

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
08/04/2025	335488	ESS MIDWEST INC (PCMI)	19,068.54
08/04/2025	335489	FIRST STUDENT, INC.	195,419.18
08/04/2025	335490	ROOSEN, VARCHETTI &	255.49
08/04/2025	335491	SAGINAW PSYCHOLOGICAL	1,500.00
08/04/2025	335492	US OMNI & TSACG	477.52
08/04/2025	335493	VELO LAW OFFICE	219.50
08/04/2025	335494	WITTIG, BARRY	428.75
08/04/2025	335495	FIRST STUDENT, INC.	14,191.84
08/04/2025	335496	INTERNAL REVENUE	168.46
08/04/2025	335497	JACKSON PROJECT, LLC	15,834.50
08/04/2025	335498	ROOSEN, VARCHETTI &	1,396.56
08/04/2025	335499	VELO LAW OFFICE	775.92
08/04/2025	335500	COVENANT OCCUPATIONAL	225.00
08/04/2025	335501	LUETZOW, MARK	755.80
08/04/2025	335502	PROST, MATTHEW	945.27
08/04/2025	335503	SAGINAW INTERMEDIATE	629.78
08/04/2025	335504	CALHOUN, JASMINE	272.00
08/04/2025	335505	MESSA	924,581.66
08/04/2025	335506	MICHIGAN ASSOCIATION OF	12,915.47
08/04/2025	335507	NEOLA, INC	1,375.00
08/04/2025	335508	POSTMASTER	370.00
08/04/2025	335509	SEALS, JOYCE	272.00
08/04/2025	335510	THE LINCOLN NATIONAL LIFE	16,020.63
08/07/2025	335511	AMAZON	9.69
08/07/2025	335512	BUENA VISTA TWP WATER &	216.99
08/07/2025	335513	CDW GOVERNMENT INC	625.03
08/07/2025	335514	EXTREME BY DESIGN	253.47
08/07/2025	335515	FIRST BOOK NATIONAL	1,699.93
08/07/2025	335516	MICHIGAN SCHOOLS	13,583.92
08/07/2025	335517	A.C. KLOPF, INC.	165.00
08/07/2025	335518	AUDIO CENTRAL ALARM INC	3,346.50
08/07/2025	335519	BARNES & NOBLE INC	5.19
08/07/2025	335520	BLUUM OF MINNESOTA, LLC	6,741.84
08/07/2025	335521	BUENA VISTA TWP WATER &	304.49
08/07/2025	335522	CDW GOVERNMENT INC	36,314.92
08/07/2025	335523	CIVICPLUS	7,924.77
08/07/2025	335524	CULLIGAN QUENCH	3,916.00
08/07/2025	335525	EMERALD STARR LLC	8,500.00
08/07/2025	335526	FEDEX	61.78
08/07/2025	335527	FROM THE HEART	37,500.00
08/07/2025	335528	HAMMERTIME HARDWARE #6	517.48
08/07/2025	335529	HOFFMAN'S POWER	32,088.39
08/07/2025	335530	LANSING SANITARY SUPPLY	5,677.55
08/07/2025	335531	LARRY'S AUTO SUPPLY	1,633.62
08/07/2025	335532	LINEWIZE BY QORIA	84,892.95
08/07/2025	335533	MAIL ROOM SERVICE	400.00
08/07/2025	335534	MARSHALL E. CAMPBELL	405.66

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08/07/2025	335535	MENARDS - SAGINAW	1,166.36
08/07/2025	335536	MICHIGAN SCHOOLS	763.91
08/07/2025	335537	NASCO	2,466.01
08/07/2025	335538	ODP BUSINESS SOLUTIONS	996.71
08/07/2025	335539	PITSCO EDUCATION	325.00
08/07/2025	335540	POSITIVE ACTION INC.	640.00
08/07/2025	335541	POSITIVE PROMOTIONS INC	3,295.92
08/07/2025	335542	RAPTOR TECHNOLOGIES	11,120.01
08/07/2025	335543	RICOH	110.12
08/07/2025	335544	SCHOLASTIC	2,685.70
08/07/2025	335545	SENTINEL TECHNOLOGIES	125,217.25
08/07/2025	335546	STAPLES OFFICE SUPPLY	191.88
08/07/2025	335547	STATE OF MICHIGAN	345.05
08/07/2025	335548	TOOLS4EVER	15,266.25
08/07/2025	335549	TOW LINE TRAILER LLC	794.00
08/07/2025	335550	VAN HERWEG ELECTRIC INC	105.00
08/07/2025	335551	WASTE MANAGEMENT OF	7,801.09
