

Prepared for the April 16, 2025 Board of Education Meeting

GENERAL FUND

BANK CODE	CHECK NUMBER	CHECK		
		AMOUNT	DATE	VENDOR
ACCOUNT PA	18440	132.30	03/10/2025	ALBRECHT, ALISHA
ACCOUNT PA	18441	435.00	03/10/2025	AMERICAN RESOURCE MA
ACCOUNT PA	18442	183.48	03/10/2025	BAIN, JAMIE
ACCOUNT PA	18443	100.60	03/10/2025	BATTERIES PLUS
ACCOUNT PA	18444	97.43	03/10/2025	BRILINSKI, ALEXIS
ACCOUNT PA	18445	2,640.00	03/10/2025	CENTRAL MICHIGAN PAP
ACCOUNT PA	18446	51,006.41	03/10/2025	CONSUMERS POWER CO
ACCOUNT PA	18447	432.00	03/10/2025	FD HAYES ELECTRIC CO
ACCOUNT PA	18448	109.75	03/10/2025	FIRST NATIONAL BANK
ACCOUNT PA	18449	2,531.98	03/10/2025	FIRST NATIONAL BANK
ACCOUNT PA	18450	83.02	03/10/2025	FIRST NATIONAL BANK
ACCOUNT PA	18451	2,241.61	03/10/2025	FIRST NATIONAL BANK
ACCOUNT PA	18452	890.40	03/10/2025	FIRST NATIONAL BANK
ACCOUNT PA	18453	2,339.58	03/10/2025	FIRST NATIONAL BANK
ACCOUNT PA	18454	1,578.70	03/10/2025	FIRST NATIONAL BANK
ACCOUNT PA	18455	4,853.72	03/10/2025	FIRST NATIONAL BANK
ACCOUNT PA	18456	2,083.69	03/10/2025	FIRST NATIONAL BANK
ACCOUNT PA	18457	64.10	03/10/2025	FURST, SHEA
ACCOUNT PA	18458	31.99	03/10/2025	GOLDFAX
ACCOUNT PA	18459	100.00	03/10/2025	GROCHOLSKI, KIM
ACCOUNT PA	18460	37.09	03/10/2025	JESSE, MADISON
ACCOUNT PA	18461	203.54	03/10/2025	KOSTRZEWA, MICHELLE
ACCOUNT PA	18462	109.94	03/10/2025	KUHN, SUZANNE
ACCOUNT PA	18463	9.25	03/10/2025	LAMBERT, KAYLIE
ACCOUNT PA	18464	1,008.00	03/10/2025	LASER-CONNECTION
ACCOUNT PA	18465	49.70	03/10/2025	M E F S A
ACCOUNT PA	18466	616.34	03/10/2025	MAIL ROOM
ACCOUNT PA	18467	41.23	03/10/2025	MANTEI, ALAYNA
ACCOUNT PA	18468	857.12	03/10/2025	MEEKHOF FLEET SERVIC
ACCOUNT PA	18469	500.00	03/10/2025	MERCER
ACCOUNT PA	18470	2,090.91	03/10/2025	MID MICHIGAN MEDICAL
ACCOUNT PA	18471	195.81	03/10/2025	MILLER, MICHELE
ACCOUNT PA	18472	564.72	03/10/2025	PAT'S FOOD CTR
ACCOUNT PA	18473	67.90	03/10/2025	PETERS, MARILYN
ACCOUNT PA	18474	219.30	03/10/2025	S & S WORLDWIDE
ACCOUNT PA	18475	43,556.16	03/10/2025	SAGINAW INTERMEDIATE
ACCOUNT PA	18476	692.81	03/10/2025	SCHOOL SPECIALITY
ACCOUNT PA	18477	1,221.48	03/10/2025	SEHI COMPUTER PROD
ACCOUNT PA	18478	2,748.00	03/10/2025	SET INC
ACCOUNT PA	18479	120.00	03/10/2025	SHRED EXPERTS
ACCOUNT PA	18480	405.92	03/10/2025	SMITH, TRACY
ACCOUNT PA	18481	1,465.23	03/10/2025	SOLIANI HEALTH, LLC
ACCOUNT PA	18482	102.28	03/10/2025	STAPLES BUSINESS ADV
ACCOUNT PA	18483	80.00	03/10/2025	T-MOBILE
ACCOUNT PA	18484	3,929.38	03/10/2025	THRUN LAW FIRM PC
ACCOUNT PA	18485	11,076.68	03/10/2025	TITTAW TOWNSHIP OFFI
ACCOUNT PA	18486	1,804.47	03/10/2025	WASTE MANAGEMENT
ACCOUNT PA	18487	120.51	03/10/2025	WILLIAMS, MARGARET
ACCOUNT PA	18488	44.00	03/10/2025	WORTH, KERRI
ACCOUNT PA	18489	1,649.94	03/10/2025	XEROX CORPORATION
ACCOUNT PA	18490	7,303.50	03/13/2025	AMERICAN FUNDS SERVI
ACCOUNT PA	18491	2,691.67	03/13/2025	AXA EQUITABLE
ACCOUNT PA	18492	153.51	03/13/2025	BARNES & NOBLE
ACCOUNT PA	18493	4,500.00	03/13/2025	CARNEGIE LEARNING
ACCOUNT PA	18494	122.53	03/13/2025	CITY OF SAGINAW TREA
ACCOUNT PA	18495	359.00	03/13/2025	COVENANT HEALTHCARE

