

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
02/02/2026	337189	WELLS FARGO FINANCIAL LEASING LLC	1,247.34
02/03/2026	337190	MARTHA BROWN CUSTOM BUILDERS	73,030.79
02/09/2026	337191	ALLDATA LLC	1,500.00
02/09/2026	337192	ANDERSON RADIO	68.75
02/09/2026	337193	BH365 LLC	27,717.30
02/09/2026	337194	BIO-MED	196.01
02/09/2026	337195	BLICK ART MATERIALS	116.85
02/09/2026	337196	BUENA VISTA TWP WATER & SEWER DEPT	554.90
02/09/2026	337197	CONSUMERS ENERGY	46.34
02/09/2026	337198	CULINARY PRODUCTS INC	5,884.80
02/09/2026	337199	EURMAX CANOPY	3,962.58
02/09/2026	337200	FROM THE HEART EDUCATIONAL	40,000.00
02/09/2026	337201	GARBER	111.17
02/09/2026	337202	GORDON FOOD SERVICE INC	206.22
02/09/2026	337203	GREAT MINDS	18,534.32
02/09/2026	337204	IWEN TOOL SUPPLY CO	1,448.54
02/09/2026	337205	L ZASTROW	87.00
02/09/2026	337206	LANSING SANITARY SUPPLY INC	1,519.00
02/09/2026	337207	LARRY'S AUTO SUPPLY	70.10
02/09/2026	337208	LITTLE CAESARS	65.00
02/09/2026	337209	MARSHALL E. CAMPBELL COMPANY	653.63
02/09/2026	337210	MENARDS - SAGINAW	583.20
02/09/2026	337211	MICRO PLATERS & PAINT CORP	123.89
02/09/2026	337212	MINUTEMAN PRESS	269.40
02/09/2026	337213	NATIONAL FFA ORGANIZATION	280.90
02/09/2026	337214	ODP BUSINESS SOLUTIONS LLC	1,852.09
02/09/2026	337215	ORKIN PEST CONTROL	350.00
02/09/2026	337216	PRINT EXPRESS OFFICE PRODUCTS	380.00
02/09/2026	337217	QUADIENT LEASING USA INC	243.27
02/09/2026	337218	R.B. SATKOWIAK'S CITY SEWER CLEANERS	170.00
02/09/2026	337219	RED WING SHOE STORE	1,987.30
02/09/2026	337220	REMER PLUMBING HEATING	400.40
02/09/2026	337221	RICOH	110.12
02/09/2026	337222	SAFETY-KLEEN	348.29
02/09/2026	337223	SAM'S CLUB DIRECT	1,927.51
02/09/2026	337224	SCHOOL SPECIALTY LLC	56.22
02/09/2026	337225	STANSSON LOCK SERVICE	73.00
02/09/2026	337226	TRACTOR SUPPLY COMPANY	84.37
02/09/2026	337227	TREASURER, CITY OF SAGINAW	11,051.74
02/09/2026	337228	TUMBL TRAK	62.94
02/09/2026	337229	W SOULE & CO	2,463.00
02/09/2026	337230	WELLS FARGO FINANCIAL LEASING LLC	1,104.64

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02/09/2026	337231	WOHLFEIL HARDWARE	380.83
02/09/2026	337232	YOUNG SUPPLY COMPANY	240.00
02/10/2026	337233	SVRC MARKETPLACE	500.00
02/12/2026	337234	AFLAC	366.20
02/12/2026	337235	CONCORD THEATRICALS	150.00
02/12/2026	337236	EDGE PARTNERSHIPS	150.00
02/12/2026	337237	GLICA	405.00
02/12/2026	337238	MESSA	1,011,279.55
02/12/2026	337239	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	625.00
02/12/2026	337240	MICHIGAN CHAPTER OF ACTE	175.00
02/12/2026	337241	MICHIGAN CONSTRUCTION TEACHERS	700.00
02/12/2026	337242	SKILLSUSA INC	36.00
