SCHOOL DISTRICT OF THE CITY OF SAGINAW

# REPORT OF CLAIMS

# FOR

# THE PERIOD ENDING APRIL 2025

# CHECK NUMBERS: 334137-334484

# MONTHLY CHECK LISTING



| Check Date | Check Number | Check Vendor Name | Net Check Amount |
|---|---|---|---|
| 04/03/2025 | 334137 | AFLAC | 248.20 |
| 04/03/2025 | 334138 | ATS | 475.56 |
| 04/03/2025 | 334139 | BRANDY'S CUSTOM | 240.00 |
| 04/03/2025 | 334140 | FIRST WARD COMMUNITY | 625.00 |
| 04/03/2025 | 334141 | GYM JESTER GYMNASTICS | 96.00 |
| 04/03/2025 | 334142 | JOSTENS INC | 266.35 |
| 04/03/2025 | 334143 | MESSA | 907,068.00 |
| 04/03/2025 | 334144 | MICHIGAN DECA | 9,490.00 |
| 04/03/2025 | 334145 | MICHIGAN GRADUATION | 96.00 |
| 04/03/2025 | 334146 | MICHIGAN STATE | 880.00 |
| 04/03/2025 | 334147 | NASSP/NHS/NJHS | 625.99 |
| 04/03/2025 | 334148 | NDEO | 185.00 |
| 04/03/2025 | 334149 | OAKLAND UNIV, MODEL UN | 645.00 |
| 04/03/2025 | 334150 | SAGINAW VALLEY STATE | 180.00 |
| 04/03/2025 | 334151 | SET SEG | 6,485.00 |
| 04/03/2025 | 334152 | THE CADILLAC TRAVEL | 3,748.20 |
| 04/03/2025 | 334153 | TRAVELIN' TOM'S COFFEE | 2,250.00 |
| 04/03/2025 | 334154 | COVENANT MEDICAL | 617.00 |
| 04/03/2025 | 334155 | WILDER FITNESS | 36,070.00 |
| 04/04/2025 | 334156 | 4IMPRINT | 1,504.69 |
| 04/04/2025 | 334157 | ARTIC ELEVATOR INC. | 1,300.00 |
| 04/04/2025 | 334158 | AUDIO CENTRAL ALARM INC | 3,424.50 |
| 04/04/2025 | 334159 | AUTOZONE INC | 97.77 |
| 04/04/2025 | 334160 | BLICK ART MATERIALS | 940.62 |
| 04/04/2025 | 334161 | BLUE LAKES CHARTERS & | 2,450.00 |
| 04/04/2025 | 334162 | BSNSPORTS LLC | 9,264.06 |
| 04/04/2025 | 334163 | BUENA VISTA TWP | 571.61 |
| 04/04/2025 | 334164 | COMMERCIAL CONTROL | 3,919.65 |
| 04/04/2025 | 334165 | COMMERCIAL KITCHEN | 2,781.90 |
| 04/04/2025 | 334166 | CONVERGENT TECHNOLOGY | 825.00 |
| 04/04/2025 | 334167 | CSP MEDICAL WASTE | 590.28 |
| 04/04/2025 | 334168 | FERGUSON ENTERPRISES | 472.03 |
| 04/04/2025 | 334169 | FIRST | 4,000.00 |
| 04/04/2025 | 334170 | GARBER | 84.72 |
| 04/04/2025 | 334171 | GORDON FOOD SERVICE INC | 346.68 |
| 04/04/2025 | 334172 | GRAINGER | 95.51 |
| 04/04/2025 | 334173 | HAMMERTIME HARDWARE #6 | 79.58 |
| 04/04/2025 | 334174 | HOFFMAN'S POWER | 874.55 |
| 04/04/2025 | 334175 | IWEN TOOL SUPPLY CO | 925.03 |
| 04/04/2025 | 334176 | LANSING SANITARY SUPPLY | 7,546.04 |
| 04/04/2025 | 334177 | LARRY'S AUTO SUPPLY | 565.67 |
| 04/04/2025 | 334178 | MARSHALL E. CAMPBELL | 1,545.79 |
| 04/04/2025 | 334179 | MENARDS - SAGINAW | 1,237.26 |
| 04/04/2025 | 334180 | MICRO PLATERS & PAINT | 527.01 |
| 04/04/2025 | 334181 | MINUTEMAN PRESS | 70.00 |
| 04/04/2025 | 334182 | ODP BUSINESS SOLUTIONS | 5,258.26 |
| 04/04/2025 | 334183 | ORIENTAL TRADING | 43.96 |

