

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
12/01/2025	336630	JACKSON PROJECT, LLC	13,500.00
12/05/2025	336631	AMAZON	8,494.55
12/05/2025	336632	GORDON FOOD SERVICE INC	64,506.30
12/05/2025	336633	PRAIRIE FARMS DAIRY	7,196.70
12/09/2025	336634	CITY OF SAGINAW	33,277.36
12/09/2025	336635	MICHIGAN EDUCATION ASSOCIATION (SEA)	3,868.59
12/09/2025	336636	MICHIGAN STATE DISBURSEMENT UNIT	4,387.12
12/09/2025	336637	SAGINAW COMMUNITY FOUNDATION	90.00
12/09/2025	336638	STANDING CHAPTER 13 TRUSTEE	481.04
12/09/2025	336639	SUPPORT PAYMENT CLEARINGHOUSE	119.08
12/09/2025	336640	TSA CONSULTING GROUP, INC	46,515.67
12/09/2025	336641	WISCONSIN SUPPORT COLLECTIONS TRUST	413.07
12/10/2025	336642	3X DIGITAL MARKETING LLC	3,000.00
12/10/2025	336643	AFLAC	333.65
12/10/2025	336644	AMERICAN ALLIED HEALTH INC.	330.00
12/10/2025	336645	ANDERSON RADIO	87,844.48
12/10/2025	336646	BLUE RIBBON SCHOOLS OF EXCELLENCE	7,900.00
12/10/2025	336647	BUREAUS INVESTMENT GROUP PORTFOLIO	110.98
12/10/2025	336648	BUSINESS PROFESSIONALS OF AMERICA -	712.50
12/10/2025	336649	CASTLE MUSEUM	165.00
12/10/2025	336650	CITY OF SAGINAW - TREASURER	1,128.75
12/10/2025	336651	COVENANT OCCUPATIONAL HEALTH &	750.00
12/10/2025	336652	DECA INC	1,173.00
12/10/2025	336653	DELTA COLLEGE PLANETARIUM	141.00
12/10/2025	336654	DOCUSIGN INC LOCKBOX	6,624.00
12/10/2025	336655	ESS MIDWEST INC (PCMI)	392,424.66
12/10/2025	336656	FELDMAN, BRIAN	907.50
12/10/2025	336657	FIRST STUDENT, INC.	387,889.27
12/10/2025	336658	INTERNAL REVENUE SERVICE	168.46
12/10/2025	336659	LLOYD & MCDANIEL PLC	236.37
12/10/2025	336660	MESSA	943,989.90
12/10/2025	336661	MI INITIATIVE FOR CYBERSECURITY	265.00
12/10/2025	336662	MICHIGAN DECA	1,150.00
12/10/2025	336663	MICHIGAN DEPARTMENT OF NATURAL	380.00
12/10/2025	336664	MICHIGAN EDUCATIONAL THEATRE ASSOC	10.00
12/10/2025	336665	MICHIGAN HOSA	7,105.00
12/10/2025	336666	MINUTEMAN PRESS	893.00
12/10/2025	336667	ON TIME STAFFING SERVICES LLC	16,380.00
12/10/2025	336668	ONE-L GROUP	16,000.00
12/10/2025	336669	ROOSEN, VARCHETTI & OLIVER PLLC	305.86
12/10/2025	336670	RPM AUTO SALES, INC.	118.40
12/10/2025	336671	SCHOLASTIC BOOK FAIRS	1,995.99

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
12/10/2025	336672	SOLIANT	88,345.43
12/10/2025	336673	THE LINCOLN NATIONAL LIFE INSURANCE CO.	16,958.88
12/10/2025	336674	URBANE EDUCATION ALTERATIONS	5,000.00
12/10/2025	336675	US OMNI & TSACG COMPLIANCE SERVICES	477.52
12/10/2025	336676	VELO LAW OFFICE	361.17