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	18496	75.00	03/13/2025	FARM BUREAU
ACCOUNT PA	18497	97.08	03/13/2025	HECKMAN, MARY
ACCOUNT PA	18498	100.00	03/13/2025	HELMREICH, SHELLEY
ACCOUNT PA	18499	510.00	03/13/2025	HORACE MANN LIFE INS
ACCOUNT PA	18500	429.00	03/13/2025	LASER-CONNECTION
ACCOUNT PA	18501	630.00	03/13/2025	MATRIX TRUST COMPANY
ACCOUNT PA	18502	150.00	03/13/2025	MEEKS, FAYERENE
ACCOUNT PA	18503	330.00	03/13/2025	MERCER
ACCOUNT PA	18504	77.00	03/13/2025	METROPOLITAN INS
ACCOUNT PA	18505	14,995.17	03/13/2025	METS
ACCOUNT PA	18506	50.33	03/13/2025	MEYERS, MADISON
ACCOUNT PA	18507	174.00	03/13/2025	MICHIGAN CHAMBER SER
ACCOUNT PA	18508	1,670.70	03/13/2025	MIDLAND STEEL SALES
ACCOUNT PA	18509	250.00	03/13/2025	PARADIGM EQUITIES IN
ACCOUNT PA	18510	70,536.50	03/13/2025	PCMI - WILLSUB
ACCOUNT PA	18511	250.00	03/13/2025	THRIVENT FINANCIAL F
ACCOUNT PA	18512	2,490.00	03/13/2025	V A L I C
ACCOUNT PA	18513	1,004.06	03/13/2025	XEROX CORPORATION
ACCOUNT PA	18514	1,983.35	03/18/2025	AMAZON CAPITAL SERVI
ACCOUNT PA	18515	484.62	03/18/2025	AUTO VALUE FREELAND
ACCOUNT PA	18516	599.85	03/18/2025	BOYNE MOUNTAIN
ACCOUNT PA	18517	50.00	03/18/2025	BUSHEY RADIATOR
ACCOUNT PA	18518	522.20	03/18/2025	EQUIPARTS
ACCOUNT PA	18519	364.58	03/18/2025	GOTTS, NICOLE
ACCOUNT PA	18520	500.00	03/18/2025	GRADUATE SALES INC
ACCOUNT PA	18521	46.42	03/18/2025	HARRISON, SCOTT
ACCOUNT PA	18522	5,425.00	03/18/2025	JEM COMPUTERS, INC.
ACCOUNT PA	18523	153.00	03/18/2025	JIM FOOR STATEWIDE D
ACCOUNT PA	18524	707.22	03/18/2025	JOINT CLUTCH & GEAR
ACCOUNT PA	18525	5,888.00	03/18/2025	KSS ENTERPRISES
ACCOUNT PA	18526	197.67	03/18/2025	LEARNING WITHOUT TEA
ACCOUNT PA	18527	600.00	03/18/2025	M A P T
ACCOUNT PA	18528	90.26	03/18/2025	MANTEI, ALAYNA
ACCOUNT PA	18529	268.80	03/18/2025	MEITLER, DAWN
ACCOUNT PA	18530	244,873.49	03/18/2025	MESSA
ACCOUNT PA	18531	2,746.00	03/18/2025	MICHIGAN MATTING CO
ACCOUNT PA	18532	1,700.00	03/18/2025	MICHIGAN BLEACHER, L
ACCOUNT PA	18533	670.00	03/18/2025	MSBO
ACCOUNT PA	18534	525.00	03/18/2025	NORTHERN ANALYTICAL
ACCOUNT PA	18535	2,625.00	03/18/2025	OTIS ELEVATOR
ACCOUNT PA	18536	6,650.15	03/18/2025	PAT'S FOOD CTR
ACCOUNT PA	18537	160.00	03/18/2025	PRO COMM INC
ACCOUNT PA	18538	198.16	03/18/2025	REIMUS, ALEXIS
ACCOUNT PA	18539	48.32	03/18/2025	RICHARDSON, DOROTHY
ACCOUNT PA	18540	1,969.07	03/18/2025	ROWLEY BROTHERS
ACCOUNT PA	18541	378.69	03/18/2025	SAGINAW WELDING SUPP
ACCOUNT PA	18542	3,500.00	03/18/2025	SAVVAS LEARNING COMP
ACCOUNT PA	18543	5,175.00	03/18/2025	SET INC
ACCOUNT PA	18544	640.51	03/18/2025	SOLIAANT HEALTH, LLC
ACCOUNT PA	18545	181.52	03/18/2025	SOMERS, MOLLY
ACCOUNT PA	18546	355.22	03/18/2025	SPARTAN DIST
ACCOUNT PA	18547	570.00	03/18/2025	STAFFEZ SERVICES INC
ACCOUNT PA	18548	249.28	03/18/2025	STAPLES BUSINESS ADV
ACCOUNT PA	18549	16,714.30	03/18/2025	THE COLLABORATIVE
ACCOUNT PA	18550	712.28	03/18/2025	TOMMARK INC
ACCOUNT PA	18551	217.68	03/18/2025	TRANSPORTATION ACCE

