



REPORT OF CLAIMS

FOR

THE PERIOD ENDING AUGUST 2024

CHECK NUMBERS: 331912-332132

MONTHLY CHECK LISTING

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>
08/01/2024	331912	CSP MEDICAL WASTE	508.78
08/01/2024	331913	MACMILLAN ASSOCIATES	18,324.12
08/01/2024	331914	PRESIDIO NETWORKED	27,200.00
08/01/2024	331915	SUMMIT FIRE PROTECTION	230.75
08/01/2024	331916	TREASURER, CITY OF	4,801.12
08/01/2024	331917	AED SERVICE AMERICA	10,776.00
08/01/2024	331918	AMAZON	1,053.36
08/01/2024	331919	AMERIGAS - SAGINAW	7.99
08/01/2024	331920	ARTIC ELEVATOR INC.	930.00
08/01/2024	331921	CIVICPLUS	7,547.40
08/01/2024	331922	CONSUMERS ENERGY	29.11
08/01/2024	331923	GARBER	262.00
08/01/2024	331924	GORDON FOOD SERVICE INC	9,059.61
08/01/2024	331925	LANSING SANITARY SUPPLY	450.24
08/01/2024	331926	MENARDS - SAGINAW	194.73
08/01/2024	331927	MICHIGAN STATE	4,324.30
08/01/2024	331928	MIDDLE CITIES WORKERS'	120,517.50
08/01/2024	331929	PRAIRIE FARMS DAIRY	1,560.42
08/01/2024	331930	PRESIDIO NETWORKED	27,200.00
08/01/2024	331931	QUENCH USA INC	4,356.00
08/01/2024	331932	RICOH	112.08
08/01/2024	331933	SAGINAW COMMUNITY	135.00
08/01/2024	331934	SEIU LOCAL 1	354.00
08/01/2024	331935	SIGNTEC, INC.	6,000.00
08/01/2024	331936	STANDING CHAPTER 13	906.78
08/01/2024	331937	STORMWIND LLC	1,500.00
08/01/2024	331938	SUPPORT PAYMENT	117.35
08/01/2024	331939	TREASURER, CITY OF	13,255.91
08/01/2024	331940	TRI COUNTY EQUIPMENT	1,190.13
08/01/2024	331941	TSA CONSULTING GROUP,	43,536.87
08/06/2024	331942	R.C. HENDRICK & SON, INC.	1,392.00
08/06/2024	331943	REMER PLUMBING HEATING	8,349.00
08/08/2024	331944	BANCROFT LUXURY	1,437.00
08/09/2024	331945	AFFORDABLE SCREEN	935.00
08/09/2024	331946	BUENA VISTA TWP	233.45
08/09/2024	331947	COVENANT MEDICAL	825.00
08/09/2024	331948	MICHIGAN ASSOCIATION OF	1,990.35
08/09/2024	331949	MICHIGAN HOSA	1,270.00
08/09/2024	331950	V.O.I.C.E. INC	1,050.00
08/09/2024	331951	WM. F. NELSON ELECTRIC	352.00
08/09/2024	331952	ARBITERSPORTS LLC	5,140.00
08/09/2024	331953	BARNES & NOBLE INC	162.25
08/09/2024	331954	BSNSPORTS LLC	12,826.00
08/09/2024	331955	BUENA VISTA TWP	254.36
08/09/2024	331956	CLASS OF 1974	499.57
08/09/2024	331957	COGNIA INC (ADVANC ED)	1,200.00
08/09/2024	331958	COMMERCIAL CONTROL	40,000.00