12/10/2025	336677	WEST FLINT ANIMAL HOSPITAL	65.00
12/10/2025	336678	WOOLY'S POULTRY PROCESSING	168.00
12/10/2025	336679	XDH PHOTOGRAPHY	500.00
12/12/2025	336680	AMAZON	4,966.46
12/12/2025	336681	CENTRAL RESTAURANT PRODUCTS	26,766.00
12/12/2025	336682	GORDON FOOD SERVICE INC	76,943.72
12/12/2025	336683	LA GRASSO BROS.	10,075.20
12/12/2025	336684	PEPSI BOTTLING GROUP	344.76
12/12/2025	336685	PRAIRIE FARMS DAIRY	10,803.63
12/12/2025	336686	BUENA VISTA TWP WATER & SEWER DEPT	638.45
12/12/2025	336687	CHARTER COMMUNICATIONS	427.55
12/12/2025	336688	CONSUMERS ENERGY	44.79
12/12/2025	336689	INTERNAL REVENUE SERVICE	168.46
12/12/2025	336690	THE DBQ COMPANY	7,600.00
12/12/2025	336691	TREASURER, CITY OF SAGINAW	15,592.54
12/12/2025	336692	WASTE MANAGEMENT OF MICHIGAN	12,366.63
12/13/2025	336693	ACE-SAGINAW PAVING CO.	182.50
12/13/2025	336694	ARTIC ELEVATOR INC.	3,400.00
12/13/2025	336695	ATS	218.00
12/13/2025	336696	AUDIO CENTRAL ALARM INC	3,325.00
12/13/2025	336697	AVANTIS EDUCATION INC	22,914.86
12/13/2025	336698	BAYNE'S APPLE VALLEY FARM	363.38
12/13/2025	336699	BEST PLUMBING SPECIALTIES INC	1,687.79
12/13/2025	336700	BLICK ART MATERIALS	134.92
12/13/2025	336701	BSNSPORTS LLC	1,474.68
12/13/2025	336702	CAPTURING KIDS HEARTS	4,500.00
12/13/2025	336703	CDW GOVERNMENT INC	5,730.24
12/13/2025	336704	CEV MULTIMEDIA, LTD	7,822.50
12/13/2025	336705	CONVERGENT TECHNOLOGY PARTNERS, LLC	75.00
12/13/2025	336706	ETNA SUPPLY COMPANY	415.23
12/13/2025	336707	FERGUSON ENTERPRISES #2000	126.08
12/13/2025	336708	FOLLETT CONTENT SOLUTIONS LLC	270.00
12/13/2025	336709	GARBER	1,042.98
12/13/2025	336710	GORDON FOOD SERVICE STORE	649.61
12/13/2025	336711	HERTER MUSIC CENTER	66.37
12/13/2025	336712	HOUGHTON MIFFLIN HARCOURT	46,667.32
12/13/2025	336713	HOUGHTON MIFFLIN HARCOURT	20,000.00

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
12/13/2025	336714	INTEGRATED SYSTEMS TECHNOLOGIES US	11,400.00
12/13/2025	336715	KROGER/MICHIGAN CUSTOMER CHARGES	129.06
12/13/2025	336716	L ZASTROW	598.00
12/13/2025	336717	LANSING SANITARY SUPPLY INC	4,153.64
12/13/2025	336718	LATARTE, BRENDEN	1,800.00
12/13/2025	336719	LEONARDO, ANTHONY	110.00
12/13/2025	336720	LINTON, CINDY	125.00
12/13/2025	336721	MAIL ROOM SERVICE CENTER	240.00
12/13/2025	336722	MARLO COMPANY	523.67
12/13/2025	336723	MARSHALL E. CAMPBELL COMPANY	471.30
12/13/2025	336724	MENARDS - SAGINAW	479.88
12/13/2025	336725	MINUTEMAN PRESS	1,418.00
12/13/2025	336726	MUSIC & ARTS	36,699.61
12/13/2025	336727	NEWSELA	84,934.95
