

## AP Check Register

AP Run: 8223WK1 — Post Date: 2024-07-05 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/05/2024	331727	Check	A-1 TIRE AUTO REPAIR	2,615.00
07/05/2024	331728	Check	AMAZON	4,405.67
07/05/2024	331729	Check	ARTIC ELEVATOR INC.	800.00
07/05/2024	331730	Check	ASI BUILDING PRODUCTS, LLC	435.09
07/05/2024	331731	Check	DELTA COLLEGE	2,289.69
07/05/2024	331732	Check	GRAINGER	362.40
07/05/2024	331733	Check	MACMILLAN ASSOCIATES	41,958.50
07/05/2024	331734	Check	MUNCH'S SUPPLY	322.30
07/05/2024	331735	Check	STRUCTURED TECHNOLOGIES	20,654.00
<b>Total:</b>				<b>73,842.65</b>

### 8223WK1 Summary

Type	Count	Amount
Regular Checks:	9	73,842.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>9</b>	<b>73,842.65</b>

## AP Check Register

AP Run: 07.05.24 KV — Post Date: 2024-07-05 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/05/2024	331736	Check	BUENA VISTA TWP WATER & SEWER DEPT	654.91
07/05/2024	331737	Check	ESS MIDWEST INC (PCMI)	177,453.96
07/05/2024	331738	Check	FELDMAN, BRIAN	518.00
07/05/2024	331739	Check	FIRST STUDENT, INC.	273,454.68
07/05/2024	331740	Check	FORD MOTOR CREDIT COMPANY	730.40
07/05/2024	331741	Check	HAND2MIND	1,499.95
07/05/2024	331742	Check	MICHIGAN SCHOOLS ENERGY COOP.	95,674.37
07/05/2024	331743	Check	MIDLAND CENTER FOR THE ARTS	320.00
07/05/2024	331744	Check	MLIVE MEDIA GROUP	143.06
07/05/2024	331745	Check	MONTEROSSO, EMILY	1,485.00
07/05/2024	331746	Check	NASCO	4,593.00
07/05/2024	331747	Check	ON TIME STAFFING SERVICES LLC	11,040.00
07/05/2024	331748	Check	PARENTS AS TEACHERS	1,225.00
07/05/2024	331749	Check	POSITIVE BEHAVIOR SUPPORTS CORP	23,093.75
07/05/2024	331750	Check	RICOH	2,889.57
07/05/2024	331751	Check	RICOH USA INC	883.31
07/05/2024	331752	Check	ROOSEN, VARCHETTI & OLIVER PLLC	1,304.40
07/05/2024	331753	Check	SAGINAW COUNTY TREASURER	13,635.78
07/05/2024	331754	Check	SAGINAW VALLEY STATE UNIVERSITY	673.00
07/05/2024	331755	Check	SCHOOL SPECIALTY LLC	619.26
07/05/2024	331756	Check	SECRET, WARDLE, LYNCH HAMPTON, TRUEX & MORLEY	1,193.14
07/05/2024	331757	Check	SOLUTIONS BEHAVIORAL HEALTH	2,500.00
07/05/2024	331758	Check	SPEARS, ALIYAH	1,588.50
07/05/2024	331759	Check	THE MICHIGAN BANNER	7,800.00
07/05/2024	331760	Check	THE WORKWEAR/SCHOOLWEAR STORE	114.97
07/05/2024	331761	Check	TLC EXCURSIONS, LLC	560.00
07/05/2024	331762	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	15,634.32
07/05/2024	331763	Check	US OMNI & TSACG COMPLIANCE SERVICES	483.16
07/05/2024	331764	Check	VASQUEZ, JOHN	2,208.00
			<b>Total:</b>	<b>643,973.49</b>

# AP Check Register

AP Run: 07.05.24 KV — Post Date: 2024-07-05 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
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### 07.05.24 KV Summary

Type	Count	Amount
Regular Checks:	29	643,973.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>29</b>	<b>643,973.49</b>

## AP Check Register

AP Run: 070524PR — Post Date: 2024-07-05 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/05/2024	331765	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,638.98
07/05/2024	331766	Check	SAGINAW COMMUNITY FOUNDATION	140.00
07/05/2024	331767	Check	STANDING CHAPTER 13 TRUSTEE	906.78
07/05/2024	331768	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
07/05/2024	331769	Check	TSA CONSULTING GROUP, INC	61,160.87
<b>Total:</b>				<b>66,963.98</b>

### 070524PR Summary

Type	Count	Amount
Regular Checks:	5	66,963.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>66,963.98</b>

## AP Check Register

AP Run: 07.05.24 24-25 KV — Post Date: 2024-07-05 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/05/2024	331770	Check	ACCUTRAIN	895.00
07/05/2024	331771	Check	AFFORDABLE SCREEN PRINTING	851.00
07/05/2024	331772	Check	EIDEX LLC	13,482.00
07/05/2024	331773	Check	NAVIGATE 360	22,750.00
07/05/2024	331774	Check	SKYWARD	298.00
07/05/2024	331775	Check	TLC EXCURSIONS, LLC	6,465.00
<b>Total:</b>				<b>44,741.00</b>

### 07.05.24 24-25 KV Summary

Type	Count	Amount
Regular Checks:	6	44,741.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>44,741.00</b>

## AP Check Register

AP Run: 070524PR1 — Post Date: 2024-07-05 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/05/2024	331776	Check	TSA CONSULTING GROUP, INC	425.00
<b>Total:</b>				<b>425.00</b>

### 070524PR1 Summary

Type	Count	Amount
Regular Checks:	1	425.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>425.00</b>

## AP Check Register

AP Run: 07.10.24 KV — Post Date: 2024-07-10 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2024	331777	Check	BLUE LAKES CHARTERS & TOURS	12,600.00
07/10/2024	331778	Check	CHARTER COMMUNICATIONS	486.08
07/10/2024	331779	Check	RICOH USA INC	1,279.78
<b>Total:</b>				<b>14,365.86</b>

### 07.10.24 KV Summary

Type	Count	Amount
Regular Checks:	3	14,365.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>14,365.86</b>

## AP Check Register

AP Run: 822WK2 — Post Date: 2024-07-11 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2024	331780	Check	AMAZON	1,549.73
07/11/2024	331781	Check	FERGUSON ENTERPRISES #2000	1,379.39
07/11/2024	331782	Check	GORDON FOOD SERVICE INC	13,258.44
07/11/2024	331783	Check	PRAIRIE FARMS DAIRY	2,759.98
07/11/2024	331784	Check	SAGINAW WELDING SUPPLY COMPANY	58.75
<b>Total:</b>				<b>19,006.29</b>

### 822WK2 Summary

Type	Count	Amount
Regular Checks:	5	19,006.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>19,006.29</b>

## AP Check Register

AP Run: 071124WK — Post Date: 2024-07-11 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2024	331785	Check	AMAZON	5,521.94
07/11/2024	331786	Check	WASTE MANAGEMENT OF MICHIGAN	10,681.60
<b>Total:</b>				<b>16,203.54</b>

### 071124WK Summary

Type	Count	Amount
Regular Checks:	2	16,203.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>16,203.54</b>

## AP Check Register

AP Run: 07.11.24 KC — Post Date: 2024-07-11 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2024	331787	Check	BARNES & NOBLE INC	199.50
07/11/2024	331788	Check	CARROLL, CAROL	800.00
07/11/2024	331789	Check	DELTA COLLEGE	344.00
07/11/2024	331790	Check	FOLLETT SOFTWARE LLC	4,956.75
07/11/2024	331791	Check	KOEBKE, STEFANIE	800.00
07/11/2024	331792	Check	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRICT	5,558.31
07/11/2024	331793	Check	LEGO EDUCATION	1,649.45
07/11/2024	331794	Check	LOWE'S	1,083.00
07/11/2024	331795	Check	MAXEY, DONISHA	1,120.00
07/11/2024	331796	Check	MIDLAND CENTER FOR THE ARTS	112.00
07/11/2024	331797	Check	PRINCETON HEALTH PRESS	3,294.50
07/11/2024	331798	Check	REDMOND'S ECONOMY CAR RENTAL	220.00
07/11/2024	331799	Check	RICOH USA INC	440.99
07/11/2024	331800	Check	SAGINAW INTERMEDIATE SCHOOL DISTRICT	9,299.70
07/11/2024	331801	Check	SAGINAW WELDING SUPPLY COMPANY	62.50
07/11/2024	331802	Check	STAPLES ADVANTAGE	1,149.31
07/11/2024	331803	Check	STRUCTURED TECHNOLOGIES	18,582.00
07/11/2024	331804	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	11,502.74
07/11/2024	331805	Check	VICKERS, ALATICIA	800.00
07/11/2024	331806	Check	YOUNG, SUNDIATA	500.00
			<b>Total:</b>	<b>62,474.75</b>

### 07.11.24 KC Summary

Type	Count	Amount
Regular Checks:	20	62,474.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>20</b>	<b>62,474.75</b>

## AP Check Register

AP Run: 07.11.24 KV — Post Date: 2024-07-11 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2024	331807	Check	MIAAA	155.00
07/11/2024	331808	Check	SPEARS, ALIYAH	2,674.50
07/11/2024	331809	Check	JACKSON PROJECT, LLC	5,686.50
07/11/2024	331810	Check	VASQUEZ, JOHN	3,675.00
<b>Total:</b>				<b>12,191.00</b>

### 07.11.24 KV Summary

Type	Count	Amount
Regular Checks:	4	12,191.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>12,191.00</b>

## AP Check Register

AP Run: 07.11.24 -1 KV — Post Date: 2024-07-11 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2024	331811	Check	BLUE LAKES CHARTERS & TOURS	2,600.00
07/11/2024	331812	Check	DELTA COLLEGE PLANETARIUM	240.00
07/11/2024	331813	Check	FOLLETT SOFTWARE LLC	10,904.85
<b>Total:</b>				<b>13,744.85</b>

