MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
10/02/2026	339461	AUDIO CENTRAL ALARM INC	78.00
10/02/2026	339462	ESS MIDWEST INC (PCMI)	147,969.79
10/02/2026	339463	FIRST	350.00
10/02/2026	339464	FIRST STUDENT, INC.	28,465.20
10/02/2026	339465	SAM'S CLUB DIRECT	512.64
10/02/2026	339466	SMITH, LINDA S	1,600.00
10/02/2026	339467	WINNINGER FIRE PROTECTION INC	442.00
10/02/2026	339468	MICHIGAN DEPT OF HEALTH & HUMAN	11,823.58
10/02/2026	339469	MILLER JOHNSON, ATTORNEYS	7,376.00
10/02/2026	339470	MILLER JOHNSON, ATTORNEYS	2,737.50
10/02/2026	339471	AUDIO CENTRAL ALARM INC	6,993.00
10/02/2026	339472	BCAM	100.00
10/02/2026	339473	BEST PLUMBING SPECIALTIES INC	2,872.29
10/02/2026	339474	BULLSEYE LLC	8,485.80
10/02/2026	339474	BULLSEYE LLC	-8,485.80
10/02/2026	339475	COLONY HARDWARE CORP	162.08
10/02/2026	339476	COMMERCIAL KITCHEN SERVICE CO.	3,133.15
10/02/2026	339477	COMPETITIVE CHEER COACHES ASSOC OF	150.00
10/02/2026	339478	CONSUMERS ENERGY	46.12
10/02/2026	339479	CULLIGAN QUENCH	4,109.29
10/02/2026	339480	EDMENTUM	55,000.00
10/02/2026	339481	GARBER	4,249.13
10/02/2026	339482	GORDON FOOD SERVICE STORE	1,039.62
10/02/2026	339483	HAMMERTIME HARDWARE #6	38.13
10/02/2026	339484	HOFFMAN'S POWER EQUIPMENT, INC.	7,526.70
10/02/2026	339485	JACKSON CERTIFICATION SERVICES LLC	1,587.00
10/02/2026	339486	JSE SCALE & EQUIPMENT INC	765.00
10/02/2026	339487	KELLY MAINTENANCE COMPANY	250.00
10/02/2026	339488	KROGER/MICHIGAN CUSTOMER CHARGES	14.83
10/02/2026	339489	L ZASTROW	758.00
10/02/2026	339490	LANSING SANITARY SUPPLY INC	1,452.16
10/02/2026	339491	LARRY'S AUTO SUPPLY	1,489.24
10/02/2026	339492	LASTER DETAILING LLC	275.00
10/02/2026	339493	LATARTE, BRENDEN	7,000.00
10/02/2026	339494	MARSHALL E. CAMPBELL COMPANY	95.90
10/02/2026	339495	MCGRAW HILL LLC	21,001.74
10/02/2026	339496	MEDCO SPORTS MEDICINE	2,349.87
10/02/2026	339497	MENARDS - SAGINAW	2,389.25
10/02/2026	339498	MID STATE LIQUIDATORS	12,044.00
10/02/2026	339499	MID-STATE ASBESTOS REMOVAL,	14,400.00
10/02/2026	339500	MINUTEMAN PRESS	56.00
10/02/2026	339501	ODP BUSINESS SOLUTIONS LLC	598.52

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10/02/2026	339502	ORKIN PEST CONTROL	1,350.00
10/02/2026	339503	PAXSON OIL COMPANY	56,400.00
10/02/2026	339504	PPG ARCHITECURAL FINISHES, INC	877.93
10/02/2026	339505	PRINT EXPRESS OFFICE PRODUCTS	42.80
10/02/2026	339506	SCHOOL SPECIALTY LLC	241.16
10/02/2026	339507	SHEPHERD HIGH SCHOOL	220.00
10/02/2026	339508	TELEMEDIA LLC - S/P2	485.00
10/02/2026	339509	THE COLLEGE BOARD	810.00
10/02/2026	339510	THE EZEKIEL PROJECT	500.00
10/02/2026	339511	TREVIPAY	107.91
10/02/2026	339512	VERIZON CONNECT	109.19
10/02/2026	339513	WELLS FARGO FINANCIAL LEASING LLC	524.99
10/02/2026	339514	WOHLFEIL HARDWARE	371.57
