



**REPORT OF CLAIMS**

**FOR**

**THE PERIOD ENDING FEBRUARY 2025**

**CHECK NUMBERS: 333580-333899**

# MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
02/03/2025	333580	SEIU LOCAL 1	42.00
02/03/2025	333581	ASSOCIATION FOR CAREER	1,550.00
02/03/2025	333582	EDITORIAL EDINUMEN S.L.	11,538.51
02/05/2025	333583	AMAZON	16,415.35
02/05/2025	333584	A4 ACCESS LLC	10,300.00
02/05/2025	333585	ADVANCED POOL SERVICES	151,650.00
02/05/2025	333586	ASG	46,840.00
02/05/2025	333587	BAREMAN & ASSOCIATES	57,672.00
02/05/2025	333588	C L RIECKHOFF CO INC	38,720.00
02/05/2025	333589	COMMERCIAL CONTROL	18,228.00
02/05/2025	333590	D.F. CORPORATION	28,740.40
02/05/2025	333591	DAVENPORT MASONRY INC	223,013.60
02/05/2025	333592	DEE CRAMER INC	6,778.00
02/05/2025	333593	DELTA STEEL INC	65,495.75
02/05/2025	333594	ENVIRONMENTAL GLASS INC	41,795.00
02/05/2025	333595	GFL ENVIRONMENTAL	2,135.75
02/05/2025	333596	GRAHAM CONSTRUCTION	193,270.00
02/05/2025	333597	HOCK PAINTING INC	28,317.00
02/05/2025	333598	IRWIN SEATING COMPANY	1,102.00
02/05/2025	333599	JOHNSON & WOOD, LLC	313,790.00
02/05/2025	333600	KIRBY STEEL INC	10,828.00
02/05/2025	333601	MID MICHIGAN ROOFING,	317,931.00
02/05/2025	333602	MILLER JOHNSON,	2,745.00
02/05/2025	333603	MILLER, CANFIELD,	4,770.74
02/05/2025	333604	NILES CONSTRUCTION	58,994.35
02/05/2025	333605	PIERCE POWER ELECTRIC	35,513.93
02/05/2025	333606	PUMFORD CONSTRUCTION	50,569.00
02/05/2025	333607	R.C. HENDRICK & SON, INC.	46,668.65
02/05/2025	333608	REMER PLUMBING HEATING	241,780.00
02/05/2025	333609	RENT RITE INC	644.86
02/05/2025	333610	SMILLIE PLUMBING &	225,135.00
02/05/2025	333611	SOIL AND MATERIALS	461.25
02/05/2025	333612	SPENCE BROTHERS	164,053.00
02/05/2025	333613	THIEL ELECTRIC INC	119,000.00
02/05/2025	333614	WM. F. NELSON ELECTRIC	40,600.00
02/05/2025	333615	WOBIG CONSTRUCTION CO	55,565.00
02/05/2025	333616	WTA ARCHITECTS	21,535.86
02/06/2025	333617	A4 ACCESS LLC	10,775.40
02/06/2025	333618	ACE-SAGINAW PAVING CO.	11,171.00
02/06/2025	333619	ACOUSTICAL ARTS INC	87,192.00
02/06/2025	333620	ADVANCED POOL SERVICES	32,625.00
02/06/2025	333621	C L RIECKHOFF CO INC	45,760.00
02/06/2025	333622	CALVIN & COMPANY INC	62,499.99
02/06/2025	333623	CHAMPAGNE & MARX	1,000.01
02/06/2025	333624	COMMERCIAL CONTROL	13,166.00
02/06/2025	333625	DAVENPORT MASONRY INC	44,900.00
02/06/2025	333626	DELTA STEEL INC	50,240.75

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School District of the City of Saginaw