# MONTHLY CHECK LISTING



| Check Date | Check Number | Check Vendor Name | Net Check Amount |
|---|---|---|---|
| 04/04/2025 | 334184 | PPG ARCHITECURAL | 560.16 |
| 04/04/2025 | 334185 | PROXY NETWORKS, INC. | 2,051.22 |
| 04/04/2025 | 334186 | QUADIENT FINANCE USA, | 235.82 |
| 04/04/2025 | 334187 | REDMOND'S ECONOMY CAR | 114.00 |
| 04/04/2025 | 334188 | RICOH | 110.12 |
| 04/04/2025 | 334189 | SAGINAW WELDING SUPPLY | 175.00 |
| 04/04/2025 | 334190 | SAM'S CLUB DIRECT | 175.88 |
| 04/04/2025 | 334191 | SCHOOL SPECIALTY LLC | 26.90 |
| 04/04/2025 | 334192 | SCIENTIFIC BRAKE & | 209.58 |
| 04/04/2025 | 334193 | SPORT-TEE DESIGNER | 1,208.46 |
| 04/04/2025 | 334194 | STAPLES OFFICE SUPPLY | 150.83 |
| 04/04/2025 | 334195 | STATE OF MICHIGAN | 1,165.00 |
| 04/04/2025 | 334196 | THE | 178.00 |
| 04/04/2025 | 334197 | TLC EXCURSIONS, LLC | 2,500.00 |
| 04/04/2025 | 334198 | TOM MACERI & SONS | 5,659.50 |
| 04/04/2025 | 334199 | TOW LINE TRAILER LLC | 625.50 |
| 04/04/2025 | 334200 | TREASURER, CITY OF | 12,462.56 |
| 04/04/2025 | 334201 | UNIQUE PAVING MATERIALS | 122.00 |
| 04/04/2025 | 334202 | WEISSMAN | 701.68 |
| 04/04/2025 | 334203 | WOHLFEIL HARDWARE | 271.62 |
| 04/04/2025 | 334204 | AMAZON | 3,830.81 |
| 04/08/2025 | 334205 | FRANKENMUTH CREDIT | 8,482.00 |
| 04/08/2025 | 334206 | SLAPP'N SLAB BBQ | 480.00 |
| 04/09/2025 | 334207 | BMI SUPPLY | 21,546.00 |
| 04/10/2025 | 334208 | MICHIGAN STATE | 4,700.63 |
| 04/10/2025 | 334209 | SAGINAW COMMUNITY | 125.00 |
| 04/10/2025 | 334210 | SEIU COPE FUND | 42.00 |
| 04/10/2025 | 334211 | SEIU LOCAL 1 | 506.00 |
| 04/10/2025 | 334212 | SPSSA | 345.00 |
| 04/10/2025 | 334213 | STANDING CHAPTER 13 | 573.78 |
| 04/10/2025 | 334214 | SUPPORT PAYMENT | 117.35 |
| 04/10/2025 | 334215 | TSA CONSULTING GROUP, | 45,616.26 |
| 04/10/2025 | 334216 | JACKSON PROJECT, LLC | 15,834.50 |
| 04/10/2025 | 334217 | SERVPRO OF SAGINAW | 3,500.00 |
| 04/11/2025 | 334218 | SCHOOL DISTRICT OF THE | 5,000.00 |
| 04/11/2025 | 334219 | A-1 TIRE AUTO REPAIR | 660.00 |
| 04/11/2025 | 334220 | ARNOLD SALES | 1,033.80 |
| 04/11/2025 | 334221 | AUTOZONE INC | 94.25 |
| 04/11/2025 | 334222 | AWARD & SPORTS | 348.90 |
| 04/11/2025 | 334223 | BEST PLUMBING | 79.16 |
| 04/11/2025 | 334224 | BLICK ART MATERIALS | 87.78 |
| 04/11/2025 | 334225 | CHARTER | 427.55 |
| 04/11/2025 | 334226 | CHIPPEWA NATURE | 380.00 |
| 04/11/2025 | 334227 | COMMERCIAL KITCHEN | 138.10 |
| 04/11/2025 | 334228 | CONSUMERS ENERGY | 5,449.57 |
| 04/11/2025 | 334229 | DIAMEDICAL | 2,960.87 |
| 04/11/2025 | 334230 | DIGITAL DOCUMENT STORE | 9,480.00 |

