



REPORT OF CLAIMS

FOR

THE PERIOD ENDING APRIL 2024

CHECK NUMBERS: 330757-331104

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
04/02/2024	330757	CURTISS, MICHAEL	450.00
04/02/2024	330758	ESS MIDWEST INC (PCMI)	405,359.53
04/02/2024	330759	HARRINGTON, A.T., C.,	111.16
04/02/2024	330760	ILIFF, MELISSA	130.50
04/02/2024	330761	INTERNAL REVENUE	336.92
04/02/2024	330762	ISHMEL, COURTNEY	800.00
04/02/2024	330763	ON TIME STAFFING	5,400.00
04/02/2024	330764	ROOSEN, VARCHETTI	527.68
04/02/2024	330765	RPM AUTO SALES, INC.	39.68
04/02/2024	330766	SECREST, WARDLE, LYNCH	1,320.12
04/02/2024	330767	SEFA, JASON J, DC	1,465.00
04/02/2024	330768	UNIFUND CCR LLC	62.11
04/02/2024	330769	US OMNI & TSACG	498.20
04/02/2024	330770	WITTIG, BARRY	580.00
04/03/2024	330771	MILLER JOHNSON,	5,091.50
04/05/2024	330772	ABO TENT EVENTS, INC.	715.00
04/05/2024	330773	AFLAC	248.20
04/05/2024	330774	AMWAY GRAND PLAZA	335.72
04/05/2024	330775	AWARD & SPORTS	87.00
04/05/2024	330776	BAYSHIRE BEAUTY	31,434.38
04/05/2024	330777	BINDER, ANGIE	35.00
04/05/2024	330778	BLUE LAKES CHARTERS &	12,735.00
04/05/2024	330779	BOSQUET, CHARLENE K	35.00
04/05/2024	330780	BURKS-JACKSON, LINDA	35.00
04/05/2024	330781	BUSHONG, CAROLYN	35.00
04/05/2024	330782	BUSINESS PROFESSIONALS	1,446.00
04/05/2024	330783	BUSINESS PROFESSIONALS	46.74
04/05/2024	330784	CRAMTON, CARRIE	70.00
04/05/2024	330785	CROSBY-ROBINSON,	35.00
04/05/2024	330786	DABROWSKI, SANDY	35.00
04/05/2024	330787	DAMM, KARRIE	35.00
04/05/2024	330788	DAVIS, KIMBERLY	70.00
04/05/2024	330789	DAVIS, LORI	70.00
04/05/2024	330790	DECA INC	245.77
04/05/2024	330791	DIETZEL, ANNE	70.00
04/05/2024	330792	EDDY, CATHY	70.00
04/05/2024	330793	ENNIS, NANCY	35.00
04/05/2024	330794	FIVES, MARY	35.00
04/05/2024	330795	FRONCEK, KAREN	35.00
04/05/2024	330796	GATSON, VALERIE	70.00
04/05/2024	330797	GONZALES, LAURIE	70.00
04/05/2024	330798	GRICAR, MATT	35.00
04/05/2024	330799	HENTHORN, MICHELE	35.00
04/05/2024	330800	JOHNSON, CHERINA	70.00
04/05/2024	330801	JULIAN, DIANE	70.00
04/05/2024	330802	KANMANTHREDDY,	58.00
04/05/2024	330803	KINGHAM, ROXANNE	35.00

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School District of the City of Saginaw

