

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
03/04/2026	337449	ANDERSON RADIO	1,660.00
03/04/2026	337450	COLBY'S DRY CLEANING	124.00
03/04/2026	337451	COVENANT OCCUPATIONAL HEALTH &	1,200.00
03/04/2026	337452	DELTA COLLEGE PLANETARIUM	93.00
03/04/2026	337453	EDGE PARTNERSHIPS	150.00
03/04/2026	337454	MESSA	997,657.30
03/04/2026	337455	MICHIGAN AFTERSCHOOL PARTNERSHIP	140.00
03/04/2026	337456	MICHIGAN BPA	890.00
03/04/2026	337457	MICHIGAN EDUCATIONAL CAREERS ASSOC	630.00
03/04/2026	337458	MICHIGAN HOSPITALITY FOUNDATION	450.00
03/04/2026	337459	MIDLAND'S PLAYGROUND	132.00
03/04/2026	337460	MID-MICHIGAN CHILDREN'S MUSEUM	182.00
03/04/2026	337461	NATIONAL ART EDUCATION ASSOCIATION	50.00
03/04/2026	337462	PRINT EXPRESS OFFICE PRODUCTS	70.00
03/04/2026	337463	SAGINAW INTERMEDIATE SCHOOL DISTRICT	8,925.00
03/04/2026	337464	SCHOLASTIC TESTING AND CREDENTIAL	850.00
03/04/2026	337465	THE LINCOLN NATIONAL LIFE INSURANCE CO.	17,274.05
03/04/2026	337466	U.A. LOCAL 85 JAC	108,100.00
03/05/2026	337467	CARROLL, CAROL	75.00
03/05/2026	337468	DELTA COLLEGE	62,542.39
03/05/2026	337469	ESS MIDWEST INC (PCMI)	181,866.21
03/05/2026	337470	FELDMAN, BRIAN	1,265.00
03/05/2026	337471	FIRST STUDENT, INC.	462,173.34
03/05/2026	337472	INTERNAL REVENUE SERVICE	336.92
03/05/2026	337473	JASON MICHAEL KATZ PC	50.00
03/05/2026	337474	JOHN W BUTLER P33908	467.40
03/05/2026	337475	LAW OFFICES OF PHILLIPS & PHILLIPS	307.59
03/05/2026	337476	LEMANEK, TERESA	1,012.50
03/05/2026	337477	LLOYD & MCDANIEL PLC	6.12
03/05/2026	337478	MILLER JOHNSON, ATTORNEYS	7,215.85
03/05/2026	337479	MINUTEMAN PRESS	30.00
03/05/2026	337480	NATIONAL EDUCATION OPPORTUNITY	16,500.00
03/05/2026	337481	ON TIME STAFFING SERVICES LLC	10,530.00
03/05/2026	337482	PORTFOLIO RECOVERY ASSOCIATES, LLC	1,323.61
03/05/2026	337483	POSITIVE RESULTS DOWNTOWN SAGINAW	240.00
03/05/2026	337484	ROOSEN, VARCHETTI & OLIVER PLLC	938.12
03/05/2026	337485	RPM AUTO SALES, INC.	325.60
03/05/2026	337486	SAGINAW COUNTY TREASURER	4,956.10
03/05/2026	337487	SHEK LAW OFFICES	1,046.04
03/05/2026	337488	SOLIANT	46,415.76
03/05/2026	337489	SPECTRUM REACH	900.02
03/05/2026	337490	STANDARD & POOR'S	24,200.00

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03/05/2026	337491	US OMNI & TSACG COMPLIANCE SERVICES	466.24
03/05/2026	337492	VELO LAW OFFICE	200.09
03/05/2026	337493	WITTIG, BARRY	1,142.75
03/05/2026	337494	CULINARY PRODUCTS INC	2,363.46
03/06/2026	337495	AMERICAN GI FORUM OF SAGINAW	175.00
03/06/2026	337496	APPLIED INDUSTRIAL TECHNOLOGIES	42.00
03/06/2026	337497	APPTEGY, INC.	500.00
03/06/2026	337498	ARNOLD SALES	165.00
03/06/2026	337499	B & H PHOTO - VIDEO INC	978.84
03/06/2026	337500	BIO-MED	525.61
