

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
10/01/2025	336116	ESS MIDWEST INC (PCMI)	155,724.35
10/01/2025	336117	MAXEY, DONISHA	800.00
10/01/2025	336118	MIDDLE CITIES WORKERS' COMPENSATION	86,915.25
10/01/2025	336119	BUREAUS INVESTMENT GROUP PORTFOLIO	232.09
10/01/2025	336120	FIRST STUDENT, INC.	91,492.24
10/01/2025	336121	INTERNAL REVENUE SERVICE	168.46
10/01/2025	336122	JONNIE-ON-THE-SPOT, INC.	375.00
10/01/2025	336123	ON TIME STAFFING SERVICES LLC	23,400.00
10/01/2025	336124	RIDDELL/ALL AMERICAN SPORTS CORP	3,632.18
10/01/2025	336125	ROOSEN, VARCHETTI & OLIVER PLLC	277.51
10/01/2025	336126	RPM AUTO SALES, INC.	191.41
10/01/2025	336127	US OMNI & TSACG COMPLIANCE SERVICES	430.52
10/01/2025	336128	VELO LAW OFFICE	333.48
10/02/2025	336129	BSNSPORTS LLC	36,113.98
10/02/2025	336130	LAKE STATE RAILWAY COMPANY	10,953.00
10/02/2025	336131	REIMOLD PRINTING CORP	1,029.12
10/03/2025	336132	AMAZON	8,381.85
10/03/2025	336133	GORDON FOOD SERVICE INC	72,779.06
10/03/2025	336134	PRAIRIE FARMS DAIRY	9,879.57
10/03/2025	336135	BUENA VISTA TWP WATER & SEWER DEPT	287.78
10/03/2025	336136	RICOH	110.12
10/03/2025	336137	BSNSPORTS LLC	169.60
10/03/2025	336138	BUENA VISTA TWP WATER & SEWER DEPT	300.54
10/03/2025	336139	COMMERCIAL KITCHEN SERVICE CO.	594.60
10/03/2025	336140	CONSUMERS ENERGY	44,458.85
10/03/2025	336141	FERGUSON ENTERPRISES #2000	7.10
10/03/2025	336142	GOALBOOK (ENOME, INC)	18,768.00
10/03/2025	336143	GORDON FOOD SERVICE STORE	679.53
10/03/2025	336144	HAMMERTIME HARDWARE #6	598.80
10/03/2025	336145	HAYES SPECIALTIES CORPORATION	99.83
10/03/2025	336146	HERTER MUSIC CENTER	6,453.38
10/03/2025	336147	HICKS STUDIO OF SAGINAW	289.80
10/03/2025	336148	HOFFMAN'S POWER EQUIPMENT, INC.	802.43
10/03/2025	336149	L ZASTROW	238.00
10/03/2025	336150	LARRY'S AUTO SUPPLY	825.40
10/03/2025	336151	LATARTE, BRENDEN	16,600.00
10/03/2025	336152	LEARNING A-Z	2,339.80
10/03/2025	336153	LINGLE EQUIPMENT, INC.	388.50
10/03/2025	336154	MARSHALL E. CAMPBELL COMPANY	577.31
10/03/2025	336155	MENARDS - SAGINAW	4,114.82
10/03/2025	336156	MICRO PLATERS & PAINT CORP	724.79
10/03/2025	336157	MIKES WRECKER SERVICE	2,686.00

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10/03/2025	336158	MINUTEMAN PRESS	127.00
10/03/2025	336159	NORTHEASTERN PAINT SUPPLY INC	85,644.00
10/03/2025	336160	ODP BUSINESS SOLUTIONS LLC	235.23
10/03/2025	336161	ORKIN PEST CONTROL	13,400.00
10/03/2025	336162	PPG ARCHITECURAL FINISHES, INC	1,581.99
10/03/2025	336163	PRINT EXPRESS OFFICE PRODUCTS	234.00
