

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
04/01/2026	337771	PRAIRIE FARMS DAIRY	9,452.61
04/01/2026	337772	COLEMAN, CHARLES H, SR	272.00
04/01/2026	337773	HARRISON, VERA	272.00
04/01/2026	337774	KNAPP, RUTH ANN	272.00
04/02/2026	337775	A.M.D.A DISTRIBUTORS INC	1,699.20
04/02/2026	337776	BSNSPORTS LLC	498.07
04/02/2026	337777	BUENA VISTA TWP WATER & SEWER DEPT	588.32
04/02/2026	337778	COLONY HARDWARE CORP	6.95
04/02/2026	337779	CONSUMERS ENERGY	43.66
04/02/2026	337780	CONVERGENT TECHNOLOGY PARTNERS, LLC	600.00
04/02/2026	337781	GOODHEART-WILLCOX PUBLISHER	5,365.80
04/02/2026	337782	GORDON FOOD SERVICE INC	71,940.97
04/02/2026	337783	GRAINGER	180.75
04/02/2026	337784	HAMMERTIME HARDWARE #6	150.19
04/02/2026	337785	HISTORICAL SOCIETY OF MICHIGAN	700.00
04/02/2026	337786	HOFFMAN'S POWER EQUIPMENT, INC.	401.24
04/02/2026	337787	KRAFT BUSINESS SYSTEMS	9,429.34
04/02/2026	337788	LANSING SANITARY SUPPLY INC	2,382.53
04/02/2026	337789	LARRY'S AUTO SUPPLY	281.85
04/02/2026	337790	MENARDS - SAGINAW	789.73
04/02/2026	337791	MICRO PLATERS & PAINT CORP	620.43
04/02/2026	337792	ODP BUSINESS SOLUTIONS LLC	629.85
04/02/2026	337793	ORIENTAL TRADING COMPANY, INC.	32.98
04/02/2026	337794	PAXSON OIL COMPANY	35,907.18
04/02/2026	337795	PPG ARCHITECTURAL FINISHES, INC	878.39
04/02/2026	337796	PRAIRIE FARMS DAIRY	7,078.00
04/02/2026	337797	SALZBURG LANDSCAPE SUPPLY	172.00
04/02/2026	337798	SAM'S CLUB DIRECT	1,093.22
04/02/2026	337799	SCHOOL SPECIALTY LLC	289.01
04/02/2026	337800	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	824.73
04/02/2026	337801	STAPLES OFFICE SUPPLY	479.67
04/02/2026	337802	WELLS FARGO FINANCIAL LEASING LLC	1,078.47
04/02/2026	337803	WOHLFEIL HARDWARE	220.92
04/07/2026	337804	JACKSON PROJECT, LLC	13,500.00
04/08/2026	337805	ILIFF, MELISSA	332.50
04/08/2026	337806	INTERNAL REVENUE SERVICE	168.46
04/08/2026	337807	JACOBS, LAURIE	1,500.00
04/08/2026	337808	LUETZOW, MARK	105.21
04/08/2026	337809	PEIL, HANNAH	332.50
04/08/2026	337810	PROST, MATTHEW	1,605.88
04/08/2026	337811	SAGINAW INTERMEDIATE SCHOOL DISTRICT	7,330.00
04/08/2026	337812	DOW GARDENS	183.00

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04/08/2026	337813	3X DIGITAL MARKETING LLC	3,000.00
04/08/2026	337814	MICHIGAN STATE UNIVERSITY-WHARTON	600.00
04/08/2026	337815	OAKLAND UNIVERSITY	560.00
04/10/2026	337816	ARTIC ELEVATOR INC.	1,500.00
04/10/2026	337817	AUDIO CENTRAL ALARM INC	600.00
04/10/2026	337818	BEST PLUMBING SPECIALTIES INC	76.55
04/10/2026	337819	BIO-MED	489.47
04/10/2026	337820	BLICK ART MATERIALS	600.19
04/10/2026	337821	CAPTURING KIDS HEARTS	790.00
04/10/2026	337822	CDW GOVERNMENT INC	35.55
04/10/2026	337823	CHARTER COMMUNICATIONS	483.41
04/10/2026	337824	CHICK-FIL-A	300.00
04/10/2026	337825	COMMERCIAL KITCHEN SERVICE CO.	528.50