12/13/2025	336728	ODP BUSINESS SOLUTIONS LLC	407.81
12/13/2025	336729	ORKIN PEST CONTROL	4,550.00
12/13/2025	336730	PLEASANT VIEW GOLF COURSE	1,200.00
12/13/2025	336731	POSITIVE ACTION INC.	1,500.00
12/13/2025	336732	PPG ARCHITECTURAL FINISHES, INC	396.00
12/13/2025	336733	PRINT EXPRESS OFFICE PRODUCTS	219.90
12/13/2025	336734	PURITY CYLINDER GASES	2,223.76
12/13/2025	336735	REMER PLUMBING HEATING	1,937.68
12/13/2025	336736	RICOH	110.12
12/13/2025	336737	RICOH USA INC	82.28
12/13/2025	336738	ROGUE FITNESS	990.00
12/13/2025	336739	SAGINAW WELDING SUPPLY COMPANY	352.69
12/13/2025	336740	SANDLOT SPORTS LLC	631.80
12/13/2025	336741	SCHOOL DATEBOOKS	517.50
12/13/2025	336742	SCHOOL SPECIALTY LLC	19.34
12/13/2025	336743	STAPLES OFFICE SUPPLY	68.28
12/13/2025	336744	SWARTZ CREEK HS	150.00
12/13/2025	336745	TLC EXCURSIONS, LLC	2,800.00
12/13/2025	336746	TRACTOR SUPPLY COMPANY	733.03
12/13/2025	336747	VERIZON CONNECT	109.19
12/13/2025	336748	WELLS FARGO FINANCIAL LEASING LLC	1,247.34
12/13/2025	336749	WOBIG CONSTRUCTION CO INC	906.68
12/13/2025	336750	YEO & YEO TECHNOLOGY	17,120.00
12/13/2025	336751	YOUNG SUPPLY COMPANY	466.80
12/15/2025	336752	ACOUSTICAL ARTS INC	1,877.00
12/15/2025	336753	AMERICAN EXCAVATING OF MICHIGAN	133,698.50
12/15/2025	336754	BAREMAN & ASSOCIATES	21,258.00
12/15/2025	336755	BOURDOW CONTRACTING LLC	50,000.00

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
12/15/2025	336756	BRAINARD ENTERPRISES CORP	6,100.00
12/15/2025	336757	DEE CRAMER INC	2,679.00
12/15/2025	336758	ENVIRONMENTAL GLASS INC	79,075.00
12/15/2025	336759	FESSLER & BOWMAN, INC	152,036.00
12/15/2025	336760	GRAHAM CONSTRUCTION CORP	16,917.00
12/15/2025	336761	JONNIE-ON-THE-SPOT, INC.	200.00
12/15/2025	336762	NATIONWIDE CONSTRUCTION GROUP	130,028.00
12/15/2025	336763	NILES CONSTRUCTION SERVICES INC	87,806.00
12/15/2025	336764	NORTHEASTERN PAINT SUPPLY INC	9,800.00
12/15/2025	336765	PUMFORD CONSTRUCTION	348,432.15
12/15/2025	336766	PYRAMID PAVING COMPANY	149,570.00
12/15/2025	336767	R.C. HENDRICK & SON, INC.	5,401.96
12/15/2025	336768	REMER PLUMBING HEATING	362,921.00
12/15/2025	336769	RENT RITE INC	1,197.28
12/15/2025	336770	SMAC TESTING INC	3,500.00
12/15/2025	336771	SOUTHERN BLEACHER COMPANY INC	65,320.00
12/15/2025	336772	SPRINTURF, LLC	140,358.00
12/15/2025	336773	THIEL ELECTRIC INC	409,125.00
12/15/2025	336774	WM. F. NELSON ELECTRIC INC	36,400.00
12/15/2025	336775	WOBIG CONSTRUCTION CO INC	31,477.00
12/15/2025	336776	ACE-SAGINAW PAVING CO.	92,277.00
12/15/2025	336777	AMERICAN EXCAVATING OF MICHIGAN	90,712.50