03/06/2026	337501	BLUE LAKES CHARTERS & TOURS	2,370.00
03/06/2026	337502	BODY SCIENTIFIC INTERNATIONAL, LLC	20,760.00
03/06/2026	337503	BUENA VISTA TWP WATER & SEWER DEPT	621.74
03/06/2026	337504	CAREERSAFE	875.00
03/06/2026	337505	CONNREX DIGITAL	1,200.00
03/06/2026	337506	CONSUMERS ENERGY	29.36
03/06/2026	337507	CULLIGAN QUENCH	3,828.00
03/06/2026	337508	DEAN BOILER INC.	28,035.00
03/06/2026	337509	GORDON FOOD SERVICE INC	64,970.18
03/06/2026	337510	GORDON FOOD SERVICE STORE	246.80
03/06/2026	337511	HAMMERTIME HARDWARE #6	4.13
03/06/2026	337512	HOFFMAN'S POWER EQUIPMENT, INC.	108.26
03/06/2026	337513	HOME DEPOT CREDIT SERVICES	758.59
03/06/2026	337514	J.W. PEPPER & SON INC	180.24
03/06/2026	337515	LANSING SANITARY SUPPLY INC	1,839.68
03/06/2026	337516	LARRY'S AUTO SUPPLY	7.99
03/06/2026	337517	MAIL ROOM SERVICE CENTER	320.00
03/06/2026	337518	MARSHALL E. CAMPBELL COMPANY	960.91
03/06/2026	337519	MICRO PLATERS & PAINT CORP	136.62
03/06/2026	337520	MINUTEMAN PRESS	125.00
03/06/2026	337521	MLIVE MEDIA GROUP	254.28
03/06/2026	337522	ORKIN PEST CONTROL	50.00
03/06/2026	337523	PRAIRIE FARMS DAIRY	7,811.58
03/06/2026	337524	PRINT EXPRESS OFFICE PRODUCTS	248.85
03/06/2026	337525	RED WING SHOE STORE	499.95
03/06/2026	337526	REDMOND'S ECONOMY CAR RENTAL	724.10
03/06/2026	337527	RICOH	1,196.60
03/06/2026	337528	SAGINAW WELDING SUPPLY COMPANY	647.88
03/06/2026	337529	SPORT-TEE SCREEN PRINTING	84.00
03/06/2026	337530	STRUCTURED TECHNOLOGIES	58,989.00
03/06/2026	337531	THE WORKWEAR/SCHOOLWEAR STORE	617.00
03/06/2026	337532	TRACTOR SUPPLY COMPANY	46.13

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03/06/2026	337533	TREASURER, CITY OF SAGINAW	13,162.34
03/06/2026	337534	TRI COUNTY EQUIPMENT	442.67
03/06/2026	337535	UNIVERSITY OF OREGON	400.00
03/06/2026	337536	WASTE MANAGEMENT OF MICHIGAN	12,507.70
03/06/2026	337537	WEISSMAN	2,402.11
03/06/2026	337538	WELLS FARGO FINANCIAL LEASING LLC	940.60
03/06/2026	337539	WOHLFEIL HARDWARE	650.33
03/12/2026	337540	JACKSON PROJECT, LLC	13,500.00
03/13/2026	337541	ART NOEY APPLIANCE	99.00
03/13/2026	337542	ATS	1,445.50
03/13/2026	337543	AWARD & SPORTS	313.00
03/13/2026	337544	BRAVEBRAINS LLC	6,540.00
03/13/2026	337545	CHARTER COMMUNICATIONS	483.77
03/13/2026	337546	CHIPPEWA NATURE CENTER, INC.	115.00
03/13/2026	337547	COLONY HARDWARE CORP	870.17
03/13/2026	337548	CONSUMERS ENERGY	7,512.62
03/13/2026	337549	ETNA SUPPLY COMPANY	577.63
03/13/2026	337550	EVERWAY	14,126.83
03/13/2026	337551	FERGUSON ENTERPRISES #2000	610.76
03/13/2026	337552	FROM THE HEART EDUCATIONAL	120,000.00
03/13/2026	337553	GARBER	108.65
03/13/2026	337554	GORDON FOOD SERVICE INC	65,431.64
03/13/2026	337555	GORDON FOOD SERVICE STORE	1,961.33
