

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
07/01/2026	338752	ON TIME STAFFING SERVICES LLC	9,165.00
07/01/2026	338753	PRINT EXPRESS OFFICE PRODUCTS	3,011.05
07/02/2026	338754	AMERICAN ASSOC OF SCHOOL PERSONNEL	275.00
07/02/2026	338755	FRONTLINE TECHNOLOGIES	18,103.65
07/02/2026	338756	ILAND INTERNNET SOLUTIONS CORPORATION	17,728.20
07/02/2026	338757	IMPRESSION 5 SCIENCE CENTER	4,150.00
07/02/2026	338758	MESSA	1,002,284.27
07/02/2026	338759	SKYWARD	298.00
07/02/2026	338760	SLOAN MUSEUM	4,000.00
07/02/2026	338761	THE LINCOLN NATIONAL LIFE INSURANCE CO.	17,312.97
07/02/2026	338762	TOOLS4EVER	16,710.00
07/02/2026	338763	ALLEN SUPPLY	100.00
07/02/2026	338764	B & H PHOTO - VIDEO INC	517.27
07/02/2026	338765	BIO-MED	540.93
07/02/2026	338766	KRAFT BUSINESS SYSTEMS	20,722.04
07/02/2026	338767	ORKIN PEST CONTROL	3,250.00
07/02/2026	338768	SAM'S CLUB DIRECT	775.00
07/02/2026	338769	THE BEAR TRAXS	693.95
07/02/2026	338770	VERIZON CONNECT	109.19
07/07/2026	338771	KINGHAM, ROXANNE	35.00
07/07/2026	338772	MOBILE MEDICAL RESPONSE INC	5.00
07/07/2026	338773	NORTHWOOD UNIVERSITY FOOTBALL OFFICE	250.00
07/07/2026	338774	AMAZON	9,663.75
07/07/2026	338775	GORDON FOOD SERVICE INC	14,187.68
07/07/2026	338776	PRAIRIE FARMS DAIRY	2,138.84
07/07/2026	338777	JACKSON PROJECT, LLC	8,333.00
07/08/2026	338778	CEV MULTIMEDIA, LTD	1,787.50
07/09/2026	338779	ARNOLD SALES	633.30
07/09/2026	338780	CONSUMERS ENERGY	149.91
07/09/2026	338781	CONVERGENT TECHNOLOGY PARTNERS, LLC	825.00
07/09/2026	338782	FEDEX	56.36
07/09/2026	338783	GRADUATE SALES INC	855.00
07/09/2026	338784	GRAYBAR	88,804.11
07/09/2026	338785	HIGHER IMAGE SIGNS & WRAPS LLC	1,475.00
07/09/2026	338786	KRAFT BUSINESS SYSTEMS	5,872.36
07/09/2026	338787	LANSING SANITARY SUPPLY INC	1,704.15
07/09/2026	338788	MI DEPT OF TREASURY - UNCLAIMED	1,497.47
07/09/2026	338789	MICHIGAN INTERPRETING SERVICE	750.00
07/09/2026	338790	MICHIGAN SCHOOLS ENERGY COOP.	31,535.07
07/09/2026	338791	ORKIN PEST CONTROL	1,260.00
07/09/2026	338792	PROXY NETWORKS, INC.	2,153.00
07/09/2026	338793	RIDDELL/ALL AMERICAN SPORTS CORP	6,165.52

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07/09/2026	338794	SCHOLASTIC TESTING AND CREDENTIAL	3,801.00
07/09/2026	338795	THE REGENTS OF THE UNIVERSITY OF	274.81
07/09/2026	338796	TLC EXCURSIONS, LLC	3,915.00
07/09/2026	338797	TREASURER, CITY OF SAGINAW	9,258.83
07/09/2026	338798	WASTE MANAGEMENT OF MICHIGAN	1,931.73
07/09/2026	338799	HIGHER IMAGE SIGNS & WRAPS LLC	1,475.00
07/09/2026	338800	NOTHING BUT EDUCATION LLC	33,333.33
