

# MONTHLY CHECK LISTING

School District of the City of Saginaw

| Check Date | Check Number | Check Vendor Name        | Net Check Amount |
|------------|--------------|--------------------------|------------------|
| 11/01/2024 | 332722       | MCKENZIE, DARONNI D      | 150.00           |
| 11/01/2024 | 332723       | MICHIGAN ASSOCIATION OF  | 382.00           |
| 11/01/2024 | 332724       | MICHIGAN DEPT OF         | 100.00           |
| 11/01/2024 | 332725       | 3X DIGITAL MARKETING LLC | 3,000.00         |
| 11/01/2024 | 332726       | A-1 TIRE AUTO REPAIR     | 1,180.00         |
| 11/01/2024 | 332727       | AMAZON                   | 12,147.47        |
| 11/01/2024 | 332728       | BEST PLUMBING            | 120.96           |
| 11/01/2024 | 332729       | BSNSPORTS LLC            | 7,318.78         |
| 11/01/2024 | 332730       | CAPTURING KIDS HEARTS    | 5,000.00         |
| 11/01/2024 | 332731       | COMMERCIAL KITCHEN       | 293.65           |
| 11/01/2024 | 332732       | CONSUMERS ENERGY         | 17,555.33        |
| 11/01/2024 | 332733       | FEDEX                    | 107.86           |
| 11/01/2024 | 332734       | FERGUSON ENTERPRISES     | 10.14            |
| 11/01/2024 | 332735       | FROM THE HEART           | 40,000.00        |
| 11/01/2024 | 332736       | GARBER                   | 501.42           |
| 11/01/2024 | 332737       | GORDON FOOD SERVICE INC  | 75,404.07        |
| 11/01/2024 | 332738       | HAMMERTIME HARDWARE #6   | 210.53           |
| 11/01/2024 | 332739       | HAYES SPECIALTIES        | 244.85           |
| 11/01/2024 | 332740       | HOFFMAN'S POWER          | 350.51           |
| 11/01/2024 | 332741       | JOHNSON LEARNING         | 9,000.00         |
| 11/01/2024 | 332742       | KIMBALL MIDWEST          | 1,395.48         |
| 11/01/2024 | 332743       | L ZASTROW                | 918.00           |
| 11/01/2024 | 332744       | LA GRASSO BROS.          | 4,722.75         |
| 11/01/2024 | 332745       | LANSING SANITARY SUPPLY  | 5,400.93         |
| 11/01/2024 | 332746       | LARRY'S AUTO SUPPLY      | 1,122.76         |
| 11/01/2024 | 332747       | LATARTE, BRENDEN         | 8,000.00         |
| 11/01/2024 | 332748       | LIFESAFE SERVICES LLC    | 4,324.80         |
| 11/01/2024 | 332749       | LOWE'S HOME CENTERS,     | 581.88           |
| 11/01/2024 | 332750       | MARLO COMPANY            | 202.00           |
| 11/01/2024 | 332751       | MCGRAW HILL              | 1,284.51         |
| 11/01/2024 | 332752       | MENARDS - SAGINAW        | 2,192.94         |
| 11/01/2024 | 332753       | MIAAA                    | 155.00           |
| 11/01/2024 | 332754       | MICRO PLATERS & PAINT    | 641.69           |
| 11/01/2024 | 332755       | MINUTEMAN PRESS          | 85.00            |
| 11/01/2024 | 332756       | NEWSELA                  | 72,285.00        |
| 11/01/2024 | 332757       | NORTHWOOD UNIVERSITY     | 250.00           |
| 11/01/2024 | 332758       | OFFICE DEPOT             | 419.41           |
| 11/01/2024 | 332759       | PRAIRIE FARMS DAIRY      | 6,205.01         |
| 11/01/2024 | 332760       | QUADIENT INC             | 59.00            |
| 11/01/2024 | 332761       | QUADIENT LEASING USA INC | 243.27           |
| 11/01/2024 | 332762       | RED WING SHOE STORE      | 245.44           |
| 11/01/2024 | 332763       | RICOH                    | 79.00            |
