



REPORT OF CLAIMS

FOR

THE PERIOD ENDING MAY 2024

CHECK NUMBERS: 331105-331437

***Note: 331017 due to system error- actually written in April**

Payroll related checks are running with check date same as payroll date instead of date of issuance: #s331246-331252 and #s331327-331331

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
05/03/2024	331017	NOVELTY TEES	400.00
05/03/2024	331246	MICHIGAN STATE	4,480.48
05/03/2024	331247	SAGINAW COMMUNITY	145.00
05/03/2024	331248	SEIU LOCAL 1	538.00
05/03/2024	331249	SPSSA	390.00
05/03/2024	331250	STANDING CHAPTER 13	906.78
05/03/2024	331251	SUPPORT PAYMENT	117.35
05/03/2024	331252	TSA CONSULTING GROUP,	44,799.35
05/06/2024	331105	AMAZON	2,017.95
05/06/2024	331106	COMMERCIAL KITCHEN	855.20
05/06/2024	331107	FASSEZKE GLASS &	953.44
05/06/2024	331108	FERGUSON ENTERPRISES	149.54
05/06/2024	331109	GORDON FOOD SERVICE INC	68,955.94
05/06/2024	331110	HOFFMAN'S POWER	380.63
05/06/2024	331111	LARRY'S AUTO SUPPLY	118.11
05/06/2024	331112	LAWTON & ASSOC LLC DBA	114,787.00
05/06/2024	331113	MASTER ELECTRIC INC	11,442.17
05/06/2024	331114	PRAIRIE FARMS DAIRY	7,478.52
05/06/2024	331115	STONE QUEST INC	127.50
05/06/2024	331116	YOUNG SUPPLY COMPANY*	152.60
05/06/2024	331117	11:11 SYSTEMS INC	11,490.00
05/06/2024	331118	3X DIGITAL MARKETING LLC	3,000.00
05/06/2024	331119	AMY BUIE LLC	40.00
05/06/2024	331120	ATTAINMENT COMPANY, INC	1,852.20
05/06/2024	331121	BARNES & NOBLE INC	860.58
05/06/2024	331122	BUENA VISTA TWP	621.49
05/06/2024	331123	CONSUMERS ENERGY	12,936.68
05/06/2024	331124	CONVERGENT TECHNOLOGY	1,101.25
05/06/2024	331125	DIDAX EDUCATIONAL	59,884.20
05/06/2024	331126	INTERNATIONAL	9,009.00
05/06/2024	331127	KROGER/MICHIGAN	130.75
05/06/2024	331128	LAKESHORE LEARNING	38,761.72
05/06/2024	331129	MCGRAW HILL EDUCATION	339.19
05/06/2024	331130	MICHIGAN'S BEST	1,700.00
05/06/2024	331131	MIDLAND STEEL SALES INC	3,156.24
05/06/2024	331132	MLIVE MEDIA GROUP	126.16
05/06/2024	331133	ODP BUSINESS SOLUTIONS	1,360.12
05/06/2024	331134	ORIENTAL TRADING	928.24
05/06/2024	331135	POSITIVE ACTION INC.	9,840.00
05/06/2024	331136	PRECISION DATA PRODUCTS	2,198.30
05/06/2024	331137	RICOH	112.08
05/06/2024	331138	SAGINAW INTERMEDIATE	907.42
05/06/2024	331139	SAM'S CLUB DIRECT	256.66
05/06/2024	331140	SCHOOL SPECIALTY LLC	702.65
05/06/2024	331141	SWARTZ SIGNS & GRAPHICS	16,642.00
05/06/2024	331142	THE JACKSON PROJECT	5,686.50
05/06/2024	331143	TREASURER, CITY OF	21,428.60

