



## **REPORT OF CLAIMS**

**FOR**

**THE PERIOD ENDING JANUARY 2025**

**CHECK NUMBERS: 333348-333579**

# 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>
01/10/2025	333348	3X DIGITAL MARKETING LLC	3,000.00
01/10/2025	333349	BUENA VISTA TWP	63.85
01/10/2025	333350	CONSUMERS ENERGY	4,694.22
01/10/2025	333351	DIGITAL DOCUMENT STORE	7,063.61
01/10/2025	333352	JACKSON PROJECT LLC	16,008.00
01/10/2025	333353	L ZASTROW	98.00
01/10/2025	333354	MAIL ROOM SERVICE	150.00
01/10/2025	333355	NASSP/NHS/NJHS	385.00
01/10/2025	333356	NEFF COMPANY	672.00
01/10/2025	333357	PRINT EXPRESS OFFICE	1,059.00
01/10/2025	333358	REIMOLD PRINTING CORP	734.47
01/10/2025	333359	RICOH USA INC	89.46
01/10/2025	333360	THE	2,337.83
01/10/2025	333361	TLC EXCURSIONS, LLC	2,670.00
01/10/2025	333362	WASTE MANAGEMENT OF	9,770.16
01/14/2025	333363	AUDIO CENTRAL ALARM INC	3,604.50
01/14/2025	333364	AUTOZONE INC	44.37
01/14/2025	333365	BARNES & NOBLE INC	16,612.00
01/14/2025	333366	BEST PLUMBING	208.73
01/14/2025	333367	BSNSPORTS LLC	1,515.14
01/14/2025	333368	CAPTURING KIDS HEARTS	16,900.00
01/14/2025	333369	CSP MEDICAL WASTE	762.31
01/14/2025	333370	CULINARY PRODUCTS INC	2,980.44
01/14/2025	333371	CURRICULUM ASSOCIATES,	20,000.00
01/14/2025	333372	DELTA COLLEGE	78.00
01/14/2025	333373	DIGITAL DOCUMENT STORE	6,000.44
01/14/2025	333374	FERGUSON ENTERPRISES	883.14
01/14/2025	333375	FRANKLIN COVEY	13,100.00
01/14/2025	333376	GALLS INC	27.48
01/14/2025	333377	GOPHER	28.40
01/14/2025	333378	GORDON FOOD SERVICE INC	518.81
01/14/2025	333379	GRAVOTECH	1,895.39
01/14/2025	333380	GUITAR CENTER	1,699.99
01/14/2025	333381	HAMMERTIME HARDWARE #6	22.74
01/14/2025	333382	HAYES SPECIALTIES	244.85
01/14/2025	333383	HOFFMAN'S POWER	250.00
01/14/2025	333384	HOUGHTON MIFFLIN	16,350.00
01/14/2025	333385	L ZASTROW	259.00
01/14/2025	333386	LAKESHORE LEARNING	1,004.44
01/14/2025	333387	LANSING SANITARY SUPPLY	9,387.45
01/14/2025	333388	LARRY'S AUTO SUPPLY	616.67
01/14/2025	333389	MAIN ST. GIFTS	299.53
01/14/2025	333390	MCGRAW HILL LLC	6,684.43
01/14/2025	333391	MENARDS - SAGINAW	235.84
01/14/2025	333392	MICHIGAN SCHOOLS	78,888.37
01/14/2025	333393	MICRO PLATERS & PAINT	357.52
01/14/2025	333394	MINUTEMAN PRESS	3,937.00