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04/05/2024	330804	L ZASTROW	228.00
04/05/2024	330805	LALONDE, RENEE	70.00
04/05/2024	330806	LANDERYOU, DON	35.00
04/05/2024	330807	LEVELSTON, NOLA M	70.00
04/05/2024	330808	LICEA, MARISELA	35.00
04/05/2024	330809	LISTER, BRENDA	70.00
04/05/2024	330810	LOGAN, REBECCA	70.00
04/05/2024	330811	MC LEOD, ABIGAIL	35.00
04/05/2024	330812	MCDONALD'S RESTAURANT	300.00
04/05/2024	330813	MEEKS, PHYLLIS	70.00
04/05/2024	330814	MESSA	755,316.41
04/05/2024	330815	MICHIGAN ASSOCIATION OF	255.00
04/05/2024	330816	MICHIGAN EDUCATIONAL	750.00
04/05/2024	330817	MICHIGAN ASSOCIATION	125.00
04/05/2024	330818	MID-MICHIGAN CHILDREN'S	550.00
04/05/2024	330819	MOBILE MEDICAL RESPONSE	5.00
04/05/2024	330820	MORRISON, EMMA M	70.00
04/05/2024	330821	NEUMEYER, PAT	35.00
04/05/2024	330822	O'NEIL, TERRI	70.00
04/05/2024	330823	PFUNDT, PAMELA	35.00
04/05/2024	330824	PORTER-LAWSON, KEISHA	35.00
04/05/2024	330825	REINERT, CONNIE	35.00
04/05/2024	330826	SAGINAW ISD-TRANSITIONS	70.00
04/05/2024	330827	SAGINAW KNITTING MILLS,	37.85
04/05/2024	330828	SCHOLASTIC BOOK FAIRS	3,511.55
04/05/2024	330829	SCHOOF, DARLA	35.00
04/05/2024	330830	SET SEG	6,296.00
04/05/2024	330831	SIMON, DOROTHY	70.00
04/05/2024	330832	SKELCY, KATHLEEN	35.00
04/05/2024	330833	STAJDL, BRENDA	35.00
04/05/2024	330834	SUMERA, DEBBIE	35.00
04/05/2024	330835	SYLVESTER, KIMBERLY	35.00
04/05/2024	330836	THE LINCOLN NATIONAL LIFE	392.74
04/05/2024	330837	UNDERCOVER ANGELS	70.00
04/05/2024	330838	VOLZ, SUE	70.00
04/05/2024	330839	WARD, SHIRLEY B	35.00
04/05/2024	330840	WILKINSON, DONNA	35.00
04/05/2024	330841	WINGER, BEV	70.00
04/05/2024	330842	WM. F. NELSON ELECTRIC	3,550.00
04/05/2024	330843	YARN, SHANCLELIER	35.00
04/05/2024	330844	A.C. KLOPF, INC.	886.22
04/05/2024	330845	AMAZON	276.23
04/05/2024	330846	APPLIED INDUSTRIAL	125.76
04/05/2024	330847	ARNOLD SALES	3,476.60
04/05/2024	330848	ATS	5,173.75
04/05/2024	330849	FERGUSON ENTERPRISES	34.92
04/05/2024	330850	HAMMERTIME HARDWARE #6	747.93

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04/05/2024	330850	HAMMERTIME HARDWARE #6	0.00
04/05/2024	330851	HOFFMAN'S POWER	446.54
04/05/2024	330852	KELLY MAINTENANCE	500.00
04/05/2024	330853	LARRY'S AUTO SUPPLY	934.43
04/05/2024	330853	LARRY'S AUTO SUPPLY	0.00
04/05/2024	330853	LARRY'S AUTO SUPPLY	0.00
04/05/2024	330854	LINGLE EQUIPMENT, INC.	13,374.22
04/05/2024	330855	MARSHALL E. CAMPBELL	249.13
04/05/2024	330856	MENARDS - SAGINAW	959.08
04/05/2024	330856	MENARDS - SAGINAW	0.00
04/05/2024	330857	PRESIDIO NETWORKED	2,030.74
04/05/2024	330858	R.B. SATKOWIAK'S CITY	150.00
04/05/2024	330859	SCIENTIFIC BRAKE &	308.69
04/05/2024	330860	UNIQUE PAVING MATERIALS	126.88
04/05/2024	330861	WOHLFEIL HARDWARE	176.33
04/05/2024	330862	YOUNG SUPPLY COMPANY	151.07
04/05/2024	330863	AFFORDABLE SCREEN	256.00
04/05/2024	330864	ALPHA MEDIA LLC	255.00
04/05/2024	330865	BRECKENRIDGE	250.00
04/05/2024	330866	BUENA VISTA TWP	705.04
04/05/2024	330867	CONVERGENT TECHNOLOGY	902.50
04/05/2024	330868	CSP MEDICAL WASTE	342.37
04/05/2024	330869	GORDON FOOD SERVICE INC	67.21
04/05/2024	330870	HAMILTON ELECTRIC	230.00
04/05/2024	330871	ITHACA HIGH SCHOOL	200.00
04/05/2024	330872	J EVANS WHOLESALE	198.00
04/05/2024	330873	JONNIE-ON-THE-SPOT, INC.	220.00
04/05/2024	330874	L ZASTROW	339.00
04/05/2024	330875	LAMAR ADVERTISING	2,550.00
04/05/2024	330876	MICHIGAN DEPARTMENT OF	50.00
04/05/2024	330877	MICHIGAN SCHOOLS	99,071.50
04/05/2024	330878	MICRO PLATERS & PAINT	134.52
04/05/2024	330879	MINUTEMAN PRESS	391.00
04/05/2024	330880	OFFICE DEPOT	1,724.27
04/05/2024	330881	ORIENTAL TRADING	487.69
04/05/2024	330882	PAXSON OIL COMPANY	28,288.68
04/05/2024	330883	RICOH USA INC	524.11
04/05/2024	330884	SAGINAW INTERMEDIATE	907.42
04/05/2024	330885	SALESFORCE INC	4,635.00
04/05/2024	330886	SCHOOL SPECIALTY LLC	83.80
04/05/2024	330887	STAPLES CREDIT PLAN	77.27
04/05/2024	330888	SWAN VALLEY HIGH SCHOOL	225.00
04/05/2024	330889	THE HONORS PROGRAM	875.00
04/05/2024	330890	TRAFERA	189.00
04/05/2024	330891	TREASURER, CITY OF	18,181.04
04/05/2024	330891	TREASURER, CITY OF	0.00
04/05/2024	330892	WELLS FARGO FINANCIAL	1,236.34