07/09/2026	338801	POSITIVE RESULTS DOWNTOWN SAGINAW	3,000.00
07/09/2026	338802	SENTINEL TECHNOLOGIES INC.	14,069.01
07/09/2026	338803	SIGNTEC, INC.	3,000.00
07/09/2026	338804	WASTE MANAGEMENT OF MICHIGAN	10,980.66
07/13/2026	338805	TRAN, MAYA	2,520.00
07/13/2026	338806	VASQUEZ, JOHN	4,140.00
07/14/2026	338807	AMERESCO INC	750,000.00
07/14/2026	338808	FIRST STUDENT, INC.	72,721.23
07/14/2026	338809	INTERNAL REVENUE SERVICE	168.46
07/14/2026	338810	JAMES P BARTLETT (P57249)	572.09
07/14/2026	338811	JOHN W BUTLER P33908	301.80
07/14/2026	338812	ROOSEN, VARCHETTI & OLIVER PLLC	684.80
07/14/2026	338813	SHEK LAW OFFICES	669.69
07/14/2026	338814	SOLIAANT	28,426.83
07/14/2026	338815	STENGER & STENGER	1,782.17
07/14/2026	338816	US OMNI & TSACG COMPLIANCE SERVICES	468.12
07/14/2026	338817	VELO LAW OFFICE	147.29
07/14/2026	338818	WITTIG, BARRY	1,412.25
07/14/2026	338819	YEO & YEO PC	3,000.00
07/14/2026	338820	ABBOTT, TIARRA L	500.00
07/14/2026	338821	CHATMAN, JOHNNY	500.00
07/14/2026	338822	HENDERSON, LANCE K	500.00
07/14/2026	338823	HOLDEN, TIMOTHY D	500.00
07/14/2026	338824	REDEMPTION SOCIAL SOLUTIONS LLC	12,500.00
07/14/2026	338825	SHAW, ETHEL	500.00
07/14/2026	338826	SMITH, ERIC	500.00
07/14/2026	338827	SOUTHERN, GERALDINE	500.00
07/14/2026	338828	STEVENS, DAIVON	500.00
07/14/2026	338829	TURNER, JOHN T	500.00
07/14/2026	338830	WILSON, LATHAN	500.00
07/14/2026	338831	ESS MIDWEST INC (PCMI)	2,459.58
07/15/2026	338832	MICHIGAN STATE DISBURSEMENT UNIT	3,768.49
07/15/2026	338833	SAGINAW COMMUNITY FOUNDATION	85.00
07/15/2026	338834	SEIU COPE FUND	32.00
07/15/2026	338835	SEIU LOCAL 1	322.00

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07/15/2026	338836	SERVICE EMPLOYEES INTERNATIONAL UNION	294.00
07/15/2026	338837	STANDING CHAPTER 13 TRUSTEE	1,609.50
07/15/2026	338838	SUPPORT PAYMENT CLEARINGHOUSE	119.08
07/15/2026	338839	TSA CONSULTING GROUP, INC	51,375.55
07/15/2026	338840	WISCONSIN SUPPORT COLLECTIONS TRUST	413.07
07/15/2026	338841	HARRISON, VERA	272.00
07/16/2026	338842	ADVANCED TECHNOLOGIES CONSULTANTS	8,489.00
07/16/2026	338843	ALPHA PHI ALPHA FRATERNITY	480.00
07/16/2026	338844	ASSOCIATION FOR CAREER & TECHNICAL	213.64
07/16/2026	338845	ATS MIDWEST LLC	9,575.00
07/16/2026	338846	AWARD & SPORTS	1,649.64
07/16/2026	338847	BARNES & NOBLE INC	19,885.68
07/16/2026	338848	BLUE LAKES CHARTERS & TOURS	12,570.00
07/16/2026	338849	BRECKENRIDGE COMMUNITY SCHOOLS	300.00
07/16/2026	338850	CHARTER COMMUNICATIONS	483.41
07/16/2026	338851	CHESANING UNION SCHOOLS	250.00
