

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
01/05/2026	336927	MICHIGAN EDUCATION ASSOCIATION (SEA)	3,924.01
01/05/2026	336928	MICHIGAN STATE DISBURSEMENT UNIT	5,045.50
01/05/2026	336929	SAGINAW COMMUNITY FOUNDATION	90.00
01/05/2026	336930	STANDING CHAPTER 13 TRUSTEE	481.04
01/05/2026	336931	SUPPORT PAYMENT CLEARINGHOUSE	119.08
01/05/2026	336932	TSA CONSULTING GROUP, INC	46,322.67
01/05/2026	336933	WISCONSIN SUPPORT COLLECTIONS TRUST	413.07
01/07/2026	336934	BLICK ART MATERIALS	75.82
01/07/2026	336935	LANSING SANITARY SUPPLY INC	13,461.55
01/07/2026	336936	LARRY'S AUTO SUPPLY	803.14
01/07/2026	336937	ODP BUSINESS SOLUTIONS LLC	1,049.75
01/07/2026	336938	QUADIENT FINANCE USA, INC	246.42
01/07/2026	336939	SAM'S CLUB DIRECT	252.48
01/07/2026	336940	STAPLES OFFICE SUPPLY	438.89
01/07/2026	336941	WELLS FARGO FINANCIAL LEASING LLC	306.74
01/07/2026	336942	WOHLFEIL HARDWARE	2,199.98
01/07/2026	336943	SCHOOL SPECIALTY LLC	171.82
01/09/2026	336944	AMAZON	21,101.09
01/09/2026	336945	AFLAC	366.20
01/09/2026	336946	ALLEN SUPPLY	247.50
01/09/2026	336947	ARNOLD SALES	50.13
01/09/2026	336948	ATS MIDWEST LLC	101.00
01/09/2026	336949	AUTOZONE INC	27.60
01/09/2026	336950	BAYSHIRE BEAUTY ACADEMY	34,751.25
01/09/2026	336951	BCAM	90.00
01/09/2026	336952	BIO-MED	363.54
01/09/2026	336953	BPA REGION 7	150.00
01/09/2026	336954	BRUMAN GROUP PLLC	495.00
01/09/2026	336955	BSNSPORTS LLC	2,040.58
01/09/2026	336956	BUENA VISTA TWP WATER & SEWER DEPT	588.32
01/09/2026	336957	CENTURY RESOURCES	8,736.21
01/09/2026	336958	CHARTER COMMUNICATIONS	427.55
01/09/2026	336959	COMMONLIT	18,250.00
01/09/2026	336960	COVENANT OCCUPATIONAL HEALTH &	675.00
01/09/2026	336961	CULLIGAN QUENCH	3,916.00
01/09/2026	336962	DRYDEN COMMUNITY SCHOOLS	100.00
01/09/2026	336963	EDGE PARTNERSHIPS	350.00
01/09/2026	336964	FOLLETT SOFTWARE LLC	10,792.80
01/09/2026	336965	GARBER	1,515.28
01/09/2026	336966	GENESEE ISD	528.00
01/09/2026	336967	GORDON FOOD SERVICE STORE	478.33
01/09/2026	336968	GRAYBAR	104,250.43

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01/09/2026	336969	HERTER MUSIC CENTER	796.50
01/09/2026	336970	HOUSE OF PRIME PRODUCTIONS	1,750.00
01/09/2026	336971	L ZASTROW	1,605.00
01/09/2026	336972	LAKESHORE LEARNING MATERIALS	349.00
01/09/2026	336973	LANSING SANITARY SUPPLY INC	3,130.70
01/09/2026	336974	MAIL ROOM SERVICE CENTER	400.00
01/09/2026	336975	MARLO COMPANY	341.00
01/09/2026	336976	MARSHALL E. CAMPBELL COMPANY	135.66
01/09/2026	336977	MAS/FPS	500.00
01/09/2026	336978	MATH TEACHERS PRESS, INC	900.00
01/09/2026	336979	MENARDS - SAGINAW	17.98
01/09/2026	336980	MESSA	988,984.45
01/09/2026	336981	MICHIGAN ASSOC OF ADMIN OF SPEC	250.00
