MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
11/03/2025	336413	TEMPLE THEATRE	6,348.80
* 11/04/2025	336273	MAAE	555.00
11/05/2025	336414	CITY OF SAGINAW	51,861.82
11/05/2025	336415	MICHIGAN EDUCATION ASSOCIATION (SEA)	3,820.69
11/05/2025	336416	MICHIGAN STATE DISBURSEMENT UNIT	4,558.05
11/05/2025	336417	SAGINAW COMMUNITY FOUNDATION	90.00
11/05/2025	336418	STANDING CHAPTER 13 TRUSTEE	481.04
11/05/2025	336419	SUPPORT PAYMENT CLEARINGHOUSE	119.08
11/05/2025	336420	TSA CONSULTING GROUP, INC	46,701.31
11/05/2025	336421	WISCONSIN SUPPORT COLLECTIONS TRUST	413.07
11/06/2025	336422	OFFICE DESIGN SOLUTIONS LLC	2,131.72
11/07/2025	336423	AMAZON	5,798.68
11/07/2025	336424	GORDON FOOD SERVICE INC	72,207.01
11/07/2025	336425	PRAIRIE FARMS DAIRY	9,365.54
11/07/2025	336426	ARNOLD SALES	65.40
11/07/2025	336427	ATS	392.00
11/07/2025	336428	AUDIO CENTRAL ALARM INC	3,580.50
11/07/2025	336429	BEST PLUMBING SPECIALTIES INC	854.13
11/07/2025	336430	BUENA VISTA TWP WATER & SEWER DEPT	605.03
11/07/2025	336431	ESS MIDWEST INC (PCMI)	178,431.27
11/07/2025	336432	EVERYDAY SPEECH LLC	22,016.87
11/07/2025	336433	FLINN SCIENTIFIC INC.	90.13
11/07/2025	336434	GORDON FOOD SERVICE STORE	904.56
11/07/2025	336435	J.W. PEPPER & SON INC	187.90
11/07/2025	336436	L ZASTROW	357.00
11/07/2025	336437	LANSING SANITARY SUPPLY INC	8,844.83
11/07/2025	336438	LATARTE, BRENDEN	7,250.00
11/07/2025	336439	LEARNING FARM	7,500.00
11/07/2025	336440	MARSHALL E. CAMPBELL COMPANY	854.40
11/07/2025	336441	MICHIGAN SCHOOLS ENERGY COOP.	91,404.26
11/07/2025	336442	MINUTEMAN PRESS	171.50
11/07/2025	336443	MITCHELL MOTORCOACH, LTD.	1,595.00
11/07/2025	336444	ODP BUSINESS SOLUTIONS LLC	309.46
11/07/2025	336445	PPG ARCHITECURAL FINISHES, INC	169.03
11/07/2025	336446	RICOH	110.12
11/07/2025	336447	SAM'S CLUB DIRECT	434.92
11/07/2025	336448	SCHOLASTIC BOOK FAIRS	664.07
11/07/2025	336449	SCHOLASTIC INC.	222.48
11/07/2025	336450	SCHOOL SPECIALTY LLC	67.92
11/07/2025	336451	SENTINEL TECHNOLOGIES INC.	3,783.74
11/07/2025	336452	SITEONE LANDSCAPE SUPPLY	2,980.50
11/07/2025	336453	STAPLES OFFICE SUPPLY	1,283.70

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School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
11/07/2025	336454	TRACTOR SUPPLY COMPANY	211.40
11/07/2025	336455	TREASURER, CITY OF SAGINAW	11,721.27
11/07/2025	336456	WASTE MANAGEMENT OF MICHIGAN	11,503.34
11/07/2025	336457	WELLS FARGO FINANCIAL LEASING LLC	2,325.43
11/07/2025	336458	WESTERN PSYCHOLOGICAL SERVICES	2,762.10
11/07/2025	336459	YEO & YEO TECHNOLOGY	19,940.00
11/11/2025	336460	AFLAC	248.20
11/11/2025	336461	BAYSHIRE BEAUTY ACADEMY	77,750.19
11/11/2025	336462	CORK, CHARLES L	270.00
11/11/2025	336463	HAMILTON, KIM	270.00
11/11/2025	336464	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	750.00