10/03/2025	336164	REDMOND'S ECONOMY CAR RENTAL	275.43
10/03/2025	336165	SAGINAW WELDING SUPPLY COMPANY	265.10
10/03/2025	336166	SAM'S CLUB DIRECT	5,703.61
10/03/2025	336167	SCHOOL SPECIALTY LLC	1,027.14
10/03/2025	336168	STAPLES OFFICE SUPPLY	394.90
10/03/2025	336169	THE WORKWEAR/SCHOOLWEAR STORE	953.50
10/03/2025	336170	TOW-LINE TRAILER LLC	36.00
10/03/2025	336171	TRACTOR SUPPLY COMPANY	268.79
10/03/2025	336172	WELLS FARGO FINANCIAL LEASING LLC	1,385.21
10/03/2025	336173	WOBIG CONSTRUCTION CO INC	84,409.20
10/03/2025	336174	YEO & YEO TECHNOLOGY	2,400.00
10/10/2025	336175	AMAZON	3,754.54
10/10/2025	336176	GORDON FOOD SERVICE INC	74,958.79
10/10/2025	336177	PRAIRIE FARMS DAIRY	7,353.95
10/14/2025	336178	BANCROFT LUXURY APARTMENTS	1,344.90
10/15/2025	336179	COLEMAN, CHARLES H, SR	340.00
10/15/2025	336180	NASH, JANET	340.00
10/15/2025	336181	ROOKER, KEVIN M	340.00
10/15/2025	336182	SEALS, JOYCE	340.00
10/16/2025	336183	C.K. EDDY FAMILY MEMORIAL FUND	4,050.00
10/16/2025	336184	CONSUMERS ENERGY	1,193.69
10/16/2025	336185	ESS MIDWEST INC (PCMI)	181,540.79
10/16/2025	336186	FIRST STUDENT, INC.	39,041.80
10/16/2025	336187	GOBILDA	2,058.08
10/16/2025	336188	LIBERATING GENIUS LLC	10,000.00
10/16/2025	336189	MICHIGAN SCHOOLS ENERGY COOP.	8,812.07
10/17/2025	336190	AMAZON	6,042.97
10/17/2025	336191	CULINARY PRODUCTS INC	35,911.74
10/17/2025	336192	GORDON FOOD SERVICE INC	71,787.23
10/17/2025	336193	PRAIRIE FARMS DAIRY	9,027.26
10/17/2025	336194	3X DIGITAL MARKETING LLC	3,000.00
10/17/2025	336195	TREASURER, CITY OF SAGINAW	12,495.18
10/17/2025	336196	VERIZON WIRELESS	2,435.95
10/17/2025	336197	WASTE MANAGEMENT OF MICHIGAN	13,971.20
10/17/2025	336198	AMAZON	2,294.50
10/18/2025	336199	AMAZON	95,770.76

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Check Date	Check Number	Check Vendor Name	Net Check Amount
10/18/2025	336200	ATS MIDWEST LLC	160,022.00
10/18/2025	336201	BARNES & NOBLE INC	98,467.69
10/18/2025	336202	LAKESHORE LEARNING MATERIALS	11,806.64
10/18/2025	336203	MICHIGAN EDUCATION ASSOCIATION (SEA)	3,616.18
10/18/2025	336204	MICHIGAN STATE DISBURSEMENT UNIT	4,176.21
10/18/2025	336205	SAGINAW COMMUNITY FOUNDATION	90.00
10/18/2025	336206	SEIU LOCAL 1	515.00
10/18/2025	336207	SPSSA	330.00
10/18/2025	336208	STANDING CHAPTER 13 TRUSTEE	363.35
10/18/2025	336209	SUPPORT PAYMENT CLEARINGHOUSE	119.08
10/18/2025	336210	TSA CONSULTING GROUP, INC	45,712.35
10/18/2025	336211	WISCONSIN SUPPORT COLLECTIONS TRUST	413.07