### 07.11.24 -1 KV Summary

Type	Count	Amount
Regular Checks:	3	13,744.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>13,744.85</b>

## AP Check Register

AP Run: 063024C — Post Date: 2024-07-15 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2024	331814	Check	CITY OF SAGINAW	28,571.25
<b>Total:</b>				<b>28,571.25</b>

### 063024C Summary

Type	Count	Amount
Regular Checks:	1	28,571.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>28,571.25</b>

## AP Check Register

AP Run: 07.15.24 KV — Post Date: 2024-07-15 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2024	331815	Check	AFLAC	248.20
07/15/2024	331816	Check	HARRISON, VERA	236.00
07/15/2024	331817	Check	MESSA	769,591.89
07/15/2024	331818	Check	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	12,283.12
07/15/2024	331819	Check	NATIONAL SCHOOL BOARDS ASSOCIATION	4,165.00
07/15/2024	331820	Check	THOMPSON, MATTIE	236.00
<b>Total:</b>				<b>786,760.21</b>

### 07.15.24 KV Summary

Type	Count	Amount
Regular Checks:	6	786,760.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>786,760.21</b>

## AP Check Register

AP Run: 07.15.24/822-3 — Post Date: 2024-07-15 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2024	331821	Check	ATS	894.50
07/15/2024	331822	Check	BAYSHIRE BEAUTY ACADEMY	37,495.31
07/15/2024	331823	Check	JOSTENS INC	895.95
07/15/2024	331824	Check	MICHIGAN FFA ASSOCIATION - MSU	160.00
<b>Total:</b>				<b>39,445.76</b>

### 07.15.24/822-3 Summary

Type	Count	Amount
Regular Checks:	4	39,445.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>39,445.76</b>

## AP Check Register

AP Run: 822WK3 — Post Date: 2024-07-18 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/18/2024	331825	Check	AMAZON	1,290.83
07/18/2024	331826	Check	DELTA DOOR SALES INC.	12,800.00
07/18/2024	331827	Check	KELLY MAINTENANCE COMPANY	250.00
07/18/2024	331828	Check	MASTER ELECTRIC INC	37,349.54
07/18/2024	331829	Check	ORKIN PEST CONTROL	2,437.99
07/18/2024	331830	Check	OTIS ELEVATOR	20,940.30
07/18/2024	331831	Check	OTIS ELEVATOR	1,187.50
07/18/2024	331832	Check	TRI COUNTY EQUIPMENT	32.64
07/18/2024	331833	Check	TRUGREEN CHEMLAWN	1,380.00
07/18/2024	331834	Check	WOBIG CONSTRUCTION CO INC	25,984.85
<b>Total:</b>				<b>103,653.65</b>

822WK3 Summary		
Type	Count	Amount
Regular Checks:	10	103,653.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>10</b>	<b>103,653.65</b>

## AP Check Register

AP Run: 071824WK — Post Date: 2024-07-18 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/18/2024	331835	Check	AMAZON	211.81
07/18/2024	331836	Check	RAPTOR TECHNOLOGIES	10,560.00
07/18/2024	331837	Check	SOL-AIR HEATING AND COOLING	5,632.50
<b>Total:</b>				<b>16,404.31</b>

### 071824WK Summary

Type	Count	Amount
Regular Checks:	3	16,404.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>16,404.31</b>

## AP Check Register

AP Run: 071824PR — Post Date: 2024-07-18 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/18/2024	331838	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,404.99
07/18/2024	331839	Check	SAGINAW COMMUNITY FOUNDATION	135.00
07/18/2024	331840	Check	STANDING CHAPTER 13 TRUSTEE	906.78
07/18/2024	331841	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
07/18/2024	331842	Check	TSA CONSULTING GROUP, INC	43,266.87
<b>Total:</b>				<b>48,830.99</b>

### 071824PR Summary

Type	Count	Amount
Regular Checks:	5	48,830.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>48,830.99</b>

## AP Check Register

AP Run: 0822KV4 — Post Date: 2024-07-18 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/18/2024	331843	Check	CITY OF ZILWAUKEE TREASURER	2,466.33
07/18/2024	331844	Check	CONSUMERS ENERGY	9,809.76
07/18/2024	331845	Check	CSP MEDICAL WASTE SOLUTIONS LLC	834.89
07/18/2024	331846	Check	DIGITAL DOCUMENT STORE	316.15
07/18/2024	331847	Check	MAIL ROOM SERVICE CENTER	595.92
07/18/2024	331848	Check	MICHIGAN SCHOOLS ENERGY COOP.	19,671.45
07/18/2024	331849	Check	SAM'S CLUB	48.34
07/18/2024	331850	Check	STAPLES OFFICE SUPPLY	1,149.31
07/18/2024	331851	Check	STRUCTURED TECHNOLOGIES	1,885.00
07/18/2024	331852	Check	THE WORKWEAR/SCHOOLWEAR STORE	161.73
07/18/2024	331853	Check	TLC EXCURSIONS, LLC	45.00
07/18/2024	331854	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	2,070.38
07/18/2024	331855	Check	VERIZON WIRELESS	1,635.64
07/18/2024	331856	Check	WELLS FARGO FINANCIAL LEASING LLC	213.33
07/18/2024	331857	Check	WINDSTREAM COMMUNICATIONS	14,706.81
07/18/2024	331858	Check	YOUNG SUPPLY COMPANY	787.10
			<b>Total:</b>	<b>56,397.14</b>

### 0822KV4 Summary

Type	Count	Amount
Regular Checks:	16	56,397.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>16</b>	<b>56,397.14</b>

## AP Check Register

AP Run: 0701824KV — Post Date: 2024-07-18 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/18/2024	331859	Check	3X DIGITAL MARKETING LLC	3,000.00
07/18/2024	331860	Check	GOALBOOK (ENOME, INC)	6,255.00
07/18/2024	331861	Check	HOUSE OF PRIME PRODUCTIONS	2,000.00
07/18/2024	331862	Check	MOBY MAX	1,246.00
07/18/2024	331863	Check	CULLIGAN QUENCH	4,356.00
07/18/2024	331864	Check	SOUTHERN CALIFORNIA INSTITUE	650.00
07/18/2024	331865	Check	WELLS FARGO FINANCIAL LEASING LLC	138.33
<b>Total:</b>				<b>17,645.33</b>

### 0701824KV Summary

Type	Count	Amount
Regular Checks:	7	17,645.33
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>17,645.33</b>

## AP Check Register

AP Run: 0822KV5 — Post Date: 2024-07-18 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/18/2024	331866	Check	CHARTER COMMUNICATIONS	1,163.00
07/18/2024	331867	Check	STAPLES OFFICE SUPPLY	103.53
<b>Total:</b>				<b>1,266.53</b>

### 0822KV5 Summary

Type	Count	Amount
Regular Checks:	2	1,266.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>1,266.53</b>

## AP Check Register

AP Run: 0822KV4 — Post Date: 2024-07-18 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/18/2024	331850	Check	STAPLES OFFICE SUPPLY	-1,149.31
<b>Total:</b>				<b>-1,149.31</b>

### 0822KV4 Summary

Type	Count	Amount
Regular Checks:	1	-1,149.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-1,149.31</b>

## AP Check Register

AP Run: 0822KV6 — Post Date: 2024-07-23 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/23/2024	331868	Check	CONVERGENT TECHNOLOGY PARTNERS, LLC	166.25
07/23/2024	331869	Check	DRAMATISTS PLAY SERVICES, INC	141.15
07/23/2024	331870	Check	FROM THE HEART EDUCATIONAL SERVICES(FTH)	32,700.00
<b>Total:</b>				<b>33,007.40</b>

### 0822KV6 Summary

Type	Count	Amount
Regular Checks:	3	33,007.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>33,007.40</b>

## AP Check Register

AP Run: 822WK4 — Post Date: 2024-07-25 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	331871	Check	AUDIO CENTRAL ALARM INC	216.50
07/25/2024	331872	Check	QUADIENT INC	275.00
07/25/2024	331873	Check	WM. F. NELSON ELECTRIC INC	510.00
<b>Total:</b>				<b>1,001.50</b>

### 822WK4 Summary

Type	Count	Amount
Regular Checks:	3	1,001.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>1,001.50</b>

## AP Check Register

AP Run: 072524WK — Post Date: 2024-07-25 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	331874	Check	AMAZON	3,497.62
07/25/2024	331875	Check	AUDIO CENTRAL ALARM INC	3,306.50
07/25/2024	331876	Check	GORDON FOOD SERVICE INC	19,523.84
07/25/2024	331877	Check	PRAIRIE FARMS DAIRY	2,052.90
07/25/2024	331878	Check	STATE OF MICHIGAN	310.00
07/25/2024	331879	Check	UNITED STATES POSTAL SERVICE	350.00
<b>Total:</b>				<b>29,040.86</b>

### 072524WK Summary

Type	Count	Amount
Regular Checks:	6	29,040.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>29,040.86</b>

## AP Check Register

AP Run: 072424KV — Post Date: 2024-07-25 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	331880	Check	CHARTER COMMUNICATIONS	1,750.00
07/25/2024	331881	Check	DIGITAL DOCUMENT STORE	4,880.09
07/25/2024	331882	Check	FROM THE HEART EDUCATIONAL SERVICES(FTH)	50,000.00
07/25/2024	331883	Check	LEARNING A-Z	2,339.80
07/25/2024	331884	Check	OFFICE DEPOT	581.81
07/25/2024	331885	Check	QUADIENT LEASING USA INC	243.27
07/25/2024	331886	Check	SAM'S CLUB DIRECT	2,086.56
07/25/2024	331887	Check	SCHOOL TECHNOLOGY ASSOCIATES INC	14,298.78
07/25/2024	331888	Check	TLC EXCURSIONS, LLC	790.00
07/25/2024	331889	Check	WADE PROMOTIONS LLC	7,750.00
07/25/2024	331890	Check	WELLS FARGO FINANCIAL LEASING LLC	1,236.34
<b>Total:</b>				<b>85,956.65</b>