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	18552	262.79	03/18/2025	UNITY SCH BUS PARTS
ACCOUNT PA	18553	7,000.70	03/18/2025	WIELAND SALES
ACCOUNT PA	18554	13,661.83	03/18/2025	WOLGAST CORPORATION
ACCOUNT PA	18555	575.35	03/18/2025	XEROX CORPORATION
ACCOUNT PA	18556	7,303.50	03/28/2025	AMERICAN FUNDS SERVI
ACCOUNT PA	18557	2,691.67	03/28/2025	AXA EQUITABLE
ACCOUNT PA	18558	124.86	03/28/2025	BARNES & NOBLE
ACCOUNT PA	18559	4,174.00	03/28/2025	CENTRAL MICHIGAN PAP
ACCOUNT PA	18560	133.44	03/28/2025	CITY OF SAGINAW TREA
ACCOUNT PA	18561	219.93	03/28/2025	CRIFE, TRICIA
ACCOUNT PA	18562	117.06	03/28/2025	DULEY, KIMBERLY
ACCOUNT PA	18563	116.08	03/28/2025	EATON, BRENT
ACCOUNT PA	18564	75.00	03/28/2025	FARM BUREAU
ACCOUNT PA	18565	204.60	03/28/2025	FLINN SCIENTIFIC
ACCOUNT PA	18566	125.00	03/28/2025	FREELAND AREA CHAMBE
ACCOUNT PA	18567	1,673.61	03/28/2025	GOPHER SPORT
ACCOUNT PA	18568	85.00	03/28/2025	HERFF JONES
ACCOUNT PA	18569	510.00	03/28/2025	HORACE MANN LIFE INS
ACCOUNT PA	18570	242.24	03/28/2025	IRISH, BETHANY
ACCOUNT PA	18571	518.82	03/28/2025	LAKENET LLC
ACCOUNT PA	18572	60.00	03/28/2025	LASER-CONNECTION
ACCOUNT PA	18573	384.45	03/28/2025	LEARNING WITHOUT TEA
ACCOUNT PA	18574	3,000.00	03/28/2025	MASB
ACCOUNT PA	18575	630.00	03/28/2025	MATRIX TRUST COMPANY
ACCOUNT PA	18576	180.00	03/28/2025	MCDOWELL HEALING ART
ACCOUNT PA	18577	77.00	03/28/2025	METROPOLITAN INS
ACCOUNT PA	18578	18,560.48	03/28/2025	METS
ACCOUNT PA	18579	375.00	03/28/2025	MOSS TELECOM
ACCOUNT PA	18580	2,100.00	03/28/2025	NORTHERN ANALYTICAL
ACCOUNT PA	18581	250.00	03/28/2025	PARADIGM EQUITIES IN
ACCOUNT PA	18582	26.94	03/28/2025	PAT'S FOOD CTR
ACCOUNT PA	18583	57,432.45	03/28/2025	PCMI - WILLSUB
ACCOUNT PA	18584	132.84	03/28/2025	REVELL, BRITTNEY
ACCOUNT PA	18585	615.51	03/28/2025	SCHOLASTIC BOOK CLUB
ACCOUNT PA	18586	914.79	03/28/2025	SCHOOL OUTFITTERS
ACCOUNT PA	18587	1,260.74	03/28/2025	SOLIANI HEALTH, LLC
ACCOUNT PA	18588	92.21	03/28/2025	ST CHARLES, MICHELLE
ACCOUNT PA	18589	283.24	03/28/2025	TARRIEN, CARRIE
ACCOUNT PA	18590	6,082.38	03/28/2025	THE COLLABORATIVE
ACCOUNT PA	18591	250.00	03/28/2025	THRIVENT FINANCIAL F
ACCOUNT PA	18592	103.16	03/28/2025	TIJERINA, RACHEL
ACCOUNT PA	18593	1,175.00	03/28/2025	TOSHIBA BUSINESS SOL
ACCOUNT PA	18594	75.92	03/28/2025	US OMNI & TSACG COMP
ACCOUNT PA	18595	2,490.00	03/28/2025	V A L I C
ACCOUNT PA	18596	557.50	04/10/2025	AMAZING ENGRAVING
ACCOUNT PA	18597	199.19	04/10/2025	AMAZON CAPITAL SERVI
ACCOUNT PA	18598	7,303.50	04/10/2025	AMERICAN FUNDS SERVI
ACCOUNT PA	18599	2,691.67	04/10/2025	AXA EQUITABLE
ACCOUNT PA	18600	20.17	04/10/2025	BAKER, KELLY
ACCOUNT PA	18601	136.50	04/10/2025	BAY ARENAC ISD
ACCOUNT PA	18602	324.01	04/10/2025	BOWEN, STACEY
ACCOUNT PA	18603	332.50	04/10/2025	CERESKE, LAURIN
ACCOUNT PA	18604	121.54	04/10/2025	CITY OF SAGINAW TREA
ACCOUNT PA	18605	42,111.06	04/10/2025	CONSUMERS POWER CO
ACCOUNT PA	18606	203.55	04/10/2025	COOK, MELISSA
ACCOUNT PA	18607	239.98	04/10/2025	DEFEVER, CAITLIN