| 11/01/2024 | 332764       | SAGINAW WELDING SUPPLY   | 3,013.65         |
| 11/01/2024 | 332765       | SALZBURG LANDSCAPE       | 114.00           |
| 11/01/2024 | 332766       | SAM'S CLUB               | 329.12           |
| 11/01/2024 | 332767       | SAM'S CLUB DIRECT        | 1,253.87         |
| 11/01/2024 | 332768       | SAVVAS LEARNING          | 5,893.56         |

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| 11/01/2024 | 332769       | SCHOOL SPECIALTY LLC     | 499.12           |
| 11/01/2024 | 332770       | SENTINEL TECHNOLOGIES    | 23,165.00        |
| 11/01/2024 | 332771       | SERVPRO OF SAGINAW       | 410.00           |
| 11/01/2024 | 332772       | SOL-AIR HEATING AND      | 2,663.03         |
| 11/01/2024 | 332773       | STAGES LEARNING          | 49,560.00        |
| 11/01/2024 | 332774       | STAPLES OFFICE SUPPLY    | 57.98            |
| 11/01/2024 | 332775       | THE                      | 432.00           |
| 11/01/2024 | 332776       | TRACTOR SUPPLY           | 177.94           |
| 11/01/2024 | 332777       | TREASURER, CITY OF       | 11,631.67        |
| 11/01/2024 | 332778       | WELLS FARGO FINANCIAL    | 1,236.34         |
| 11/01/2024 | 332779       | WOBIG CONSTRUCTION CO    | 304,555.53       |
| 11/01/2024 | 332780       | WOHLFEIL HARDWARE        | 209.50           |
| 11/01/2024 | 332781       | YOUNG SUPPLY COMPANY     | 772.17           |
| 11/02/2024 | 332782       | LIFESAFE SERVICES LLC    | 4,080.00         |
| 11/06/2024 | 332783       | SAGINAW COUNTY HEALTH    | 2,980.00         |
| 11/07/2024 | 332784       | AMWAY GRAND PLAZA        | 324.82           |
| 11/07/2024 | 332785       | ASSOCIATION FOR CAREER   | 120.00           |
| 11/07/2024 | 332786       | BAYSHIRE BEAUTY          | 76,333.79        |
| 11/07/2024 | 332787       | COGNIA INC (ADVANC ED)   | 1,200.00         |
| 11/07/2024 | 332788       | DELTA COLLEGE            | 150.00           |
| 11/07/2024 | 332789       | DUNN, KALINAH A          | 100.00           |
| 11/07/2024 | 332790       | EDGE PARTNERSHIPS        | 350.00           |
| 11/07/2024 | 332791       | FAMOUS DAVE'S            | 270.00           |
| 11/07/2024 | 332792       | INTERMISSION DELI        | 225.00           |
| 11/07/2024 | 332793       | INTERNATIONAL            | 9,260.00         |
| 11/07/2024 | 332794       | L ZASTROW                | 494.00           |
| 11/07/2024 | 332795       | MICHIGAN ASSOCIATION OF  | 3,071.68         |
| 11/07/2024 | 332796       | MICHIGAN FFA ASSOCIATION | 70.00            |
| 11/07/2024 | 332797       | MICHIGAN HOSPITALITY     | 50.00            |
| 11/07/2024 | 332798       | POSITIVE RESULTS         | 500.00           |
| 11/07/2024 | 332799       | RIDDELL/ALL AMERICAN     | 4,624.55         |
| 11/07/2024 | 332800       | SHUTTERFLY LIFETOUGH     | 299.50           |
| 11/07/2024 | 332801       | SLAPP'N SLAB BBQ         | 1,550.00         |
| 11/07/2024 | 332802       | V.O.I.C.E. INC           | 1,200.00         |
| 11/07/2024 | 332803       | WENDLING SHEET METAL     | 750.00           |
| 11/08/2024 | 332804       | BUENA VISTA TWP          | 588.32           |
| 11/08/2024 | 332805       | CHARTER                  | 427.55           |
| 11/08/2024 | 332806       | CONSUMERS ENERGY         | 5,349.42         |
| 11/08/2024 | 332807       | EDMENTUM                 | 90,000.00        |