### 072424KV Summary

Type	Count	Amount
Regular Checks:	11	85,956.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>11</b>	<b>85,956.65</b>

## AP Check Register

AP Run: 0822KV7 — Post Date: 2024-07-25 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	331891	Check	BARNES & NOBLE INC	13,190.25
07/25/2024	331892	Check	BOUNCING BELLAS PARTY RENTALS LLC	475.00
07/25/2024	331893	Check	CONSUMERS ENERGY	18,908.13
07/25/2024	331894	Check	DIGITAL DOCUMENT STORE	1,076.79
07/25/2024	331895	Check	THE WORKWEAR/SCHOOLWEAR STORE	450.42
<b>Total:</b>				<b>34,100.59</b>

### 0822KV7 Summary

Type	Count	Amount
Regular Checks:	5	34,100.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>34,100.59</b>

## AP Check Register

AP Run: 822WK5 — Post Date: 2024-07-25 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	331896	Check	SENTINEL TECHNOLOGIES INC.	32,375.00
<b>Total:</b>				<b>32,375.00</b>

### 822WK5 Summary

Type	Count	Amount
Regular Checks:	1	32,375.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>32,375.00</b>

## AP Check Register

AP Run: 822KV4 — Post Date: 2024-06-28 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/18/2024	331854	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	-2,070.38
<b>Total:</b>				<b>-2,070.38</b>

### 822KV4 Summary

Type	Count	Amount
Regular Checks:	1	-2,070.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-2,070.38</b>

## AP Check Register

AP Run: 073024CR — Post Date: 2024-07-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/30/2024	331897	Check	BANCROFT LUXURY APARTMENTS	1,515.97
<b>Total:</b>				<b>1,515.97</b>

### 073024CR Summary

Type	Count	Amount
Regular Checks:	1	1,515.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,515.97</b>

## AP Check Register

AP Run: 822CR — Post Date: 2024-07-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/30/2024	331898	Check	DIAMEDICAL	7,390.00
<b>Total:</b>				<b>7,390.00</b>

### 822CR Summary

Type	Count	Amount
Regular Checks:	1	7,390.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>7,390.00</b>

## AP Check Register

AP Run: 822WK7 — Post Date: 2024-07-31 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	331899	Check	MILLER JOHNSON, ATTORNEYS	15,166.15
<b>Total:</b>				<b>15,166.15</b>

### 822WK7 Summary

Type	Count	Amount
Regular Checks:	1	15,166.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>15,166.15</b>

## AP Check Register

AP Run: 073124CR — Post Date: 2024-07-31 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	331900	Check	FULCRUM MANAGEMENT SOLUTIONS INC	36,870.40
07/31/2024	331901	Check	INTERNAL REVENUE SERVICE	168.46
07/31/2024	331902	Check	MIDDLE CITIES RISK MANAGEMENT TRUST	653,321.00
07/31/2024	331903	Check	SPEARS, ALIYAH	4,738.50
07/31/2024	331904	Check	VASQUEZ, JOHN	6,615.00
<b>Total:</b>				<b>701,713.36</b>

### 073124CR Summary

Type	Count	Amount
Regular Checks:	5	701,713.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>701,713.36</b>

## AP Check Register

AP Run: 822CR1 — Post Date: 2024-07-31 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	331905	Check	DELTA COLLEGE	31,791.50
07/31/2024	331906	Check	INTERNAL REVENUE SERVICE	505.38
07/31/2024	331907	Check	SAGINAW INTERMEDIATE SCHOOL DISTRICT	16,218.77
07/31/2024	331908	Check	STATE OF MICHIGAN	100.00
07/31/2024	331909	Check	STATE OF MICHIGAN - DEPT OF EDUCATION	441.74
07/31/2024	331910	Check	THOMAS, MARCIA	500.00
07/31/2024	331911	Check	US OMNI & TSACG COMPLIANCE SERVICES	486.92
<b>Total:</b>				<b>50,044.31</b>

### 822CR1 Summary

Type	Count	Amount
Regular Checks:	7	50,044.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>50,044.31</b>

## AP Check Register

AP Run: 822WK6 — Post Date: 2024-08-01 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/01/2024	331912	Check	CSP MEDICAL WASTE SOLUTIONS LLC	508.78
08/01/2024	331913	Check	MACMILLAN ASSOCIATES	18,324.12
08/01/2024	331914	Check	PRESIDIO NETWORKED SOLUTIONS GROUP	27,200.00
08/01/2024	331915	Check	SUMMIT FIRE PROTECTION	230.75
08/01/2024	331916	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	4,801.12
<b>Total:</b>				<b>51,064.77</b>

### 822WK6 Summary

Type	Count	Amount
Regular Checks:	5	51,064.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>51,064.77</b>

## AP Check Register

AP Run: 080124WK — Post Date: 2024-08-01 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/01/2024	331917	Check	AED SERVICE AMERICA	10,776.00
08/01/2024	331918	Check	AMAZON	1,053.36
08/01/2024	331919	Check	AMERIGAS - SAGINAW	7.99
08/01/2024	331920	Check	ARTIC ELEVATOR INC.	930.00
08/01/2024	331921	Check	CIVICPLUS	7,547.40
08/01/2024	331922	Check	CONSUMERS ENERGY	29.11
08/01/2024	331923	Check	GARBER	262.00
08/01/2024	331924	Check	GORDON FOOD SERVICE INC	9,059.61
08/01/2024	331925	Check	LANSING SANITARY SUPPLY INC	450.24
08/01/2024	331926	Check	MENARDS - SAGINAW	194.73
08/01/2024	331927	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,324.30
08/01/2024	331928	Check	MIDDLE CITIES WORKERS' COMPENSATION GROUP	120,517.50
08/01/2024	331929	Check	PRAIRIE FARMS DAIRY	1,560.42
08/01/2024	331930	Check	PRESIDIO NETWORKED SOLUTIONS GROUP	27,200.00
08/01/2024	331931	Check	CULLIGAN QUENCH	4,356.00
08/01/2024	331932	Check	RICOH	112.08
08/01/2024	331933	Check	SAGINAW COMMUNITY FOUNDATION	135.00
08/01/2024	331934	Check	SEIU LOCAL 1	354.00
08/01/2024	331935	Check	SIGNTEC, INC.	6,000.00
08/01/2024	331936	Check	STANDING CHAPTER 13 TRUSTEE	906.78
08/01/2024	331937	Check	STORMWIND LLC	1,500.00
08/01/2024	331938	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
08/01/2024	331939	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	13,255.91
08/01/2024	331940	Check	TRI COUNTY EQUIPMENT	1,190.13
08/01/2024	331941	Check	TSA CONSULTING GROUP, INC	43,536.87
			<b>Total:</b>	<b>255,376.78</b>

# AP Check Register

AP Run: 080124WK — Post Date: 2024-08-01 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
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### 080124WK Summary

Type	Count	Amount
Regular Checks:	25	255,376.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>25</b>	<b>255,376.78</b>

## AP Check Register

AP Run: 822WK8-24 — Post Date: 2024-08-06 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2024	331942	Check	R.C. HENDRICK & SON, INC.	1,392.00
08/06/2024	331943	Check	REMER PLUMBING HEATING	8,349.00
<b>Total:</b>				<b>9,741.00</b>

### 822WK8-24 Summary

Type	Count	Amount
Regular Checks:	2	9,741.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>9,741.00</b>

## AP Check Register

AP Run: 080824CR — Post Date: 2024-08-08 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/08/2024	331944	Check	BANCROFT LUXURY APARTMENTS	1,437.00
<b>Total:</b>				<b>1,437.00</b>

### 080824CR Summary

Type	Count	Amount
Regular Checks:	1	1,437.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,437.00</b>

## AP Check Register

AP Run: 822WK9-24 — Post Date: 2024-08-09 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/09/2024	331945	Check	AFFORDABLE SCREEN PRINTING	935.00
08/09/2024	331946	Check	BUENA VISTA TWP WATER & SEWER DEPT	233.45
08/09/2024	331947	Check	COVENANT MEDICAL CENTER	825.00
08/09/2024	331948	Check	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	1,990.35
08/09/2024	331949	Check	MICHIGAN HOSA	1,270.00
08/09/2024	331950	Check	V.O.I.C.E. INC	1,050.00
08/09/2024	331951	Check	WM. F. NELSON ELECTRIC INC	352.00
<b>Total:</b>				<b>6,655.80</b>

### 822WK9-24 Summary

Type	Count	Amount
Regular Checks:	7	6,655.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>6,655.80</b>

## AP Check Register

AP Run: 080924WK — Post Date: 2024-08-09 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/09/2024	331952	Check	ARBITERSPORTS LLC	5,140.00
08/09/2024	331953	Check	BARNES & NOBLE INC	162.25
08/09/2024	331954	Check	BSNSPORTS LLC	12,826.00
08/09/2024	331955	Check	BUENA VISTA TWP WATER & SEWER DEPT	254.36
08/09/2024	331956	Check	CLASS OF 1974	499.57
08/09/2024	331957	Check	COGNIA INC (ADVANC ED)	1,200.00
08/09/2024	331958	Check	CCS HAVEL	40,000.00
08/09/2024	331959	Check	CONSUMERS ENERGY	9,293.72
08/09/2024	331960	Check	FASSEZKE GLASS & MIRROR, INC.	694.66
08/09/2024	331961	Check	FEDEX	72.34
08/09/2024	331962	Check	FERGUSON ENTERPRISES #2000	10.12
08/09/2024	331963	Check	FORD MOTOR CREDIT COMPANY	336.60
08/09/2024	331964	Check	FRONTLINE TECHNOLOGIES	15,888.75
08/09/2024	331965	Check	GORDON FOOD SERVICE INC	6,791.59
08/09/2024	331966	Check	HAMMERTIME HARDWARE #6	229.19
08/09/2024	331967	Check	HARRISON, VERA	236.00
08/09/2024	331968	Check	HOFFMAN'S POWER EQUIPMENT, INC.	418.94
08/09/2024	331969	Check	I-CAR	1,200.00
08/09/2024	331970	Check	INTERNAL REVENUE SERVICE	505.38
08/09/2024	331971	Check	LANSING SANITARY SUPPLY INC	5,839.17
08/09/2024	331972	Check	LARRY'S AUTO SUPPLY	1,322.92
08/09/2024	331973	Check	LEARNING WITHOUT TEARS	3,861.00
08/09/2024	331974	Check	MAIL ROOM SERVICE CENTER	179.56
08/09/2024	331975	Check	MARSHALL E. CAMPBELL COMPANY	1,313.74
08/09/2024	331976	Check	MENARDS - SAGINAW	373.48
08/09/2024	331977	Check	MESSA	782,555.68
08/09/2024	331978	Check	MICHIGAN ASSOC OF SUPERINTENDENTS/ADMINISTRAT	1,935.28
08/09/2024	331979	Check	MIDLAND CREDIT MANAGEMENT INC	305.96
08/09/2024	331980	Check	NEOLA, INC	1,375.00
08/09/2024	331981	Check	POSITIVE BEHAVIOR SUPPORTS CORP	337.50
08/09/2024	331982	Check	PRAIRIE FARMS DAIRY	584.82
08/09/2024	331983	Check	RICOH	110.12
08/09/2024	331984	Check	ROBERT C KHOENLE PLLC (P57140)	444.20

