

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
09/05/2025	335746	AMAZON	7,746.75
09/05/2025	335747	ALLHEART / SCRUBS AC, INC	2,536.33
09/05/2025	335748	AUDIO CENTRAL ALARM INC	29,175.00
09/05/2025	335749	BLUUM OF MINNESOTA, LLC	26,225.00
09/05/2025	335750	BOOKS BY THE BUSHEL, LLC	643.60
09/05/2025	335751	BSNSPORTS LLC	4,250.38
09/05/2025	335752	BUENA VISTA TWP WATER & SEWER DEPT	488.06
09/05/2025	335753	CDW GOVERNMENT INC	1,140.75
09/05/2025	335754	COMMERCIAL KITCHEN SERVICE CO.	1,041.15
09/05/2025	335755	CULLIGAN QUENCH	3,916.00
09/05/2025	335756	GREAT MINDS PBC	38,421.48
09/05/2025	335757	HAMMERTIME HARDWARE #6	531.68
09/05/2025	335758	HOFFMAN'S POWER EQUIPMENT, INC.	68.92
09/05/2025	335759	HUBERT COMPANY	17,805.44
09/05/2025	335760	LANSING SANITARY SUPPLY INC	2,066.16
09/05/2025	335761	LARRY'S AUTO SUPPLY	358.00
09/05/2025	335762	MICRO PLATERS & PAINT CORP	1,675.27
09/05/2025	335763	MINUTEMAN PRESS	298.00
09/05/2025	335764	ODP BUSINESS SOLUTIONS LLC	10,573.00
09/05/2025	335765	ORKIN PEST CONTROL	1,950.00
09/05/2025	335766	QUADIENT LEASING USA INC	629.52
09/05/2025	335767	QUALITY ASPHALT	25,900.00
09/05/2025	335768	QUILL CORPORATION	305.27
09/05/2025	335769	RED WING SHOE STORE	28.25
09/05/2025	335770	RIDDELL/ALL AMERICAN SPORTS CORP	30,870.35
09/05/2025	335771	SAGINAW VALLEY HIGH SCHOOL	4,800.00
09/05/2025	335772	SAGINAW WELDING SUPPLY COMPANY	60.00
09/05/2025	335773	SAM'S CLUB DIRECT	254.24
09/05/2025	335774	SCHOOL HOUSE EXCELLENCE LLC	37,500.00
09/05/2025	335775	SCHOOL SPECIALTY LLC	2,009.40
09/05/2025	335776	STAPLES OFFICE SUPPLY	600.37
09/05/2025	335777	STATE OF MICHIGAN	170.00
09/05/2025	335778	TREASURER, CITY OF SAGINAW	10,415.87
09/05/2025	335779	VERIZON CONNECT	218.38
09/05/2025	335780	WASTE MANAGEMENT OF MICHIGAN	10,744.35
09/05/2025	335781	WELLS FARGO FINANCIAL LEASING LLC	1,385.21
09/05/2025	335782	WOBIG CONSTRUCTION CO INC	33,316.65
09/08/2025	335784	CALHOUN, JASMINE	340.00
09/08/2025	335785	ROOKER, KEVIN M	340.00
09/08/2025	335786	THOMPSON, MATTIE	340.00
09/09/2025	335787	ACCO BRANDS USA LLC	404.80
09/09/2025	335788	COVENANT OCCUPATIONAL HEALTH &	1,987.00
09/09/2025	335789	L ZASTROW	225.00
09/09/2025	335790	MINUTEMAN PRESS	40.00
09/09/2025	335791	MONVILLE, KELLY	679.88
09/09/2025	335792	SCHOLASTIC BOOK FAIRS	1,598.77
09/09/2025	335793	SPORT-TEE DESIGNER SCREEN PRINTING	126.00

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09/09/2025	335794	THE LINCOLN NATIONAL LIFE INSURANCE CO.	16,874.75
09/09/2025	335795	TIM HORTONS	373.78
09/12/2025	335796	3X DIGITAL MARKETING LLC	3,000.00
09/12/2025	335797	ARBITERSPORTS LLC	4,945.00
09/12/2025	335798	ARNOLD SALES	85.00
09/12/2025	335799	ATS	1,751.51
09/12/2025	335800	AUDIO CENTRAL ALARM INC	3,964.50
