MONTHLY CHECK LISTING

Check Date	Check Number	Check Vendor Name	Net Check Amount
07/01/2025	335138	MICHIGAN STATE	4,962.97
07/01/2025	335139	SAGINAW COMMUNITY	115.00
07/01/2025	335140	STANDING CHAPTER 13	1,147.56
07/01/2025	335141	SUPPORT PAYMENT	117.35
07/01/2025	335142	TSA CONSULTING GROUP,	43,277.35
07/01/2025	335143	WISCONSIN SUPPORT	413.07
07/02/2025	335144	AMAZON	886.27
07/03/2025	335145	11:11 SYSTEMS INC	16,888.20
07/03/2025	335146	AED SERVICE AMERICA	4,582.73
07/03/2025	335147	BEATTIE MASTER POOL AND	7,636.00
07/03/2025	335148	FRONTLINE TECHNOLOGIES	16,762.64
07/03/2025	335149	MIDLAND DOW GARDENS	282.00
07/03/2025	335150	PREVENT CHLD ABUSE	1,350.00
07/03/2025	335151	RIDDELL/ALL AMERICAN	6,326.06
07/03/2025	335152	TLC EXCURSIONS, LLC	2,470.00
07/03/2025	335153	BATTERIES PLUS -	992.63
07/03/2025	335154	BSNSPORTS LLC	429.20
07/03/2025	335155	COLONY HARDWARE CORP	277.55
07/03/2025	335156	CONSUMERS ENERGY	40.86
07/03/2025	335157	DIGITAL DOCUMENT STORE	3,458.11
07/03/2025	335158	HAMMERTIME HARDWARE #6	54.95
07/03/2025	335159	JOSTENS INC	2,662.91
07/03/2025	335160	LAKESHORE LEARNING	811.79
07/03/2025	335161	LARRY'S AUTO SUPPLY	176.88
07/03/2025	335162	MARSHALL E. CAMPBELL	231.31
07/03/2025	335163	MENARDS - SAGINAW	885.05
07/03/2025	335164	MICHIGAN SCHOOLS	76,674.64
07/03/2025	335165	MINUTEMAN PRESS	1,000.00
07/03/2025	335166	MUNCH'S SUPPLY	826.70
07/03/2025	335167	RICOH	110.12
07/03/2025	335168	RICOH USA INC	3,067.82
07/03/2025	335169	SALZBURG LANDSCAPE	488.16
07/03/2025	335170	SAM'S CLUB DIRECT	229.40
07/03/2025	335171	SENTINEL TECHNOLOGIES	12,220.00
07/03/2025	335172	THE	53.00
07/03/2025	335173	TREASURER, CITY OF	10,536.73
07/03/2025	335174	WOHLFEIL HARDWARE	1,033.09
07/07/2025	335175	JACKSON PROJECT, LLC	15,834.50
07/07/2025	335176	3X DIGITAL MARKETING LLC	3,000.00
07/08/2025	335177	MICH TECH & MASON	7,500.00
07/08/2025	335178	MICH TECH & MASON	7,500.00
07/09/2025	335179	SAGINAW SUGAR BEETS	9,000.00
07/10/2025	335180	AMAZON	32,053.13
07/10/2025	335181	BUENA VISTA TWP WATER &	705.64
07/10/2025	335182	CONCORD THEATRICALS	108.25
07/10/2025	335183	CONSUMERS ENERGY	1,484.98
07/10/2025	335184	CSP MEDICAL WASTE	791.24