## AP Check Register

AP Run: 080924WK — Post Date: 2024-08-09 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/09/2024	331985	Check	SAGINAW COUNTY TREASURER	1,294.05
08/09/2024	331986	Check	SKYWARD	157,303.00
08/09/2024	331987	Check	STANDARD FOR SUCCESS, LLC	15,480.00
08/09/2024	331988	Check	THE LINCOLN NATIONAL LIFE INSURANCE CO.	13,904.89
08/09/2024	331989	Check	TOW-LINE TRAILER LLC	56.00
08/09/2024	331990	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	9,168.29
08/09/2024	331991	Check	URBAN SUPERINTENDENTS ASSOC OF AMERICA	575.00
08/09/2024	331992	Check	WASTE MANAGEMENT OF MICHIGAN	9,423.24
08/09/2024	331993	Check	WOHLFEIL HARDWARE	145.02
<b>Total:</b>				<b>1,103,647.39</b>

### 080924WK Summary

Type	Count	Amount
Regular Checks:	42	1,103,647.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>42</b>	<b>1,103,647.39</b>

## AP Check Register

AP Run: 081224CR — Post Date: 2024-08-12 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2024	331994	Check	JACKSON PROJECT, LLC	5,686.50
<b>Total:</b>				<b>5,686.50</b>

### 081224CR Summary

Type	Count	Amount
Regular Checks:	1	5,686.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>5,686.50</b>

## AP Check Register

AP Run: 072624S — Post Date: 2024-08-15 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2024	331995	Check	MICHIGAN DEPARTMENT OF THE TREASURY	58,236.24
<b>Total:</b>				<b>58,236.24</b>

### 072624S Summary

Type	Count	Amount
Regular Checks:	1	58,236.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>58,236.24</b>

## AP Check Register

AP Run: 080924S — Post Date: 2024-08-15 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2024	331996	Check	MICHIGAN DEPARTMENT OF THE TREASURY	50,733.25
<b>Total:</b>				<b>50,733.25</b>

### 080924S Summary

Type	Count	Amount
Regular Checks:	1	50,733.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>50,733.25</b>

## AP Check Register

AP Run: 081524PR — Post Date: 2024-08-15 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2024	331997	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,094.19
08/15/2024	331998	Check	SEIU LOCAL 1	354.00
08/15/2024	331999	Check	SPSSA	390.00
08/15/2024	332000	Check	STANDING CHAPTER 13 TRUSTEE	906.78
08/15/2024	332001	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
08/15/2024	332002	Check	TSA CONSULTING GROUP, INC	43,546.87
<b>Total:</b>				<b>49,409.19</b>

### 081524PR Summary

Type	Count	Amount
Regular Checks:	6	49,409.19
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>49,409.19</b>

## AP Check Register

AP Run: 081624WK — Post Date: 2024-08-16 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/16/2024	332003	Check	AMAZON	5,975.29
08/16/2024	332004	Check	APPTEGY, INC.	24,806.25
08/16/2024	332005	Check	AUDIO CENTRAL ALARM INC	32,679.50
08/16/2024	332006	Check	BH365 LLC	181,016.92
08/16/2024	332007	Check	CHARTER COMMUNICATIONS	486.08
08/16/2024	332008	Check	CHARTER COMMUNICATIONS	1,750.00
08/16/2024	332009	Check	CONSUMERS ENERGY	1,472.95
08/16/2024	332010	Check	FROM THE HEART EDUCATIONAL SERVICES(FTH)	32,700.00
08/16/2024	332011	Check	GARBER	1,886.18
08/16/2024	332012	Check	GREAT MINDS	11,954.25
08/16/2024	332013	Check	HUBERT COMPANY	13,931.65
08/16/2024	332014	Check	JOSEPH M. DAY COMPANY	77.36
08/16/2024	332015	Check	JUST RIGHT READER INC	1,890.00
08/16/2024	332016	Check	KELLY MAINTENANCE COMPANY	250.00
08/16/2024	332017	Check	KI	888,930.30
08/16/2024	332018	Check	LANSING SANITARY SUPPLY INC	2,697.20
08/16/2024	332019	Check	MICHIGAN SCHOOLS ENERGY COOP.	249.25
08/16/2024	332020	Check	MID MICHIGAN CONTRACTING INC	10,880.00
08/16/2024	332021	Check	MINUTEMAN PRESS	209.00
08/16/2024	332022	Check	PARENTS AS TEACHERS	505.00
08/16/2024	332023	Check	PPG ARCHITECURAL FINISHES, INC	622.44
08/16/2024	332024	Check	RICOH	3,859.75
08/16/2024	332025	Check	RICOH USA INC	4,176.94
08/16/2024	332026	Check	SALZBURG LANDSCAPE SUPPLY	783.00
08/16/2024	332027	Check	SCHOLASTIC	4,991.14
08/16/2024	332028	Check	SENTINEL TECHNOLOGIES INC.	17,221.70
08/16/2024	332029	Check	SERVPRO OF SAGINAW	13,430.00
08/16/2024	332030	Check	STAPLES OFFICE SUPPLY	405.07
08/16/2024	332031	Check	TLC EXCURSIONS, LLC	750.00
08/16/2024	332032	Check	VERIZON WIRELESS	1,653.56
08/16/2024	332033	Check	WELLS FARGO FINANCIAL LEASING LLC	138.33
08/16/2024	332034	Check	WINNINGER FIRE PROTECTION INC	1,475.00
08/16/2024	332035	Check	YEO & YEO TECHNOLOGY	22,464.00

## AP Check Register

AP Run: 081624WK — Post Date: 2024-08-16 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
				<b>Total: 1,286,318.11</b>

### 081624WK Summary

Type	Count	Amount
Regular Checks:	33	1,286,318.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>33</b>	<b>1,286,318.11</b>

## AP Check Register

AP Run: 822WK10/24 — Post Date: 2024-08-16 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/16/2024	332036	Check	FIRST WARD COMMUNITY CENTER	200.00
08/16/2024	332037	Check	MICHIGAN SCHOOLS ENERGY COOP.	8,390.81
08/16/2024	332038	Check	RICOH USA INC	397.86
08/16/2024	332039	Check	THE F.P. HORAK COMPANY	265.00
<b>Total:</b>				<b>9,253.67</b>

### 822WK10/24 Summary

Type	Count	Amount
Regular Checks:	4	9,253.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>9,253.67</b>

## AP Check Register

AP Run: AUG16H1-STANDUP — Post Date: 2024-08-16 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/16/2024	332040	Check	DELTA COLLEGE & EMMA KATO	500.00
08/16/2024	332041	Check	MICH ST UNIV & TAMARIAY SKINNER	500.00
08/16/2024	332042	Check	SVSU & JAIDEN DAVIS	500.00
08/16/2024	332043	Check	SVSU & SHAFAIRRIYA LONG	500.00
<b>Total:</b>				<b>2,000.00</b>

AUG16H1-STANDUP Summary		
Type	Count	Amount
Regular Checks:	4	2,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>2,000.00</b>

## AP Check Register

AP Run: 071224F — Post Date: 2024-08-19 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2024	000058	Wire Transfer	EFTPS (TAX PAYMENTS)	342,877.38
<b>Total:</b>				<b>342,877.38</b>

### 071224F Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	342,877.38
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>342,877.38</b>

## AP Check Register

AP Run: 071224S — Post Date: 2024-08-19 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2024	000057	Wire Transfer	MICHIGAN DEPARTMENT OF THE TREASURY	52,057.05
<b>Total:</b>				<b>52,057.05</b>

### 071224S Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	52,057.05
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>52,057.05</b>

## AP Check Register

AP Run: 072624F — Post Date: 2024-08-19 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2024	000056	Wire Transfer	EFTPS (TAX PAYMENTS)	391,603.22
<b>Total:</b>				<b>391,603.22</b>

### 072624F Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	391,603.22
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>391,603.22</b>

## AP Check Register

AP Run: 080924F — Post Date: 2024-08-19 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2024	000055	Wire Transfer	EFTPS (TAX PAYMENTS)	333,603.66
<b>Total:</b>				<b>333,603.66</b>

### 080924F Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	333,603.66
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>333,603.66</b>

## AP Check Register

AP Run: 082224CR — Post Date: 2024-08-22 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	332044	Check	WHITEHEAD, LETICIA	630.00
<b>Total:</b>				<b>630.00</b>

### 082224CR Summary

Type	Count	Amount
Regular Checks:	1	630.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>630.00</b>

## AP Check Register

AP Run: 822WK11/24 — Post Date: 2024-08-23 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	332045	Check	MICHIGAN SCHOOLS ENERGY COOP.	77,685.05
08/23/2024	332046	Check	MILLER JOHNSON, ATTORNEYS	1,972.50
<b>Total:</b>				<b>79,657.55</b>

