



REPORT OF CLAIMS

FOR

THE PERIOD ENDING MARCH 2025

CHECK NUMBERS: 333900-334136

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
03/04/2025	333900	J & J FOOD SERVICE	700.00
03/05/2025	333901	MICHIGAN STATE	4,944.31
03/05/2025	333902	SAGINAW COMMUNITY	125.00
03/05/2025	333903	SEIU LOCAL 1	538.00
03/05/2025	333904	STANDING CHAPTER 13	573.78
03/05/2025	333905	SUPPORT PAYMENT	117.35
03/05/2025	333906	TSA CONSULTING GROUP,	43,404.73
03/13/2025	333907	SLAPP'N SLAB BBQ	400.00
03/14/2025	333908	AFLAC	248.20
03/14/2025	333909	BLOSSOM HOTEL AND	4,091.85
03/14/2025	333910	CALHOUN, JASMINE	340.00
03/14/2025	333911	CITY OF SAGINAW -	980.86
03/14/2025	333912	CURTISS, MICHAEL	1,184.00
03/14/2025	333913	DELTA COLLEGE	190.00
03/14/2025	333914	DELTA COLLEGE	72,842.15
03/14/2025	333915	ELLIOTT (P32732), MARY	466.70
03/14/2025	333916	ESS MIDWEST INC (PCMI)	392,398.68
03/14/2025	333917	FELDMAN, BRIAN	2,392.50
03/14/2025	333918	FIRST STUDENT, INC.	481,599.82
03/14/2025	333919	INTERNAL REVENUE	336.92
03/14/2025	333920	KNAPP, RUTH ANN	340.00
03/14/2025	333921	LEMANEK, TERESA	2,175.00
03/14/2025	333922	LITTLE CAESARS	242.34
03/14/2025	333923	MESSA	904,548.85
03/14/2025	333924	MICHIGAN HOSPITALITY	100.00
03/14/2025	333925	MICHIGAN STATE	756.00
03/14/2025	333926	MIDLAND CREDIT	191.62
03/14/2025	333927	ON TIME STAFFING	5,850.00
03/14/2025	333928	PRINT EXPRESS OFFICE	129.20
03/14/2025	333929	ROBERT C KHOENLE PLLC	1,396.54
03/14/2025	333930	RODGERS, STACY	156.00
03/14/2025	333931	ROOKER, KEVIN M	340.00
03/14/2025	333932	ROOSEN, VARCHETTI &	449.57
03/14/2025	333933	RPM AUTO SALES, INC.	150.18
03/14/2025	333934	SAGINAW VALLEY STATE	85,455.99
03/14/2025	333935	SEFA, JASON J, DC	100.00
03/14/2025	333936	SKILLSUSA MICHIGAN	3,440.00
03/14/2025	333937	SOLIAANT	13,289.55
03/14/2025	333938	SPEC ATHLETIC	12,857.18
03/14/2025	333939	THE HENRY FORD MUSEUM	744.00
03/14/2025	333940	THE LINCOLN NATIONAL LIFE	16,056.20
03/14/2025	333941	THOMPSON, MATTIE	340.00
03/14/2025	333942	US OMNI & TSACG	475.64
03/14/2025	333943	3X DIGITAL MARKETING LLC	3,000.00
03/14/2025	333944	A.C. KLOPF, INC.	770.00
03/14/2025	333945	A.M.D.A DISTRIBUTORS INC	748.80
03/14/2025	333946	ARNOLD SALES	274.47

