



REPORT OF CLAIMS

FOR

THE PERIOD ENDING OCTOBER 2024

CHECK NUMBERS: 3321406-332721

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
10/01/2024	332406	SPICER GROUP	25,000.00
10/01/2024	332407	V.O.I.C.E. INC	375.00
10/01/2024	332408	WOBIG CONSTRUCTION CO	208,946.34
10/01/2024	332409	STARDUST LANES	3,352.00
10/01/2024	332410	AMERICAN ASSOC OF	275.00
10/01/2024	332411	AXSYS INCORPORATED	3,219.00
10/01/2024	332412	CITY OF SAGINAW	225.00
10/01/2024	332413	CITY OF SAGINAW -	79.12
10/01/2024	332414	CONSUMERS ENERGY	19,646.40
10/01/2024	332415	CROWNE PLAZA LANSING	144.16
10/01/2024	332416	DECA INC	1,020.00
10/01/2024	332417	ESS MIDWEST INC (PCMI)	24,256.78
10/01/2024	332418	GALLAGHER STUDENT	19,078.00
10/01/2024	332419	INTERNAL REVENUE	168.46
10/01/2024	332420	JONNIE-ON-THE-SPOT, INC.	1,328.50
10/01/2024	332421	MAS/FPS	300.00
10/01/2024	332422	MASPA	560.00
10/01/2024	332423	MESSA	801,813.28
10/01/2024	332424	MI INITIATIVE FOR	900.00
10/01/2024	332425	MICHIGAN NEGOTIATORS	250.00
10/01/2024	332426	MICHIGAN RESTAURANT	199.00
10/01/2024	332427	MIDLAND'S PLAYGROUND	300.00
10/01/2024	332428	MID-STATE ASBESTOS	10,660.00
10/01/2024	332429	NEOLA, INC	795.00
10/01/2024	332430	RUSCH ENTERTAINMENT	1,150.00
10/01/2024	332431	SECREST,WARDLE, LYNCH	1,054.90
10/01/2024	332432	SOLIANT	9,792.30
10/01/2024	332433	SPICER GROUP	9,592.25
10/01/2024	332434	STATE OF MICHIGAN	441.74
10/01/2024	332435	THE LINCOLN NATIONAL LIFE	13,566.01
10/01/2024	332436	TOWNLINE HATCHERY	84.50
10/01/2024	332437	US OMNI & TSACG	434.28
10/01/2024	332438	V.O.I.C.E. INC	600.00
10/01/2024	332439	WOBIG CONSTRUCTION CO	425,430.01
10/02/2024	332440	ESS MIDWEST INC (PCMI)	82.38
10/03/2024	332441	ACE-SAGINAW PAVING CO.	372,627.00
10/03/2024	332442	AMERICAN EXCAVATING OF	14,557.30
10/03/2024	332443	BEYER ROOFING CO, INC	207,250.00
10/03/2024	332444	C L RIECKHOFF CO INC	57,864.00
10/03/2024	332445	COMMERCIAL CONTROL	11,647.00
10/03/2024	332446	DAVENPORT MASONRY INC	73,002.32
10/03/2024	332447	DEE CRAMER INC	237,608.00
10/03/2024	332448	DELTA STEEL INC	74,971.40
10/03/2024	332449	DETROIT TECHNICAL	82,342.00
10/03/2024	332450	ENVIRONMENTAL GLASS INC	17,503.00
10/03/2024	332451	FESSLER & BOWMAN, INC	485,423.00
10/03/2024	332452	FIRST CLASS BUILDING	5,814.00