02/12/2026	337243	SKILLSUSA MICHIGAN	650.00
02/12/2026	337244	THE LINCOLN NATIONAL LIFE INSURANCE CO.	434.92
02/12/2026	337245	CARROLL, CAROL	120.00
02/12/2026	337246	ESS MIDWEST INC (PCMI)	387,011.41
02/12/2026	337247	FELDMAN, BRIAN	1,155.00
02/12/2026	337248	ILIFF, MELISSA	255.50
02/12/2026	337249	INTERNAL REVENUE SERVICE	168.46
02/12/2026	337250	JASON MICHAEL KATZ PC	389.13
02/12/2026	337251	JOHN W BUTLER P33908	693.90
02/12/2026	337252	LAW OFFICES OF PHILLIPS & PHILLIPS	853.30
02/12/2026	337253	MIDDLE CITIES WORKERS' COMPENSATION	160,025.00
02/12/2026	337254	ON TIME STAFFING SERVICES LLC	14,040.00
02/12/2026	337255	PEIL, HANNAH	213.50
02/12/2026	337256	ROOSEN, VARCHETTI & OLIVER PLLC	1,347.99
02/12/2026	337257	RPM AUTO SALES, INC.	331.49
02/12/2026	337258	SHEK LAW OFFICES	2,540.23
02/12/2026	337259	SOLIAANT	37,625.65
02/12/2026	337260	SPECTRUM REACH	2,629.96
02/12/2026	337261	VELO LAW OFFICE	70.23
02/12/2026	337262	WITTIG, BARRY	420.00
02/12/2026	337263	JACKSON PROJECT, LLC	13,500.00
02/13/2026	337264	ALLEN SUPPLY	313.00
02/13/2026	337265	APPLIED INDUSTRIAL TECHNOLOGIES	40.16
02/13/2026	337266	BARNES & NOBLE INC	2,572.57
02/13/2026	337267	BEAL CITY PUBLIC SCHOOLS	125.00
02/13/2026	337268	BUFFALO WILD WINGS #3914	418.47
02/13/2026	337269	BUTTERCRUST BAKERY	378.00
02/13/2026	337270	CHARTER COMMUNICATIONS	427.55
02/13/2026	337271	CONSUMERS ENERGY	7,884.28
02/13/2026	337272	CULLIGAN QUENCH	3,779.74

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02/13/2026	337273	ETNA SUPPLY COMPANY	76.43
02/13/2026	337274	FERGUSON ENTERPRISES #2000	37.72
02/13/2026	337275	GORDON FOOD SERVICE INC	121,586.58
02/13/2026	337276	HAMMERTIME HARDWARE #6	410.88
02/13/2026	337277	HAYES SPECIALTIES CORPORATION	436.88
02/13/2026	337278	HERTER MUSIC CENTER	37.00
02/13/2026	337279	HICKS STUDIO OF SAGINAW	82.80
02/13/2026	337280	HIGH NOON BOOKS	838.77
02/13/2026	337281	INTEGRATED SYSTEMS TECHNOLOGIES US	66,040.00
02/13/2026	337282	L ZASTROW	507.00
02/13/2026	337283	LA GRASSO BROS.	10,075.20
02/13/2026	337284	LANSING SANITARY SUPPLY INC	1,376.11
02/13/2026	337285	MAIL ROOM SERVICE CENTER	320.00
02/13/2026	337286	MCGRAW HILL LLC	749.71
02/13/2026	337287	MICHIGAN SCHOOLS ENERGY COOP.	100,478.48
02/13/2026	337288	MINUTEMAN PRESS	135.00
02/13/2026	337289	ORKIN PEST CONTROL	6,200.00
02/13/2026	337290	PRAIRIE FARMS DAIRY	8,797.41
02/13/2026	337291	QUAD N PRODUCTIONS	836.00
02/13/2026	337292	REDMOND'S ECONOMY CAR RENTAL	453.65
02/13/2026	337293	SAGINAW WELDING SUPPLY COMPANY	159.38
02/13/2026	337294	SAM'S CLUB DIRECT	249.28
02/13/2026	337295	SHEPHERD HIGH SCHOOL	200.00