12/15/2025	336778	BOURDOW CONTRACTING LLC	14,240.00
12/15/2025	336779	DELTA STEEL INC	30,923.70
12/15/2025	336780	ENVIRONMENTAL GLASS INC	118,115.00
12/15/2025	336781	FESSLER & BOWMAN, INC	398,879.50
12/15/2025	336782	GRAHAM CONSTRUCTION CORP	84,689.00
12/15/2025	336783	HOCK PAINTING INC	1,479.00
12/15/2025	336784	JOHNSON & WOOD, LLC	2,988.00
12/15/2025	336785	JONNIE-ON-THE-SPOT, INC.	200.00
12/15/2025	336786	MASTER ELECTRIC INC	2,117.00
12/15/2025	336787	NATIONWIDE CONSTRUCTION GROUP	11,541.68
12/15/2025	336788	NILES CONSTRUCTION SERVICES INC	25,391.78
12/15/2025	336789	NORTHEASTERN PAINT SUPPLY INC	2,350.00
12/15/2025	336790	PIERCE POWER ELECTRIC	13,166.00
12/15/2025	336791	PYRAMID PAVING COMPANY	2,000.00
12/15/2025	336792	R.C. HENDRICK & SON, INC.	5,441.79
12/15/2025	336793	REMER PLUMBING HEATING	91,271.00
12/15/2025	336794	RENT RITE INC	1,671.76
12/15/2025	336795	SMILLIE PLUMBING & HEATING INC	10,510.00
12/15/2025	336796	SPENCE BROTHERS	137,530.00
12/15/2025	336797	THIEL ELECTRIC INC	4,133.00

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
12/15/2025	336798	WOBIG CONSTRUCTION CO INC	28,545.00
12/15/2025	336799	BPA REGION 7	1,375.00
12/16/2025	336800	ACE-SAGINAW PAVING CO.	33,500.00
12/16/2025	336801	ENVIRONMENTAL GLASS INC	16,660.00
12/16/2025	336802	FESSLER & BOWMAN, INC	175,831.75
12/16/2025	336803	HOCK PAINTING INC	729.00
12/16/2025	336804	JANSON INDUSTRIES	326,853.00
12/16/2025	336805	JONNIE-ON-THE-SPOT, INC.	200.00
12/16/2025	336806	PUMFORD CONSTRUCTION	4,602.00
12/16/2025	336807	PYRAMID PAVING COMPANY	198,310.00
12/16/2025	336808	R.C. HENDRICK & SON, INC.	2,223.06
12/16/2025	336809	REMER PLUMBING HEATING	87,641.00
12/16/2025	336810	RENT RITE INC	1,312.57
12/16/2025	336811	SMILLIE PLUMBING & HEATING INC	77,950.00
12/16/2025	336812	SOUTHERN BLEACHER COMPANY INC	8,960.00
12/16/2025	336813	WOBIG CONSTRUCTION CO INC	52,106.00
12/16/2025	336814	AKT PEERLESS ENVIRONMENTAL SERVICES	2,700.00
12/16/2025	336815	BARRETT SIGN	9,361.10
12/16/2025	336816	BIGSIGNS.COM INC	29,858.80
12/16/2025	336817	GRIMM SCIENTIFIC INDUSTRIES	90,500.00
12/16/2025	336818	MILLER JOHNSON, ATTORNEYS	2,350.50
12/16/2025	336819	MILLER, CANFIELD, PADDOCK & STONE, PLC	3,726.00
12/16/2025	336820	REIMOLD PRINTING CORP	20,513.51
12/16/2025	336821	SPICER GROUP	2,664.75
12/16/2025	336822	WTA ARCHITECTS	39,269.13
12/16/2025	336823	MILLER JOHNSON, ATTORNEYS	8,462.00
12/16/2025	336824	MICHIGAN EDUCATION ASSOCIATION (SEA)	3,924.01