01/09/2026	336982	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	949.40
01/09/2026	336983	MICHIGAN HOSPITALITY FOUNDATION	75.00
01/09/2026	336984	MICHIGAN STATE UNIVERSITY ATTN	80.00
01/09/2026	336985	MINUTEMAN PRESS	871.86
01/09/2026	336986	MUSIC & ARTS	900.90
01/09/2026	336987	NATIONAL CINEMEDIA, LLC	336.00
01/09/2026	336988	NORTH AMERICAN SPIRIT	175.00
01/09/2026	336989	ODP BUSINESS SOLUTIONS LLC	198.90
01/09/2026	336990	ORIENTAL TRADING COMPANY, INC.	196.96
01/09/2026	336991	ORKIN PEST CONTROL	3,300.00
01/09/2026	336992	PEARSON EDUCATION	1,820.12
01/09/2026	336993	PF3 PAINT SUPPLY INC.	311.35
01/09/2026	336994	REBEL ATHLETIC	2,145.08
01/09/2026	336995	RED WING SHOE STORE	250.00
01/09/2026	336996	RICOH	110.12
01/09/2026	336997	RIDDELL/ALL AMERICAN SPORTS CORP	5,931.66
01/09/2026	336998	RYDIN DECAL	312.00
01/09/2026	336999	SAGINAW COMMUNITY FOUNDATION	80.00
01/09/2026	337000	SAGINAW INTERMEDIATE SCHOOL DISTRICT	530.00
01/09/2026	337001	SANDLOT SPORTS LLC	2,060.42
01/09/2026	337002	SAVVAS LEARNING COMPANY LLC	24,138.00
01/09/2026	337003	SHEPHERD HIGH SCHOOL	150.00
01/09/2026	337004	SHUTTERFLY LIFETOUGH LLC	1,375.50
01/09/2026	337005	SKYWARD	4,850.00
01/09/2026	337006	SPORT-TEE SCREEN PRINTING	672.36
01/09/2026	337007	STRUCTURED TECHNOLOGIES	33,862.45
01/09/2026	337008	THE COLLEGE BOARD	4,044.02
01/09/2026	337009	THE LINCOLN NATIONAL LIFE INSURANCE CO.	17,097.63
01/09/2026	337010	TREASURER, CITY OF SAGINAW	12,308.34

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01/09/2026	337011	UNIVERSITY OF OREGON	8,775.00
01/09/2026	337012	USPS-POC	5,000.00
01/09/2026	337013	V.O.I.C.E. INC	1,125.00
01/09/2026	337014	VENTRIS LEARNING LLC	90.00
01/09/2026	337015	WASTE MANAGEMENT OF MICHIGAN	12,315.87
01/09/2026	337016	WELLS FARGO FINANCIAL LEASING LLC	940.60
01/09/2026	337017	XDH PHOTOGRAPHY	500.00
01/12/2026	337018	CARROLL, CAROL	120.00
01/12/2026	337019	ESS MIDWEST INC (PCMI)	175,638.40
01/12/2026	337020	FELDMAN, BRIAN	1,925.00
01/12/2026	337021	FIRST STUDENT, INC.	378,975.90
01/12/2026	337022	INTERNAL REVENUE SERVICE	168.46
01/12/2026	337023	LLOYD & MCDANIEL PLC	273.59
01/12/2026	337024	MILLER JOHNSON, ATTORNEYS	5,610.00
01/12/2026	337025	ON TIME STAFFING SERVICES LLC	11,700.00
01/12/2026	337026	ROOSEN, VARCHETTI & OLIVER PLLC	380.56
01/12/2026	337027	RPM AUTO SALES, INC.	352.27
01/12/2026	337028	SOLIAINT	34,726.73
01/12/2026	337029	US OMNI & TSACG COMPLIANCE SERVICES	471.88
01/12/2026	337030	VELO LAW OFFICE	67.02
01/13/2026	337031	MACMILLAN ASSOCIATES	425,000.00
01/13/2026	337032	WTA ARCHITECTS	100,000.00
01/15/2026	337033	DAVIDSON, RYAN	350.00