09/12/2025	335801	BARNES & NOBLE INC	1,345.75
09/12/2025	335802	BEST PLUMBING SPECIALTIES INC	233.82
09/12/2025	335803	BLUUM OF MINNESOTA, LLC	42,763.50
09/12/2025	335804	BSNSPORTS LLC	75.52
09/12/2025	335805	CHARTER COMMUNICATIONS	427.55
09/12/2025	335806	CONSUMERS ENERGY	10,942.80
09/12/2025	335807	DIGITAL DOCUMENT STORE	80.00
09/12/2025	335808	ETNA SUPPLY COMPANY	276.11
09/12/2025	335809	FEDEX	104.05
09/12/2025	335810	GORDON FOOD SERVICE MARKETPLACE	498.17
09/12/2025	335811	HAL LEONARD, LLC (NOTEFLIGHT)	257.00
09/12/2025	335812	HERTER MUSIC CENTER	21,474.25
09/12/2025	335813	HOUSE OF PRIME PRODUCTIONS	1,750.00
09/12/2025	335814	I-CAR	2,400.00
09/12/2025	335815	JACKSON PROJECT, LLC	13,500.00
09/12/2025	335816	KELLY MAINTENANCE COMPANY	250.00
09/12/2025	335817	L ZASTROW	100.00
09/12/2025	335818	LANSING SANITARY SUPPLY INC	21,098.73
09/12/2025	335819	LATARTE, BRENDEN	18,500.00
09/12/2025	335820	LIBERATING GENIUS LLC	10,000.00
09/12/2025	335821	MAIL ROOM SERVICE CENTER	7,212.49
09/12/2025	335822	MICHIGAN SCHOOLS ENERGY COOP.	104,685.68
09/12/2025	335823	MICRO PLATERS & PAINT CORP	294.52
09/12/2025	335824	MINUTEMAN PRESS	984.00
09/12/2025	335825	ODP BUSINESS SOLUTIONS LLC	2,597.52
09/12/2025	335826	ORKIN PEST CONTROL	5,760.00
09/12/2025	335827	PAXSON OIL COMPANY	25,905.18
09/12/2025	335828	PITNEY BOWES	157.89
09/12/2025	335829	PPG ARCHITECURAL FINISHES, INC	1,066.25
09/12/2025	335830	QUADIENT FINANCE USA, INC	10.12
09/12/2025	335831	RICOH	110.12
09/12/2025	335832	RIDDELL/ALL AMERICAN SPORTS CORP	9,094.70
09/12/2025	335833	SADDLEBACK EDUCATIONAL INC	483.36
09/12/2025	335834	SAGINAW WELDING SUPPLY COMPANY	154.00
09/12/2025	335835	SCHOOL DATEBOOKS	880.44
09/12/2025	335836	SCHOOL SPECIALTY LLC	2,526.87
09/12/2025	335837	SERVPRO OF SAGINAW	755.00
09/12/2025	335838	SIGNTEC, INC.	3,000.00
09/12/2025	335839	STAGES LEARNING MATERIALS	39,100.00
09/12/2025	335840	STATE OF MICHIGAN	300.00

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Check Date	Check Number	Check Vendor Name	Net Check Amount
09/12/2025	335841	STATE OF MICHIGAN	190.55
09/12/2025	335842	SUMMIT FIRE PROTECTION	1,211.90
09/12/2025	335843	TREASURER, CITY OF SAGINAW	12,030.24
09/12/2025	335844	VASSAR HIGH SCHOOL	200.00
09/12/2025	335845	VERIZON WIRELESS	2,365.04
09/12/2025	335846	W SOULE & CO	1,955.00
09/12/2025	335847	WEISS EQUIPMENT	937.54
09/12/2025	335848	WELLS FARGO FINANCIAL LEASING LLC	2,147.09
09/12/2025	335849	WHITE PINE MIDDLE SCHOOL	100.00
09/12/2025	335850	WINNINGER FIRE PROTECTION INC	2,089.50
09/12/2025	335851	WM. F. NELSON ELECTRIC INC	1,128.00
09/12/2025	335852	ZOOM VIDEO COMMUNICATIONS INC	19,080.00
09/12/2025	335853	AMAZON	8,704.83
09/12/2025	335854	GORDON FOOD SERVICE INC	61,237.73
09/12/2025	335855	PRAIRIE FARMS DAIRY	6,394.28
