



REPORT OF CLAIMS

FOR

THE PERIOD ENDING DECEMBER 2024

CHECK NUMBERS: 333018-333347

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
12/04/2024	333018	BARRETT SIGN	11,157.00
12/04/2024	333019	BLICK ART MATERIALS	38.60
12/04/2024	333020	BSNSPORTS LLC	4,452.00
12/04/2024	333021	CARNEGIE LEARNING	4,560.84
12/04/2024	333022	COMMERCIAL CONTROL	1,501.20
12/04/2024	333023	CONSUMERS ENERGY	30,653.56
12/04/2024	333024	EDUCATION ADVANCED	750.00
12/04/2024	333025	FERGUSON ENTERPRISES	127.40
12/04/2024	333026	FROM THE HEART	60,000.00
12/04/2024	333027	GORDON FOOD SERVICE INC	232.72
12/04/2024	333028	GRAINGER	3,912.48
12/04/2024	333029	HAMMERTIME HARDWARE #6	59.16
12/04/2024	333030	HOFFMAN'S POWER	240.54
12/04/2024	333031	HOUGHTON MIFFLIN	800.00
12/04/2024	333032	IWEN TOOL SUPPLY CO	638.29
12/04/2024	333033	KELLY MAINTENANCE	1,450.00
12/04/2024	333034	LANSING SANITARY SUPPLY	1,404.72
12/04/2024	333035	LARRY'S AUTO SUPPLY	1,000.33
12/04/2024	333036	LITTLE CAESARS	269.00
12/04/2024	333037	MARLO COMPANY	451.00
12/04/2024	333038	MATH TEACHERS PRESS,	95,720.00
12/04/2024	333039	MCGRAW HILL	6,408.57
12/04/2024	333040	MENARDS - SAGINAW	2,294.25
12/04/2024	333041	MICRO PLATERS & PAINT	731.08
12/04/2024	333042	MUSIC & ARTS	39.99
12/04/2024	333043	OFFICE DEPOT	310.23
12/04/2024	333044	ORKIN PEST CONTROL	6,020.00
12/04/2024	333045	PF3 PAINT SUPPLY INC.	856.35
12/04/2024	333046	QUENCH USA INC	4,356.00
12/04/2024	333047	R.B. SATKOWIAK'S CITY	640.00
12/04/2024	333048	REALLY GOOD STUFF INC	715.80
12/04/2024	333049	RICOH	112.08
12/04/2024	333050	SAGINAW WELDING SUPPLY	275.70
12/04/2024	333051	SAM'S CLUB DIRECT	1,347.96
12/04/2024	333052	SANDLOT SPORTS LLC	430.44
12/04/2024	333053	SCHOOL SPECIALTY LLC	169.27
12/04/2024	333054	SCIENTIFIC BRAKE &	1,103.42
12/04/2024	333055	STAPLES OFFICE SUPPLY	186.78
12/04/2024	333056	STOELTING	993.48
12/04/2024	333057	TLC EXCURSIONS, LLC	1,740.00
12/04/2024	333058	TREASURER, CITY OF	3,757.57
12/04/2024	333059	TRI COUNTY EQUIPMENT	314.62
12/05/2024	333060	AFFORDABLE SCREEN	626.50
12/05/2024	333061	COURTYARD GRAND RAPIDS	324.82
12/05/2024	333062	CRIMSON NOGGIN	828.00
12/05/2024	333063	DETROIT PISTONS	512.00
12/05/2024	333064	LITTLE CAESARS	60.00