10/02/2026	339515	ZOOM VIDEO COMMUNICATIONS INC	36,000.00
10/02/2026	339516	JACKSON PROJECT, LLC	8,333.00
10/02/2026	339517	ESS MIDWEST INC (PCMI)	3,364.27
10/03/2026	339518	COGNIA INC (ADVANC ED)	2,800.00
10/03/2026	339519	DEFINABLE SOLUTIONS INC	15,259.53
10/03/2026	339520	FEDEX	39.90
10/03/2026	339521	FELDMAN, BRIAN	302.50
10/03/2026	339522	INTERNAL REVENUE SERVICE	168.46
10/03/2026	339523	JAMES P BARTLETT (P57249)	82.57
10/03/2026	339524	MIDDLE CITIES WORKERS' COMPENSATION	74,165.25
10/03/2026	339525	MILLER JOHNSON, ATTORNEYS	3,089.50
10/03/2026	339526	ON TIME STAFFING SERVICES LLC	13,860.00
10/03/2026	339527	ROOSEN, VARCHETTI & OLIVER PLLC	1,065.29
10/03/2026	339528	SAGINAW INTERMEDIATE SCHOOL DISTRICT	4,800.00
10/03/2026	339529	SHEK LAW OFFICES	511.69
10/03/2026	339530	SOLIANT	13,706.57
10/03/2026	339531	SPECTRUM REACH	2,400.08
10/03/2026	339532	STENGER & STENGER	656.47
10/03/2026	339533	US OMNI & TSACG COMPLIANCE SERVICES	415.48
10/03/2026	339534	YEO & YEO PC	25,100.00
10/05/2026	339535	AMAZON	3,775.10
10/05/2026	339536	APPLE INC	29,580.00
10/07/2026	339537	AMAZON	4,470.71
10/08/2026	339538	FIRST STUDENT, INC.	566,606.15
10/09/2026	339539	GORDON FOOD SERVICE INC	65,671.03
10/09/2026	339540	ALRO STEEL CORPORATION	1,042.63
10/09/2026	339541	AMPLIFY	29,761.57
10/09/2026	339542	ANDERSON RADIO	18,179.16
10/09/2026	339543	ARNOLD SALES	153.68

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10/09/2026	339544	ATS	484.00
10/09/2026	339545	BLICK ART MATERIALS	45.27
10/09/2026	339546	BLUE LAKES CHARTERS & TOURS	1,936.72
10/09/2026	339547	CHARTER COMMUNICATIONS	495.08
10/09/2026	339548	COLONY HARDWARE CORP	12.58
10/09/2026	339549	COMMERCIAL KITCHEN SERVICE CO.	286.00
10/09/2026	339550	CONSUMERS ENERGY	6,289.43
10/09/2026	339551	DOW HIGH SCHOOL	125.00
10/09/2026	339552	FERGUSON ENTERPRISES LLC #1480	180.34
10/09/2026	339553	GARBER	2,449.65
10/09/2026	339554	GORDON FOOD SERVICE STORE	1,605.87
10/09/2026	339555	GREAT MINDS PBC	70,809.00
10/09/2026	339556	HAINES ASSIGNING, LLC, JERRY	150.00
10/09/2026	339557	HOFFMAN'S POWER EQUIPMENT, INC.	287.99
10/09/2026	339558	HOUSE OF PRIME PRODUCTIONS	800.00
10/09/2026	339559	JAMES P BARTLETT (P57249)	100.00
10/09/2026	339560	KELLY MAINTENANCE COMPANY	1,319.40
10/09/2026	339561	KI	8,751.21
10/09/2026	339562	KUHN SPECIALTY FLOORING LLC	12,700.00
10/09/2026	339563	L ZASTROW	174.00
10/09/2026	339564	LATARTE, BRENDEN	4,750.00
10/09/2026	339565	LINTON, CINDY	225.00
10/09/2026	339566	LLOYD & MCDANIEL PLC	191.87
10/09/2026	339567	MAIL ROOM SERVICE CENTER	80.00
10/09/2026	339568	MICHIGAN SCHOOLS ENERGY COOP.	91,990.77
10/09/2026	339569	MICRO PLATERS & PAINT CORP	1,396.69
10/09/2026	339570	MINUTEMAN PRESS	173.00