09/12/2025	335856	MICHIGAN EDUCATION ASSOCIATION (SEA)	3,609.83
09/12/2025	335857	MICHIGAN STATE DISBURSEMENT UNIT	4,050.60
09/12/2025	335858	SAGINAW COMMUNITY FOUNDATION	90.00
09/12/2025	335859	SEIU COPE FUND	32.00
09/12/2025	335860	SEIU LOCAL 1	483.00
09/12/2025	335861	SPSSA	330.00
09/12/2025	335862	STANDING CHAPTER 13 TRUSTEE	363.35
09/12/2025	335863	SUPPORT PAYMENT CLEARINGHOUSE	119.08
09/12/2025	335864	TSA CONSULTING GROUP, INC	44,932.87
09/12/2025	335865	GORDON FOOD SERVICE INC	7,966.70
09/17/2025	335866	AMAZON	688.21
09/17/2025	335867	BANCROFT LUXURY APARTMENTS	1,320.25
09/17/2025	335868	BANCROFT LUXURY APARTMENTS	1,362.25
09/18/2025	335912	BUREAUS INVESTMENT GROUP PORTFOLIO	156.02
09/18/2025	335913	CITY OF SAGINAW	325.00
09/18/2025	335914	ESS MIDWEST INC (PCMI)	105,253.08
09/18/2025	335915	FIRST STUDENT, INC.	154,127.82
09/18/2025	335916	INTERNAL REVENUE SERVICE	505.38
09/18/2025	335917	MUNETRIX	15,259.53
09/18/2025	335918	ROOSEN, VARCHETTI & OLIVER PLLC	1,451.61
09/18/2025	335919	RPM AUTO SALES, INC.	103.91
09/18/2025	335920	SAGINAW COUNTY TREASURER	7,999.80
09/18/2025	335921	SAGINAW INTERMEDIATE SCHOOL DISTRICT	4,375.00
09/18/2025	335922	SMITH, LINDA S	800.00
09/18/2025	335923	SOLIAINT	21,320.10
09/18/2025	335924	US OMNI & TSACG COMPLIANCE SERVICES	423.00
09/18/2025	335925	VELO LAW OFFICE	915.20
09/18/2025	335926	YEO & YEO PC	24,000.00
09/19/2025	335927	AMAZON	10,611.86
09/19/2025	335928	GORDON FOOD SERVICE INC	41,449.29
09/19/2025	335929	PRAIRIE FARMS DAIRY	2,956.08
09/19/2025	335930	ALPHA MEDIA LLC	750.00

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09/19/2025	335931	ANDYMARK INC	565.84
09/19/2025	335932	AUDIO CENTRAL ALARM INC	1,700.00
09/19/2025	335933	BSNSPORTS LLC	1,780.80
09/19/2025	335934	CAREERSAFE	4,200.00
09/19/2025	335935	CONSUMERS ENERGY	776.57
09/19/2025	335936	GREAT MINDS PBC	1,143.45
09/19/2025	335937	LANSING SANITARY SUPPLY INC	1,036.70
09/19/2025	335938	MARLO COMPANY	1,126.76
09/19/2025	335939	MARSHALL E. CAMPBELL COMPANY	556.55
09/19/2025	335940	MEDCO SPORTS MEDICINE	9.87
09/19/2025	335941	MHSAA	120.00
09/19/2025	335942	MICHIGAN BASKETBALL ASSOCIATION	465.00
09/19/2025	335943	MINUTEMAN PRESS	9,356.00
09/19/2025	335944	MUNCH'S SUPPLY	3,282.01
09/19/2025	335945	NAACP- SAGINAW BRANCH #3152	650.00
09/19/2025	335946	ODP BUSINESS SOLUTIONS LLC	984.17
09/19/2025	335947	ORKIN PEST CONTROL	5,760.00
09/19/2025	335948	PITNEY BOWES BANK INC	58.10
09/19/2025	335949	PPG ARCHITECTURAL FINISHES, INC	906.06
09/19/2025	335950	PRINT EXPRESS OFFICE PRODUCTS	125.76
09/19/2025	335951	R.B. SATKOWIAK'S CITY SEWER CLEANERS	170.00
09/19/2025	335952	RICOH	79.00
09/19/2025	335953	SALZBURG LANDSCAPE SUPPLY	86.25
09/19/2025	335954	SANDLOT SPORTS LLC	2,885.00