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School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
01/14/2025	333395	MUNCH'S SUPPLY	492.51
01/14/2025	333396	OFFICE DEPOT	167.54
01/14/2025	333397	ORKIN PEST CONTROL	4,250.00
01/14/2025	333398	PRESIDIO NETWORKED	6,045.00
01/14/2025	333399	PRINT EXPRESS OFFICE	123.00
01/14/2025	333400	QUENCH USA INC	4,356.00
01/14/2025	333401	REDMOND'S ECONOMY CAR	170.35
01/14/2025	333402	REIMOLD PRINTING CORP	273.18
01/14/2025	333403	RICOH	3,001.65
01/14/2025	333404	SAGINAW TRANSIT	405.00
01/14/2025	333405	SCHOOL SPECIALTY LLC	118.71
01/14/2025	333406	SCIENTIFIC BRAKE &	509.44
01/14/2025	333407	STAPLES OFFICE SUPPLY	139.39
01/14/2025	333408	TEACHER DIRECT	56.04
01/14/2025	333409	TRACTOR SUPPLY	195.39
01/14/2025	333410	TREASURER, CITY OF	14,030.22
01/14/2025	333411	ULINE	2,759.64
01/14/2025	333412	WELLS FARGO FINANCIAL	2,176.94
01/16/2025	333413	DELTA COLLEGE	249.00
01/16/2025	333414	MICHIGAN DEPARTMENT OF	50.00
01/16/2025	333415	AFLAC	248.20
01/16/2025	333416	AMAZING ENGRAVING	1,500.00
01/16/2025	333417	ARRIAZOLA, ANDREW	35.00
01/16/2025	333418	BAYSHIRE BEAUTY	38,943.75
01/16/2025	333419	BIVENS, SHAWN	35.00
01/16/2025	333420	CITY OF SAGINAW -	2,365.95
01/16/2025	333421	COURTYARD MT	812.70
01/16/2025	333422	CROOKED CREEK BOWLING	636.00
01/16/2025	333423	DEAN, BRANDON	35.00
01/16/2025	333424	DUPUIS, BRODY	35.00
01/16/2025	333425	FISHER, TYLER	35.00
01/16/2025	333426	FLORY, CARTER	35.00
01/16/2025	333427	HOLLY, HUNTER	35.00
01/16/2025	333428	ILIFF, MELISSA	526.34
01/16/2025	333429	JAHNKE, LISA K	321.08
01/16/2025	333430	LIL MOMA CATERING	175.00
01/16/2025	333431	MAA AMERICAN	148.00
01/16/2025	333432	MESSA	909,397.13
01/16/2025	333433	MICHIGAN NEGOTIATORS	900.00
01/16/2025	333434	MONEYBALL SPORTSWEAR	3,480.00
01/16/2025	333435	MORDEN, KAREN	527.84
01/16/2025	333436	PEIL, HANNAH	149.97
01/16/2025	333437	PERFORMANCE LEARNING	1,500.00
01/16/2025	333438	ROBERTSON, GREGORY	35.00
01/16/2025	333439	SAGINAW COUNTY	366.00
01/16/2025	333440	SAGINAW TOWNSHIP	42.00
01/16/2025	333441	SKILLSUSA	1,960.00