04/10/2026	337826	CONSUMERS ENERGY	6,409.45
04/10/2026	337827	CROWN AWARDS	221.99
04/10/2026	337828	CULLIGAN QUENCH	3,828.00
04/10/2026	337829	EDUCATIONAL DEVELOPMENT CORPORATION	2,098.62
04/10/2026	337830	FASSEZKE GLASS & MIRROR, INC.	385.76
04/10/2026	337831	FERGUSON ENTERPRISES #2000	157.99
04/10/2026	337832	GORDON FOOD SERVICE INC	58,747.45
04/10/2026	337833	HERTER MUSIC CENTER	14.99
04/10/2026	337834	HOUGHTON MIFFLIN HARCOURT	174.00
04/10/2026	337835	INTEGRATED SYSTEMS TECHNOLOGIES US	44,096.00
04/10/2026	337836	J.W. PEPPER & SON INC	50.00
04/10/2026	337837	LANSING SANITARY SUPPLY INC	2,350.62
04/10/2026	337838	LOWE'S HOME CENTERS, INC.	102.40
04/10/2026	337839	MAIL ROOM SERVICE CENTER	320.00
04/10/2026	337840	MICHIGAN SCHOOLS ENERGY COOP.	103,428.18
04/10/2026	337841	MINUTEMAN PRESS	27.75
04/10/2026	337842	MLIVE MEDIA GROUP	128.32
04/10/2026	337843	MMTBS	150.00
04/10/2026	337844	ODP BUSINESS SOLUTIONS LLC	1,265.78
04/10/2026	337845	ORKIN PEST CONTROL	3,200.00
04/10/2026	337846	PITNEY BOWES	91.29
04/10/2026	337847	PPG ARCHITECTURAL FINISHES, INC	543.84
04/10/2026	337848	PRAIRIE FARMS DAIRY	5,207.03
04/10/2026	337849	PURITY CYLINDER GASES	2,498.13
04/10/2026	337850	R.B. SATKOWIAK'S CITY SEWER CLEANERS	340.00
04/10/2026	337851	RED WING SHOE STORE	241.97
04/10/2026	337852	REDMOND'S ECONOMY CAR RENTAL	639.00
04/10/2026	337853	RICOH	110.12
04/10/2026	337854	SAGINAW WELDING SUPPLY COMPANY	172.10

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04/10/2026	337855	SALESFORCE INC	4,725.00
04/10/2026	337856	SCHOOL SPECIALTY LLC	246.40
04/10/2026	337857	SPEEDWAY PREPAID CARD LLC	1,937.00
04/10/2026	337858	THE WORKWEAR/SCHOOLWEAR STORE	238.85
04/10/2026	337859	TLC EXCURSIONS, LLC	1,577.00
04/10/2026	337860	TREASURER, CITY OF SAGINAW	12,125.34
04/10/2026	337861	VERIZON CONNECT	109.19
04/10/2026	337862	WASTE MANAGEMENT OF MICHIGAN	10,050.48
04/10/2026	337863	WELLS FARGO FINANCIAL LEASING LLC	1,091.14
04/10/2026	337864	WM. F. NELSON ELECTRIC INC	355.00
04/10/2026	337865	XDH PHOTOGRAPHY	500.00
04/10/2026	337866	ESS MIDWEST INC (PCMI)	189,914.51
04/10/2026	337867	FELDMAN, BRIAN	1,650.00
04/10/2026	337868	JOHN W BUTLER P33908	275.77
04/10/2026	337869	LEMANEK, TERESA	2,437.50
04/10/2026	337870	ON TIME STAFFING SERVICES LLC	11,700.00
04/10/2026	337871	PORTFOLIO RECOVERY ASSOCIATES, LLC	249.60
04/10/2026	337872	ROOSEN, VARCHETTI & OLIVER PLLC	164.10
04/10/2026	337873	SHEK LAW OFFICES	295.02
04/10/2026	337874	SOLIANT	55,800.48
04/10/2026	337875	STENGER & STENGER	1,976.79
04/10/2026	337876	THE BRIDGE TO CARE - CNA TRAINING	1,166.47
04/10/2026	337877	VELO LAW OFFICE	457.68
04/13/2026	337878	MICHIGAN EDUCATION ASSOCIATION (SEA)	4,094.83
04/13/2026	337879	MICHIGAN STATE DISBURSEMENT UNIT	4,665.94
04/13/2026	337880	SAGINAW COMMUNITY FOUNDATION	85.00
