

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
05/01/2025	334485	AFLAC	248.20
05/01/2025	334486	AWARD & SPORTS	547.40
05/01/2025	334487	BCAM	250.00
05/01/2025	334488	BUTTERCRUST BAKERY	90.00
05/01/2025	334489	COURTYARD DALLAS DFW	2,047.98
05/01/2025	334490	COVENANT OCCUPATIONAL	300.00
05/01/2025	334491	CRUISE CONTROL MOBILE	778.00
05/01/2025	334492	EDUCATIONAL THEATRE	145.00
05/01/2025	334493	ENTOURAGE YEARBOOKS	4,104.00
05/01/2025	334494	FRONTLINE TECHNOLOGIES	3,540.45
05/01/2025	334495	HORIZONS CONFERENCE	5,386.30
05/01/2025	334496	HYATT REGENCY CHICAGO	5,052.48
05/01/2025	334497	JOSTENS INC	384.00
05/01/2025	334498	MESSA	897,887.37
05/01/2025	334499	MICHIGAN STATE	232.00
05/01/2025	334500	MOONWALK MAN	1,410.00
05/01/2025	334501	SKILLSUSA MICHIGAN	2,142.00
05/01/2025	334502	STATE OF MICHIGAN	260.00
05/01/2025	334503	THE D ZONE	375.00
05/01/2025	334504	THE LINCOLN NATIONAL LIFE	16,307.40
05/05/2025	334505	ATS	1,006.75
05/05/2025	334506	BLUE LAKES CHARTERS &	2,600.00
05/05/2025	334507	BLUUM OF MINNESOTA, LLC	7,715.76
05/05/2025	334508	BRANDY'S CUSTOM	134.00
05/05/2025	334509	BSNSPORTS LLC	15,372.73
05/05/2025	334510	BUENA VISTA TWP	200.26
05/05/2025	334511	CAROLINA BIOLOGICAL	61.05
05/05/2025	334512	CONSUMERS ENERGY	39,116.54
05/05/2025	334513	CULLIGAN QUENCH	4,463.27
05/05/2025	334514	DEMCO, INC.	672.30
05/05/2025	334515	DIAR COMPANY	257.00
05/05/2025	334516	DIGITAL DOCUMENT STORE	7,267.16
05/05/2025	334517	DRYDEN COMMUNITY	200.00
05/05/2025	334518	FERGUSON ENTERPRISES	34.99
05/05/2025	334519	FRIENDS OF HOYT PARK	700.00
05/05/2025	334520	GORDON FOOD SERVICE INC	47,817.09
05/05/2025	334521	HAMMERTIME HARDWARE #6	94.25
05/05/2025	334522	HOFFMAN'S POWER	572.00
05/05/2025	334523	L ZASTROW	2,223.00
05/05/2025	334524	LAKESHORE LEARNING	6,290.98
05/05/2025	334525	LANSING SANITARY SUPPLY	304.44
05/05/2025	334526	LARRY'S AUTO SUPPLY	1,441.99
05/05/2025	334527	MAC'S WINDOWS AND	4,550.00
05/05/2025	334528	MAIL ROOM SERVICE	1,882.75
05/05/2025	334529	MENARDS - SAGINAW	1,793.08
05/05/2025	334530	MICRO PLATERS & PAINT	831.37
05/05/2025	334531	MIDLAND STEEL SALES INC	7,496.72

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05/05/2025	334532	MINUTEMAN PRESS	1,606.40
05/05/2025	334533	MT. MORRIS CONSOLIDATED	25.00
05/05/2025	334534	ODP BUSINESS SOLUTIONS	419.90
05/05/2025	334535	PPG ARCHITECTURAL	93.79
05/05/2025	334536	PRAIRIE FARMS DAIRY	8,737.03
05/05/2025	334537	PURITY CYLINDER GASES	994.93
05/05/2025	334538	RED WING SHOE STORE	250.00
05/05/2025	334539	REDMOND'S ECONOMY CAR	110.00
05/05/2025	334540	RICOH	110.12
05/05/2025	334541	SAGINAW VALLEY HS	125.00
05/05/2025	334542	SAGINAW WELDING SUPPLY	449.76
05/05/2025	334543	SAM'S CLUB DIRECT	3,835.33
05/05/2025	334544	SENTINEL TECHNOLOGIES	23,996.55
05/05/2025	334545	STATE OF MICHIGAN	285.00
05/05/2025	334546	THE F.P. HORAK COMPANY	150.00
05/05/2025	334547	TOM MACERI & SONS	6,614.75
