

Monthly Check Listing

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
09/03/2026	339214	AMAZON	9,004.41
09/08/2026	339215	ARBITERSPORTS LLC	4,945.00
09/08/2026	339217	JAMES P BARTLETT (P57249)	317.43
09/08/2026	339216	INTERNAL REVENUE	168.46
09/08/2026	339222	STATE OF MICHIGAN-OC	237.80
09/08/2026	339220	ROOSEN, VARCHETTI &	568.56
09/08/2026	339221	SHEK LAW OFFICES	46.96
09/08/2026	339223	STENGER & STENGER	1,833.07
09/08/2026	339225	VELO LAW OFFICE	212.62
09/08/2026	339219	PARENTS AS TEACHERS	3,535.00
09/08/2026	339218	MILLER JOHNSON,	3,873.00
09/08/2026	339224	US OMNI & TSACG	417.36
09/08/2026	339226	MICHIGAN DEPARTMENT OF	924.83
09/08/2026	339227	C.K. EDDY FAMILY	1,650.00
09/09/2026	339228	BEST PLUMBING	848.73
09/09/2026	339229	BLUUM OF MINNESOTA, LLC	3,429.00
09/09/2026	339230	BSNSPORTS LLC	2,066.17
09/09/2026	339236	HOFFMAN'S POWER	9,641.57
09/09/2026	339239	L ZASTROW	100.00
09/09/2026	339240	LANSING SANITARY SUPPLY	1,071.80
09/09/2026	339241	LARRY'S AUTO SUPPLY	379.03
09/09/2026	339242	LATARTE, BRENDEN	4,950.00
09/09/2026	339244	MENARDS - SAGINAW	168.81
09/09/2026	339246	ODP BUSINESS SOLUTIONS	148.17
09/09/2026	339247	OPEN-UP RESOURCES	10,710.00
09/09/2026	339249	REMER PLUMBING, HEATING	480.00
09/09/2026	339231	BUENA VISTA TWP WATER &	738.71
09/09/2026	339233	CONSUMERS ENERGY	11.22
09/09/2026	339237	KAPLAN EARLY LEARNING	372.45
09/09/2026	339248	ORKIN PEST CONTROL	1,350.00
09/09/2026	339250	TRI COUNTY EQUIPMENT	461.58
09/09/2026	339251	WADE PROMOTIONS LLC	6,350.00
09/09/2026	339243	LEE & LOW BOOKS	22,500.00
09/09/2026	339235	FROM THE HEART	40,000.00
09/09/2026	339252	WASTE MANAGEMENT OF	11,568.35
09/09/2026	339234	FERGUSON ENTERPRISES	814.76
09/09/2026	339232	CHARTER	495.08
09/09/2026	339238	KRAFT BUSINESS SYSTEMS	3,598.93
09/09/2026	339245	MINUTEMAN PRESS	424.50
09/10/2026	339253	AMAZON	21,108.95
09/10/2026	339255	PRAIRIE FARMS DAIRY	6,671.45
09/10/2026	339254	GORDON FOOD SERVICE INC	85,254.51
09/10/2026	339261	TSA CONSULTING GROUP,	49,303.21
09/10/2026	339260	SUPPORT PAYMENT	119.08
09/10/2026	339259	STANDING CHAPTER 13	1,368.81
09/10/2026	339262	WISCONSIN SUPPORT	413.07
09/10/2026	339257	SAGINAW COMMUNITY	135.00