04/13/2026	337881	SEIU COPE FUND	32.00
04/13/2026	337882	SEIU LOCAL 1	483.00
04/13/2026	337883	SERVICE EMPLOYEES INTERNATIONL UNION	798.00
04/13/2026	337884	SERVICE EMPLOYEES INTERNATIONL UNION -	17.00
04/13/2026	337885	SPSSA	375.00
04/13/2026	337886	STANDING CHAPTER 13 TRUSTEE	1,053.35
04/13/2026	337887	SUPPORT PAYMENT CLEARINGHOUSE	119.08
04/13/2026	337888	TSA CONSULTING GROUP, INC	53,689.92
04/13/2026	337889	WISCONSIN SUPPORT COLLECTIONS TRUST	413.07
04/13/2026	337890	AFLAC	459.60
04/13/2026	337891	AWARD & SPORTS	521.20
04/13/2026	337892	DETROIT MARRIOTT LIVONIA	693.24
04/13/2026	337893	DOW GARDENS	231.00
04/13/2026	337894	MICHIGAN FFA ASSOCIATION - MSU	140.00
04/13/2026	337895	MICHIGAN HOSA	1,440.00
04/13/2026	337896	SANDLOT SPORTS LLC	249.40

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04/13/2026	337897	SHOWTIME GYMNASTICS	100.00
04/13/2026	337898	SKILLSUSA MICHIGAN	3,800.00
04/13/2026	337899	V.O.I.C.E. INC	1,875.00
04/14/2026	337900	PEPSI BOTTLING GROUP	273.10
04/14/2026	337901	PIERCE POWER ELECTRIC	13,166.00
04/14/2026	337902	PUMFORD CONSTRUCTION	4,602.00
04/17/2026	337903	AMAZON	33,573.57
04/17/2026	337904	ATS	1,980.50
04/17/2026	337905	AUDIO CENTRAL ALARM INC	1,321.50
04/17/2026	337906	AUTOZONE INC	44.98
04/17/2026	337907	BARNES & NOBLE INC	4,534.47
04/17/2026	337908	BARTON, CARLA	4,000.00
04/17/2026	337909	BEST PLUMBING SPECIALTIES INC	161.50
04/17/2026	337910	BLUE LAKES CHARTERS & TOURS	3,100.50
04/17/2026	337911	CEV MULTIMEDIA, LTD	875.00
04/17/2026	337912	CONSUMERS ENERGY	1,433.48
04/17/2026	337913	DAVE'S GLASS	28,500.00
04/17/2026	337914	ETNA SUPPLY COMPANY	147.52
04/17/2026	337915	FROM THE HEART EDUCATIONAL	30,000.00
04/17/2026	337916	FURSTENBERG, MADELINE	329.24
04/17/2026	337917	GORDON FOOD SERVICE STORE	656.51
04/17/2026	337918	GRAINGER	414.76
04/17/2026	337919	HAINES ASSIGNING, LLC, JERRY	125.00
04/17/2026	337920	HELMKA, SCOTT	725.00
04/17/2026	337921	J & J FOOD SERVICE	180.00
04/17/2026	337922	KRAV'N COOKIES	1,400.00
04/17/2026	337923	LAKESHORE LEARNING MATERIALS	499.73
04/17/2026	337924	MARSHALL E. CAMPBELL COMPANY	284.91
04/17/2026	337925	MCGRAW HILL LLC	318.05
04/17/2026	337926	MICHIGAN AIR PRODUCTS	3,250.00
04/17/2026	337927	MINUTEMAN PRESS	619.00
04/17/2026	337928	MUNCH'S SUPPLY	1,398.68
04/17/2026	337929	NATIONAL RESTAURANT ASSC SOLUTIONS	997.51
04/17/2026	337930	ODP BUSINESS SOLUTIONS LLC	488.67
04/17/2026	337931	ORIENTAL TRADING COMPANY, INC.	644.40
04/17/2026	337932	PRINT EXPRESS OFFICE PRODUCTS	130.70
04/17/2026	337933	RICOH	79.00
04/17/2026	337934	SAGINAW COUNTY CHAMBER OF COMMERCE	375.00
04/17/2026	337935	SAGINAW TRANSIT AUTHORITY REGIONAL	1,725.00
04/17/2026	337936	SAGINAW VALLEY HS SOCCER REFEREE	250.00
04/17/2026	337937	SCHOOL DATEBOOKS	693.04
04/17/2026	337938	SCHOOL SPECIALTY LLC	450.88

