

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
06/02/2026	338461	AMAZON	30,654.17
06/02/2026	338462	GORDON FOOD SERVICE INC	69,576.43
06/02/2026	338463	PRAIRIE FARMS DAIRY	8,799.05
06/03/2026	338464	MICHIGAN EDUCATION ASSOCIATION (SEA)	4,105.65
06/03/2026	338465	MICHIGAN STATE DISBURSEMENT UNIT	5,276.47
06/03/2026	338466	SAGINAW COMMUNITY FOUNDATION	85.00
06/03/2026	338467	STANDING CHAPTER 13 TRUSTEE	1,551.81
06/03/2026	338468	SUPPORT PAYMENT CLEARINGHOUSE	119.08
06/03/2026	338469	TSA CONSULTING GROUP, INC	51,121.52
06/03/2026	338470	WISCONSIN SUPPORT COLLECTIONS TRUST	413.07
06/04/2026	338471	KROGER/MICHIGAN CUSTOMER CHARGES	161.94
06/04/2026	338472	LITTLE CAESARS	232.70
06/04/2026	338473	NORTH AMERICAN SPIRIT	500.00
06/09/2026	338474	AMAZON	25,458.65
06/09/2026	338475	GORDON FOOD SERVICE INC	86,457.40
06/09/2026	338476	PRAIRIE FARMS DAIRY	9,890.53
06/10/2026	338477	AROCHA-ROBY, PRISCILLA	1,750.00
06/11/2026	338478	AWARDS UNLIMITED, INC	80.72
06/11/2026	338479	DOW GARDENS	240.00
06/11/2026	338480	HUGHES, DANNY	4,000.00
06/11/2026	338481	KONA ICE	1,142.50
06/11/2026	338482	MICHIGAN FFA ASSOCIATION - MSU	635.00
06/11/2026	338483	SKILLSUSA MICHIGAN	200.00
06/11/2026	338484	THE WORKWEAR/SCHOOLWEAR STORE	1,204.99
06/11/2026	338485	U.A. LOCAL 85 JAC	269,100.00
06/11/2026	338486	USPS-POC	5,000.00
06/11/2026	338487	AFRICAN DRUM & DANCE PARENT	500.00
06/11/2026	338488	DELEON, RAYMOND	500.00
06/11/2026	338489	FELDMAN, BRIAN	1,237.50
06/11/2026	338490	LEMANEK, TERESA	2,887.50
06/11/2026	338491	ON TIME STAFFING SERVICES LLC	9,165.00
06/11/2026	338492	SOLANT	48,418.81
06/11/2026	338493	TALLEY, WARDENE B	500.00
06/11/2026	338494	WEISENBACH, LINDSAY	930.00
06/11/2026	338495	ARTIC ELEVATOR INC.	1,300.00
06/11/2026	338496	FILABOT/TRIEX	27,946.75
06/11/2026	338497	LATARTE, BRENDEN	1,575.00
06/11/2026	338498	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	328.83
06/15/2026	338499	BUENA VISTA TWP WATER & SEWER DEPT	638.45
06/15/2026	338500	CONSUMERS ENERGY	41.71
06/15/2026	338501	DELTA COLLEGE	768.22
06/15/2026	338502	ESS MIDWEST INC (PCMI)	175,063.32

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06/15/2026	338503	FIRST STUDENT, INC.	493,465.99
06/15/2026	338504	HOSA-FUTURE HEALTH PROFESSIONALS	4,160.00
06/15/2026	338505	INTERNAL REVENUE SERVICE	168.46
06/15/2026	338506	JOHN W BUTLER P33908	297.86
06/15/2026	338507	LAW OFFICE OF DENNIS POLLARD PC	646.35
06/15/2026	338508	ROOSEN, VARCHETTI & OLIVER PLLC	310.87