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08/09/2024	331959	CONSUMERS ENERGY	9,293.72
08/09/2024	331960	FASSEZKE GLASS &	694.66
08/09/2024	331961	FEDEX	72.34
08/09/2024	331962	FERGUSON ENTERPRISES	10.12
08/09/2024	331963	FORD MOTOR CREDIT	336.60
08/09/2024	331964	FRONTLINE TECHNOLOGIES	15,888.75
08/09/2024	331965	GORDON FOOD SERVICE INC	6,791.59
08/09/2024	331966	HAMMERTIME HARDWARE #6	229.19
08/09/2024	331967	HARRISON, VERA	236.00
08/09/2024	331968	HOFFMAN'S POWER	418.94
08/09/2024	331969	I-CAR	1,200.00
08/09/2024	331970	INTERNAL REVENUE	505.38
08/09/2024	331971	LANSING SANITARY SUPPLY	5,839.17
08/09/2024	331972	LARRY'S AUTO SUPPLY	1,322.92
08/09/2024	331973	LEARNING WITHOUT TEARS	3,861.00
08/09/2024	331974	MAIL ROOM SERVICE	179.56
08/09/2024	331975	MARSHALL E. CAMPBELL	1,313.74
08/09/2024	331976	MENARDS - SAGINAW	373.48
08/09/2024	331977	MESSA	782,555.68
08/09/2024	331978	MICHIGAN ASSOC OF	1,935.28
08/09/2024	331979	MIDLAND CREDIT	305.96
08/09/2024	331980	NEOLA, INC	1,375.00
08/09/2024	331981	POSITIVE BEHAVIOR	337.50
08/09/2024	331982	PRAIRIE FARMS DAIRY	584.82
08/09/2024	331983	RICOH	110.12
08/09/2024	331984	ROBERT C KHOENLE PLLC	444.20
08/09/2024	331985	SAGINAW COUNTY	1,294.05
08/09/2024	331986	SKYWARD	157,303.00
08/09/2024	331987	STANDARD FOR SUCCESS,	15,480.00
08/09/2024	331988	THE LINCOLN NATIONAL LIFE	13,904.89
08/09/2024	331989	TOW LINE TRAILER LLC	56.00
08/09/2024	331990	TREASURER, CITY OF	9,168.29
08/09/2024	331991	URBAN SUPERINTENDENTS	575.00
08/09/2024	331992	WASTE MANAGEMENT OF	9,423.24
08/09/2024	331993	WOHLFEIL HARDWARE	145.02
08/12/2024	331994	THE JACKSON PROJECT	5,686.50
08/15/2024	331995	MICHIGAN DEPARTMENT OF	58,236.24
08/15/2024	331996	MICHIGAN DEPARTMENT OF	50,733.25
08/15/2024	331997	MICHIGAN STATE	4,094.19
08/15/2024	331998	SEIU LOCAL 1	354.00
08/15/2024	331999	SPSSA	390.00
08/15/2024	332000	STANDING CHAPTER 13	906.78
08/15/2024	332001	SUPPORT PAYMENT	117.35
08/15/2024	332002	TSA CONSULTING GROUP,	43,546.87
08/16/2024	332003	AMAZON	5,975.29
08/16/2024	332004	APPTEGY, INC.	24,806.25
08/16/2024	332005	AUDIO CENTRAL ALARM INC	32,679.50