11/11/2025	336465	MINUTEMAN PRESS	167.00
11/13/2025	336466	PHILLIPS, NATHAN	1,500.00
11/13/2025	336467	SLAPP'N SLAB BBQ	675.00
11/14/2025	336468	AMAZON	1,782.08
11/14/2025	336469	GORDON FOOD SERVICE INC	73,513.04
11/14/2025	336470	LA GRASSO BROS.	20,150.40
11/14/2025	336471	PRAIRIE FARMS DAIRY	7,246.81
11/14/2025	336472	3X DIGITAL MARKETING LLC	3,000.00
11/14/2025	336473	ARTIC ELEVATOR INC.	5,932.50
11/14/2025	336474	AUDIO CENTRAL ALARM INC	112.50
11/14/2025	336475	AUTOZONE INC	39.63
11/14/2025	336476	BAY CITY CENTRAL HIGH SCHOOL	200.00
11/14/2025	336477	BEFOUR INC	1,024.00
11/14/2025	336478	BLICK ART MATERIALS	1,085.48
11/14/2025	336479	BRAVEBRAINS LLC	7,450.00
11/14/2025	336480	BSNSPORTS LLC	46.94
11/14/2025	336481	CHARTER COMMUNICATIONS	427.55
11/14/2025	336482	CONSUMERS ENERGY	7,684.95
11/14/2025	336483	COVENANT OCCUPATIONAL HEALTH &	410.00
11/14/2025	336484	CULLIGAN QUENCH	3,916.00
11/14/2025	336485	DAVIS, NATASHA	35.00
11/14/2025	336486	DELTA COLLEGE	441.50
11/14/2025	336487	DETROIT INSTITUTE OF THE ARTS	200.00
11/14/2025	336488	ESSEXVILLE-GARBER HIGH SCHOOL	25.00
11/14/2025	336489	ETNA SUPPLY COMPANY	179.70
11/14/2025	336490	FEDEX	85.85
11/14/2025	336491	GARBER	95.57
11/14/2025	336492	HERTER MUSIC CENTER	10,500.60
11/14/2025	336493	JERRY HAINES ASSIGNING, LLC, ATTN: JERRY	250.00
11/14/2025	336494	KRAFT BUSINESS SYSTEMS	3,050.34
11/14/2025	336495	L ZASTROW	889.00

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Check Date	Check Number	Check Vendor Name	Net Check Amount
11/14/2025	336496	LANSING SANITARY SUPPLY INC	4,141.55
11/14/2025	336497	LATARTE, BRENDEN	900.00
11/14/2025	336498	LINTON, CINDY	125.00
11/14/2025	336499	LOWE'S HOME CENTERS, INC.	279.02
11/14/2025	336500	MAIL ROOM SERVICE CENTER	360.00
11/14/2025	336501	MICHIGAN ASSOC OF ADMIN OF SPEC	250.00
11/14/2025	336502	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	3,734.00
11/14/2025	336503	MICHIGAN SCHOOLS ENERGY COOP.	14,244.10
11/14/2025	336504	MICHIGAN THESPIANS	2,150.00
11/14/2025	336505	MINUTEMAN PRESS	209.75
11/14/2025	336506	MMTBS	150.00
11/14/2025	336507	ODP BUSINESS SOLUTIONS LLC	82.61
11/14/2025	336508	PRINT EXPRESS OFFICE PRODUCTS	819.00
11/14/2025	336509	REDMOND'S ECONOMY CAR RENTAL	674.52
11/14/2025	336510	SAFETY-KLEEN	332.26
11/14/2025	336511	SAGINAW WELDING SUPPLY COMPANY	405.00
11/14/2025	336512	SENTINEL TECHNOLOGIES INC.	14,834.13
11/14/2025	336513	SHI INTERNATIONAL CORP	30,888.00
11/14/2025	336514	SIGNTEC, INC.	325.00
11/14/2025	336515	SMITH, MARVIN T	500.00
11/14/2025	336516	SOL-AIR HEATING AND COOLING	320.32
11/14/2025	336517	STAPLES OFFICE SUPPLY	1,363.11
11/14/2025	336518	TOW-LINE TRAILER LLC	156.00
11/14/2025	336519	TREASURER, CITY OF SAGINAW	12,126.26
11/14/2025	336520	TRI COUNTY EQUIPMENT	17,496.69
