



REPORT OF CLAIMS

FOR

THE PERIOD ENDING SEPTEMBER 2024

CHECK NUMBERS: 332133-332405

MONTHLY CHECK LISTING

School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
09/04/2024	332133	TOWNSHIP SQUARE	1,566.53
09/04/2024	332134	DAVIS, ANTHONY	500.00
09/05/2024	332135	ALLEN, AMY LYNN	25.00
09/05/2024	332136	AMARO, VIRGINIA	25.00
09/05/2024	332137	COLE, JOYCE	25.00
09/05/2024	332138	COUNTEGAN, ANTHONY Q	325.00
09/05/2024	332139	ELLIS, DEANNA	25.00
09/05/2024	332140	HERNANDEZ, ALICIA	25.00
09/05/2024	332141	JOHNSON, TIMIJA	200.00
09/05/2024	332142	KELLY, KATHY LYNN	25.00
09/05/2024	332143	LEDESMA, DAWN MARIE	100.00
09/05/2024	332144	POWELL, JESSIE MARIE	25.00
09/05/2024	332145	VELA-MUNOZ, MICHELLE	100.00
09/05/2024	332146	WALLACE, LYDIA	25.00
09/05/2024	332147	WILKINS, ERIKKA	25.00
09/06/2024	332148	ACCUTRAIN	650.00
09/06/2024	332149	ALLHEART / SCRUBS AC,	3,600.46
09/06/2024	332150	ATS	174.05
09/06/2024	332151	BUENA VISTA TWP	480.30
09/06/2024	332152	CAPTURING KIDS HEARTS	22,900.00
09/06/2024	332153	CONSUMERS ENERGY	7,673.92
09/06/2024	332154	ESGI LLC	17,501.00
09/06/2024	332155	FERGUSON ENTERPRISES	285.52
09/06/2024	332156	HAMMERTIME HARDWARE #6	53.88
09/06/2024	332157	HAYES SPECIALTIES	332.21
09/06/2024	332158	HOUSE OF PRIME	1,500.00
09/06/2024	332159	HUBERT COMPANY	1,917.57
09/06/2024	332160	JOHNSON LEARNING	18,000.00
09/06/2024	332161	LANSING SANITARY SUPPLY	4,632.24
09/06/2024	332162	LARRY'S AUTO SUPPLY	808.75
09/06/2024	332163	LIBERATING GENIUS LLC	20,000.00
09/06/2024	332164	LOGISOFT COMPUTER	2,350.00
09/06/2024	332165	MASTER ELECTRIC INC	5,471.03
09/06/2024	332166	MENARDS - SAGINAW	1,000.08
09/06/2024	332167	MHSAA	20.00
09/06/2024	332168	MINUTEMAN PRESS	30.00
09/06/2024	332169	OFFICE DEPOT	823.89
09/06/2024	332170	POSITIVE PROMOTIONS INC	5,474.05
09/06/2024	332171	PPG ARCHITECTURAL	622.44
09/06/2024	332172	QUENCH USA INC	4,356.00
09/06/2024	332173	RICOH	2,889.57
09/06/2024	332174	S/P2 SAFETY & POLLUTION	1,023.00
09/06/2024	332175	SAGINAW COUNTY HEALTH	100.00
09/06/2024	332176	SAGINAW VALLEY HIGH	4,800.00
09/06/2024	332177	SALZBURG LANDSCAPE	630.00
09/06/2024	332178	SAM'S CLUB DIRECT	564.62
09/06/2024	332179	SAVVAS LEARNING	53,518.67