<u>Check Date</u>	<u>Check Number</u>	<u>Check Vendor Name</u>	<u>Net Check Amount</u>
02/06/2025	333627	ENVIRONMENTAL GLASS INC	93,273.00
02/06/2025	333628	GFL ENVIRONMENTAL	2,115.75
02/06/2025	333629	GRAHAM CONSTRUCTION	25,082.00
02/06/2025	333630	HOCK PAINTING INC	21,215.00
02/06/2025	333631	JOHNSON & WOOD, LLC	176,000.00
02/06/2025	333632	JONNIE-ON-THE-SPOT, INC.	1,600.00
02/06/2025	333633	KUHN SPECIALTY FLOORING	14,500.00
02/06/2025	333634	NATIONWIDE FENCE AND	118,953.42
02/06/2025	333635	NILES CONSTRUCTION	44,388.45
02/06/2025	333636	NORTHEASTERN PAINT	54,281.00
02/06/2025	333637	PIERCE POWER ELECTRIC	8,539.33
02/06/2025	333638	PUMFORD CONSTRUCTION	20,958.00
02/06/2025	333639	R.C. HENDRICK & SON, INC.	39,016.60
02/06/2025	333640	REMER PLUMBING HEATING	86,142.00
02/06/2025	333641	RENT RITE INC	2,762.04
02/06/2025	333642	SMILLIE PLUMBING &	169,135.00
02/06/2025	333643	SOIL AND MATERIALS	1,879.15
02/06/2025	333644	SPENCE BROTHERS	85,300.00
02/06/2025	333645	SPICER GROUP	18,941.25
02/06/2025	333646	STONECREEK INTERIOR	53,500.00
02/06/2025	333647	THIEL ELECTRIC INC	119,000.00
02/06/2025	333648	WINNINGER FIRE	36,750.00
02/06/2025	333649	WM. F. NELSON ELECTRIC	28,360.00
02/06/2025	333650	WOBIG CONSTRUCTION CO	5,990.00
02/06/2025	333651	WTA ARCHITECTS	33,593.96
02/06/2025	333652	MILLER JOHNSON,	8,985.50
02/06/2025	333653	CONSUMERS ENERGY	3,634.45
02/06/2025	333654	ESS MIDWEST INC (PCMI)	54,363.20
02/06/2025	333655	FELDMAN, BRIAN	550.00
02/06/2025	333656	HOLCOMB, ANNE LISE	152.25
02/06/2025	333657	KOEBKE, STEFANIE	800.00
02/06/2025	333658	LEMANEK, TERESA	3,000.00
02/06/2025	333659	MAXEY, DONISHA	800.00
02/06/2025	333660	RODGERS, STACY	550.00
02/06/2025	333661	SAGINAW INTERMEDIATE	330.00
02/06/2025	333662	US OMNI & TSACG	471.88
02/06/2025	333663	VICKERS, ALATICIA	800.00
02/06/2025	333664	WITTIG, BARRY	707.60
02/07/2025	333665	AMAZON	6,399.02
02/07/2025	333666	AMPLIFY	4,485.60
02/07/2025	333667	BRAVEBRAINS LLC	19,750.00
02/07/2025	333668	BUENA VISTA TWP	574.54
02/07/2025	333669	CONSUMERS ENERGY	42,946.23
02/07/2025	333670	CRITICAL RESPONSE GROUP	42,911.00
02/07/2025	333671	FIRST	3,944.00
02/07/2025	333672	FRANKLIN COVEY	9,300.00
02/07/2025	333673	FROM THE HEART	100,000.00

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School District of the City of Saginaw