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Check Date	Check Number	Check Vendor Name	Net Check Amount
12/05/2024	333065	MASON, ARNESHA	36.00
12/05/2024	333066	MICHIGAN HOSA	770.00
12/05/2024	333067	MIDLAND CENTER FOR THE	380.15
12/05/2024	333068	QUAD N PRODUCTIONS	230.00
12/05/2024	333069	SEFA, JASON J, DC	160.00
12/05/2024	333070	SMITH, MARCELLE	500.00
12/05/2024	333071	SPORT TEE	240.00
12/05/2024	333072	V.O.I.C.E. INC	975.00
12/05/2024	333073	WEISENBACH, LINDSAY	544.00
12/06/2024	333074	3X DIGITAL MARKETING LLC	3,000.00
12/06/2024	333075	AMERICAN FLAG & BANNER	133.00
12/06/2024	333076	ARTIC ELEVATOR INC.	1,300.00
12/06/2024	333077	BEST PLUMBING	1,379.82
12/06/2024	333078	BUENA VISTA TWP	1,285.60
12/06/2024	333079	COLONY HARDWARE CORP	804.01
12/06/2024	333080	COMMERCIAL KITCHEN	511.40
12/06/2024	333081	DEAN BOILER INC.	326.00
12/06/2024	333082	DIGITAL DOCUMENT STORE	7,347.54
12/06/2024	333083	FRANKLIN COVEY	5,625.00
12/06/2024	333084	GOBILDA	2,721.33
12/06/2024	333085	GORDON FOOD SERVICE INC	115,116.55
12/06/2024	333086	GRAINGER	1,908.60
12/06/2024	333087	HAYES SPECIALTIES	40.95
12/06/2024	333088	HOUGHTON MIFFLIN	15,075.00
12/06/2024	333089	IWEN TOOL SUPPLY CO	130.00
12/06/2024	333090	JACKSON PROJECT	15,834.50
12/06/2024	333091	LA GRASSO BROS.	10,982.50
12/06/2024	333092	LANSING SANITARY SUPPLY	1,687.52
12/06/2024	333093	MARSHALL E. CAMPBELL	1,648.03
12/06/2024	333094	MHSAA	83.00
12/06/2024	333095	MINUTEMAN PRESS	79.00
12/06/2024	333096	MUSIC & ARTS	999.00
12/06/2024	333097	OFFICE DEPOT	29.39
12/06/2024	333098	OPEN-UP RESOURCES	17,730.00
12/06/2024	333099	PRAIRIE FARMS DAIRY	14,394.78
12/06/2024	333100	PROMOTE MARKETING	118.25
12/06/2024	333101	REV ROBOTICS	1,265.70
12/06/2024	333102	RICOH USA INC	104.36
12/06/2024	333103	RIDDELL/ALL AMERICAN	26,287.37
12/06/2024	333104	RYDIN DECAL	284.00
12/06/2024	333105	SAM'S CLUB	166.58
12/06/2024	333106	SERVPRO OF SAGINAW	1,067.00
12/06/2024	333107	TREASURER, CITY OF	13,488.98
12/06/2024	333108	WASTE MANAGEMENT OF	11,466.68
12/06/2024	333109	WELLS FARGO FINANCIAL	1,236.34
12/06/2024	333110	WESTERN PSYCHOLOGICAL	2,250.00
12/06/2024	333111	WOBIG CONSTRUCTION CO	79,706.80