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	18608	21.96	04/10/2025	DESCHAINED, ZOE
ACCOUNT PA	18609	129.54	04/10/2025	DUCOLON, HANNAH
ACCOUNT PA	18610	320.09	04/10/2025	EHLMAN, SARAH
ACCOUNT PA	18611	227.88	04/10/2025	EICKHOFF, EMILY
ACCOUNT PA	18612	75.00	04/10/2025	FARM BUREAU
ACCOUNT PA	18613	1,101.26	04/10/2025	FIRST NATIONAL BANK
ACCOUNT PA	18614	1,576.61	04/10/2025	FIRST NATIONAL BANK
ACCOUNT PA	18615	933.88	04/10/2025	FIRST NATIONAL BANK
ACCOUNT PA	18616	2,192.91	04/10/2025	FIRST NATIONAL BANK
ACCOUNT PA	18617	1,793.54	04/10/2025	FIRST NATIONAL BANK
ACCOUNT PA	18618	87.01	04/10/2025	FIRST NATIONAL BANK
ACCOUNT PA	18619	2,064.07	04/10/2025	FIRST NATIONAL BANK
ACCOUNT PA	18620	2,653.47	04/10/2025	FIRST NATIONAL BANK
ACCOUNT PA	18621	350.00	04/10/2025	FREELAND U S POST OF
ACCOUNT PA	18622	38.71	04/10/2025	FREEL, HANNAH
ACCOUNT PA	18623	47.79	04/10/2025	GOLDFAX
ACCOUNT PA	18624	85.35	04/10/2025	GRIFFIN, TAMARA
ACCOUNT PA	18625	22.17	04/10/2025	HALL, LAUREN
ACCOUNT PA	18626	306.55	04/10/2025	HENNING, AMY
ACCOUNT PA	18627	340.00	04/10/2025	HERBSTREITH, LILY
ACCOUNT PA	18628	607.09	04/10/2025	HILLBORG, MARCUS
ACCOUNT PA	18629	1,262.42	04/10/2025	HIRSCHMAN OIL SUPPLY
ACCOUNT PA	18630	634.49	04/10/2025	HOLIDAY INN
ACCOUNT PA	18631	510.00	04/10/2025	HORACE MANN LIFE INS
ACCOUNT PA	18632	200.99	04/10/2025	HUCKEY, JENNIFER
ACCOUNT PA	18633	99.59	04/10/2025	HUOVINEN TRAINOR, RA
ACCOUNT PA	18634	340.00	04/10/2025	JOHNSON, ABIGAIL
ACCOUNT PA	18635	131.94	04/10/2025	KEEFER, JILL
ACCOUNT PA	18636	212.92	04/10/2025	THE LIBRARY STORE
ACCOUNT PA	18637	531.87	04/10/2025	MAIL ROOM
ACCOUNT PA	18638	97.93	04/10/2025	MANTEI, ALAYNA
ACCOUNT PA	18639	630.00	04/10/2025	MATRIX TRUST COMPANY
ACCOUNT PA	18640	1,035.00	04/10/2025	MCDOWELL HEALING ART
ACCOUNT PA	18641	302.11	04/10/2025	MEITLER, DAWN
ACCOUNT PA	18642	77.00	04/10/2025	METROPOLITAN INS
ACCOUNT PA	18643	9,109.48	04/10/2025	METS
ACCOUNT PA	18644	127.17	04/10/2025	MEYERS, MADISON
ACCOUNT PA	18645	2,090.91	04/10/2025	MID MICHIGAN MEDICAL
ACCOUNT PA	18646	270.99	04/10/2025	NEERING, GWEN
ACCOUNT PA	18647	250.00	04/10/2025	PARADIGM EQUITIES IN
ACCOUNT PA	18648	650.84	04/10/2025	PAT'S FOOD CTR
ACCOUNT PA	18649	37,365.12	04/10/2025	PCMI - WILLSUB
ACCOUNT PA	18650	19.67	04/10/2025	PFUNDT, CARL
ACCOUNT PA	18651	87.03	04/10/2025	QUAST, JORDAN
ACCOUNT PA	18652	63.05	04/10/2025	REIMUS, ALEXIS
ACCOUNT PA	18653	30.73	04/10/2025	REVELL, BRITTNEY
ACCOUNT PA	18654	75.22	04/10/2025	RICHARDSON, DOROTHY
ACCOUNT PA	18655	86,610.00	04/10/2025	SAGINAW INTERMEDIATE
ACCOUNT PA	18656	348.88	04/10/2025	SIMON, STACI
ACCOUNT PA	18657	4,000.00	04/10/2025	SNIDER, CHARLIE
ACCOUNT PA	18658	117.33	04/10/2025	STEDRY, JENNA
ACCOUNT PA	18659	197.00	04/10/2025	STITCH N LYD'S LLC
ACCOUNT PA	18660	244.22	04/10/2025	STITT, MICHELLE
ACCOUNT PA	18661	80.00	04/10/2025	T-MOBILE
ACCOUNT PA	18662	9,746.17	04/10/2025	THE COLLABORATIVE
ACCOUNT PA	18663	252.50	04/10/2025	THORNTON, BRANDON