<u>Check Date</u>	<u>Check Number</u>	<u>Check Vendor Name</u>	<u>Net Check Amount</u>
02/07/2025	333674	GORDON FOOD SERVICE INC	380.96
02/07/2025	333675	HAYES SPECIALTIES	275.79
02/07/2025	333676	MCMATH MASONRY, INC.	16,393.00
02/07/2025	333677	MINUTEMAN PRESS	802.00
02/07/2025	333678	OFFICE DEPOT	213.36
02/07/2025	333679	PAXSON OIL COMPANY	23,904.78
02/07/2025	333680	CULLIGAN QUENCH	6,604.26
02/07/2025	333681	RICOH USA INC	189.08
02/07/2025	333682	SAGINAW COMMUNITY	510.00
02/07/2025	333683	SAM'S CLUB DIRECT	2,845.35
02/07/2025	333684	SECURE ENVIRONMENT	13,600.00
02/07/2025	333685	SPECIALIST ID, INC	3,195.00
02/07/2025	333686	STATE OF MICHIGAN	180.25
02/07/2025	333687	STORMWIND LLC	1,500.00
02/07/2025	333688	STRUCTURED	18,134.00
02/07/2025	333689	THE	197.46
02/07/2025	333690	TREASURER, CITY OF	3,032.23
02/07/2025	333691	WOBIG CONSTRUCTION CO	278,122.28
02/07/2025	333692	WUB WHEEL CO	610.00
02/07/2025	333693	YEO & YEO TECHNOLOGY	2,907.00
02/10/2025	333694	ACCO BRANDS USA LLC	50.00
02/10/2025	333695	ARNOLD SALES	162.07
02/10/2025	333696	AUDIO CENTRAL ALARM INC	3,541.00
02/10/2025	333697	BEST PLUMBING	1,585.77
02/10/2025	333698	FERGUSON ENTERPRISES	144.98
02/10/2025	333699	GALLS INC	237.64
02/10/2025	333700	GORDON FOOD SERVICE INC	65,181.84
02/10/2025	333701	L ZASTROW	497.00
02/10/2025	333702	LANSING SANITARY SUPPLY	14,586.16
02/10/2025	333703	LARRY'S AUTO SUPPLY	24.90
02/10/2025	333704	LOWE'S HOME CENTERS,	612.20
02/10/2025	333705	MARSHALL E. CAMPBELL	317.13
02/10/2025	333706	MATTERHACKERS	2,698.00
02/10/2025	333707	MCGRAW HILL LLC	174.85
02/10/2025	333708	MICHIGAN SKYWARD USER	300.00
02/10/2025	333709	OFFICE DEPOT	193.88
02/10/2025	333710	PRAIRIE FARMS DAIRY	9,757.47
02/10/2025	333711	SCHOOL SPECIALTY LLC	695.88
02/10/2025	333712	SENTINEL TECHNOLOGIES	4,237.50
02/10/2025	333713	STAPLES OFFICE SUPPLY	565.90
02/14/2025	333714	AMAZON	11,079.65
02/14/2025	333715	3X DIGITAL MARKETING LLC	3,000.00
02/14/2025	333716	ALLHEART / SCRUBS AC,	411.70
02/14/2025	333717	AUDIO CENTRAL ALARM INC	180.00
02/14/2025	333718	BRAVEBRAINS LLC	22,017.00
02/14/2025	333719	BSNSPORTS LLC	9,412.74
02/14/2025	333720	CAROLINA BIOLOGICAL	254.46

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School District of the City of Saginaw