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03/14/2025	333947	ARTIC ELEVATOR INC.	1,300.00
03/14/2025	333948	ATS	5,534.80
03/14/2025	333949	AUDIO CENTRAL ALARM INC	90.00
03/14/2025	333950	BEST PLUMBING	429.82
03/14/2025	333951	BSNSPORTS LLC	583.14
03/14/2025	333952	BUENA VISTA TWP	571.61
03/14/2025	333953	CARLETON EQUIPMENT CO.	1,495.00
03/14/2025	333954	CHARTER	427.55
03/14/2025	333955	COLONY HARDWARE CORP	862.86
03/14/2025	333956	COMMERCIAL KITCHEN	216.80
03/14/2025	333957	CONSUMERS ENERGY	5,644.69
03/14/2025	333958	CONVERGENT TECHNOLOGY	200.00
03/14/2025	333959	COSTCO MEMBERSHIP	127.60
03/14/2025	333960	CULLIGAN QUENCH	4,092.00
03/14/2025	333961	ETNA SUPPLY COMPANY	154.89
03/14/2025	333962	FASSEZKE GLASS &	78.70
03/14/2025	333963	FERGUSON ENTERPRISES	174.51
03/14/2025	333964	FIRST	374.00
03/14/2025	333965	GOPHER	523.26
03/14/2025	333966	GORDON FOOD SERVICE INC	1,191.78
03/14/2025	333967	GORDON FOOD SERVICE	341.15
03/14/2025	333968	GRAINGER	241.95
03/14/2025	333969	HAMMERTIME HARDWARE #6	90.00
03/14/2025	333970	HAYES SPECIALTIES	25.49
03/14/2025	333971	HPS	3,275.00
03/14/2025	333972	JW PEPPER	164.99
03/14/2025	333973	KESSLER EQUIPMENT	592.00
03/14/2025	333974	KROGER/MICHIGAN	16.98
03/14/2025	333975	L ZASTROW	1,267.00
03/14/2025	333976	LAKESHORE LEARNING	409.83
03/14/2025	333977	LANSING SANITARY SUPPLY	3,149.00
03/14/2025	333978	LARRY'S AUTO SUPPLY	1,259.21
03/14/2025	333979	LEARNING FARM	148.97
03/14/2025	333980	LITTLE CAESARS	150.00
03/14/2025	333981	LOWE'S HOME CENTERS,	465.29
03/14/2025	333982	MAC'S WINDOWS AND	2,400.00
03/14/2025	333983	MACUL	4,174.00
03/14/2025	333984	MAIL ROOM SERVICE	240.00
03/14/2025	333985	MARSHALL E. CAMPBELL	435.32
03/14/2025	333986	MCGRAW HILL LLC	982.96
03/14/2025	333987	MICHIGAN SCHOOLS	89,046.11
03/14/2025	333988	MINDWORKS INNOVATIONS,	1,912.50
03/14/2025	333989	MINUTEMAN PRESS	1,161.00
03/14/2025	333990	NASCO	599.63
03/14/2025	333991	NATIONAL BOARD FOR	7,175.00
03/14/2025	333992	ODP BUSINESS SOLUTIONS	1,052.95
03/14/2025	333993	ORKIN PEST CONTROL	1,350.00

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03/14/2025	333994	PAXSON OIL COMPANY	23,900.00
03/14/2025	333995	PITNEY BOWES	157.89
03/14/2025	333996	PRAIRIE FARMS DAIRY	6,758.28
03/14/2025	333997	PRINT EXPRESS OFFICE	179.00
03/14/2025	333998	R.B. SATKOWIAK'S CITY	170.00
03/14/2025	333999	REDMOND'S ECONOMY CAR	822.15
03/14/2025	334000	REV ROBOTICS	116.61
03/14/2025	334001	RICOH	222.20
03/14/2025	334002	SALZBURG LANDSCAPE	49.75
03/14/2025	334003	SCHOOL SPECIALTY LLC	857.41
03/14/2025	334004	SCIENTIFIC BRAKE &	198.16
03/14/2025	334005	STAPLES OFFICE SUPPLY	1,850.75
03/14/2025	334006	TDE ENTERPRISES	340.00
03/14/2025	334007	THE	204.71
03/14/2025	334008	TREASURER, CITY OF	23,781.27
03/14/2025	334009	WASTE MANAGEMENT OF	10,347.46
03/14/2025	334010	WELLS FARGO FINANCIAL	1,078.93
03/14/2025	334011	WOHLFEIL HARDWARE	24.07
03/14/2025	334012	AMAZON	7,259.00
03/14/2025	334013	GORDON FOOD SERVICE INC	121,116.00
03/14/2025	334014	PRAIRIE FARMS DAIRY	6,714.15
03/17/2025	334015	CARROLL, CAROL	800.00
03/17/2025	334016	MICHIGAN STATE	4,700.63
03/17/2025	334017	SAGINAW COMMUNITY	125.00
03/17/2025	334018	SEIU LOCAL 1	33.00
03/17/2025	334019	SPSSA	345.00
03/17/2025	334020	STANDING CHAPTER 13	573.78
03/17/2025	334021	SUPPORT PAYMENT	117.35
03/17/2025	334022	TSA CONSULTING GROUP,	45,570.73
03/17/2025	334023	GORDON FOOD SERVICE INC	5,119.97
03/17/2025	334024	PRAIRIE FARMS DAIRY	1,035.92
03/19/2025	334025	INTERMISSION DELI	190.75
03/19/2025	334026	DOW GARDENS	156.00
03/19/2025	334027	GOLDEN CORRAL BUFFET &	604.50
03/19/2025	334028	GYM JESTER GYMNASTICS	120.00
03/20/2025	334029	DELTA COLLEGE	114.00
03/20/2025	334030	MID-MICHIGAN CHILDREN'S	225.00
03/20/2025	334031	PRINT EXPRESS OFFICE	92.00
03/20/2025	334032	THE LINCOLN NATIONAL LIFE	16,316.88
03/21/2025	334033	AMAZON	4,390.88
03/21/2025	334034	GORDON FOOD SERVICE INC	58,469.90
03/21/2025	334035	PRAIRIE FARMS DAIRY	7,478.45
03/21/2025	334036	TOM MACERI & SONS	4,176.75
03/21/2025	334037	A-1 TIRE AUTO REPAIR	1,995.00
03/21/2025	334038	AMWAY GRAND PLAZA	8,901.76
03/21/2025	334039	ATS	1,124.00
03/21/2025	334040	AUDIO CENTRAL ALARM INC	3,424.50