06/15/2026	338509	SHEK LAW OFFICES	830.00
06/15/2026	338510	SPECTRUM REACH	419.04
06/15/2026	338511	STENGER & STENGER	636.82
06/15/2026	338512	US OMNI & TSACG COMPLIANCE SERVICES	470.00
06/15/2026	338513	VELO LAW OFFICE	442.70
06/16/2026	338514	AMAZON	19,159.35
06/18/2026	338515	3X DIGITAL MARKETING LLC	3,000.00
06/18/2026	338516	AMERICAN REGISTRY FOR INTERNET	1,100.00
06/18/2026	338517	APPLIED INDUSTRIAL TECHNOLOGIES	62.20
06/18/2026	338518	ARNOLD SALES	179.78
06/18/2026	338519	AUDIO CENTRAL ALARM INC	10,723.50
06/18/2026	338520	AUTOZONE INC	1.76
06/18/2026	338521	BEST PLUMBING SPECIALTIES INC	78.97
06/18/2026	338522	BIO-MED	465.38
06/18/2026	338523	BRUMAN GROUP PLLC	495.00
06/18/2026	338524	BSNSPORTS LLC	9,968.00
06/18/2026	338525	CARLETON EQUIPMENT CO.	259.75
06/18/2026	338526	CAROLINA BIOLOGICAL SUPPLY CO	803.10
06/18/2026	338527	CHILDREN'S ZOO AT CELEBRATION SQUARE	525.00
06/18/2026	338528	CONSUMERS ENERGY	10,658.41
06/18/2026	338529	CULLIGAN QUENCH	4,048.00
06/18/2026	338530	D&S DIVERSIFIED TECHNOLOGIES, LLP	175.00
06/18/2026	338531	ETNA SUPPLY COMPANY	62.03
06/18/2026	338532	FASSEZKE GLASS & MIRROR, INC.	796.25
06/18/2026	338533	GORDON FOOD SERVICE STORE	4,956.02
06/18/2026	338534	GRAND RAPIDS CHAIR	45,515.70
06/18/2026	338535	HAMMERTIME HARDWARE #6	428.88
06/18/2026	338536	HEGGERTY	4,601.52
06/18/2026	338537	HOFFMAN'S POWER EQUIPMENT, INC.	575.65
06/18/2026	338538	HOUSE OF PRIME PRODUCTIONS	1,450.00
06/18/2026	338539	INTERMISSION DELI	144.60
06/18/2026	338540	JONNIE-ON-THE-SPOT, INC.	125.00
06/18/2026	338541	JUST RIGHT READER INC	1,501.50
06/18/2026	338542	KI	426,253.28
06/18/2026	338543	KIWICO INC	3,354.40
06/18/2026	338544	LANSING SANITARY SUPPLY INC	2,272.20

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06/18/2026	338545	LARRY'S AUTO SUPPLY	538.94
06/18/2026	338546	LEARNING WITHOUT TEARS	4,009.50
06/18/2026	338547	LITTLE CAESARS	323.70
06/18/2026	338548	MAIL ROOM SERVICE CENTER	320.00
06/18/2026	338549	MARSHALL E. CAMPBELL COMPANY	264.51
06/18/2026	338550	MATH TEACHERS PRESS, INC	10,039.00
06/18/2026	338551	MENARDS - SAGINAW	469.56
06/18/2026	338552	MICHIGAN SCHOOLS ENERGY COOP.	162,085.53
06/18/2026	338553	MICRO PLATERS & PAINT CORP	168.97
06/18/2026	338554	MINUTEMAN PRESS	1,215.75
06/18/2026	338555	MLIVE MEDIA GROUP	394.88
06/18/2026	338556	MUNCH'S SUPPLY	782.14
06/18/2026	338557	NATIONAL INVENTORS HALL OF FAME	33,110.00
06/18/2026	338558	OFFICE DESIGN SOLUTIONS LLC	131,705.50