<u>Check Date</u>	<u>Check Number</u>	<u>Check Vendor Name</u>	<u>Net Check Amount</u>
02/14/2025	333721	CHARTER	427.55
02/14/2025	333722	COMMERCIAL KITCHEN	72.50
02/14/2025	333723	CONSUMERS ENERGY	7,202.98
02/14/2025	333724	DIGITAL DOCUMENT STORE	80.00
02/14/2025	333725	ETNA SUPPLY COMPANY	398.01
02/14/2025	333726	FERGUSON ENTERPRISES	40.59
02/14/2025	333727	FIRST	2,700.00
02/14/2025	333728	FROM THE HEART	60,000.00
02/14/2025	333729	GORDON FOOD SERVICE INC	137,143.55
02/14/2025	333730	HAMMERTIME HARDWARE #6	95.07
02/14/2025	333731	HAYES SPECIALTIES	108.31
02/14/2025	333732	J.W. PEPPER & SON INC	313.39
02/14/2025	333733	JOHNSON & WOOD, LLC	9,760.60
02/14/2025	333734	JOHNSON LEARNING	9,000.00
02/14/2025	333735	L ZASTROW	781.00
02/14/2025	333736	LANSING SANITARY SUPPLY	73.45
02/14/2025	333737	LEXIA LEARNING SYSTEMS	2,475.00
02/14/2025	333738	MICHIGAN SCHOOLS	147,568.01
02/14/2025	333739	MINUTEMAN PRESS	950.00
02/14/2025	333740	MITCHELL MOTORCOACH,	4,300.00
02/14/2025	333741	MSBO	220.00
02/14/2025	333742	ODP BUSINESS SOLUTIONS	728.35
02/14/2025	333743	ORKIN PEST CONTROL	1,350.00
02/14/2025	333744	PRAIRIE FARMS DAIRY	19,594.49
02/14/2025	333745	R.B. SATKOWIAK'S CITY	170.00
02/14/2025	333746	RAPTOR TECHNOLOGIES	320.00
02/14/2025	333747	RED WING SHOE STORE	249.89
02/14/2025	333748	REDMOND'S ECONOMY CAR	540.52
02/14/2025	333749	RICOH	195.93
02/14/2025	333750	RICOH USA INC	6.88
02/14/2025	333751	SAGINAW WELDING SUPPLY	326.25
02/14/2025	333752	SAM'S CLUB DIRECT	3,890.53
02/14/2025	333753	SIGNWAREHOUSE	622.36
02/14/2025	333754	STAPLES OFFICE SUPPLY	369.49
02/14/2025	333755	STATE OF MICHIGAN	310.00
02/14/2025	333756	TRACTOR SUPPLY	201.26
02/14/2025	333757	TREASURER, CITY OF	19,994.71
02/14/2025	333758	VANTG FLOORING &	7,599.00
02/14/2025	333759	WASTE MANAGEMENT OF	9,845.16
02/14/2025	333760	WELLS FARGO FINANCIAL	2,315.27
02/14/2025	333761	WILLYS CONTRACTING INC	16,800.00
02/14/2025	333762	WINDSTREAM	17,699.34
02/14/2025	333763	WOHLFEIL HARDWARE	4.16
02/20/2025	333764	AFLAC	248.20
02/20/2025	333765	ALL FOR KIDZ INC	472.00
02/20/2025	333766	AMERICAN WELDING	273.00
02/20/2025	333767	BLUE LAKES CHARTERS &	2,300.00