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<u>Check Date</u>	<u>Check Number</u>	<u>Check Vendor Name</u>	<u>Net Check Amount</u>
10/03/2024	332453	GFL ENVIRONMENTAL	4,140.99
10/03/2024	332454	GRAHAM CONSTRUCTION	290,281.00
10/03/2024	332455	HELMS CAULKING OF MID	11,318.50
10/03/2024	332456	HOCK PAINTING INC	9,669.00
10/03/2024	332457	JOHNSON & WOOD, LLC	102,637.00
10/03/2024	332458	JONNIE-ON-THE-SPOT, INC.	1,000.00
10/03/2024	332459	KIRBY STEEL INC	467,478.00
10/03/2024	332460	KUHN SPECIALTY FLOORING	56,500.00
10/03/2024	332461	MARTHA BROWN CUSTOM	124,555.15
10/03/2024	332462	MID MICHIGAN ROOFING,	89,789.00
10/03/2024	332463	NILES CONSTRUCTION	53,057.55
10/03/2024	332464	NORTHEASTERN PAINT	52,641.00
10/03/2024	332465	PIERCE POWER ELECTRIC	8,235.82
10/03/2024	332466	PUMFORD CONSTRUCTION	244,480.24
10/03/2024	332467	R.C. HENDRICK & SON, INC.	106,367.20
10/03/2024	332468	REMER PLUMBING HEATING	308,111.00
10/03/2024	332469	RENT RITE INC	2,257.15
10/03/2024	332470	SMILLIE PLUMBING &	123,371.00
10/03/2024	332471	SOIL AND MATERIALS	2,968.88
10/03/2024	332472	SPENCE BROTHERS	151,059.00
10/03/2024	332473	STAFFORD SMITH INC	39,410.00
10/03/2024	332474	STEEL EQUIPMENT	27,000.00
10/03/2024	332475	THIEL ELECTRIC INC	186,341.00
10/03/2024	332476	WENDLING SHEET METAL	51,527.00
10/03/2024	332477	WINNINGER FIRE	44,900.00
10/03/2024	332478	WM. F. NELSON ELECTRIC	90,213.00
10/03/2024	332479	WOBIG CONSTRUCTION CO	106,709.00
10/03/2024	332480	BANCROFT LUXURY	2,616.92
10/04/2024	332481	BANCROFT LUXURY	1,223.42
10/04/2024	332482	BANCROFT LUXURY	1,393.50
10/04/2024	332483	EDGE PARTNERSHIPS	150.00
10/04/2024	332484	AUDIO CENTRAL ALARM INC	63,362.50
10/04/2024	332485	BSNSPORTS LLC	4,388.40
10/04/2024	332486	BUENA VISTA TWP	175.81
10/04/2024	332487	CENGAGE LEARNING INC	5,803.88
10/04/2024	332488	FERGUSON ENTERPRISES	117.33
10/04/2024	332489	GORDON FOOD SERVICE INC	77,290.93
10/04/2024	332490	HAYES SPECIALTIES	276.95
10/04/2024	332491	HOUGHTON MIFFLIN	67,502.50
10/04/2024	332492	LANSING SANITARY SUPPLY	1,308.87
10/04/2024	332493	MARSHALL E. CAMPBELL	714.95
10/04/2024	332494	MICHIGAN SCHOOL BAND &	375.00
10/04/2024	332495	OFFICE DEPOT	2,180.38
10/04/2024	332496	PRAIRIE FARMS DAIRY	8,430.86
10/04/2024	332497	SAGINAW WELDING SUPPLY	662.56
10/04/2024	332498	SCHOOL SPECIALTY LLC	1,001.74
10/04/2024	332499	SHRED EXPERTS	50.00

