Prepared for the February 3, 2025 Board of Education Meeting

GENERAL FUND

BANK CODE	CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
ACCOUNT PA	18134	7,234.50	12/20/2024	AMERICAN FUNDS SERVI
ACCOUNT PA	18135	2,441.67	12/20/2024	AXA EQUITABLE
ACCOUNT PA	18136	124.19	12/20/2024	CITY OF SAGINAW TREA
ACCOUNT PA	18137	75.00	12/20/2024	FARM BUREAU
ACCOUNT PA	18138	510.00	12/20/2024	HORACE MANN LIFE INS
ACCOUNT PA	18139	630.00	12/20/2024	MATRIX TRUST COMPANY
ACCOUNT PA	18140	77.00	12/20/2024	METROPOLITAN INS
ACCOUNT PA	18141	250.00	12/20/2024	PARADIGM EQUITIES IN
ACCOUNT PA	18142	250.00	12/20/2024	THRIVENT FINANCIAL F
ACCOUNT PA	18143	2,490.00	12/20/2024	V A L I C
ACCOUNT PA	18144	344.76	01/03/2025	AMAZON CAPITAL SERVI
ACCOUNT PA	18145	7,253.50	01/03/2025	AMERICAN FUNDS SERVI
ACCOUNT PA	18146	2,441.67	01/03/2025	AXA EQUITABLE
ACCOUNT PA	18147	341.70	01/03/2025	BAIN, JAMIE
ACCOUNT PA	18148	6.03	01/03/2025	BEYER, TAMMY
ACCOUNT PA	18149	122.43	01/03/2025	CITY OF SAGINAW TREA
ACCOUNT PA	18150	75.00	01/03/2025	FARM BUREAU
ACCOUNT PA	18151	2,500.00	01/03/2025	FUTURE OF LEARNING C
ACCOUNT PA	18152	510.00	01/03/2025	HORACE MANN LIFE INS
ACCOUNT PA	18153	518.82	01/03/2025	LAKENET LLC
ACCOUNT PA	18154	546.00	01/03/2025	LASER-CONNECTION
ACCOUNT PA	18155	39.50	01/03/2025	M E F S A
ACCOUNT PA	18156	630.00	01/03/2025	MATRIX TRUST COMPANY
ACCOUNT PA	18157	1,200.00	01/03/2025	MCDOWELL HEALING ART
ACCOUNT PA	18158	242,479.99	01/03/2025	MESSA
ACCOUNT PA	18159	77.00	01/03/2025	METROPOLITAN INS
ACCOUNT PA	18160	32,640.60	01/03/2025	METS
ACCOUNT PA	18161	940.07	01/03/2025	MISS DIG SYSTEM, INC
ACCOUNT PA	18162	250.00	01/03/2025	PARADIGM EQUITIES IN
ACCOUNT PA	18163	148,295.87	01/03/2025	PCMI - WILLSUB
ACCOUNT PA	18164	42,791.24	01/03/2025	SAGINAW INTERMEDIATE
ACCOUNT PA	18165	41.99	01/03/2025	SCHOOL SPECIALITY
ACCOUNT PA	18166	2,154.76	01/03/2025	SOLIANT HEALTH, LLC
ACCOUNT PA	18167	75.00	01/03/2025	STATE OF MICHIGAN
ACCOUNT PA	18168	250.00	01/03/2025	THRIVENT FINANCIAL F
ACCOUNT PA	18169	6,381.78	01/03/2025	THRUN LAW FIRM PC
ACCOUNT PA	18170	1,813.47	01/03/2025	TOMMARK INC
ACCOUNT PA	18171	75.92	01/03/2025	US OMNI & TSACG COMP
ACCOUNT PA	18172	2,490.00	01/03/2025	V A L I C
ACCOUNT PA	18173	12,500.00	01/03/2025	WOLGAST CORPORATION
ACCOUNT PA	18174	658.18	01/03/2025	XEROX CORPORATION
ACCOUNT PA	18175	54.00	01/16/2025	ALLEN SUPPLY CO
ACCOUNT PA	18176	7,253.50	01/16/2025	AMERICAN FUNDS SERVI
ACCOUNT PA	18177	435.00	01/16/2025	AMERICAN RESOURCE MA
ACCOUNT PA	18178	131.71	01/16/2025	ARMSTRONG, NANCY
ACCOUNT PA	18179	1,885.35	01/16/2025	ARNOLD SALES
ACCOUNT PA	18180	96.31	01/16/2025	AUTO VALUE FREELAND
ACCOUNT PA	18181	2,441.67	01/16/2025	AXA EQUITABLE
ACCOUNT PA	18182	52.95	01/16/2025	BAKER, KELLY
ACCOUNT PA	18183	1,315.25	01/16/2025	BASIC SALES
ACCOUNT PA	18184	264.84	01/16/2025	BAY UNITED MOTORS
ACCOUNT PA	18185	131.71	01/16/2025	BESON, HEATHER
ACCOUNT PA	18186	200.00	01/16/2025	BEYER ROOFING
ACCOUNT PA	18187	32.24	01/16/2025	BUILDERS FIRST SOURC
ACCOUNT PA	18188	116.20	01/16/2025	CINTAS CORPORATION
ACCOUNT PA	18189	125.81	01/16/2025	CITY OF SAGINAW TREA