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School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
04/05/2024	330893	THE	172.71
04/12/2024	330894	AKT PEERLESS	14,562.79
04/12/2024	330895	AMAZON	7,707.14
04/12/2024	330895	AMAZON	0.00
04/12/2024	330895	AMAZON	0.00
04/12/2024	330895	AMAZON	0.00
04/12/2024	330895	AMAZON	0.00
04/12/2024	330896	ARNOLD SALES	27.20
04/12/2024	330897	ASI BUILDING PRODUCTS,	563.20
04/12/2024	330898	COMMERCIAL CONTROL	611.67
04/12/2024	330899	GORDON FOOD SERVICE INC	58,532.34
04/12/2024	330899	GORDON FOOD SERVICE INC	0.00
04/12/2024	330899	GORDON FOOD SERVICE INC	0.00
04/12/2024	330900	GRAINGER	543.33
04/12/2024	330901	LANSING SANITARY SUPPLY	575.33
04/12/2024	330902	PRAIRIE FARMS DAIRY	5,423.57
04/12/2024	330903	PRESIDIO NETWORKED	27,200.00
04/12/2024	330904	SALZBURG LANDSCAPE	972.00
04/12/2024	330905	SAGINAW WELDING SUPPLY	52.50
04/12/2024	330906	WASTE MANAGEMENT OF	0.00
04/12/2024	330907	AUTOZONE INC	50.38
04/12/2024	330908	AWARD & SPORTS	91.82
04/12/2024	330909	CARSON-DELLOSA	350.00
04/12/2024	330910	CHARTER	485.44
04/12/2024	330911	CONSUMERS ENERGY	6,105.61
04/12/2024	330911	CONSUMERS ENERGY	0.00
04/12/2024	330912	GORDON FOOD SERVICE INC	527.52
04/12/2024	330913	GRADUATE SALES INC	294.00
04/12/2024	330914	HAINES, JERRY	125.00
04/12/2024	330915	HERFF JONES INC.	1,946.41
04/12/2024	330916	INTERMISSION DELI	167.02
04/12/2024	330917	KROGER/MICHIGAN	168.39
04/12/2024	330918	LITTLE CAESARS	291.99
04/12/2024	330919	MAIL ROOM SERVICE	240.00
04/12/2024	330920	MCGRAW HILL	443.89
04/12/2024	330921	MENARDS - SAGINAW	499.99
04/12/2024	330922	MIAEYC	2,292.00
04/12/2024	330923	MICHIGAN SCHOOLS	88,973.18
04/12/2024	330924	MICRO PLATERS & PAINT	175.37
04/12/2024	330925	MINUTEMAN PRESS	498.43
04/12/2024	330926	MITCHELL MOTORCOACH,	1,110.00
04/12/2024	330927	OFFICE DEPOT	199.52
04/12/2024	330928	PAT'S FOOD CENTER	16.67
04/12/2024	330929	RICOH	110.12
04/12/2024	330930	SAGINAW INTERMEDIATE	6,782.00
04/12/2024	330931	SAGINAW WELDING SUPPLY	62.50
04/12/2024	330932	SAM'S CLUB DIRECT	4,094.13

