Prepared for the June 24, 2024 Board of Education Meeting

GENERAL FUND

BANK CODE	CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
ACCOUNT PA	16050	-8,025.16	06/06/2024	UNIVERSITY OF CHICAG
ACCOUNT PA	16645	-391.93	05/21/2024	KIMBALL MIDWEST
ACCOUNT PA	17100	-242.50	06/06/2024	PARIS, MALLORY
ACCOUNT PA	17134	406.87	05/14/2024	AMAZON CAPITAL SERVI
ACCOUNT PA	17135	532.71	05/14/2024	ARMSTRONG, NANCY
ACCOUNT PA	17136	5,275.00	05/14/2024	BROUSSEAU, TAB
ACCOUNT PA	17137	104.52	05/14/2024	BYRNE, CIARAN
ACCOUNT PA	17138	1,320.00	05/14/2024	CENTRAL MICHIGAN PAP
ACCOUNT PA	17139	124.62	05/14/2024	DELONG, PATRICIA
ACCOUNT PA	17140	75.51	05/14/2024	DESCHAINE, ZOE
ACCOUNT PA	17141	86.94	05/14/2024	EQUIPARTS
ACCOUNT PA	17142	75.04	05/14/2024	HUCKEBY, JENNIFER
ACCOUNT PA	17143	104.52	05/14/2024	LESNAR, CHRIS
ACCOUNT PA	17144	79.00	05/14/2024	M E F S A
ACCOUNT PA	17145	95.04	05/14/2024	MEITLER, DAWN
ACCOUNT PA	17146	205,391.62	05/14/2024	MESSA
ACCOUNT PA	17147	73.16	05/14/2024	MILLER, MICHELE
ACCOUNT PA	17148	597.25	05/14/2024	SCHOOL SPECIALITY
ACCOUNT PA	17149	727.13	05/14/2024	SOLIANT HEALTH, LLC
ACCOUNT PA	17150	71.29	05/14/2024	STEDRY, JENNA
ACCOUNT PA	17151	2,887.16	05/14/2024	UNIVERSITY OF CHICAG
ACCOUNT PA	17152	73.63	05/14/2024	ZWERK, HEIDI
ACCOUNT PA	17153	487.00	05/21/2024	ALLEN SUPPLY CO
ACCOUNT PA	17154	135.45	05/21/2024	ALRO STEEL CORPORATI
ACCOUNT PA	17155	1,610.33	05/21/2024	AMAZON CAPITAL SERVI
ACCOUNT PA	17156	5,621.90	05/21/2024	ARNOLD SALES
ACCOUNT PA	17157	614.06	05/21/2024	AUTO VALUE FREELAND
ACCOUNT PA	17158	22.50	05/21/2024	BAY FARM SERVICES
ACCOUNT PA	17159	221.44	05/21/2024	CINTAS CORPORATION
ACCOUNT PA	17160	77.39	05/21/2024	CLARK, BECKY
ACCOUNT PA	17161	79.26	05/21/2024	CUDWORTH, HEATHER
ACCOUNT PA	17162	300.16	05/21/2024	DULEY, PETER
ACCOUNT PA	17163	533.41	05/21/2024	EQUIPARTS
ACCOUNT PA	17164	4.00	05/21/2024	JET GRAPHICS
ACCOUNT PA	17165	294.97	05/21/2024	KIMBALL MIDWEST
ACCOUNT PA	17166	518.82	05/21/2024	LAKENET LLC
ACCOUNT PA	17167	284.00	05/21/2024	LASER-CONNECTION
ACCOUNT PA	17168	810.00	05/21/2024	MCDOWELL HEALING ART
ACCOUNT PA	17169	776.96	05/21/2024	MEDLER ELECTRIC CO
ACCOUNT PA	17170	6,806.77	05/21/2024	MESSING, CLINT
ACCOUNT PA	17171	16,970.89	05/21/2024	METS
ACCOUNT PA	17172	223.48	05/21/2024	PAT'S FOOD CTR
ACCOUNT PA	17173	58,226.50	05/21/2024	PCMI - WILLSUB
ACCOUNT PA	17174	565.00	05/21/2024	PLAQUES & SUCH LLC
ACCOUNT PA	17175	3,316.72	05/21/2024	POMP'S TIRE SERVICE,
ACCOUNT PA	17176	375.00	05/21/2024	RANDYS SINK & SEWER
ACCOUNT PA	17177	77.33	05/21/2024	RICHARDSON, DOROTHY
ACCOUNT PA	17178	5,465.22	05/21/2024	SCHOOL SPECIALITY
ACCOUNT PA	17179	240.15	05/21/2024	SCHRAM, KENDALL
ACCOUNT PA	17180	20,938.00	05/21/2024	SEHI COMPUTER PROD
ACCOUNT PA	17181	4,740.00	05/21/2024	SET INC
ACCOUNT PA	17182	272.02	05/21/2024	SHAW, STEVE
ACCOUNT PA	17183	6,746.09	05/21/2024	SMILLIE PLUMBING & H
ACCOUNT PA	17184	720.48	05/21/2024	SOLIANT HEALTH, LLC
ACCOUNT PA	17185	611.61	05/21/2024	STATE CHEMICAL SOLUT
ACCOUNT PA	17186	3,922.00	05/21/2024	TITTABAWASSEE TWP PO