BANK CODE	CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
ACCOUNT PA	18190	25,000.00	01/16/2025	CLEMENTS ELECTRIC
ACCOUNT PA	18191	59.94	01/16/2025	COLE, TIMOTHY
ACCOUNT PA	18192	45,278.41	01/16/2025	CONSUMERS POWER CO
ACCOUNT PA	18193	27,328.78	01/16/2025	CORRIGAN OIL CO
ACCOUNT PA	18194	611.00	01/16/2025	COVENANT HEALTHCARE
ACCOUNT PA	18195	250.81	01/16/2025	DARROW, PATRICK
ACCOUNT PA	18196	44.35	01/16/2025	DECKER INC
ACCOUNT PA	18197	285.00	01/16/2025	ENERCO SPECIALTY CHE
ACCOUNT PA	18198	1,384.00	01/16/2025	EQUIPARTS
ACCOUNT PA	18199	75.00	01/16/2025	FARM BUREAU
ACCOUNT PA	18200	101.46	01/16/2025	FARMINER, MAX
ACCOUNT PA	18201	7.71	01/16/2025	FERGUSON ENTERPRISES
ACCOUNT PA	18202	319.80	01/16/2025	FIRST NATIONAL BANK
ACCOUNT PA	18203	2,547.47	01/16/2025	FIRST NATIONAL BANK
ACCOUNT PA	18204	1,374.80	01/16/2025	FIRST NATIONAL BANK
ACCOUNT PA	18205	1,740.26	01/16/2025	FIRST NATIONAL BANK
ACCOUNT PA	18206	103.37	01/16/2025	FIRST NATIONAL BANK
ACCOUNT PA	18207	575.48	01/16/2025	FIRST NATIONAL BANK
ACCOUNT PA	18208	349.46	01/16/2025	FIRST NATIONAL BANK
ACCOUNT PA	18209	4,791.47	01/16/2025	FIRST NATIONAL BANK
ACCOUNT PA	18210	174.37	01/16/2025	GEYER, CHAD
ACCOUNT PA	18211	32.49	01/16/2025	GOLDFAX
ACCOUNT PA	18212	81.57	01/16/2025	HALL, RAY
ACCOUNT PA	18213	265.32	01/16/2025	HILL, KIMBERLY
ACCOUNT PA	18214	510.00	01/16/2025	HORACE MANN LIFE INS
ACCOUNT PA	18215	445.00	01/16/2025	HUGO'S LOCKSMITH & K
ACCOUNT PA	18216	24.00	01/16/2025	JET GRAPHICS
ACCOUNT PA	18217	162.18	01/16/2025	KENNEDY, JENNIFER
ACCOUNT PA	18218	408.23	01/16/2025	KIMBALL MIDWEST
ACCOUNT PA	18219	1,230.89	01/16/2025	KSS ENTERPRISES
ACCOUNT PA	18220	38.13	01/16/2025	KUHN, TRACY
ACCOUNT PA	18221	348.00	01/16/2025	LASER-CONNECTION
ACCOUNT PA	18222	4,615.24	01/16/2025	LAW OFFICES OF PATRI
ACCOUNT PA	18223	39.50	01/16/2025	M E F S A
ACCOUNT PA	18224	743.20	01/16/2025	MAIL ROOM
ACCOUNT PA	18225	206.17	01/16/2025	MARKEY, SHAWNETTE
ACCOUNT PA	18226	630.00	01/16/2025	MATRIX TRUST COMPANY
ACCOUNT PA	18227	839.34	01/16/2025	MEEKHOF FLEET SERVIC
ACCOUNT PA	18228	112.56	01/16/2025	MEITLER, DAWN
ACCOUNT PA	18229	243,762.70	01/16/2025	MESSA
ACCOUNT PA	18230	131.71	01/16/2025	MESSISCO, SETH
ACCOUNT PA	18231	77.00	01/16/2025	METROPOLITAN INS
ACCOUNT PA	18232	4,813.62	01/16/2025	METS
ACCOUNT PA	18233	2,090.91	01/16/2025	MIDMICHIGAN HEALTH
ACCOUNT PA	18234	160.86	01/16/2025	MONTAGUE, GRETCHEN
ACCOUNT PA	18235	96.99	01/16/2025	MORENO, KAYLEE
ACCOUNT PA	18236	131.71	01/16/2025	MURRAY, MADISON
ACCOUNT PA	18237	1,375.00	01/16/2025	NEOLA INC
ACCOUNT PA	18238	250.00	01/16/2025	PARADIGM EQUITIES IN
ACCOUNT PA	18239	3,735.46	01/16/2025	PAT'S FOOD CTR
ACCOUNT PA	18240	108,803.00	01/16/2025	PCMI - WILLSUB
ACCOUNT PA	18241	120.00	01/16/2025	POSTMASTER
ACCOUNT PA	18242	496.36	01/16/2025	PRO COMM INC
ACCOUNT PA	18243	193.95	01/16/2025	ROBINS, KRISTINE
ACCOUNT PA	18244	62.80	01/16/2025	ROWLEY BROTHERS
ACCOUNT PA	18245	42,648.74	01/16/2025	SAGINAW INTERMEDIATE