05/05/2025	334548	TRACTOR SUPPLY	261.28
05/05/2025	334549	TREASURER, CITY OF	10,635.64
05/05/2025	334550	WELLS FARGO FINANCIAL	1,757.19
05/05/2025	334551	WHOLE BRAIN TEACHING	5,532.00
05/06/2025	334552	AMAZON	19,816.49
05/06/2025	334553	MICHIGAN STATE	4,955.58
05/06/2025	334554	SAGINAW COMMUNITY	125.00
05/06/2025	334555	SEIU COPE FUND	32.00
05/06/2025	334556	SEIU LOCAL 1	506.00
05/06/2025	334557	SPSSA	345.00
05/06/2025	334558	STANDING CHAPTER 13	573.78
05/06/2025	334559	SUPPORT PAYMENT	117.35
05/06/2025	334560	TSA CONSULTING GROUP,	46,227.35
05/07/2025	334561	AROCHA-ROBY, PRISCILLA	2,100.00
05/07/2025	334562	CURTISS, MICHAEL	640.00
05/07/2025	334563	ESS MIDWEST INC (PCMI)	66,420.46
05/07/2025	334564	JACKSON PROJECT, LLC	15,835.08
05/07/2025	334565	SOLIAANT	19,584.60
05/07/2025	334566	SPEEDWAY PREPAID CARD	993.35
05/07/2025	334567	THE AMWAY GRAND PLAZA	822.00
05/07/2025	334568	TREVINO, SYLVIA	2,800.00
05/09/2025	334569	ALPHA MEDIA LLC	3,550.00
05/09/2025	334570	ARNOLD SALES	5,391.46
05/09/2025	334571	BEECH HOLLOW GOLF	70.00
05/09/2025	334572	BEST PLUMBING	348.19
05/09/2025	334573	BRECKENRIDGE	200.00
05/09/2025	334574	CENGAGE LEARNING INC	3,648.15
05/09/2025	334575	CHARTER	442.78
05/09/2025	334576	CHIPPEWA NATURE	228.00
05/09/2025	334577	DEMCO, INC.	373.52
05/09/2025	334578	FIRST BOOK NATIONAL	98.79

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05/09/2025	334579	GARBER	168.81
05/09/2025	334580	GORDON FOOD SERVICE INC	48,987.89
05/09/2025	334581	HAMMERTIME HARDWARE #6	838.45
05/09/2025	334582	HAND2MIND	899.97
05/09/2025	334583	HOFFMAN'S POWER	1,205.78
05/09/2025	334584	JIMMY JOHN'S	239.97
05/09/2025	334585	JW PEPPER	66.49
05/09/2025	334586	KROGER/MICHIGAN	112.75
05/09/2025	334587	LAKESHORE LEARNING	6,334.73
05/09/2025	334588	LANSING SANITARY SUPPLY	21.34
05/09/2025	334589	MAC'S WINDOWS AND	483.95
05/09/2025	334590	MAIL ROOM SERVICE	360.00
05/09/2025	334591	MARSHALL E. CAMPBELL	108.70
05/09/2025	334592	MCGRAW HILL LLC	207.66
05/09/2025	334593	MICHIGAN SCHOOLS	79,447.89
05/09/2025	334594	MINUTEMAN PRESS	264.90
05/09/2025	334595	MITCHELL MOTORCOACH,	1,775.00
05/09/2025	334596	ODP BUSINESS SOLUTIONS	3,000.41
05/09/2025	334597	ONE SOURCE	499.90
05/09/2025	334598	ORIENTAL TRADING	68.40
05/09/2025	334599	ORKIN PEST CONTROL	1,350.00
05/09/2025	334600	PAXSON OIL COMPANY	23,304.66
05/09/2025	334601	POSITIVE PROMOTIONS INC	605.89
05/09/2025	334602	PRAIRIE FARMS DAIRY	4,627.57
05/09/2025	334603	PRINT EXPRESS OFFICE	27.40
05/09/2025	334604	RUNYAN POTTERY SUPPLY	101.47
05/09/2025	334605	SAGINAW WELDING SUPPLY	184.60
05/09/2025	334606	SAM'S CLUB DIRECT	4,961.17
05/09/2025	334607	SCHOOL SPECIALTY LLC	2,105.70
05/09/2025	334608	SENTINEL TECHNOLOGIES	12,300.00
05/09/2025	334609	STAPLES OFFICE SUPPLY	1,312.60
05/09/2025	334610	SVRC MARKETPLACE	30.90
05/09/2025	334611	SWARTZ SIGNS & GRAPHICS	14,416.00
05/09/2025	334612	THE F.P. HORAK COMPANY	1,173.00
05/09/2025	334613	THE	133.46