07/16/2026	338852	CITY OF ZILWAUKEE TREASURER	827.41
07/16/2026	338853	COMPTIA, INC.	1,005.00
07/16/2026	338854	CONSUMERS ENERGY	11,860.04
07/16/2026	338855	FINALFORMS	700.00
07/16/2026	338856	FREELAND HIGH SCHOOL	125.00
07/16/2026	338857	HAINES ASSIGNING, LLC, JERRY	75.00
07/16/2026	338858	HERTER MUSIC CENTER	67.00
07/16/2026	338859	KALEIDOSCOPE LEARNING, INC	115.00
07/16/2026	338860	KRAFT BUSINESS SYSTEMS	3,589.60
07/16/2026	338861	MINUTEMAN PRESS	14.00
07/16/2026	338862	PT SOLUTIONS (PRODUCTION TOOLING)	1,317.59
07/16/2026	338863	REALLY GOOD STUFF INC	375.90
07/16/2026	338864	REDMOND'S ECONOMY CAR RENTAL	1,444.40
07/16/2026	338865	RIDDELL/ALL AMERICAN SPORTS CORP	7,332.86
07/16/2026	338866	SAGINAW INTERMEDIATE SCHOOL DISTRICT	600.00
07/16/2026	338867	SAGINAW PROMISE	1,000.00
07/16/2026	338868	SAGINAW VALLEY STATE UNIVERSITY	300.00
07/16/2026	338869	SCHOLASTIC BOOK FAIRS	910.50
07/16/2026	338870	SIGNTEC, INC.	2,340.00
07/16/2026	338871	SWAN VALLEY HIGH SCHOOL	225.00
07/16/2026	338872	VERIZON WIRELESS	2,445.09
07/16/2026	338873	AMERIGAS - SAGINAW	7.99
07/16/2026	338874	ATS MIDWEST LLC	13,935.00
07/16/2026	338875	BARNES & NOBLE INC	1,053.22
07/16/2026	338876	BLUE LAKES CHARTERS & TOURS	10,914.75
07/16/2026	338877	CAROLINA BIOLOGICAL SUPPLY CO	5,199.82

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07/16/2026	338878	CHARTER COMMUNICATIONS	495.08
07/16/2026	338879	EASTERN KENTUCKY UNIVERSITY	799.00
07/16/2026	338880	HOOD SAFE PROFESSIONAL FIRE SAFETY	1,122.18
07/16/2026	338881	SAM'S CLUB DIRECT	147.74
07/16/2026	338882	WELLS FARGO FINANCIAL LEASING LLC	2,602.87
07/16/2026	338883	SCHOOL SPECIALTY LLC	422.44
07/20/2026	338884	AMAZON	1,470.65
07/21/2026	338885	CHILDREN'S ZOO AT CELEBRATION SQUARE	317.00
07/21/2026	338886	CONSUMERS ENERGY	1,097.82
07/21/2026	338887	KRAFT BUSINESS SYSTEMS	2,853.62
07/21/2026	338888	MID-MICHIGAN CHILDREN'S MUSEUM	139.00
07/21/2026	338889	REALLY GOOD STUFF INC	39.98
07/21/2026	338890	UNITI SOLUTIONS	5,530.40
07/21/2026	338891	BLUE LAKES CHARTERS & TOURS	6,237.00
07/21/2026	338892	INTEGRATED SYSTEMS TECHNOLOGIES US	10,190.00
07/21/2026	338893	TRAVELIN' TOM'S COFFEE OF SAGINAW	350.00
07/21/2026	338894	WILDERNESS TRAILS ZOO	596.00
07/22/2026	338895	CITY OF SAGINAW	34,925.49
07/22/2026	338896	MILLER JOHNSON, ATTORNEYS	3,306.00
07/22/2026	338897	SAGINAW INTERMEDIATE SCHOOL DISTRICT	2,044.28
07/22/2026	338898	STATE OF MICHIGAN-OC	3,212.27
07/22/2026	338899	INTERNAL REVENUE SERVICE	168.46
07/22/2026	338900	JAMES P BARTLETT (P57249)	100.00