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Check Date	Check Number	Check Vendor Name	Net Check Amount
04/12/2024	330932	SAM'S CLUB DIRECT	0.00
04/12/2024	330932	SAM'S CLUB DIRECT	0.00
04/12/2024	330933	SPORT TEE	284.68
04/12/2024	330934	STAPLES OFFICE SUPPLY	413.62
04/12/2024	330935	THE	79.00
04/12/2024	330936	MICHIGAN STATE	4,560.28
04/12/2024	330937	SAGINAW COMMUNITY	145.00
04/12/2024	330938	SPSSA	390.00
04/12/2024	330939	STANDING CHAPTER 13	906.78
04/12/2024	330940	SUPPORT PAYMENT	117.35
04/12/2024	330941	TSA CONSULTING GROUP,	44,404.85
04/16/2024	330942	CITY OF SAGINAW	26,144.16
04/17/2024	330943	AMAZON	16,322.57
04/17/2024	330943	AMAZON	0.00
04/17/2024	330943	AMAZON	0.00
04/17/2024	330943	AMAZON	0.00
04/17/2024	330943	AMAZON	0.00
04/17/2024	330943	AMAZON	0.00
04/17/2024	330943	AMAZON	0.00
04/17/2024	330943	AMAZON	0.00
04/17/2024	330944	BATTERIES PLUS -	93.25
04/17/2024	330945	COMMERCIAL CONTROL	87.74
04/17/2024	330946	ETNA SUPPLY COMPANY	512.06
04/17/2024	330947	FERGUSON ENTERPRISES	115.99
04/17/2024	330948	GORDON FOOD SERVICE INC	64,747.60
04/17/2024	330948	GORDON FOOD SERVICE INC	0.00
04/17/2024	330948	GORDON FOOD SERVICE INC	0.00
04/17/2024	330949	GRAINGER	187.48
04/17/2024	330950	HAMMERTIME HARDWARE #6	63.78
04/17/2024	330950	HAMMERTIME HARDWARE #6	0.00
04/17/2024	330951	HOFFMAN'S POWER	642.93
04/17/2024	330952	JOHNSON & WOOD, LLC	402.50
04/17/2024	330953	LANSING SANITARY SUPPLY	10,157.47
04/17/2024	330953	LANSING SANITARY SUPPLY	0.00
04/17/2024	330953	LANSING SANITARY SUPPLY	0.00
04/17/2024	330954	LARRY'S AUTO SUPPLY	695.73
04/17/2024	330954	LARRY'S AUTO SUPPLY	0.00
04/17/2024	330955	MARSHALL E. CAMPBELL	847.84
04/17/2024	330956	MENARDS - SAGINAW	269.22
04/17/2024	330956	MENARDS - SAGINAW	0.00
04/17/2024	330957	MID MICHIGAN	5,500.00
04/17/2024	330958	MUNCH'S SUPPLY	2,460.58
04/17/2024	330958	MUNCH'S SUPPLY	0.00
04/17/2024	330959	ORKIN PEST CONTROL	2,969.99
04/17/2024	330960	PRAIRIE FARMS DAIRY	7,295.19
04/17/2024	330960	PRAIRIE FARMS DAIRY	0.00