| Check Date | Check Number | Check Vendor Name | Net Check Amount |
|---|---|---|---|
| 04/11/2025 | 334231 | FEDEX | 4.31 |
| 04/11/2025 | 334232 | FERGUSON ENTERPRISES | 482.66 |
| 04/11/2025 | 334233 | FIRST | 5,750.00 |
| 04/11/2025 | 334234 | FIRST BOOK NATIONAL | 105.36 |
| 04/11/2025 | 334235 | GARBER | 84.62 |
| 04/11/2025 | 334236 | GORDON FOOD SERVICE INC | 123,244.41 |
| 04/11/2025 | 334237 | GRAINGER | 114.32 |
| 04/11/2025 | 334238 | LAKESHORE LEARNING | 148.95 |
| 04/11/2025 | 334239 | LANSING SANITARY SUPPLY | 1,723.10 |
| 04/11/2025 | 334240 | LARRY'S AUTO SUPPLY | 456.10 |
| 04/11/2025 | 334241 | LEXIA LEARNING SYSTEMS | 3,320.00 |
| 04/11/2025 | 334242 | MAIL ROOM SERVICE | 240.00 |
| 04/11/2025 | 334243 | MENARDS - SAGINAW | 34.17 |
| 04/11/2025 | 334244 | MICHIGAN SCHOOLS | 80,769.51 |
| 04/11/2025 | 334245 | MINUTEMAN PRESS | 697.50 |
| 04/11/2025 | 334246 | ORIENTAL TRADING | 580.07 |
| 04/11/2025 | 334247 | ORKIN PEST CONTROL | 4,600.00 |
| 04/11/2025 | 334248 | PAXSON OIL COMPANY | 23,807.14 |
| 04/11/2025 | 334249 | PRAIRIE FARMS DAIRY | 14,904.97 |
| 04/11/2025 | 334250 | REDMOND'S ECONOMY CAR | 524.84 |
| 04/11/2025 | 334251 | RICOH | 85.81 |
| 04/11/2025 | 334252 | SAGINAW COUNTY HEALTH | 280.00 |
| 04/11/2025 | 334253 | SAGINAW WELDING SUPPLY | 306.97 |
| 04/11/2025 | 334254 | SALESFORCE INC | 4,719.00 |
| 04/11/2025 | 334255 | SALZBURG LANDSCAPE | 145.00 |
| 04/11/2025 | 334256 | SCHOOL HOUSE | 37,500.00 |
| 04/11/2025 | 334257 | SCHOOL SPECIALTY LLC | 119.26 |
| 04/11/2025 | 334258 | STAPLES OFFICE SUPPLY | 75.19 |
| 04/11/2025 | 334259 | TLC EXCURSIONS, LLC | 985.00 |
| 04/11/2025 | 334260 | TOM MACERI & SONS | 4,255.65 |
| 04/11/2025 | 334261 | TREASURER, CITY OF | 12,507.64 |
| 04/11/2025 | 334262 | WASTE MANAGEMENT OF | 1,442.30 |
| 04/11/2025 | 334263 | WELLS FARGO FINANCIAL | 5,563.26 |
| 04/11/2025 | 334264 | WOBIG CONSTRUCTION CO | 336,254.61 |
| 04/11/2025 | 334265 | AMAZON | 6,029.62 |
| 04/16/2025 | 334267 | ASSOCIATION FOR CAREER | 575.00 |
| 04/16/2025 | 334268 | BAYSHIRE BEAUTY | 39,646.87 |
| 04/16/2025 | 334269 | BUSINESS PROFESSIONALS | 5,460.00 |
| 04/16/2025 | 334270 | FERRIS STATE UNIVERSITY - | 75.00 |
| 04/16/2025 | 334271 | GAYLORD PALMS | 9,927.30 |
| 04/16/2025 | 334272 | HISTORICAL SOCIETY OF | 1,260.00 |
| 04/16/2025 | 334273 | HUGHES, DANNY | 3,935.08 |
| 04/16/2025 | 334274 | INTERMISSION DELI | 450.00 |
| 04/16/2025 | 334275 | LITTLE CAESARS | 84.00 |
| 04/16/2025 | 334276 | MICHIGAN HOSA | 1,680.00 |
| 04/16/2025 | 334277 | MITES | 400.00 |
| 04/16/2025 | 334278 | NATIONAL ASSOCIATION OF | 3,089.00 |

