPRISES
ACCOUNT PA	17651	228.77 09/12/2024	KUHN, SUZANNE
ACCOUNT PA	17652	248.00 09/12/2024	LASER-CONNECTION
ACCOUNT PA	17653	976.85 09/12/2024	MAIL ROOM
ACCOUNT PA	17654	630.00 09/12/2024	MATRIX TRUST COMPANY
ACCOUNT PA	17655	19,500.00 09/12/2024	MCCER
ACCOUNT PA	17656	39.34 09/12/2024	MCDONALD FORD
ACCOUNT PA	17657	3,772.20 09/12/2024	MEDLER ELECTRIC CO
ACCOUNT PA	17658	77.00 09/12/2024	METROPOLITAN INS
ACCOUNT PA	17659	9,380.43 09/12/2024	METS
ACCOUNT PA	17660	2,090.91 09/12/2024	MIDMICHIGAN HEALTH

BANK CODE	CHECK NUMBER	CHECK		
		AMOUNT	DATE	VENDOR
ACCOUNT PA	17661	1,608.56	09/12/2024	MOSS TELECOM
ACCOUNT PA	17662	200.00	09/12/2024	MSBO
ACCOUNT PA	17663	12,696.00	09/12/2024	O'CONNORS CARPET 1
ACCOUNT PA	17664	187.11	09/12/2024	OTIS ELEVATOR
ACCOUNT PA	17665	47.76	09/12/2024	PAINTER, ASHLEY
ACCOUNT PA	17666	250.00	09/12/2024	PARADIGM EQUITIES IN
ACCOUNT PA	17667	900.07	09/12/2024	PAT'S FOOD CTR
ACCOUNT PA	17668	63,154.71	09/12/2024	PCMI - WILLSUB
ACCOUNT PA	17669	72.53	09/12/2024	REVELL, BRITTNEY
ACCOUNT PA	17670	88.21	09/12/2024	RICHARDSON, DOROTHY
ACCOUNT PA	17671	2,995.00	09/12/2024	SAGINAW INTERMEDIATE
ACCOUNT PA	17672	2,791.62	09/12/2024	SCHOLASTIC INC
ACCOUNT PA	17673	5,044.66	09/12/2024	SCHOOL SPECIALITY
ACCOUNT PA	17673	0.00	09/12/2024	SCHOOL SPECIALITY
ACCOUNT PA	17673	0.00	09/12/2024	SCHOOL SPECIALITY
ACCOUNT PA	17673	0.00	09/12/2024	SCHOOL SPECIALITY
ACCOUNT PA	17674	3,151.00	09/12/2024	SEHI COMPUTER PROD
ACCOUNT PA	17675	950.63	09/12/2024	SOLIANT HEALTH, LLC
ACCOUNT PA	17676	20.00	09/12/2024	SOMERS, MOLLY
ACCOUNT PA	17677	14.92	09/12/2024	STANDARD ELECTRIC CO
ACCOUNT PA	17678	272.69	09/12/2024	STATE CHEMICAL SOLUT
ACCOUNT PA	17679	188.03	09/12/2024	STEDRY, JENNA
ACCOUNT PA	17680	855.00	09/12/2024	SULLIVAN FENCE
ACCOUNT PA	17681	80.00	09/12/2024	T-MOBILE
ACCOUNT PA	17682	1,667.00	09/12/2024	THE DANIELSON GROUP
ACCOUNT PA	17683	250.00	09/12/2024	THRIVENT FINANCIAL F
ACCOUNT PA	17684	2,086.00	09/12/2024	THRUN LAW FIRM PC
ACCOUNT PA	17685	182.00	09/12/2024	TOMMARK INC
ACCOUNT PA	17686	120.60	09/12/2024	TRANE US INC
ACCOUNT PA	17687	132.29	09/12/2024	TRI CITY EQUIPMENT R
ACCOUNT PA	17688	398.73	09/12/2024	TRU GREEN
ACCOUNT PA	17689	901.96	09/12/2024	UNITY SCH BUS PARTS
ACCOUNT PA	17690	800.00	09/12/2024	UNIVERSITY OF OREGON
ACCOUNT PA	17691	2,490.00	09/12/2024	V A L I C
ACCOUNT PA	17692	1,661.60	09/12/2024	WASTE MANAGEMENT
ACCOUNT PA	17693	406.75	09/12/2024	WEST MUSIC
ACCOUNT PA	17694	1,795.00	09/12/2024	WEST SIDE DECORATING
ACCOUNT PA	17695	250.80	09/12/2024	WIELAND SALES
ACCOUNT PA	17696	142.27	09/12/2024	WILLIAMS, MARGARET
ACCOUNT PA	17697	2,697.98	09/12/2024	XEROX CORPORATION
ACCOUNT PA	17698	1,440.54	09/12/2024	FIRST NATIONAL BANK
ACCOUNT PA	202400013	76,061.63	08/16/2024	INTERNAL REVENUE SER
ACCOUNT PA	202400014	143,229.55	08/16/2024	MPERS - OFFICE OF R
ACCOUNT PA	202400015	11,658.91	08/16/2024	STATE O F MICHIGAN
ACCOUNT PA	202400016	69,344.91	08/30/2024	INTERNAL REVENUE SER
ACCOUNT PA	202400017	135,799.95	08/30/2024	MPERS - OFFICE OF R
ACCOUNT PA	202400018	10,753.40	08/30/2024	STATE O F MICHIGAN
ACCOUNT PA	202400019	91,878.81	09/13/2024	INTERNAL REVENUE SER
ACCOUNT PA	202400020	162,355.00	09/13/2024	MPERS - OFFICE OF R
ACCOUNT PA	202400021	14,598.78	09/13/2024	STATE O F MICHIGAN