BANK CODE	CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
ACCOUNT PA	17187	653.95	05/21/2024	TRANE US INC
ACCOUNT PA	17188	454.70	05/21/2024	TRANSPORTATION ACCE
ACCOUNT PA	17189	134.07	05/21/2024	TRI COUNTY EQUIPMENT
ACCOUNT PA	17190	945.60	05/21/2024	UNITY SCH BUS PARTS
ACCOUNT PA	17191	70.08	05/21/2024	US OMNI & TSACG COMP
ACCOUNT PA	17192	375.00	05/21/2024	VIDEO INSTALLATION &
ACCOUNT PA	17193	9,746.38	05/21/2024	WIELAND SALES
ACCOUNT PA	17194	586.13	05/21/2024	XEROX CORPORATION
ACCOUNT PA	17195	7,000.16	05/23/2024	AMERICAN FUNDS SERVI
ACCOUNT PA	17196	8,060.00	05/23/2024	APPLE, INC
ACCOUNT PA	17197	2,401.67	05/23/2024	AXA EQUITABLE
ACCOUNT PA	17198	122.77	05/23/2024	CITY OF SAGINAW TREA
ACCOUNT PA	17199	5,100.00	05/23/2024	ELITE FUND, INC
ACCOUNT PA	17200	125.00	05/23/2024	FARM BUREAU
ACCOUNT PA	17201	560.00	05/23/2024	HORACE MANN LIFE INS
ACCOUNT PA	17202	655.00	05/23/2024	MATRIX TRUST COMPANY
ACCOUNT PA	17203	77.00	05/23/2024	METROPOLITAN INS
ACCOUNT PA	17204	250.00	05/23/2024	PARADIGM EQUITIES IN
ACCOUNT PA	17205	250.00	05/23/2024	THRIVENT FINANCIAL F
ACCOUNT PA	17206	2,865.00	05/23/2024	V A L I C
ACCOUNT PA	17207	247.65	06/06/2024	AMAZON CAPITAL SERVI
ACCOUNT PA	17208	7,000.16	06/06/2024	AMERICAN FUNDS SERVI
ACCOUNT PA	17209	349.50	06/06/2024	APPLE, INC
ACCOUNT PA	17210	2,401.67	06/06/2024	AXA EQUITABLE
ACCOUNT PA	17211	1,234.00	06/06/2024	CDWG
ACCOUNT PA	17212	8,094.63	06/06/2024	CENGAGE LEARNING
ACCOUNT PA	17213	115.29	06/06/2024	CITY OF SAGINAW TREA
ACCOUNT PA	17214	26,113.59	06/06/2024	CONSUMERS POWER CO
ACCOUNT PA	17215	74.57	06/06/2024	DREYER, JOHANNA
ACCOUNT PA	17216	125.00	06/06/2024	FARM BUREAU
ACCOUNT PA	17217	502.09	06/06/2024	FIRST NATIONAL BANK
ACCOUNT PA	17218	143.44	06/06/2024	FIRST NATIONAL BANK
ACCOUNT PA	17219	1,074.49	06/06/2024	FIRST NATIONAL BANK
ACCOUNT PA	17220	110.38	06/06/2024	FIRST NATIONAL BANK
ACCOUNT PA	17221	32.09	06/06/2024	GOLDFAX
ACCOUNT PA	17222	5,420.00	06/06/2024	GRAEBNER EXCAVATING
ACCOUNT PA	17223	50.00	06/06/2024	HILLBORG, MARCUS
ACCOUNT PA	17224	618.14	06/06/2024	HINTZ, KATIE
ACCOUNT PA	17225	560.00	06/06/2024	HORACE MANN LIFE INS
ACCOUNT PA	17226	5,826.00	06/06/2024	HORNAK, REBEKAH
ACCOUNT PA	17227	480.00	06/06/2024	LAMONT ENTERPRISES,
ACCOUNT PA	17228	2,192.00	06/06/2024	LASER-CONNECTION
ACCOUNT PA	17229	8,004.00	06/06/2024	LIGHTSPEED TECHNOLOG
ACCOUNT PA	17230	1,881.60	06/06/2024	MARKERBOARD PEOPLE
ACCOUNT PA	17231	655.00	06/06/2024	MATRIX TRUST COMPANY
ACCOUNT PA	17232	64,110.51	06/06/2024	MCGRAW HILL
ACCOUNT PA	17233	77.00	06/06/2024	METROPOLITAN INS
ACCOUNT PA	17234	15,480.81	06/06/2024	METS
ACCOUNT PA	17235	813.96	06/06/2024	MIDLAND COUNTY TREAS
ACCOUNT PA	17236	303,240.00	06/06/2024	MIDWEST TRANSIT
ACCOUNT PA	17237	250.00	06/06/2024	PARADIGM EQUITIES IN
ACCOUNT PA	17238	184.98	06/06/2024	PAT'S FOOD CTR
ACCOUNT PA	17239	84,163.00	06/06/2024	PCMI - WILLSUB
ACCOUNT PA	17240	7,648.00	06/06/2024	PRO COMM INC
ACCOUNT PA	17241	412.16	06/06/2024	RYDIN DECAL
ACCOUNT PA	17242	385.25	06/06/2024	SAGINAW COUNTY CLERK