# MONTHLY CHECK LISTING



| Check Date | Check Number | Check Vendor Name | Net Check Amount |
|---|---|---|---|
| 04/16/2025 | 334279 | SAGINAW COUNTY HEALTH | 4,990.00 |
| 04/16/2025 | 334280 | SCHOLASTIC BOOK FAIRS | 3,978.65 |
| 04/16/2025 | 334281 | SLOAN MUSEUM | 740.00 |
| 04/16/2025 | 334282 | THE CADILLAC TRAVEL | 325.00 |
| 04/16/2025 | 334283 | THE TEMPLE THEATRE | 220.00 |
| 04/16/2025 | 334284 | USPS-POC | 1,000.00 |
| 04/16/2025 | 334285 | TLC EXCURSIONS, LLC | 2,500.00 |
| 04/17/2025 | 334286 | 3X DIGITAL MARKETING LLC | 3,000.00 |
| 04/17/2025 | 334287 | ACCO BRANDS USA LLC | 1,913.25 |
| 04/17/2025 | 334288 | ARNOLD SALES | 10,389.68 |
| 04/17/2025 | 334289 | ATS | 2,997.03 |
| 04/17/2025 | 334290 | AUTOZONE INC | 214.65 |
| 04/17/2025 | 334291 | BARNES & NOBLE INC | 2,116.00 |
| 04/17/2025 | 334292 | BARRETT SIGN | 260.00 |
| 04/17/2025 | 334293 | BLUUM OF MINNESOTA, LLC | 2,397.00 |
| 04/17/2025 | 334294 | BSNSPORTS LLC | 4,186.96 |
| 04/17/2025 | 334295 | CENTRICITY | 200.00 |
| 04/17/2025 | 334296 | COLONY HARDWARE CORP | 366.93 |
| 04/17/2025 | 334297 | COMMERCIAL KITCHEN | 519.30 |
| 04/17/2025 | 334298 | CONSUMERS ENERGY | 3,370.96 |
| 04/17/2025 | 334299 | CSP MEDICAL WASTE | 68.13 |
| 04/17/2025 | 334300 | ELLIOTT (P32732), MARY | 315.61 |
| 04/17/2025 | 334301 | ESS MIDWEST INC (PCMI) | 206,172.59 |
| 04/17/2025 | 334302 | ETNA SUPPLY COMPANY | 512.35 |
| 04/17/2025 | 334303 | FELDMAN, BRIAN | 2,475.00 |
| 04/17/2025 | 334304 | FIRST STUDENT, INC. | 488,942.56 |
| 04/17/2025 | 334305 | FROM THE HEART | 40,000.00 |
| 04/17/2025 | 334306 | GIPSON, ABIGAIL | 203.00 |
| 04/17/2025 | 334307 | HAMMERTIME HARDWARE #6 | 103.56 |
| 04/17/2025 | 334308 | HOLCOMB, ANNELISE | 379.40 |
| 04/17/2025 | 334309 | HOUGHTON MIFFLIN | 208.80 |
| 04/17/2025 | 334310 | ILIFF, MELISSA | 752.50 |
| 04/17/2025 | 334311 | JONNIE-ON-THE-SPOT, INC. | 400.00 |
| 04/17/2025 | 334312 | KROGER/MICHIGAN | 211.85 |
| 04/17/2025 | 334313 | L ZASTROW | 290.00 |
| 04/17/2025 | 334314 | LAKESHORE LEARNING | 29.99 |
| 04/17/2025 | 334315 | LEMANEK, TERESA | 7,125.00 |
| 04/17/2025 | 334316 | MARSHALL E. CAMPBELL | 389.63 |
| 04/17/2025 | 334317 | MCGRAW HILL LLC | 1,659.56 |
| 04/17/2025 | 334318 | MENARDS - SAGINAW | 885.34 |
| 04/17/2025 | 334319 | MICHIGAN SCHOOLS | 78,993.63 |
| 04/17/2025 | 334320 | MINUTEMAN PRESS | 300.00 |
| 04/17/2025 | 334321 | MUNCH'S SUPPLY | 516.70 |
| 04/17/2025 | 334322 | ODP BUSINESS SOLUTIONS | 795.24 |
| 04/17/2025 | 334323 | ON TIME STAFFING | 21,125.00 |
| 04/17/2025 | 334324 | ORIENTAL TRADING | 1,433.36 |
| 04/17/2025 | 334325 | PEIL, HANNAH | 350.00 |