| 11/08/2024 | 332808       | GLOBAL EDUCATIONAL       | 60,000.00        |
| 11/08/2024 | 332809       | INTERMISSION DELI        | 135.00           |
| 11/08/2024 | 332810       | JACKSON PROJECT          | 15,834.50        |
| 11/08/2024 | 332811       | JOHNSON'S PUMPKIN FARM   | 322.00           |
| 11/08/2024 | 332812       | LOWE'S HOME CENTERS,     | 316.29           |
| 11/08/2024 | 332813       | MAIL ROOM SERVICE        | 300.00           |
| 11/08/2024 | 332814       | MONTROSE ORCHARDS        | 292.50           |
| 11/08/2024 | 332815       | QUENCH USA INC           | 4,356.00         |

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| 11/08/2024 | 332816       | RICOH                   | 110.12           |
| 11/08/2024 | 332817       | SCHOOL DATEBOOKS        | 721.91           |
| 11/08/2024 | 332818       | TREASURER, CITY OF      | 12,895.52        |
| 11/08/2024 | 332819       | WINDSTREAM              | 5,499.74         |
| 11/11/2024 | 332820       | MICHIGAN STATE          | 4,789.14         |
| 11/11/2024 | 332821       | SAGINAW COMMUNITY       | 130.00           |
| 11/11/2024 | 332822       | SEIU LOCAL 1            | 538.00           |
| 11/11/2024 | 332823       | SPSSA                   | 360.00           |
| 11/11/2024 | 332824       | STANDING CHAPTER 13     | 906.78           |
| 11/11/2024 | 332825       | SUPPORT PAYMENT         | 117.35           |
| 11/11/2024 | 332826       | TSA CONSULTING GROUP,   | 44,542.71        |
| 11/11/2024 | 332827       | ALRO STEEL CORPORATION  | 1,106.41         |
| 11/11/2024 | 332828       | AMAZON                  | 3,059.24         |
| 11/11/2024 | 332829       | AUTOZONE INC            | 24.74            |
| 11/11/2024 | 332830       | BSNSPORTS LLC           | 17,339.72        |
| 11/11/2024 | 332831       | COMMERCIAL KITCHEN      | 29.60            |
| 11/11/2024 | 332832       | CONSUMERS ENERGY        | 971.33           |
| 11/11/2024 | 332833       | GLENDALE PARADE STORE   | 658.00           |
| 11/11/2024 | 332834       | GORDON FOOD SERVICE INC | 62,249.40        |
| 11/11/2024 | 332835       | KELLY MAINTENANCE       | 250.00           |
| 11/11/2024 | 332836       | KROGER/MICHIGAN         | 49.63            |
| 11/11/2024 | 332837       | LA GRASSO BROS.         | 20,491.45        |
| 11/11/2024 | 332838       | LANSING SANITARY SUPPLY | 3,681.77         |
| 11/11/2024 | 332839       | LITTLE CAESARS          | 249.45           |
| 11/11/2024 | 332840       | LITTLE CAESARS          | 113.15           |
| 11/11/2024 | 332841       | OFFICE DEPOT            | 15.81            |
| 11/11/2024 | 332842       | PPG ARCHITECTURAL       | 1,333.80         |
| 11/11/2024 | 332843       | PRAIRIE FARMS DAIRY     | 8,342.78         |
| 11/11/2024 | 332844       | SAGINAW WELDING SUPPLY  | 100.00           |
| 11/11/2024 | 332845       | SAM'S CLUB DIRECT       | 2,148.36         |
| 11/11/2024 | 332846       | SCHOOL SPECIALTY LLC    | 224.13           |
| 11/11/2024 | 332847       | WASTE MANAGEMENT OF     | 11,311.54        |
| 11/11/2024 | 332848       | WELLS FARGO FINANCIAL   | 940.60           |
| 11/11/2024 | 332849       | YOUNG SUPPLY COMPANY    | 227.80           |
| 11/13/2024 | 332851       | AMAZON                  | 2,927.83         |
| 11/13/2024 | 332852       | ILIFF, MELISSA          | 261.00           |