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09/06/2024	332180	SCHOOL TECHNOLOGY	13,755.09
09/06/2024	332181	STAPLES OFFICE SUPPLY	3,329.37
09/06/2024	332182	JACKSON PROJECT	5,686.50
09/06/2024	332183	TLC EXCURSIONS, LLC	9,790.00
09/06/2024	332184	TREASURER, CITY OF	14,302.24
09/06/2024	332185	WASTE MANAGEMENT OF	9,944.30
09/06/2024	332186	WOLTER, ROGER	347.81
09/06/2024	332187	ZOOM VIDEO	19,080.00
09/06/2024	332188	HAMILTON, CHIRILA	600.00
09/06/2024	332189	MAS/FPS	1,428.00
09/06/2024	332190	SERVPRO OF SAGINAW	625.00
09/06/2024	332191	SPSD FOUNDATION	18,563.35
09/06/2024	332192	USPS-POC	5,000.00
09/13/2024	332193	S.I.M.S	500.00
09/13/2024	332194	ATS	1,417.90
09/13/2024	332195	AUDIO CENTRAL ALARM INC	8,899.50
09/13/2024	332196	BEST PLUMBING	461.96
09/13/2024	332197	CAREERSAFE	5,440.00
09/13/2024	332198	CEV MULTIMEDIA, LTD	13,550.00
09/13/2024	332199	CHARTER	486.08
09/13/2024	332200	COGNIA INC (ADVANC ED)	4,000.00
09/13/2024	332201	CONSUMERS ENERGY	1,541.36
09/13/2024	332202	ETNA SUPPLY COMPANY	110.48
09/13/2024	332203	GORDON FOOD SERVICE INC	67,346.07
09/13/2024	332204	GREAT MINDS	10,287.42
09/13/2024	332205	HAYES SPECIALTIES	224.80
09/13/2024	332206	HOUGHTON MIFFLIN	4,200.00
09/13/2024	332207	HUBERT COMPANY	1,786.31
09/13/2024	332208	INTERNATIONAL	9,500.00
09/13/2024	332209	LANSING SANITARY SUPPLY	19,420.40
09/13/2024	332210	MAIL ROOM SERVICE	644.15
09/13/2024	332211	MCGRAW HILL	13,198.89
09/13/2024	332212	MICHIGAN SCHOOLS	77,752.25
09/13/2024	332213	MICRO PLATERS & PAINT	470.65
09/13/2024	332214	MINUTEMAN PRESS	1,242.00
09/13/2024	332215	MMTBS	150.00
09/13/2024	332216	MONTEROSSO, EMILY	1,661.00
09/13/2024	332217	MPS HIGH SCHOOL	5,069.79
09/13/2024	332218	NAACP- SAGINAW BRANCH	650.00
09/13/2024	332219	NAEA	120.00
09/13/2024	332220	NEOLA, INC	150.00
09/13/2024	332221	NOTEFLIGHT LLC	249.00
09/13/2024	332222	OFFICE DEPOT	2,598.31
09/13/2024	332223	ON TIME STAFFING	1,585.00
09/13/2024	332224	OPEN-UP RESOURCES	26,834.00
09/13/2024	332225	PAXSON OIL COMPANY	23,300.00
09/13/2024	332226	POCKET NURSE	1,693.45