05/09/2025	334614	TREASURER, CITY OF	12,003.47
05/09/2025	334615	WASTE MANAGEMENT OF	10,602.48
05/09/2025	334616	WELLS FARGO FINANCIAL	2,830.69
05/09/2025	334617	WINDSTREAM	5,899.78
05/09/2025	334618	WM. F. NELSON ELECTRIC	1,177.00
05/12/2025	334619	ATS	1,102.00
05/12/2025	334620	AWARD & SPORTS	917.00
05/12/2025	334621	HORIZONS CONFERENCE	1,500.00
05/12/2025	334622	MICHIGAN AFTERSCHOOL	105.00
05/12/2025	334623	MICHIGAN FFA ASSOCIATION	50.00
05/12/2025	334624	MIDLAND'S PLAYGROUND	138.00
05/12/2025	334625	PLAYSCRIPTS INC	273.34

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05/12/2025	334626	QUE SABROSO	675.00
05/12/2025	334627	SLAPP'N SLAB BBQ	275.00
05/12/2025	334628	STARDUST LANES	1,020.00
05/12/2025	334629	WILSON FORD LINCOLN	2,319.16
05/13/2025	334630	WILDER FITNESS	4,800.00
05/15/2025	334631	AROCHA-ROBY, PRISCILLA	2,100.00
05/15/2025	334632	MROZINSKI, MORGAN	1,000.00
05/15/2025	334633	SVRC MARKETPLACE	2,894.50
05/15/2025	334634	TREVINO, SYLVIA	3,500.00
05/16/2025	334635	ATLANTA OMNI HOTEL AT	6,612.95
05/16/2025	334636	ATS	998.00
05/16/2025	334637	BARRETT SIGN	1,525.00
05/16/2025	334638	BEST BUY BUSINESS ADVAN	1,799.97
05/16/2025	334639	BUENA VISTA TWP	428.51
05/16/2025	334640	BUREAUS INVESTMENT	504.00
05/16/2025	334641	CERTIPORT	7,396.99
05/16/2025	334642	COMMERCIAL KITCHEN	458.55
05/16/2025	334643	CONSUMERS ENERGY	6,992.07
05/16/2025	334644	DELTA DOOR SALES INC.	1,098.50
05/16/2025	334645	ED REHMANN & SONS	3,936.85
05/16/2025	334646	EDUREADY360 LLC	625.00
05/16/2025	334647	ELLIOTT (P32732), MARY	12.75
05/16/2025	334648	ESS MIDWEST INC (PCMI)	164,860.42
05/16/2025	334649	ETNA SUPPLY COMPANY	678.06
05/16/2025	334650	FASSEZKE GLASS &	694.66
05/16/2025	334651	FELDMAN, BRIAN	3,080.00
05/16/2025	334652	FIRST BOOK NATIONAL	178.80
05/16/2025	334653	FROM THE HEART	40,000.00
05/16/2025	334654	GOODHEART-WILLCOX	126.54
05/16/2025	334655	GOPHER	286.83
05/16/2025	334656	GORDON FOOD SERVICE INC	4,501.23
05/16/2025	334657	GORDON FOOD SERVICE INC	56,319.97
05/16/2025	334658	GRAINGER	396.93
05/16/2025	334659	HAMILTON ELECTRIC	565.00
05/16/2025	334660	HOLCOMB, ANNEISE	291.55
05/16/2025	334661	HOSA-FUTURE HEALTH	1,660.00
05/16/2025	334662	HOUGHTON MIFFLIN	220.20
05/16/2025	334663	INTERNAL REVENUE	168.46
05/16/2025	334665	KIDS DISCOVER	1,580.04
05/16/2025	334666	KIDZ STUFF LLC	709.29
05/16/2025	334667	KONE ELEVATOR	1,267.95
05/16/2025	334668	KROGER/MICHIGAN	220.38
05/16/2025	334669	L ZASTROW	537.00
05/16/2025	334670	LAKESHORE LEARNING	20,149.31
05/16/2025	334671	LAW OFFICES OF PHILLIPS &	1,005.48
05/16/2025	334672	LEMANEK, TERESA	3,075.00
05/16/2025	334673	LITTLE CAESARS	100.00

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Check Date	Check Number	Check Vendor Name	Net Check Amount
05/16/2025	334674	LITTLE, IESHA	50.00
05/16/2025	334675	MICHIGAN HOSA	625.00
05/16/2025	334676	MINUTEMAN PRESS	1,809.00
05/16/2025	334677	ODP BUSINESS SOLUTIONS	3,038.00