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09/10/2026	339256	MICHIGAN STATE	4,201.23
09/10/2026	339258	SPSSA	315.00
09/11/2026	339265	BEST BUY BUSINESS ADVAN	183.92
09/11/2026	339266	BEST PLUMBING	430.18
09/11/2026	339273	GRAINGER	477.24
09/11/2026	339280	ODP BUSINESS SOLUTIONS	1,541.63
09/11/2026	339264	ARNOLD SALES	85.90
09/11/2026	339271	CONSUMERS ENERGY	9,423.80
09/11/2026	339272	CULLIGAN QUENCH	3,784.00
09/11/2026	339276	LANSING SANITARY SUPPLY	6,743.94
09/11/2026	339285	SCHOOL SPECIALTY LLC	664.66
09/11/2026	339289	TREASURER, CITY OF	21,876.66
09/11/2026	339278	MICHIGAN SCHOOLS	109,945.29
09/11/2026	339263	APPTEGY, INC.	27,348.89
09/11/2026	339270	COMMERCIAL KITCHEN	644.80
09/11/2026	339274	HOFFMAN'S POWER	239.88
09/11/2026	339277	LARRY'S AUTO SUPPLY	282.69
09/11/2026	339279	MINUTEMAN PRESS	195.00
09/11/2026	339275	L ZASTROW	598.00
09/11/2026	339281	PPG ARCHITECURAL	1,059.22
09/11/2026	339282	PRINT EXPRESS OFFICE	183.71
09/11/2026	339283	RED WING SHOE STORE	246.98
09/11/2026	339286	STAPLES OFFICE SUPPLY	473.83
09/11/2026	339288	TOW-LINE TRAILER LLC	70.00
09/11/2026	339291	WELLS FARGO FINANCIAL	1,549.37
09/11/2026	339267	BIO-MED	525.60
09/11/2026	339287	TER HAAR, CALVIN	125.00
09/11/2026	339284	SANDLOT SPORTS LLC	731.25
09/11/2026	339292	XDH PHOTOGRAPHY	1,000.00
09/11/2026	339290	VERIZON WIRELESS	2,474.38
09/11/2026	339269	BUTTERCRUST BAKERY	529.20
09/11/2026	339268	BSNSPORTS LLC	371.00
09/11/2026	339293	LINGLE EQUIPMENT, INC.	364.28
09/11/2026	339294	NORTHWOOD UNIVERSITY	205.00
09/11/2026	339295	ESS MIDWEST INC (PCMI)	37,952.72
09/11/2026	339296	INTERNAL REVENUE	168.46
09/11/2026	339299	STATE OF MICHIGAN-OC	444.41
09/11/2026	339297	ROOSEN, VARCHETTI &	1,337.10
09/11/2026	339298	SHEK LAW OFFICES	138.06
09/11/2026	339300	STENGER & STENGER	657.47
09/14/2026	339301	SAGINAW INTERMEDIATE	18,641.17
09/16/2026	339302	AMAZON	17,329.80
09/16/2026	339304	WHITE PINE MIDDLE	100.00
09/16/2026	339303	MIDDLE CITIES RISK	687,407.00
09/16/2026	339305	AUDIO CENTRAL ALARM INC	1,270.00
09/16/2026	339306	ESS MIDWEST INC (PCMI)	38,850.00
09/16/2026	339307	NORTHWOOD UNIVERSITY	450.00

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09/16/2026	339308	ZEHNDER'S OF	6,960.68
09/17/2026	339309	GORDON FOOD SERVICE INC	61,448.65
09/17/2026	339310	PRAIRIE FARMS DAIRY	3,720.24
09/18/2026	339311	4IMPRINT, INC.	5,061.26
09/18/2026	339312	ARNOLD SALES	6,881.34
09/18/2026	339314	AUDIO CENTRAL ALARM INC	32,106.00
09/18/2026	339315	BARNES & NOBLE INC	1,184.15
09/18/2026	339316	BARRETT SIGN	1,750.00
09/18/2026	339319	BRAVEBRAINS LLC	23,200.00
09/18/2026	339320	BSNSPORTS LLC	3,919.50
09/18/2026	339321	BULL'S EYE BRANDS INC	18,540.00
09/18/2026	339322	CONSUMERS ENERGY	741.60
09/18/2026	339323	CONTINENTAL PRESS, INC.	10,106.62
09/18/2026	339324	ENTOURAGE YEARBOOKS	208.45
09/18/2026	339325	ESGI LLC	19,896.00
09/18/2026	339327	ETNA SUPPLY COMPANY	30.51
09/18/2026	339328	FERGUSON ENTERPRISES	198.54
09/18/2026	339329	GARBER	1,494.77
09/18/2026	339330	GOBILDA	199.48
09/18/2026	339331	GREAT MINDS PBC	14,931.12
09/18/2026	339313	ASCD ASSOCIATION FOR	20,000.00
09/18/2026	339342	MMTBS	150.00
09/18/2026	339337	MARLO COMPANY	68.71
09/18/2026	339338	MARSHALL E. CAMPBELL	117.31
09/18/2026	339339	MICHIGAN SCHOOLS	8,608.51
09/18/2026	339340	MID MICHIGAN	2,400.00
09/18/2026	339341	MINUTEMAN PRESS	809.50
09/18/2026	339343	MORRISON INDUSTRIAL	329.60
09/18/2026	339344	MUNCH'S SUPPLY	4,111.20
09/18/2026	339346	ORKIN PEST CONTROL	14,510.00
09/18/2026	339347	PAXSON OIL COMPANY	19,630.18
09/18/2026	339349	PURCHASE POWER	1,000.00
09/18/2026	339348	PRINT EXPRESS OFFICE	1,669.68
09/18/2026	339350	QUAD N PRODUCTIONS	1,250.00
09/18/2026	339351	REDEMPTION SOCIAL	7,875.00
09/18/2026	339352	REDMOND'S ECONOMY CAR	470.10
09/18/2026	339353	RICOH	79.00
09/18/2026	339354	RICOH USA INC	153.39
09/18/2026	339355	SAM'S CLUB DIRECT	234.93
09/18/2026	339356	SAVVAS LEARNING	39,625.28
09/18/2026	339357	SCHOOL SPECIALTY LLC	2,412.12
09/18/2026	339358	SMORE/SCHOOLSTATUS	1,400.00
09/18/2026	339359	STAPLES OFFICE SUPPLY	939.17
09/18/2026	339360	STRUCTURED	25,506.00
09/18/2026	339363	TRACTOR SUPPLY	60.96
09/18/2026	339365	ULINE	2,648.56
09/18/2026	339366	V.O.I.C.E. INC	1,125.00