BANK CODE	CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
ACCOUNT PA	18246	1,375.79	01/16/2025	SCHOOL SPECIALITY
ACCOUNT PA	18247	96.99	01/16/2025	SEEBURGER, DELANEY
ACCOUNT PA	18248	120.00	01/16/2025	SHRED EXPERTS
ACCOUNT PA	18249	338.76	01/16/2025	SMITH, TRACY
ACCOUNT PA	18250	3,977.17	01/16/2025	STATE CHEMICAL SOLUT
ACCOUNT PA	18251	394.95	01/16/2025	SUMMIT COMPANIES
ACCOUNT PA	18252	80.00	01/16/2025	T-MOBILE
ACCOUNT PA	18253	158,057.60	01/16/2025	THE COLLABORATIVE
ACCOUNT PA	18254	250.00	01/16/2025	THRIVENT FINANCIAL F
ACCOUNT PA	18255	2,500.00	01/16/2025	THRUN LAW FIRM PC
ACCOUNT PA	18256	10,356.28	01/16/2025	TITTAW TOWNSHIP OFFI
ACCOUNT PA	18257	1,039.00	01/16/2025	TOSHIBA BUSINESS
ACCOUNT PA	18258	259.65	01/16/2025	TRANSPORTATION ACCE
ACCOUNT PA	18259	139.08	01/16/2025	TRAVER, COURTNEY
ACCOUNT PA	18260	238.00	01/16/2025	TRI CITY EQUIPMENT R
ACCOUNT PA	18261	573.92	01/16/2025	UNITY SCH BUS PARTS
ACCOUNT PA	18262	2,490.00	01/16/2025	V A L I C
ACCOUNT PA	18263	150.00	01/16/2025	VIDEO INSTALLATION &
ACCOUNT PA	18264	1,670.04	01/16/2025	WASTE MANAGEMENT
ACCOUNT PA	18265	59.95	01/16/2025	WEST SIDE DECORATING
ACCOUNT PA	18266	146.83	01/16/2025	WETHERELL, CARRIE
ACCOUNT PA	18267	4,244.12	01/16/2025	WIELAND SALES
ACCOUNT PA	18268	12,500.00	01/16/2025	WOLGAST CORPORATION
ACCOUNT PA	18269	3,022.77	01/16/2025	XEROX CORPORATION
ACCOUNT PA	202400040	86,216.93	12/20/2024	INTERNAL REVENUE SER
ACCOUNT PA	202400041	164,521.52	12/20/2024	MPSERS - OFFICE OF R
ACCOUNT PA	202400042	13,564.53	12/20/2024	STATE O F MICHIGAN
ACCOUNT PA	202400043	80,084.80	01/03/2025	INTERNAL REVENUE SER
ACCOUNT PA	202400044	157,591.44	01/03/2025	MPSERS - OFFICE OF R
ACCOUNT PA	202400045	12,674.41	01/03/2025	STATE O F MICHIGAN
ACCOUNT PA	202400046	93,109.40	01/17/2025	INTERNAL REVENUE SER
ACCOUNT PA	202400047	177,489.59	01/17/2025	MPSERS - OFFICE OF R
ACCOUNT PA	202400048	14,529.78	01/17/2025	STATE O F MICHIGAN
ACCOUNT PA	202400049	86,083.44	01/31/2025	INTERNAL REVENUE SER
ACCOUNT PA	202400050	157,829.94	01/31/2025	MPSERS - OFFICE OF R
ACCOUNT PA	202400051	13,526.83	01/31/2025	STATE O F MICHIGAN
		2,332,453.26	Totals for checks	