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03/21/2025	334041	BEST PLUMBING	1,129.84
03/21/2025	334042	BIRCH RUN HIGH SCHOOL	300.00
03/21/2025	334043	BRAVEBRAINS LLC	18,650.00
03/21/2025	334044	BSNSPORTS LLC	6,266.72
03/21/2025	334045	CEV MULTIMEDIA, LTD	875.00
03/21/2025	334046	COMMERCIAL KITCHEN	1,255.20
03/21/2025	334047	CONSUMERS ENERGY	3,970.98
03/21/2025	334048	FEDEX	53.90
03/21/2025	334049	FROM THE HEART	60,000.00
03/21/2025	334050	GORDON FOOD SERVICE INC	605.01
03/21/2025	334051	HIGHSCOPE EDUCATIONAL	16,137.00
03/21/2025	334052	HOMESCIENCETOOLS	77.45
03/21/2025	334053	JOHNSON & WOOD, LLC	17,631.68
03/21/2025	334054	L ZASTROW	422.00
03/21/2025	334055	LAKESHORE LEARNING	417.98
03/21/2025	334056	LANSING SANITARY SUPPLY	2,971.22
03/21/2025	334057	LEONARDO, ANTHONY	380.00
03/21/2025	334058	LITTLE CAESARS	60.00
03/21/2025	334059	LOWE'S HOME CENTERS,	318.29
03/21/2025	334060	MARSHALL E. CAMPBELL	555.23
03/21/2025	334061	MATTERHACKERS	1,073.28
03/21/2025	334062	MENARDS - SAGINAW	886.77
03/21/2025	334063	MHSAA	60.00
03/21/2025	334064	MICHIGAN SCHOOLS	94,517.90
03/21/2025	334065	MINUTEMAN PRESS	802.00
03/21/2025	334066	MT. MORRIS CONSOLIDATED	1,445.00
03/21/2025	334067	MUNCH'S SUPPLY	1,904.32
03/21/2025	334068	MUSIC & ARTS	3,165.00
03/21/2025	334069	ODP BUSINESS SOLUTIONS	485.96
03/21/2025	334070	ORKIN PEST CONTROL	3,462.50
03/21/2025	334071	PLEASANT VIEW GOLF	1,200.00
03/21/2025	334072	REV ROBOTICS	4,823.32
03/21/2025	334073	RICHFIELD BOWL	378.00
03/21/2025	334074	RICOH	164.81
03/21/2025	334075	RICOH USA INC	143.38
03/21/2025	334076	SAGINAW TRANSIT	2,200.00
03/21/2025	334077	SALZBURG LANDSCAPE	398.00
03/21/2025	334078	SAM'S CLUB DIRECT	758.00
03/21/2025	334079	SCHOOL DATEBOOKS	2,789.33
03/21/2025	334080	SCHOOL SPECIALTY LLC	460.72
03/21/2025	334081	SENTINEL TECHNOLOGIES	104,672.64
03/21/2025	334082	SIGMA-ALDRICH INC	144.52
03/21/2025	334083	SIMONI SYSTEMS INC	54.00
03/21/2025	334084	SPORT-TEE DESIGNER	347.33
03/21/2025	334085	STAPLES OFFICE SUPPLY	1,224.89
03/21/2025	334086	STATE OF MICHIGAN	381.10
03/21/2025	334087	STUKENT INC	1,000.00