10/19/2025	336212	ARNOLD SALES	29,287.88
10/19/2025	336213	ATS	2,594.50
10/19/2025	336214	BSNSPORTS LLC	927.50
10/19/2025	336215	CHARTER COMMUNICATIONS	427.55
10/19/2025	336216	COMMERCIAL KITCHEN SERVICE CO.	723.35
10/19/2025	336217	CONSUMERS ENERGY	8,383.35
10/19/2025	336218	CONVERGENT TECHNOLOGY PARTNERS, LLC	1,300.00
10/19/2025	336219	ESGI LLC	19,040.00
10/19/2025	336220	ETNA SUPPLY COMPANY	671.14
10/19/2025	336221	FASSEZKE GLASS & MIRROR, INC.	383.73
10/19/2025	336222	FIRST STUDENT, INC.	484,711.57
10/19/2025	336223	FLINN SCIENTIFIC INC.	28,939.95
10/19/2025	336224	GARBER	698.38
10/19/2025	336225	GORDON FOOD SERVICE STORE	395.16
10/19/2025	336226	GRAINGER	273.45
10/19/2025	336227	HAYES SPECIALTIES CORPORATION	298.11
10/19/2025	336228	HERTER MUSIC CENTER	223.50
10/19/2025	336229	HICKS STUDIO OF SAGINAW	1,395.00
10/19/2025	336230	IXL LEARNING	62,400.00
10/19/2025	336231	J.W. PEPPER & SON INC	397.03
10/19/2025	336232	LANSING SANITARY SUPPLY INC	12,533.62
10/19/2025	336233	LATARTE, BRENDEN	1,350.00
10/19/2025	336234	LITTLE CAESARS	454.00
10/19/2025	336235	LOWE'S HOME CENTERS, INC.	292.57
10/19/2025	336236	MAIL ROOM SERVICE CENTER	360.00
10/19/2025	336237	MARSHALL E. CAMPBELL COMPANY	747.14
10/19/2025	336238	MCGRAW HILL LLC	19,092.11
10/19/2025	336239	MICHIGAN SCHOOLS ENERGY COOP.	87,335.03
10/19/2025	336240	MINUTEMAN PRESS	2,481.00
10/19/2025	336241	MUNCH'S SUPPLY	11,314.45

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10/19/2025	336242	NOREDINK CORP	6,100.00
10/19/2025	336243	ODP BUSINESS SOLUTIONS LLC	63.13
10/19/2025	336244	PAXSON OIL COMPANY	24,200.00
10/19/2025	336245	PRINT EXPRESS OFFICE PRODUCTS	678.60
10/19/2025	336246	REDMOND'S ECONOMY CAR RENTAL	624.18
10/19/2025	336247	REMER PLUMBING HEATING	75,358.50
10/19/2025	336248	SAFETY-KLEEN	207.50
10/19/2025	336249	SAGINAW WELDING SUPPLY COMPANY	193.00
10/19/2025	336250	SAM'S CLUB DIRECT	910.90
10/19/2025	336251	SCHOOL SPECIALTY LLC	703.10
10/19/2025	336252	SERVPRO OF SAGINAW	327.00
10/19/2025	336253	STAPLES OFFICE SUPPLY	44.03
10/19/2025	336254	TLC EXCURSIONS, LLC	1,275.00
10/19/2025	336255	TRACTOR SUPPLY COMPANY	426.39
10/19/2025	336256	TREASURER, CITY OF SAGINAW	11,540.66
10/19/2025	336257	VARSITY TUTORS FOR SCHOOLS LLC	107,940.40
10/19/2025	336258	WELLS FARGO FINANCIAL LEASING LLC	1,079.33
10/20/2025	336259	AMAZON	2,345.84
10/22/2025	336260	ALL FOR KIDZ INC	2,504.00
10/22/2025	336261	BERGER, JENNIFER	70.00
10/22/2025	336262	BUSINESS PROFESSIONALS OF AMERICA -	78.00
10/22/2025	336263	CHICK-FIL-A	300.00