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<u>Check Date</u>	<u>Check Number</u>	<u>Check Vendor Name</u>	<u>Net Check Amount</u>
10/04/2024	332500	THE F.P. HORAK COMPANY	836.92
10/04/2024	332501	WELLS FARGO FINANCIAL	1,568.80
10/04/2024	332502	BOOKS BY THE BUSHEL, LLC	1,352.70
10/04/2024	332503	BUENA VISTA TWP	271.07
10/04/2024	332504	GRAHAM CONSTRUCTION	124,700.00
10/04/2024	332505	PITSCO, INC.	295.00
10/04/2024	332506	RICOH	110.12
10/10/2024	332507	BUSINESS PROFESSIONALS	725.00
10/10/2024	332508	BUSINESS PROFESSIONALS	812.00
10/10/2024	332509	HARRISON, VERA	236.00
10/10/2024	332510	L ZASTROW	252.00
10/10/2024	332511	MICHIGAN ASSOCIATION OF	585.00
10/10/2024	332512	MICHIGAN HOSPITALITY	1,275.00
10/10/2024	332513	SEALS, JOYCE	236.00
10/10/2024	332514	SERVPRO OF SAGINAW	930.00
10/10/2024	332515	SKILLSUSA INC	748.00
10/10/2024	332516	SKILLSUSA MICHIGAN	1,260.00
10/10/2024	332517	TEKNOL INC/RUBBER-SEAL	1,364.00
10/10/2024	332518	THOMPSON, MATTIE	236.00
10/10/2024	332519	MICHIGAN STATE	4,762.00
10/10/2024	332520	SAGINAW COMMUNITY	130.00
10/10/2024	332521	SEIU LOCAL 1	561.00
10/10/2024	332522	SPSSA	375.00
10/10/2024	332523	STANDING CHAPTER 13	906.78
10/10/2024	332524	SUPPORT PAYMENT	117.35
10/10/2024	332525	TSA CONSULTING GROUP,	43,845.92
10/11/2024	332526	CAPTURING KIDS HEARTS	23,500.00
10/11/2024	332527	CHILDREN'S ZOO AT	357.00
10/11/2024	332528	CONSUMERS ENERGY	956.91
10/11/2024	332529	PRESIDIO NETWORKED	27,503.00
10/11/2024	332530	SCHOLASTIC	20,024.82
10/11/2024	332531	STARDUST LANES	84.00
10/11/2024	332532	4IMPRINT	441.86
10/11/2024	332533	AMPLIFY	155,848.35
10/11/2024	332534	ATS	202.50
10/11/2024	332535	AUDIO CENTRAL ALARM INC	3,424.50
10/11/2024	332536	BLICK ART MATERIALS	844.71
10/11/2024	332537	BLUUM OF MINNESOTA, LLC	13,702.00
10/11/2024	332538	BSNSPORTS LLC	16,378.99
10/11/2024	332539	C & M ASSOCIATES	3,500.00
10/11/2024	332540	CARNEGIE LEARNING	5,404.85
10/11/2024	332541	CHARTER	427.55
10/11/2024	332542	COMMERCIAL KITCHEN	1,864.20
10/11/2024	332543	CONSUMERS ENERGY	5,943.90
10/11/2024	332544	DIGITAL DOCUMENT STORE	240.00
10/11/2024	332545	FEDEX	502.19
10/11/2024	332546	FREELAND HIGH SCHOOL	175.00