09/19/2025	335955	SAVVAS LEARNING COMPANY LLC	16,286.40
09/19/2025	335956	SCHOOL SPECIALTY LLC	2,328.05
09/19/2025	335957	STAPLES OFFICE SUPPLY	454.35
09/19/2025	335958	TRACTOR SUPPLY COMPANY	92.94
09/19/2025	335959	VASSAR HIGH SCHOOL	200.00
09/19/2025	335960	VERIZON CONNECT	109.19
09/19/2025	335961	W SOULE & CO	1,319.00
09/19/2025	335962	WILLY'S CONTRACTING INC	2,889.20
09/19/2025	335963	WNEM	9,141.70
09/19/2025	335964	YEO & YEO TECHNOLOGY	163,165.00
09/19/2025	335965	GORDON FOOD SERVICE INC	2,728.07
09/19/2025	335966	SVSU & ERIYANA JONES	500.00
09/19/2025	335967	SVSU & ROSCOE SMITH	500.00
09/22/2025	335968	BANCROFT LUXURY APARTMENTS	1,366.75
09/22/2025	335969	BANCROFT LUXURY APARTMENTS	1,386.25
09/22/2025	335970	TOWNSHIP SQUARE APARTMENTS	1,892.00
09/23/2025	335971	MICHIGAN EDUCATION ASSOCIATION (SEA)	3,652.04
09/23/2025	335972	MICHIGAN STATE DISBURSEMENT UNIT	4,235.17
09/23/2025	335973	SAGINAW COMMUNITY FOUNDATION	90.00
09/23/2025	335974	STANDING CHAPTER 13 TRUSTEE	363.35
09/23/2025	335975	SUPPORT PAYMENT CLEARINGHOUSE	119.08
09/23/2025	335976	TSA CONSULTING GROUP, INC	42,544.11
09/23/2025	335977	WISCONSIN SUPPORT COLLECTIONS TRUST	826.14

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09/24/2025	335978	MIDDLE CITIES RISK MANAGEMENT TRUST	576,284.00
09/24/2025	335979	MIDDLE CITIES WORKERS' COMPENSATION	190,779.50
09/24/2025	335980	MILLER JOHNSON, ATTORNEYS	1,287.00
09/24/2025	335981	BSNSPORTS LLC	917.98
09/24/2025	335982	MEDCO SPORTS MEDICINE	17,694.04
09/24/2025	335983	MILLER, CANFIELD, PADDOCK & STONE, PLC	3,894.00
09/24/2025	335984	STRUCTURED TECHNOLOGIES	51,916.00
09/24/2025	335985	BSNSPORTS LLC	84,656.32
09/24/2025	335986	MEDCO SPORTS MEDICINE	940.00
09/24/2025	335987	MILLER, CANFIELD, PADDOCK & STONE, PLC	2,208.00
09/24/2025	335988	VIRCO INC	22,928.96
09/24/2025	335989	WTA ARCHITECTS	69,837.31
09/24/2025	335990	ACOUSTICAL ARTS INC	199,229.00
09/24/2025	335991	BOURDOW CONTRACTING LLC	35,289.00
09/24/2025	335992	DAVENPORT MASONRY INC	22,450.00
09/24/2025	335993	FESSLER & BOWMAN, INC	629,544.60
09/24/2025	335994	GRAHAM CONSTRUCTION CORP	20,392.50
09/24/2025	335995	GREAT LAKES HOTEL SUPPLY COMPANY	8,384.30
09/24/2025	335996	GROUT SYSTEMS INC	68,993.00
09/24/2025	335997	JONNIE-ON-THE-SPOT, INC.	400.00
09/24/2025	335998	NILES CONSTRUCTION SERVICES INC	60,151.36
09/24/2025	335999	PUMFORD CONSTRUCTION	398,043.50
09/24/2025	336000	R.C. HENDRICK & SON, INC.	18,115.25
09/24/2025	336001	REMER PLUMBING HEATING	234,090.00
09/24/2025	336002	RENT RITE INC	1,315.77
09/24/2025	336003	SMILLIE PLUMBING & HEATING INC	190,630.00
09/24/2025	336004	SPENCE BROTHERS	14,200.00
09/24/2025	336005	THIEL ELECTRIC INC	254,605.00
09/24/2025	336006	WM. F. NELSON ELECTRIC INC	23,480.00