03/13/2026	337556	GRAINGER	314.15
03/13/2026	337557	GREAT MINDS	3,900.00
03/13/2026	337558	HAMMERTIME HARDWARE #6	21.97
03/13/2026	337559	HARBOR FREIGHT TOOLS	59.99
03/13/2026	337560	HERTER MUSIC CENTER	90.55
03/13/2026	337561	J.W. PEPPER & SON INC	367.13
03/13/2026	337562	KONE ELEVATOR	1,090.00
03/13/2026	337563	L ZASTROW	775.00
03/13/2026	337564	LA GRASSO BROS.	9,696.85
03/13/2026	337565	LAKESHORE LEARNING MATERIALS	129.00
03/13/2026	337566	LANSING SANITARY SUPPLY INC	643.69
03/13/2026	337567	LITTLE CAESARS	130.00
03/13/2026	337568	LOWE'S HOME CENTERS, INC.	115.82
03/13/2026	337569	MACUL	4,482.00
03/13/2026	337570	MICHIGAN ASSOC OF ADMIN OF SPEC	250.00
03/13/2026	337571	MICHIGAN ASSOCIATION FOR BILINGUAL	850.00
03/13/2026	337572	MICHIGAN SCHOOLS ENERGY COOP.	123,982.55
03/13/2026	337573	MINUTEMAN PRESS	1,150.00
03/13/2026	337574	MSBO	620.00

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03/13/2026	337575	NATIONAL FFA ORGANIZATION	19.00
03/13/2026	337576	ODP BUSINESS SOLUTIONS LLC	73.45
03/13/2026	337577	ORIENTAL TRADING COMPANY, INC.	31.03
03/13/2026	337578	PITNEY BOWES	157.89
03/13/2026	337579	PITNEY BOWES BANK INC	22.70
03/13/2026	337580	PRAIRIE FARMS DAIRY	6,947.65
03/13/2026	337581	QUALIFIED FIRE INSPECTIONS, LLC	300.00
03/13/2026	337582	REALLY GOOD STUFF INC	599.98
03/13/2026	337583	RED WING SHOE STORE	249.93
03/13/2026	337584	SAGINAW CITY TREASURER	1,292.50
03/13/2026	337585	SAGINAW CONEY ISLAND LLC	1,175.00
03/13/2026	337586	SAM'S CLUB DIRECT	228.44
03/13/2026	337587	SCHOLASTIC	356.43
03/13/2026	337588	SELF SERVE LUMBER COMPANY	369.77
03/13/2026	337589	SPORT-TEE SCREEN PRINTING	471.00
03/13/2026	337590	STANSSON LOCK SERVICE	524.24
03/13/2026	337591	STAPLES OFFICE SUPPLY	60.10
03/13/2026	337592	STEMFINITY	498.00
03/13/2026	337593	TLC EXCURSIONS, LLC	3,815.00
03/13/2026	337594	TOW-LINE TRAILER LLC	435.00
03/13/2026	337595	TRACTOR SUPPLY COMPANY	8.79
03/13/2026	337596	TREASURER, CITY OF SAGINAW	11,894.03
03/13/2026	337597	TREIB, INC.	785.00
03/13/2026	337598	VARSITY TUTORS FOR SCHOOLS LLC	40,154.00
03/13/2026	337599	VERIZON WIRELESS	2,440.09
03/13/2026	337600	W SOULE & CO	1,162.83
03/13/2026	337601	WELLS FARGO FINANCIAL LEASING LLC	148.49
03/13/2026	337602	WOHLFEIL HARDWARE	134.10
03/16/2026	337603	SEIU LOCAL 1	3,444.00
03/16/2026	337604	MICHIGAN EDUCATION ASSOCIATION (SEA)	4,100.87
03/16/2026	337605	MICHIGAN STATE DISBURSEMENT UNIT	3,866.08
03/16/2026	337606	SAGINAW COMMUNITY FOUNDATION	90.00
03/16/2026	337607	SEIU COPE FUND	32.00
03/16/2026	337608	SEIU LOCAL 1	483.00
03/16/2026	337609	SERVICE EMPLOYEES INTERNATIONL UNION	504.00
03/16/2026	337610	SERVICE EMPLOYEES INTERNATIONL UNION -	7.00
03/16/2026	337611	SPSSA	360.00