ATHLETICS

BANK CODE	CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
ATHLETICS	11103	350.85	12/30/2024	SANDLOT SPORTS
ATHLETICS	11104	100.00	12/30/2024	SHEPHERD PUBLIC SCHO
ATHLETICS	11105	20,000.00	01/07/2025	ARBITERPAY
ATHLETICS	11106	250.00	01/07/2025	NEW LOTHROP HIGH SCH
ATHLETICS	11107	225.00	01/27/2025	BAY CITY CENTRAL
ATHLETICS	11108	100.00	01/27/2025	ITHACA HIGH SCHOOL
ATHLETICS	11109	225.00	01/27/2025	LAKEVIEW HIGH SCHOOL
ATHLETICS	11110	150.00	01/27/2025	MT PLEASANT HIGH SCH
ATHLETICS	11111	820.52	01/27/2025	R.B. SATAKOWIAK'S CI
ATHLETICS	11112	250.00	01/27/2025	REED CITY HIGH SCHOO
ATHLETICS	11113	75.00	01/27/2025	REVARD, MICHELLE
ATHLETICS	11114	238.65	01/27/2025	SANDLOT SPORTS
		22,785.02	Totals for checks	

FOOD SERVICE

BANK CODE	CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
CAFETERIA	3542	64,405.46	01/14/2025	CHARTWELLS
CAFETERIA	3543	19,540.35	01/14/2025	THE COLLABORATIVE
		83,945.81	Totals for checks	

HS
Internal

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
16327	56.94	12/30/2024	AMERICAN BAND ACCESS
16328	97.88	12/30/2024	EARLS, SONNY
16329	40.20	12/30/2024	HOWSON, CHELSEA
16330	258.18	12/30/2024	MAIN STREET BRANDED
16331	20.97	12/30/2024	PAT'S FOOD CTR
16332	31.50	12/30/2024	RUFFERTSHOFER, CALLI
16333	600.00	12/30/2024	SAGINAW VALLEY STATE
16334	525.00	01/07/2025	AUSTINS FLORIST
16335	150.00	01/07/2025	CONCORD THEATRICALS
16336	105.19	01/07/2025	DESCHAINE, ZOE
16337	860.00	01/07/2025	HOPPER DESIGNS LLC
16338	584.36	01/07/2025	MURRAY, AMANDA
16339	25.00	01/07/2025	NEAL, JENNIFER
16340	840.00	01/07/2025	PAT'S FOOD CTR
16341	105.82	01/14/2025	DESCHAINE, ZOE
16342	227.90	01/14/2025	KLIDA, TAMARA
16343	409.20	01/14/2025	MURRAY, AMANDA
16344	896.88	01/14/2025	SCHAEFER, AMBER
16345	813.46	01/14/2025	SNIDER, CHARLIE
16346	369.60	01/23/2025	AMWAY GRAND PLAZA
16347	9,113.63	01/27/2025	ARMSTRONG, TIMOTHY
16348	3,512.05	01/27/2025	FREELAND COMM SCHLS
16349	133.84	01/27/2025	FREEL, HANNAH
16350	99.98	01/27/2025	GLAZA, EMILY
16351	1,484.53	01/27/2025	JOSTENS INC
16352	131.28	01/27/2025	KEEFER, JILL
16353	70.90	01/27/2025	KLIDA, TAMARA
16354	299.10	01/27/2025	MAIN STREET BRANDED
16355	350.00	01/27/2025	MICHIGAN INTERSCHOLA
16356	175.00	01/27/2025	MIDLAND CENTER FOR T
16357	696.45	01/27/2025	MURRAY, AMANDA
16358	236.87	01/27/2025	NEAL, JENNIFER
16359	192.12	01/27/2025	RUTKIEWICZ, JASON
16360	204.18	01/27/2025	SMITH, TRACY
16361	102.24	01/27/2025	SMITH, TRACY
	23,820.25	Totals for checks	