12/16/2025	336825	MICHIGAN STATE DISBURSEMENT UNIT	4,561.35
12/16/2025	336826	SAGINAW COMMUNITY FOUNDATION	90.00
12/16/2025	336827	SEIU LOCAL 1	32.00
12/16/2025	336828	SEIU LOCAL 1	483.00
12/16/2025	336829	SPSSA	360.00
12/16/2025	336830	STANDING CHAPTER 13 TRUSTEE	481.04
12/16/2025	336831	SUPPORT PAYMENT CLEARINGHOUSE	119.08
12/16/2025	336832	TSA CONSULTING GROUP, INC	48,635.67
12/16/2025	336833	WISCONSIN SUPPORT COLLECTIONS TRUST	413.07
12/18/2025	336834	AVAIL CONCIERGE SERVICES	500.00
12/18/2025	336835	BARRETT SIGN	3,156.00
12/18/2025	336836	CARROLL, CAROL	120.00
12/18/2025	336837	CITY OF SAGINAW	25.00
12/18/2025	336838	DELTA COLLEGE	16,809.75
12/18/2025	336839	ESS MIDWEST INC (PCMI)	134,728.72

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
12/18/2025	336840	INTERNAL REVENUE SERVICE	168.46
12/18/2025	336841	LAW OFFICE OF DENNIS POLLARD PC	732.93
12/18/2025	336842	LLOYD & MCDANIEL PLC	410.44
12/18/2025	336843	MIDDLE CITIES WORKERS' COMPENSATION	86,915.25
12/18/2025	336844	MIDLAND CREDIT MANAGEMENT INC	960.93
12/18/2025	336845	ON TIME STAFFING SERVICES LLC	2,340.00
12/18/2025	336846	ROOSEN, VARCHETTI & OLIVER PLLC	568.24
12/18/2025	336847	RPM AUTO SALES, INC.	304.18
12/18/2025	336848	SOLIAANT	26,919.76
12/18/2025	336849	VELO LAW OFFICE	351.90
12/18/2025	336850	YEO & YEO PC	7,200.00
12/18/2025	336851	2080 MEDIA DBA PLAYON! SPORTS	4,500.00
12/18/2025	336852	REIMOLD PRINTING CORP	118.07
12/19/2025	336853	AMAZON	8,703.03
12/19/2025	336854	AMERICAN WELDING SOCIETY	1,075.00
12/19/2025	336855	AUTOZONE INC	22.99
12/19/2025	336856	AVANTIS EDUCATION INC	46,884.76
12/19/2025	336857	BIO-MED	451.14
12/19/2025	336858	CAPTURING KIDS HEARTS	12,295.00
12/19/2025	336859	CITY OF SAGINAW - TREASURER	1,600.00
12/19/2025	336860	CONSUMERS ENERGY	7,092.53
12/19/2025	336861	CULLIGAN QUENCH	3,916.00
12/19/2025	336862	ETNA SUPPLY COMPANY	42.54
12/19/2025	336863	EVENTLINK SERVICES LLC	1,000.00
12/19/2025	336864	FERGUSON ENTERPRISES #2000	33.29
12/19/2025	336865	FIRST	160.00
12/19/2025	336866	FRANKLIN COVEY	11,250.00
12/19/2025	336867	FROM THE HEART EDUCATIONAL	40,000.00
12/19/2025	336868	GORDON FOOD SERVICE STORE	1,557.75
12/19/2025	336869	INFORMED K12	19,057.00
12/19/2025	336870	INTEGRATED SYSTEMS TECHNOLOGIES US	23,650.00
12/19/2025	336871	KROGER/MICHIGAN CUSTOMER CHARGES	67.94
12/19/2025	336872	L ZASTROW	3,342.00
12/19/2025	336873	LABSTER INC	11,000.00
12/19/2025	336874	LAKESHORE LEARNING MATERIALS	643.90
12/19/2025	336875	MICHIGAN SCHOOLS ENERGY COOP.	90,074.82