MONTHLY CHECK LISTING

Check Date	Check Number	Check Vendor Name	Net Check Amount
07/10/2025	335185	GORDON FOOD SERVICE INC	8,000.42
07/10/2025	335186	HERTER MUSIC CENTER	124.00
07/10/2025	335187	JOSTENS INC	726.68
07/10/2025	335188	MAIL ROOM SERVICE	280.00
07/10/2025	335189	MARSHALL E. CAMPBELL	240.00
07/10/2025	335190	MICHIGAN GRADUATION	2,090.00
07/10/2025	335191	NDEO	130.00
07/10/2025	335192	ORKIN PEST CONTROL	1,350.00
07/10/2025	335193	PRAIRIE FARMS DAIRY	3,096.24
07/10/2025	335194	SAGINAW WELDING SUPPLY	154.00
07/10/2025	335195	SCHOLASTIC BOOK FAIRS	885.62
07/10/2025	335196	SCHOOL HOUSE	37,500.00
07/10/2025	335197	TREASURER, CITY OF	9,882.40
07/10/2025	335198	TRI COUNTY EQUIPMENT	919.24
07/10/2025	335199	WORKWEAR/SCHOOLWEAR	3,151.00
07/10/2025	335200	AUDIO CENTRAL ALARM INC	78.00
07/10/2025	335201	CHARTER	1,027.55
07/10/2025	335202	CULLIGAN QUENCH	3,916.00
07/10/2025	335203	HAMMERTIME HARDWARE #6	23.39
07/10/2025	335204	RED WING SHOE STORE	28.25
07/10/2025	335205	SENTINEL TECHNOLOGIES	17,910.53
07/10/2025	335206	STAPLES OFFICE SUPPLY	47.97
07/10/2025	335207	WASTE MANAGEMENT OF	9,262.68
07/14/2025	335208	ADVANCED POOL SERVICES	46,215.00
07/14/2025	335209	BAY AREA SPECIALTY	5,842.00
07/14/2025	335210	BIERLEIN COMPANIES, INC	164,400.00
07/14/2025	335211	C L RIECKHOFF CO INC	91,027.60
07/14/2025	335212	D.F. CORPORATION	8,851.33
07/14/2025	335213	DEE CRAMER INC	2,267.00
07/14/2025	335214	ENVIRONMENTAL GLASS INC	7,296.00
07/14/2025	335215	FESSLER & BOWMAN, INC	152,584.40
07/14/2025	335216	FIRST CLASS BUILDING	760.00
07/14/2025	335217	FOSTER SPECIALTY FLOORS	35,350.00
07/14/2025	335218	GFL ENVIRONMENTAL	3,965.85
07/14/2025	335219	GREAT LAKES HOTEL	15,283.25
07/14/2025	335220	HOCK PAINTING INC	19,092.00
07/14/2025	335221	INTERKAL SPECTATOR	144,967.00
07/14/2025	335222	JOHNSON & WOOD, LLC	21,000.00
07/14/2025	335223	JONNIE-ON-THE-SPOT, INC.	400.00
07/14/2025	335224	KUHN SPECIALTY FLOORING	7,062.00
07/14/2025	335225	MASTER ELECTRIC INC	2,658.00
07/14/2025	335226	NILES CONSTRUCTION	49,783.00
07/14/2025	335227	NORTHEASTERN PAINT	75,058.00
07/14/2025	335228	PIERCE POWER ELECTRIC	11,567.15
07/14/2025	335229	R.C. HENDRICK & SON, INC.	19,665.05
07/14/2025	335230	REMER PLUMBING HEATING	100,509.00
07/14/2025	335231	RENT RITE INC	1,162.15