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School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
02/20/2025	333768	CHILD ABUSE & NEGLECT	36.00
02/20/2025	333769	CITY OF SAGINAW -	3,042.01
02/20/2025	333770	COVENANT OCCUPATIONAL	750.00
02/20/2025	333771	CURTISS, MICHAEL	368.00
02/20/2025	333772	DETROIT MARRIOTT LIVONIA	515.16
02/20/2025	333773	DOUBLETREE BATTLE	749.70
02/20/2025	333774	EDUCATIONAL THEATRE	220.00
02/20/2025	333775	ELLIOTT (P32732), MARY	185.10
02/20/2025	333776	ESS MIDWEST INC (PCMI)	120,522.65
02/20/2025	333777	FELDMAN, BRIAN	1,430.00
02/20/2025	333778	FIRST STUDENT, INC.	370,482.76
02/20/2025	333779	FOUR POINTS SHERATON	289.80
02/20/2025	333780	FRANKENMUTH CREDIT	194.56
02/20/2025	333781	FRONTLINE TECHNOLOGIES	3,540.45
02/20/2025	333782	GLICA	450.00
02/20/2025	333783	IMAGE ONE UNIFORMS	179.69
02/20/2025	333784	INTERNAL REVENUE	168.46
02/20/2025	333785	JACKSON PROJECT, LLC	300.00
02/20/2025	333786	LAW OFFICES OF PHILLIPS &	921.38
02/20/2025	333787	LEMANEK, TERESA	2,925.00
02/20/2025	333788	MESSA	904,202.38
02/20/2025	333789	MICHIGAN ASSOCIATION	574.00
02/20/2025	333790	MICHIGAN ASSOCIATION OF	1,188.00
02/20/2025	333791	MICHIGAN DECA	1,495.00
02/20/2025	333792	MICHIGAN DEPARTMENT OF	425.00
02/20/2025	333793	MICHIGAN GRADUATION	284.13
02/20/2025	333794	MICHIGAN HEALTH COUNCIL	1,000.00
02/20/2025	333795	MICHIGAN HOSA	4,950.00
02/20/2025	333796	MICHIGAN STATE	4,944.31
02/20/2025	333797	ON TIME STAFFING	16,380.00
02/20/2025	333798	POSITIVE BEHAVIOR	63,517.50
02/20/2025	333799	ROOSEN, VARCHETTI &	444.91
02/20/2025	333800	SAGINAW COMMUNITY	125.00
02/20/2025	333801	SAGINAW COUNTY	672.00
02/20/2025	333802	SEIU LOCAL 1	571.00
02/20/2025	333803	SKILLSUSA MICHIGAN	10.00
02/20/2025	333804	SOLIAN	7,693.95
02/20/2025	333805	SPSSA	345.00
02/20/2025	333806	STANDING CHAPTER 13	906.78
02/20/2025	333807	SUPPORT PAYMENT	117.35
02/20/2025	333808	THE LINCOLN NATIONAL LIFE	15,501.50
02/20/2025	333809	TRAVELIN' TOM'S COFFEE	50.00
02/20/2025	333810	TSA CONSULTING GROUP,	46,380.93
02/20/2025	333811	USPS-POC	5,000.00
02/20/2025	333812	V.O.I.C.E. INC	300.00
02/20/2025	333813	YEO & YEO PC	3,500.00
02/20/2025	333814	AMAZON	14,610.95

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School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
02/21/2025	333815	ALLDATA LLC	1,500.00
02/21/2025	333816	ARNOLD SALES	3,269.28
02/21/2025	333817	BEST PLUMBING	200.78
02/21/2025	333818	CONSUMERS ENERGY	2,587.00
02/21/2025	333819	DISCOVERY EDUCATION INC	13,455.00
02/21/2025	333820	FASSEZKE GLASS &	699.91
02/21/2025	333821	FOLLETT SOFTWARE LLC	16,525.76
02/21/2025	333822	FRANKLIN COVEY	793.85
02/21/2025	333823	GALLS INC	43.34
02/21/2025	333824	HAYES SPECIALTIES	238.74
02/21/2025	333825	LITTLE CAESARS	492.99
02/21/2025	333826	MARSHALL E. CAMPBELL	1,007.37
02/21/2025	333827	MENARDS - SAGINAW	1,048.24
02/21/2025	333828	MUNCH'S SUPPLY	753.47
02/21/2025	333829	ODP BUSINESS SOLUTIONS	992.78
02/21/2025	333830	ORKIN PEST CONTROL	3,775.00
02/21/2025	333831	PRESIDIO NETWORKED	939.00
02/21/2025	333832	PRINT EXPRESS OFFICE	123.00
02/21/2025	333833	PURITY CYLINDER GASES	523.13
02/21/2025	333834	QUADIENT LEASING USA INC	629.52
02/21/2025	333835	RICOH	79.00
02/21/2025	333836	SAGINAW COUNTY SPORTS	300.00
02/21/2025	333837	SAGINAW TRANSIT	640.00
02/21/2025	333838	STRUCTURED	70,778.80
02/21/2025	333839	TLC EXCURSIONS, LLC	5,500.00
02/21/2025	333840	TREIB, INC.	745.00
02/21/2025	333841	VERIZON WIRELESS	1,777.81
02/21/2025	333842	WASTE MANAGEMENT OF	144.97
02/21/2025	333843	WELLS FARGO FINANCIAL	1,427.19
02/21/2025	333844	ELECTRO-MATIC PRODUCTS	252,452.53
02/25/2025	333845	MICHIGAN DEPARTMENT OF	337.00
02/25/2025	333846	MICHIGAN DEPARTMENT OF	88.00
02/28/2025	333847	ARNOLD SALES	123.10
02/28/2025	333848	ATS	374.50
02/28/2025	333849	AUTOZONE INC	269.15
02/28/2025	333850	BATTERIES PLUS -	106.96
02/28/2025	333851	BEST PLUMBING	55.98
02/28/2025	333852	BLUE LAKES CHARTERS &	2,486.00
02/28/2025	333853	BSNSPORTS LLC	1,585.76
02/28/2025	333854	COMMERCIAL KITCHEN	4,412.41
02/28/2025	333855	CONSUMERS ENERGY	49,609.80
02/28/2025	333856	COOPER'S FRAME & ART	142.25
02/28/2025	333857	DIGITAL DOCUMENT STORE	6,022.69
02/28/2025	333858	EMERALD STARR LLC	37,500.00
02/28/2025	333859	FASSEZKE GLASS &	1,060.93
02/28/2025	333860	GORDON FOOD SERVICE INC	106,213.24
02/28/2025	333861	HAMMERTIME HARDWARE #6	250.94