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ACCOUNT PA	18664	250.00	04/10/2025	THRIVENT FINANCIAL F
ACCOUNT PA	18665	3,648.96	04/10/2025	THRUN LAW FIRM PC
ACCOUNT PA	18666	1,326.45	04/10/2025	TITTAW TOWNSHIP OFFI
ACCOUNT PA	18667	2,490.00	04/10/2025	V A L I C
ACCOUNT PA	18668	39.00	04/10/2025	WALTON, KYLEIGH
ACCOUNT PA	18669	37.00	04/10/2025	WILLIAMS, MARGARET
ACCOUNT PA	18670	296.12	04/10/2025	WIRSING, KATLIN
ACCOUNT PA	18671	914.40	04/10/2025	XEROX CORPORATION
ACCOUNT PA	202400058	83,937.22	03/14/2025	INTERNAL REVENUE SER
ACCOUNT PA	202400059	166,262.39	03/14/2025	MPSERS - OFFICE OF R
ACCOUNT PA	202400060	13,322.76	03/14/2025	STATE O F MICHIGAN
ACCOUNT PA	202400061	101,307.92	03/28/2025	INTERNAL REVENUE SER
ACCOUNT PA	202400062	168,818.40	03/28/2025	MPSERS - OFFICE OF R
ACCOUNT PA	202400063	15,634.11	03/28/2025	STATE O F MICHIGAN
ACCOUNT PA	202400064	78,131.31	04/11/2025	INTERNAL REVENUE SER
ACCOUNT PA	202400065	155,001.19	04/11/2025	MPSERS - OFFICE OF R
ACCOUNT PA	202400066	12,253.07	04/11/2025	STATE O F MICHIGAN