MONTHLY CHECK LISTING

Check Date	Check Number	Check Vendor Name	Net Check Amount
07/14/2025	335232	SMILLIE PLUMBING &	79,000.00
07/14/2025	335233	SOIL AND MATERIALS	1,650.55
07/14/2025	335234	SPENCE BROTHERS	227,963.00
07/14/2025	335235	STONECREEK INTERIOR	1,900.00
07/14/2025	335236	THIEL ELECTRIC INC	84,407.00
07/14/2025	335237	WINNINGER FIRE	9,400.00
07/14/2025	335238	WM. BRONNER & SON	1,243.00
07/14/2025	335239	WM. F. NELSON ELECTRIC	36,718.00
07/14/2025	335240	WOBIG CONSTRUCTION CO	4,056.00
07/14/2025	335241	CARDIO PARTNERS INC	1,075.00
07/15/2025	335242	ADVANCED POOL SERVICES	8,100.00
07/15/2025	335243	AMERICAN EXCAVATING OF	23,296.00
07/15/2025	335244	ASG	16,090.00
07/15/2025	335245	BIERLEIN COMPANIES, INC	78,915.00
07/15/2025	335246	BRAINARD ENTERPRISES	13,240.00
07/15/2025	335247	C L RIECKHOFF CO INC	494,042.00
07/15/2025	335248	DAVENPORT MASONRY INC	76,275.01
07/15/2025	335249	ENVIRONMENTAL GLASS INC	28,390.00
07/15/2025	335250	FESSLER & BOWMAN, INC	415,000.00
07/15/2025	335251	GRAHAM CONSTRUCTION	242,260.00
07/15/2025	335252	INTERKAL SPECTATOR	14,715.00
07/15/2025	335253	JANSON INDUSTRIES	76,484.00
07/15/2025	335254	JONNIE-ON-THE-SPOT, INC.	400.00
07/15/2025	335255	MID MICHIGAN ROOFING,	48,219.00
07/15/2025	335256	NILES CONSTRUCTION	19,308.50
07/15/2025	335257	NORTHEASTERN PAINT	7,352.00
07/15/2025	335258	PUMFORD CONSTRUCTION	61,683.31
07/15/2025	335259	R.C. HENDRICK & SON, INC.	17,221.22
07/15/2025	335260	REMER PLUMBING HEATING	22,761.00
07/15/2025	335261	RENT RITE INC	2,943.56
07/15/2025	335262	SMILLIE PLUMBING &	76,817.00
07/15/2025	335263	SOIL AND MATERIALS	1,244.25
07/15/2025	335264	SPENCE BROTHERS	24,500.00
07/15/2025	335265	WINNINGER FIRE	16,500.00
07/15/2025	335266	WM. F. NELSON ELECTRIC	57,870.00
07/15/2025	335267	AKT PEERLESS	9,077.00
07/15/2025	335268	AUDIO CENTRAL ALARM INC	7,995.00
07/15/2025	335269	LANSING SANITARY SUPPLY	61,819.75
07/15/2025	335270	MEDCO SPORTS MEDICINE	4,376.24
07/15/2025	335271	MILLER JOHNSON,	18,000.50
07/15/2025	335272	MILLER, CANFIELD,	3,135.00
07/15/2025	335273	PINNACLE DESIGN	42,609.90
07/15/2025	335274	SPEC ATHLETIC	4,285.72
07/15/2025	335275	SPICER GROUP	9,161.50
07/15/2025	335276	WTA ARCHITECTS	92,715.65
07/15/2025	335277	DESMOULIN-KHERAT,	18,432.00
07/15/2025	335278	BSNSPORTS LLC	6,220.70

MONTHLY CHECK LISTING

Check Date	Check Number	Check Vendor Name	Net Check Amount
07/15/2025	335279	MILLER JOHNSON,	12,736.00
07/15/2025	335280	FIRST STUDENT, INC.	25,004.70
07/16/2025	335281	NORTHEASTERN PAINT	17,610.00
07/16/2025	335282	VASQUEZ, JOHN	750.00
07/16/2025	335283	BUREAUS INVESTMENT	192.90
07/16/2025	335284	CARROLL, CAROL	800.00
07/16/2025	335285	CURTISS, MICHAEL	176.00
07/16/2025	335286	ESS MIDWEST INC (PCMI)	275,484.96
07/16/2025	335287	FELDMAN, BRIAN	2,640.00
07/16/2025	335288	FIRST STUDENT, INC.	549,149.07
07/16/2025	335289	INTERNAL REVENUE	336.92
07/16/2025	335290	JONNIE-ON-THE-SPOT, INC.	400.00
07/16/2025	335291	KOEBKE, STEFANIE	800.00
07/16/2025	335292	LEMANEK, TERESA	3,500.00
07/16/2025	335293	ON TIME STAFFING	10,920.00
07/16/2025	335294	RODGERS, STACY	82.50
07/16/2025	335295	ROOSEN, VARCHETTI &	430.45
07/16/2025	335296	RPM AUTO SALES, INC.	110.90
07/16/2025	335297	SAGINAW COUNTY	2,334.27
07/16/2025	335298	SOLIANT	16,087.35
07/16/2025	335299	SOLUTIONS BEHAVIORAL	4,000.00
07/16/2025	335300	US OMNI & TSACG	479.40
07/16/2025	335301	VELO LAW OFFICE	326.85
07/16/2025	335302	VICKERS, ALATICIA	800.00
07/16/2025	335303	ACOUSTICAL ARTS INC	28,791.00
07/16/2025	335304	ADVANCED POOL SERVICES	108,210.00
07/16/2025	335305	BEYER ROOFING CO, INC	41,950.00
07/16/2025	335306	C L RIECKHOFF CO INC	23,040.00
07/16/2025	335307	D.F. CORPORATION	7,787.76
07/16/2025	335308	ENVIRONMENTAL GLASS INC	32,425.00
07/16/2025	335309	FESSLER & BOWMAN, INC	422,100.00
07/16/2025	335310	FIRST CLASS BUILDING	22,370.00
07/16/2025	335311	FOSTER SPECIALTY FLOORS	11,540.00
07/16/2025	335312	GRAHAM CONSTRUCTION	228,297.51
07/16/2025	335313	GROUT SYSTEMS INC	336,506.40
07/16/2025	335314	HOCK PAINTING INC	1,370.00
07/16/2025	335315	INTERKAL SPECTATOR	18,058.00
07/16/2025	335316	JONNIE-ON-THE-SPOT, INC.	400.00
07/16/2025	335317	MID MICHIGAN ROOFING,	2,000.00
07/16/2025	335318	MIDLAND FENCE COMPANY	4,800.00
07/16/2025	335319	NILES CONSTRUCTION	22,600.00
07/16/2025	335320	NORTHEASTERN PAINT	12,986.00
07/16/2025	335321	PIERCE POWER ELECTRIC	18,227.00
07/16/2025	335322	PUMFORD CONSTRUCTION	229,306.00
07/16/2025	335323	R.C. HENDRICK & SON, INC.	18,894.79
07/16/2025	335324	REMER PLUMBING HEATING	61,413.00
07/16/2025	335325	RENT RITE INC	219.00