02/13/2026	337296	SOLUTIONWHERE, INC	3,145.00
02/13/2026	337297	STAPLES OFFICE SUPPLY	453.18
02/13/2026	337298	STEMFINITY	498.00
02/13/2026	337299	TREASURER, CITY OF SAGINAW	11,130.74
02/13/2026	337300	TREIB, INC.	725.00
02/13/2026	337301	W SOULE & CO	767.00
02/13/2026	337302	WASTE MANAGEMENT OF MICHIGAN	11,795.74
02/13/2026	337303	WELLS FARGO FINANCIAL LEASING LLC	155.57
02/13/2026	337304	YOUNG SUPPLY COMPANY	70.30
02/13/2026	337305	GORDON FOOD SERVICE INC	66,872.96
02/13/2026	337306	LA GRASSO BROS.	9,804.70
02/13/2026	337307	PRAIRIE FARMS DAIRY	9,310.41
02/13/2026	337308	MICHIGAN EDUCATION ASSOCIATION (SEA)	4,144.72
02/13/2026	337309	MICHIGAN STATE DISBURSEMENT UNIT	3,892.98
02/13/2026	337310	SAGINAW COMMUNITY FOUNDATION	90.00
02/13/2026	337311	SEIU COPE FUND	32.00
02/13/2026	337312	SEIU LOCAL 1	483.00
02/13/2026	337313	SERVICE EMPLOYEES INTERNATIONAL UNION	336.00
02/13/2026	337314	SPSSA	375.00

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Check Date	Check Number	Check Vendor Name	Net Check Amount
02/13/2026	337315	STANDING CHAPTER 13 TRUSTEE	481.04
02/13/2026	337316	SUPPORT PAYMENT CLEARINGHOUSE	119.08
02/13/2026	337317	TSA CONSULTING GROUP, INC	51,433.67
02/13/2026	337318	WISCONSIN SUPPORT COLLECTIONS TRUST	413.07
02/16/2026	337319	SHEK LAW OFFICES	685.85
02/18/2026	337320	RENTAL CITY	1,167.22
02/20/2026	337321	AMAZON	64.71
02/20/2026	337322	APPLIED INDUSTRIAL TECHNOLOGIES	295.99
02/20/2026	337323	AUTOZONE INC	19.84
02/20/2026	337324	BARNES & NOBLE INC	559.30
02/20/2026	337325	BIO-MED	54.75
02/20/2026	337326	BLUE LAKES CHARTERS & TOURS	1,980.00
02/20/2026	337327	BSNSPORTS LLC	704.84
02/20/2026	337328	CALIFORNIA ASSOC OF IB WORLD SCHOOLS	1,295.00
02/20/2026	337329	COLONY HARDWARE CORP	336.94
02/20/2026	337330	CONSUMERS ENERGY	4,030.90
02/20/2026	337331	DEMCO, INC.	392.97
02/20/2026	337332	GIFTS 'N THINGS INC	3,240.51
02/20/2026	337333	GORDON FOOD SERVICE INC	48,013.20
02/20/2026	337334	GORDON FOOD SERVICE STORE	2,871.68
02/20/2026	337335	GREAT MINDS	9,394.43
02/20/2026	337336	HERTER MUSIC CENTER	9.56
02/20/2026	337337	HOUGHTON MIFFLIN HARCOURT	35,671.54
02/20/2026	337338	IDEAL BOWLING EQUIPMENT	820.60
02/20/2026	337339	J EVANS WHOLESALE ENTERPRISES	336.00
02/20/2026	337340	KROGER/MICHIGAN CUSTOMER CHARGES	94.16
02/20/2026	337341	L ZASTROW	832.00
02/20/2026	337342	LANSING SANITARY SUPPLY INC	773.66
02/20/2026	337343	LAWRENCE-WEBSTER, KAREN	500.00
02/20/2026	337344	LITTLE CAESARS	458.73
02/20/2026	337345	LOWE'S HOME CENTERS, INC.	64.36
02/20/2026	337346	MARSHALL E. CAMPBELL COMPANY	352.65
02/20/2026	337347	MCA	4,870.00