10/22/2025	336264	CLARK, AUGUST	75.00
10/22/2025	336265	FELDER, KAREN	35.00
10/22/2025	336266	FORTENBERRY, JAMIE	70.00
10/22/2025	336267	HERTER MUSIC CENTER	157.80
10/22/2025	336268	HIGHER IMAGE SIGNS & WRAPS LLC	2,400.00
10/22/2025	336269	J & J FOOD SERVICE	360.00
10/22/2025	336270	JOSTENS INC	389.75
10/22/2025	336271	L ZASTROW	708.00
10/22/2025	336272	LANDERYOU, DON	35.00
10/22/2025	336274	MESSA	1,915,285.24
10/22/2025	336275	MICHIGAN ASSOC OF	1,935.28
10/22/2025	336276	MICHIGAN SKYWARD USER GROUP	1,550.00
10/22/2025	336277	MICHIGAN STATE UNIVERSITY- FFA/CARRS	50.00
10/22/2025	336278	MINUTEMAN PRESS	374.50
10/22/2025	336279	NOBLE, ALLISE	35.00
10/22/2025	336280	POSITIVE RESULTS DOWNTOWN SAGINAW	500.00
10/22/2025	336281	RIGHT TIME ADVERTISING	310.00
10/22/2025	336282	SPORT-TEE DESIGNER SCREEN PRINTING	520.40
10/22/2025	336283	TEKNOL INC/RUBBER-SEAL	1,774.95
10/22/2025	336283	TEKNOL INC/RUBBER-SEAL	-1,774.95

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Check Date	Check Number	Check Vendor Name	Net Check Amount
10/22/2025	336284	THE LINCOLN NATIONAL LIFE INSURANCE CO.	16,932.67
10/22/2025	336285	V.O.I.C.E. INC	1,125.00
10/22/2025	336286	YOUNG, ALEXIS	35.00
10/22/2025	336287	WOLTER, ROGER	301.00
10/22/2025	336288	CITY OF SAGINAW	31,402.36
10/22/2025	336289	MICHIGAN EDUCATION ASSOCIATION (SEA)	3,701.60
10/22/2025	336290	MICHIGAN STATE DISBURSEMENT UNIT	4,312.53
10/22/2025	336291	SAGINAW COMMUNITY FOUNDATION	90.00
10/22/2025	336292	STANDING CHAPTER 13 TRUSTEE	481.04
10/22/2025	336293	SUPPORT PAYMENT CLEARINGHOUSE	119.08
10/22/2025	336294	TSA CONSULTING GROUP, INC	44,676.53
10/22/2025	336295	WISCONSIN SUPPORT COLLECTIONS TRUST	413.07
10/23/2025	336296	JACKSON PROJECT, LLC	13,500.00
10/24/2025	336297	AMAZON	2,679.17
10/24/2025	336298	GORDON FOOD SERVICE INC	70,624.78
10/24/2025	336299	PRAIRIE FARMS DAIRY	6,900.37
10/24/2025	336300	AMPLIFY	270,632.24
10/24/2025	336301	BARNES & NOBLE INC	13,852.15
10/24/2025	336302	BEST PLUMBING SPECIALTIES INC	99.91
10/24/2025	336303	BSNSPORTS LLC	1,112.75
10/24/2025	336304	BULK BOOKSTORE	161.70
10/24/2025	336305	BUSINESS PROFESSIONALS OF AMERICA -	104.00
10/24/2025	336306	CITY OF ZILWAUKEE TREASURER	2,445.73
10/24/2025	336307	COMMERCIAL KITCHEN SERVICE CO.	177.80
10/24/2025	336308	CONSUMERS ENERGY	501.27
10/24/2025	336309	CULLIGAN QUENCH	3,916.00
10/24/2025	336310	EDMENTUM	90,000.00
10/24/2025	336311	ESSEXVILLE-GARBER HIGH SCHOOL	350.00
10/24/2025	336312	FINALFORMS	2,000.00
10/24/2025	336313	GARBER	820.00