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04/17/2024	330961	SALZBURG LANDSCAPE	324.00
04/17/2024	330962	SPAULDING MFG., INC.	460.00
04/17/2024	330963	STONE QUEST INC	2,016.00
04/17/2024	330964	UNIQUE PAVING MATERIALS	136.64
04/17/2024	330965	SAGINAW COUNTY HEALTH	5,099.00
04/17/2024	330966	DELTA COLLEGE	4,128.00
04/17/2024	330966	DELTA COLLEGE	0.00
04/17/2024	330967	ESS MIDWEST INC (PCMI)	74,331.08
04/17/2024	330968	FIRST STUDENT, INC.	596,830.53
04/17/2024	330969	HOPKINS, KANDICE	300.00
04/17/2024	330970	INTERNAL REVENUE	168.46
04/17/2024	330971	LEMANEK, TERESA	750.00
04/17/2024	330972	ON TIME STAFFING	15,120.00
04/17/2024	330972	ON TIME STAFFING	0.00
04/17/2024	330972	ON TIME STAFFING	0.00
04/17/2024	330973	REESE PUBLIC SCHOOLS	538.20
04/17/2024	330974	ROBBIE D'S FOOD TRUCK	449.97
04/17/2024	330975	ROOSEN, VARCHETTI	650.65
04/17/2024	330976	SAGINAW VALLEY STATE	35,122.79
04/17/2024	330977	SAGINAW INTERMEDIATE	40,080.00
04/17/2024	330978	WITTIG, BARRY	862.75
04/17/2024	330979	HARRISON, VERA	236.00
04/17/2024	330980	KNAPP, RUTH ANN	118.00
04/17/2024	330981	THOMPSON, MATTIE	236.00
04/18/2024	330982	BEYER, MARRE	70.00
04/18/2024	330983	BLUE LAKES CHARTERS &	2,800.00
04/18/2024	330984	CHARLES H WRIGHT	348.00
04/18/2024	330985	COVENANT MEDICAL	975.00
04/18/2024	330986	CRAMER, THERESA	70.00
04/18/2024	330987	DAVIS, ANNA	70.00
04/18/2024	330988	DAVIS, DANTE D	60.00
04/18/2024	330989	DAVIS, LILLIAN	70.00
04/18/2024	330990	DELTA COLLEGE	1,260.00
04/18/2024	330991	DETROIT ZOO	628.00
04/18/2024	330992	DOW GARDENS	96.00
04/18/2024	330993	FIRST WARD COMMUNITY	400.00
04/18/2024	330994	HAPPY'S PIZZA	94.67
04/18/2024	330995	HISTORICAL SOCIETY OF	1,330.00
04/18/2024	330996	JONNIE-ON-THE-SPOT, INC.	240.00
04/18/2024	330997	KROGER	359.96
04/18/2024	330998	KRZESZEWSKI, JUDY	70.00
04/18/2024	330999	LAPINE, JEANNE	70.00
04/18/2024	331000	LISS, HEIDI	105.00
04/18/2024	331001	LITTLE CAESARS	98.29
04/18/2024	331002	LITTLE CAESARS	36.00
04/18/2024	331003	LITTLE CAESARS	272.50
04/18/2024	331004	MICHIGAN ASSOCIATION OF	375.00

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04/18/2024	331005	MICHIGAN DEPARTMENT OF	4,214.00
04/18/2024	331006	MICHIGAN ASSOCIATION	375.00
04/18/2024	331007	MITES	400.00
04/18/2024	331008	MOBILE MEDICAL RESPONSE	2,000.00
04/18/2024	331009	MOONWALK MAN	825.00
04/18/2024	331010	MOSPA	150.00
04/18/2024	331011	MOTA, TERESA	60.00
04/18/2024	331012	MURRAY, PEGGY	105.00
04/18/2024	331013	NAEA	84.50
04/18/2024	331014	NASSP/NHS/NJHS	282.49
04/18/2024	331015	NASSP	449.50
04/18/2024	331016	NEVLING, AFFEELEA	80.00
04/18/2024	331018	PARTY PALS BALLOONERY	258.00
04/18/2024	331019	PICABOO YEARBOOKS INC	524.72
04/18/2024	331020	QUE SABROSO	560.00
04/18/2024	331021	ROBINSON, JULIE	70.00
04/18/2024	331022	SAGINAW COUNTY HEALTH	150.00
04/18/2024	331023	SAGINAW TRANSIT	250.00
04/18/2024	331024	SAUMIER, KAREN	70.00
04/18/2024	331025	SCHOLASTIC BOOK FAIRS	4,155.20
04/18/2024	331026	SHARK CARTS	212.00
04/18/2024	331027	SNOWBALL SHAVED ICE	1,000.00
04/18/2024	331028	STARDUST LANES	1,025.24
04/18/2024	331029	STATE OF MICHIGAN	132.00
04/18/2024	331030	STEIN, ERICA	105.00
04/18/2024	331031	SUMMERFIELD, RICHARD	105.00
04/18/2024	331032	THE TEMPLE THEATRE	680.00
04/18/2024	331033	THE LINCOLN NATIONAL LIFE	13,817.32
04/18/2024	331034	U ME PAINT	6,000.00
04/18/2024	331035	U.A. LOCAL 85 JAC	226,800.00
04/18/2024	331036	ATS	607.00
04/18/2024	331037	AUDIO CENTRAL ALARM INC	4,324.50
04/18/2024	331037	AUDIO CENTRAL ALARM INC	0.00
04/18/2024	331037	AUDIO CENTRAL ALARM INC	0.00
04/18/2024	331038	AWARDS UNLIMITED, INC	526.32
04/18/2024	331039	BARNES & NOBLE INC	844.35
04/18/2024	331040	BLUUM OF MINNESOTA, LLC	21.00
04/18/2024	331041	CERTIPORT	4,722.00
04/18/2024	331042	CHARTER	23.18
04/18/2024	331043	DIGITAL DOCUMENT STORE	6,732.58
04/18/2024	331044	DISCOUNT SCHOOL SUPPLY	188.50
04/18/2024	331045	GORDON FOOD SERVICE INC	265.18
04/18/2024	331046	HERFF JONES INC.	50.05
04/18/2024	331047	HOUGHTON MIFFLIN	2,179.60
04/18/2024	331048	IWEN TOOL SUPPLY CO	203.27
04/18/2024	331049	KROGER/MICHIGAN	101.98
04/18/2024	331050	LARRY'S AUTO SUPPLY	561.95