10/09/2026	339571	NILES CONSTRUCTION SERVICES INC	28,508.00
10/09/2026	339572	ODP BUSINESS SOLUTIONS LLC	65.81
10/09/2026	339573	PRINT EXPRESS OFFICE PRODUCTS	428.88
10/09/2026	339574	RED WING SHOE STORE	250.00
10/09/2026	339575	REDMOND'S ECONOMY CAR RENTAL	950.18
10/09/2026	339576	ROOSEN, VARCHETTI & OLIVER PLLC	869.58
10/09/2026	339577	SAGINAW WELDING SUPPLY COMPANY	489.06
10/09/2026	339578	SAM'S CLUB DIRECT	801.79
10/09/2026	339579	SCHOOL SPECIALTY LLC	855.89
10/09/2026	339580	SHEK LAW OFFICES	536.55
10/09/2026	339581	SNAP-ON EQUIPMENT INC	1,975.50
10/09/2026	339582	SOUNDCOM	1,262.00
10/09/2026	339583	STENGER & STENGER	668.23
10/09/2026	339584	SUPERIOR DOCUMENT SOLUTIONS LLC	9,094.24
10/09/2026	339585	THE WORKWEAR/SCHOOLWEAR STORE	1,173.50

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10/09/2026	339586	TOW-LINE TRAILER LLC	744.00
10/09/2026	339587	TREASURER, CITY OF SAGINAW	25,636.82
10/09/2026	339588	VERIZON CONNECT	109.19
10/09/2026	339589	W SOULE & CO	1,230.00
10/09/2026	339590	WASTE MANAGEMENT OF MICHIGAN	12,569.67
10/09/2026	339591	WELLS FARGO FINANCIAL LEASING LLC	1,361.20
10/09/2026	339592	WINNINGER FIRE PROTECTION INC	7,072.64
10/13/2026	339593	KRAFT BUSINESS SYSTEMS	8,530.03
10/13/2026	339594	MICHIGAN SCHOOLS ENERGY COOP.	12,258.17
10/13/2026	339595	MICHIGAN EDUCATION ASSOCIATION (SEA)	7,228.19
10/13/2026	339596	MICHIGAN STATE DISBURSEMENT UNIT	4,864.95
10/13/2026	339597	SAGINAW COMMUNITY FOUNDATION	140.00
10/13/2026	339598	SEIU COPE FUND	32.00
10/13/2026	339599	SEIU LOCAL 1	460.00
10/13/2026	339600	SERVICE EMPLOYEES INTERNATIONL UNION	1,512.00
10/13/2026	339601	SERVICE EMPLOYEES INTERNATIONL UNION -	22.00
10/13/2026	339602	SPSSA	315.00
10/13/2026	339603	STANDING CHAPTER 13 TRUSTEE	1,368.81
10/13/2026	339604	SUPPORT PAYMENT CLEARINGHOUSE	119.08
10/13/2026	339605	TSA CONSULTING GROUP, INC	50,184.55
10/13/2026	339606	WISCONSIN SUPPORT COLLECTIONS TRUST	413.07
10/14/2026	339607	ABC FUNDRAISING	5,241.60
10/15/2026	339608	AMAZON	4,749.03
10/15/2026	339609	PITNEY BOWES BANK INC	1,046.99
10/15/2026	339610	CASTLE MUSEUM	138.00
10/15/2026	339611	CHIPPEWA NATURE CENTER, INC.	270.00
10/15/2026	339612	MICHIGAN BEAUTY SHOW	310.00
10/15/2026	339613	MICHIGAN DECA	40.00
10/15/2026	339614	MICHIGAN FFA ASSOCIATION - MSU	615.00
10/15/2026	339615	GORDON FOOD SERVICE INC	59,332.24
10/15/2026	339616	PRAIRIE FARMS DAIRY	15,980.75
10/16/2026	339617	CONSUMERS ENERGY	1,106.44
10/16/2026	339618	AUDIO CENTRAL ALARM INC	1,022.00
10/16/2026	339619	BEST PLUMBING SPECIALTIES INC	466.27
10/16/2026	339620	BLUE LAKES CHARTERS & TOURS	1,716.75
10/16/2026	339621	BSNSPORTS LLC	132.24
10/16/2026	339622	BULL'S EYE BRANDS INC	3,327.60
10/16/2026	339623	CCS HAVEL	1,504.54
10/16/2026	339624	CITY OF SAGINAW - TREASURER	1,600.00