MONTHLY CHECK LISTING

Check Date	Check Number	Check Vendor Name	Net Check Amount
07/16/2025	335326	SMILLIE PLUMBING &	176,425.00
07/16/2025	335327	THIEL ELECTRIC INC	200,313.00
07/16/2025	335328	WM. F. NELSON ELECTRIC	211,555.00
07/16/2025	335329	WOBIG CONSTRUCTION CO	42,172.50
07/17/2025	335330	CULINARY PRODUCTS INC	2,059.28
07/17/2025	335331	ESS MIDWEST INC (PCMI)	1,950.00
07/17/2025	335332	JONNIE-ON-THE-SPOT, INC.	400.00
07/17/2025	335333	LAW OFFICE OF DENNIS	363.93
07/17/2025	335334	MACMILLAN ASSOCIATES	752.00
07/17/2025	335335	MI DEPT OF TREASURY -	866.88
07/17/2025	335336	PLATINUM PSYCHOLOGICAL	1,500.00
07/17/2025	335337	POSITIVE BEHAVIOR	38,413.75
07/17/2025	335338	PUMFORD CONSTRUCTION	5,056.00
07/17/2025	335339	R.C. HENDRICK & SON, INC.	1,282.00
07/17/2025	335340	REMER PLUMBING HEATING	20,444.27
07/17/2025	335341	SAGINAW INTERMEDIATE	9,130.23
07/17/2025	335342	TAMARACK VALUATION	2,000.00
07/17/2025	335343	WM. F. NELSON ELECTRIC	19,671.00
07/17/2025	335344	COGNIA INC (ADVANC ED)	1,400.00
07/17/2025	335345	FULCRUM MANAGEMENT	37,616.56
07/17/2025	335346	SKYWARD	161,757.00
07/17/2025	335347	CITY OF SAGINAW -	398.01
07/17/2025	335348	JOSTENS INC	1,763.05
07/17/2025	335349	MICHIGAN ASSOCIATION OF	625.00
07/17/2025	335350	MINUTEMAN PRESS	61.00
07/17/2025	335351	MLIVE MEDIA GROUP	148.06
07/17/2025	335352	PRINT EXPRESS OFFICE	280.00
07/17/2025	335353	SAGINAW TRANSIT	1,020.00
07/17/2025	335354	TEMPLE THEATRE	5,760.00
07/17/2025	335355	THE COLLEGE BOARD	2,216.54
07/17/2025	335356	V.O.I.C.E. INC	1,125.00
07/17/2025	335357	AFLAC	248.20
07/17/2025	335358	AMERICAN ASSOC OF	275.00
07/17/2025	335359	GONZALEZ, RENEE	1,083.00
07/17/2025	335360	MESSA	897,038.54
07/17/2025	335361	THE LINCOLN NATIONAL LIFE	15,805.00
07/17/2025	335362	USPS-POC	5,000.00
07/17/2025	335363	AMAZON	34,336.04
07/17/2025	335364	CEIA USA	193,227.00
07/18/2025	335365	MICHIGAN STATE	4,753.89
07/18/2025	335366	SAGINAW COMMUNITY	85.00
07/18/2025	335367	SEIU COPE FUND	32.00
07/18/2025	335368	SEIU LOCAL 1	322.00
07/18/2025	335369	STANDING CHAPTER 13	573.78
07/18/2025	335370	SUPPORT PAYMENT	117.35
07/18/2025	335371	TSA CONSULTING GROUP,	43,767.97
07/18/2025	335372	WISCONSIN SUPPORT	413.07