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09/13/2024	332227	PRAIRIE FARMS DAIRY	255.60
09/13/2024	332228	PRESIDIO NETWORKED	344,640.00
09/13/2024	332229	PRINT EXPRESS OFFICE	606.00
09/13/2024	332230	RICOH	184.11
09/13/2024	332231	RICOH USA INC	139.20
09/13/2024	332232	SAM'S CLUB DIRECT	3,374.56
09/13/2024	332233	SCHOOL SPECIALTY LLC	1,387.38
09/13/2024	332234	SMG MANAGEMENT II, LLC	11,542.50
09/13/2024	332235	SOL-AIR HEATING AND	5,632.50
09/13/2024	332236	STANSSON LOCK SERVICE	982.00
09/13/2024	332237	STAPLES OFFICE SUPPLY	54,317.56
09/13/2024	332238	TRACTOR SUPPLY	47.96
09/13/2024	332239	TREASURER, CITY OF	9,022.44
09/13/2024	332240	US OMNI & TSACG	436.16
09/13/2024	332241	WELLS FARGO FINANCIAL	138.33
09/13/2024	332242	YEO & YEO PC	23,000.00
09/13/2024	332243	WM. F. NELSON ELECTRIC	9,540.00
09/17/2024	332244	MICHIGAN STATE	4,256.72
09/17/2024	332245	STANDING CHAPTER 13	906.78
09/17/2024	332246	SUPPORT PAYMENT	117.35
09/17/2024	332247	TSA CONSULTING GROUP,	41,474.24
09/20/2024	332248	A.C. KLOPF, INC.	1,507.45
09/20/2024	332249	ACE-SAGINAW PAVING CO.	182.50
09/20/2024	332250	APPLE INC	4,835.40
09/20/2024	332251	ARNOLD SALES	505.12
09/20/2024	332252	BLUE LAKES CHARTERS &	6,085.00
09/20/2024	332253	BSNSPORTS LLC	3,710.00
09/20/2024	332254	CAPTURING KIDS HEARTS	5,750.00
09/20/2024	332255	CDW GOVERNMENT INC	36,314.92
09/20/2024	332256	CHESANING HIGH SCHOOL	200.00
09/20/2024	332257	COMMERCIAL KITCHEN	3,329.60
09/20/2024	332258	DIGITAL DOCUMENT STORE	3,280.63
09/20/2024	332259	EVERYDAY SPEECH LLC	40,821.00
09/20/2024	332260	GARBER	4,561.81
09/20/2024	332261	LA GRASSO BROS.	11,334.60
09/20/2024	332262	LANSING SANITARY SUPPLY	2,452.41
09/20/2024	332263	MARSHALL E. CAMPBELL	224.94
09/20/2024	332264	MASCOT JUNCTION INC	3,151.00
09/20/2024	332265	MCGRAW HILL	2,323.05
09/20/2024	332266	MICHIGAN SCHOOLS	7,798.81
09/20/2024	332267	MINUTEMAN PRESS	150.00
09/20/2024	332268	MUNCH'S SUPPLY	782.31
09/20/2024	332269	NAACP- SAGINAW BRANCH	350.00
09/20/2024	332270	NORTHWOOD UNIVERSITY	450.00
09/20/2024	332271	O'CONNOR'S CARPET ONE	5,295.00
09/20/2024	332272	OFFICE DEPOT	3,092.76
09/20/2024	332273	ORKIN PEST CONTROL	10,836.00

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09/20/2024	332274	PPG ARCHITECTURAL	680.17
09/20/2024	332275	PRAIRIE FARMS DAIRY	10,928.57
09/20/2024	332276	PROGUARD / ECOLAB, INC	3,479.93
09/20/2024	332277	PUMFORD CONSTRUCTION	946.00
09/20/2024	332278	R.C. HENDRICK & SON, INC.	1,392.00
09/20/2024	332279	RICOH	79.00
09/20/2024	332280	SALZBURG LANDSCAPE	666.00
09/20/2024	332281	SAM'S CLUB DIRECT	1,084.21
09/20/2024	332282	SAVVAS LEARNING	82,893.55
09/20/2024	332283	SCHOOL SPECIALTY LLC	1,856.11
09/20/2024	332284	SEIDEL, TOM	2,810.31
09/20/2024	332285	SNAM	300.00
09/20/2024	332286	STAPLES OFFICE SUPPLY	1,337.18
09/20/2024	332287	JACKSON PROJECT	219.80
09/20/2024	332288	TOLEDO PHYSICAL	430.59
09/20/2024	332289	TRI COUNTY EQUIPMENT	406.96
09/20/2024	332290	TRUGREEN CHEMLAWN	110.00
09/20/2024	332291	UNIVERSITY OF OREGON	9,062.52
09/20/2024	332292	VERIZON WIRELESS	1,747.44
09/20/2024	332293	WHITE PINE MIDDLE	100.00
09/20/2024	332294	WINDSTREAM	11,770.24
09/20/2024	332295	WM. F. NELSON ELECTRIC	282.00
09/20/2024	332296	WNEM	7,350.00
09/20/2024	332297	YOUNG SUPPLY COMPANY	660.13
09/20/2024	332298	VERIZON WIRELESS	1,653.56
09/25/2024	332299	MICHIGAN STATE	4,605.45
09/25/2024	332300	SAGINAW COMMUNITY	260.00
09/25/2024	332301	SEIU LOCAL 1	561.00
09/25/2024	332302	SPSSA	375.00
09/25/2024	332303	STANDING CHAPTER 13	906.78
09/25/2024	332304	SUPPORT PAYMENT	117.35
09/25/2024	332305	TSA CONSULTING GROUP,	41,770.92
09/26/2024	332306	MICHIGAN DEPARTMENT OF	46,802.47
09/26/2024	332307	MICHIGAN DEPARTMENT OF	49,257.66
09/27/2024	332308	3X DIGITAL MARKETING LLC	3,000.00
09/27/2024	332309	AKT PEERLESS	5,045.66
09/27/2024	332310	AMAZON	15,636.39
09/27/2024	332311	AUDIO CENTRAL ALARM INC	9,658.32
09/27/2024	332312	AUTOZONE INC	10.16
09/27/2024	332313	BEA LYNN KRAFTS &	893.40
09/27/2024	332314	BLICK ART MATERIALS	2,237.47
09/27/2024	332315	CONSUMERS ENERGY	36,535.27
09/27/2024	332316	FASSEZKE GLASS &	858.59
09/27/2024	332317	FEDEX	71.72
09/27/2024	332318	FERGUSON ENTERPRISES	330.28
09/27/2024	332319	GORDON FOOD SERVICE INC	140,360.87
09/27/2024	332320	GRAHAM CONSTRUCTION	22,635.32