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08/16/2024	332006	BH365 LLC	181,016.92
08/16/2024	332007	CHARTER	486.08
08/16/2024	332008	CHARTER	1,750.00
08/16/2024	332009	CONSUMERS ENERGY	1,472.95
08/16/2024	332010	FROM THE HEART	32,700.00
08/16/2024	332011	GARBER	1,886.18
08/16/2024	332012	GREAT MINDS	11,954.25
08/16/2024	332013	HUBERT COMPANY	13,931.65
08/16/2024	332014	JOSEPH M. DAY COMPANY	77.36
08/16/2024	332015	JUST RIGHT READER INC	1,890.00
08/16/2024	332016	KELLY MAINTENANCE	250.00
08/16/2024	332017	KI	888,930.30
08/16/2024	332018	LANSING SANITARY SUPPLY	2,697.20
08/16/2024	332019	MICHIGAN SCHOOLS	249.25
08/16/2024	332020	MID MICHIGAN	10,880.00
08/16/2024	332021	MINUTEMAN PRESS	209.00
08/16/2024	332022	PARENTS AS TEACHERS	505.00
08/16/2024	332023	PPG ARCHITECTURAL	622.44
08/16/2024	332024	RICOH	3,859.75
08/16/2024	332025	RICOH USA INC	4,176.94
08/16/2024	332026	SALZBURG LANDSCAPE	783.00
08/16/2024	332027	SCHOLASTIC	4,991.14
08/16/2024	332028	SENTINEL TECHNOLOGIES	17,221.70
08/16/2024	332029	SERVPRO OF SAGINAW	13,430.00
08/16/2024	332030	STAPLES OFFICE SUPPLY	405.07
08/16/2024	332031	TLC EXCURSIONS, LLC	750.00
08/16/2024	332032	VERIZON WIRELESS	1,653.56
08/16/2024	332033	WELLS FARGO FINANCIAL	138.33
08/16/2024	332034	WINNINGER FIRE	1,475.00
08/16/2024	332035	YEO & YEO TECHNOLOGY	22,464.00
08/16/2024	332036	FIRST WARD COMMUNITY	200.00
08/16/2024	332037	MICHIGAN SCHOOLS	8,390.81
08/16/2024	332038	RICOH USA INC	397.86
08/16/2024	332039	THE F.P. HORAK COMPANY	265.00
08/16/2024	332040	DELTA COLLEGE & EMMA	500.00
08/16/2024	332041	MICH ST UNIV & TAMARIAY	500.00
08/16/2024	332042	SVSU & JAIDEN DAVIS	500.00
08/16/2024	332043	SVSU & SHAFAIRRIYA LONG	500.00
08/22/2024	332044	WHITEHEAD, LETICIA	630.00
08/23/2024	332045	MICHIGAN SCHOOLS	77,685.05
08/23/2024	332046	MILLER JOHNSON,	1,972.50
08/23/2024	332047	3X DIGITAL MARKETING LLC	3,000.00
08/23/2024	332048	ALLEN SUPPLY	1,704.00
08/23/2024	332049	ATS	909.16
08/23/2024	332050	AUDIO CENTRAL ALARM INC	78.00
08/23/2024	332051	BARNES & NOBLE INC	2,657.80
08/23/2024	332052	BARRETT SIGN	11,157.00

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08/23/2024	332053	BRAVE BRAINS LLC	18,578.00
08/23/2024	332054	BSNSPORTS LLC	2,862.00
08/23/2024	332055	CONSUMERS ENERGY	15,192.54
08/23/2024	332056	CONVERGENT TECHNOLOGY	650.00
08/23/2024	332057	CULINARY PRODUCTS INC	4,910.16
08/23/2024	332058	FIRST STUDENT, INC.	177,920.03
08/23/2024	332059	GORDON FOOD SERVICE INC	3,906.33
08/23/2024	332060	HOUSE OF PRIME	2,000.00
08/23/2024	332061	INTELLINETICS INC / CEO	6,012.11
08/23/2024	332062	MARSHALL E. CAMPBELL	650.15
08/23/2024	332063	MIDLAND CREDIT	305.96
08/23/2024	332064	MUNETRIX	1,777.53
08/23/2024	332065	PRAIRIE FARMS DAIRY	461.70
08/23/2024	332066	QUADIENT LEASING USA INC	243.27
08/23/2024	332067	RICOH USA INC	141.83
08/23/2024	332068	ROBERT C KHOENLE PLLC	229.13
08/23/2024	332069	ROOSEN, VARCHETTI	239.33
08/23/2024	332070	ROOTED IN HOPE	15,600.00
08/23/2024	332071	RYDIN DECAL	709.63
08/23/2024	332072	SAGINAW INTERMEDIATE	14,600.00
08/23/2024	332073	SAM'S CLUB	359.88
08/23/2024	332074	SANDLOT SPORTS LLC	2,815.00
08/23/2024	332075	SCHOOLS IN	2,904.75
08/23/2024	332076	TLC EXCURSIONS, LLC	4,150.00
08/23/2024	332077	TREASURER, CITY OF	4,384.04
08/23/2024	332078	WITTIG, BARRY	826.50
08/23/2024	332079	YEO & YEO PC	13,000.00
08/23/2024	332080	JACKSON PROJECT LLC	1,890.00
08/23/2024	332081	MESSA	764,773.65
08/23/2024	332082	MIXON, GEKESHA	200.00
08/23/2024	332083	THE LINCOLN NATIONAL LIFE	13,463.03
08/26/2024	332084	BANCROFT LUXURY	1,539.06
08/28/2024	332085	ABELE GARDEN CENTER &	265.00
08/28/2024	332086	ACCUTRAIN	702.00
08/28/2024	332087	AMAZON	3,557.07
08/28/2024	332088	ARNOLD SALES	287.92
08/28/2024	332089	ATS	1,725.00
08/28/2024	332090	AXSYS INCORPORATED	430.00
08/28/2024	332091	BSNSPORTS LLC	28,429.20
08/28/2024	332092	CONSUMERS ENERGY	29.26
08/28/2024	332093	ENEM	4,625.00
08/28/2024	332094	FERGUSON ENTERPRISES	652.26
08/28/2024	332095	GREAT MINDS	99,033.56
08/28/2024	332096	HAMMERTIME HARDWARE #6	704.58
08/28/2024	332097	HOFFMAN'S POWER	4,406.14
08/28/2024	332098	KREAGER TOWING INC.	95.00
08/28/2024	332099	LARRY'S AUTO SUPPLY	1,585.12