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09/18/2026	339368	WASTE MANAGEMENT OF	1,048.35
09/18/2026	339369	WELLS FARGO FINANCIAL	357.91
09/18/2026	339361	THE	1,750.00
09/18/2026	339371	YOUNG SUPPLY COMPANY	717.30
09/18/2026	339335	LAKESHORE LEARNING	1,341.95
09/18/2026	339370	WNEM	8,455.00
09/18/2026	339345	ODP BUSINESS SOLUTIONS	3,447.47
09/18/2026	339317	BELL LANDSCAPING	8,260.00
09/18/2026	339318	BLICK ART MATERIALS	1,424.81
09/18/2026	339333	HERTER MUSIC CENTER	154.00
09/18/2026	339334	L ZASTROW	242.00
09/18/2026	339336	LASTER DETAILING LLC	275.00
09/18/2026	339364	TRI COUNTY EQUIPMENT	248.00
09/18/2026	339367	W SOULE & CO	2,206.00
09/18/2026	339362	TLC EXCURSIONS, LLC	2,445.00
09/18/2026	339332	HAYES SPECIALTIES	66.44
09/18/2026	339326	ESSEXVILLE-GARBER HIGH	175.00
09/22/2026	339372	MICHIGAN ASSOCIATION OF	1,050.00
09/22/2026	339373	MICHIGAN EDUCATION	14,501.90
09/22/2026	339382	TSA CONSULTING GROUP,	48,504.11
09/22/2026	339381	SUPPORT PAYMENT	119.08
09/22/2026	339380	STANDING CHAPTER 13	1,368.81
09/22/2026	339378	SERVICE EMPLOYEES	1,470.00
09/22/2026	339376	SEIU COPE FUND	32.00
09/22/2026	339383	WISCONSIN SUPPORT	413.07
09/22/2026	339379	SERVICE EMPLOYEES	17.00
09/22/2026	339377	SEIU LOCAL 1	460.00
09/22/2026	339375	SAGINAW COMMUNITY	140.00
09/22/2026	339374	MICHIGAN STATE	4,680.30
09/23/2026	339384	AMAZON	16,339.20
09/23/2026	339386	PRAIRIE FARMS DAIRY	4,650.15
09/23/2026	339385	GORDON FOOD SERVICE INC	56,817.99
09/23/2026	339391	HARRISON, VERA	340.00
09/23/2026	339392	HARRISON, VERA	340.00
09/23/2026	339395	NASH, JANET	340.00
09/23/2026	339393	KNAPP, RUTH ANN	272.00
09/23/2026	339394	KNAPP, RUTH ANN	340.00
09/23/2026	339390	COLEMAN, CHARLES H, SR	340.00
09/23/2026	339396	SEALS, JOYCE	340.00
09/23/2026	339397	SEALS, JOYCE	340.00
09/23/2026	339389	CALHOUN, JASMINE	340.00
09/23/2026	339387	BADY, JANA E	340.00
09/23/2026	339388	BADY, JANA E	340.00
09/24/2026	339399	COVENANT OCCUPATIONAL	1,275.00
09/24/2026	339402	MASPA	700.00
09/24/2026	339405	MICHIGAN NEGOTIATORS	250.00
09/24/2026	339401	MAAE	630.00