### 822WK11/24 Summary

Type	Count	Amount
Regular Checks:	2	79,657.55
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>79,657.55</b>

## AP Check Register

AP Run: 082324WK — Post Date: 2024-08-23 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	332047	Check	3X DIGITAL MARKETING LLC	3,000.00
08/23/2024	332048	Check	ALLEN SUPPLY	1,704.00
08/23/2024	332049	Check	ATS	909.16
08/23/2024	332050	Check	AUDIO CENTRAL ALARM INC	78.00
08/23/2024	332051	Check	BARNES & NOBLE INC	2,657.80
08/23/2024	332052	Check	BARRETT SIGN	11,157.00
08/23/2024	332053	Check	BRAVEBRAINS LLC	18,578.00
08/23/2024	332054	Check	BSNSPORTS LLC	2,862.00
08/23/2024	332055	Check	CONSUMERS ENERGY	15,192.54
08/23/2024	332056	Check	CONVERGENT TECHNOLOGY PARTNERS, LLC	650.00
08/23/2024	332057	Check	CULINARY PRODUCTS INC	4,910.16
08/23/2024	332058	Check	FIRST STUDENT, INC.	177,920.03
08/23/2024	332059	Check	GORDON FOOD SERVICE INC	3,906.33
08/23/2024	332060	Check	HOUSE OF PRIME PRODUCTIONS	2,000.00
08/23/2024	332061	Check	INTELLINETICS INC / CEO IMAGE SYS	6,012.11
08/23/2024	332062	Check	MARSHALL E. CAMPBELL COMPANY	650.15
08/23/2024	332063	Check	MIDLAND CREDIT MANAGEMENT INC	305.96
08/23/2024	332064	Check	MUNETRIX	1,777.53
08/23/2024	332065	Check	PRAIRIE FARMS DAIRY	461.70
08/23/2024	332066	Check	QUADIENT LEASING USA INC	243.27
08/23/2024	332067	Check	RICOH USA INC	141.83
08/23/2024	332068	Check	ROBERT C KHOENLE PLLC (P57140)	229.13
08/23/2024	332069	Check	ROOSEN, VARCHETTI & OLIVER PLLC	239.33
08/23/2024	332070	Check	ROOTED IN HOPE	15,600.00
08/23/2024	332071	Check	RYDIN DECAL	709.63
08/23/2024	332072	Check	SAGINAW INTERMEDIATE SCHOOL DISTRICT	14,600.00
08/23/2024	332073	Check	SAM'S CLUB	359.88
08/23/2024	332074	Check	SANDLOT SPORTS LLC	2,815.00
08/23/2024	332075	Check	SCHOOLS IN	2,904.75
08/23/2024	332076	Check	TLC EXCURSIONS, LLC	4,150.00
08/23/2024	332077	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	4,384.04
08/23/2024	332078	Check	WITTIG, BARRY	826.50
08/23/2024	332079	Check	YEO & YEO PC	13,000.00

## AP Check Register

AP Run: 082324WK — Post Date: 2024-08-23 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
				<b>Total: 314,935.83</b>

### 082324WK Summary

Type	Count	Amount
Regular Checks:	33	314,935.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>33</b>	<b>314,935.83</b>

## AP Check Register

AP Run: 082324CR — Post Date: 2024-08-23 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	332080	Check	JACKSON PROJECT LLC	1,890.00
<b>Total:</b>				<b>1,890.00</b>

### 082324CR Summary

Type	Count	Amount
Regular Checks:	1	1,890.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,890.00</b>

## AP Check Register

AP Run: 082424WK — Post Date: 2024-08-23 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	332081	Check	MESSA	764,773.65
08/23/2024	332082	Check	MIXON, GEKESHA	200.00
08/23/2024	332083	Check	THE LINCOLN NATIONAL LIFE INSURANCE CO.	13,463.03
<b>Total:</b>				<b>778,436.68</b>

### 082424WK Summary

Type	Count	Amount
Regular Checks:	3	778,436.68
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>778,436.68</b>

## AP Check Register

AP Run: 082624WK — Post Date: 2024-08-26 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2024	332084	Check	BANCROFT LUXURY APARTMENTS	1,539.06
<b>Total:</b>				<b>1,539.06</b>

### 082624WK Summary

Type	Count	Amount
Regular Checks:	1	1,539.06
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,539.06</b>

## AP Check Register

AP Run: 822WK12/24 — Post Date: 2024-08-28 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2024	332085	Check	ABELE GARDEN CENTER & NURSERY	265.00
<b>Total:</b>				<b>265.00</b>

### 822WK12/24 Summary

Type	Count	Amount
Regular Checks:	1	265.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>265.00</b>

## AP Check Register

AP Run: 083024WK — Post Date: 2024-08-28 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2024	332086	Check	ACCUTRAIN	702.00
08/28/2024	332087	Check	AMAZON	3,557.07
08/28/2024	332088	Check	ARNOLD SALES	287.92
08/28/2024	332089	Check	ATS	1,725.00
08/28/2024	332090	Check	AXSYS INCORPORATED	430.00
08/28/2024	332091	Check	BSNSPORTS LLC	28,429.20
08/28/2024	332092	Check	CONSUMERS ENERGY	29.26
08/28/2024	332093	Check	WNEM	4,625.00
08/28/2024	332094	Check	FERGUSON ENTERPRISES #2000	652.26
08/28/2024	332095	Check	GREAT MINDS	99,033.56
08/28/2024	332096	Check	HAMMERTIME HARDWARE #6	704.58
08/28/2024	332097	Check	HOFFMAN'S POWER EQUIPMENT, INC.	4,406.14
08/28/2024	332098	Check	KREAGER TOWING INC.	95.00
08/28/2024	332099	Check	LARRY'S AUTO SUPPLY	1,585.12
08/28/2024	332100	Check	LAWTON & ASSOC LLC DBA MIDWEST RECREATION	114,787.00
08/28/2024	332101	Check	MARSHALL E. CAMPBELL COMPANY	36.00
08/28/2024	332102	Check	MENARDS - SAGINAW	262.57
08/28/2024	332103	Check	MUNCH'S SUPPLY	45.02
08/28/2024	332104	Check	OFFICE DEPOT	280.28
08/28/2024	332105	Check	PITNEY BOWES	157.89
08/28/2024	332106	Check	PPG ARCHITECURAL FINISHES, INC	609.51
08/28/2024	332107	Check	PRESIDIO NETWORKED SOLUTIONS GROUP	3,122.40
08/28/2024	332108	Check	QUADIENT LEASING USA INC	613.74
08/28/2024	332109	Check	RICOH	112.08
08/28/2024	332110	Check	RICOH USA INC	264.95
08/28/2024	332111	Check	SAGINAW VALLEY HS SOCCER REFEREE ASSOC	125.00
08/28/2024	332112	Check	SALZBURG LANDSCAPE SUPPLY	783.00
08/28/2024	332113	Check	SAM'S CLUB	48.88
08/28/2024	332114	Check	SCHOLASTIC	64.80
08/28/2024	332115	Check	SERVPRO OF SAGINAW	590.00
08/28/2024	332116	Check	STANSSON LOCK SERVICE	703.40
08/28/2024	332117	Check	STAPLES OFFICE SUPPLY	771.49
08/28/2024	332118	Check	THE F.P. HORAK COMPANY	832.08

## AP Check Register

AP Run: 083024WK — Post Date: 2024-08-28 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2024	332119	Check	TRI COUNTY EQUIPMENT	851.52
08/28/2024	332120	Check	WELLS FARGO FINANCIAL LEASING LLC	2,095.74
08/28/2024	332121	Check	WOHLFEIL HARDWARE	65.27
08/28/2024	332122	Check	YEO & YEO TECHNOLOGY	4,320.00
<b>Total:</b>				<b>277,804.73</b>

### 083024WK Summary

Type	Count	Amount
Regular Checks:	37	277,804.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>37</b>	<b>277,804.73</b>

## AP Check Register

AP Run: BANCROFT 8-29-24 — Post Date: 2024-08-29 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2024	332123	Check	BANCROFT LUXURY APARTMENTS	1,547.34
<b>Total:</b>				<b>1,547.34</b>

### BANCROFT 8-29-24 Summary

Type	Count	Amount
Regular Checks:	1	1,547.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,547.34</b>

## AP Check Register

AP Run: 082924PR — Post Date: 2024-08-29 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2024	332124	Check	MICHIGAN DEPARTMENT OF THE TREASURY	40,810.29
08/29/2024	332125	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,094.19
08/29/2024	332126	Check	SAGINAW COMMUNITY FOUNDATION	260.00
08/29/2024	332127	Check	STANDING CHAPTER 13 TRUSTEE	906.78
08/29/2024	332128	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
08/29/2024	332129	Check	TSA CONSULTING GROUP, INC	42,613.86
<b>Total:</b>				<b>88,802.47</b>

### 082924PR Summary

Type	Count	Amount
Regular Checks:	6	88,802.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>88,802.47</b>

## AP Check Register

AP Run: MICE 8.29.24 — Post Date: 2024-08-29 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2024	332130	Check	MI INITIATIVE FOR CYBERSECURITY EDUCATION	9,000.00
<b>Total:</b>				<b>9,000.00</b>

### MICE 8.29.24 Summary

Type	Count	Amount
Regular Checks:	1	9,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>9,000.00</b>

## AP Check Register

AP Run: 073124C — Post Date: 2024-08-29 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2024	332131	Check	CITY OF SAGINAW	28,370.79
<b>Total:</b>				<b>28,370.79</b>

### 073124C Summary

Type	Count	Amount
Regular Checks:	1	28,370.79
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>28,370.79</b>

## AP Check Register

AP Run: 083124C — Post Date: 2024-08-29 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2024	332132	Check	CITY OF SAGINAW	23,746.05
<b>Total:</b>				<b>23,746.05</b>