05/16/2025	334678	ON TIME STAFFING	9,360.00
05/16/2025	334679	ORKIN PEST CONTROL	4,910.00
05/16/2025	334680	PPG ARCHITECTURAL	876.48
05/16/2025	334681	PRAIRIE FARMS DAIRY	7,626.46
05/16/2025	334682	PRICE, CALEB	50.00
05/16/2025	334683	PRINT EXPRESS OFFICE	233.40
05/16/2025	334684	PURITY CYLINDER GASES	23,339.65
05/16/2025	334685	R.B. SATKOWIAK'S CITY	170.00
05/16/2025	334686	RED WING SHOE STORE	24.95
05/16/2025	334687	REDMOND'S ECONOMY CAR	2,356.21
05/16/2025	334688	RICOH	85.81
05/16/2025	334689	ROBERT C KHOENLE PLLC	1,396.42
05/16/2025	334690	ROOSEN, VARCHETTI &	1,111.09
05/16/2025	334691	RPM AUTO SALES, INC.	361.04
05/16/2025	334692	SAGINAW VALLEY STATE	175,939.31
05/16/2025	334693	SAM'S CLUB DIRECT	2,507.36
05/16/2025	334694	SCHOLASTIC	1,200.99
05/16/2025	334695	SCHOOL HOUSE	37,500.00
05/16/2025	334696	SELF SERVE LUMBER	4,988.61
05/16/2025	334697	SENTINEL TECHNOLOGIES	50,750.00
05/16/2025	334698	SOL-AIR HEATING AND	1,918.08
05/16/2025	334699	SPORT-TEE DESIGNER	1,472.00
05/16/2025	334700	STAPLES OFFICE SUPPLY	685.21
05/16/2025	334701	STATE OF MICHIGAN	310.00
05/16/2025	334702	STENGER & STENGER	581.67
05/16/2025	334703	SUMMIT FIRE PROTECTION	113.98
05/16/2025	334704	THE LIBRARY STORE, INC.	526.26
05/16/2025	334705	TLC EXCURSIONS, LLC	2,990.00
05/16/2025	334706	TOM MACERI & SONS	9,774.95
05/16/2025	334707	TRINITY CREATIONS	350.00
05/16/2025	334708	URBAN SUPERINTENDENTS	575.00
05/16/2025	334709	VELO LAW OFFICE	645.21
05/16/2025	334710	VERIZON WIRELESS	3,759.29
05/16/2025	334711	WESTERN MICHIGAN	4,888.60
05/16/2025	334712	WESTERN PSYCHOLOGICAL	135.00
05/16/2025	334713	WHITE PINE MIDDLE	100.00
05/16/2025	334714	WM. F. NELSON ELECTRIC	1,026.00
05/16/2025	334715	WOHLFEIL HARDWARE	45.95
05/16/2025	334716	YOUNG SUPPLY COMPANY	20.70
05/19/2025	334717	CITY OF SAGINAW	27,532.15
05/19/2025	334718	MICHIGAN STATE	4,796.76
05/19/2025	334719	SAGINAW COMMUNITY	125.00
05/19/2025	334720	STANDING CHAPTER 13	573.78

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05/19/2025	334721	SUPPORT PAYMENT	117.35
05/19/2025	334722	TSA CONSULTING GROUP,	43,202.03
05/19/2025	334723	WISCONSIN SUPPORT	413.07
05/20/2025	334724	BARTON, CARLA	2,000.00
05/21/2025	334725	BARTON, CARLA	2,125.00
05/21/2025	334726	HORIZONS CONFERENCE	11,071.50
05/22/2025	334727	NASSP/NHS/NJHS	898.99
05/22/2025	334728	MCKENZIE, DARONNI D	300.00
05/23/2025	334729	ABC SUPPLY CO. INC.	7,141.02
05/23/2025	334730	ANDERSON'S	1,928.58
05/23/2025	334731	APPLE INC	18,026.00
05/23/2025	334732	ARNOLD SALES	3,550.00
05/23/2025	334733	AUDIO CENTRAL ALARM INC	4,027.50
05/23/2025	334734	BARNES & NOBLE INC	5,816.47
05/23/2025	334735	BSNSPORTS LLC	847.98
05/23/2025	334736	CENGAGE LEARNING INC	141.90
05/23/2025	334737	COLONY HARDWARE CORP	676.92
05/23/2025	334738	CONSUMERS ENERGY	1,477.65
05/23/2025	334739	D&S DIVERSIFIED	3,325.00
05/23/2025	334740	DIGITAL DOCUMENT STORE	7,249.33