1,461,635.09 Totals for checks

ATHLETICS

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ATHLETICS	11014	200.00	08/13/2024	ADVANCED TEX SCREEN
ATHLETICS	11015	40,000.00	08/13/2024	ARBITERPAY
ATHLETICS	11016	191.20	08/13/2024	BELL, JEFFREY
ATHLETICS	11017	3,250.00	08/13/2024	BIGTEAMS LLC
ATHLETICS	11018	180.00	08/13/2024	BIRCH RUN HIGH SCHOO
ATHLETICS	11019	220.00	08/13/2024	CEDAR SPRINGS HIGH S
ATHLETICS	11020	1,800.00	08/13/2024	DETROIT SPORTS TURF
ATHLETICS	11021	340.00	08/13/2024	FOSTER SPECIALITY FL
ATHLETICS	11022	6,000.00	08/13/2024	GRAEBNER EXCAVATING
ATHLETICS	11022	-6,000.00	09/13/2024	GRAEBNER EXCAVATING
ATHLETICS	11023	430.00	08/13/2024	HOLLY CROSS COUNTRY
ATHLETICS	11024	3,074.00	08/13/2024	JACK PEARL'S SPORTS
ATHLETICS	11025	55.00	08/13/2024	MIAAA
ATHLETICS	11026	450.00	08/13/2024	NORTHWOOD UNIVERSITY
ATHLETICS	11027	130.00	08/13/2024	REESE HIGH SCHOOL
ATHLETICS	11028	2,976.40	08/13/2024	RIDDELL/ALL AMERICAN
ATHLETICS	11029	96.00	08/13/2024	SANDLOT SPORTS
ATHLETICS	11030	900.00	08/13/2024	SHEPHERD PUBLIC SCHO
ATHLETICS	11031	250.00	08/13/2024	ST JOHNS HIGH SCHOOL
ATHLETICS	11032	575.00	08/27/2024	BAY CITY CENTRAL
ATHLETICS	11033	200.00	08/27/2024	BIRCH RUN HIGH SCHOO
ATHLETICS	11034	200.00	08/27/2024	CASS CITY PUBLIC SCH
ATHLETICS	11035	690.00	08/27/2024	FRANKENMUTH HIGH SCH
ATHLETICS	11036	230.00	08/27/2024	GRAND BLANC COMMUNI
ATHLETICS	11037	225.00	08/27/2024	HERITAGE HIGH SCHOOL
ATHLETICS	11038	450.00	08/27/2024	HH DOW HIGH ATHLETIC
ATHLETICS	11039	330.00	08/27/2024	ITHACA HIGH SCHOOL
ATHLETICS	11040	148.00	08/27/2024	JET GRAPHICS
ATHLETICS	11041	830.00	08/27/2024	MT MORRIS HIGH SCHOO
ATHLETICS	11042	2,999.75	08/27/2024	NFINITY ATHLETIC LLC
ATHLETICS	11043	200.00	08/27/2024	OWOSSO SCHOOL DISTRI
ATHLETICS	11044	415.00	08/27/2024	PERRY HIGH SCHOOL
ATHLETICS	11045	220.00	08/27/2024	PETOSKEY HIGH SCHOOL
ATHLETICS	11046	400.00	08/27/2024	SWAN VALLEY SCH DIST
ATHLETICS	11047	250.00	08/27/2024	WILLIAMSTON GOLF BOO
ATHLETICS	11048	225.00	09/09/2024	HERITAGE HIGH SCHOOL
ATHLETICS	11049	1,192.00	09/09/2024	JACK PEARL'S SPORTS
ATHLETICS	11050	3,311.90	09/09/2024	LIGHTNING LOCKERS, L
ATHLETICS	11051	75.00	09/09/2024	MCINTOSH, NOLAN
ATHLETICS	11052	488.83	09/09/2024	PIONEER MANUFACTURIN
ATHLETICS	11053	149.34	09/09/2024	PUMFORD, MATTHEW
ATHLETICS	11054	201.63	09/09/2024	RIDDELL/ALL AMERICAN
ATHLETICS	11055	175.00	09/09/2024	THERRIAN, JEFF