10/16/2026	339625	COMMERCIAL KITCHEN SERVICE CO.	199.60
10/16/2026	339626	CONSUMERS ENERGY	1,417.55
10/16/2026	339627	EDUCATIONAL THEATRE ASSOC	145.00

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Check Date	Check Number	Check Vendor Name	Net Check Amount
10/16/2026	339628	ERIKA'S FLOWERS	222.00
10/16/2026	339629	ETNA SUPPLY COMPANY	2,630.56
10/16/2026	339630	FERGUSON ENTERPRISES LLC #1480	308.59
10/16/2026	339631	GENERAL TOP AND TRIM	400.00
10/16/2026	339632	GREAT MINDS PBC	10,423.83
10/16/2026	339633	HAYES SPECIALTIES CORPORATION	187.09
10/16/2026	339634	HERTER MUSIC CENTER	1,126.96
10/16/2026	339635	J.W. PEPPER & SON INC	154.44
10/16/2026	339636	KELLY MAINTENANCE COMPANY	500.00
10/16/2026	339637	KROGER/MICHIGAN CUSTOMER CHARGES	251.81
10/16/2026	339638	L ZASTROW	140.00
10/16/2026	339639	LANSING SANITARY SUPPLY INC	10,566.79
10/16/2026	339640	LATARTE, BRENDEN	2,150.00
10/16/2026	339641	LIFESAFE SERVICES LLC	4,412.52
10/16/2026	339642	LITTLE CAESARS	246.00
10/16/2026	339643	MHSAA	30.00
10/16/2026	339644	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	925.00
10/16/2026	339645	MINUTEMAN PRESS	210.00
10/16/2026	339646	NEOLA, INC	1,420.00
10/16/2026	339647	ODP BUSINESS SOLUTIONS LLC	1,869.06
10/16/2026	339648	ORKIN PEST CONTROL	6,135.00
10/16/2026	339649	PATHFUL INC	3,250.00
10/16/2026	339650	PRINT EXPRESS OFFICE PRODUCTS	332.60
10/16/2026	339651	SANDLOT SPORTS LLC	496.50
10/16/2026	339652	SCHOOL SPECIALTY LLC	2,923.03
10/16/2026	339653	THE BEAR TRAXS	300.12
10/16/2026	339654	TLC EXCURSIONS, LLC	705.00
10/16/2026	339655	TOW-LINE TRAILER LLC	130.00
10/16/2026	339656	V.O.I.C.E. INC	975.00
10/16/2026	339657	VERIZON WIRELESS	2,457.94
10/16/2026	339658	W SOULE & CO	1,146.00
10/16/2026	339659	WELLS FARGO FINANCIAL LEASING LLC	138.33
10/16/2026	339660	WENDLING SHEET METAL	925.00
10/16/2026	339661	WILLY'S CONTRACTING INC	2,300.00
10/16/2026	339662	WINNINGER FIRE PROTECTION INC	689.25
10/16/2026	339663	WNEM	2,545.00
10/16/2026	339664	WUB WHEEL CO	480.00
10/16/2026	339665	YOUNG SUPPLY COMPANY	216.50
10/16/2026	339666	ESS MIDWEST INC (PCMI)	194,644.02
10/16/2026	339667	MIDDLE CITIES RISK MANAGEMENT TRUST	5,525.85
10/16/2026	339668	MILLER JOHNSON, ATTORNEYS	16,091.25
10/16/2026	339669	ON TIME STAFFING SERVICES LLC	12,075.00

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10/16/2026	339670	SOLIANT	32,131.61
10/16/2026	339671	YEO & YEO PC	32,500.00
10/19/2026	339672	DELTA COLLEGE & OVIANA BEASLEY	400.00
10/20/2026	339673	AMAZON	4,359.23
10/21/2026	339674	MICHIGAN EDUCATION ASSOCIATION (SEA)	7,180.37
10/21/2026	339675	MICHIGAN STATE DISBURSEMENT UNIT	4,675.71
10/21/2026	339676	SAGINAW COMMUNITY FOUNDATION	140.00
10/21/2026	339677	STANDING CHAPTER 13 TRUSTEE	1,368.81