BANK CODE	CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
ACCOUNT PA	17243	52.50	06/06/2024	SAGINAW INTERMEDIATE
ACCOUNT PA	17244	12,119.27	06/06/2024	SCHOOL SPECIALITY
ACCOUNT PA	17245	187,350.72	06/06/2024	SEHI COMPUTER PROD
ACCOUNT PA	17246	120.00	06/06/2024	SHRED EXPERTS
ACCOUNT PA	17247	1,045.40	06/06/2024	SOLIANT HEALTH, LLC
ACCOUNT PA	17248	80.00	06/06/2024	T-MOBILE
ACCOUNT PA	17249	667.62	06/06/2024	THE PIONEER GROUP
ACCOUNT PA	17250	250.00	06/06/2024	THRIVENT FINANCIAL F
ACCOUNT PA	17251	2,972.00	06/06/2024	THRUN LAW FIRM PC
ACCOUNT PA	17252	24,277.50	06/06/2024	UNITY SCH BUS PARTS
ACCOUNT PA	17253	2,865.00	06/06/2024	V A L I C
ACCOUNT PA	17254	1,384.33	06/06/2024	WASTE MANAGEMENT
ACCOUNT PA	17255	604.00	06/06/2024	XEROX CORPORATION
ACCOUNT PA	17256	1,370.00	06/06/2024	YOUNG MEN'S CHRISTIA
ACCOUNT PA	17257	7,943.87	06/06/2024	ZANER-BLOSER, INC
ACCOUNT PA	202300070	96,071.39	05/24/2024	INTERNAL REVENUE SER
ACCOUNT PA	202300071	177,941.27	05/24/2024	MPSERS - OFFICE OF R
ACCOUNT PA	202300072	14,703.80	05/24/2024	STATE O F MICHIGAN
ACCOUNT PA	202300073	78,261.29	06/07/2024	INTERNAL REVENUE SER
ACCOUNT PA	202300074	151,719.18	06/07/2024	MPSERS - OFFICE OF R
ACCOUNT PA	202300075	12,313.02	06/07/2024	STATE O F MICHIGAN
		1,716,665.96	Totals for checks	