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
04/18/2024	331051	MAIL ROOM SERVICE	435.28
04/18/2024	331052	MAVERICKCNC	279.82
04/18/2024	331053	MICHIGAN SCHOOLS	111,713.37
04/18/2024	331054	NDEO	185.00
04/19/2024	331055	MICHIGAN STATE	4,622.66
04/19/2024	331056	SAGINAW COMMUNITY	145.00
04/19/2024	331057	SEIU LOCAL 1	640.00
04/19/2024	331058	STANDING CHAPTER 13	906.78
04/19/2024	331059	SUPPORT PAYMENT	117.35
04/19/2024	331060	TSA CONSULTING GROUP,	42,954.85
04/19/2024	331061	AUTOZONE INC	397.83
04/19/2024	331062	CITY OF ZILWAUKEE	771.42
04/19/2024	331063	CONSUMERS ENERGY	1,327.16
04/19/2024	331064	COOPER'S FRAME & ART	190.00
04/19/2024	331065	EDGE PARTNERSHIPS	50.00
04/19/2024	331066	EDUCATIONAL	1,268.35
04/19/2024	331067	FROM THE HEART	66,400.00
04/19/2024	331068	GORDON FOOD SERVICE INC	54.28
04/19/2024	331069	GREAT LAKES SPORTS	493.81
04/19/2024	331070	L ZASTROW	391.00
04/19/2024	331071	MAGNATAG VISIBLE	1,753.60
04/19/2024	331072	MENARDS - SAGINAW	421.17
04/19/2024	331073	MICRO PLATERS & PAINT	155.46
04/19/2024	331074	MID MICHIGAN	5,500.00
04/19/2024	331075	OFFICE DEPOT	630.48
04/19/2024	331076	OUTFRONT/	2,522.00
04/19/2024	331077	PRESIDIO NETWORKED	2,909.46
04/19/2024	331078	QUADIENT LEASING USA INC	515.54
04/19/2024	331079	REDMOND'S ECONOMY CAR	575.63
04/19/2024	331079	REDMOND'S ECONOMY CAR	0.00
04/19/2024	331080	RICOH	3,682.45
04/19/2024	331080	RICOH	0.00
04/19/2024	331081	RICOH USA INC	164.66
04/19/2024	331082	SAGINAW TRANSIT	900.00
04/19/2024	331083	SAM'S CLUB DIRECT	2,091.40
04/19/2024	331083	SAM'S CLUB DIRECT	0.00
04/19/2024	331084	SANDLOT SPORTS LLC	1,291.20
04/19/2024	331085	SHAY WATER COMPANY,	32.00
04/19/2024	331086	SIGNWAREHOUSE	1,036.09
04/19/2024	331087	SPORT TEE	554.00
04/19/2024	331088	SSP ASSOCIATES INC	800.00
04/19/2024	331089	STAPLES OFFICE SUPPLY	616.43
04/19/2024	331090	STARDUST LANES	370.00
04/19/2024	331091	SWAG MAGAZINE	1,000.00
04/19/2024	331092	TLC EXCURSIONS, LLC	15,660.00
04/19/2024	331093	TRACTOR SUPPLY	185.80
04/19/2024	331094	URBAN RACQUET SPORTS	4,212.00

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
04/19/2024	331095	VERIZON WIRELESS	1,607.53
04/19/2024	331096	WADE PROMOTIONS LLC	2,150.00
04/19/2024	331097	BAY COUNTY HISTORICAL	960.00
04/19/2024	331098	MENARDS - SAGINAW	543.57
04/19/2024	331099	MICHIGAN ASSOCIATION OF	495.00
04/19/2024	331100	MITCHELL MOTORCOACH,	1,430.00
04/19/2024	331101	ORIENTAL TRADING	49.99
04/19/2024	331102	PALMER HOUSE HILTON	6,316.20
04/19/2024	331103	V.O.I.C.E. INC	1,612.50
04/19/2024	331104	SAGINAW COUNTY	400.00
Check Transaction Grand Totals:			3,231,515.88