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Check Date	Check Number	Check Vendor Name	Net Check Amount
12/06/2024	333112	MICHIGAN STATE	4,763.16
12/06/2024	333113	SAGINAW COMMUNITY	130.00
12/06/2024	333114	STANDING CHAPTER 13	906.78
12/06/2024	333115	SUPPORT PAYMENT	117.35
12/06/2024	333116	TSA CONSULTING GROUP,	40,756.79
12/09/2024	333117	JACKSON, ARCHIA	1,400.00
12/11/2024	333118	MILLER JOHNSON,	58,214.50
12/11/2024	333119	AKT PEERLESS	37,292.50
12/11/2024	333120	ELECTRO-MATIC PRODUCTS	60,014.49
12/11/2024	333121	HOME DEPOT CREDIT	13,972.10
12/11/2024	333122	INTERIOR OFFICE SOURCE	8,500.00
12/11/2024	333123	KI	64,543.05
12/11/2024	333124	MILLER JOHNSON,	12,248.94
12/11/2024	333125	MILLER, CANFIELD,	3,003.00
12/11/2024	333126	MINUTEMAN PRESS	50.00
12/11/2024	333127	PINNACLE DESIGN	142,549.74
12/11/2024	333128	RUNYAN POTTERY SUPPLY	21,200.00
12/11/2024	333129	STAGE RIGHT	27,995.00
12/11/2024	333130	WENGER CORPORATION	35,946.26
12/11/2024	333131	WTA ARCHITECTS	93,242.32
12/11/2024	333132	YOUNG SUPPLY COMPANY	5,085.00
12/12/2024	333133	ACE-SAGINAW PAVING CO.	19,085.00
12/12/2024	333134	ACOUSTICAL ARTS INC	18,883.00
12/12/2024	333135	ARCHITECTURAL GLAZING	44,744.00
12/12/2024	333136	BIERLEIN COMPANIES, INC	17,207.00
12/12/2024	333137	BOURDOW CONTRACTING	108,211.20
12/12/2024	333138	C L RIECKHOFF CO INC	695,000.00
12/12/2024	333139	CALVIN & COMPANY INC	187,800.00
12/12/2024	333140	COMMERCIAL CONTROL	5,311.00
12/12/2024	333141	DAVENPORT MASONRY INC	696,083.76
12/12/2024	333142	DELTA STEEL INC	49,415.80
12/12/2024	333143	DETROIT TECHNICAL	26,900.00
12/12/2024	333144	DIAMOND SHINE	23,946.00
12/12/2024	333145	FESSLER & BOWMAN, INC	69,256.00
12/12/2024	333146	GFL ENVIRONMENTAL	2,369.26
12/12/2024	333147	GRAHAM CONSTRUCTION	162,323.01
12/12/2024	333148	GROUT SYSTEMS INC	122,911.00
12/12/2024	333149	HOCK PAINTING INC	106,040.05
12/12/2024	333150	IRWIN SEATING COMPANY	120,835.00
12/12/2024	333151	JOHNSON & WOOD, LLC	214,723.00
12/12/2024	333152	KUHN SPECIALTY FLOORING	24,500.00
12/12/2024	333153	MASTER ELECTRIC INC	39,183.39
12/12/2024	333154	MINUTEMAN PRESS	55.00
12/12/2024	333155	NILES CONSTRUCTION	170,920.15
12/12/2024	333156	NORTHEASTERN PAINT	114,930.00
12/12/2024	333157	PIERCE POWER ELECTRIC	12,033.84
12/12/2024	333158	PUMFORD CONSTRUCTION	43,279.00