1,732,269.67 Totals for checks

ATHLETICS

BANK	CHECK	CHECK		
CODE	NUMBER	AMOUNT	DATE	VENDOR
ATHLETICS	11126	127.20	03/11/2025	ROSEBUSH, JON
ATHLETICS	11127	1,315.40	03/11/2025	SANDLOT SPORTS
ATHLETICS	11128	100.00	03/18/2025	DEE, KELLY
ATHLETICS	11129	500.00	03/18/2025	TAWAS AREA SCHOOLS
ATHLETICS	11130	170.00	04/01/2025	BAD AXE HIGH SCHOOL
ATHLETICS	11131	500.00	04/01/2025	ST JOHNS HIGH SCHOOL
ATHLETICS	11132	300.00	04/01/2025	WILLIAMSON HIGH SCHO
ATHLETICS	11133	175.00	04/08/2025	MERIDIAN HIGH SCHOOL
ATHLETICS	11134	3,105.00	04/08/2025	MFAC, LLC
ATHLETICS	11135	1,022.00	04/08/2025	PLAQUES & SUCH LLC
ATHLETICS	11135	0.00	04/08/2025	PLAQUES & SUCH LLC
ATHLETICS	11136	191.80	04/08/2025	REINKE, KARA
ATHLETICS	11137	314.70	04/08/2025	SANDLOT SPORTS
ATHLETICS	11138	250.00	04/15/2025	CHESANING HIGH SCHOO
ATHLETICS	11139	250.00	04/15/2025	DEWITT PUBLIC SCHOOL
ATHLETICS	11140	275.00	04/15/2025	FRANKENMUTH HIGH SCH