### 083124C Summary

Type	Count	Amount
Regular Checks:	1	23,746.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>23,746.05</b>

## AP Check Register

AP Run: 090424WK — Post Date: 2024-09-04 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2024	332133	Check	TOWNSHIP SQUARE APARTMENTS	1,566.53
<b>Total:</b>				<b>1,566.53</b>

### 090424WK Summary

Type	Count	Amount
Regular Checks:	1	1,566.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,566.53</b>

## AP Check Register

AP Run: 090424CR — Post Date: 2024-09-04 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2024	332134	Check	DAVIS, ANTHONY	500.00
<b>Total:</b>				<b>500.00</b>

### 090424CR Summary

Type	Count	Amount
Regular Checks:	1	500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>500.00</b>

## AP Check Register

AP Run: 090524CR — Post Date: 2024-09-05 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	332135	Check	ALLEN, AMY LYNN	25.00
09/05/2024	332136	Check	AMARO, VIRGINIA	25.00
09/05/2024	332137	Check	COLE, JOYCE	25.00
09/05/2024	332138	Check	COUNTEGAN, ANTHONY Q	325.00
09/05/2024	332139	Check	ELLIS, DEANNA	25.00
09/05/2024	332140	Check	HERNANDEZ, ALICIA	25.00
09/05/2024	332141	Check	JOHNSON, TIMIYA	200.00
09/05/2024	332142	Check	KELLY, KATHY LYNN	25.00
09/05/2024	332143	Check	LEDESMA, DAWN MARIE	100.00
09/05/2024	332144	Check	POWELL, JESSIE MARIE	25.00
09/05/2024	332145	Check	VELA-MUNOZ, MICHELLE	100.00
09/05/2024	332146	Check	WALLACE, LYDIA	25.00
09/05/2024	332147	Check	SAMPSON, ERIKKA	25.00
			<b>Total:</b>	<b>950.00</b>

### 090524CR Summary

Type	Count	Amount
Regular Checks:	13	950.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>13</b>	<b>950.00</b>

## AP Check Register

AP Run: 090624WK — Post Date: 2024-09-06 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/06/2024	332148	Check	ACCUTRAIN	650.00
09/06/2024	332149	Check	ALLHEART / SCRUBS AC, INC	3,600.46
09/06/2024	332150	Check	ATS	174.05
09/06/2024	332151	Check	BUENA VISTA TWP WATER & SEWER DEPT	480.30
09/06/2024	332152	Check	CAPTURING KIDS HEARTS	22,900.00
09/06/2024	332153	Check	CONSUMERS ENERGY	7,673.92
09/06/2024	332154	Check	ESGI LLC	17,501.00
09/06/2024	332155	Check	FERGUSON ENTERPRISES #2000	285.52
09/06/2024	332156	Check	HAMMERTIME HARDWARE #6	53.88
09/06/2024	332157	Check	HAYES SPECIALTIES CORPORATION	332.21
09/06/2024	332158	Check	HOUSE OF PRIME PRODUCTIONS	1,500.00
09/06/2024	332159	Check	HUBERT COMPANY	1,917.57
09/06/2024	332160	Check	JOHNSON LEARNING SYSTEMS	18,000.00
09/06/2024	332161	Check	LANSING SANITARY SUPPLY INC	4,632.24
09/06/2024	332162	Check	LARRY'S AUTO SUPPLY	808.75
09/06/2024	332163	Check	LIBERATING GENIUS LLC	20,000.00
09/06/2024	332164	Check	LOGISOFT COMPUTER PRODUCTS LLC	2,350.00
09/06/2024	332165	Check	MASTER ELECTRIC INC	5,471.03
09/06/2024	332166	Check	MENARDS - SAGINAW	1,000.08
09/06/2024	332167	Check	MHSAA	20.00
09/06/2024	332168	Check	MINUTEMAN PRESS	30.00
09/06/2024	332169	Check	OFFICE DEPOT	823.89
09/06/2024	332170	Check	POSITIVE PROMOTIONS INC	5,474.05
09/06/2024	332171	Check	PPG ARCHITECTURAL FINISHES, INC	622.44
09/06/2024	332172	Check	CULLIGAN QUENCH	4,356.00
09/06/2024	332173	Check	RICOH	2,889.57
09/06/2024	332174	Check	TELEMEDIA LLC - S/P2	1,023.00
09/06/2024	332175	Check	SAGINAW COUNTY HEALTH DEPARTMENT	100.00
09/06/2024	332176	Check	SAGINAW VALLEY HIGH SCHOOL ASSOCIATION	4,800.00
09/06/2024	332177	Check	SALZBURG LANDSCAPE SUPPLY	630.00
09/06/2024	332178	Check	SAM'S CLUB DIRECT	564.62
09/06/2024	332179	Check	SAVVAS LEARNING COMPANY LLC	53,518.67
09/06/2024	332180	Check	SCHOOL TECHNOLOGY ASSOCIATES INC	13,755.09

## AP Check Register

AP Run: 090624WK — Post Date: 2024-09-06 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/06/2024	332181	Check	STAPLES OFFICE SUPPLY	3,329.37
09/06/2024	332182	Check	JACKSON PROJECT, LLC	5,686.50
09/06/2024	332183	Check	TLC EXCURSIONS, LLC	9,790.00
09/06/2024	332184	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	14,302.24
09/06/2024	332185	Check	WASTE MANAGEMENT OF MICHIGAN	9,944.30
09/06/2024	332186	Check	WOLTER, ROGER	347.81
09/06/2024	332187	Check	ZOOM VIDEO COMMUNICATIONS INC	19,080.00
<b>Total:</b>				<b>260,418.56</b>

### 090624WK Summary

Type	Count	Amount
Regular Checks:	40	260,418.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>40</b>	<b>260,418.56</b>

## AP Check Register

AP Run: 090624CR — Post Date: 2024-09-06 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/06/2024	332188	Check	HAMILTON, CHIRILA	600.00
09/06/2024	332189	Check	MAS/FPS	1,428.00
09/06/2024	332190	Check	SERVPRO OF SAGINAW	625.00
09/06/2024	332191	Check	SPSD FOUNDATION	18,563.35
09/06/2024	332192	Check	USPS-POC	5,000.00
<b>Total:</b>				<b>26,216.35</b>

### 090624CR Summary

Type	Count	Amount
Regular Checks:	5	26,216.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>26,216.35</b>

## AP Check Register

AP Run: PR 2024-06-28 ORS DB — Post Date: 2024-09-12 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2024	000053	Wire Transfer	MPSERS	686,517.84
<b>Total:</b>				<b>686,517.84</b>

### PR 2024-06-28 ORS DB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	686,517.84
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>686,517.84</b>

## AP Check Register

AP Run: PR 2024-06-28 ORS DC — Post Date: 2024-09-12 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2024	000054	Wire Transfer	MPSERS	73,129.28
<b>Total:</b>				<b>73,129.28</b>

### PR 2024-06-28 ORS DC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	73,129.28
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>73,129.28</b>

## AP Check Register

AP Run: 091324CR — Post Date: 2024-09-13 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/13/2024	332193	Check	S.I.M.S	500.00
<b>Total:</b>				<b>500.00</b>

### 091324CR Summary

Type	Count	Amount
Regular Checks:	1	500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>500.00</b>

## AP Check Register

AP Run: 091324WK — Post Date: 2024-09-13 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/13/2024	332194	Check	ATS	1,417.90
09/13/2024	332195	Check	AUDIO CENTRAL ALARM INC	8,899.50
09/13/2024	332196	Check	BEST PLUMBING SPECIALTIES INC	461.96
09/13/2024	332197	Check	CAREERSAFE	5,440.00
09/13/2024	332198	Check	CEV MULTIMEDIA, LTD	13,550.00
09/13/2024	332199	Check	CHARTER COMMUNICATIONS	486.08
09/13/2024	332200	Check	COGNIA INC (ADVANC ED)	4,000.00
09/13/2024	332201	Check	CONSUMERS ENERGY	1,541.36
09/13/2024	332202	Check	ETNA SUPPLY COMPANY	110.48
09/13/2024	332203	Check	GORDON FOOD SERVICE INC	67,346.07
09/13/2024	332204	Check	GREAT MINDS	10,287.42
09/13/2024	332205	Check	HAYES SPECIALTIES CORPORATION	224.80
09/13/2024	332206	Check	HOUGHTON MIFFLIN HARCOURT	4,200.00
09/13/2024	332207	Check	HUBERT COMPANY	1,786.31
09/13/2024	332208	Check	INTERNATIONAL BACCALAUREATE ORGANIZATION	9,500.00
09/13/2024	332209	Check	LANSING SANITARY SUPPLY INC	19,420.40
09/13/2024	332210	Check	MAIL ROOM SERVICE CENTER	644.15
09/13/2024	332211	Check	MCGRAW HILL LLC	13,198.89
09/13/2024	332212	Check	MICHIGAN SCHOOLS ENERGY COOP.	77,752.25
09/13/2024	332213	Check	MICRO PLATERS & PAINT CORP	470.65
09/13/2024	332214	Check	MINUTEMAN PRESS	1,242.00
09/13/2024	332215	Check	MMTBS	150.00
09/13/2024	332216	Check	MONTEROSSO, EMILY	1,661.00
09/13/2024	332217	Check	MPS HIGH SCHOOL CUSTOMER SERVICE	5,069.79
09/13/2024	332218	Check	NAACP- SAGINAW BRANCH #3152	650.00
09/13/2024	332219	Check	NAEA	120.00
09/13/2024	332220	Check	NEOLA, INC	150.00
09/13/2024	332221	Check	HAL LEONARD, LLC (NOTEFLIGHT)	249.00
09/13/2024	332222	Check	OFFICE DEPOT	2,598.31
09/13/2024	332223	Check	ON TIME STAFFING SERVICES LLC	1,585.00
09/13/2024	332224	Check	OPEN-UP RESOURCES	26,834.00
09/13/2024	332225	Check	PAXSON OIL COMPANY	23,300.00
09/13/2024	332226	Check	POCKET NURSE	1,693.45