10/21/2026	339678	SUPPORT PAYMENT CLEARINGHOUSE	119.08
10/21/2026	339679	TSA CONSULTING GROUP, INC	47,923.80
10/21/2026	339680	WISCONSIN SUPPORT COLLECTIONS TRUST	413.07
10/21/2026	339681	CITY OF SAGINAW	30,757.11
10/21/2026	339682	AFFORDABLE SCREEN PRINTING	427.00
10/21/2026	339683	CALDWELL SUTTER CAPITAL, INC	32,950.00
10/21/2026	339684	DECA INC	799.00
10/21/2026	339685	DIGITALMUNI LLC	5,000.00
10/21/2026	339686	MESSA	977,013.72
10/21/2026	339687	MILLER, CANFIELD, PADDOCK & STONE, PLC	32,500.00
10/21/2026	339688	MUNICIPAL ADVISORY COUNCIL OF MI	100.00
10/21/2026	339689	STANDARD & POOR'S	19,260.00
10/21/2026	339690	THE LINCOLN NATIONAL LIFE INSURANCE CO.	17,404.88
10/21/2026	339691	MAIN ST. GIFTS	8,388.45
10/23/2026	339692	GORDON FOOD SERVICE INC	49,515.84
10/23/2026	339693	PRAIRIE FARMS DAIRY	4,354.34
10/23/2026	339694	ARNOLD SALES	79.60
10/23/2026	339695	AUTOZONE INC	492.04
10/23/2026	339696	BAY CITY CENTRAL HIGH SCHOOL	200.00
10/23/2026	339697	BEST PLUMBING SPECIALTIES INC	249.97
10/23/2026	339698	BIRCH RUN HIGH SCHOOL	150.00
10/23/2026	339699	BLUE LAKES CHARTERS & TOURS	1,974.70
10/23/2026	339700	BSNSPORTS LLC	96.95
10/23/2026	339701	BULL'S EYE BRANDS INC	3,395.35
10/23/2026	339702	CITY OF ZILWAUKEE TREASURER	1,180.65
10/23/2026	339703	COLONY HARDWARE CORP	313.05
10/23/2026	339704	COMPETITIVE CHEER COACHES ASSOC OF	375.00
10/23/2026	339705	DEAN BOILER INC.	437.90
10/23/2026	339706	DEMCO, INC.	101.53
10/23/2026	339707	ESSEXVILLE-GARBER HIGH SCHOOL	335.00
10/23/2026	339708	FRANKENMUTH HIGH SCHOOL	105.00
10/23/2026	339709	FRANKENMUTH HIGH SCHOOL	180.00
10/23/2026	339710	FRANKLIN COVEY	5,750.00
10/23/2026	339711	GRAYBAR	621.36

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10/23/2026	339712	HAMMERTIME HARDWARE #6	203.03
10/23/2026	339713	HERITAGE HIGH SCHOOL	330.00
10/23/2026	339714	HOCK PAINTING INC	66,325.00
10/23/2026	339715	IXL LEARNING	63,700.00
10/23/2026	339716	J.W. PEPPER & SON INC	414.99
10/23/2026	339717	L ZASTROW	166.50
10/23/2026	339718	LANSING SANITARY SUPPLY INC	5,265.80
10/23/2026	339719	LATARTE, BRENDEN	2,850.00
10/23/2026	339720	LITTLE CAESARS	297.00
10/23/2026	339721	MARLO COMPANY	264.06
10/23/2026	339722	MARSHALL E. CAMPBELL COMPANY	36.03
10/23/2026	339723	MAYVILLE COMMUNITY SCHOOLS	95.00
10/23/2026	339724	MENARDS - SAGINAW	1,995.52
10/23/2026	339725	MIDLAND HIGH SCHOOL	400.00
10/23/2026	339726	MINUTEMAN PRESS	269.00
10/23/2026	339727	MUNCH'S SUPPLY	3,828.05
10/23/2026	339728	ODP BUSINESS SOLUTIONS LLC	190.74
10/23/2026	339729	OPEN-UP RESOURCES	10,710.00
10/23/2026	339730	PLATINUM WORKS	500.00
10/23/2026	339731	POSITIVE RESULTS DOWNTOWN SAGINAW	500.00
10/23/2026	339732	SAGINAW TRANSIT AUTHORITY REGIONAL	650.00