ATHLETICS

BANK CODE	CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
ATHLETICS	10987	700.00	05/14/2024	R.B. SATAKOWIAK'S CI
ATHLETICS	10988	225.00	05/14/2024	ST LOUIS HIGH SCHOOL
ATHLETICS	10989	225.00	05/14/2024	SWAN VALLEY SCH DIST
ATHLETICS	10990	64.00	05/21/2024	FREELAND FEED & LAWN
ATHLETICS	10991	175.00	05/21/2024	POHLCAT GOLF COURSE
ATHLETICS	10992	250.00	05/21/2024	REED CITY HIGH SCHOO
ATHLETICS	10993	160.00	05/28/2024	BRECKENRIDGE HIGH SC
ATHLETICS	10994	5.00	05/28/2024	BROWN, BRIAN
ATHLETICS	10995	827.46	05/28/2024	COLLINS SPORTS MEDIC
ATHLETICS	10996	375.00	05/28/2024	ITHACA HIGH SCHOOL
ATHLETICS	10997	300.00	05/28/2024	R.B. SATAKOWIAK'S CI
ATHLETICS	10998	150.00	05/28/2024	REESE HIGH SCHOOL
ATHLETICS	10999	1,604.50	05/28/2024	SANDLOT SPORTS
ATHLETICS	11000	100.00	05/28/2024	WHITE PINE MIDDLE SC
ATHLETICS	11001	475.00	06/03/2024	HERITAGE HIGH SCHOOL
ATHLETICS	11002	1,894.20	06/03/2024	MIDMICHIGAN HEALTH
ATHLETICS	11003	500.00	06/03/2024	R.B. SATAKOWIAK'S CI
ATHLETICS	11004	312.00	06/03/2024	TRI VALLEY CONF
ATHLETICS	11005	64.00	06/04/2024	FOREST AKERS EAST
ATHLETICS	11006	516.00	06/11/2024	HASWELL, ADAM
ATHLETICS	11007	500.00	06/11/2024	R.B. SATAKOWIAK'S CI
ATHLETICS	11008	7,471.30	06/11/2024	RIDDELL/ALL AMERICAN
ATHLETICS	11009	196.58	06/11/2024	RODRIGUEZ, JOE
ATHLETICS	11010	2,564.38	06/18/2024	BELL, JEFFREY
ATHLETICS	11011	196.31	06/18/2024	MILLER, TINA
ATHLETICS	11012	196.31	06/18/2024	RICHARDSON-BRANTLY,
ATHLETICS	11013	286.00	06/18/2024	SANDLOT SPORTS
		20,333.04	Totals for checks	

FOOD SERVICE

BANK CODE	CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
CAFETERIA	3520	93,461.72	05/14/2024	CHARTWELLS
CAFETERIA	3521	273.84	05/14/2024	CULINARY PRODUCTS IN
CAFETERIA	3522	365.40	06/03/2024	COMMERCIAL KITCHEN
CAFETERIA	3523	342.30	06/03/2024	CULINARY PRODUCTS IN
CAFETERIA	3524	367.59	06/03/2024	PAT'S FOOD CTR
CAFETERIA	3525	75.80	06/03/2024	SEEGOBIN, SASHA
CAFETERIA	3526	216.75	06/04/2024	BARNEY'S BAKEHOUSE B
CAFETERIA	3527	107,973.77	06/11/2024	CHARTWELLS
		203,077.17	Totals for checks	