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09/24/2026	339406	NATIONAL SCHOOL BOARDS	4,600.00
09/24/2026	339404	MICHIGAN HOSPITALITY	1,470.00
09/24/2026	339408	THE LINCOLN NATIONAL LIFE	17,790.66
09/24/2026	339403	MESSA	1,022,586.51
09/24/2026	339398	CITY OF SAGINAW	2,281.79
09/24/2026	339400	EDGE PARTNERSHIPS	300.00
09/24/2026	339407	STATE OF MICHIGAN	1,000.00
09/25/2026	339409	BEST PLUMBING	68.88
09/25/2026	339410	BSNSPORTS LLC	3,327.23
09/25/2026	339412	COLONY HARDWARE CORP	348.74
09/25/2026	339415	FASSEZKE GLASS &	1,995.00
09/25/2026	339416	FERGUSON ENTERPRISES	277.41
09/25/2026	339418	HAINES ASSIGNING, LLC,	250.00
09/25/2026	339419	HAMMERTIME HARDWARE #6	1,068.61
09/25/2026	339420	HERITAGE HIGH SCHOOL	130.00
09/25/2026	339423	LANSING SANITARY SUPPLY	3,459.58
09/25/2026	339424	LATARTE, BRENDEN	4,875.00
09/25/2026	339425	LINTON, CINDY	300.00
09/25/2026	339426	MASON HIGH SCHOOL -	25.00
09/25/2026	339427	MENARDS - SAGINAW	3,957.81
09/25/2026	339429	MINUTEMAN PRESS	509.00
09/25/2026	339430	ODP BUSINESS SOLUTIONS	1,056.67
09/25/2026	339435	SAGINAW WELDING SUPPLY	158.50
09/25/2026	339438	SCHOOL DATEBOOKS	923.83
09/25/2026	339439	SCHOOL SPECIALTY LLC	1,194.73
09/25/2026	339440	STAPLES OFFICE SUPPLY	63.86
09/25/2026	339442	UNITI SOLUTIONS	5,530.46
09/25/2026	339443	WASTE MANAGEMENT OF	718.40
09/25/2026	339444	WELLS FARGO FINANCIAL	4,449.75
09/25/2026	339432	QUADIENT LEASING USA INC	175.00
09/25/2026	339433	RED WING SHOE STORE	234.93
09/25/2026	339414	CONSUMERS ENERGY	47,554.25
09/25/2026	339417	GORDON FOOD SERVICE	1,142.23
09/25/2026	339421	HUBERT COMPANY	8,860.03
09/25/2026	339431	PRINT EXPRESS OFFICE	427.00
09/25/2026	339437	SAVVAS LEARNING	48,711.84
09/25/2026	339446	YEO & YEO TECHNOLOGY	16,110.00
09/25/2026	339447	YOUNG SUPPLY COMPANY	635.20
09/25/2026	339441	TREASURER, CITY OF	2,700.79
09/25/2026	339434	SAGINAW VALLEY STATE	269,334.00
09/25/2026	339445	WESTERN MICHIGAN	20,668.32
09/25/2026	339428	MI INITIATIVE FOR	8,100.00
09/25/2026	339436	SAM'S CLUB DIRECT	6,788.86
09/25/2026	339411	CDW GOVERNMENT INC	9,675.44
09/25/2026	339413	COMMERCIAL KITCHEN	126.00
09/25/2026	339422	L ZASTROW	115.00
09/29/2026	339448	AMAZON	7,541.76

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09/29/2026	339450	PRAIRIE FARMS DAIRY	6,559.98
09/29/2026	339449	GORDON FOOD SERVICE INC	55,846.61
09/23/2026	339396	SEALS, JOYCE	-340.00
09/30/2026	339451	CITY OF SAGINAW	28,924.21
09/30/2026	339453	BUENA VISTA TWP WATER &	805.55
09/30/2026	339454	CDW GOVERNMENT INC	19,350.88
09/30/2026	339452	BEST BUY BUSINESS ADVAN	18,144.21
09/30/2026	339457	MAIN ST. GIFTS	9,668.15
09/30/2026	339459	THE COLLEGE BOARD	700.00
09/30/2026	339455	LAPREA EDUCATION INC	8,526.00
09/30/2026	339456	LIBERATING GENIUS LLC	10,000.00
09/30/2026	339458	THE BEAR TRAXS	3,133.92
09/30/2026	339460	THE SAFE-K12 GROUP LLC	4,500.00
Check Transaction Grand Totals:			3,577,330.69