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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>
01/16/2025	333442	TEDDY, DOMINIC	35.00
01/16/2025	333443	THE LINCOLN NATIONAL LIFE	16,088.74
01/16/2025	333444	V.O.I.C.E. INC	1,050.00
01/16/2025	333445	WHEELER, NOAH	35.00
01/16/2025	333446	WOLTER, KEISHA	171.69
01/16/2025	333447	WOLTER, LINDSAY	521.85
01/16/2025	333448	WOLTER, ROGER	559.05
01/16/2025	333449	WORLD CLASS VACATIONS	8,281.00
01/16/2025	333450	L ZASTROW	326.00
01/16/2025	333451	JOHNSON & WOOD, LLC	42,000.00
01/17/2025	333452	A.M.D.A DISTRIBUTORS INC	748.80
01/17/2025	333453	ARNOLD SALES	655.49
01/17/2025	333454	AVID CENTER	3,525.00
01/17/2025	333455	CHARTER	427.55
01/17/2025	333456	CITY OF ZILWAUKEE	9.42
01/17/2025	333457	COMMERCIAL CONTROL	4,004.04
01/17/2025	333458	CONSUMERS ENERGY	4,187.52
01/17/2025	333459	EDITORIAL EDINUMEN S.L.	11,538.51
01/17/2025	333460	ETNA SUPPLY COMPANY	301.36
01/17/2025	333461	GORDON FOOD SERVICE INC	48,428.52
01/17/2025	333462	JACKSON PROJECT LLC	510.00
01/17/2025	333463	KELLY MAINTENANCE	500.00
01/17/2025	333464	LA GRASSO BROS.	11,152.40
01/17/2025	333465	LEGO EDUCATION	11,847.40
01/17/2025	333466	MARSHALL E. CAMPBELL	279.60
01/17/2025	333467	MICHIGAN SCHOOLS	36,943.04
01/17/2025	333468	MINUTEMAN PRESS	181.00
01/17/2025	333469	MISS DIG 811	940.07
01/17/2025	333470	MUNCH'S SUPPLY	5,414.62
01/17/2025	333471	ORKIN PEST CONTROL	1,675.00
01/17/2025	333472	PRAIRIE FARMS DAIRY	4,920.57
01/17/2025	333473	PRINT EXPRESS OFFICE	88.86
01/17/2025	333474	RICOH	85.81
01/17/2025	333475	SAGINAW TRANSIT	500.00
01/17/2025	333476	SAGINAW WELDING SUPPLY	225.10
01/17/2025	333477	SAM'S CLUB DIRECT	5,693.02
01/17/2025	333478	THE COLLEGE BOARD	5,560.80
01/17/2025	333479	TREASURER, CITY OF	6,571.68
01/17/2025	333480	VERIZON WIRELESS	1,727.77
01/17/2025	333481	WASTE MANAGEMENT OF	279.94
01/17/2025	333482	WELLS FARGO FINANCIAL	138.33
01/17/2025	333483	MICHIGAN STATE	9,616.20
01/17/2025	333484	SAGINAW COMMUNITY	250.00
01/17/2025	333485	STANDING CHAPTER 13	2,542.78
01/17/2025	333486	SUPPORT PAYMENT	234.70
01/17/2025	333487	TSA CONSULTING GROUP,	41,411.08
01/17/2025	333488	TSA CONSULTING GROUP,	44,633.08

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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>
01/24/2025	333489	SAGINAW TRANSIT	40.00
01/27/2025	333490	ESS MIDWEST INC (PCMI)	301,432.97
01/27/2025	333491	FIRST STUDENT, INC.	438,730.82
01/27/2025	333492	FRANKENMUTH CREDIT	891.01
01/27/2025	333493	HUEBLER, HILLARY A	400.00
01/27/2025	333494	ILIFF, MELISSA	609.00
01/27/2025	333495	INTERNAL REVENUE	336.92
01/27/2025	333496	JORDAN, SOPHIA	100.00
01/27/2025	333497	LEMANEK, TERESA	3,937.50
01/27/2025	333498	MARKOFF LAW PLLC	304.15
01/27/2025	333499	MICHIGAN BPA	3,401.00
01/27/2025	333500	MICHIGAN CONSTRUCTION	700.00
01/27/2025	333501	MIDDLE CITIES WORKERS'	41,062.25
01/27/2025	333502	MIDLAND CREDIT	980.48
01/27/2025	333503	NEOLA, INC	1,575.00
01/27/2025	333504	ROOSEN, VARCHETTI &	946.37
01/27/2025	333505	RPM AUTO SALES, INC.	651.31
01/27/2025	333506	SAGINAW INTERMEDIATE	618.77
01/27/2025	333507	SOLIANT	9,885.56
01/27/2025	333508	UNEMPLOYMENT	330.44
01/27/2025	333509	US OMNI & TSACG	471.88
01/27/2025	333510	V.O.I.C.E. INC	1,050.00
01/27/2025	333511	VELO LAW OFFICE	2,168.71
01/27/2025	333512	YEO & YEO PC	6,500.00
01/27/2025	333513	ATS	1,101.05
01/27/2025	333514	AUTOZONE INC	2.98
01/27/2025	333515	BSNSPORTS LLC	2,204.80
01/27/2025	333516	COMMERCIAL KITCHEN	40.80
01/27/2025	333517	CONVERGENT TECHNOLOGY	650.00
01/27/2025	333518	OFFICE DEPOT	1,519.60
01/27/2025	333519	ORKIN PEST CONTROL	550.00
01/27/2025	333520	PF3 PAINT SUPPLY INC.	498.46
01/27/2025	333521	SCHOOL SPECIALTY LLC	79.69
01/27/2025	333522	THE	632.42
01/29/2025	333523	AMAZON	13,376.59
01/29/2025	333524	AMAZON	14,109.71
01/30/2025	333525	LITTLE CAESARS	90.00
01/30/2025	333526	AMAZON	8,913.99
01/30/2025	333527	COVENANT OCCUPATIONAL	375.00
01/30/2025	333528	MI INITIATIVE FOR	200.00
01/30/2025	333529	MICHIGAN EDUCATIONAL	900.00
01/30/2025	333530	MICHIGAN HOSPITALITY	525.00
01/30/2025	333531	MICHIGAN STATE	735.00
01/30/2025	333532	MIDLAND CENTER FOR THE	145.00
01/30/2025	333533	MIDLAND CENTER FOR THE	670.00
01/30/2025	333534	MURIN COMPANY	2,000.00
01/30/2025	333535	SAGINAW VALLEY STATE	300.00