05/23/2025	334741	ELITE SPORTSWEAR LP	1,694.55
05/23/2025	334742	FASSEZKE GLASS &	1,796.16
05/23/2025	334743	FRANKLIN COVEY	499.20
05/23/2025	334744	FROG PUBLICATIONS	1,057.43
05/23/2025	334745	GLOWFORGE INC	7,499.00
05/23/2025	334746	GOPHER	306.66
05/23/2025	334747	GORDON FOOD SERVICE INC	64,536.76
05/23/2025	334748	HAMMERTIME HARDWARE #6	1,513.18
05/23/2025	334749	HAYES SPECIALTIES	136.73
05/23/2025	334750	LAKESHORE LEARNING	7,283.79
05/23/2025	334751	MARSHALL E. CAMPBELL	69.55
05/23/2025	334752	MENARDS - SAGINAW	4,577.11
05/23/2025	334753	MICHIGAN SCHOOLS	64,019.71
05/23/2025	334754	MID-MICHIGAN CHILDREN'S	45.00
05/23/2025	334755	MINUTEMAN PRESS	238.00
05/23/2025	334756	MITCHELL MOTORCOACH,	8,450.00
05/23/2025	334757	MUNCH'S SUPPLY	4,214.32
05/23/2025	334758	ODP BUSINESS SOLUTIONS	436.99
05/23/2025	334759	ONE SOURCE	296.95
05/23/2025	334760	ORKIN PEST CONTROL	5,687.50
05/23/2025	334761	PINNACLE DESIGN	1,953.91
05/23/2025	334762	PRAIRIE FARMS DAIRY	7,596.69
05/23/2025	334763	QUADIENT LEASING USA INC	629.52
05/23/2025	334764	RED WING SHOE STORE	84.75
05/23/2025	334765	REGENT FLORAL &	400.00
05/23/2025	334766	RICOH	79.00
05/23/2025	334767	SAGINAW TRANSIT	3,575.00

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05/23/2025	334768	SAGINAW WELDING SUPPLY	28,076.47
05/23/2025	334769	SAM'S CLUB DIRECT	256.88
05/23/2025	334770	SCHOLASTIC	5,491.42
05/23/2025	334771	SCHOOL SPECIALTY LLC	985.46
05/23/2025	334772	SPORT TEE	900.56
05/23/2025	334773	STAPLES OFFICE SUPPLY	414.22
05/23/2025	334774	TLC EXCURSIONS, LLC	3,350.00
05/23/2025	334775	TOM MACERI & SONS	400.75
05/23/2025	334776	TRACTOR SUPPLY	314.39
05/23/2025	334777	TRI COUNTY EQUIPMENT	523.96
05/23/2025	334778	ULINE	5,812.31
05/23/2025	334779	WELLS FARGO FINANCIAL	643.59
05/23/2025	334780	WINDSTREAM	5,899.78
05/23/2025	334781	WUB WHEEL CO	430.50
05/27/2025	334782	AMAZON	40,878.28
05/28/2025	334783	GRADUATE SALES INC	441.50
05/28/2025	334784	HUGHES, DANNY	500.00
05/28/2025	334785	AFLAC	248.20
05/28/2025	334786	BOYNE MOUNTAIN RESORT	383.74
05/28/2025	334787	CLARK, AUGUST	75.00
05/28/2025	334788	COLBY'S DRY CLEANING	128.00
05/28/2025	334789	COVENANT OCCUPATIONAL	827.00
05/28/2025	334790	GOODHEART-WILLCOX	126.54
05/28/2025	334791	HOLIDAY INN EXPRESS &	414.09
05/28/2025	334792	HOSA-FUTURE HEALTH	1,560.00
05/28/2025	334793	HUMES, MARIZZA	200.00
05/28/2025	334794	INTERMISSION DELI	450.00
05/28/2025	334795	JOSTENS INC	1,902.95
05/28/2025	334796	MESSA	912,024.69
05/28/2025	334797	MICHIGAN AFTERSCHOOL	35.00
05/28/2025	334798	NORTH COAST STUDIO INC.	52,000.00
05/28/2025	334799	PRINT EXPRESS OFFICE	121.00
05/28/2025	334800	SWARTZ SIGNS & GRAPHICS	186.00
05/28/2025	334801	TAYLOR TROPHY AND	50.00
05/28/2025	334802	THE LINCOLN NATIONAL LIFE	15,993.16
05/28/2025	334803	ZEHNDER'S OF	9,331.29
05/30/2025	334804	AROCHA-ROBY, PRISCILLA	2,100.00
05/30/2025	334805	TREVINO, SYLVIA	3,150.00
Check Transaction Grand Totals:			3,753,689.58