08/07/2025	335552	WEISS EQUIPMENT	1,068.35
08/07/2025	335553	WELLS FARGO FINANCIAL	2,325.81
08/07/2025	335554	WOHLFEIL HARDWARE	409.00
08/07/2025	335555	YEO & YEO TECHNOLOGY	30,420.00
08/07/2025	335556	AMAZON	2,770.47
08/07/2025	335557	GORDON FOOD SERVICE INC	13,607.22
08/07/2025	335558	PRAIRIE FARMS DAIRY	2,560.57
08/11/2025	335559	ALL FOR KIDZ INC	98.00
08/11/2025	335560	AMAZON	822.98
08/11/2025	335561	AWARD & SPORTS	1,499.30
08/11/2025	335562	FIRST WARD COMMUNITY	250.00
08/11/2025	335563	HEGGERTY	18,962.40
08/12/2025	335564	FITZGERALD, ASHLEIGH	1,375.00
08/12/2025	335565	FREELAND PSYCHOLOGICAL	6,000.00
08/12/2025	335566	INTERNAL REVENUE	168.46
08/12/2025	335567	RODGERS, STACY	1,072.50
08/12/2025	335568	SHEPARDSON, LAUREN	990.00
08/12/2025	335569	SPEARS, ALIYAH	833.34
08/12/2025	335570	VASQUEZ, JOHN	2,250.00
08/12/2025	335571	YEO & YEO PC	7,800.00
08/12/2025	335572	CENTRAL MICH UNIV. &	500.00
08/12/2025	335573	CENTRAL ST UNIV & IVAN	500.00
08/12/2025	335574	CENTRAL ST UNIV &	500.00
08/12/2025	335575	DELTA COLEGE & SHANICE	500.00
08/12/2025	335576	MICHIGAN ST UNIV & JULIAN	500.00
08/12/2025	335577	MICHIGAN ST UNIV & TIONNA	500.00
08/12/2025	335578	OAKLAND UNIV & TERRY	500.00
08/12/2025	335579	UNIVERSITY OF OLIVET &	500.00
08/12/2025	335580	WEST VIRGINIA UNIV &	500.00
08/15/2025	335581	AMAZON	6,182.53

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08/15/2025	335582	GORDON FOOD SERVICE INC	900.70
08/15/2025	335583	PRAIRIE FARMS DAIRY	367.57
08/15/2025	335584	MICHIGAN STATE	5,014.81
08/15/2025	335585	SAGINAW COMMUNITY	85.00
08/15/2025	335586	SEIU LOCAL 1	354.00
08/15/2025	335587	SPSSA	330.00
08/15/2025	335588	STANDING CHAPTER 13	240.35
08/15/2025	335589	SUPPORT PAYMENT	117.35
08/15/2025	335590	TSA CONSULTING GROUP,	44,628.55
08/15/2025	335591	WISCONSIN SUPPORT	413.07
08/15/2025	335592	JOSTENS INC	60.00
08/15/2025	335593	QUAD N PRODUCTIONS	100.00
08/15/2025	335594	SCHOOL NUTRITION	65.00
08/15/2025	335595	WHITE PINE MIDDLE	100.00
08/15/2025	335596	WINDSTREAM	25,874.09
08/15/2025	335597	95 PERCENT GROUP	5,434.00
08/15/2025	335598	APPTEGY, INC.	26,046.56
08/15/2025	335599	AUDIO CENTRAL ALARM INC	1,251.50
08/15/2025	335600	BARNES & NOBLE INC	65.05
08/15/2025	335601	BRAVEBRAINS LLC	4,500.00
08/15/2025	335602	BSNSPORTS LLC	6,160.70
08/15/2025	335603	CDW GOVERNMENT INC	752.87
08/15/2025	335604	CHARTER	2,427.55
08/15/2025	335605	COLONY HARDWARE CORP	206.94
08/15/2025	335606	CONSUMERS ENERGY	13,411.32
08/15/2025	335607	ETNA SUPPLY COMPANY	927.40
08/15/2025	335608	FROM THE HEART	37,500.00
08/15/2025	335609	HARCOURT OUTLINES, INC.	1,049.00
08/15/2025	335610	HOOD SAFE PROFESSIONAL	1,122.18
08/15/2025	335611	HOUGHTON MIFFLIN	74,396.50
08/15/2025	335612	HOUSE OF PRIME	3,500.00
08/15/2025	335613	LAKESHORE LEARNING	29.99
08/15/2025	335614	LANSING SANITARY SUPPLY	349.50
08/15/2025	335615	LECTURA BOOKS / LATINO	1,611.00
08/15/2025	335616	LOGISOFT COMPUTER	2,350.00