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<u>Check Date</u>	<u>Check Number</u>	<u>Check Vendor Name</u>	<u>Net Check Amount</u>
10/11/2024	332547	GLOBAL EDUCATIONAL	22,500.00
10/11/2024	332548	GORDON FOOD SERVICE INC	81,372.00
10/11/2024	332549	HAYES SPECIALTIES	292.16
10/11/2024	332550	JACKSON PROJECT	15,834.50
10/11/2024	332551	JERRY HAINES ASSIGNING,	325.00
10/11/2024	332552	KROGER/MICHIGAN	123.42
10/11/2024	332553	LA GRASSO BROS.	11,334.60
10/11/2024	332554	LANSING SANITARY SUPPLY	12,362.13
10/11/2024	332555	LATARTE, BRENDEN	1,500.00
10/11/2024	332556	LITTLE CAESARS	150.00
10/11/2024	332557	MAIL ROOM SERVICE	1,669.28
10/11/2024	332558	MARLO COMPANY	2,194.24
10/11/2024	332559	MICHIGAN SCHOOLS	81,916.84
10/11/2024	332560	MICRO PLATERS & PAINT	452.71
10/11/2024	332561	MINUTEMAN PRESS	10,254.50
10/11/2024	332562	MUSIC & ARTS	15,091.50
10/11/2024	332563	OFFICE DEPOT	1,723.60
10/11/2024	332564	ONE-L GROUP	5,122.50
10/11/2024	332565	PPG ARCHITECTURAL	1,305.84
10/11/2024	332566	PRAIRIE FARMS DAIRY	8,451.90
10/11/2024	332567	PRINT EXPRESS OFFICE	108.75
10/11/2024	332568	QUENCH USA INC	4,356.00
10/11/2024	332569	READ NATURALLY INC	1,219.00
10/11/2024	332570	RED WING SHOE STORE	194.99
10/11/2024	332571	REDMOND'S ECONOMY CAR	150.00
10/11/2024	332572	RICOH	2,963.56
10/11/2024	332573	SAGINAW WELDING SUPPLY	365.20
10/11/2024	332574	SALZBURG LANDSCAPE	261.00
10/11/2024	332575	SAM'S CLUB DIRECT	3,439.60
10/11/2024	332576	SCHOOL SPECIALTY LLC	5,544.20
10/11/2024	332577	SELF SERVE LUMBER	578.34
10/11/2024	332578	SERVPRO OF SAGINAW	1,880.00
10/11/2024	332579	SHEPHERD HIGH SCHOOL	450.00
10/11/2024	332580	SOL-AIR HEATING AND	6,666.94
10/11/2024	332581	STAPLES OFFICE SUPPLY	249.00
10/11/2024	332582	STRUCTURED	18,582.00
10/11/2024	332583	SUMMIT FIRE PROTECTION	287.00
10/11/2024	332584	TLC EXCURSIONS, LLC	1,200.00
10/11/2024	332585	TRACTOR SUPPLY	230.32
10/11/2024	332586	TRANE U.S. INC	1,644.74
10/11/2024	332587	US SHEET METAL INC	260.00
10/11/2024	332588	WASTE MANAGEMENT OF	13,186.13
10/11/2024	332589	WOHLFEIL HARDWARE	163.77
10/11/2024	332590	YORK REPAIR INC	1,768.00
10/11/2024	332591	BAGS IN BULK	8,556.00
10/15/2024	332592	BANCROFT LUXURY	1,071.25
10/15/2024	332593	OLYMPIA APPAREL LLC	4,250.00