12/19/2025	336876	MINUTEMAN PRESS	120.00
12/19/2025	336877	MUNCH'S SUPPLY	156.96
12/19/2025	336878	ONE SOURCE	956.07
12/19/2025	336879	ORKIN PEST CONTROL	1,350.00
12/19/2025	336880	PAXSON OIL COMPANY	22,197.78
12/19/2025	336881	PITNEY BOWES BANK INC	541.99

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
12/19/2025	336882	PRINT EXPRESS OFFICE PRODUCTS	806.80
12/19/2025	336883	REMER PLUMBING HEATING	234.00
12/19/2025	336884	SAGINAW YMCA	600.00
12/19/2025	336885	SAM'S CLUB DIRECT	6,235.60
12/19/2025	336886	TREASURER, CITY OF SAGINAW	11,418.66
12/19/2025	336887	VERIZON WIRELESS	2,502.63
12/19/2025	336888	VEX ROBOTICS, INC	53,994.94
12/19/2025	336889	WELLS FARGO FINANCIAL LEASING LLC	138.33
12/19/2025	336890	YEO & YEO TECHNOLOGY	35,496.00
12/19/2025	336891	JACKSON PROJECT, LLC	13,500.00
12/19/2025	336892	AMAZON	704.89
12/26/2025	336893	ANDERSON RADIO	61,680.00
12/26/2025	336894	ARNOLD SALES	3,257.03
12/26/2025	336895	BSNSPORTS LLC	3,113.12
12/26/2025	336896	CONSUMERS ENERGY	2,536.63
12/26/2025	336897	FLASHTIMING LLC	11,895.00
12/26/2025	336898	GOODHEART-WILLCOX PUBLISHER	3,868.41
12/26/2025	336899	GRAINGER	33.10
12/26/2025	336900	GUITAR CENTER	778.99
12/26/2025	336901	KRAFT BUSINESS SYSTEMS	7,660.74
12/26/2025	336902	MISS DIG 811	940.07
12/26/2025	336903	ORKIN PEST CONTROL	13,400.00
12/26/2025	336904	POSITIVE PROMOTIONS INC	178.41
12/26/2025	336905	RICOH	79.00
12/26/2025	336906	SCHOOL SPECIALTY LLC	30.39
12/26/2025	336907	STAPLES OFFICE SUPPLY	787.34
12/26/2025	336908	WELLS FARGO FINANCIAL LEASING LLC	4,650.75
12/26/2025	336909	WINDSTREAM	5,546.75
12/26/2025	336910	WOBIG CONSTRUCTION CO INC	49,455.90
12/26/2025	336911	AMAZON	3,327.14
12/26/2025	336912	GORDON FOOD SERVICE INC	63,993.43
12/26/2025	336913	LA GRASSO BROS.	10,075.20
12/26/2025	336914	PEPSI-COLA	948.19
12/26/2025	336915	PRAIRIE FARMS DAIRY	7,480.55
12/31/2025	336916	BSNSPORTS LLC	127.17
12/31/2025	336917	CONSUMERS ENERGY	43,572.54
12/31/2025	336918	HAMMERTIME HARDWARE #6	516.38
12/31/2025	336919	LARRY'S AUTO SUPPLY	6,630.75
12/31/2025	336920	MENARDS - SAGINAW	1,826.98
12/31/2025	336921	MICHIGAN SCHOOLS ENERGY COOP.	15,887.22
12/31/2025	336922	MICRO PLATERS & PAINT CORP	785.86
12/31/2025	336923	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	1,730.05

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
12/31/2025	336924	TREASURER, CITY OF SAGINAW	3,579.19
12/31/2025	336925	W SOULE & CO	343.00
12/31/2025	336926	WOHLFEIL HARDWARE	1,451.31
Check Transaction Grand Totals:			8,370,764.76