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
05/06/2024	331144	UNOS PIZZERIA & GRILL	500.00
05/06/2024	331145	WELLS FARGO FINANCIAL	1,236.34
05/06/2024	331146	WINDSTREAM	4,902.27
05/07/2024	331147	WASTE MANAGEMENT OF	12,341.73
05/07/2024	331148	AFRICAN DRUM & DANCE	500.00
05/07/2024	331149	BROOKS, KARLA	400.00
05/07/2024	331150	CURTISS, MICHAEL	570.00
05/07/2024	331151	EM ENTERPRISES LLC	300.00
05/07/2024	331152	ESS MIDWEST INC (PCMI)	216,424.31
05/07/2024	331153	FELDMAN, BRIAN	1,313.50
05/07/2024	331154	FIRST STUDENT, INC.	328,264.34
05/07/2024	331155	INTERNAL REVENUE	168.46
05/07/2024	331156	J & J FOOD SERVICE	1,100.00
05/07/2024	331157	LEMANEK, TERESA	1,575.00
05/07/2024	331158	ON TIME STAFFING	9,000.00
05/07/2024	331159	POSITIVE BEHAVIOR	73,483.75
05/07/2024	331160	ROOSEN, VARCHETTI	396.63
05/07/2024	331162	UNIFUND CCR LLC	62.11
05/07/2024	331163	US OMNI & TSACG	494.44
05/09/2024	331164	NATIONAL FFA	220.00
05/09/2024	331165	STARDUST LANES	1,250.00
05/10/2024	331166	4IMPRINT, INC.	1,202.57
05/10/2024	331167	ABELE GARDEN CENTER &	95.84
05/10/2024	331168	ALPHA MEDIA LLC	1,500.00
05/10/2024	331169	AUTOZONE INC	97.61
05/10/2024	331170	BARNES & NOBLE INC	300.00
05/10/2024	331171	CSP MEDICAL WASTE	129.48
05/10/2024	331172	FROG PUBLICATIONS	2,530.00
05/10/2024	331173	GEROTECH	15.41
05/10/2024	331174	GORDON FOOD SERVICE INC	2,597.07
05/10/2024	331175	HAYES SPECIALTIES	132.44
05/10/2024	331176	HIGH NOON BOOKS	566.50
05/10/2024	331177	KROGER/MICHIGAN	455.45
05/10/2024	331178	L ZASTROW	445.00
05/10/2024	331179	LAKESHORE LEARNING	7,988.24
05/10/2024	331180	LAMAR ADVERTISING	1,350.00
05/10/2024	331181	LARRY'S AUTO SUPPLY	18.99
05/10/2024	331182	LEARNING WITHOUT TEARS	344.25
05/10/2024	331183	LITTLE CAESARS	289.00
05/10/2024	331184	MAIL ROOM SERVICE	240.00
05/10/2024	331185	MAIN ST. GIFTS	564.78
05/10/2024	331186	MENARDS - SAGINAW	215.23
05/10/2024	331187	MICRO PLATERS & PAINT	121.82
05/10/2024	331188	MINUTEMAN PRESS	119.00
05/10/2024	331189	NEWEGG BUSINESS INC	42,468.75
05/10/2024	331190	ODP BUSINESS SOLUTIONS	2,275.66
05/10/2024	331191	ORIENTAL TRADING	11.77