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04/17/2026	337939	SELF SERVE LUMBER COMPANY	5,275.00
04/17/2026	337940	SPORT-TEE SCREEN PRINTING	1,220.50
04/17/2026	337941	TBB CONSULTING SERVICES	12,905.00
04/17/2026	337942	THE WORKWEAR/SCHOOLWEAR STORE	6,396.16
04/17/2026	337943	TORMACH INC	29,997.85
04/17/2026	337944	TRACTOR SUPPLY COMPANY	385.90
04/17/2026	337945	TREASURER, CITY OF SAGINAW	12,626.03
04/17/2026	337946	VERIZON WIRELESS	2,468.16
04/17/2026	337947	W SOULE & CO	2,276.00
04/17/2026	337948	WELLS FARGO FINANCIAL LEASING LLC	138.33
04/17/2026	337949	WELZEIN, RICK	60.40
04/21/2026	337950	MICHIGAN EDUCATION ASSOCIATION (SEA)	4,094.83
04/21/2026	337951	MICHIGAN STATE DISBURSEMENT UNIT	4,403.68
04/21/2026	337952	SAGINAW COMMUNITY FOUNDATION	85.00
04/21/2026	337953	STANDING CHAPTER 13 TRUSTEE	1,053.35
04/21/2026	337954	SUPPORT PAYMENT CLEARINGHOUSE	119.08
04/21/2026	337955	TSA CONSULTING GROUP, INC	50,839.92
04/21/2026	337956	WISCONSIN SUPPORT COLLECTIONS TRUST	413.07
04/21/2026	337957	CITY OF SAGINAW	32,674.12
04/21/2026	337958	BAYSHIRE BEAUTY ACADEMY	36,593.44
04/21/2026	337959	COURTYARD BY MARRIOTT (GRAND RAPIDS)	1,822.24
04/21/2026	337960	ENTOURAGE YEARBOOKS	3,173.74
04/21/2026	337961	ESS MIDWEST INC (PCMI)	13,063.76
04/21/2026	337962	INTERNAL REVENUE SERVICE	336.92
04/21/2026	337963	SAGINAW COUNTY HEALTH DEPARTMENT	295.00
04/21/2026	337964	SCHOLASTIC BOOK FAIRS	3,236.32
04/21/2026	337965	U.A. LOCAL 85 JAC	161,000.00
04/21/2026	337966	WEST FLINT ANIMAL HOSPITAL	12.00
04/24/2026	337967	ATS	313.00
04/24/2026	337968	BARNES & NOBLE INC	3,843.12
04/24/2026	337969	BRAVEBRAINS LLC	12,150.00
04/24/2026	337970	BROTHERS DESIGNS LLC	384.00
04/24/2026	337971	BUTTERCRUST BAKERY	113.40
04/24/2026	337972	CITY OF ZILWAUKEE TREASURER	2,445.73
04/24/2026	337973	CONCORD THEATRICALS	183.78
04/24/2026	337974	CONSUMERS ENERGY	2,598.82
04/24/2026	337975	CRUISE CONTROL MOBILE GAMING LLC	778.00
04/24/2026	337976	DOW GARDENS	350.00
04/24/2026	337977	FASSEZKE GLASS & MIRROR, INC.	750.60
04/24/2026	337978	FIRST	3,500.00
04/24/2026	337979	GUITAR CENTER	399.98
04/24/2026	337980	HISTORICAL SOCIETY OF MICHIGAN	735.00

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04/24/2026	337981	INTERMISSION DELI	385.60
04/24/2026	337982	L ZASTROW	487.00
04/24/2026	337983	LANSING SANITARY SUPPLY INC	1,323.07
04/24/2026	337984	LASTER DETAILING LLC	275.00
04/24/2026	337985	LITTLE CAESARS	298.50
04/24/2026	337986	MARSHALL E. CAMPBELL COMPANY	86.88
04/24/2026	337987	MATH TEACHERS PRESS, INC	966.74
04/24/2026	337988	MICHIGAN ASSOCIATION OF STATE AND	400.00
04/24/2026	337989	MICHIGAN SCHOOLS ENERGY COOP.	99,904.01
04/24/2026	337990	MINUTEMAN PRESS	147.95
04/24/2026	337991	MOONWALK MAN	1,315.00
04/24/2026	337992	MUNCH'S SUPPLY	1,226.95
04/24/2026	337993	NATIONAL SCHOOL BOARDS ASSOCIATION	5,000.00