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School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
09/27/2024	332321	HAMMERTIME HARDWARE #6	190.82
09/27/2024	332322	HAYES SPECIALTIES	144.98
09/27/2024	332323	HOFFMAN'S POWER	385.06
09/27/2024	332324	INTERIOR OFFICE SOURCE	16,222.68
09/27/2024	332325	IXL LEARNING	74,250.00
09/27/2024	332326	JACKSON PROJECT	10,148.50
09/27/2024	332327	KI	373,693.00
09/27/2024	332328	L ZASTROW	567.00
09/27/2024	332329	LA GRASSO BROS.	20,570.20
09/27/2024	332330	LANSING SANITARY SUPPLY	226.85
09/27/2024	332331	LARRY'S AUTO SUPPLY	195.96
09/27/2024	332332	LINTON, CINDY	525.00
09/27/2024	332333	MASTER ELECTRIC INC	3,682.13
09/27/2024	332334	MENARDS - SAGINAW	391.34
09/27/2024	332335	MICRO PLATERS & PAINT	657.06
09/27/2024	332336	MID-STATE ASBESTOS	21,835.00
09/27/2024	332337	MILLER JOHNSON,	13,339.50
09/27/2024	332338	MILLER, CANFIELD,	2,137.50
09/27/2024	332339	MUSIC & ARTS	241.65
09/27/2024	332340	OFFICE DEPOT	2,210.82
09/27/2024	332341	PF3 PAINT SUPPLY INC.	939.78
09/27/2024	332342	PRAIRIE FARMS DAIRY	6,171.83
09/27/2024	332343	PUMFORD CONSTRUCTION	5,318.00
09/27/2024	332344	PURITY CYLINDER GASES	4,925.52
09/27/2024	332345	R.C. HENDRICK & SON, INC.	1,392.00
09/27/2024	332346	RICOH	112.08
09/27/2024	332347	SAM'S CLUB DIRECT	467.90
09/27/2024	332348	SAVVAS LEARNING	3,855.23
09/27/2024	332349	SCHOOL SPECIALTY LLC	695.29
09/27/2024	332350	SELF SERVE LUMBER	1,489.82
09/27/2024	332351	STAPLES OFFICE SUPPLY	649.21
09/27/2024	332352	TREASURER, CITY OF	4,680.77
09/27/2024	332353	WELLS FARGO FINANCIAL	2,067.54
09/27/2024	332354	WENGER CORPORATION	47,772.40
09/27/2024	332355	WOBIG CONSTRUCTION CO	896,952.50
09/27/2024	332356	WOHLFEIL HARDWARE	815.13
09/27/2024	332357	WTA ARCHITECTS	89,547.20
09/27/2024	332358	WUB WHEEL CO	975.00
09/30/2024	332359	ACOUSTICAL ARTS INC	73,450.00
09/30/2024	332360	R.C. HENDRICK & SON, INC.	2,500.00
09/30/2024	332361	AMERICAN EXCAVATING OF	107,239.20
09/30/2024	332362	GRAHAM CONSTRUCTION	15,604.99
09/30/2024	332363	R.C. HENDRICK & SON, INC.	2,500.00
09/30/2024	332364	ACOUSTICAL ARTS INC	146,058.00
09/30/2024	332365	ARCHITECTURAL GLAZING	52,776.00
09/30/2024	332366	BIERLEIN COMPANIES, INC	247,940.00
09/30/2024	332367	C L RIECKHOFF CO INC	18,510.00