| 11/13/2024 | 332853       | ISHMEL, COURTNEY        | 800.00           |
| 11/13/2024 | 332854       | MAXEY, DONISHA          | 480.00           |
| 11/13/2024 | 332855       | YEO & YEO TECHNOLOGY    | 35,061.00        |
| 11/13/2024 | 332856       | AMAZON                  | 2,927.83         |
| 11/13/2024 | 332857       | ILIFF, MELISSA          | 261.00           |
| 11/13/2024 | 332858       | ISHMEL, COURTNEY        | 800.00           |
| 11/13/2024 | 332859       | MAXEY, DONISHA          | 480.00           |
| 11/13/2024 | 332860       | YEO & YEO TECHNOLOGY    | 35,061.00        |
| 11/13/2024 | 332861       | DELTA COLLEGE           | 67,512.68        |
| 11/13/2024 | 332862       | ESS MIDWEST INC (PCMI)  | 368,079.99       |
| 11/13/2024 | 332863       | HARVEY K BABCOCK &      | 430.89           |

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|------------|--------------|--------------------------|------------------|
| 11/13/2024 | 332864       | ILIFF, MELISSA           | 493.00           |
| 11/13/2024 | 332865       | INTERNAL REVENUE         | 168.46           |
| 11/13/2024 | 332866       | JONNIE-ON-THE-SPOT, INC. | 600.00           |
| 11/13/2024 | 332867       | LEMANEK, TERESA          | 3,075.00         |
| 11/13/2024 | 332868       | MIDLAND CREDIT           | 773.97           |
| 11/13/2024 | 332869       | ON TIME STAFFING         | 22,230.00        |
| 11/13/2024 | 332870       | ROOSEN, VARCHETTI        | 544.38           |
| 11/13/2024 | 332871       | RPM AUTO SALES, INC.     | 355.08           |
| 11/13/2024 | 332872       | SAGINAW COUNTY           | 58,434.17        |
| 11/13/2024 | 332873       | SAGINAW INTERMEDIATE     | 7,650.00         |
| 11/13/2024 | 332874       | SOLIANT                  | 17,486.25        |
| 11/13/2024 | 332875       | TEACHERS FIRST LLC       | 2,750.00         |
| 11/13/2024 | 332876       | UNEMPLOYMENT             | 8,616.29         |
| 11/13/2024 | 332877       | US OMNI & TSACG          | 460.60           |
| 11/13/2024 | 332878       | VELO LAW OFFICE          | 2,075.00         |
| 11/13/2024 | 332879       | YEO & YEO PC             | 28,500.00        |
| 11/14/2024 | 332880       | BPA REGION 7             | 1,450.00         |
| 11/14/2024 | 332881       | CHAMPION AUTO & PARTS    | 1,110.00         |
| 11/14/2024 | 332882       | CURTISS, MICHAEL         | 320.00           |
| 11/14/2024 | 332883       | DECA INC                 | 51.00            |
| 11/14/2024 | 332884       | DECAMBRE, MARIA          | 300.00           |
| 11/14/2024 | 332885       | ESS MIDWEST INC (PCMI)   | 199,556.40       |
| 11/14/2024 | 332886       | HARRISON, VERA           | 413.00           |
| 11/14/2024 | 332887       | INTERNAL REVENUE         | 168.46           |
| 11/14/2024 | 332888       | LEMANEK, TERESA          | 1,575.00         |
| 11/14/2024 | 332889       | MARKOFF LAW PLLC         | 631.49           |
| 11/14/2024 | 332890       | MIDLAND CREDIT           | 309.39           |
| 11/14/2024 | 332891       | MOBILE MEDICAL RESPONSE  | 240.00           |
| 11/14/2024 | 332892       | ON TIME STAFFING         | 17,550.00        |
| 11/14/2024 | 332893       | ROOSEN, VARCHETTI        | 231.69           |
| 11/14/2024 | 332894       | RPM AUTO SALES, INC.     | 184.31           |
| 11/14/2024 | 332895       | SOLIANT                  | 3,497.25         |