## AP Check Register

AP Run: 091324WK — Post Date: 2024-09-13 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/13/2024	332227	Check	PRAIRIE FARMS DAIRY	255.60
09/13/2024	332228	Check	PRESIDIO NETWORKED SOLUTIONS GROUP	344,640.00
09/13/2024	332229	Check	PRINT EXPRESS OFFICE PRODUCTS	606.00
09/13/2024	332230	Check	RICOH	184.11
09/13/2024	332231	Check	RICOH USA INC	139.20
09/13/2024	332232	Check	SAM'S CLUB DIRECT	3,374.56
09/13/2024	332233	Check	SCHOOL SPECIALTY LLC	1,387.38
09/13/2024	332234	Check	SMG MANAGEMENT II, LLC	11,542.50
09/13/2024	332235	Check	SOL-AIR HEATING AND COOLING	5,632.50
09/13/2024	332236	Check	STANSSON LOCK SERVICE	982.00
09/13/2024	332237	Check	STAPLES OFFICE SUPPLY	54,317.56
09/13/2024	332238	Check	TRACTOR SUPPLY COMPANY	47.96
09/13/2024	332239	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	9,022.44
09/13/2024	332240	Check	US OMNI & TSACG COMPLIANCE SERVICES	436.16
09/13/2024	332241	Check	WELLS FARGO FINANCIAL LEASING LLC	138.33
09/13/2024	332242	Check	YEO & YEO PC	23,000.00
<b>Total:</b>				<b>761,747.07</b>

### 091324WK Summary

Type	Count	Amount
Regular Checks:	49	761,747.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>49</b>	<b>761,747.07</b>

## AP Check Register

AP Run: 822WK91224 — Post Date: 2024-09-13 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/13/2024	332243	Check	WM. F. NELSON ELECTRIC INC	9,540.00
<b>Total:</b>				<b>9,540.00</b>

### 822WK91224 Summary

Type	Count	Amount
Regular Checks:	1	9,540.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>9,540.00</b>

## AP Check Register

AP Run: 091724PR — Post Date: 2024-09-17 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2024	332244	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,256.72
09/17/2024	332245	Check	STANDING CHAPTER 13 TRUSTEE	906.78
09/17/2024	332246	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
09/17/2024	332247	Check	TSA CONSULTING GROUP, INC	41,474.24
<b>Total:</b>				<b>46,755.09</b>

### 091724PR Summary

Type	Count	Amount
Regular Checks:	4	46,755.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>46,755.09</b>

## AP Check Register

AP Run: 092024WK — Post Date: 2024-09-20 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/20/2024	332248	Check	A.C. KLOPF, INC.	1,507.45
09/20/2024	332249	Check	ACE-SAGINAW PAVING CO.	182.50
09/20/2024	332250	Check	APPLE INC	4,835.40
09/20/2024	332251	Check	ARNOLD SALES	505.12
09/20/2024	332252	Check	BLUE LAKES CHARTERS & TOURS	6,085.00
09/20/2024	332253	Check	BSNSPORTS LLC	3,710.00
09/20/2024	332254	Check	CAPTURING KIDS HEARTS	5,750.00
09/20/2024	332255	Check	CDW GOVERNMENT INC	36,314.92
09/20/2024	332256	Check	CHESANING HIGH SCHOOL	200.00
09/20/2024	332257	Check	COMMERCIAL KITCHEN SERVICE CO.	3,329.60
09/20/2024	332258	Check	DIGITAL DOCUMENT STORE	3,280.63
09/20/2024	332259	Check	EVERYDAY SPEECH LLC	40,821.00
09/20/2024	332260	Check	GARBER	4,561.81
09/20/2024	332261	Check	LA GRASSO BROS.	11,334.60
09/20/2024	332262	Check	LANSING SANITARY SUPPLY INC	2,452.41
09/20/2024	332263	Check	MARSHALL E. CAMPBELL COMPANY	224.94
09/20/2024	332264	Check	MASCOT JUNCTION INC	3,151.00
09/20/2024	332265	Check	MCGRAW HILL LLC	2,323.05
09/20/2024	332266	Check	MICHIGAN SCHOOLS ENERGY COOP.	7,798.81
09/20/2024	332267	Check	MINUTEMAN PRESS	150.00
09/20/2024	332268	Check	MUNCH'S SUPPLY	782.31
09/20/2024	332269	Check	NAACP- SAGINAW BRANCH #3152	350.00
09/20/2024	332270	Check	NORTHWOOD UNIVERSITY	450.00
09/20/2024	332271	Check	O'CONNOR'S CARPET ONE DECORATING CTR INC	5,295.00
09/20/2024	332272	Check	OFFICE DEPOT	3,092.76
09/20/2024	332273	Check	ORKIN PEST CONTROL	10,836.00
09/20/2024	332274	Check	PPG ARCHITECTURAL FINISHES, INC	680.17
09/20/2024	332275	Check	PRAIRIE FARMS DAIRY	10,928.57
09/20/2024	332276	Check	PROGUARD / ECOLAB, INC	3,479.93
09/20/2024	332277	Check	PUMFORD CONSTRUCTION	946.00
09/20/2024	332278	Check	R.C. HENDRICK & SON, INC.	1,392.00
09/20/2024	332279	Check	RICOH	79.00
09/20/2024	332280	Check	SALZBURG LANDSCAPE SUPPLY	666.00

## AP Check Register

AP Run: 092024WK — Post Date: 2024-09-20 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/20/2024	332281	Check	SAM'S CLUB DIRECT	1,084.21
09/20/2024	332282	Check	SAVVAS LEARNING COMPANY LLC	82,893.55
09/20/2024	332283	Check	SCHOOL SPECIALTY LLC	1,856.11
09/20/2024	332284	Check	SEIDEL, TOM	2,810.31
09/20/2024	332285	Check	SNAM	300.00
09/20/2024	332286	Check	STAPLES OFFICE SUPPLY	1,337.18
09/20/2024	332287	Check	JACKSON PROJECT, LLC	219.80
09/20/2024	332288	Check	TOLEDO PHYSICAL EDUCATION SUPPLY COMPANY	430.59
09/20/2024	332289	Check	TRI COUNTY EQUIPMENT	406.96
09/20/2024	332290	Check	TRUGREEN CHEMLAWN	110.00
09/20/2024	332291	Check	UNIVERSITY OF OREGON	9,062.52
09/20/2024	332292	Check	VERIZON WIRELESS	1,747.44
09/20/2024	332293	Check	WHITE PINE MIDDLE SCHOOL	100.00
09/20/2024	332294	Check	WINDSTREAM	11,770.24
09/20/2024	332295	Check	WM. F. NELSON ELECTRIC INC	282.00
09/20/2024	332296	Check	WNEM	7,350.00
09/20/2024	332297	Check	YOUNG SUPPLY COMPANY	660.13
			<b>Total:</b>	<b>299,917.02</b>

### 092024WK Summary

Type	Count	Amount
Regular Checks:	50	299,917.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>50</b>	<b>299,917.02</b>

## AP Check Register

AP Run: VERIZON CK#332032 8/24 — Post Date: 2024-08-16 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/16/2024	332032	Check	VERIZON WIRELESS	-1,653.56
<b>Total:</b>				<b>-1,653.56</b>

### VERIZON CK#332032 8/24 Summary

Type	Count	Amount
Regular Checks:	1	-1,653.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-1,653.56</b>

## AP Check Register

AP Run: 092124WK — Post Date: 2024-09-20 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/20/2024	332298	Check	VERIZON WIRELESS	1,653.56
<b>Total:</b>				<b>1,653.56</b>

### 092124WK Summary

Type	Count	Amount
Regular Checks:	1	1,653.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,653.56</b>

## AP Check Register

AP Run: 092524PR — Post Date: 2024-09-25 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2024	332299	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,605.45
09/25/2024	332300	Check	SAGINAW COMMUNITY FOUNDATION	260.00
09/25/2024	332301	Check	SEIU LOCAL 1	561.00
09/25/2024	332302	Check	SPSSA	375.00
09/25/2024	332303	Check	STANDING CHAPTER 13 TRUSTEE	906.78
09/25/2024	332304	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
09/25/2024	332305	Check	TSA CONSULTING GROUP, INC	41,770.92
<b>Total:</b>				<b>48,596.50</b>

### 092524PR Summary

Type	Count	Amount
Regular Checks:	7	48,596.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>48,596.50</b>

## AP Check Register

AP Run: 090624S — Post Date: 2024-09-26 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	332306	Check	MICHIGAN DEPARTMENT OF THE TREASURY	46,802.47
<b>Total:</b>				<b>46,802.47</b>

### 090624S Summary

Type	Count	Amount
Regular Checks:	1	46,802.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>46,802.47</b>

## AP Check Register

AP Run: 092024S — Post Date: 2024-09-26 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	332307	Check	MICHIGAN DEPARTMENT OF THE TREASURY	49,257.66
<b>Total:</b>				<b>49,257.66</b>

### 092024S Summary

Type	Count	Amount
Regular Checks:	1	49,257.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>49,257.66</b>