07/22/2026	338901	ROOSEN, VARCHETTI & OLIVER PLLC	267.63
07/22/2026	338902	SHEK LAW OFFICES	244.02
07/22/2026	338903	STENGER & STENGER	1,184.61
07/22/2026	338904	BULLSEYE LLC	51,000.00
07/22/2026	338905	COVENANT OCCUPATIONAL HEALTH &	1,425.00
07/22/2026	338906	LECLAIR, TRAVERS	1,151.28
07/22/2026	338907	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	125.00
07/22/2026	338908	MICHIGAN DEPARTMENT OF EDUCATION	924.83
07/22/2026	338909	RAWTHER, FATHIMA YOOSUF	1,614.60
07/22/2026	338910	SPORT-TEE SCREEN PRINTING	150.00
07/22/2026	338911	TILOT, MICHAEL	1,151.28
07/22/2026	338912	AFLAC	548.99
07/22/2026	338913	EDUCATION ADVANCED	16,646.00
07/22/2026	338914	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	12,465.16
07/22/2026	338915	MIDDLE CITIES RISK MANAGEMENT TRUST	2,408.00
07/22/2026	338916	MIDDLE CITIES WORKERS' COMPENSATION	186,374.50
07/22/2026	338917	SKYWARD	163,913.00
07/22/2026	338918	FARMS, WEISS CENTENNIAL	130.00
07/22/2026	338919	FLINT CHILDREN'S MUSEUM	234.00

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07/22/2026	338920	MID-MICHIGAN CHILDREN'S MUSEUM	49.00
07/23/2026	338921	GORDON FOOD SERVICE INC	7,228.22
07/23/2026	338922	PRAIRIE FARMS DAIRY	2,354.69
07/23/2026	338923	GORDON FOOD SERVICE INC	26,051.39
07/23/2026	338924	PRAIRIE FARMS DAIRY	2,909.27
07/23/2026	338925	AUDIO CENTRAL ALARM INC	78.00
07/23/2026	338926	BARNES & NOBLE INC	596.54
07/23/2026	338927	BRAVEBRAINS LLC	478.75
07/23/2026	338928	CAROLINA BIOLOGICAL SUPPLY CO	3,737.70
07/23/2026	338929	CDW GOVERNMENT INC	36,314.92
07/23/2026	338930	CULLIGAN QUENCH	3,784.00
07/23/2026	338931	LITTLE CAESARS	75.00
07/23/2026	338932	LOGISOFT COMPUTER PRODUCTS LLC	2,350.00
07/23/2026	338933	MENARDS - SAGINAW	751.06
07/23/2026	338934	MICHIGAN SCIENCE CENTER	1,985.00
07/23/2026	338935	MINUTEMAN PRESS	335.00
07/23/2026	338936	MONDAY.COM LTD	7,113.60
07/23/2026	338937	NATIONAL AUTISM RESOURCES LLC	420.90
07/23/2026	338938	NOTHING BUT EDUCATION LLC	33,333.33
07/23/2026	338939	RICOH	79.00
07/23/2026	338940	THE BEAR TRAXS	198.11
07/23/2026	338941	WASTE MANAGEMENT OF MICHIGAN	705.81
07/23/2026	338942	WELLS FARGO FINANCIAL LEASING LLC	1,078.47
07/23/2026	338943	BRANDY'S CUSTOM FRAMING	596.00
07/23/2026	338944	CULINARY PRODUCTS INC	617.00
07/23/2026	338945	EDUCATIONAL THEATRE ASSOC	185.00
07/23/2026	338946	GRADUATE SALES INC	52.80
07/23/2026	338947	HERFF JONES INC.	512.57
07/23/2026	338948	INTERMISSION DELI	70.30
07/23/2026	338949	KALEIDOSCOPE LEARING, INC	1,380.00
07/23/2026	338950	MAIL ROOM SERVICE CENTER	360.00