| 11/14/2024 | 332896       | TEACHERS FIRST LLC       | 4,125.00         |
| 11/14/2024 | 332897       | THOMPSON, MATTIE         | 354.00           |
| 11/14/2024 | 332898       | URBAN RACQUET SPORTS     | 1,052.00         |
| 11/14/2024 | 332899       | VELO LAW OFFICE          | 665.08           |
| 11/14/2024 | 332900       | WORLD CLASS VACATIONS    | 12,000.00        |
| 11/14/2024 | 332901       | YEO & YEO PC             | 27,900.00        |
| 11/15/2024 | 332902       | AMAZON                   | 2,758.96         |
| 11/15/2024 | 332903       | ARNOLD SALES             | 151.10           |
| 11/15/2024 | 332904       | ARTIC ELEVATOR INC.      | 1,000.00         |
| 11/15/2024 | 332905       | BAYNE'S APPLE VALLEY     | 363.38           |
| 11/15/2024 | 332906       | BOSSLASER                | 8,156.89         |
| 11/15/2024 | 332907       | BRAVEBRAINS LLC          | 7,450.00         |
| 11/15/2024 | 332908       | BSNSPORTS LLC            | 31,331.69        |
| 11/15/2024 | 332909       | CAROLINA BIOLOGICAL      | 125.07           |
| 11/15/2024 | 332910       | DELTA COLLEGE            | 1,245.25         |

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|------------|--------------|-------------------------|------------------|
| 11/15/2024 | 332911       | DEW-EL CORPORATION      | 1,793.96         |
| 11/15/2024 | 332912       | ETNA SUPPLY COMPANY     | 417.50           |
| 11/15/2024 | 332913       | GALLS INC               | 658.58           |
| 11/15/2024 | 332914       | GORDON FOOD SERVICE INC | 64,410.09        |
| 11/15/2024 | 332915       | HAWTHORNE EDUCATIONAL   | 2,563.00         |
| 11/15/2024 | 332916       | IWEN TOOL SUPPLY CO     | 1,471.58         |
| 11/15/2024 | 332917       | L ZASTROW               | 276.00           |
| 11/15/2024 | 332918       | LINTON, CINDY           | 300.00           |
| 11/15/2024 | 332919       | META                    | 1,730.00         |
| 11/15/2024 | 332920       | MICHIGAN SCHOOL BAND &  | 40.00            |
| 11/15/2024 | 332921       | MICHIGAN SCHOOLS        | 85,608.83        |
| 11/15/2024 | 332922       | MINUTEMAN PRESS         | 250.00           |
| 11/15/2024 | 332923       | MUNCH'S SUPPLY          | 8,533.23         |
| 11/15/2024 | 332924       | NATIONAL RESTAURANT     | 3,590.43         |
| 11/15/2024 | 332925       | ODP BUSINESS SOLUTIONS  | 4,285.14         |
| 11/15/2024 | 332926       | ORIENTAL TRADING        | 113.47           |
| 11/15/2024 | 332927       | ORKIN PEST CONTROL      | 150.00           |
| 11/15/2024 | 332928       | PAR INC                 | 1,702.36         |
| 11/15/2024 | 332929       | PRAIRIE FARMS DAIRY     | 15,244.43        |
| 11/15/2024 | 332930       | PRINT EXPRESS OFFICE    | 78.00            |
| 11/15/2024 | 332931       | REDMOND'S ECONOMY CAR   | 1,089.42         |
| 11/15/2024 | 332932       | REV ROBOTICS            | 1,265.70         |
| 11/15/2024 | 332933       | RICOH                   | 112.08           |
| 11/15/2024 | 332934       | SAGINAW VALLEY STATE    | 12,742.78        |
| 11/15/2024 | 332935       | SAM'S CLUB              | 946.35           |
| 11/15/2024 | 332936       | SAM'S CLUB DIRECT       | 469.59           |
| 11/15/2024 | 332937       | SAVVAS LEARNING         | 6,058.43         |
| 11/15/2024 | 332938       | SCHOOL SPECIALTY LLC    | 543.18           |