Check Date	Check Number	Check Vendor Name	Net Check Amount
07/22/2025	335373	BARNES & NOBLE INC	113.56
07/22/2025	335374	CHARTER UP	9,756.16
07/22/2025	335375	CHILDREN'S ZOO AT	198.00
07/22/2025	335376	GOPHER	363.66
07/22/2025	335377	REALLY GOOD STUFF INC	259.80
07/22/2025	335378	SCHOOL SPECIALTY LLC	18.89
07/22/2025	335379	KALEIDOSCOPE LEARING,	740.00
07/24/2025	335380	AKRON-FAIRGROVE HIGH	300.00
07/24/2025	335381	AMAZING ENGRAVING	735.00
07/24/2025	335382	AMERICAN REGISTRY FOR	1,050.00
07/24/2025	335383	AUDIO CENTRAL ALARM INC	660.00
07/24/2025	335384	BAY CITY WESTERN HIGH	100.00
07/24/2025	335385	BRECKENRIDGE	250.00
07/24/2025	335386	CHILDREN'S ZOO AT	685.00
07/24/2025	335387	CITY OF ZILWAUKEE	1,353.09
07/24/2025	335388	CONSUMERS ENERGY	11,097.83
07/24/2025	335389	CONVERGENT TECHNOLOGY	550.00
07/24/2025	335390	CROOKED CREEK & SWAN	564.00
07/24/2025	335391	FLORES, ZACHARIAH	30.00
07/24/2025	335392	HARBOR HOUSE	1,300.00
07/24/2025	335393	HEALY SPORTSWEAR LLC	5,356.00
07/24/2025	335394	HEMLOCK PUBLIC SCHOOL	275.00
07/24/2025	335395	JACKSON CERTIFICATION	720.00
07/24/2025	335396	JONNIE-ON-THE-SPOT, INC.	800.00
07/24/2025	335397	MICRO PLATERS & PAINT	963.86
07/24/2025	335398	MLIVE MEDIA GROUP	148.06
07/24/2025	335399	ORKIN PEST CONTROL	4,760.00
07/24/2025	335400	PINCONNING AREA	200.00
07/24/2025	335401	PITNEY BOWES BANK INC	441.99
07/24/2025	335402	QUAD N PRODUCTIONS	420.00
07/24/2025	335403	REALLY GOOD STUFF INC	89.98
07/24/2025	335404	REMER PLUMBING HEATING	95,836.50
07/24/2025	335405	TOSHIBA BUSINESS	9,236.00
07/24/2025	335406	TREASURER, CITY OF	2,570.65
07/24/2025	335407	VARSITY SPIRIT FASHIONS	7,627.86
07/24/2025	335408	VERIZON WIRELESS	2,298.63
07/24/2025	335409	WINDSTREAM	5,899.78
07/24/2025	335410	YALE HIGH SCHOOL	125.00
07/24/2025	335411	BAKETIVITY	12,945.00
07/24/2025	335412	BARNES & NOBLE INC	10,472.61
07/24/2025	335413	BLUE LAKES CHARTERS &	11,628.00
07/24/2025	335414	BSNSPORTS LLC	4,305.34
07/24/2025	335415	COMMERCIAL KITCHEN	392.40
07/24/2025	335416	CONSUMERS ENERGY	11.22
07/24/2025	335417	GORDON FOOD SERVICE INC	39,676.52
07/24/2025	335418	HOFFMAN'S POWER	672.67
07/24/2025	335419	HOMESCIENCETOOLS	479.85