68,724.05 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	3528	44,660.50	08/12/2024	CHARTWELLS
CAFETERIA	3529	158.19	08/12/2024	PAT'S FOOD CTR
		44,818.69	Totals for checks	

HS

Internal

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	VENDOR
16175	129.00	08/13/2024	EDUCATIONAL THEATRE
16176	226.13	08/13/2024	EUDICIS
16177	137.45	08/13/2024	HERTER MUSIC CENTER
16178	205.46	08/13/2024	MURRAY, AMANDA
16179	761.55	08/13/2024	PAT'S FOOD CTR
16180	356.62	08/13/2024	RICO'S
16181	649.25	08/13/2024	SAGINAW KNITTING MIL
16182	5.59	08/13/2024	SHAW, STEVE
16183	992.75	08/13/2024	TJ'S SCREEN PRINTING
16184	485.02	08/27/2024	ANDERSON'S
16185	385.00	08/27/2024	NASSP/NHS
16186	100.00	08/27/2024	SIGN GYPSIES MID MIC
16187	6,562.15	08/27/2024	GARMIN USA, INC.
16188	711.09	09/09/2024	ADVANCED TEX SCREEN
16189	418.50	09/09/2024	CAI CHINA ONE INC
16190	6.27	09/09/2024	COLE, CHRISTY
16191	16.95	09/09/2024	GUENTERT, STEVE
16192	107.32	09/09/2024	KLIDA, TAMARA
16193	750.00	09/09/2024	MSBOA
16194	37.05	09/09/2024	NEAL, JENNIFER
16195	1,165.45	09/09/2024	SAGINAW KNITTING MIL
16196	162.91	09/09/2024	SHORT, LISA
16197	15.90	09/09/2024	WILLIAMS, SALLY

14,387.41 Totals for checks

ES
Internal

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
471	110.36	08/13/2024	MOORE, ANNETTE
472	928.00	08/13/2024	ROCHESTER100
473	500.00	08/27/2024	HAVLIK, AMELIA
474	500.00	08/27/2024	REED, AVA
475	1,064.10	08/27/2024	SCHOOL DATEBOOKS
476	175.00	08/27/2024	SIGN GYPSIES MID MIC
477	3,976.75	09/09/2024	AG PARTS EDUCATION
478	353.94	09/09/2024	KRZYSIK, KELLY
479	50.00	09/09/2024	LUDY, CATHERINE
480	35.92	09/09/2024	MOORE, ANNETTE
481	36.00	09/09/2024	REIMUS, MOLLIE

7,730.07 Totals for checks

Athletic Team Accts

CHECK		CHECK	
NUMBER	AMOUNT	DATE	VENDOR
2389	1,170.35	08/13/2024	ADVANCED TEX SCREEN
2390	95.40	08/13/2024	AUSTINS FLORIST
2391	738.84	08/13/2024	DAVIS, JUSTIN
2392	50.00	08/13/2024	GREATER FLINT AREA B
2393	80.00	08/13/2024	MIVCA
2394	1,966.38	08/13/2024	RIDDELL/ALL AMERICAN
2395	1,278.00	08/13/2024	SANDLOT SPORTS
2396	100.00	08/27/2024	ADRENALINE FUNDRAISE
2397	398.00	08/27/2024	BELL, JEFFREY
2398	849.50	08/27/2024	CHAMPION TEAMWEAR
2399	13,000.00	08/27/2024	HUDL
2400	395.00	08/27/2024	MIAAA
2401	186.28	08/27/2024	NORTHRUP, NICOLE
2402	150.00	08/27/2024	PLAQUES & SUCH LLC
2403	7,236.39	08/27/2024	RIDDELL/ALL AMERICAN
2404	1,464.60	08/27/2024	SANDLOT SPORTS
2405	170.00	08/27/2024	SHORT, BREANNE
2406	92.70	09/09/2024	BELL, JEFFREY
2407	1,200.00	09/09/2024	SALA, TIMOTHY
2408	3,754.80	09/09/2024	SANDLOT SPORTS

34,376.24 Totals for checks

FREELAND COMMUNITY SCHOOL DISTRICT

EXPENDITURES

08/10/2024 - 09/13/2024

CHECK #

GENERAL FUND	1,461,635.09	17549-17698
ATHLETIC FUND	68,724.05	11014-11055
FOOD SERVICE FUND	44,818.69	3528-3529
HS INTERNAL ACCTS	14,387.41	16175-16197
ES INTERNAL ACCTS	7,730.07	471-481
ATH TEAM ACCTS	34,376.24	2389-2408

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1,631,671.55

13-Sep-24

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

Jodi Rokosz