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School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
01/30/2025	333536	SANDLOT SPORTS LLC	683.20
01/30/2025	333537	SKILLSUSA	96.00
01/30/2025	333538	SKILLSUSA MICHIGAN	1,070.00
01/30/2025	333539	THE LINCOLN NATIONAL LIFE	371.67
01/30/2025	333540	THE PRINT SHOP	174.43
01/31/2025	333541	CITY OF SAGINAW	48,420.81
01/31/2025	333542	CITY OF SAGINAW	25,754.91
01/31/2025	333543	ARTHUR J. GALLAGHER RISK	6,390.88
01/31/2025	333544	DISCOVER BANK	1,071.08
01/31/2025	333545	ELLIOTT (P32732), MARY	879.47
01/31/2025	333546	ESS MIDWEST INC (PCMI)	182,008.78
01/31/2025	333547	FRANKENMUTH CREDIT	501.81
01/31/2025	333548	GAGNON, JANE	1,856.25
01/31/2025	333549	INTERNAL REVENUE	336.92
01/31/2025	333550	ON TIME STAFFING	29,022.50
01/31/2025	333551	POSITIVE BEHAVIOR	49,641.25
01/31/2025	333552	RODGERS, STACY	449.00
01/31/2025	333553	ROOSEN, VARCHETTI &	680.83
01/31/2025	333554	RPM AUTO SALES, INC.	193.08
01/31/2025	333555	SEFA, JASON J, DC	350.00
01/31/2025	333556	VELO LAW OFFICE	3,672.03
01/31/2025	333557	ALPHA MEDIA LLC	90.00
01/31/2025	333558	BARNES & NOBLE INC	7,994.44
01/31/2025	333559	COMMERCIAL CONTROL	205.32
01/31/2025	333560	HAMMERTIME HARDWARE #6	119.02
01/31/2025	333561	JACKSON PROJECT, LLC	15,834.50
01/31/2025	333562	LARRY'S AUTO SUPPLY	111.22
01/31/2025	333563	MENARDS - SAGINAW	686.17
01/31/2025	333564	MICRO PLATERS & PAINT	506.40
01/31/2025	333565	QUADIENT LEASING USA INC	486.54
01/31/2025	333566	RICOH	191.08
01/31/2025	333567	SANDLOT SPORTS LLC	1,185.40
01/31/2025	333568	SCHOOL HOUSE	37,560.00
01/31/2025	333569	SCIENTIFIC BRAKE &	429.92
01/31/2025	333570	WOBIG CONSTRUCTION CO	752,809.14
01/31/2025	333571	WOHLFEIL HARDWARE	109.06
01/31/2025	333572	YONDR INC	18,875.00
01/31/2025	333573	MICHIGAN STATE	4,699.02
01/31/2025	333574	SAGINAW COMMUNITY	125.00
01/31/2025	333575	SEIU LOCAL 1	529.00
01/31/2025	333576	SPSSA	345.00
01/31/2025	333577	STANDING CHAPTER 13	1,017.54
01/31/2025	333578	SUPPORT PAYMENT	117.35
01/31/2025	333579	TSA CONSULTING GROUP,	43,586.76
<b>Check Transaction Grand Totals:</b>			<b>3,702,840.94</b>