MONTHLY CHECK LISTING

Check Date	Check Number	Check Vendor Name	Net Check Amount
07/24/2025	335420	HUDL	10,517.71
07/24/2025	335421	KAPLAN EARLY LEARNING	1,894.45
07/24/2025	335422	KIWICO INC	16,772.00
07/24/2025	335423	LAKESHORE LEARNING	599.85
07/24/2025	335424	MACMILLAN ASSOCIATES	6,399.99
07/24/2025	335425	MATH TEACHERS PRESS,	3,994.73
07/24/2025	335426	PAXSON OIL COMPANY	21,902.19
07/24/2025	335427	PRAIRIE FARMS DAIRY	3,286.90
07/24/2025	335428	REALLY GOOD STUFF INC	2,628.89
07/24/2025	335429	RICOH	228.20
07/24/2025	335430	SADDLEBACK EDUCATIONAL	1,627.90
07/24/2025	335431	SALZBURG LANDSCAPE	1,073.00
07/24/2025	335432	SCHOLASTIC	4,875.00
07/24/2025	335433	SIGNTEC, INC.	3,000.00
07/24/2025	335434	SPEARS, ALIYAH	1,666.68
07/24/2025	335435	STATE OF MICHIGAN	293.55
07/24/2025	335436	TEACHER CREATED	2,399.60
07/24/2025	335437	TLC EXCURSIONS, LLC	6,235.00
07/24/2025	335438	TOSHIBA BUSINESS	13,764.00
07/24/2025	335439	VASQUEZ, JOHN	1,500.00
07/24/2025	335440	WADE PROMOTIONS LLC	7,750.00
07/24/2025	335441	WELLS FARGO FINANCIAL	1,078.93
07/28/2025	335442	CHILDREN'S ZOO AT	166.50
07/28/2025	335443	GRANDMA'S PUMPKIN	160.00
07/28/2025	335444	MID-MICHIGAN CHILDREN'S	235.00
07/28/2025	335445	SCHOLASTIC, INC.	39.95
07/28/2025	335446	STARDUST LANES	114.00
07/28/2025	335447	U.S. TOY	81.52
07/28/2025	335448	CITY OF SAGINAW	29,635.51
07/28/2025	335449	MICHIGAN STATE	5,014.81
07/28/2025	335450	SAGINAW COMMUNITY	85.00
07/28/2025	335451	STANDING CHAPTER 13	573.78
07/28/2025	335452	SUPPORT PAYMENT	117.35
07/28/2025	335453	TSA CONSULTING GROUP,	42,490.38
07/28/2025	335454	WISCONSIN SUPPORT	413.07
07/28/2025	335455	COYLE STEEL DRUM	1,700.00
07/29/2025	335456	SNOWBALL SHAVED ICE	286.00
07/29/2025	335457	TRINITY CREATIONS	450.00
07/30/2025	335458	SCHOLASTIC, INC.	338.85
07/31/2025	335459	AMAZON	10,333.30
07/31/2025	335460	HEMLOCK PUBLIC SCHOOLS	140.00
07/31/2025	335461	MICHIGAN SCHOOLS	108,127.82
07/31/2025	335462	QUADIENT FINANCE USA,	1,039.00
07/31/2025	335463	SCHOLASTIC, INC.	103.64
07/31/2025	335464	WHITE PINE MIDDLE	200.00
07/31/2025	335465	WOBIG CONSTRUCTION CO	290,274.44
07/31/2025	335466	3X DIGITAL MARKETING LLC	3,000.00

MONTHLY CHECK LISTING

Check Date	Check Number	Check Vendor Name	Net Check Amount
07/31/2025	335467	AMERIGAS - SAGINAW	7.99
07/31/2025	335468	BSNSPORTS LLC	3,173.87
07/31/2025	335469	CONSUMERS ENERGY	24,314.49
07/31/2025	335470	CONSUMERS ENERGY	23,080.06
07/31/2025	335471	DIGITAL DOCUMENT STORE	3,084.34
07/31/2025	335472	FEDEX	75.91
07/31/2025	335473	FORTE'	750.00
07/31/2025	335474	HERTER MUSIC CENTER	371.25
07/31/2025	335475	LANSING SANITARY SUPPLY	1,423.24
07/31/2025	335476	LATARTE, BRENDEN	1,300.00
07/31/2025	335477	MICHIGAN SCHOOLS	916.98
07/31/2025	335478	QUADIENT LEASING USA INC	243.27
07/31/2025	335479	SALZBURG LANDSCAPE	925.10
07/31/2025	335480	SLOAN MUSEUM	1,860.00
07/31/2025	335481	TLC EXCURSIONS, LLC	850.00
07/31/2025	335482	TREASURER, CITY OF	9,476.88
07/31/2025	335483	WADE PROMOTIONS LLC	2,150.00
07/31/2025	335484	WELLS FARGO FINANCIAL	3,572.28
07/31/2025	335485	BANCROFT LUXURY	871.97
07/31/2025	335486	BANCROFT LUXURY	838.43
07/31/2025	335487	SAGINAW SUGAR BEETS	1,800.00
Check Transaction Grand Totals:			**9,620,133.04**