03/16/2026	337612	STANDING CHAPTER 13 TRUSTEE	481.04
03/16/2026	337613	SUPPORT PAYMENT CLEARINGHOUSE	119.08
03/16/2026	337614	TSA CONSULTING GROUP, INC	52,971.44
03/16/2026	337615	WISCONSIN SUPPORT COLLECTIONS TRUST	413.07
03/17/2026	337616	CARROLL, CAROL	800.00

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Check Date	Check Number	Check Vendor Name	Net Check Amount
03/17/2026	337617	CITY OF SAGINAW	38,563.62
03/17/2026	337618	FELDMAN, BRIAN	1,292.50
03/17/2026	337619	INTERNAL REVENUE SERVICE	168.46
03/17/2026	337620	JACKSON, DORIS A	800.00
03/17/2026	337621	JASON MICHAEL KATZ PC	50.00
03/17/2026	337622	JOHN W BUTLER P33908	338.86
03/17/2026	337623	LEMANEK, TERESA	2,100.00
03/17/2026	337624	MAXEY, DONISHA	800.00
03/17/2026	337625	ON TIME STAFFING SERVICES LLC	11,700.00
03/17/2026	337626	REED, TERRY	800.00
03/17/2026	337627	ROOSEN, VARCHETTI & OLIVER PLLC	182.70
03/17/2026	337628	SOLIANT	53,936.70
03/17/2026	337629	VICKERS, ALATICIA	800.00
03/17/2026	337630	YEO & YEO PC	1,300.00
03/17/2026	337631	CITY OF SAGINAW	75.00
03/17/2026	337632	ESS MIDWEST INC (PCMI)	185,734.56
03/17/2026	337633	MILLER JOHNSON, ATTORNEYS	5,818.00
03/17/2026	337634	PORTFOLIO RECOVERY ASSOCIATES, LLC	1,032.66
03/17/2026	337635	ROOSEN, VARCHETTI & OLIVER PLLC	241.34
03/17/2026	337636	RPM AUTO SALES, INC.	194.96
03/17/2026	337637	SAGINAW VALLEY STATE UNIVERSITY	67,775.12
03/17/2026	337638	SHEK LAW OFFICES	295.91
03/17/2026	337639	VELO LAW OFFICE	17.55
03/19/2026	337640	INTERMISSION DELI	333.70
03/19/2026	337641	LLC, SUPE'S EXOTIC JUNGLE	646.00
03/20/2026	337642	APPLIED INDUSTRIAL TECHNOLOGIES	456.21
03/20/2026	337643	AUDIO CENTRAL ALARM INC	13,549.50
03/20/2026	337644	AUTOZONE INC	92.43
03/20/2026	337645	BIRCH RUN HIGH SCHOOL	300.00
03/20/2026	337646	CDW GOVERNMENT INC	722.37
03/20/2026	337647	CMRS-PB	500.00
03/20/2026	337648	CONNREX DIGITAL	1,200.00
03/20/2026	337649	CONSUMERS ENERGY	3,736.20
03/20/2026	337650	ERIKA'S FLOWERS	6.00
03/20/2026	337651	GORDON FOOD SERVICE INC	64,730.70
03/20/2026	337652	INTEGRATED SYSTEMS TECHNOLOGIES US	95,996.50
03/20/2026	337653	J.W. PEPPER & SON INC	55.00
03/20/2026	337654	JOSTENS INC	131.81
03/20/2026	337655	KROGER/MICHIGAN CUSTOMER CHARGES	154.62
03/20/2026	337656	LAKESHORE LEARNING MATERIALS	1,510.63
03/20/2026	337657	LANSING SANITARY SUPPLY INC	111.44
03/20/2026	337658	LEONARDO, ANTHONY	235.00

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03/20/2026	337659	LITTLE CAESARS	65.00
03/20/2026	337660	MARSHALL E. CAMPBELL COMPANY	12.15
03/20/2026	337661	M-F ATHLETIC CO INC	884.00
03/20/2026	337662	MUNCH'S SUPPLY	3,594.19
03/20/2026	337663	ODP BUSINESS SOLUTIONS LLC	419.90
03/20/2026	337664	ORIENTAL TRADING COMPANY, INC.	30.98