10/24/2025	336314	GORDON FOOD SERVICE STORE	1,961.64
10/24/2025	336315	HEMLOCK HIGH SCHOOL	305.00
10/24/2025	336316	J.W. PEPPER & SON INC	318.91
10/24/2025	336317	JACKSON CERTIFICATION SERVICES LLC	1,440.00
10/24/2025	336318	L ZASTROW	475.00
10/24/2025	336319	LANSING SANITARY SUPPLY INC	3,214.06
10/24/2025	336320	LATARTE, BRENDEN	15,075.00
10/24/2025	336321	LINTON, CINDY	125.00
10/24/2025	336322	MARSHALL E. CAMPBELL COMPANY	37.69
10/24/2025	336323	MIAAA	200.00
10/24/2025	336324	MINUTEMAN PRESS	339.00
10/24/2025	336325	MMTBS	150.00

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10/24/2025	336326	NATIONAL SCHOOL BOARDS ASSOCIATION	5,720.00
10/24/2025	336327	ODP BUSINESS SOLUTIONS LLC	1,537.72
10/24/2025	336328	ORKIN PEST CONTROL	5,760.00
10/24/2025	336329	PLATINUM WORKS	2,500.00
10/24/2025	336330	QUADIENT LEASING USA INC	525.54
10/24/2025	336331	SAGINAW COUNTY SPORTS HALL OF FAME	180.00
10/24/2025	336332	SALZBURG LANDSCAPE SUPPLY	2,619.50
10/24/2025	336333	SCHOOL SPECIALTY LLC	31.39
10/24/2025	336334	STATE OF MICHIGAN	450.00
10/24/2025	336335	THE WORKWEAR/SCHOOLWEAR STORE	13.00
10/24/2025	336336	TLC EXCURSIONS, LLC	850.00
10/24/2025	336337	TRACTOR SUPPLY COMPANY	87.96
10/24/2025	336338	TRACTOR SUPPLY COMPANY	77.88
10/24/2025	336339	VERIZON CONNECT	109.19
10/24/2025	336340	WELLS FARGO FINANCIAL LEASING LLC	2,029.20
10/24/2025	336341	TEKNOL INC/RUBBER-SEAL	1,476.95
10/28/2025	336342	AMAZON	49.83
10/28/2025	336343	SOLIAINT	75,252.38
10/29/2025	336344	BUREAUS INVESTMENT GROUP PORTFOLIO	110.21
10/29/2025	336345	CITY OF SAGINAW	75.00
10/29/2025	336346	DELTA COLLEGE	68,953.60
10/29/2025	336347	FELDMAN, BRIAN	605.00
10/29/2025	336348	GALLAGHER STUDENT HEALTH & SPECIAL	19,078.00
10/29/2025	336349	INTERNAL REVENUE SERVICE	168.46
10/29/2025	336350	JONNIE-ON-THE-SPOT, INC.	750.00
10/29/2025	336351	LAW OFFICE OF DENNIS POLLARD PC	560.29
10/29/2025	336352	NATIONAL EDUCATION OPPORTUNITY	17,500.00
10/29/2025	336353	ON TIME STAFFING SERVICES LLC	16,315.00
10/29/2025	336354	ROOSEN, VARCHETTI & OLIVER PLLC	790.26
10/29/2025	336355	RPM AUTO SALES, INC.	355.18
10/29/2025	336356	SAGINAW VALLEY STATE UNIVERSITY	105,105.58
10/29/2025	336357	UNEMPLOYMENT INSURANCE AGENCY	8,300.65
10/29/2025	336358	VELO LAW OFFICE	642.38
10/29/2025	336359	YEO & YEO PC	57,500.00
10/30/2025	336360	BUSINESS PROFESSIONALS OF AMERICA -	156.00
10/30/2025	336361	COVENANT MEDICAL CENTER	1,612.00
10/30/2025	336362	L ZASTROW	202.00
10/30/2025	336363	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	125.00