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School District of the City of Saginaw

Check Date	Check Number	Check Vendor Name	Net Check Amount
09/30/2024	332368	CHRISTMAN CONTRACTORS	107,098.00
09/30/2024	332369	COMMERCIAL CONTROL	33,758.00
09/30/2024	332370	DAVENPORT MASONRY INC	318,832.89
09/30/2024	332371	DELTA STEEL INC	480,849.00
09/30/2024	332372	DETROIT TECHNICAL	87,669.00
09/30/2024	332373	ENVIRONMENTAL GLASS INC	38,760.00
09/30/2024	332374	FESSLER & BOWMAN, INC	209,794.00
09/30/2024	332375	FIRST CLASS BUILDING	10,412.00
09/30/2024	332376	FOSTER SPECIALTY FLOORS	2,610.00
09/30/2024	332377	GFL ENVIRONMENTAL	3,972.51
09/30/2024	332378	GRAHAM CONSTRUCTION	333,008.00
09/30/2024	332379	HOCK PAINTING INC	53,560.00
09/30/2024	332380	INTERKAL SPECTATOR	36,689.00
09/30/2024	332381	IRWIN SEATING COMPANY	104,790.00
09/30/2024	332382	JOHNSON & WOOD, LLC	230,400.00
09/30/2024	332383	JONNIE-ON-THE-SPOT, INC.	600.00
09/30/2024	332384	KIRBY STEEL INC	54,761.00
09/30/2024	332385	KUHN SPECIALTY FLOORING	40,725.00
09/30/2024	332386	NILES CONSTRUCTION	50,021.45
09/30/2024	332387	NORTHEASTERN PAINT	135,850.00
09/30/2024	332388	PIERCE POWER ELECTRIC	45,732.44
09/30/2024	332389	PROFESSIONAL SERVICE	1,990.59
09/30/2024	332390	PUMFORD CONSTRUCTION	74,351.00
09/30/2024	332391	R.C. HENDRICK & SON, INC.	97,861.28
09/30/2024	332392	REMER PLUMBING HEATING	272,602.00
09/30/2024	332393	RENT RITE INC	3,466.00
09/30/2024	332394	SMILLIE PLUMBING &	209,342.00
09/30/2024	332395	SOIL AND MATERIALS	836.30
09/30/2024	332396	SPENCE BROTHERS	142,546.00
09/30/2024	332397	STAFFORD SMITH INC	29,884.25
09/30/2024	332398	STERLING FIRE	20,000.00
09/30/2024	332399	THIEL ELECTRIC INC	262,575.00
09/30/2024	332400	WENDLING SHEET METAL	10,210.00
09/30/2024	332401	WINNINGER FIRE	22,750.00
09/30/2024	332402	WM. BRONNER & SON	69,805.83
09/30/2024	332403	WM. F. NELSON ELECTRIC	112,667.00
09/30/2024	332404	WOBIG CONSTRUCTION CO	53,128.50
09/30/2024	332405	MUNICIPAL ADVISORY	100.00
Check Transaction Grand Totals:			7,832,722.74