| Check Date | Check Number | Check Vendor Name | Net Check Amount |
|---|---|---|---|
| 04/17/2025 | 334326 | QUADIENT LEASING USA INC | 486.54 |
| 04/17/2025 | 334327 | RELIABLE AUTO FINANCE | 343.63 |
| 04/17/2025 | 334328 | RICOH | 191.08 |
| 04/17/2025 | 334329 | ROBERT C KHOENLE PLLC | 1,396.54 |
| 04/17/2025 | 334330 | RODGERS, STACY | 275.00 |
| 04/17/2025 | 334331 | ROOSEN, VARCHETTI & | 1,046.06 |
| 04/17/2025 | 334332 | RPM AUTO SALES, INC. | 230.73 |
| 04/17/2025 | 334333 | SAGINAW TRANSIT | 2,085.00 |
| 04/17/2025 | 334334 | SALZBURG LANDSCAPE | 290.00 |
| 04/17/2025 | 334335 | SCHOLASTIC BOOK FAIRS | 2,582.31 |
| 04/17/2025 | 334336 | SCHOOL SPECIALTY LLC | 406.88 |
| 04/17/2025 | 334337 | STAPLES OFFICE SUPPLY | 42.49 |
| 04/17/2025 | 334338 | STATE OF MICHIGAN | 180.25 |
| 04/17/2025 | 334339 | THE | 1,560.00 |
| 04/17/2025 | 334340 | US OMNI & TSACG | 486.92 |
| 04/17/2025 | 334341 | VELO LAW OFFICE | 358.69 |
| 04/17/2025 | 334342 | WELLS FARGO FINANCIAL | 138.33 |
| 04/17/2025 | 334343 | WITTIG, BARRY | 404.25 |
| 04/17/2025 | 334344 | WOLTER, ROGER | 241.16 |
| 04/22/2025 | 334345 | LEMANEK, TERESA | 4,875.00 |
| 04/25/2025 | 334346 | ACCO BRANDS USA LLC | 50.00 |
| 04/25/2025 | 334347 | AMERICAN ALLIED HEALTH | 1,100.00 |
| 04/25/2025 | 334348 | ARNOLD SALES | 7,699.91 |
| 04/25/2025 | 334349 | BLICK ART MATERIALS | 43.89 |
| 04/25/2025 | 334350 | BSNSPORTS LLC | 9,889.80 |
| 04/25/2025 | 334351 | CITY OF ZILWAUKEE | 1,388.73 |
| 04/25/2025 | 334352 | CONVERGENT TECHNOLOGY | 1,600.00 |
| 04/25/2025 | 334353 | CULINARY PRODUCTS INC | 589.00 |
| 04/25/2025 | 334354 | EMERALD STARR LLC | 52,000.00 |
| 04/25/2025 | 334355 | FASSEZKE GLASS & | 1,007.32 |
| 04/25/2025 | 334356 | GOODHEART-WILLCOX | 126.54 |
| 04/25/2025 | 334357 | GORDON FOOD SERVICE INC | 61,613.25 |
| 04/25/2025 | 334358 | HAND2MIND | 4,199.86 |
| 04/25/2025 | 334359 | L ZASTROW | 52.00 |
| 04/25/2025 | 334360 | LAKESHORE LEARNING | 13,263.19 |
| 04/25/2025 | 334361 | LANSING SANITARY SUPPLY | 9,956.95 |
| 04/25/2025 | 334362 | LOWE'S HOME CENTERS, | 197.35 |
| 04/25/2025 | 334363 | MIDDLE CITIES WORKERS' | 41,062.25 |
| 04/25/2025 | 334364 | MINUTEMAN PRESS | 1,478.58 |
| 04/25/2025 | 334365 | ODP BUSINESS SOLUTIONS | 1,712.26 |
| 04/25/2025 | 334366 | ONE SOURCE | 2,021.70 |
| 04/25/2025 | 334367 | PRAIRIE FARMS DAIRY | 7,099.41 |
| 04/25/2025 | 334368 | SAGINAW WELDING SUPPLY | 466.00 |
| 04/25/2025 | 334369 | SAM'S CLUB DIRECT | 554.61 |
| 04/25/2025 | 334370 | SCHOOL DATEBOOKS | 805.00 |
| 04/25/2025 | 334371 | STAPLES OFFICE SUPPLY | 394.90 |
| 04/25/2025 | 334372 | STATE OF MICHIGAN | 610.00 |