01/15/2026	337034	JACKSON PROJECT, LLC	13,500.00
01/16/2026	337035	AUDIO CENTRAL ALARM INC	486.00
01/16/2026	337036	BEST PLUMBING SPECIALTIES INC	372.32
01/16/2026	337037	CAPTURING KIDS HEARTS	295.00
01/16/2026	337038	COMMERCIAL KITCHEN SERVICE CO.	529.70
01/16/2026	337039	CONSUMERS ENERGY	10,658.32
01/16/2026	337040	ETNA SUPPLY COMPANY	704.95
01/16/2026	337041	GORDON FOOD SERVICE STORE	886.90
01/16/2026	337042	HICKS STUDIO OF SAGINAW	225.00
01/16/2026	337043	JEFFERSON PARENT ADVISORY COMMITTEE	175.00
01/16/2026	337044	L ZASTROW	353.00
01/16/2026	337045	MICHIGAN SCHOOLS ENERGY COOP.	89,501.13
01/16/2026	337046	MUNCH'S SUPPLY	573.33
01/16/2026	337047	MUSIC & ARTS	1,877.20
01/16/2026	337048	ODP BUSINESS SOLUTIONS LLC	1,664.57
01/16/2026	337049	ORKIN PEST CONTROL	1,750.00
01/16/2026	337050	PAXSON OIL COMPANY	18,355.51
01/16/2026	337051	PRINT EXPRESS OFFICE PRODUCTS	219.60
01/16/2026	337052	REDMOND'S ECONOMY CAR RENTAL	380.98

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01/16/2026	337053	SAGINAW WELDING SUPPLY COMPANY	186.50
01/16/2026	337054	SAM'S CLUB DIRECT	4,073.43
01/16/2026	337055	SPORT-TEE SCREEN PRINTING	948.00
01/16/2026	337056	TRACTOR SUPPLY COMPANY	120.39
01/16/2026	337057	TREASURER, CITY OF SAGINAW	11,347.04
01/16/2026	337058	TRUE ROBOTICS, INC	29,380.00
01/16/2026	337059	TUMBL TRAK	6,297.55
01/16/2026	337060	VERIZON WIRELESS	2,438.49
01/16/2026	337061	W SOULE & CO	3,835.00
01/16/2026	337062	WAYNE RESA	80.00
01/16/2026	337063	WELLS FARGO FINANCIAL LEASING LLC	138.33
01/16/2026	337064	MICHIGAN STATE DISBURSEMENT UNIT	4,227.46
01/16/2026	337065	SAGINAW COMMUNITY FOUNDATION	90.00
01/16/2026	337066	SEIU LOCAL 1	32.00
01/16/2026	337067	SEIU LOCAL 1	483.00
01/16/2026	337068	SPSSA	375.00
01/16/2026	337069	STANDING CHAPTER 13 TRUSTEE	481.04
01/16/2026	337070	SUPPORT PAYMENT CLEARINGHOUSE	119.08
01/16/2026	337071	TSA CONSULTING GROUP, INC	49,806.76
01/16/2026	337072	WISCONSIN SUPPORT COLLECTIONS TRUST	413.07
01/16/2026	337073	AMAZON	3,461.57
01/16/2026	337074	GORDON FOOD SERVICE INC	125,707.29
01/16/2026	337075	LA GRASSO BROS.	9,534.20
01/16/2026	337076	PRAIRIE FARMS DAIRY	14,849.53
01/23/2026	337077	ALRO STEEL CORPORATION	112.55
01/23/2026	337078	BEFOUR INC	60.00
01/23/2026	337079	BRAVEBRAINS LLC	6,540.00
01/23/2026	337080	CITY OF ZILWAUKEE TREASURER	2,445.73
01/23/2026	337081	DEMCO, INC.	95.65
01/23/2026	337082	DISCOVERY EDUCATION INC	1,695.00
01/23/2026	337083	KRAFT BUSINESS SYSTEMS	9,983.48
01/23/2026	337084	LITTLE CAESARS PIZZA KIT FUNDRAISER	3,646.00
01/23/2026	337085	MICHIGAN SCHOOLS ENERGY COOP.	50,728.28
01/23/2026	337086	MINUTEMAN PRESS	245.00
01/23/2026	337087	MUNCH'S SUPPLY	3,826.11