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School District of the City of Saginaw

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08/28/2024	332100	LAWTON & ASSOC LLC DBA	114,787.00
08/28/2024	332101	MARSHALL E. CAMPBELL	36.00
08/28/2024	332102	MENARDS - SAGINAW	262.57
08/28/2024	332103	MUNCH'S SUPPLY	45.02
08/28/2024	332104	OFFICE DEPOT	280.28
08/28/2024	332105	PITNEY BOWES	157.89
08/28/2024	332106	PPG ARCHITECURAL	609.51
08/28/2024	332107	PRESIDIO NETWORKED	3,122.40
08/28/2024	332108	QUADIENT LEASING USA INC	613.74
08/28/2024	332109	RICOH	112.08
08/28/2024	332110	RICOH USA INC	264.95
08/28/2024	332111	SAGINAW VALLEY HS	125.00
08/28/2024	332112	SALZBURG LANDSCAPE	783.00
08/28/2024	332113	SAM'S CLUB	48.88
08/28/2024	332114	SCHOLASTIC	64.80
08/28/2024	332115	SERVPRO OF SAGINAW	590.00
08/28/2024	332116	STANSSON LOCK SERVICE	703.40
08/28/2024	332117	STAPLES OFFICE SUPPLY	771.49
08/28/2024	332118	THE F.P. HORAK COMPANY	832.08
08/28/2024	332119	TRI COUNTY EQUIPMENT	851.52
08/28/2024	332120	WELLS FARGO FINANCIAL	2,095.74
08/28/2024	332121	WOHLFEIL HARDWARE	65.27
08/28/2024	332122	YEO & YEO TECHNOLOGY	4,320.00
08/29/2024	332123	BANCROFT LUXURY	1,547.34
08/29/2024	332124	MICHIGAN DEPARTMENT OF	40,810.29
08/29/2024	332125	MICHIGAN STATE	4,094.19
08/29/2024	332126	SAGINAW COMMUNITY	260.00
08/29/2024	332127	STANDING CHAPTER 13	906.78
08/29/2024	332128	SUPPORT PAYMENT	117.35
08/29/2024	332129	TSA CONSULTING GROUP,	42,613.86
08/29/2024	332130	MI INITIATIVE FOR	9,000.00
08/29/2024	332131	CITY OF SAGINAW	28,370.79
08/29/2024	332132	CITY OF SAGINAW	23,746.05
Check Transaction Grand Totals:			4,496,185.20