| 11/15/2024 | 332939       | SENTINEL TECHNOLOGIES   | 19,138.48        |
| 11/15/2024 | 332940       | SHIRTS MUGS & MORE      | 419.10           |
| 11/15/2024 | 332941       | STAPLES OFFICE SUPPLY   | 977.59           |
| 11/15/2024 | 332942       | TRACTOR SUPPLY          | 67.74            |
| 11/15/2024 | 332943       | WARD'S NATURAL SCIENCE  | 148.14           |
| 11/15/2024 | 332944       | YOU ASK I FIND LLC      | 220.00           |
| 11/18/2024 | 332945       | ASSOCIATION FOR CAREER  | 1,550.00         |
| 11/22/2024 | 332946       | MICHIGAN STATE          | 4,763.16         |
| 11/22/2024 | 332947       | SAGINAW COMMUNITY       | 130.00           |
| 11/22/2024 | 332948       | STANDING CHAPTER 13     | 906.78           |
| 11/22/2024 | 332949       | SUPPORT PAYMENT         | 117.35           |
| 11/22/2024 | 332950       | TSA CONSULTING GROUP,   | 42,058.71        |
| 11/22/2024 | 332951       | MCDONALD CADILLAC/GMC   | 30,512.00        |
| 11/22/2024 | 332952       | ATS                     | 932.00           |
| 11/22/2024 | 332953       | AUDIO CENTRAL ALARM INC | 3,514.50         |
| 11/22/2024 | 332954       | AUTOZONE INC            | 30.66            |
| 11/22/2024 | 332955       | BEST BUY BUSINESS ADVAN | 2,003.99         |
| 11/22/2024 | 332956       | CHILD ABUSE & NEGLECT   | 21.00            |
| 11/22/2024 | 332957       | CONSUMERS ENERGY        | 1,054.21         |

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| 11/22/2024 | 332958       | DIGITAL DOCUMENT STORE   | 4,264.00         |
| 11/22/2024 | 332959       | FERGUSON ENTERPRISES     | 325.60           |
| 11/22/2024 | 332960       | GORDON FOOD SERVICE INC  | 123,870.28       |
| 11/22/2024 | 332961       | IWEN TOOL SUPPLY CO      | 199.52           |
| 11/22/2024 | 332962       | L ZASTROW                | 1,279.00         |
| 11/22/2024 | 332963       | LA GRASSO BROS.          | 11,541.60        |
| 11/22/2024 | 332964       | LANSING SANITARY SUPPLY  | 13,396.40        |
| 11/22/2024 | 332965       | MARSHALL E. CAMPBELL     | 299.49           |
| 11/22/2024 | 332966       | MICHIGAN SCHOOLS         | 7,743.28         |
| 11/22/2024 | 332967       | MINUTEMAN PRESS          | 500.27           |
| 11/22/2024 | 332968       | MUNCH'S SUPPLY           | 6,490.87         |
| 11/22/2024 | 332969       | ORKIN PEST CONTROL       | 1,275.00         |
| 11/22/2024 | 332970       | PARTNERS IN LEARNING INC | 627.85           |
| 11/22/2024 | 332971       | PAXSON OIL COMPANY       | 44,706.59        |
| 11/22/2024 | 332972       | PRAIRIE FARMS DAIRY      | 8,931.14         |
| 11/22/2024 | 332973       | PRINT EXPRESS OFFICE     | 303.00           |
| 11/22/2024 | 332974       | RED WING SHOE STORE      | 612.75           |
| 11/22/2024 | 332975       | RICOH                    | 3,042.56         |
| 11/22/2024 | 332976       | RICOH USA INC            | 5,773.09         |
| 11/22/2024 | 332977       | RIGHT TIME ADVERTISING   | 1,575.00         |
| 11/22/2024 | 332978       | SAGINAW TRANSIT          | 510.00           |
| 11/22/2024 | 332979       | SAGINAW WELDING SUPPLY   | 10.00            |
| 11/22/2024 | 332980       | SAM'S CLUB DIRECT        | 256.12           |
| 11/22/2024 | 332981       | SMALL WORLD              | 935.48           |
| 11/22/2024 | 332982       | SPECTRUM REACH           | 3,000.00         |