02/20/2026	337348	MIAEYC	6,403.00
02/20/2026	337349	MICHIGAN SCHOOLS ENERGY COOP.	83,150.79
02/20/2026	337350	MINUTEMAN PRESS	1,277.00
02/20/2026	337351	MUNCH'S SUPPLY	4,621.38
02/20/2026	337352	ONE SOURCE	309.00
02/20/2026	337353	ORKIN PEST CONTROL	4,650.00
02/20/2026	337354	PEARSON EDUCATION	16,452.08
02/20/2026	337355	PF3 PAINT SUPPLY INC.	213.06
02/20/2026	337356	PITNEY BOWES	157.89

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Check Date	Check Number	Check Vendor Name	Net Check Amount
02/20/2026	337357	PRAIRIE FARMS DAIRY	7,047.28
02/20/2026	337358	PRINT EXPRESS OFFICE PRODUCTS	571.78
02/20/2026	337359	QUADIENT LEASING USA INC	629.52
02/20/2026	337360	RED WING SHOE STORE	1,505.83
02/20/2026	337361	RICOH	79.00
02/20/2026	337362	SAGINAW WELDING SUPPLY COMPANY	192.25
02/20/2026	337363	SAM'S CLUB DIRECT	963.76
02/20/2026	337364	SCHOLASTIC BOOK FAIRS	2,203.33
02/20/2026	337365	SCHOOL SPECIALTY LLC	82.58
02/20/2026	337366	SEHI COMPUTER PRODUCTS INC	3,090.56
02/20/2026	337367	SPORT-TEE SCREEN PRINTING	214.00
02/20/2026	337368	STATE OF MICHIGAN	380.00
02/20/2026	337369	TLC EXCURSIONS, LLC	975.00
02/20/2026	337370	TRACTOR SUPPLY COMPANY	122.88
02/20/2026	337371	VARSITY TUTORS FOR SCHOOLS LLC	58,331.24
02/20/2026	337372	VERIZON WIRELESS	2,442.61
02/20/2026	337373	VOYAGER SOPRIS LEARNING	22,166.00
02/20/2026	337374	W SOULE & CO	2,594.00
02/20/2026	337375	WELLS FARGO FINANCIAL LEASING LLC	3,572.28
02/20/2026	337376	WOLTER, ROGER	1,047.75
02/20/2026	337377	XDH PHOTOGRAPHY	500.00
02/23/2026	337378	CITY OF SAGINAW	30,774.70
02/23/2026	337379	MICHIGAN EDUCATION ASSOCIATION (SEA)	4,141.86
02/23/2026	337380	MICHIGAN STATE DISBURSEMENT UNIT	4,260.79
02/23/2026	337381	SAGINAW COMMUNITY FOUNDATION	90.00
02/23/2026	337382	STANDING CHAPTER 13 TRUSTEE	481.04
02/23/2026	337383	SUPPORT PAYMENT CLEARINGHOUSE	119.08
02/23/2026	337384	TSA CONSULTING GROUP, INC	50,123.41
02/23/2026	337385	WISCONSIN SUPPORT COLLECTIONS TRUST	413.07
02/25/2026	337386	ON THE MOVE COACHES, INC.	10,500.00
02/26/2026	337387	ENERCO CORPORATION	838.38
02/27/2026	337388	3X DIGITAL MARKETING LLC	3,000.00
02/27/2026	337389	A.C. KLOPF, INC.	300.00
02/27/2026	337390	APPLIED INDUSTRIAL TECHNOLOGIES	297.13
02/27/2026	337391	ARNOLD SALES	282.34
02/27/2026	337392	AUTOZONE INC	211.80
02/27/2026	337393	BEST PLUMBING SPECIALTIES INC	340.62
02/27/2026	337394	BLUE LAKES CHARTERS & TOURS	2,140.00
02/27/2026	337395	COLONY HARDWARE CORP	539.98
02/27/2026	337396	CONSUMERS ENERGY	56,361.21
02/27/2026	337397	CONVERGENT TECHNOLOGY PARTNERS, LLC	175.00
02/27/2026	337398	EDUCATION ADVANCED	5,000.00