08/15/2025	335617	MICHIGAN SCHOOL	245.00
08/15/2025	335618	MINUTEMAN PRESS	35.00
08/15/2025	335619	MONDAY.COM LTD	8,570.35
08/15/2025	335620	ODP BUSINESS SOLUTIONS	93.76
08/15/2025	335621	PARENTS AS TEACHERS	700.00
08/15/2025	335622	PRINT EXPRESS OFFICE	565.00
08/15/2025	335623	QUADIENT LEASING USA INC	243.27
08/15/2025	335624	SADDLEBACK EDUCATIONAL	2,897.22
08/15/2025	335625	SAGINAW WELDING SUPPLY	154.00
08/15/2025	335626	SALZBURG LANDSCAPE	1,624.00
08/15/2025	335627	SHUTTERFLY LIFETOUGH	25.77
08/15/2025	335628	STAPLES OFFICE SUPPLY	479.66

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08/15/2025	335629	TLC EXCURSIONS, LLC	1,230.00
08/15/2025	335630	TREASURER, CITY OF	8,805.38
08/15/2025	335631	ULINE	6,768.00
08/15/2025	335632	VERIZON WIRELESS	2,689.01
08/15/2025	335633	VEX ROBOTICS, INC	25,676.83
08/15/2025	335634	WNEM	3,500.01
08/15/2025	335635	YOUNG SUPPLY COMPANY	230.37
08/21/2025	335636	GARLINGHOUSE, EMILY J	550.00
08/22/2025	335637	AMAZON	4,474.85
08/22/2025	335638	SELF SERVE LUMBER	1,028.15
08/22/2025	335639	SOL-AIR HEATING AND	237.00
08/22/2025	335640	DELTA COLLEGE & LAYLA	500.00
08/22/2025	335641	MICHIGAN ST UNIV &	500.00
08/22/2025	335642	UNIV OF MICH & AMARI	500.00
08/22/2025	335643	UNIV OF MICH & DEEMA	500.00
08/22/2025	335644	AED SERVICE AMERICA	6,673.27
08/22/2025	335645	APPLIED INDUSTRIAL	414.88
08/22/2025	335646	ARNOLD SALES	2,024.30
08/22/2025	335647	BLUE LAKES CHARTERS &	12,960.00
08/22/2025	335648	CHILDREN'S ZOO AT	1,014.00
08/22/2025	335649	COLONY HARDWARE CORP	306.94
08/22/2025	335650	CONSUMERS ENERGY	769.21
08/22/2025	335651	CONVERGENT TECHNOLOGY	175.00
08/22/2025	335652	FASSEZKE GLASS &	1,090.59
08/22/2025	335653	GREAT MINDS PBC	622.14
08/22/2025	335654	LAKESHORE LEARNING	114.99
08/22/2025	335655	LANSING SANITARY SUPPLY	11,640.22
08/22/2025	335656	MARSHALL E. CAMPBELL	370.16
08/22/2025	335657	MINUTEMAN PRESS	70.00
08/22/2025	335658	MUNCH'S SUPPLY	1,367.34
08/22/2025	335659	NASCO	311.07
08/22/2025	335660	ODP BUSINESS SOLUTIONS	1,564.33
08/22/2025	335661	RICOH	79.00
08/22/2025	335662	SALZBURG LANDSCAPE	2,784.00
08/22/2025	335663	SAM'S CLUB DIRECT	88.70
08/22/2025	335664	SCHOLASTIC	9,192.19
08/22/2025	335665	SOL-AIR HEATING AND	568.00
08/22/2025	335666	STAPLES OFFICE SUPPLY	224.49
08/22/2025	335667	ULINE	387.28
08/22/2025	335668	WELLS FARGO FINANCIAL	138.33
08/25/2025	335669	GRIMM SCIENTIFIC	90,500.00
08/26/2025	335670	MICHIGAN STATE	4,708.60
08/26/2025	335671	SAGINAW COMMUNITY	85.00
08/26/2025	335672	STANDING CHAPTER 13	240.35
08/26/2025	335673	SUPPORT PAYMENT	117.35
08/26/2025	335674	TSA CONSULTING GROUP,	41,849.22
08/26/2025	335675	WISCONSIN SUPPORT	413.07

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08/26/2025	335676	ALLEN, AMY LYNN	25.00
08/26/2025	335677	AMARO, VIRGINIA	25.00
08/26/2025	335678	COLE, JOYCE	25.00
08/26/2025	335679	COLEMAN, SHARLOTTE	100.00
08/26/2025	335680	JOHNSON, TIMIYA	200.00