HS
Internal

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
16110	-879.00	05/21/2024	STAPLES INC
16113	1,060.33	05/14/2024	FREELAND COMM SCHLS
16114	271.20	05/14/2024	FREEL, HANNAH
16115	322.25	05/14/2024	HONORABLE MENTION
16116	97.60	05/14/2024	KEEFER, JILL
16117	600.00	05/14/2024	KLOHA, PAIGE
16118	600.00	05/14/2024	MANTEI, AVERY
16119	1,482.57	05/14/2024	MCNIER, JESSICA
16120	3,980.00	05/14/2024	MITCHELL MOTORCOACH,
16121	176.50	05/14/2024	PLAQUES & SUCH LLC
16122	608.00	05/14/2024	SAGINAW KNITTING MIL
16123	687.64	05/14/2024	SMITH, TRACY
16124	98.64	05/14/2024	THUNBERG, JENNIFER
16125	24.40	05/14/2024	WILLIAMS, SALLY
16126	75.00	05/21/2024	ASPA CONTEST/REVIEW
16127	132.00	05/21/2024	AWARD AND SPORTS
16128	920.00	05/21/2024	BAYNES APPLE VALLEY
16129	60.65	05/21/2024	ESSEX, HEATHER
16130	83.82	05/21/2024	FREEL, HANNAH
16131	57.24	05/21/2024	HENNING, WYATT
16132	70.00	05/21/2024	HOWSON, CHELSEA
16133	16.94	05/21/2024	KESON, ANDREW
16134	14.48	05/21/2024	KLIDA, TAMARA
16135	230.00	05/21/2024	KRYGIER, KYLA
16136	304.95	05/21/2024	LIFETOUCH
16137	385.00	05/21/2024	MANTEI, AVERY
16138	385.00	05/21/2024	MCCLELLAN, MAKENZIE
16139	323.50	05/21/2024	MURRAY, AMANDA
16140	40.00	05/21/2024	NEAL, JENNIFER
16141	250.00	05/21/2024	NIETLING, EMILY
16142	385.00	05/21/2024	REED, AVA
16143	250.00	05/21/2024	REED, BELLA
16144	136.20	05/21/2024	SHORT, THOMAS
16145	188.41	05/21/2024	SMITH, TRACY
16146	10.58	05/21/2024	THUNBERG, JENNIFER
16147	801.00	05/28/2024	AARONS FLOWERS
16148	800.00	05/28/2024	BAYNES APPLE VALLEY
16149	25.09	05/28/2024	DESCHAINE, ZOE
16150	1,262.97	05/28/2024	HOME DEPOT
16151	105.00	05/28/2024	KENNEDY, JENNIFER
16152	819.00	05/28/2024	SANDLOT SPORTS
16153	105.00	05/28/2024	SIMERSON, JAMIE
16154	540.00	05/28/2024	TABLE 10 DESIGNS, LL
16155	317.50	06/03/2024	CENTRAL MICH UNIV
16156	2,553.21	06/03/2024	MESSING, CLINT
16157	254.39	06/03/2024	THUNBERG, JENNIFER
16158	725.00	06/11/2024	BEYERLEIN, JONATHON
16159	17,930.00	06/11/2024	COLLEGE BOARD - MRO
16160	1,032.00	06/11/2024	COUNTRY CLUB DRY CLE
16161	54.88	06/11/2024	EUDICIS
16162	354.21	06/11/2024	FIRST NATIONAL BANK
16163	350.00	06/11/2024	GREAT HALL BANQUET &
16164	293.52	06/11/2024	HERTER MUSIC CENTER
16165	350.99	06/11/2024	JW PEPPER & SON INC
16166	599.00	06/11/2024	M A S S P
16167	830.00	06/11/2024	MICHIGAN EDUCATIONAL

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
16168	539.45	06/11/2024	MURRAY, AMANDA
16169	5,182.75	06/11/2024	MUSIC THEATRE INTERN
16170	385.00	06/11/2024	NASSP/NHS
16171	16.39	06/11/2024	REINKE, KARA
16172	250.20	06/11/2024	SMITH, TRACY
16173	505.00	06/11/2024	UNDERGROUND RAILROAD
16174	71.21	06/18/2024	MURRAY, AMANDA
	50,501.66	Totals for checks	