06/18/2026	338559	ORKIN PEST CONTROL	4,410.00
06/18/2026	338560	PEARSON EDUCATION	5,339.70
06/18/2026	338561	PURITY CYLINDER GASES	1,786.80
06/18/2026	338562	REDMOND'S ECONOMY CAR RENTAL	1,002.51
06/18/2026	338563	SAGINAW WELDING SUPPLY COMPANY	158.50
06/18/2026	338564	SAM'S CLUB DIRECT	294.82
06/18/2026	338565	SCHOLASTIC	9,000.21
06/18/2026	338566	SCHOLASTIC, INC.	33.00
06/18/2026	338567	SCHOOL SPECIALTY LLC	281.77
06/18/2026	338568	SELF SERVE LUMBER COMPANY	563.77
06/18/2026	338569	SOL-AIR HEATING AND COOLING	139.00
06/18/2026	338570	SPORT-TEE SCREEN PRINTING	1,990.00
06/18/2026	338571	STAPLES OFFICE SUPPLY	782.54
06/18/2026	338572	THE COLLEGE BOARD	15,040.00
06/18/2026	338573	TOW-LINE TRAILER LLC	991.00
06/18/2026	338574	TREASURER, CITY OF SAGINAW	10,832.63
06/18/2026	338575	TRI COUNTY EQUIPMENT	472.17
06/18/2026	338576	UNITI SOLUTIONS	5,509.14
06/18/2026	338577	VERIZON CONNECT	109.19
06/18/2026	338578	VERIZON WIRELESS	2,437.83
06/18/2026	338579	W SOULE & CO	2,439.59
06/18/2026	338580	WASTE MANAGEMENT OF MICHIGAN	13,031.80
06/18/2026	338581	WELLS FARGO FINANCIAL LEASING LLC	3,681.34
06/22/2026	338582	MICHIGAN EDUCATION ASSOCIATION (SEA)	4,104.53
06/22/2026	338583	MICHIGAN STATE DISBURSEMENT UNIT	4,852.40
06/22/2026	338584	SAGINAW COMMUNITY FOUNDATION	85.00
06/22/2026	338585	SEIU COPE FUND	32.00
06/22/2026	338586	SEIU LOCAL 1	483.00

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06/22/2026	338587	SERVICE EMPLOYEES INTERNATIONL UNION	1,470.00
06/22/2026	338588	SERVICE EMPLOYEES INTERNATIONL UNION -	27.00
06/22/2026	338589	SPSSA	345.00
06/22/2026	338590	STANDING CHAPTER 13 TRUSTEE	1,551.81
06/22/2026	338591	SUPPORT PAYMENT CLEARINGHOUSE	119.08
06/22/2026	338592	TSA CONSULTING GROUP, INC	54,071.52
06/22/2026	338593	WISCONSIN SUPPORT COLLECTIONS TRUST	413.07
06/22/2026	338594	BRAINARD ENTERPRISES CORP	13,200.00
06/22/2026	338595	GRAHAM CONSTRUCTION CORP	250,054.00
06/22/2026	338596	HOCK PAINTING INC	20,585.00
06/22/2026	338597	JANSON INDUSTRIES	16,300.00
06/22/2026	338598	JOHNSON & WOOD, LLC	20,000.00
06/22/2026	338599	JONNIE-ON-THE-SPOT, INC.	200.00
06/22/2026	338600	NATIONWIDE CONSTRUCTION GROUP	57,425.00
06/22/2026	338601	NILES CONSTRUCTION SERVICES INC	29,421.00
06/22/2026	338602	R.C. HENDRICK & SON, INC.	3,756.49
06/22/2026	338603	REMER PLUMBING HEATING	4,176.00
06/22/2026	338604	RENT RITE INC	763.78
06/22/2026	338605	WOBIG CONSTRUCTION CO INC	1,635.00
06/22/2026	338606	MIDLAND FENCE COMPANY INC	960.00