09/25/2025	336007	ACOUSTICAL ARTS INC	29,808.60
09/25/2025	336008	AMERICAN EXCAVATING OF MICHIGAN	150,000.00
09/25/2025	336009	ASG	43,200.00
09/25/2025	336010	D.F. CORPORATION	2,188.00
09/25/2025	336011	FESSLER & BOWMAN, INC	650,750.00
09/25/2025	336012	GRAHAM CONSTRUCTION CORP	65,458.00
09/25/2025	336013	JOHNSON & WOOD, LLC	59,296.00
09/25/2025	336014	JONNIE-ON-THE-SPOT, INC.	400.00
09/25/2025	336015	KUHN SPECIALTY FLOORING LLC	82,960.00
09/25/2025	336016	NILES CONSTRUCTION SERVICES INC	89,975.00
09/25/2025	336017	NORTHEASTERN PAINT SUPPLY INC	6,703.00
09/25/2025	336018	PUMFORD CONSTRUCTION	207,361.00
09/25/2025	336019	R.C. HENDRICK & SON, INC.	22,922.02
09/25/2025	336020	REMER PLUMBING HEATING	63,517.00
09/25/2025	336021	RENT RITE INC	1,311.26
09/25/2025	336022	SMILLIE PLUMBING & HEATING INC	3,296.00
09/25/2025	336023	SOUTHERN BLEACHER COMPANY INC	392,900.00
09/25/2025	336024	THIEL ELECTRIC INC	203,379.00

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09/25/2025	336025	WOBIG CONSTRUCTION CO INC	13,811.00
09/26/2025	336026	AMAZON	7,780.07
09/26/2025	336027	GORDON FOOD SERVICE INC	63,967.94
09/26/2025	336028	LA GRASSO BROS.	3,895.20
09/26/2025	336029	PRAIRIE FARMS DAIRY	8,562.68
09/26/2025	336030	ACOUSTICAL ARTS INC	6,407.40
09/26/2025	336031	ADVANCED POOL SERVICES INC	47,512.00
09/26/2025	336032	AMERICAN EXCAVATING OF MICHIGAN	121,561.00
09/26/2025	336033	ASG	6,010.00
09/26/2025	336034	FESSLER & BOWMAN, INC	630,312.00
09/26/2025	336035	JANSON INDUSTRIES	89,489.00
09/26/2025	336036	JONNIE-ON-THE-SPOT, INC.	200.00
09/26/2025	336037	KUHN SPECIALTY FLOORING LLC	92,790.00
09/26/2025	336038	MARTHA BROWN CUSTOM BUILDERS	73,030.79
09/26/2025	336039	MASTER ELECTRIC INC	1,266.00
09/26/2025	336040	NATIONWIDE CONSTRUCTION GROUP	78,520.00
09/26/2025	336041	NILES CONSTRUCTION SERVICES INC	14,680.51
09/26/2025	336042	NORTHEASTERN PAINT SUPPLY INC	22,300.00
09/26/2025	336043	PIERCE POWER ELECTRIC	21,183.00
09/26/2025	336044	PUMFORD CONSTRUCTION	113,175.96
09/26/2025	336045	R.C. HENDRICK & SON, INC.	12,793.98
09/26/2025	336046	REMER PLUMBING HEATING	101,995.00
09/26/2025	336047	RENT RITE INC	1,578.26
09/26/2025	336048	SMAC TESTING INC	8,250.00
09/26/2025	336049	SMILLIE PLUMBING & HEATING INC	9,273.00
09/26/2025	336050	SOUTHERN BLEACHER COMPANY INC	195,000.00
09/26/2025	336051	SPRINTURF, LLC	399,779.00
09/26/2025	336052	AWARD & SPORTS	544.84
09/26/2025	336053	COVENANT OCCUPATIONAL HEALTH &	2,850.00
09/26/2025	336054	HEART START CPR	2,700.00
09/26/2025	336055	LAWTON & ASSOC LLC DBA MIDWEST	6,250.00
09/26/2025	336056	MASPA	630.00
09/26/2025	336057	MESSA	880,239.43
09/26/2025	336058	MICHIGAN HOSPITALITY FOUNDATION	875.00
09/26/2025	336059	MICHIGAN MARKETING EDUCATORS	305.00