08/26/2025	335681	JUDY FINCH	100.00
08/26/2025	335682	KELLY, KATHY LYNN	25.00
08/26/2025	335683	LEDESMA, DAWN MARIE	100.00
08/26/2025	335684	NAVA, GWEN	25.00
08/26/2025	335685	POWELL, JESSIE MARIE	25.00
08/26/2025	335686	SAMPSON, ERIKA	25.00
08/26/2025	335687	SMITH, JAQUITA D	25.00
08/26/2025	335688	STROBEL, PAYTON	25.00
08/26/2025	335689	VELA-MUNOZ, MICHELLE	300.00
08/26/2025	335690	WILLIAMSON, DENISE	25.00
08/28/2025	335691	AKT PEERLESS	4,800.00
08/28/2025	335692	ALLEN SUPPLY	40.00
08/28/2025	335693	CARSON-DELLOSA	1,052.10
08/28/2025	335694	COLONY HARDWARE CORP	299.99
08/28/2025	335695	COMMERCIAL KITCHEN	168.60
08/28/2025	335696	CONSUMERS ENERGY	46,590.33
08/28/2025	335697	GRAINGER	295.10
08/28/2025	335698	GREAT MINDS PBC	11,177.06
08/28/2025	335699	HAMMERTIME HARDWARE #6	428.35
08/28/2025	335700	HOFFMAN'S POWER	1,728.65
08/28/2025	335701	LAKESHORE LEARNING	224.88
08/28/2025	335702	LANSING SANITARY SUPPLY	1,931.37
08/28/2025	335703	LARRY'S AUTO SUPPLY	165.37
08/28/2025	335704	LATARTE, BRENDEN	23,150.00
08/28/2025	335705	LEARNING FARM	766.88
08/28/2025	335706	LINGLE EQUIPMENT, INC.	2,524.99
08/28/2025	335707	MENARDS - SAGINAW	1,804.43
08/28/2025	335708	MID-STATE ASBESTOS	13,375.00
08/28/2025	335709	MSBO	1,199.00
08/28/2025	335710	PARENTS AS TEACHERS	4,585.00
08/28/2025	335711	PPG ARCHITECTURAL	1,983.87
08/28/2025	335712	REMER PLUMBING HEATING	38,718.00
08/28/2025	335713	RICOH USA INC	680.82
08/28/2025	335714	RIGHT TIME ADVERTISING	925.00
08/28/2025	335715	SAGINAW YMCA	600.00
08/28/2025	335716	SALZBURG LANDSCAPE	1,508.00
08/28/2025	335717	SCHOOL SPECIALTY LLC	171.82
08/28/2025	335718	SEIDEL, TOM	3,178.70
08/28/2025	335719	STAPLES OFFICE SUPPLY	198.73
08/28/2025	335720	TREASURER, CITY OF	2,442.94
08/28/2025	335721	WELLS FARGO FINANCIAL	3,572.28
08/28/2025	335722	WINDSTREAM	5,794.86

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08/28/2025	335723	WOHLFEIL HARDWARE	186.11
08/28/2025	335724	YEO & YEO TECHNOLOGY	1,780.00
08/28/2025	335725	YOUNG SUPPLY COMPANY	37.60
08/28/2025	335726	REMER PLUMBING HEATING	483,905.70
08/28/2025	335727	AMAZON	4,146.47
08/28/2025	335728	GORDON FOOD SERVICE INC	78,210.47
08/28/2025	335729	PEPSI BOTTLING GROUP	273.10
08/28/2025	335730	PRAIRIE FARMS DAIRY	5,939.47
08/29/2025	335731	BAYSHIRE BEAUTY	40,196.25
08/29/2025	335732	MINUTEMAN PRESS	66.00
08/29/2025	335733	WILLIAMS, SHANNON	99.60
08/29/2025	335734	EDUCATION ADVANCED	18,106.67
08/29/2025	335735	HIGHER IMAGE SIGNS &	700.00
08/29/2025	335736	INTERNATIONAL	9,350.00
08/29/2025	335737	LAKELAND FARM & RANCH	12,475.00
08/29/2025	335738	MASPA	140.00
08/29/2025	335739	MICHIGAN ASSOCIATION OF	125.00
08/29/2025	335740	MICHIGAN NEGOTIATORS	250.00
08/29/2025	335741	NASSP/NHS/NJHS	385.00
08/29/2025	335742	SAGINAW COUNTY HEALTH	1,850.00
08/29/2025	335743	CITY OF SAGINAW	29,913.08
08/29/2025	335744	CITY OF SAGINAW	70.81
08/29/2025	335745	CITY OF SAGINAW -	11.83
Check Transaction Grand Totals:			3,126,919.71