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School District of the City of Saginaw

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02/28/2025	333862	HAYES SPECIALTIES	50.98
02/28/2025	333863	JACKSON PROJECT, LLC	15,834.50
02/28/2025	333864	KELLY MAINTENANCE	250.00
02/28/2025	333865	KROGER/MICHIGAN	11.98
02/28/2025	333866	LANSING SANITARY SUPPLY	10,233.27
02/28/2025	333867	LARRY'S AUTO SUPPLY	898.35
02/28/2025	333868	MAIL ROOM SERVICE	3,586.84
02/28/2025	333869	MENARDS - SAGINAW	937.45
02/28/2025	333870	MICRO PLATERS & PAINT	336.35
02/28/2025	333871	MIDLAND STEEL SALES INC	660.00
02/28/2025	333872	MID-STATE LIQUIDATORS	5,165.00
02/28/2025	333873	MUSIC & ARTS	17,508.00
02/28/2025	333874	OUTFRONT/	1,000.00
02/28/2025	333875	PRAIRIE FARMS DAIRY	12,001.35
02/28/2025	333876	PRINT EXPRESS OFFICE	25.00
02/28/2025	333877	QUADIENT FINANCE USA,	999.75
02/28/2025	333878	RICOH USA INC	97.18
02/28/2025	333879	SAGINAW WELDING SUPPLY	137.00
02/28/2025	333880	SAM'S CLUB DIRECT	4,296.15
02/28/2025	333881	SCHOLASTIC	179.63
02/28/2025	333882	SCHOOL HOUSE	12,520.00
02/28/2025	333883	SCIENTIFIC BRAKE &	581.46
02/28/2025	333884	SELF SERVE LUMBER	3,166.38
02/28/2025	333885	SHRED EXPERTS	50.00
02/28/2025	333886	SOLUTIONWHERE, INC	2,995.00
02/28/2025	333887	THE F.P. HORAK COMPANY	265.00
02/28/2025	333888	THE	20,022.25
02/28/2025	333889	TRACTOR SUPPLY	177.09
02/28/2025	333890	TREASURER, CITY OF	3,383.91
02/28/2025	333891	WINDSTREAM	5,899.78
02/28/2025	333892	L ZASTROW	248.00
02/28/2025	333893	LITTLE CAESARS	60.00
02/28/2025	333894	MICHIGAN COUNCIL FOR	4,645.00
02/28/2025	333895	QUAD N PRODUCTIONS	1,360.00
02/28/2025	333896	SVSU CAREER SERVICES	150.00
02/28/2025	333897	THE HENRY FORD MUSEUM	340.00
02/28/2025	333898	AMAZON	4,938.75
02/28/2025	333899	J & J FOOD SERVICE	435.00

**Check Transaction Grand Totals:** 7,927,892.67