09/26/2025	336060	MINUTEMAN PRESS	354.00
09/26/2025	336061	NEOLA, INC	795.00
09/26/2025	336062	THE COLLEGE BOARD	388.72
09/26/2025	336063	THE LINCOLN NATIONAL LIFE INSURANCE CO.	16,770.23
09/26/2025	336064	V.O.I.C.E. INC	2,250.00
09/26/2025	336065	WENDLING SHEET METAL	1,235.00
09/27/2025	336066	PRINT EXPRESS OFFICE PRODUCTS	1,058.12
09/27/2025	336067	A.M.D.A DISTRIBUTORS INC	6,243.60
09/27/2025	336068	BEST PLUMBING SPECIALTIES INC	203.64
09/27/2025	336069	BLUE LAKES CHARTERS & TOURS	1,730.00
09/27/2025	336070	CCS HAVEL	40,000.00
09/27/2025	336071	CDW GOVERNMENT INC	16.97

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09/27/2025	336072	CONSUMERS ENERGY	564.99
09/27/2025	336073	CONVERGENT TECHNOLOGY PARTNERS, LLC	125.00
09/27/2025	336074	ELSEVIER	6,952.11
09/27/2025	336075	GREAT MINDS PBC	54,818.23
09/27/2025	336076	HAYES SPECIALTIES CORPORATION	190.35
09/27/2025	336077	JOHNSON & WOOD, LLC	7,385.04
09/27/2025	336078	L ZASTROW	777.00
09/27/2025	336079	LANSING SANITARY SUPPLY INC	649.92
09/27/2025	336080	LATARTE, BRENDEN	2,050.00
09/27/2025	336081	LINTON, CINDY	225.00
09/27/2025	336082	MARSHALL E. CAMPBELL COMPANY	60.49
09/27/2025	336083	MINUTEMAN PRESS	283.00
09/27/2025	336084	NILES CONSTRUCTION SERVICES INC	20,331.00
09/27/2025	336085	ODP BUSINESS SOLUTIONS LLC	89.02
09/27/2025	336086	ORKIN PEST CONTROL	4,500.00
09/27/2025	336087	PRO-ED	22,871.20
09/27/2025	336088	QUALITY ASPHALT	14,800.00
09/27/2025	336089	RED WING SHOE STORE	192.98
09/27/2025	336090	REMER PLUMBING HEATING	36,305.10
09/27/2025	336091	SCHOOL SPECIALTY LLC	1,712.32
09/27/2025	336092	SMILLIE PLUMBING & HEATING INC	166,000.00
09/27/2025	336093	STAPLES OFFICE SUPPLY	43,354.22
09/27/2025	336094	STATE OF MICHIGAN	225.00
09/27/2025	336095	TLC EXCURSIONS, LLC	7,600.00
09/27/2025	336096	TREASURER, CITY OF SAGINAW	2,981.39
09/27/2025	336097	ULINE	3,082.83
09/27/2025	336098	WELLS FARGO FINANCIAL LEASING LLC	4,030.62
09/27/2025	336099	WINDSTREAM	5,526.80
09/27/2025	336100	WNEM	355.00
09/27/2025	336101	WOBIG CONSTRUCTION CO INC	133,191.93
09/29/2025	336102	DEERE & COMPANY	36,785.48
09/29/2025	336103	CITY OF SAGINAW - TREASURER	150.00
09/29/2025	336104	JACKSON PROJECT, LLC	13,500.00
09/30/2025	336105	CITY OF SAGINAW	26,628.43
09/30/2025	336106	ESS MIDWEST INC (PCMI)	4,640.88
09/30/2025	336107	BRAVEBRAINS LLC	7,450.00
09/30/2025	336108	FIRST	2,238.00
09/30/2025	336109	FIRST STUDENT, INC.	1,070.40
09/30/2025	336110	FIRST STUDENT, INC.	15,642.37
09/30/2025	336111	PRESIDIO NETWORKED SOLUTIONS GROUP	754,330.20
09/30/2025	336112	SAM'S CLUB DIRECT	632.56
09/30/2025	336113	THE WORKWEAR/SCHOOLWEAR STORE	219.96
09/30/2025	336114	YEO & YEO TECHNOLOGY	414,750.00
09/30/2025	336115	ALPHA MEDIA LLC	750.00
Check Transaction Grand Totals:			11,778,928.84