10/30/2025	336364	MICHIGAN RESTAURANT ASSOC	199.00
10/30/2025	336365	SPORT-TEE DESIGNER SCREEN PRINTING	167.00
10/31/2025	336366	AMAZON	2,870.21
10/31/2025	336367	GORDON FOOD SERVICE INC	59,328.23

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10/31/2025	336368	PRAIRIE FARMS DAIRY	5,799.83
10/31/2025	336369	WINDSTREAM	5,542.24
10/31/2025	336370	DELTA COLLEGE & CA'MIYA SMITH	500.00
10/31/2025	336371	A-1 TIRE AUTO REPAIR	15.00
10/31/2025	336372	ARNOLD SALES	114.70
10/31/2025	336373	AUDIO CENTRAL ALARM INC	3,268.50
10/31/2025	336374	BEST BUY BUSINESS ADVAN ACCT	68.97
10/31/2025	336375	BEST PLUMBING SPECIALTIES INC	28.04
10/31/2025	336376	BSNSPORTS LLC	214.99
10/31/2025	336377	CDW GOVERNMENT INC	774.80
10/31/2025	336378	CONSUMERS ENERGY	40,399.92
10/31/2025	336379	DELTA DOOR SALES INC.	1,011.00
10/31/2025	336380	FEDEX	104.05
10/31/2025	336381	GREAT MINDS PBC	9,162.74
10/31/2025	336382	HAMMERTIME HARDWARE #6	357.02
10/31/2025	336383	HERTER MUSIC CENTER	342.14
10/31/2025	336384	HOFFMAN'S POWER EQUIPMENT, INC.	103.96
10/31/2025	336385	KELLY MAINTENANCE COMPANY	225.00
10/31/2025	336386	L ZASTROW	311.00
10/31/2025	336387	LARRY'S AUTO SUPPLY	938.36
10/31/2025	336388	LATARTE, BRENDEN	1,350.00
10/31/2025	336389	LIFESAFE SERVICES LLC	4,080.00
10/31/2025	336390	LINTON, CINDY	300.00
10/31/2025	336391	MENARDS - SAGINAW	4,072.25
10/31/2025	336392	MICRO PLATERS & PAINT CORP	817.41
10/31/2025	336393	MINUTEMAN PRESS	701.50
10/31/2025	336394	MSBO	485.00
10/31/2025	336395	MUNCH'S SUPPLY	4,403.24
10/31/2025	336396	NATIONAL ACADEMY OF SPORTS MEDICINE	11,020.00
10/31/2025	336397	ODP BUSINESS SOLUTIONS LLC	410.21
10/31/2025	336398	OPEN-UP RESOURCES	23,378.00
10/31/2025	336399	ORIENTAL TRADING COMPANY, INC.	72.92
10/31/2025	336400	ORKIN PEST CONTROL	13,545.00
10/31/2025	336401	PETOSKEY-BAY VIEW COUNTRY CLUB	60.00
10/31/2025	336402	RICOH	79.00
10/31/2025	336403	SAM'S CLUB DIRECT	10,038.47
10/31/2025	336404	SCHOOL SPECIALTY LLC	104.76
10/31/2025	336405	STANSSON LOCK SERVICE	1,320.00
10/31/2025	336406	STAPLES OFFICE SUPPLY	688.50
10/31/2025	336407	SUMMIT FIRE PROTECTION	331.70
10/31/2025	336408	TREASURER, CITY OF SAGINAW	3,920.79
10/31/2025	336409	WEISS EQUIPMENT	127.30

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10/31/2025	336410	WELLS FARGO FINANCIAL LEASING LLC	1,691.95
10/31/2025	336411	WM. F. NELSON ELECTRIC INC	506.00
10/31/2025	336412	WOHLFEIL HARDWARE	1,024.92
Check Transaction Grand Totals:			5,880,253.54