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02/27/2026	337399	FASSEZKE GLASS & MIRROR, INC.	694.66
02/27/2026	337400	FERGUSON ENTERPRISES #2000	467.76
02/27/2026	337401	GOBILDA	498.35
02/27/2026	337402	GORDON FOOD SERVICE INC	70,158.77
02/27/2026	337403	GRAINGER	664.01
02/27/2026	337404	GUITAR CENTER	62.95
02/27/2026	337405	HAMMERTIME HARDWARE #6	303.99
02/27/2026	337406	HICKS STUDIO OF SAGINAW	21.00
02/27/2026	337407	HOFFMAN'S POWER EQUIPMENT, INC.	253.05
02/27/2026	337408	HOUGHTON MIFFLIN HARCOURT	7,477.66
02/27/2026	337409	HOUSE OF PRIME PRODUCTIONS	2,400.00
02/27/2026	337410	HPS	3,440.00
02/27/2026	337411	J.W. PEPPER & SON INC	386.99
02/27/2026	337412	KRAFT BUSINESS SYSTEMS	7,018.62
02/27/2026	337413	LA GRASSO BROS.	10,267.20
02/27/2026	337414	LANSING SANITARY SUPPLY INC	13,889.82
02/27/2026	337415	LARRY'S AUTO SUPPLY	2,004.38
02/27/2026	337416	MENARDS - SAGINAW	1,914.34
02/27/2026	337417	MICRO PLATERS & PAINT CORP	635.96
02/27/2026	337418	NATIONAL BOARD FOR PROFESSIONAL	7,175.00
02/27/2026	337419	NATIONAL CINEMEDIA, LLC	336.00
02/27/2026	337420	ODP BUSINESS SOLUTIONS LLC	115.25
02/27/2026	337421	ORKIN PEST CONTROL	3,150.00
02/27/2026	337422	PAXSON OIL COMPANY	25,900.00
02/27/2026	337423	PRAIRIE FARMS DAIRY	7,848.03
02/27/2026	337424	PRINT EXPRESS OFFICE PRODUCTS	62.00
02/27/2026	337425	RACKTOP SYSTEMS	7,200.00
02/27/2026	337426	RICOH USA INC	73.35
02/27/2026	337427	SAGINAW COUNTY ROAD COMMISSION	3,100.00
02/27/2026	337428	SAGINAW TRANSIT AUTHORITY REGIONAL	2,425.00
02/27/2026	337429	SAM'S CLUB DIRECT	5,098.10
02/27/2026	337430	SCHOOL SPECIALTY LLC	248.67
02/27/2026	337431	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	998.15
02/27/2026	337432	SCREENVISION	1,553.00
02/27/2026	337433	SPORT-TEE SCREEN PRINTING	1,815.70
02/27/2026	337434	STANSSON LOCK SERVICE	45.00
02/27/2026	337435	STAPLES OFFICE SUPPLY	459.58
02/27/2026	337436	STARDUST LANES	350.00
02/27/2026	337437	STUDIES WEEKLY INC.	24,280.49
02/27/2026	337438	THE WORKWEAR/SCHOOLWEAR STORE	51.00
02/27/2026	337439	TLC EXCURSIONS, LLC	3,460.00
02/27/2026	337440	TREASURER, CITY OF SAGINAW	3,652.39

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02/27/2026	337441	UNIVERSITY OF OREGON	233.33
02/27/2026	337442	VOYAGER SOPRIS LEARNING	7,793.50
02/27/2026	337443	W SOULE & CO	290.00
02/27/2026	337444	WELLS FARGO FINANCIAL LEASING LLC	1,385.21
02/27/2026	337445	WINDSTREAM	5,518.38
02/27/2026	337446	WOBIG CONSTRUCTION CO INC	174,374.02
02/27/2026	337447	WOHLFEIL HARDWARE	497.28
02/27/2026	337448	DOUBLETREE BATTLE CREEK	1,024.80

Check Transaction Grand Totals: 3,282,278.77