11/14/2025	336521	V.O.I.C.E. INC	1,125.00
11/14/2025	336522	VERIZON WIRELESS	2,373.37
11/14/2025	336523	WELLS FARGO FINANCIAL LEASING LLC	138.33
11/14/2025	336524	WILLY'S CONTRACTING INC	3,700.00
11/17/2025	336525	MIXON, GEKESHA	300.00
11/21/2025	336526	FRC TEAM 5509	100.00
11/21/2025	336527	J & J FOOD SERVICE	380.00
11/21/2025	336528	SLAPP'N SLAB BBQ	800.00
11/21/2025	336529	AMAZON	3,804.11
11/21/2025	336530	GORDON FOOD SERVICE INC	71,012.48
11/21/2025	336531	LA GRASSO BROS.	10,075.20
11/21/2025	336532	PRAIRIE FARMS DAIRY	7,374.96
11/22/2025	336533	ACT EDUCATION CORP	3,000.00
11/22/2025	336534	DELTA COLLEGE	6,598.80
11/22/2025	336535	ERIKA'S FLOWERS	272.00
11/22/2025	336536	ESS MIDWEST INC (PCMI)	196,389.80
11/22/2025	336537	FELDMAN, BRIAN	715.00

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Check Date	Check Number	Check Vendor Name	Net Check Amount
11/22/2025	336538	FENTON ROBOTICS	550.00
11/22/2025	336539	FIRST STUDENT, INC.	548,128.60
11/22/2025	336540	GLOBAL EDUCATIONAL CONCEPTS, INC.	32,000.00
11/22/2025	336541	ILIFF, MELISSA	673.75
11/22/2025	336542	INTERNAL REVENUE SERVICE	336.92
11/22/2025	336543	JORDAN, SOPHIA	100.00
11/22/2025	336544	LET'S TALK LEVELS LLC	500.00
11/22/2025	336545	LLOYD & MCDANIEL PLC	223.96
11/22/2025	336546	MUNICIPAL ADVISORY COUNCIL OF MI	100.00
11/22/2025	336547	ON TIME STAFFING SERVICES LLC	17,550.00
11/22/2025	336548	PEIL, HANNAH	533.75
11/22/2025	336549	ROOSEN, VARCHETTI & OLIVER PLLC	291.44
11/22/2025	336550	RPM AUTO SALES, INC.	172.32
11/22/2025	336551	SAGINAW COUNTY TREASURER	36,546.04
11/22/2025	336552	SAGINAW INTERMEDIATE SCHOOL DISTRICT	6,920.00
11/22/2025	336553	SOLIANT	51,637.43
11/22/2025	336554	TOWNLINE HATCHERY	104.50
11/22/2025	336555	US OMNI & TSACG COMPLIANCE SERVICES	462.48
11/22/2025	336556	VELO LAW OFFICE	341.63
11/22/2025	336557	WITTIG, BARRY	1,482.25
11/22/2025	336558	YEO & YEO PC	36,000.00
11/22/2025	336559	MICHIGAN EDUCATION ASSOCIATION (SEA)	3,864.53
11/22/2025	336560	MICHIGAN STATE DISBURSEMENT UNIT	4,334.13
11/22/2025	336561	SAGINAW COMMUNITY FOUNDATION	90.00
11/22/2025	336562	SEIU LOCAL 1	32.00
11/22/2025	336563	SEIU LOCAL 1	483.00
11/22/2025	336564	SPSSA	360.00
11/22/2025	336565	STANDING CHAPTER 13 TRUSTEE	481.04
11/22/2025	336566	SUPPORT PAYMENT CLEARINGHOUSE	119.08
11/22/2025	336567	TSA CONSULTING GROUP, INC	49,527.53
11/22/2025	336568	WISCONSIN SUPPORT COLLECTIONS TRUST	413.07
11/23/2025	336569	ARNOLD SALES	199.80
11/23/2025	336570	AUTOZONE INC	204.22
11/23/2025	336571	CONSUMERS ENERGY	1,488.06
11/23/2025	336572	FERGUSON ENTERPRISES #2000	241.34
11/23/2025	336573	GORDON FOOD SERVICE STORE	2,721.65
11/23/2025	336574	HERTER MUSIC CENTER	44.50
11/23/2025	336575	KRAFT BUSINESS SYSTEMS	26,654.38
11/23/2025	336576	LANSING SANITARY SUPPLY INC	800.93