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
05/10/2024	331192	PLANK ROAD PUBLISHING,	66.30
05/10/2024	331193	QUADIENT LEASING USA INC	272.27
05/10/2024	331194	REALLY GOOD STUFF INC	787.85
05/10/2024	331195	RICOH	110.12
05/10/2024	331196	RICOH USA INC	430.26
05/10/2024	331197	SAGINAW WELDING SUPPLY	62.50
05/10/2024	331198	SAM'S CLUB DIRECT	6,110.75
05/10/2024	331199	SCHOOL SPECIALTY LLC	306.60
05/10/2024	331200	SSP ASSOCIATES INC	800.00
05/10/2024	331201	STAPLES OFFICE SUPPLY	31.28
05/10/2024	331202	TALLEY, WARDENE B	1,500.00
05/10/2024	331203	THE	292.92
05/10/2024	331204	TOOLS4EVER	6,046.27
05/10/2024	331205	TRACTOR SUPPLY	230.86
05/10/2024	331206	YEO & YEO TECHNOLOGY	9,000.00
05/13/2024	331207	AMAZON	15,339.82
05/13/2024	331208	GORDON FOOD SERVICE INC	3,344.43
05/13/2024	331209	LARRY'S AUTO SUPPLY	30.15
05/13/2024	331210	PRAIRIE FARMS DAIRY	12,554.11
05/13/2024	331211	SAGINAW WELDING SUPPLY	52.50
05/13/2024	331212	WASTE MANAGEMENT OF	11,524.72
05/15/2024	331213	AFLAC	248.20
05/15/2024	331214	AMERICAN ALLIED HEALTH	1,850.00
05/15/2024	331215	BCAM	250.00
05/15/2024	331216	HORIZONS CONFERENCE	5,702.11
05/15/2024	331217	MESSA	743,588.14
05/15/2024	331218	MOONWALK MAN	1,800.00
05/15/2024	331219	PAXSON OIL COMPANY	27,300.00
05/15/2024	331220	ESS MIDWEST INC (PCMI)	197,674.69
05/15/2024	331221	FIRST STUDENT, INC.	16,889.60
05/15/2024	331222	ILIFF, MELISSA	159.50
05/15/2024	331223	INTERNATIONAL	9,500.00
05/15/2024	331224	LEMANEK, TERESA	1,350.00
05/15/2024	331225	ON TIME STAFFING	10,650.00
05/15/2024	331226	ROOTED IN HOPE	15,000.00
05/15/2024	331227	STARR, CHAD	40.00
05/15/2024	331228	THOMAS, JOSEPH	208.29
05/15/2024	331229	WITTIG, BARRY	703.25
05/15/2024	331230	CHIPPEWA NATURE	80.00
05/15/2024	331231	WILDERNESS TRAILS ZOO	441.00
05/16/2024	331232	ENTOURAGE YEARBOOKS	1,042.25
05/16/2024	331233	FIRST WARD COMMUNITY	500.00
05/16/2024	331234	STATE OF MICHIGAN-MI	684.00
05/16/2024	331235	THE LINCOLN NATIONAL LIFE	14,238.01
05/16/2024	331236	TIBBS, KHLOEE	50.00
05/16/2024	331237	TRAN, MAYA	50.00
05/16/2024	331238	V.O.I.C.E. INC	675.00

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School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
05/17/2024	331239	AMAZON	18,103.57
05/17/2024	331240	COMMERCIAL KITCHEN	230.35
05/17/2024	331241	ETNA SUPPLY COMPANY	513.18
05/17/2024	331242	GORDON FOOD SERVICE INC	193,819.56
05/17/2024	331243	LANSING SANITARY SUPPLY	1,587.25
05/17/2024	331244	PRAIRIE FARMS DAIRY	7,644.73
05/17/2024	331245	YOUNG SUPPLY COMPANY	72.76
05/17/2024	331253	4IMPRINT, INC.	2,295.84
05/17/2024	331254	ABO TENT EVENTS, INC.	297.50
05/17/2024	331255	ACCUTRAIN	902.00
05/17/2024	331256	AUDIO CENTRAL ALARM INC	4,152.50
05/17/2024	331257	CHARTER	485.44
05/17/2024	331258	CHILDREN'S ZOO AT	288.00
05/17/2024	331259	CONSUMERS ENERGY	12,928.46
05/17/2024	331260	COOPER'S FRAME & ART	600.00
05/17/2024	331261	CROOKED CREEK & SWAN	500.00
05/17/2024	331262	DIAMEDICAL	11,605.98
05/17/2024	331263	DIGITAL DOCUMENT STORE	5,531.79
05/17/2024	331264	EPIC SPORTS	697.78
05/17/2024	331265	GBC TECHNICAL SERVICE*	1,864.79
05/17/2024	331266	GORDON FOOD SERVICE INC	165.82
05/17/2024	331267	HERTER MUSIC CENTER	1,059.00
05/17/2024	331268	JONNIE-ON-THE-SPOT, INC.	200.00
05/17/2024	331269	KIDZ STUFF LLC	3,321.50
05/17/2024	331270	KROGER/MICHIGAN	17.40
05/17/2024	331271	L ZASTROW	514.00
05/17/2024	331272	LAKESHORE LEARNING	998.00
05/17/2024	331273	LAMAR ADVERTISING	600.00
05/17/2024	331274	MICHIGAN SCHOOLS	171,961.19
05/17/2024	331275	ORIENTAL TRADING	429.24
05/17/2024	331276	POSITIVE PROMOTIONS INC	3,352.64
05/17/2024	331277	QUADIANT INC	10.35
05/17/2024	331278	QUADIANT LEASING USA INC	613.74
05/17/2024	331279	RED WING SHOE STORE	239.97
05/17/2024	331280	RICOH	3,603.45
05/17/2024	331281	RICOH USA INC	6,490.34
05/17/2024	331282	SAGINAW INTERMEDIATE	1,300.00
05/17/2024	331283	SAM'S CLUB DIRECT	179.60
05/17/2024	331284	SAVVAS LEARNING	5,801.76
05/17/2024	331285	SCHOLASTIC	2,962.50
05/17/2024	331286	SCHOOL SPECIALTY LLC	82.70
05/17/2024	331287	SPORT TEE	778.78
05/17/2024	331288	STRUCTURED	52,648.80
05/17/2024	331289	THE	404.00
05/17/2024	331290	TREASURER, CITY OF	17,264.99
05/17/2024	331291	V.O.I.C.E. INC	900.00
05/17/2024	331292	VERIZON WIRELESS	1,600.26