03/20/2026	337665	ORKIN PEST CONTROL	1,350.00
03/20/2026	337666	PF3 PAINT SUPPLY INC.	5,423.09
03/20/2026	337667	PRAIRIE FARMS DAIRY	7,868.20
03/20/2026	337668	PRINT EXPRESS OFFICE PRODUCTS	375.00
03/20/2026	337669	RICOH	79.00
03/20/2026	337670	SAGINAW TRANSIT AUTHORITY REGIONAL	1,975.00
03/20/2026	337671	SAGINAW WELDING SUPPLY COMPANY	185.50
03/20/2026	337672	SALZBURG LANDSCAPE SUPPLY	172.00
03/20/2026	337673	SAM'S CLUB DIRECT	376.68
03/20/2026	337674	SANDLOT SPORTS LLC	308.80
03/20/2026	337675	SEHI COMPUTER PRODUCTS INC	780.72
03/20/2026	337676	STAPLES OFFICE SUPPLY	729.37
03/20/2026	337677	TRACTOR SUPPLY COMPANY	100.57
03/20/2026	337678	U.S. TOY COMPANY/CONSTRUCTIVE	183.31
03/20/2026	337679	VERIZON CONNECT	109.19
03/20/2026	337680	VERNIER SOFTWARE & TECHNOLOGY	968.38
03/20/2026	337681	WELLS FARGO FINANCIAL LEASING LLC	286.82
03/20/2026	337682	WINDSTREAM	5,518.38
03/25/2026	337683	AFLAC	366.20
03/25/2026	337684	AUDIO CENTRAL ALARM INC	2,175.00
03/25/2026	337685	DOW GARDENS	189.00
03/25/2026	337686	GYM JESTER GYMNASTICS INC	104.00
03/25/2026	337687	HARTLEY EDUCATIONAL CENTER	10,220.00
03/25/2026	337688	INTERMISSION DELI	144.60
03/25/2026	337689	LOEWS SAPPHIRE FALLS RESORT	2,970.00
03/25/2026	337690	MESSA	998,168.11
03/25/2026	337691	MICHIGAN NEGOTIATORS ASSOCIATION	225.00
03/25/2026	337692	MINUTEMAN PRESS	505.00
03/25/2026	337693	SANDLOT SPORTS LLC	2,136.40
03/25/2026	337694	SCHOLASTIC BOOK FAIRS	2,080.94
03/25/2026	337695	SET SEG	6,485.00
03/25/2026	337696	SHOWTIME GYMNASTICS	100.00
03/25/2026	337697	SMG MANAGEMENT II, LLC	4,400.00
03/25/2026	337698	TEMPLE THEATRE	275.00
03/25/2026	337699	THE CADILLAC TRAVEL GROUP	3,720.75
03/25/2026	337700	THE LINCOLN NATIONAL LIFE INSURANCE CO.	17,303.08

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03/25/2026	337701	TRADEWINDS ISLAND GRAND RESORT	2,160.56
03/25/2026	337702	3X DIGITAL MARKETING LLC	3,000.00
03/25/2026	337703	SLAPP'N SLAB BBQ	515.00
03/26/2026	337704	DELTA COLLEGE	4,704.55
03/26/2026	337705	ESS MIDWEST INC (PCMI)	184,049.16
03/26/2026	337706	FELDMAN, BRIAN	1,650.00
03/26/2026	337707	JASON MICHAEL KATZ PC	50.00
03/26/2026	337708	JOHN W BUTLER P33908	274.38
03/26/2026	337709	MILLER JOHNSON, ATTORNEYS	181.50
03/26/2026	337710	PORTFOLIO RECOVERY ASSOCIATES, LLC	275.12
03/26/2026	337711	ROOSEN, VARCHETTI & OLIVER PLLC	185.81
03/26/2026	337712	RPM AUTO SALES, INC.	25.72
03/26/2026	337713	SHEK LAW OFFICES	295.37
03/26/2026	337714	SOLIANT	64,369.75
03/26/2026	337715	US OMNI & TSACG COMPLIANCE SERVICES	468.12
03/26/2026	337716	VELO LAW OFFICE	363.33
03/26/2026	337717	MICHIGAN EDUCATION ASSOCIATION (SEA)	4,094.83
03/26/2026	337718	MICHIGAN STATE DISBURSEMENT UNIT	4,980.57