| 11/22/2024 | 332983       | TRANE U.S. INC           | 3,392.94         |
| 11/22/2024 | 332984       | VERIZON WIRELESS         | 1,821.69         |
| 11/22/2024 | 332985       | WELLS FARGO FINANCIAL    | 138.33           |
| 11/22/2024 | 332986       | WOHLFEIL HARDWARE        | 761.69           |
| 11/25/2024 | 332987       | AMAZON                   | 51,050.97        |
| 11/25/2024 | 332988       | PRESIDIO NETWORKED       | 74,145.50        |
| 11/25/2024 | 332989       | VERIZON WIRELESS         | 15,660.00        |
| 11/26/2024 | 332990       | BRAVEBRAINS LLC          | 3,500.00         |
| 11/26/2024 | 332991       | BUSINESS PROFESSIONALS   | 25.00            |
| 11/26/2024 | 332992       | CITY OF SAGINAW -        | 3,361.16         |
| 11/26/2024 | 332993       | COVENANT MEDICAL         | 1,905.00         |
| 11/26/2024 | 332994       | DELTA COLLEGE            | 126.00           |
| 11/26/2024 | 332995       | EDGE PARTNERSHIPS        | 150.00           |
| 11/26/2024 | 332996       | FENTON ROBOTICS          | 500.00           |
| 11/26/2024 | 332997       | FIRST STUDENT, INC.      | 543,702.64       |
| 11/26/2024 | 332998       | FROM THE HEART           | 40,000.00        |
| 11/26/2024 | 332999       | GRIPZRUS                 | 2,550.00         |
| 11/26/2024 | 333000       | HARRINGTON, A.T., C.,    | 2,835.57         |
| 11/26/2024 | 333001       | HUDL                     | 650.00           |
| 11/26/2024 | 333002       | L ZASTROW                | 357.00           |
| 11/26/2024 | 333003       | MASPA                    | 650.00           |
| 11/26/2024 | 333004       | MESSA                    | 804,753.23       |

# MONTHLY CHECK LISTING

School District of the City of Saginaw

| Check Date                             | Check Number | Check Vendor Name         | Net Check Amount    |
|--|--------------|---------------------------|---------------------|
| 11/26/2024                             | 333005       | MICHIGAN DECA             | 1,500.00            |
| 11/26/2024                             | 333006       | MICHIGAN NEGOTIATORS      | 90.00               |
| 11/26/2024                             | 333007       | MINUTEMAN PRESS           | 285.00              |
| 11/26/2024                             | 333008       | NORTHWOOD DECA            | 1,100.00            |
| 11/26/2024                             | 333009       | PERKINS, TARYN            | 475.00              |
| 11/26/2024                             | 333010       | POSITIVE BEHAVIOR         | 726.25              |
| 11/26/2024                             | 333011       | SAGINAW COUNTY HEALTH     | 830.00              |
| 11/26/2024                             | 333012       | SCHOLASTIC BOOK FAIRS     | 2,010.72            |
| 11/26/2024                             | 333013       | SPORT-TEE DESIGNER        | 285.83              |
| 11/26/2024                             | 333014       | STAND TALL ENTERPRISES    | 20,000.00           |
| 11/26/2024                             | 333015       | THE LINCOLN NATIONAL LIFE | 15,630.40           |
| 11/26/2024                             | 333016       | V.O.I.C.E. INC            | 300.00              |
| 11/26/2024                             | 333017       | WOOLY'S POULTRY           | 156.00              |
| <b>Check Transaction Grand Totals:</b> |              |                           | <b>4,338,787.00</b> |