8,596.10 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	3546	93,141.54	03/11/2025	CHARTWELLS
CAFETERIA	3547	15,198.05	03/11/2025	THE COLLABORATIVE
CAFETERIA	3548	2,310.00	04/08/2025	THE COLLABORATIVE
CAFETERIA	3549	76,336.16	04/15/2025	CHARTWELLS

186,985.75 Totals for checks

HS
Internal

CHECK	CHECK		
NUMBER	AMOUNT	DATE	VENDOR
16401	705.00	03/11/2025	B4 FOUNDATION
16402	2,000.00	03/11/2025	COURTYARD LAKE BUENA
16403	1,743.22	03/11/2025	FREELAND COMM SCHLS
16404	38.15	03/11/2025	HOWSON, CHELSEA
16405	125.00	03/11/2025	NEAL, JENNIFER
16406	99.90	03/11/2025	SHAW, STEVE
16407	345.68	03/11/2025	SMITH, TRACY
16408	374.69	03/18/2025	ANDERSON'S
16409	154.28	03/18/2025	EUDICIS
16410	220.00	03/18/2025	MSBOA
16411	76.31	03/18/2025	OEHRING, MICHELLE
16412	46.03	03/18/2025	RICHARDSON, DOROTHY
16413	1,589.40	03/18/2025	RUNYAN POTTERY SUPPL
16414	5,573.75	03/18/2025	ZENTX
16415	1,200.00	04/01/2025	AARONS FLOWERS
16416	2,942.80	04/01/2025	ARMSTRONG, TIMOTHY
16417	880.00	04/01/2025	B4 FOUNDATION
16418	300.00	04/01/2025	BEE ENTERTAINMENT
16419	102.96	04/01/2025	FREEL, HANNAH
16420	60.00	04/01/2025	GLAZIER, RAEANNA
16421	128.01	04/01/2025	HERTER MUSIC CENTER
16422	266.49	04/01/2025	JW PEPPER & SON INC
16423	131.12	04/01/2025	KLIDA, TAMARA
16424	51.96	04/01/2025	KRYGIER, KYLA
16425	179.00	04/01/2025	PRIME TIME AWARDS, I
16426	500.00	04/01/2025	QUINN, TYLER
16427	75.20	04/01/2025	RICHARDSON, DOROTHY
16428	850.00	04/01/2025	SHAW, JOHN
16429	154.00	04/01/2025	SHAW, STEVE
16430	828.72	04/01/2025	SNIDER, CHARLIE
16431	425.70	04/08/2025	FREELAND COMM SCHLS
16432	234.00	04/08/2025	INSTRUMENTALIST AWAR
16433	454.98	04/08/2025	JW PEPPER & SON INC
16434	4.37	04/08/2025	KLIDA, TAMARA
16435	114.99	04/08/2025	KRYGIER, KYLA
16436	320.40	04/08/2025	MAIN STREET BRANDED
16437	294.00	04/08/2025	MONITOR LANES, INC
16438	559.65	04/08/2025	MURRAY, AMANDA
16439	20.60	04/08/2025	SHAW, STEVE
16440	693.77	04/08/2025	SNIDER, CHARLIE
16441	350.00	04/08/2025	WALKER, SKYLER
16442	636.00	04/15/2025	2ND STREET SPORTS PU
16443	731.00	04/15/2025	ADVANCED TEX SCREEN
16444	150.16	04/15/2025	AWAD, WENDY
16445	2,039.00	04/15/2025	COYER CANDLE COMPANY
16446	1,898.41	04/15/2025	FREELAND COMM SCHLS
16447	625.00	04/15/2025	GIPPER MEDIA, INC
16448	144.00	04/15/2025	GREAT LAKES LOONS
16449	3,850.00	04/15/2025	GREAT LAKES LOONS
16450	366.65	04/15/2025	HERTER MUSIC CENTER
16451	57.52	04/15/2025	KLIDA, TAMARA
16452	20.00	04/15/2025	LAMBERT, JENNIFER
16453	34.82	04/15/2025	NEAL, JENNIFER
16454	11.56	04/15/2025	PAT'S FOOD CTR
16455	82.96	04/15/2025	RUFFERTSHOFER, CALLI
16456	650.00	04/15/2025	RUSCH ENTERTAINMENT