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
05/17/2024	331293	WILDERNESS TRAILS ZOO	294.00
05/17/2024	331327	MICHIGAN STATE	4,723.12
05/17/2024	331328	SAGINAW COMMUNITY	145.00
05/17/2024	331329	STANDING CHAPTER 13	906.78
05/17/2024	331330	SUPPORT PAYMENT	117.35
05/17/2024	331331	TSA CONSULTING GROUP,	42,549.35
05/20/2024	331294	SLAPP'N SLAB BBQ	2,000.00
05/20/2024	331295	AUTREY, ELORA	100.00
05/20/2024	331296	CLARK, AUGUST	200.00
05/20/2024	331297	MCCALLUM, GEORGINE	200.00
05/20/2024	331298	PEREZ, KEREN	200.00
05/20/2024	331299	PERRY-ALLEN, AEALIYAH-	150.00
05/20/2024	331300	WATSON, TYREASE	200.00
05/21/2024	331301	LITTLE, IESHA	50.00
05/21/2024	331302	SEVILLA, GAVRIELLE	50.00
05/22/2024	331303	AMERICAN MEDICAL	2,023.00
05/22/2024	331304	BARNELLA, LOURDY	100.00
05/22/2024	331305	BARTON, CARLA	800.00
05/22/2024	331306	EARL JORDAN/MICHIGAN	465.00
05/22/2024	331307	GARCHOW, MASON	50.00
05/22/2024	331308	HAYES SPECIALTIES	183.41
05/22/2024	331309	HOSA-FUTURE HEALTH	1,160.00
05/22/2024	331310	JIMMY JOHN'S	309.08
05/22/2024	331311	JONNIE-ON-THE-SPOT, INC.	200.00
05/22/2024	331312	KONA ICE	320.00
05/22/2024	331313	LUCKYADO, KARIS	50.00
05/22/2024	331314	MICRO PLATERS & PAINT	97.59
05/22/2024	331315	PICABOO YEARBOOKS INC	217.25
05/22/2024	331316	REGENT FLORAL &	406.00
05/22/2024	331317	SAGINAW INTERMEDIATE	1,380.00
05/22/2024	331318	SKILLSUSA MICHIGAN	3,300.00
05/22/2024	331319	SMITH, AVERY	100.00
05/22/2024	331320	SNOWBALL SHAVED ICE	562.50
05/22/2024	331321	SWARTZ SIGNS & GRAPHICS	300.00
05/22/2024	331322	THE D ZONE	325.00
05/22/2024	331323	THE HONORS PROGRAM	875.00
05/22/2024	331324	THE	511.25
05/22/2024	331325	URBAN SUPERINTENDENTS	525.00
05/22/2024	331326	WHITE PINE MIDDLE	100.00
05/23/2024	331332	ALRO STEEL CORPORATION	331.90
05/23/2024	331333	ANDERSON'S	1,511.35
05/23/2024	331334	AWARD & SPORTS	256.69
05/23/2024	331335	CHILDREN'S ZOO AT	500.00
05/23/2024	331336	CONVERGENT TECHNOLOGY	95.00
05/23/2024	331337	CSP MEDICAL WASTE	63.09
05/23/2024	331338	FROM THE HEART	33,200.00
05/23/2024	331339	GORDON FOOD SERVICE INC	6,295.81