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12/12/2024	333159	R.C. HENDRICK & SON, INC.	85,151.12
12/12/2024	333160	REMER PLUMBING HEATING	300,194.00
12/12/2024	333161	RENT RITE INC	1,258.60
12/12/2024	333162	SMILLIE PLUMBING &	98,528.00
12/12/2024	333163	SOIL AND MATERIALS	2,107.83
12/12/2024	333164	SPENCE BROTHERS	200,100.00
12/12/2024	333165	STAFFORD SMITH INC	64,330.00
12/12/2024	333166	STEEL EQUIPMENT	20,500.00
12/12/2024	333167	STONECREEK INTERIOR	2,520.00
12/12/2024	333168	THIEL ELECTRIC INC	346,771.00
12/12/2024	333169	WINNINGER FIRE	6,850.00
12/12/2024	333170	WM. BRONNER & SON	12,150.00
12/12/2024	333171	WM. F. NELSON ELECTRIC	75,700.00
12/12/2024	333172	WOBIG CONSTRUCTION CO	62,776.00
12/13/2024	333173	AMERICAN EXCAVATING OF	77,654.00
12/13/2024	333174	ARCHITECTURAL GLAZING	37,750.00
12/13/2024	333175	ASG	19,130.00
12/13/2024	333176	BEYER ROOFING CO, INC	150,500.00
12/13/2024	333177	BRAINARD ENTERPRISES	8,399.00
12/13/2024	333178	C L RIECKHOFF CO INC	38,720.00
12/13/2024	333179	COMMERCIAL CONTROL	3,145.00
12/13/2024	333180	D.F. CORPORATION	7,072.33
12/13/2024	333181	DAVENPORT MASONRY INC	347,136.94
12/13/2024	333182	DEE CRAMER INC	87,105.00
12/13/2024	333183	DELTA STEEL INC	32,130.60
12/13/2024	333184	ENVIRONMENTAL GLASS INC	6,118.00
12/13/2024	333185	FESSLER & BOWMAN, INC	32,505.00
12/13/2024	333186	GFL ENVIRONMENTAL	2,348.25
12/13/2024	333187	GRAHAM CONSTRUCTION	254,792.00
12/13/2024	333188	HOCK PAINTING INC	13,133.00
12/13/2024	333189	JOHNSON & WOOD, LLC	45,550.00
12/13/2024	333190	KIRBY STEEL INC	71,590.00
12/13/2024	333191	KONE ELEVATOR	54,843.90
12/13/2024	333192	MARTHA BROWN CUSTOM	206,107.56
12/13/2024	333193	MID MICHIGAN ROOFING,	12,370.70
12/13/2024	333194	NILES CONSTRUCTION	104,717.63
12/13/2024	333195	NORTHEASTERN PAINT	91,384.00
12/13/2024	333196	PUMFORD CONSTRUCTION	36,905.00
12/13/2024	333197	R.C. HENDRICK & SON, INC.	55,216.07
12/13/2024	333198	REMER PLUMBING HEATING	214,409.00
12/13/2024	333199	RENT RITE INC	1,765.80
12/13/2024	333200	SMAC TESTING INC	9,950.00
12/13/2024	333201	SMILLIE PLUMBING &	60,000.00
12/13/2024	333202	SPENCE BROTHERS	47,000.00
12/13/2024	333203	STAFFORD SMITH INC	4,504.00
12/13/2024	333204	STERLING FIRE	29,155.00
12/13/2024	333205	THIEL ELECTRIC INC	93,000.00

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Check Date	Check Number	Check Vendor Name	Net Check Amount
12/13/2024	333206	WINNINGER FIRE	44,730.00
12/13/2024	333207	WM. F. NELSON ELECTRIC	74,650.00
12/13/2024	333208	WOBIG CONSTRUCTION CO	24,122.00
12/13/2024	333209	CITY OF SAGINAW	125.00
12/13/2024	333210	CURTISS, MICHAEL	400.00
12/13/2024	333211	ESS MIDWEST INC (PCMI)	373,266.19
12/13/2024	333212	FRANKENMUTH CREDIT	443.63
12/13/2024	333213	INTERNAL REVENUE	673.84
12/13/2024	333214	LEMANEK, TERESA	3,937.50
12/13/2024	333215	MARKOFF LAW PLLC	630.87
12/13/2024	333216	MIDLAND CREDIT	306.63
12/13/2024	333217	ON TIME STAFFING	16,380.00
12/13/2024	333218	POSITIVE BEHAVIOR	91,635.00
12/13/2024	333219	ROOSEN, VARCHETTI	591.31
12/13/2024	333220	RPM AUTO SALES, INC.	92.29
12/13/2024	333221	SOLIAINT	3,497.25
12/13/2024	333222	US OMNI & TSACG	462.48
12/13/2024	333223	VELO LAW OFFICE	824.77
12/13/2024	333224	XDH PHOTOGRAPHY	2,450.00
12/20/2024	333225	4IMPRINT	644.05
12/20/2024	333226	AMPLIFY	402.38
12/20/2024	333227	ARNOLD SALES	434.82
12/20/2024	333228	ATS	275.50
12/20/2024	333229	AUDIO CENTRAL ALARM INC	3,424.50
12/20/2024	333230	BLICK ART MATERIALS	53.51
12/20/2024	333231	CHARTER	427.55
12/20/2024	333232	COMMERCIAL KITCHEN	303.60
12/20/2024	333233	CONSUMERS ENERGY	8,210.03
12/20/2024	333234	DEAN BOILER INC.	8,552.68
12/20/2024	333235	DELTA COLLEGE	135.00
12/20/2024	333236	ETNA SUPPLY COMPANY	549.04
12/20/2024	333237	FROM THE HEART	60,000.00
12/20/2024	333238	GORDON FOOD SERVICE INC	167.95
12/20/2024	333239	GRAINGER	226.64
12/20/2024	333240	HAYES SPECIALTIES	122.85
12/20/2024	333241	JOHNSON & WOOD, LLC	240.00
12/20/2024	333242	JOHNSON LEARNING	9,000.00
12/20/2024	333243	KROGER/MICHIGAN	41.53
12/20/2024	333244	LAKESHORE LEARNING	217.39
12/20/2024	333245	MAIL ROOM SERVICE	210.00
12/20/2024	333246	MARSHALL E. CAMPBELL	374.40
12/20/2024	333247	MICHIGAN SCHOOLS	95,849.07
12/20/2024	333248	MINUTEMAN PRESS	2,779.00
12/20/2024	333249	MUNCH'S SUPPLY	1,664.16
12/20/2024	333250	NEWSELA	750.00
12/20/2024	333251	OFFICE DEPOT	940.81
12/20/2024	333252	ON THE MOVE COACHES,	3,800.00