06/22/2026	338607	NATIONWIDE CONSTRUCTION GROUP	54,450.00
06/22/2026	338608	NILES CONSTRUCTION SERVICES INC	61,799.00
06/22/2026	338609	NORTHEASTERN PAINT SUPPLY INC	46,167.00
06/22/2026	338610	R.C. HENDRICK & SON, INC.	367,361.58
06/22/2026	338611	REMER PLUMBING HEATING	33,957.00
06/22/2026	338612	RENT RITE INC	763.78
06/22/2026	338613	SMILLIE PLUMBING & HEATING INC	2,396.00
06/22/2026	338614	WM. F. NELSON ELECTRIC INC	18,120.00
06/23/2026	338615	CULINARY PRODUCTS INC	42,785.90
06/23/2026	338616	MILLER JOHNSON, ATTORNEYS	409.50
06/23/2026	338617	MILLER, CANFIELD, PADDOCK & STONE, PLC	7,956.00
06/23/2026	338618	R.C. HENDRICK & SON, INC.	60,000.00
06/23/2026	338619	RICHEY ATHLETICS	38,630.00
06/23/2026	338620	SPICER GROUP	11,397.00
06/23/2026	338621	TMP ARCHITECTURE INC	30,884.26
06/23/2026	338622	WTA ARCHITECTS	29,336.42
06/23/2026	338623	MACMILLAN ASSOCIATES	7,444.50
06/23/2026	338624	MILLER JOHNSON, ATTORNEYS	3,800.50
06/23/2026	338625	AMERICAN EXCAVATING OF MICHIGAN	11,137.00
06/23/2026	338626	NATIONWIDE CONSTRUCTION GROUP	64,819.00
06/23/2026	338627	NILES CONSTRUCTION SERVICES INC	24,000.00
06/23/2026	338628	R.C. HENDRICK & SON, INC.	3,024.05

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Check Date	Check Number	Check Vendor Name	Net Check Amount
06/23/2026	338629	RENT RITE INC	958.41
06/23/2026	338630	WM. F. NELSON ELECTRIC INC	423,498.00
06/23/2026	338631	WOBIG CONSTRUCTION CO INC	29,935.00
06/23/2026	338632	AMAZON	12,867.05
06/23/2026	338633	ASG	7,470.00
06/23/2026	338634	FESSLER & BOWMAN, INC	163,475.00
06/23/2026	338635	FIRST CLASS BUILDING MAINTENANCE	850.00
06/23/2026	338636	GRAHAM CONSTRUCTION CORP	146,160.00
06/23/2026	338637	NATIONWIDE CONSTRUCTION GROUP	36,862.90
06/23/2026	338638	PYRAMID PAVING COMPANY	18,310.00
06/23/2026	338639	R.C. HENDRICK & SON, INC.	504.50
06/23/2026	338640	RENT RITE INC	1,193.96
06/23/2026	338641	SMILLIE PLUMBING & HEATING INC	28,000.00
06/23/2026	338642	WM. F. NELSON ELECTRIC INC	31,600.00
06/23/2026	338643	WOBIG CONSTRUCTION CO INC	59,769.00
06/24/2026	338644	CARROLL, CAROL	800.00
06/24/2026	338645	DELTA COLLEGE	16,731.00
06/24/2026	338646	ESS MIDWEST INC (PCMI)	192,403.48
06/24/2026	338647	FIRST STUDENT, INC.	92,121.58
06/24/2026	338648	ILIFF, MELISSA	43.75
06/24/2026	338649	INTERNAL REVENUE SERVICE	168.46
06/24/2026	338650	MAXEY, DONISHA	800.00
06/24/2026	338651	MILLER JOHNSON, ATTORNEYS	6,336.50
06/24/2026	338652	ON TIME STAFFING SERVICES LLC	3,510.00
06/24/2026	338653	ORTEGA, ERNESTINE	1,600.00