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| Check Date | Check Number | Check Vendor Name | Net Check Amount |
|---|---|---|---|
| 04/25/2025 | 334373 | STONE QUEST INC | 187.50 |
| 04/25/2025 | 334374 | TEKNOL INC/RUBBER-SEAL | 1,120.00 |
| 04/25/2025 | 334375 | THE | 69.98 |
| 04/25/2025 | 334376 | TLC EXCURSIONS, LLC | 11,520.00 |
| 04/25/2025 | 334377 | TOLEDO PHYSICAL | 283.94 |
| 04/25/2025 | 334378 | TOM MACERI & SONS | 5,117.90 |
| 04/25/2025 | 334379 | TRACTOR SUPPLY | 174.15 |
| 04/25/2025 | 334380 | TREASURER, CITY OF | 3,383.91 |
| 04/25/2025 | 334381 | WASTE MANAGEMENT OF | 10,949.21 |
| 04/25/2025 | 334382 | WELLS FARGO FINANCIAL | 1,226.96 |
| 04/25/2025 | 334383 | MICHIGAN STATE | 4,686.38 |
| 04/25/2025 | 334384 | SAGINAW COMMUNITY | 125.00 |
| 04/25/2025 | 334385 | STANDING CHAPTER 13 | 573.78 |
| 04/25/2025 | 334386 | SUPPORT PAYMENT | 117.35 |
| 04/25/2025 | 334387 | TSA CONSULTING GROUP, | 43,274.81 |
| 04/28/2025 | 334388 | AUDIO CENTRAL ALARM INC | 5,975.00 |
| 04/28/2025 | 334389 | ESS MIDWEST INC (PCMI) | 301,367.11 |
| 04/28/2025 | 334390 | FIRST STUDENT, INC. | 409,441.76 |
| 04/28/2025 | 334391 | GIPSON, ABIGAIL | 472.50 |
| 04/28/2025 | 334392 | HARRINGTON ATC, KAREN J | 4,707.50 |
| 04/28/2025 | 334393 | HOLCOMB, ANNELISE | 369.25 |
| 04/28/2025 | 334394 | ILIFF, MELISSA | 420.00 |
| 04/28/2025 | 334395 | INTERNAL REVENUE | 168.46 |
| 04/28/2025 | 334396 | JONNIE-ON-THE-SPOT, INC. | 400.00 |
| 04/28/2025 | 334397 | MIDDLE CITIES WORKERS' | 161,713.00 |
| 04/28/2025 | 334398 | MILLER JOHNSON, | 525.00 |
| 04/28/2025 | 334399 | ON TIME STAFFING | 11,700.00 |
| 04/28/2025 | 334400 | PEIL, HANNAH | 420.00 |
| 04/28/2025 | 334401 | PFM FINANCIAL ADVISORS | 1,200.00 |
| 04/28/2025 | 334402 | POSITIVE BEHAVIOR | 132,061.25 |
| 04/28/2025 | 334403 | ROBERT C KHOENLE PLLC | 708.93 |
| 04/28/2025 | 334404 | RODGERS, STACY | 55.00 |
| 04/28/2025 | 334405 | ROOSEN, VARCHETTI & | 417.68 |
| 04/28/2025 | 334406 | SAGINAW INTERMEDIATE | 17,528.03 |
| 04/28/2025 | 334407 | US OMNI & TSACG | 483.16 |
| 04/28/2025 | 334408 | VERIZON WIRELESS | 1,992.32 |
| 04/28/2025 | 334409 | WITTIG, BARRY | 516.25 |
| 04/29/2025 | 334410 | MILLER JOHNSON, | 13,040.00 |
| 04/29/2025 | 334411 | AKT PEERLESS | 10,673.00 |
| 04/29/2025 | 334412 | AUDIO CENTRAL ALARM INC | 6,375.00 |
| 04/29/2025 | 334413 | COMPLETE QUALITY | 118,812.98 |
| 04/29/2025 | 334414 | MILLER JOHNSON, | 8,342.96 |
| 04/29/2025 | 334415 | MILLER, CANFIELD, | 3,960.00 |
| 04/29/2025 | 334416 | SPICER GROUP | 21,140.88 |
| 04/29/2025 | 334417 | WTA ARCHITECTS | 63,940.04 |
| 04/30/2025 | 334418 | ACOUSTICAL ARTS INC | 206,456.00 |
| 04/30/2025 | 334419 | ADVANCED POOL SERVICES | 74,475.00 |