01/23/2026	337088	PRINT EXPRESS OFFICE PRODUCTS	209.20
01/23/2026	337089	RICOH	79.00
01/23/2026	337090	SAGINAW TRANSIT AUTHORITY REGIONAL	280.00
01/23/2026	337091	SCHOOL SPECIALTY LLC	86.84
01/23/2026	337092	STANSSON LOCK SERVICE	459.00
01/23/2026	337093	STAPLES OFFICE SUPPLY	128.00
01/23/2026	337094	VERIZON CONNECT	109.19

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Check Date	Check Number	Check Vendor Name	Net Check Amount
01/23/2026	337095	WELLS FARGO FINANCIAL LEASING LLC	4,344.01
01/23/2026	337096	WINDSTREAM	5,809.11
01/23/2026	337097	AMAZON	7,496.82
01/27/2026	337098	MICHIGAN EDUCATION ASSOCIATION (SEA)	8,060.88
01/27/2026	337099	MICHIGAN STATE DISBURSEMENT UNIT	4,003.09
01/27/2026	337100	SAGINAW COMMUNITY FOUNDATION	90.00
01/27/2026	337101	STANDING CHAPTER 13 TRUSTEE	481.04
01/27/2026	337102	SUPPORT PAYMENT CLEARINGHOUSE	119.08
01/27/2026	337103	TSA CONSULTING GROUP, INC	49,034.35
01/27/2026	337104	WISCONSIN SUPPORT COLLECTIONS TRUST	413.07
01/28/2026	337105	SPICER GROUP	9,475.50
01/28/2026	337106	STAGERIGHT	21,350.70
01/29/2026	337107	CARROLL, CAROL	60.00
01/29/2026	337108	CITY OF SAGINAW	50.00
01/29/2026	337109	COGNIA INC (ADVANC ED)	1,400.00
01/29/2026	337110	DELTA COLLEGE	712.00
01/29/2026	337111	ESS MIDWEST INC (PCMI)	72,518.20
01/29/2026	337112	FELDMAN, BRIAN	1,237.50
01/29/2026	337113	INTERNAL REVENUE SERVICE	168.46
01/29/2026	337114	LEMANEK, TERESA	1,350.00
01/29/2026	337115	MIDLAND CREDIT MANAGEMENT INC	73.18
01/29/2026	337116	ON TIME STAFFING SERVICES LLC	10,530.00
01/29/2026	337117	PFM FINANCIAL ADVISORS LLC	1,200.00
01/29/2026	337118	ROOSEN, VARCHETTI & OLIVER PLLC	306.39
01/29/2026	337119	SAGINAW COUNTY TREASURER	10,838.41
01/29/2026	337120	SAGINAW INTERMEDIATE SCHOOL DISTRICT	2,117.57
01/29/2026	337121	SHEK LAW OFFICES	1,313.87
01/29/2026	337122	SOLANT	74,120.64
01/29/2026	337123	US OMNI & TSACG COMPLIANCE SERVICES	466.24
01/29/2026	337124	YEO & YEO PC	7,300.00
01/29/2026	337125	BUSINESS PROFESSIONALS OF AMERICA-	924.00
01/29/2026	337126	CITY OF SAGINAW	39,576.29
01/29/2026	337127	CITY OF SAGINAW - TREASURER	1,253.13
01/29/2026	337128	COVENANT OCCUPATIONAL HEALTH &	752.00
01/29/2026	337129	DELTA COLLEGE PLANETARIUM	180.00
01/29/2026	337130	GREEN CAN LLC DBA CORA BALL	83.20
01/29/2026	337131	INTERNATIONAL BACCALAUREATE	1,530.00
01/29/2026	337132	METRO DETROIT MODEL UNITED NATIONS	150.00
01/29/2026	337133	MICHIGAN BPA	112.50
01/29/2026	337134	MICHIGAN NEGOTIATORS ASSOCIATION	550.00
01/29/2026	337135	MICHIGAN RESTAURANT ASSOC	360.00
01/29/2026	337136	NAYLOR, ANGELICA	89.00

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01/29/2026	337137	NEOLA, INC	1,375.00