MONTHLY CHECK LISTING

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Check Date	Check Number	Check Vendor Name	Net Check Amount
10/15/2024	332594	DIGITAL DOCUMENT STORE	5,546.41
10/15/2024	332595	EDUCATIONAL	1,788.08
10/15/2024	332596	ESS MIDWEST INC (PCMI)	156,103.64
10/15/2024	332597	FIRST STUDENT, INC.	48,681.30
10/15/2024	332598	MICHIGAN SCHOOLS	173.88
10/17/2024	332599	AMERICAN WELDING	1,200.00
10/17/2024	332600	BUSINESS PROFESSIONALS	312.00
10/17/2024	332601	BUSINESS PROFESSIONALS	560.00
10/17/2024	332602	CITY OF SAGINAW -	463.20
10/17/2024	332603	DOCUSIGN INC LOCKBOX	15,824.00
10/17/2024	332604	HARRISON, VERA	295.00
10/17/2024	332605	JOANN WAHL / WAHL	160.00
10/17/2024	332606	MICHIGAN ASSOCIATION OF	5,767.72
10/17/2024	332607	MOBILE MEDICAL RESPONSE	180.00
10/17/2024	332608	NASH, JANET	295.00
10/17/2024	332609	SAGINAW INTERMEDIATE	511.71
10/17/2024	332610	SEALS, JOYCE	295.00
10/17/2024	332611	SWARTZ SIGNS & GRAPHICS	297.50
10/17/2024	332612	THOMPSON, MATTIE	295.00
10/17/2024	332613	CITY OF SAGINAW	375.00
10/17/2024	332614	FIRST STUDENT, INC.	430,583.20
10/17/2024	332615	INTERNAL REVENUE	336.92
10/17/2024	332616	JONNIE-ON-THE-SPOT, INC.	600.00
10/17/2024	332617	LEMANEK, TERESA	1,950.00
10/17/2024	332618	MIDLAND CREDIT	614.11
10/17/2024	332619	MINUTEMAN PRESS	345.60
10/17/2024	332620	ROBERT C KHOENLE PLLC	415.97
10/17/2024	332621	ROOSEN, VARCHETTI	598.90
10/17/2024	332622	RPM AUTO SALES, INC.	188.02
10/17/2024	332623	SOLIANT	9,792.30
10/17/2024	332624	VELO LAW OFFICE	548.35
10/17/2024	332625	YEO & YEO PC	27,000.00
10/17/2024	332626	DICK'S SPORTING GOODS	11,700.00
10/17/2024	332627	ON TIME STAFFING	12,675.00
10/18/2024	332628	ACCUTRAIN	1,790.00
10/18/2024	332629	AMAZON	307.23
10/18/2024	332630	ANDERSON RADIO	27,503.28
10/18/2024	332631	APPLE INC	1,864.75
10/18/2024	332632	PITSCO, INC.	418.41
10/22/2024	332633	MICHIGAN DEPARTMENT OF	52,776.64
10/22/2024	332634	LOGISOFT COMPUTER	2,350.00
10/22/2024	332635	SAM'S CLUB DIRECT	408.76
10/23/2024	332628	ACCUTRAIN	1,790.00
10/23/2024	332629	AMAZON	307.23
10/23/2024	332630	ANDERSON RADIO	27,503.28
10/23/2024	332631	APPLE INC	1,864.75
10/23/2024	332632	PITSCO, INC.	418.41

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Check Date	Check Number	Check Vendor Name	Net Check Amount
10/23/2024	332636	TREASURER, CITY OF	22,341.39
10/24/2024	332637	CITY OF SAGINAW	25,996.18
10/24/2024	332638	MICHIGAN DEPARTMENT OF	50,773.30
10/24/2024	332639	MICHIGAN STATE	4,722.23
10/24/2024	332640	SAGINAW COMMUNITY	130.00
10/24/2024	332641	STANDING CHAPTER 13	906.78
10/24/2024	332642	SUPPORT PAYMENT	117.35
10/24/2024	332643	TSA CONSULTING GROUP,	42,045.92
10/24/2024	332644	CITY OF SAGINAW	28,631.25
10/25/2024	332646	ACCUTRAIN	895.00
10/25/2024	332647	AMAZON	2,030.66
10/25/2024	332648	PARENTS AS TEACHERS	2,850.00
10/25/2024	332649	THE PRINT SHOP	992.30
10/25/2024	332650	UW-MADISON/PLACE	675.00
10/26/2024	332651	AKT PEERLESS	7,000.94
10/26/2024	332652	ALLEN SUPPLY	210.00
10/26/2024	332653	ALPHA MEDIA LLC	4,610.00
10/26/2024	332654	AMAZON	25,663.81
10/26/2024	332655	AMPLIFY	285,785.55
10/26/2024	332656	ARNOLD SALES	421.25
10/26/2024	332657	ATS	337.50
10/26/2024	332658	AUDIO CENTRAL ALARM INC	90.00
10/26/2024	332659	AWARD & SPORTS	17,516.91
10/26/2024	332660	BARRETT SIGN	3,165.00
10/26/2024	332661	BEST PLUMBING	459.94
10/26/2024	332662	BSNSPORTS LLC	1,907.80
10/26/2024	332663	CARNEGIE LEARNING	4,560.84
10/26/2024	332664	COMMERCIAL KITCHEN	560.60
10/26/2024	332665	CONSUMERS ENERGY	14,051.24
10/26/2024	332666	CONVERGENT TECHNOLOGY	650.00
10/26/2024	332667	CSP MEDICAL WASTE	64.56
10/26/2024	332668	ETNA SUPPLY COMPANY	177.98
10/26/2024	332669	FERGUSON ENTERPRISES	38.99
10/26/2024	332670	GORDON FOOD SERVICE INC	65,149.77
10/26/2024	332671	HARBOR FREIGHT TOOLS	39.95
10/26/2024	332672	HOUGHTON MIFFLIN	5,830.00
10/26/2024	332673	KESSLER EQUIPMENT	2,440.00
10/26/2024	332674	L ZASTROW	639.00
10/26/2024	332675	LA GRASSO BROS.	4,722.75
10/26/2024	332676	MARSHALL E. CAMPBELL	1,038.44
10/26/2024	332677	MENARDS - SAGINAW	469.64
10/26/2024	332678	MICHIGAN SCHOOLS	6,585.26
10/26/2024	332679	MID MICHIGAN ROOFING,	462.50
10/26/2024	332680	MINUTEMAN PRESS	6.00
10/26/2024	332681	MITCHELL MOTORCOACH,	2,700.00
10/26/2024	332682	MUNCH'S SUPPLY	139.17
10/26/2024	332683	MUSIC & ARTS	7,842.25