10/23/2026	339733	SAGINAW WELDING SUPPLY COMPANY	266.15
10/23/2026	339734	SAM'S CLUB DIRECT	461.00
10/23/2026	339735	SCHOOL SPECIALTY LLC	1,679.86
10/23/2026	339736	SMITH, ERIC	350.00
10/23/2026	339737	SOLUTIONWHERE, INC	3,145.00
10/23/2026	339738	STANSSON LOCK SERVICE	110.00
10/23/2026	339739	STAPLES OFFICE SUPPLY	644.85
10/23/2026	339740	SWAN VALLEY SCHOOL DISTRICT	425.00
10/23/2026	339741	TREASURER, CITY OF SAGINAW	4,067.19
10/23/2026	339742	TRI COUNTY EQUIPMENT	2,667.76
10/23/2026	339743	UNITI SOLUTIONS	5,556.52
10/23/2026	339744	WELLS FARGO FINANCIAL LEASING LLC	3,126.92
10/23/2026	339745	WM. F. NELSON ELECTRIC INC	3,862.00
10/26/2026	339746	ANDYMARK INC	621.80
10/27/2026	339747	JACKSON PROJECT, LLC	8,333.00
10/27/2026	339748	BULL'S EYE BRANDS INC	8,485.80
10/29/2026	339749	AMAZON	6,685.15
10/29/2026	339750	GORDON FOOD SERVICE INC	57,080.05
10/29/2026	339751	PRAIRIE FARMS DAIRY	9,073.11
10/30/2026	339752	ASSOCIATION FOR CAREER & TECHNICAL	589.00
10/30/2026	339753	BSNSPORTS LLC	2,076.07

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10/30/2026	339754	BUENA VISTA TWP WATER & SEWER DEPT	479.35
10/30/2026	339755	BULL'S EYE BRANDS INC	4,513.50
10/30/2026	339756	CIVICPLUS	8,321.01
10/30/2026	339757	CONSUMERS ENERGY	41,483.07
10/30/2026	339758	CONVERGENT TECHNOLOGY PARTNERS, LLC	1,300.00
10/30/2026	339759	DEAN BOILER INC.	358.00
10/30/2026	339760	DETROIT INSTITUTE OF THE ARTS	215.00
10/30/2026	339761	FEDEX	15.15
10/30/2026	339762	GUITAR CENTER	882.93
10/30/2026	339763	HOFFMAN'S POWER EQUIPMENT, INC.	717.39
10/30/2026	339764	L ZASTROW	627.00
10/30/2026	339765	LANSING SANITARY SUPPLY INC	1,152.18
10/30/2026	339766	LARRY'S AUTO SUPPLY	2,651.63
10/30/2026	339767	LATARTE, BRENDEN	2,925.00
10/30/2026	339768	LITTLE CAESARS	212.14
10/30/2026	339769	MCDONALD CADILLAC/GMC INC	23,447.00
10/30/2026	339770	MERAKAI LLC DBA MOS EQUIPMENT	6,605.44
10/30/2026	339771	MICRO PLATERS & PAINT CORP	1,463.87
10/30/2026	339772	MINUTEMAN PRESS	599.50
10/30/2026	339773	NATIONAL EDUCATION OPPORTUNITY	13,200.00
10/30/2026	339774	NATIONAL RESTAURANT ASSC SOLUTIONS	445.50
10/30/2026	339775	ODP BUSINESS SOLUTIONS LLC	454.10
10/30/2026	339776	PAXSON OIL COMPANY	56,383.08
10/30/2026	339777	PRINT EXPRESS OFFICE PRODUCTS	119.13
10/30/2026	339778	QUADIENT FINANCE USA, INC	258.08
10/30/2026	339779	RIDDELL/ALL AMERICAN SPORTS CORP	650.71
10/30/2026	339780	SAM'S CLUB DIRECT	4,476.38
10/30/2026	339781	SCHOOL SPECIALTY LLC	16.88
10/30/2026	339782	SKYWARD	1,245.00
10/30/2026	339783	STATE OF MICHIGAN	825.00
10/30/2026	339784	WELLS FARGO FINANCIAL LEASING LLC	2,770.04
10/30/2026	339785	WEST BLOOMFIELD HIGH SCHOOL	60.00
10/30/2026	339786	WOHLFEIL HARDWARE	323.19
Check Transaction Grand Totals:			**3,908,842.28**