11/23/2025	336577	MARSHALL E. CAMPBELL COMPANY	1,084.13
11/23/2025	336578	MINUTEMAN PRESS	252.00
11/23/2025	336579	MUNCH'S SUPPLY	10,096.80

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Check Date	Check Number	Check Vendor Name	Net Check Amount
11/23/2025	336580	ONE LESS THING	1,285.00
11/23/2025	336581	ORKIN PEST CONTROL	7,110.00
11/23/2025	336582	PF3 PAINT SUPPLY INC.	52.86
11/23/2025	336583	QUADIENT LEASING USA INC	629.52
11/23/2025	336584	R.B. SATKOWIAK'S CITY SEWER CLEANERS	510.00
11/23/2025	336585	RICOH	79.00
11/23/2025	336586	SAM'S CLUB DIRECT	2,272.97
11/23/2025	336587	SANDLOT SPORTS LLC	466.00
11/23/2025	336588	VERIZON CONNECT	109.19
11/23/2025	336589	W SOULE & CO	422.26
11/23/2025	336590	WELLS FARGO FINANCIAL LEASING LLC	2,048.34
11/25/2025	336591	A-1 TIRE AUTO REPAIR	2,975.00
11/25/2025	336592	ALL FOR KIDZ INC	1,758.00
11/25/2025	336593	ALRO STEEL CORPORATION	794.35
11/25/2025	336594	AUDIO CENTRAL ALARM INC	289.25
11/25/2025	336595	AVID CENTER	3,625.00
11/25/2025	336596	AXSYS INCORPORATED	3,219.00
11/25/2025	336597	BLICK ART MATERIALS	1,432.56
11/25/2025	336598	CONSUMERS ENERGY	37,656.44
11/25/2025	336599	CURRICULUM ASSOCIATES, LLC	14,000.00
11/25/2025	336600	FASSEZKE GLASS & MIRROR, INC.	694.66
11/25/2025	336601	FERGUSON ENTERPRISES #2000	810.29
11/25/2025	336602	FIRST	559.00
11/25/2025	336603	FROM THE HEART EDUCATIONAL	40,000.00
11/25/2025	336604	GRAINGER	61.11
11/25/2025	336605	HAMMERTIME HARDWARE #6	307.78
11/25/2025	336606	HAYES SPECIALTIES CORPORATION	183.85
11/25/2025	336607	KIMBALL MIDWEST	593.43
11/25/2025	336608	LANSING SANITARY SUPPLY INC	6,954.37
11/25/2025	336609	LARRY'S AUTO SUPPLY	933.08
11/25/2025	336610	MEDCO SPORTS MEDICINE	43.62
11/25/2025	336611	MENARDS - SAGINAW	1,075.12
11/25/2025	336612	MICRO PLATERS & PAINT CORP	536.32
11/25/2025	336613	MINUTEMAN PRESS	1,444.00
11/25/2025	336614	PAXSON OIL COMPANY	27,805.56
11/25/2025	336615	PEARSON EDUCATION	4,333.50
11/25/2025	336616	READ NATURALLY INC	1,378.00
11/25/2025	336617	SAM'S CLUB DIRECT	185.40
11/25/2025	336618	SCHOOL SPECIALTY LLC	267.81
11/25/2025	336619	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	1,117.52
11/25/2025	336620	STAPLES OFFICE SUPPLY	49.97
11/25/2025	336621	TELEMEDIA LLC - S/P2	1,123.00

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11/25/2025	336622	THE WORKWEAR/SCHOOLWEAR STORE	571.50
11/25/2025	336623	TODD WENZEL BUICK GMC OF WESTLAND	68,422.00
11/25/2025	336624	TOW-LINE TRAILER LLC	170.00
11/25/2025	336625	TRI COUNTY EQUIPMENT	112.98
11/25/2025	336626	W SOULE & CO	633.00
11/25/2025	336627	WELLS FARGO FINANCIAL LEASING LLC	2,602.41
11/25/2025	336628	WINDSTREAM	5,672.43
11/25/2025	336629	WOHLFEIL HARDWARE	731.88
Check Transaction Grand Totals:			**2,322,731.86**

* Check # 336273 out of sequence -
was not used in October