04/24/2026	337994	ODP BUSINESS SOLUTIONS LLC	237.20
04/24/2026	337995	ORKIN PEST CONTROL	1,350.00
04/24/2026	337996	PRINT EXPRESS OFFICE PRODUCTS	17.76
04/24/2026	337997	QUADIENT LEASING USA INC	564.54
04/24/2026	337998	REMER PLUMBING HEATING	1,544.54
04/24/2026	337999	RUSCH ENTERTAINMENT	750.00
04/24/2026	338000	SAM'S CLUB	54.48
04/24/2026	338001	SAM'S CLUB DIRECT	4,009.48
04/24/2026	338002	SCHOLASTIC BOOK FAIRS	1,371.00
04/24/2026	338003	STATE OF MICHIGAN	255.00
04/24/2026	338004	TLC EXCURSIONS, LLC	2,850.00
04/24/2026	338005	TREASURER, CITY OF SAGINAW	3,347.39
04/24/2026	338006	VERIZON CONNECT	109.19
04/24/2026	338007	WELLS FARGO FINANCIAL LEASING LLC	1,523.94
04/24/2026	338008	WINDSTREAM	5,518.38
04/24/2026	338009	AMAZON	38,200.25
04/24/2026	338010	GORDON FOOD SERVICE INC	54,687.93
04/24/2026	338011	PRAIRIE FARMS DAIRY	7,691.22
04/29/2026	338012	AROCHA-ROBY, PRISCILLA	700.00
04/29/2026	338013	HARRISON, VERA	204.00
04/29/2026	338014	KNAPP, RUTH ANN	136.00
04/29/2026	338015	NASH, JANET	136.00
04/29/2026	338016	THE BRIDGE TO CARE - CNA TRAINING	2,746.33
04/29/2026	338017	SAGINAW COUNTY HEALTH DEPARTMENT	6,340.00
04/30/2026	338018	AFLAC	548.99
04/30/2026	338019	BCAM	250.00
04/30/2026	338020	BROWN, DAVID	375.00
04/30/2026	338021	CHIPPEWA NATURE CENTER, INC.	280.00
04/30/2026	338022	DAVIDSON, RYAN	415.00

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04/30/2026	338023	ED REHMANN & SONS	6,022.40
04/30/2026	338024	EDGE PARTNERSHIPS	150.00
04/30/2026	338025	FIRST STUDENT, INC.	1,025,057.80
04/30/2026	338026	FRONTLINE TECHNOLOGIES	3,823.69
04/30/2026	338027	HILTON - ORLANDO	814.52
04/30/2026	338028	HORWATH, DAVID	375.00
04/30/2026	338029	HUGHES, DANNY	496.00
04/30/2026	338030	JOHN W BUTLER P33908	275.13
04/30/2026	338031	LAMAR, JANEY	500.00
04/30/2026	338032	MESSA	1,002,752.71
04/30/2026	338033	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	500.00
04/30/2026	338034	MINUTEMAN PRESS	230.00
04/30/2026	338035	MITES	400.00
04/30/2026	338036	NASSP/NHS/NJHS	385.00
04/30/2026	338037	PORTFOLIO RECOVERY ASSOCIATES, LLC	57.03
04/30/2026	338038	SCHOLASTIC BOOK FAIRS	872.35
04/30/2026	338039	SHEK LAW OFFICES	175.74
04/30/2026	338040	SIGNTEC, INC.	450.00
04/30/2026	338041	SOLIANT	21,466.99
04/30/2026	338042	SONESTA ES SUITES	232.00
04/30/2026	338043	STATE OF MICHIGAN-MI DEPT OF STATE	42.00
04/30/2026	338044	STENGER & STENGER	656.47
04/30/2026	338045	THE LINCOLN NATIONAL LIFE INSURANCE CO.	17,568.48
04/30/2026	338046	US OMNI & TSACG COMPLIANCE SERVICES	470.00
04/30/2026	338047	V.O.I.C.E. INC	750.00
04/30/2026	338048	VELO LAW OFFICE	415.56
04/30/2026	338049	AMAZON	17,156.77
04/30/2026	338050	GORDON FOOD SERVICE INC	67,829.98
04/30/2026	338051	PRAIRIE FARMS DAIRY	7,112.10

Check Transaction Grand Totals: 3,784,961.48