ES
Internal

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
521	15.63	12/30/2024	FORTIER, LISA
522	16.50	12/30/2024	FURST, SHEA
523	422.91	12/30/2024	PAT'S FOOD CTR
524	545.76	12/30/2024	SCHOLASTIC BOOK CLUB
525	375.00	12/30/2024	THE THUMB PRINT
526	44.36	01/07/2025	MOORE, ANNETTE
527	272.85	01/07/2025	REIMUS, MOLLIE
528	29.98	01/14/2025	LAMBERT, KAYLIE
529	51.37	01/14/2025	MOORE, ANNETTE
530	265.21	01/14/2025	SCHOOL SPECIALITY
531	913.25	01/27/2025	AG PARTS EDUCATION
532	2,113.05	01/27/2025	FREELAND COMM SCHLS
533	17.26	01/27/2025	GRIFFIN, JESSICA
534	283.80	01/27/2025	SCHOOL SPECIALITY
535	1,550.00	01/27/2025	TEMPLE THEATRE
	6,916.93	Totals for checks	

Athletic
Team Accts

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
2461	512.00	12/30/2024	BSN SPORTS
2462	438.84	12/30/2024	CONLEE, AMY
2463	3,930.00	12/30/2024	FREELAND COMM SCHLS
2464	142.50	12/30/2024	JET GRAPHICS
2465	799.00	12/30/2024	MHSFCA
2466	1,754.50	12/30/2024	SANDLOT SPORTS
2467	636.59	12/30/2024	SEARLES, CARLY
2468	100.00	01/07/2025	FLOSPORTS, INC
2469	350.43	01/07/2025	FREELAND ATH ASSOC
2470	185.00	01/07/2025	SANDLOT SPORTS
2471	2,525.50	01/27/2025	ADVANCED TEX SCREEN
2472	45.50	01/27/2025	AUSTINS FLORIST
2473	1,600.00	01/27/2025	GREEN, TIMOTHY
2474	2,550.00	01/27/2025	NORTHERN ELITE ATHLE
2475	1,653.80	01/27/2025	SANDLOT SPORTS
2476	890.40	01/27/2025	SCHELDE NORTH AMERIC
2477	138.86	01/27/2025	SEARLES, CARLY
2478	160.00	01/27/2025	THERRIAN, JEFF
2479	957.06	01/27/2025	TOWNSEND, KEVIN
	19,369.98	Totals for checks	

FREELAND COMMUNITY SCHOOL DISTRICT

EXPENDITURES **12/11/2024 - 01/30/2025**

		CHECK #
GENERAL FUND	2,332,453.26	18134-18269
ATHLETIC FUND	22,785.02	11103-11114
FOOD SERVICE FUND	83,945.81	3542-3543
HS INTERNAL ACCTS	23,820.25	16327-16361
ES INTERNAL ACCTS	6,916.93	521-535
ATH TEAM ACCTS	19,369.98	2461-2479
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	2,489,291.25	

31-Jan-25

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

Jodi Rokosz