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
05/23/2024	331340	HOME DEPOT CREDIT	39.98
05/23/2024	331341	JONNIE-ON-THE-SPOT, INC.	220.00
05/23/2024	331342	KROGER/MICHIGAN	517.36
05/23/2024	331343	L ZASTROW	142.00
05/23/2024	331344	LAKESHORE LEARNING	998.00
05/23/2024	331345	LAPREA EDUCATION INC	154,792.50
05/23/2024	331346	LARRY'S AUTO SUPPLY	88.35
05/23/2024	331347	LINDA LETRA BILINGUAL	1,512.53
05/23/2024	331348	LITTLE CAESARS	72.95
05/23/2024	331349	MENARDS - SAGINAW	396.97
05/23/2024	331350	MLIVE MEDIA GROUP	126.16
05/23/2024	331351	NOUVEL CATHOLIC	90.00
05/23/2024	331352	OFFICE CENTRAL	2,330.00
05/23/2024	331353	PAT'S FOOD CENTER	66.10
05/23/2024	331354	PAXSON OIL COMPANY	23,890.44
05/23/2024	331355	PF3 PAINT SUPPLY INC.	524.45
05/23/2024	331356	PHOENIX TREE PUBLISHING	333.17
05/23/2024	331357	PITNEY BOWES BANK INC	927.99
05/23/2024	331358	QUENCH USA INC	4,593.60
05/23/2024	331359	REDMOND'S ECONOMY CAR	2,122.14
05/23/2024	331360	RICOH	79.00
05/23/2024	331361	SAGINAW TRANSIT	1,835.00
05/23/2024	331362	SAM'S CLUB DIRECT	5,799.52
05/23/2024	331363	SHARONE CATERING	3,143.00
05/23/2024	331364	SHAY WATER COMPANY,	15.00
05/23/2024	331365	SKYWARD	24,339.00
05/23/2024	331366	SPECTRUM REACH	1,500.00
05/23/2024	331367	TLC EXCURSIONS, LLC	2,185.00
05/23/2024	331368	TRACTOR SUPPLY	235.04
05/23/2024	331369	TREASURER, CITY OF	7,335.25
05/24/2024	331370	AMAZON	49,034.25
05/24/2024	331371	CITY OF SAGINAW -	5,377.72
05/24/2024	331372	GARBER	85.04
05/24/2024	331373	GORDON FOOD SERVICE INC	59,698.37
05/24/2024	331374	HAMMERTIME HARDWARE #6	366.86
05/24/2024	331375	LANSING SANITARY SUPPLY	9,079.41
05/24/2024	331376	MARSHALL E. CAMPBELL	254.10
05/24/2024	331377	MENARDS - SAGINAW	73.40
05/24/2024	331378	MUNCH'S SUPPLY	2,609.54
05/24/2024	331379	ORKIN PEST CONTROL	2,379.99
05/24/2024	331380	PRAIRIE FARMS DAIRY	6,339.34
05/24/2024	331381	R.B. SATKOWIAK'S CITY	160.00
05/24/2024	331382	REMER PLUMBING HEATING	63,473.00
05/24/2024	331383	SCHOOL NUTRITION	65.00
05/24/2024	331384	SEIDEL, TOM	120.00
05/24/2024	331385	SMILLIE PLUMBING &	330.00
05/24/2024	331386	STANSSON LOCK SERVICE	622.00