07/23/2026	338951	SAGINAW WELDING SUPPLY COMPANY	180.50
07/23/2026	338952	SANDLOT SPORTS LLC	616.50
07/23/2026	338953	TREASURER, CITY OF SAGINAW	2,359.19
07/23/2026	338954	ZEARN	7,000.00
07/23/2026	338955	ELECTRO-MATIC PRODUCTS INC	312,467.02
07/27/2026	338956	TRAN, MAYA	2,160.00
07/27/2026	338957	VASQUEZ, JOHN	4,140.00
07/27/2026	338958	REED, TERRY	800.00
07/28/2026	338959	NAVIGATE 360	1,312.50
07/29/2026	338960	AMAZON	8,498.96
07/29/2026	338961	CULINARY PRODUCTS INC	2,218.46

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07/29/2026	338962	MCA	27,200.00
07/29/2026	338963	MILLER, CANFIELD, PADDOCK & STONE, PLC	1,772.00
07/29/2026	338964	SPICER GROUP	2,602.00
07/29/2026	338965	TMP ARCHITECTURE INC	21,310.71
07/29/2026	338966	WTA ARCHITECTS	30,795.60
07/30/2026	338967	FREELAND HIGH SCHOOL	300.00
07/30/2026	338968	GEROTECH	237.71
07/30/2026	338969	MINUTEMAN PRESS	657.74
07/30/2026	338970	QUICK FEED	1,076.02
07/30/2026	338971	SAGINAW COUNTY WRESTLING COACHES	250.00
07/30/2026	338972	SMORE/SCHOOLSTATUS	1,360.00
07/30/2026	338973	STONE QUEST INC	391.20
07/30/2026	338974	ARTIC ELEVATOR INC.	750.00
07/30/2026	338975	AUDIO CENTRAL ALARM INC	3,496.50
07/30/2026	338976	BARNES & NOBLE INC	146.10
07/30/2026	338977	BEST BUY BUSINESS ADVAN ACCT	751.92
07/30/2026	338978	BSNSPORTS LLC	7,000.00
07/30/2026	338979	CAROLINA BIOLOGICAL SUPPLY CO	1,185.60
07/30/2026	338980	CONSUMERS ENERGY	46,472.44
07/30/2026	338981	HAMMERTIME HARDWARE #6	123.85
07/30/2026	338982	HARCOURT OUTLINES, INC.	1,651.50
07/30/2026	338983	HOFFMAN'S POWER EQUIPMENT, INC.	745.13
07/30/2026	338984	KRAFT BUSINESS SYSTEMS	3,084.34
07/30/2026	338985	LARRY'S AUTO SUPPLY	2,002.20
07/30/2026	338986	MAIL ROOM SERVICE CENTER	1,100.75
07/30/2026	338987	MENARDS - SAGINAW	609.89
07/30/2026	338988	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	500.00
07/30/2026	338989	MINUTEMAN PRESS	2,477.50
07/30/2026	338990	NASSP/NHS/NJHS	385.00
07/30/2026	338991	ODP BUSINESS SOLUTIONS LLC	4,342.60
07/30/2026	338992	ORKIN PEST CONTROL	6,650.00
07/30/2026	338993	PAXSON OIL COMPANY	32,700.00
07/30/2026	338994	QUADIENT FINANCE USA, INC	500.00
07/30/2026	338995	SAM'S CLUB DIRECT	409.71
07/30/2026	338996	SCHOOL SPECIALTY LLC	735.11
07/30/2026	338997	STRATASYS DIRECT INC	52,475.00
07/30/2026	338998	THE EZEKIEL PROJECT	250.00
07/30/2026	338999	VOYAGER SOPRIS LEARNING	4,114.00
07/30/2026	339000	WELLS FARGO FINANCIAL LEASING LLC	1,118.74
07/30/2026	339001	YOUNG SUPPLY COMPANY	402.20

Check Transaction Grand Totals:

3,713,657.25