06/24/2026	338654	PEIL, HANNAH	43.75
06/24/2026	338655	SAGINAW COUNTY TREASURER	1,562.93
06/24/2026	338656	SOLIAINT	18,339.69
06/24/2026	338657	TRAN, MAYA	2,160.00
06/24/2026	338658	VASQUEZ, JOHN	4,140.00
06/24/2026	338659	VICKERS, ALATICIA	800.00
06/24/2026	338660	GORDON FOOD SERVICE INC	115.08
06/24/2026	338661	PRAIRIE FARMS DAIRY	4,570.40
06/24/2026	338662	CITY OF SAGINAW	50.00
06/24/2026	338663	CONNOISSEUR MEDIA - SAGINAW	2,000.00
06/24/2026	338664	FIRST STUDENT, INC.	526,963.10
06/25/2026	338665	CITY OF SAGINAW - TREASURER	50.00
06/25/2026	338666	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	2,257.92
06/25/2026	338667	REESE PUBLIC SCHOOLS	356.40
06/25/2026	338668	SPORT-TEE SCREEN PRINTING	1,140.00
06/25/2026	338669	VALLEY SOCIETY FOR HUMAN RESOURCE	90.00
06/25/2026	338670	WEISENBACH, LINDSAY	6,046.60

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06/26/2026	338671	ARNOLD SALES	697.40
06/26/2026	338672	ARTIC ELEVATOR INC.	1,300.00
06/26/2026	338673	ATS	2,191.38
06/26/2026	338674	BLUUM OF MINNESOTA, LLC	2,380.00
06/26/2026	338675	BOOKS BY THE BUSHEL, LLC	103.50
06/26/2026	338676	BSNSPORTS LLC	312.99
06/26/2026	338677	CHILDREN'S ZOO AT CELEBRATION SQUARE	1,117.50
06/26/2026	338678	COMMERCIAL KITCHEN SERVICE CO.	1,248.80
06/26/2026	338679	CONSUMERS ENERGY	45,641.18
06/26/2026	338680	CULLIGAN QUENCH	282.00
06/26/2026	338681	ETNA SUPPLY COMPANY	1,233.56
06/26/2026	338682	FEDEX	18.66
06/26/2026	338683	HAMMERTIME HARDWARE #6	425.14
06/26/2026	338684	HERTER MUSIC CENTER	196.30
06/26/2026	338685	HOME DEPOT CREDIT SERVICES	2,296.00
06/26/2026	338686	HUNSAKER SMOKERS LLC	1,022.01
06/26/2026	338687	INTERNATIONAL BACCALAUREATE ORG	4,200.00
06/26/2026	338688	L ZASTROW	308.00
06/26/2026	338689	LAKESHORE LEARNING MATERIALS	371.95
06/26/2026	338690	LARRY'S AUTO SUPPLY	318.42
06/26/2026	338691	LEARNING WITHOUT TEARS	1,500.00
06/26/2026	338692	LITTLE CAESARS	65.00
06/26/2026	338693	MAIL ROOM SERVICE CENTER	426.62
06/26/2026	338694	MARSHALL E. CAMPBELL COMPANY	411.92
06/26/2026	338695	MATH TEACHERS PRESS, INC	3,000.00
06/26/2026	338696	MCGRAW HILL LLC	315.78
06/26/2026	338697	MENARDS - SAGINAW	81.35
06/26/2026	338698	MINUTEMAN PRESS	1,148.50
06/26/2026	338699	MUNCH'S SUPPLY	2,403.02
06/26/2026	338700	POSITIVE ACTION INC.	1,484.38
06/26/2026	338701	PRINT EXPRESS OFFICE PRODUCTS	17.60
06/26/2026	338702	PWISTA-MAHOPAC	799.99
06/26/2026	338703	REDMOND'S ECONOMY CAR RENTAL	882.26
06/26/2026	338704	RICOH	79.00