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
16457	5,750.00	04/15/2025	SNIDER, CHARLIE
16458	122.75	04/15/2025	SVETIC, RENEE
	42,383.96		Totals for checks

ES
Internal

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
553	479.31	03/11/2025	DEUSCHER, COURTNEY
554	1,757.93	03/11/2025	FREELAND COMM SCHLS
555	67.80	03/11/2025	LAMBERT, KAYLIE
556	525.00	03/11/2025	POPPIN DECOR BALLOON
557	350.34	03/18/2025	DEUSCHER, COURTNEY
558	28.81	03/18/2025	HENNING, AMY
559	164.46	03/18/2025	PAT'S FOOD CTR
560	1,050.98	03/18/2025	SCHOLASTIC BOOK FAIR
561	109.75	04/08/2025	AG PARTS EDUCATION
562	350.00	04/08/2025	RUSCH ENTERTAINMENT
563	1,056.39	04/15/2025	FREELAND COMM SCHLS
564	1,881.00	04/15/2025	GREAT LAKES LOONS
565	866.43	04/15/2025	KNOCKER BUBBLE SOCCE
566	52.79	04/15/2025	KOEHLER, JESSICA
567	64.94	04/15/2025	PAT'S FOOD CTR
568	680.82	04/15/2025	SCHOOL SPECIALITY
569	7.50	04/15/2025	WIRSING, KATLIN

9,494.25 Totals for checks

Athletic Team Accts

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
2495	500.00	03/11/2025	ARMSTRONG, ANNALEESE
2496	1,405.00	03/11/2025	BLUE LAKES CHARTERS
2497	1,200.00	03/11/2025	ELITE FUNDRAISING
2498	155.00	03/11/2025	EUDICIS
2499	890.40	03/11/2025	FREELAND COMM SCHLS
2500	747.04	03/11/2025	ROSEBUSH, JON
2501	500.00	03/11/2025	SEGOBIN, SASHA
2502	118.72	04/01/2025	AUSTINS FLORIST
2503	149.18	04/01/2025	JUNGNITSCH, KENDAL
2504	384.70	04/01/2025	SANDLOT SPORTS
2505	300.00	04/08/2025	ADVANCED TEX SCREEN
2506	2,655.00	04/08/2025	FREELAND COMM SCHLS
2507	669.00	04/08/2025	GREAT LAKES BAT CO.,
2508	1,024.00	04/08/2025	MAXWELL MEDALS & AWA
2509	144.00	04/08/2025	SANDLOT SPORTS
2510	781.20	04/15/2025	FREELAND COMM SCHLS
2511	1,150.00	04/15/2025	GREAT LAKES LOONS
2512	1,380.00	04/15/2025	GREEN, TIMOTHY
2513	107.00	04/15/2025	MFAC, LLC
2514	104.94	04/15/2025	SCHAFFERT STUDIO

14,365.18 Totals for checks

FREELAND COMMUNITY SCHOOL DISTRICT

EXPENDITURES

01/31/25 - 03/05/2025

CHECK #

GENERAL FUND	1,732,269.67	18440-18671
ATHLETIC FUND	8,596.10	11126-11140
FOOD SERVICE FUND	186,985.75	3546-3549
HS INTERNAL ACCTS	42,383.96	16401-16458
ES INTERNAL ACCTS	9,494.25	553-569
ATH TEAM ACCTS	14,365.18	2495-2514

=====

1,994,094.91

15-Apr-25

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

Jodi Rokosz