# MONTHLY CHECK LISTING



| Check Date | Check Number | Check Vendor Name | Net Check Amount |
|---|---|---|---|
| 04/30/2025 | 334420 | AMERICAN EXCAVATING OF | 27,513.00 |
| 04/30/2025 | 334421 | ASG | 4,943.00 |
| 04/30/2025 | 334422 | BAREMAN & ASSOCIATES | 10,750.00 |
| 04/30/2025 | 334423 | BAY AREA SPECIALTY | 31,265.00 |
| 04/30/2025 | 334424 | C L RIECKHOFF CO INC | 68,160.00 |
| 04/30/2025 | 334425 | CALVIN & COMPANY INC | 41,200.00 |
| 04/30/2025 | 334426 | COMMERCIAL CONTROL | 28,726.00 |
| 04/30/2025 | 334427 | DEE CRAMER INC | 75,415.00 |
| 04/30/2025 | 334428 | DETROIT TECHNICAL | 27,739.00 |
| 04/30/2025 | 334429 | ENVIRONMENTAL GLASS INC | 37,496.00 |
| 04/30/2025 | 334430 | FIRST CLASS BUILDING | 780.00 |
| 04/30/2025 | 334431 | FOSTER SPECIALTY FLOORS | 144,160.00 |
| 04/30/2025 | 334432 | GFL ENVIRONMENTAL | 2,185.50 |
| 04/30/2025 | 334433 | GRAHAM CONSTRUCTION | 97,011.00 |
| 04/30/2025 | 334434 | HOCK PAINTING INC | 25,615.00 |
| 04/30/2025 | 334435 | JOHNSON & WOOD, LLC | 146,560.00 |
| 04/30/2025 | 334436 | KIRBY STEEL INC | 235,653.00 |
| 04/30/2025 | 334437 | NILES CONSTRUCTION | 141,733.00 |
| 04/30/2025 | 334438 | NORTHEASTERN PAINT | 29,295.00 |
| 04/30/2025 | 334439 | PIERCE POWER ELECTRIC | 32,487.15 |
| 04/30/2025 | 334440 | R.C. HENDRICK & SON, INC. | 34,659.44 |
| 04/30/2025 | 334441 | REMER PLUMBING HEATING | 61,856.00 |
| 04/30/2025 | 334442 | RENT RITE INC | 997.72 |
| 04/30/2025 | 334443 | SMILLIE PLUMBING & | 452,571.00 |
| 04/30/2025 | 334444 | STAFFORD SMITH INC | 5,126.00 |
| 04/30/2025 | 334445 | STERLING FIRE | 90,000.00 |
| 04/30/2025 | 334446 | THIEL ELECTRIC INC | 86,700.00 |
| 04/30/2025 | 334447 | WINNINGER FIRE | 11,600.00 |
| 04/30/2025 | 334448 | WM. F. NELSON ELECTRIC | 26,540.00 |
| 04/30/2025 | 334449 | WOBIG CONSTRUCTION CO | 48,877.00 |
| 04/30/2025 | 334450 | ROOKER, KEVIN M | 340.00 |
| 04/30/2025 | 334451 | THOMPSON, MATTIE | 340.00 |
| 04/30/2025 | 334452 | ACOUSTICAL ARTS INC | 229,957.00 |
| 04/30/2025 | 334453 | ADVANCED POOL SERVICES | 37,075.00 |
| 04/30/2025 | 334454 | AMERICAN EXCAVATING OF | 19,779.00 |
| 04/30/2025 | 334455 | BAY AREA SPECIALTY | 20,323.00 |
| 04/30/2025 | 334456 | BRAINARD ENTERPRISES | 108,160.00 |
| 04/30/2025 | 334457 | C L RIECKHOFF CO INC | 15,360.00 |
| 04/30/2025 | 334458 | CALVIN & COMPANY INC | 2,800.00 |
| 04/30/2025 | 334459 | D.F. CORPORATION | 27,376.58 |
| 04/30/2025 | 334460 | DAVENPORT MASONRY INC | 10,101.50 |
| 04/30/2025 | 334461 | DEE CRAMER INC | 15,030.00 |
| 04/30/2025 | 334462 | ENVIRONMENTAL GLASS INC | 4,909.00 |
| 04/30/2025 | 334463 | FOSTER SPECIALTY FLOORS | 51,230.00 |
| 04/30/2025 | 334464 | GFL ENVIRONMENTAL | 2,836.50 |
| 04/30/2025 | 334465 | GRAHAM CONSTRUCTION | 99,011.03 |
| 04/30/2025 | 334466 | HOCK PAINTING INC | 35,346.15 |