06/26/2026	338705	SAGINAW TRANSIT AUTHORITY REGIONAL	480.00
06/26/2026	338706	SAM'S CLUB DIRECT	5,076.61
06/26/2026	338707	SAVVAS LEARNING COMPANY LLC	21,040.00
06/26/2026	338708	SCHOLASTIC, INC.	6.50
06/26/2026	338709	SELF SERVE LUMBER COMPANY	727.51
06/26/2026	338710	STAPLES OFFICE SUPPLY	625.03
06/26/2026	338711	STRUCTURED TECHNOLOGIES	38,537.55
06/26/2026	338712	TLC EXCURSIONS, LLC	2,655.00

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06/26/2026	338713	TOW-LINE TRAILER LLC	483.50
06/26/2026	338714	TREASURER, CITY OF SAGINAW	3,701.19
06/26/2026	338715	VEX ROBOTICS, INC	19,998.05
06/26/2026	338716	VOYAGER SOPRIS LEARNING	40,453.65
06/26/2026	338717	W SOULE & CO	1,178.00
06/26/2026	338718	WELLS FARGO FINANCIAL LEASING LLC	2,355.08
06/26/2026	338719	WILLY'S CONTRACTING INC	12,133.00
06/26/2026	338720	YOUNG SUPPLY COMPANY	3,443.68
06/29/2026	338721	CITY OF SAGINAW	49,467.50
06/29/2026	338722	MICHIGAN EDUCATION ASSOCIATION (SEA)	4,147.24
06/29/2026	338723	MICHIGAN STATE DISBURSEMENT UNIT	3,699.34
06/29/2026	338724	SAGINAW COMMUNITY FOUNDATION	85.00
06/29/2026	338725	STANDING CHAPTER 13 TRUSTEE	1,609.50
06/29/2026	338726	SUPPORT PAYMENT CLEARINGHOUSE	119.08
06/29/2026	338727	TSA CONSULTING GROUP, INC	73,774.85
06/29/2026	338728	WISCONSIN SUPPORT COLLECTIONS TRUST	413.07
06/30/2026	338729	AMAZON	21,359.90
06/30/2026	338730	BUENA VISTA TWP WATER & SEWER DEPT	605.03
06/30/2026	338731	CONSUMERS ENERGY	41.83
06/30/2026	338732	FERGUSON ENTERPRISES #2000	1,086.17
06/30/2026	338733	GORDON FOOD SERVICE INC	947.64
06/30/2026	338734	GORDON FOOD SERVICE STORE	1,983.39
06/30/2026	338735	LANSING SANITARY SUPPLY INC	9,884.44
06/30/2026	338736	LARRY'S AUTO SUPPLY	85.92
06/30/2026	338737	MICHIGAN INTERPRETING SERVICE	4,000.00
06/30/2026	338738	MICHIGAN SCHOOLS ENERGY COOP.	103,672.00
06/30/2026	338739	MINUTEMAN PRESS	114.00
06/30/2026	338740	MUNCH'S SUPPLY	1,525.26
06/30/2026	338741	ORKIN PEST CONTROL	1,350.00
06/30/2026	338742	PPG ARCHITECTURAL FINISHES, INC	1,028.88
06/30/2026	338743	PRINT EXPRESS OFFICE PRODUCTS	117.70
06/30/2026	338744	PURITY CYLINDER GASES	171.17
06/30/2026	338745	SMG MANAGEMENT II, LLC	10,675.38
06/30/2026	338746	SPORTS TUTOR INC	140.00
06/30/2026	338747	STARDUST LANES	1,320.00
06/30/2026	338748	STEMFINITY	1,255.90
06/30/2026	338749	TREASURER, CITY OF SAGINAW	14,619.44
06/30/2026	338750	V.O.I.C.E. INC	1,050.00
06/30/2026	338751	WASTE MANAGEMENT OF MICHIGAN	1,735.59
Check Transaction Grand Totals:			6,127,484.79