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Check Date	Check Number	Check Vendor Name	Net Check Amount
03/21/2025	334088	SUMMIT FIRE PROTECTION	424.70
03/21/2025	334089	TODD WENZEL BUICK GMC	126,956.00
03/21/2025	334090	TRACTOR SUPPLY	187.15
03/21/2025	334091	TRI COUNTY EQUIPMENT	9.00
03/21/2025	334092	VERIZON WIRELESS	1,812.16
03/26/2025	334093	MICHIGAN STATE	4,943.75
03/26/2025	334094	SAGINAW COMMUNITY	125.00
03/26/2025	334095	STANDING CHAPTER 13	573.78
03/26/2025	334096	SUPPORT PAYMENT	117.35
03/26/2025	334097	TSA CONSULTING GROUP,	43,068.22
03/28/2025	334098	AMAZON	3,472.88
03/28/2025	334099	BEST PLUMBING	115.47
03/28/2025	334100	BETTERLESSON INC	39,000.00
03/28/2025	334101	BLUUM OF MINNESOTA, LLC	162.80
03/28/2025	334102	CARLETON EQUIPMENT CO.	669.04
03/28/2025	334103	CENTRICITY	11.00
03/28/2025	334104	COMMERCIAL KITCHEN	94.00
03/28/2025	334105	CONSUMERS ENERGY	42,954.95
03/28/2025	334106	CSP MEDICAL WASTE	149.05
03/28/2025	334107	CULLIGAN QUENCH	4,092.00
03/28/2025	334108	DIGITAL DOCUMENT STORE	6,897.37
03/28/2025	334109	FLINN SCIENTIFIC INC.	1,271.12
03/28/2025	334110	GORDON FOOD SERVICE INC	60,074.86
03/28/2025	334111	HAL LEONARD	257.62
03/28/2025	334112	INTERMISSION DELI	80.00
03/28/2025	334113	LANSING SANITARY SUPPLY	3,126.76
03/28/2025	334114	ODP BUSINESS SOLUTIONS	555.70
03/28/2025	334115	PF3 PAINT SUPPLY INC.	888.78
03/28/2025	334116	PRAIRIE FARMS DAIRY	7,507.71
03/28/2025	334117	PRINT EXPRESS OFFICE	78.32
03/28/2025	334118	PRO-ED	81.40
03/28/2025	334119	PURITY CYLINDER GASES	6,727.64
03/28/2025	334120	REALLY GOOD STUFF INC	89.98
03/28/2025	334121	REV ROBOTICS	1,425.11
03/28/2025	334122	SAM'S CLUB DIRECT	4,066.21
03/28/2025	334123	SCHOLASTIC TESTING AND	2,144.00
03/28/2025	334124	SCHOOL SPECIALTY LLC	392.42
03/28/2025	334125	SHRED EXPERTS	1,275.00
03/28/2025	334126	SQUARE ONE EDUCATION	1,000.00
03/28/2025	334127	STAPLES OFFICE SUPPLY	1,037.15
03/28/2025	334128	STATE OF MICHIGAN	1,050.00
03/28/2025	334129	THE SAFE-K12 GROUP LLC	4,500.00
03/28/2025	334130	TOM MACERI & SONS	9,484.20
03/28/2025	334131	TREASURER, CITY OF	3,493.81
03/28/2025	334132	WELLS FARGO FINANCIAL	1,236.34
03/28/2025	334133	WINDSTREAM	5,899.78
03/28/2025	334134	WOHLFEIL HARDWARE	10.78

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Check Date	Check Number	Check Vendor Name	Net Check Amount
03/31/2025	334135	CITY OF SAGINAW	29,585.46
03/31/2025	334136	CITY OF SAGINAW	28,410.19
Check Transaction Grand Totals:			3,393,407.14