03/26/2026	337719	SAGINAW COMMUNITY FOUNDATION	85.00
03/26/2026	337720	STANDING CHAPTER 13 TRUSTEE	1,053.35
03/26/2026	337721	SUPPORT PAYMENT CLEARINGHOUSE	119.08
03/26/2026	337722	TSA CONSULTING GROUP, INC	50,736.94
03/26/2026	337723	WISCONSIN SUPPORT COLLECTIONS TRUST	413.07
03/27/2026	337724	COSTCO MEMBERSHIP	119.02
03/30/2026	337725	ARNOLD SALES	726.80
03/30/2026	337726	AUTOZONE INC	630.70
03/30/2026	337727	BUSBANK	2,065.00
03/30/2026	337728	CONSUMERS ENERGY	47,253.48
03/30/2026	337729	CROOKED CREEK & SWAN VALLEY	2,168.00
03/30/2026	337730	DIAR COMPANY	1,030.00
03/30/2026	337731	FARNHAM EQUIPMENT COMPANY	7,912.00
03/30/2026	337732	FENTON AREA PUBLIC SCHOOLS	450.00
03/30/2026	337733	FIRST WARD COMMUNITY CENTER	600.00
03/30/2026	337734	GARBER	905.88
03/30/2026	337735	GORDON FOOD SERVICE INC	67,690.54
03/30/2026	337736	GORDON FOOD SERVICE STORE	1,202.32
03/30/2026	337737	GRAINGER	314.15
03/30/2026	337738	HAYES SPECIALTIES CORPORATION	66.50
03/30/2026	337739	J.W. PEPPER & SON INC	199.99
03/30/2026	337740	HAINES ASSIGNING, LLC, JERRY	125.00
03/30/2026	337741	KELLY MAINTENANCE COMPANY	500.00
03/30/2026	337742	L ZASTROW	224.00

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03/30/2026	337743	LANSING SANITARY SUPPLY INC	6,245.38
03/30/2026	337744	LITTLE CAESARS	152.50
03/30/2026	337745	MAC'S WINDOWS AND DOORS	6,130.63
03/30/2026	337746	MICHIGAN SCHOOLS ENERGY COOP.	131,131.69
03/30/2026	337747	MID MICHIGAN GYMNASTICS USA	180.00
03/30/2026	337748	MINUTEMAN PRESS	1,023.50
03/30/2026	337749	MONTABELLA COMMUNITY SCHOOLS	200.00
03/30/2026	337750	MONTROSE HILL-MCCLOY	250.00
03/30/2026	337751	ODP BUSINESS SOLUTIONS LLC	37.64
03/30/2026	337752	OGEMAW HEIGHTS HS	175.00
03/30/2026	337753	ON TIME STAFFING SERVICES LLC	5,850.00
03/30/2026	337754	PRAIRIE FARMS DAIRY	6,971.05
03/30/2026	337755	PRINT EXPRESS OFFICE PRODUCTS	624.20
03/30/2026	337756	SAGINAW COUNTY WRESTLING ASSOCIATION	250.00
03/30/2026	337757	SAGINAW WELDING SUPPLY COMPANY	252.20
03/30/2026	337758	SALZBURG LANDSCAPE SUPPLY	107.50
03/30/2026	337759	SAM'S CLUB DIRECT	3,721.12
03/30/2026	337760	SHRED EXPERTS	637.50
03/30/2026	337761	SIRCHIE FINGER PRINT LABS	237.60
03/30/2026	337762	STUKENT INC	3,540.00
03/30/2026	337763	THE FLORIDA ASSOC OF IB WORLD SCHOOLS	2,250.00
03/30/2026	337764	THE WORKWEAR/SCHOOLWEAR STORE	2,707.17
03/30/2026	337765	TRACTOR SUPPLY COMPANY	98.12
03/30/2026	337766	TREASURER, CITY OF SAGINAW	3,798.79
03/30/2026	337767	VASSAR HIGH SCHOOL	125.00
03/30/2026	337768	WELLS FARGO FINANCIAL LEASING LLC	3,275.30
03/30/2026	337769	WITTIG, BARRY	691.25
03/31/2026	337770	BEST BUY BUSINESS ADVAN ACCT	7,020.00

Check Transaction Grand Totals:

5,011,071.24