# MONTHLY CHECK LISTING



| Check Date | Check Number | Check Vendor Name | Net Check Amount |
|---|---|---|---|
| 04/30/2025 | 334467 | IRWIN SEATING COMPANY | 9,640.00 |
| 04/30/2025 | 334468 | JOHNSON & WOOD, LLC | 80,338.00 |
| 04/30/2025 | 334469 | JONNIE-ON-THE-SPOT, INC. | 800.00 |
| 04/30/2025 | 334470 | KUHN SPECIALTY FLOORING | 45,990.00 |
| 04/30/2025 | 334471 | NILES CONSTRUCTION | 28,573.35 |
| 04/30/2025 | 334472 | NORTHEASTERN PAINT | 20,013.00 |
| 04/30/2025 | 334473 | PIERCE POWER ELECTRIC | 27,820.00 |
| 04/30/2025 | 334474 | PUMFORD CONSTRUCTION | 268,341.50 |
| 04/30/2025 | 334475 | R.C. HENDRICK & SON, INC. | 30,380.31 |
| 04/30/2025 | 334476 | REMER PLUMBING HEATING | 37,656.00 |
| 04/30/2025 | 334477 | RENT RITE INC | 1,423.59 |
| 04/30/2025 | 334478 | SMILLIE PLUMBING & | 124,000.00 |
| 04/30/2025 | 334479 | SPENCE BROTHERS | 167,737.00 |
| 04/30/2025 | 334480 | STONECREEK INTERIOR | 4,900.00 |
| 04/30/2025 | 334481 | SYMONS BUILDING | 16,420.00 |
| 04/30/2025 | 334482 | THIEL ELECTRIC INC | 63,900.00 |
| 04/30/2025 | 334483 | WINNINGER FIRE | 40,020.00 |
| 04/30/2025 | 334484 | WM. F. NELSON ELECTRIC | 164,424.00 |
| **Check Transaction Grand Totals:** | | | **8,562,182.02** |