ES
Internal

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
415	-75.00	06/06/2024	NOBLE, ALLISE
440	1,636.74	05/14/2024	FREELAND COMM SCHLS
441	40.25	05/14/2024	HARRISON, SCOTT
442	84.93	05/21/2024	ALBRECHT, ALISHA
443	512.00	05/21/2024	CHIPPEWA NATURE CENT
444	558.00	05/21/2024	DOW GARDENS
445	1,778.76	05/21/2024	FREELAND COMM SCHLS
446	308.00	05/21/2024	KRZYSIK, KELLY
447	18.00	05/21/2024	MOORE, ANNETTE
448	2,713.50	05/21/2024	SAGINAW CHILDREN'S Z
449	50.00	05/28/2024	FITING, JULIE
450	307.70	05/28/2024	MCKENNA, KALI
451	712.00	05/28/2024	MIDLAND CENTER FOR T
452	16,920.00	05/28/2024	SAGINAW INTERMEDIATE
453	708.00	05/28/2024	STATE OF MICHIGAN
454	1,679.64	06/03/2024	ADVANCED TEX SCREEN
455	36.84	06/03/2024	ALBRECHT, ALISHA
456	343.32	06/03/2024	FIRST NATIONAL BANK
457	120.36	06/03/2024	FREELAND HIGH SCHOOL
458	599.00	06/03/2024	KONA ICE OF SAGINAW
459	93.24	06/03/2024	MCKENNA, KALI
460	75.00	06/03/2024	NOBLE, ALLISE
461	1,440.00	06/03/2024	SAGINAW INTERMEDIATE
462	1,237.62	06/03/2024	SCHOLASTIC BOOK FAIR
463	153.97	06/03/2024	TAYLOR, KRISTEN
464	171.42	06/11/2024	FURST, SHEA
465	599.00	06/11/2024	KONA ICE OF SAGINAW
466	185.68	06/11/2024	MCKENNA, KALI
467	1,020.00	06/11/2024	PAT'S FOOD CTR
468	965.00	06/11/2024	SNOWBALL SHAVED ICE,
469	46.50	06/11/2024	WIRSING, KATLIN
470	119.64	06/18/2024	MCKENNA, KALI
	35,159.11	Totals for checks	

Athletic Team Accts

CHECK NUMBER	AMOUNT	CHECK DATE	VENDOR
2354	400.00	05/14/2024	MCLAUGHLIN, MADISON
2355	2,860.00	05/21/2024	BLUE LAKES CHARTERS
2356	13,415.00	05/21/2024	MID AMERICAN
2357	366.80	05/28/2024	BELL, JEFFREY
2358	310.00	05/28/2024	FATTAL, JOHN
2359	500.00	06/03/2024	ALEXANDER, JACOB
2360	500.00	06/03/2024	BENCEL, ISAAC
2361	507.00	06/03/2024	CREATE IT TOO LLC
2362	1,089.00	06/03/2024	DETROIT TIGERS, INC.
2363	903.65	06/03/2024	SANDLOT SPORTS
2364	320.00	06/11/2024	ADVANCED TEX SCREEN
2365	270.00	06/11/2024	BELL, JEFFREY
2366	106.69	06/11/2024	EUDICIS
2367	65.00	06/11/2024	FREELAND COMM SCHLS
2368	90.00	06/11/2024	KLOHA, AUTUMN
2369	1,000.00	06/11/2024	MOREY COURTS RECREAT
2370	6,950.57	06/11/2024	RIDDELL/ALL AMERICAN
2371	608.66	06/11/2024	RODRIGUEZ, JOE
2372	1,027.10	06/11/2024	SANDLOT SPORTS
2373	360.00	06/18/2024	BOW FOR IT
2374	1,902.00	06/18/2024	INDIAN TRAILS, INC
2375	1,295.00	06/18/2024	MITCHELL MOTORCOACH,
2376	1,733.10	06/18/2024	RESIDENCE INN GRAND
2377	5,920.00	06/18/2024	ROGERS ATHLETICS CO
2378	2,818.96	06/18/2024	RYBICKI, MICHAEL
2379	80.00	06/18/2024	SANDLOT SPORTS
2380	212.00	06/18/2024	SHORT, BREANNE
	45,610.53	Totals for checks	

FREELAND COMMUNITY SCHOOL DISTRICT

EXPENDITURES 05/11/2024 - 06/20/2024

		CHECK #
GENERAL FUND	1,716,665.96	17134-17257
ATHLETIC FUND	20,333.04	10987-11013
FOOD SERVICE FUND	203,077.17	3520-3527
HS INTERNAL ACCTS	50,501.66	16113-16174
ES INTERNAL ACCTS	35,159.11	440-470
ATH TEAM ACCTS	45,610.53	2354-2380
	============	
	2,071,347.47	

20-Jun-24

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

Jodi Rokosz