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10/26/2024	332684	NATIONAL RESTAURANT	510.89
10/26/2024	332685	OFFICE DEPOT	2,681.24
10/26/2024	332686	PAXSON OIL COMPANY	25,702.57
10/26/2024	332687	PRAIRIE FARMS DAIRY	8,450.66
10/26/2024	332688	QUADIENT LEASING USA INC	282.27
10/26/2024	332689	ROCK STAR UNIFORMS	1,150.80
10/26/2024	332690	SAGINAW WELDING SUPPLY	241.39
10/26/2024	332691	SAM'S CLUB DIRECT	542.88
10/26/2024	332692	SCHOOL SPECIALTY LLC	2,485.03
10/26/2024	332693	SIGNTEC, INC.	750.00
10/26/2024	332694	SIGNWAREHOUSE	424.52
10/26/2024	332695	SPORT-TEE DESIGNER	619.00
10/26/2024	332696	THE	1,170.75
10/26/2024	332697	TLC EXCURSIONS, LLC	5,665.00
10/26/2024	332698	TRACTOR SUPPLY	128.11
10/26/2024	332699	TREASURER, CITY OF	5,757.79
10/26/2024	332700	TRUGREEN CHEMLAWN	110.00
10/26/2024	332701	VERIZON WIRELESS	1,729.40
10/26/2024	332702	WELLS FARGO FINANCIAL	525.73
10/26/2024	332703	WINKEL FARM LLC /	208.00
10/26/2024	332704	WNEM	125.00
10/30/2024	332705	LITTLE CAESARS PIZZA KIT	7,640.00
10/30/2024	332706	MID MICHIGAN ROOFING,	89,789.00
10/31/2024	332707	AFFORDABLE SCREEN	540.00
10/31/2024	332708	AFLAC	248.20
10/31/2024	332709	AMWAY GRAND PLAZA	974.46
10/31/2024	332710	COVENANT OCCUPATIONAL	5,400.00
10/31/2024	332711	EDGE PARTNERSHIPS	350.00
10/31/2024	332712	KLUMP PUMPKIN FARM	280.00
10/31/2024	332713	MESSA	772,056.56
10/31/2024	332714	MI INITIATIVE FOR	300.00
10/31/2024	332715	MICHIGAN MARKETING	590.00
10/31/2024	332716	MICHIGAN SKYWARD USER	1,550.00
10/31/2024	332717	NASSP	385.00
10/31/2024	332718	SCHOLASTIC BOOK FAIRS	3,457.51
10/31/2024	332719	THE AMWAY GRAND PLAZA	1,299.28
10/31/2024	332720	THE LINCOLN NATIONAL LIFE	14,769.51
10/31/2024	332721	WESTERN MICHIGAN	11,604.76
Check Transaction Grand Totals:			9,518,908.77