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Check Date	Check Number	Check Vendor Name	Net Check Amount
05/24/2024	331387	WM. F. NELSON ELECTRIC	2,680.00
05/24/2024	331388	WORKPLACE PRO.COM	1,159.00
05/24/2024	331389	CITY OF SAGINAW	24,100.65
05/24/2024	331390	SLAPP'N SLAB BBQ	1,750.00
05/28/2024	331391	THE LIFE ROOM LLC	500.00
05/30/2024	331392	CHIPPEWA NATURE	247.50
05/30/2024	331393	CONSUMERS ENERGY	11,437.64
05/30/2024	331394	CURTISS, MICHAEL	285.00
05/30/2024	331395	DIGITAL DOCUMENT STORE	9,988.93
05/30/2024	331396	ESS MIDWEST INC (PCMI)	198,256.60
05/30/2024	331397	FIRST BOOK NATIONAL	196.68
05/30/2024	331398	ILIFF, MELISSA	174.00
05/30/2024	331399	INTERNAL REVENUE	336.92
05/30/2024	331400	KONA ICE	494.00
05/30/2024	331401	LAMAR ADVERTISING	2,250.00
05/30/2024	331402	LEMANEK, TERESA	1,275.00
05/30/2024	331403	ON TIME STAFFING	10,800.00
05/30/2024	331404	POSITIVE BEHAVIOR	34,732.50
05/30/2024	331405	REALLY GOOD STUFF INC	599.80
05/30/2024	331406	REDMOND'S ECONOMY CAR	40.00
05/30/2024	331407	RICOH	112.08
05/30/2024	331408	ROOSEN, VARCHETTI	1,386.88
05/30/2024	331409	SAGINAW INTERMEDIATE	907.42
05/30/2024	331410	SAM'S CLUB DIRECT	1,134.19
05/30/2024	331411	SANDLOT SPORTS LLC	910.60
05/30/2024	331412	SCHOLASTIC	8,277.26
05/30/2024	331413	SCHOOL SPECIALTY LLC	1,058.76
05/30/2024	331414	SMITH, MARCELLE	500.00
05/30/2024	331415	TREASURER, CITY OF	14,487.35
05/30/2024	331416	UNIFUND CCR LLC	124.22
05/30/2024	331417	US OMNI & TSACG	490.68
05/30/2024	331418	VELO LAW OFFICE	500.80
05/30/2024	331419	WELLS FARGO FINANCIAL	1,236.34
05/31/2024	331420	ALLEN SUPPLY	95.00
05/31/2024	331421	AMAZON	15,784.90
05/31/2024	331422	BEST PLUMBING	926.49
05/31/2024	331423	COMMERCIAL KITCHEN	161.20
05/31/2024	331424	FERGUSON ENTERPRISES	6.86
05/31/2024	331425	GORDON FOOD SERVICE INC	66,352.53
05/31/2024	331426	HAMMERTIME HARDWARE #6	84.15
05/31/2024	331427	HOFFMAN'S POWER	1,316.51
05/31/2024	331428	HUBERT COMPANY	220.35
05/31/2024	331429	HYPERMAN PRODUCTIONS	700.00
05/31/2024	331430	LANSING SANITARY SUPPLY	1,578.98
05/31/2024	331431	LARRY'S AUTO SUPPLY	503.90
05/31/2024	331432	MASTER ELECTRIC INC	19,475.51
05/31/2024	331433	MEEKHOF TIRE OF SAGINAW	2,224.98

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>
05/31/2024	331434	MENARDS - SAGINAW	259.78
05/31/2024	331435	PRAIRIE FARMS DAIRY	5,902.89
05/31/2024	331436	WM. F. NELSON ELECTRIC	1,040.00
05/31/2024	331437	YOUNG SUPPLY COMPANY	373.42
Check Transaction Grand Totals:			3,844,290.88