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Check Date	Check Number	Check Vendor Name	Net Check Amount
12/20/2024	333253	ORIENTAL TRADING	460.86
12/20/2024	333254	ORKIN PEST CONTROL	5,100.00
12/20/2024	333255	PAT'S FOOD CENTER	24.72
12/20/2024	333256	PITNEY BOWES	157.89
12/20/2024	333257	R.B. SATKOWIAK'S CITY	160.00
12/20/2024	333258	R.C. HENDRICK & SON, INC.	1,500.00
12/20/2024	333259	RED WING SHOE STORE	49.99
12/20/2024	333260	REDMOND'S ECONOMY CAR	237.00
12/20/2024	333261	REMER PLUMBING HEATING	40,012.00
12/20/2024	333262	RICOH	3,054.38
12/20/2024	333263	RICOH USA INC	150.96
12/20/2024	333264	RIGHT TIME ADVERTISING	16,100.00
12/20/2024	333265	SAGINAW WELDING SUPPLY	68.75
12/20/2024	333266	SAM'S CLUB DIRECT	2,520.03
12/20/2024	333267	SCHOLASTIC INC.	199.11
12/20/2024	333268	SCHOOL HOUSE	12,520.00
12/20/2024	333269	SCHOOL SPECIALTY LLC	451.94
12/20/2024	333270	SCIENTIFIC BRAKE &	369.72
12/20/2024	333271	SENTINEL TECHNOLOGIES	2,350.00
12/20/2024	333272	SITEONE LANDSCAPE	2,916.50
12/20/2024	333273	SOL-AIR HEATING AND	2,663.03
12/20/2024	333274	STANSSON LOCK SERVICE	294.10
12/20/2024	333275	STAPLES OFFICE SUPPLY	181.31
12/20/2024	333276	THE COLLEGE BOARD	2,343.80
12/20/2024	333277	THE	1,050.09
12/20/2024	333278	TRACTOR SUPPLY	89.94
12/20/2024	333279	TREASURER, CITY OF	10,622.17
12/20/2024	333280	US SHEET METAL INC	150.00
12/20/2024	333281	VERIZON WIRELESS	1,738.69
12/20/2024	333282	WEISSMAN	975.38
12/20/2024	333283	WELLS FARGO FINANCIAL	1,078.93
12/20/2024	333284	WEYI	4,000.01
12/20/2024	333285	WM. F. NELSON ELECTRIC	13,925.00
12/20/2024	333286	WOHLFEIL HARDWARE	127.47
12/20/2024	333287	J & J FOOD SERVICE	575.00
12/20/2024	333288	SVRC MARKETPLACE	350.00
12/26/2024	333289	AFFORDABLE SCREEN	151.00
12/26/2024	333290	AFLAC	248.20
12/26/2024	333291	CENTURY RESOURCES	10,511.10
12/26/2024	333292	CITY OF SAGINAW -	1,036.71
12/26/2024	333293	COVENANT OCCUPATIONAL	900.00
12/26/2024	333294	MICHIGAN FFA ASSOCIATION	457.00
12/26/2024	333295	MICHIGAN STATE	4,917.18
12/26/2024	333296	POSITIVE BEHAVIOR	60,541.25
12/26/2024	333297	SAGINAW COMMUNITY	130.00
12/26/2024	333298	SEIU LOCAL 1	538.00
12/26/2024	333299	SOLIANT	4,895.00