01/29/2026	337138	RICO, YOLANDA	79.00
01/29/2026	337139	SAGINAW INTERMEDIATE SCHOOL DISTRICT	328.97
01/29/2026	337140	SKILLSUSA INC	1,968.00
01/29/2026	337141	SPORT-TEE SCREEN PRINTING	173.00
01/29/2026	337142	TEACHERS FIRST LLC	7,351.00
01/29/2026	337143	THE COLLEGE BOARD	3,535.98
01/29/2026	337144	THE LINCOLN NATIONAL LIFE INSURANCE CO.	16,803.29
01/29/2026	337145	TRINITY CREATIONS PHOTOGRAPHY	500.00
01/30/2026	337146	3X DIGITAL MARKETING LLC	3,000.00
01/30/2026	337147	ALLEN SUPPLY	118.00
01/30/2026	337148	AUTOZONE INC	104.82
01/30/2026	337149	BARNES & NOBLE INC	110.20
01/30/2026	337150	BEST PLUMBING SPECIALTIES INC	179.88
01/30/2026	337151	CITY OF SAGINAW - TREASURER	1,776.88
01/30/2026	337152	CONSUMERS ENERGY	47,641.22
01/30/2026	337153	CONVERGENT TECHNOLOGY PARTNERS, LLC	750.00
01/30/2026	337154	ENERCO CORPORATION	838.38
01/30/2026	337155	FEDEX	72.71
01/30/2026	337156	FERGUSON ENTERPRISES #2000	356.47
01/30/2026	337157	GORDON FOOD SERVICE INC	117.07
01/30/2026	337158	GORDON FOOD SERVICE STORE	173.39
01/30/2026	337159	HAMMERTIME HARDWARE #6	892.30
01/30/2026	337160	HAYES SPECIALTIES CORPORATION	183.85
01/30/2026	337161	HERTER MUSIC CENTER	158.42
01/30/2026	337162	INTEGRATED SYSTEMS TECHNOLOGIES US	32,651.00
01/30/2026	337163	LANSING SANITARY SUPPLY INC	8,394.97
01/30/2026	337164	LARRY'S AUTO SUPPLY	1,414.68
01/30/2026	337165	MEDCO SPORTS MEDICINE	55.75
01/30/2026	337166	MENARDS - SAGINAW	3,171.43
01/30/2026	337167	MINUTEMAN PRESS	1,274.00
01/30/2026	337168	ODP BUSINESS SOLUTIONS LLC	527.51
01/30/2026	337169	OFFICE DESIGN SOLUTIONS LLC	16,933.63
01/30/2026	337170	PAXSON OIL COMPANY	22,902.29
01/30/2026	337171	PURITY CYLINDER GASES	363.07
01/30/2026	337172	QUADIENT FINANCE USA, INC	39.00
01/30/2026	337173	QUADIENT LEASING USA INC	243.27
01/30/2026	337174	RISK PROGRAM ADMINISTRATORS LLC	5,775.88
01/30/2026	337175	SAM'S CLUB DIRECT	1,476.76
01/30/2026	337176	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	518.38
01/30/2026	337177	SCREENVISION	1,242.94
01/30/2026	337178	STAPLES OFFICE SUPPLY	88.88

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01/30/2026	337179	SUNSHINE YOGA	574.95
01/30/2026	337180	THE WORKWEAR/SCHOOLWEAR STORE	51.00
01/30/2026	337181	TOW-LINE TRAILER LLC	110.00
01/30/2026	337182	TRACTOR SUPPLY COMPANY	77.94
01/30/2026	337183	TREASURER, CITY OF SAGINAW	3,115.59
01/30/2026	337184	WELLS FARGO FINANCIAL LEASING LLC	613.48
01/30/2026	337185	WOHLFEIL HARDWARE	110.00
01/30/2026	337186	AMAZON	1,301.96
01/30/2026	337187	GORDON FOOD SERVICE INC	75,862.94
01/30/2026	337188	PRAIRIE FARMS DAIRY	9,200.85
Check Transaction Grand Totals:			3,678,935.89