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12/26/2024	333300	SPSSA	360.00
12/26/2024	333301	STANDING CHAPTER 13	1,414.48
12/26/2024	333302	SUPPORT PAYMENT	117.35
12/26/2024	333303	TSA CONSULTING GROUP,	43,586.08
12/26/2024	333304	U.A. LOCAL 85 JAC	273,700.00
12/26/2024	333305	YEO & YEO PC	6,700.00
12/27/2024	333306	A-1 TIRE AUTO REPAIR	1,100.00
12/27/2024	333307	ARNOLD SALES	43.70
12/27/2024	333308	AWARD & SPORTS	3,114.00
12/27/2024	333309	BARNES & NOBLE INC	3,388.00
12/27/2024	333310	BSNSPORTS LLC	8,490.60
12/27/2024	333311	CAROLINA BIOLOGICAL	380.66
12/27/2024	333312	COLONY HARDWARE CORP	136.94
12/27/2024	333313	CONSUMERS ENERGY	36,167.22
12/27/2024	333314	FIRST BOOK NATIONAL	282.58
12/27/2024	333315	FLINN SCIENTIFIC INC.	146.81
12/27/2024	333316	GOALBOOK (ENOME, INC)	25,025.00
12/27/2024	333317	GORDON FOOD SERVICE INC	134,685.44
12/27/2024	333318	HAMMERTIME HARDWARE #6	315.73
12/27/2024	333319	HAYES SPECIALTIES	101.95
12/27/2024	333320	HOFFMAN'S POWER	1,164.05
12/27/2024	333321	KROGER/MICHIGAN	43.14
12/27/2024	333322	LA GRASSO BROS.	5,924.80
12/27/2024	333323	LANSING SANITARY SUPPLY	6,341.58
12/27/2024	333324	LARRY'S AUTO SUPPLY	466.42
12/27/2024	333325	LOWE'S HOME CENTERS,	94.30
12/27/2024	333326	MARSHALL E. CAMPBELL	1,137.75
12/27/2024	333327	MENARDS - SAGINAW	313.57
12/27/2024	333328	MICRO PLATERS & PAINT	233.81
12/27/2024	333329	MUNCH'S SUPPLY	1,086.50
12/27/2024	333330	MUSIC & ARTS	400.00
12/27/2024	333331	OFFICE DEPOT	139.96
12/27/2024	333332	ONE SOURCE	42.90
12/27/2024	333333	PAT'S FOOD CENTER	107.32
12/27/2024	333334	PAXSON OIL COMPANY	22,702.27
12/27/2024	333335	PRAIRIE FARMS DAIRY	17,791.82
12/27/2024	333336	PRINT EXPRESS OFFICE	1,172.75
12/27/2024	333337	SAGINAW WELDING SUPPLY	1,106.91
12/27/2024	333338	SAM'S CLUB DIRECT	768.85
12/27/2024	333339	SCHOOL DATEBOOKS	880.44
12/27/2024	333340	SCHOOL SPECIALTY LLC	327.10
12/27/2024	333341	SCIENTIFIC BRAKE &	457.37
12/27/2024	333342	STAPLES OFFICE SUPPLY	746.39
12/27/2024	333343	THE COLLEGE BOARD	2,279.20
12/27/2024	333344	THE	469.69
12/27/2024	333345	TREASURER, CITY OF	3,372.92
12/27/2024	333346	YOUNG SUPPLY COMPANY	203.60

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
12/30/2024	333347	CITY OF SAGINAW	42,575.46
Check Transaction Grand Totals:			9,582,461.09