## AP Check Register

AP Run: 092724WK — Post Date: 2024-09-27 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	332308	Check	3X DIGITAL MARKETING LLC	3,000.00
09/27/2024	332309	Check	AKT PEERLESS ENVIRONMENTAL SERVICES	5,045.66
09/27/2024	332310	Check	AMAZON	15,636.39
09/27/2024	332311	Check	AUDIO CENTRAL ALARM INC	9,658.32
09/27/2024	332312	Check	AUTOZONE INC	10.16
09/27/2024	332313	Check	BEA LYNN KRAFTS & CREATIONS	893.40
09/27/2024	332314	Check	BLICK ART MATERIALS	2,237.47
09/27/2024	332315	Check	CONSUMERS ENERGY	36,535.27
09/27/2024	332316	Check	FASSEZKE GLASS & MIRROR, INC.	858.59
09/27/2024	332317	Check	FEDEX	71.72
09/27/2024	332318	Check	FERGUSON ENTERPRISES #2000	330.28
09/27/2024	332319	Check	GORDON FOOD SERVICE INC	140,360.87
09/27/2024	332320	Check	GRAHAM CONSTRUCTION CORP	22,635.32
09/27/2024	332321	Check	HAMMERTIME HARDWARE #6	190.82
09/27/2024	332322	Check	HAYES SPECIALTIES CORPORATION	144.98
09/27/2024	332323	Check	HOFFMAN'S POWER EQUIPMENT, INC.	385.06
09/27/2024	332324	Check	INTERIOR OFFICE SOURCE	16,222.68
09/27/2024	332325	Check	IXL LEARNING	74,250.00
09/27/2024	332326	Check	JACKSON PROJECT, LLC	10,148.50
09/27/2024	332327	Check	KI	373,693.00
09/27/2024	332328	Check	L ZASTROW	567.00
09/27/2024	332329	Check	LA GRASSO BROS.	20,570.20
09/27/2024	332330	Check	LANSING SANITARY SUPPLY INC	226.85
09/27/2024	332331	Check	LARRY'S AUTO SUPPLY	195.96
09/27/2024	332332	Check	LINTON, CINDY	525.00
09/27/2024	332333	Check	MASTER ELECTRIC INC	3,682.13
09/27/2024	332334	Check	MENARDS - SAGINAW	391.34
09/27/2024	332335	Check	MICRO PLATERS & PAINT CORP	657.06
09/27/2024	332336	Check	MID-STATE ASBESTOS REMOVAL, INCORPORATED	21,835.00
09/27/2024	332337	Check	MILLER JOHNSON, ATTORNEYS	13,339.50
09/27/2024	332338	Check	MILLER, CANFIELD, PADDOCK & STONE, PLC	2,137.50
09/27/2024	332339	Check	MUSIC & ARTS	241.65
09/27/2024	332340	Check	OFFICE DEPOT	2,210.82

## AP Check Register

AP Run: 092724WK — Post Date: 2024-09-27 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	332341	Check	PF3 PAINT SUPPLY INC.	939.78
09/27/2024	332342	Check	PRAIRIE FARMS DAIRY	6,171.83
09/27/2024	332343	Check	PUMFORD CONSTRUCTION	5,318.00
09/27/2024	332344	Check	PURITY CYLINDER GASES	4,925.52
09/27/2024	332345	Check	R.C. HENDRICK & SON, INC.	1,392.00
09/27/2024	332346	Check	RICOH	112.08
09/27/2024	332347	Check	SAM'S CLUB DIRECT	467.90
09/27/2024	332348	Check	SAVVAS LEARNING COMPANY LLC	3,855.23
09/27/2024	332349	Check	SCHOOL SPECIALTY LLC	695.29
09/27/2024	332350	Check	SELF SERVE LUMBER COMPANY	1,489.82
09/27/2024	332351	Check	STAPLES OFFICE SUPPLY	649.21
09/27/2024	332352	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	4,680.77
09/27/2024	332353	Check	WELLS FARGO FINANCIAL LEASING LLC	2,067.54
09/27/2024	332354	Check	WENGER CORPORATION	47,772.40
09/27/2024	332355	Check	WOBIG CONSTRUCTION CO INC	896,952.50
09/27/2024	332356	Check	WOHLFEIL HARDWARE	815.13
09/27/2024	332357	Check	WTA ARCHITECTS	89,547.20
09/27/2024	332358	Check	WUB WHEEL CO	975.00
<b>Total:</b>				<b>1,847,715.70</b>

### 092724WK Summary

Type	Count	Amount
Regular Checks:	51	1,847,715.70
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>51</b>	<b>1,847,715.70</b>

## AP Check Register

AP Run: 822B1WK15/24 — Post Date: 2024-09-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	332359	Check	ACOUSTICAL ARTS INC	73,450.00
09/30/2024	332360	Check	R.C. HENDRICK & SON, INC.	2,500.00
<b>Total:</b>				<b>75,950.00</b>

### 822B1WK15/24 Summary

Type	Count	Amount
Regular Checks:	2	75,950.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>75,950.00</b>

## AP Check Register

AP Run: 822B2WK15/24 — Post Date: 2024-09-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	332361	Check	AMERICAN EXCAVATING OF MICHIGAN LIMITED	107,239.20
09/30/2024	332362	Check	GRAHAM CONSTRUCTION CORP	15,604.99
09/30/2024	332363	Check	R.C. HENDRICK & SON, INC.	2,500.00
<b>Total:</b>				<b>125,344.19</b>

### 822B2WK15/24 Summary

Type	Count	Amount
Regular Checks:	3	125,344.19
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>125,344.19</b>

## AP Check Register

AP Run: SEPTB28WK15/24 — Post Date: 2024-09-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	332364	Check	ACOUSTICAL ARTS INC	146,058.00
09/30/2024	332365	Check	ARCHITECTURAL GLAZING SYSTEMS INC	52,776.00
09/30/2024	332366	Check	BIERLEIN COMPANIES, INC	247,940.00
09/30/2024	332367	Check	C L RIECKHOFF CO INC	18,510.00
09/30/2024	332368	Check	CHRISTMAN CONTRACTORS INC	107,098.00
09/30/2024	332369	Check	CCS HAVEL	33,758.00
09/30/2024	332370	Check	DAVENPORT MASONRY INC	318,832.89
09/30/2024	332371	Check	DELTA STEEL INC	480,849.00
09/30/2024	332372	Check	DETROIT TECHNICAL EQUIPMENT COMPANY	87,669.00
09/30/2024	332373	Check	ENVIRONMENTAL GLASS INC	38,760.00
09/30/2024	332374	Check	FESSLER & BOWMAN, INC	209,794.00
09/30/2024	332375	Check	FIRST CLASS BUILDING MAINTENANCE	10,412.00
09/30/2024	332376	Check	FOSTER SPECIALTY FLOORS	2,610.00
09/30/2024	332377	Check	GFL ENVIRONMENTAL	3,972.51
09/30/2024	332378	Check	GRAHAM CONSTRUCTION CORP	333,008.00
09/30/2024	332379	Check	HOCK PAINTING INC	53,560.00
09/30/2024	332380	Check	INTERKAL SPECTATOR SEATING	36,689.00
09/30/2024	332381	Check	IRWIN SEATING COMPANY	104,790.00
09/30/2024	332382	Check	JOHNSON & WOOD, LLC	230,400.00
09/30/2024	332383	Check	JONNIE-ON-THE-SPOT, INC.	600.00
09/30/2024	332384	Check	KIRBY STEEL INC	54,761.00
09/30/2024	332385	Check	KUHN SPECIALTY FLOORING LLC	40,725.00
09/30/2024	332386	Check	NILES CONSTRUCTION SERVICES INC	50,021.45
09/30/2024	332387	Check	NORTHEASTERN PAINT SUPPLY INC	135,850.00
09/30/2024	332388	Check	PIERCE POWER ELECTRIC	45,732.44
09/30/2024	332389	Check	PROFESSIONAL SERVICE INDUSTRIES, INC	1,990.59
09/30/2024	332390	Check	PUMFORD CONSTRUCTION	74,351.00
09/30/2024	332391	Check	R.C. HENDRICK & SON, INC.	97,861.28
09/30/2024	332392	Check	REMER PLUMBING HEATING	272,602.00
09/30/2024	332393	Check	RENT RITE INC	3,466.00
09/30/2024	332394	Check	SMILLIE PLUMBING & HEATING INC	209,342.00
09/30/2024	332395	Check	SOIL AND MATERIALS ENGINEERS, INC.	836.30
09/30/2024	332396	Check	SPENCE BROTHERS	142,546.00

## AP Check Register

AP Run: SEPTB28WK15/24 — Post Date: 2024-09-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	332397	Check	STAFFORD SMITH INC	29,884.25
09/30/2024	332398	Check	STERLING FIRE PROTECTION LLC	20,000.00
09/30/2024	332399	Check	THIEL ELECTRIC INC	262,575.00
09/30/2024	332400	Check	WENDLING SHEET METAL	10,210.00
09/30/2024	332401	Check	WINNINGER FIRE PROTECTION INC	22,750.00
09/30/2024	332402	Check	WM. BRONNER & SON CONTRACTORS INC	69,805.83
09/30/2024	332403	Check	WM. F. NELSON ELECTRIC INC	112,667.00
09/30/2024	332404	Check	WOBIG CONSTRUCTION CO INC	53,128.50
<b>Total:</b>				<b>4,229,192.04</b>

### SEPTB28WK15/24 Summary

Type	Count	Amount
Regular Checks:	41	4,229,192.04
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>41</b>	<b>4,229,192.04</b>

## AP Check Register

AP Run: 093024WK — Post Date: 2024-09-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	332405	Check	MUNICIPAL ADVISORY COUNCIL OF MI	100.00
<b>Total:</b>				<b>100.00</b>

### 093024WK Summary

Type	Count	Amount
Regular Checks:	1	100.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>100.00</b>

## AP Check Register

AP Run: 822WK1324 — Post Date: 2024-10-01 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2024	332406	Check	SPICER GROUP	25,000.00
10/01/2024	332407	Check	V.O.I.C.E. INC	375.00
10/01/2024	332408	Check	WOBIG CONSTRUCTION CO INC	208,946.34
<b>Total:</b>				<b>234,321.34</b>

### 822WK1324 Summary

Type	Count	Amount
Regular Checks:	3	234,321.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>234,321.34</b>

## AP Check Register

AP Run: 093024GR — Post Date: 2024-10-01 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2024	332409	Check	STARDUST LANES	3,352.00
<b>Total:</b>				<b>3,352.00</b>

### 093024GR Summary

Type	Count	Amount
Regular Checks:	1	3,352.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>3,352.00</b>

## AP Check Register

AP Run: 100124CR — Post Date: 2024-10-01 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2024	332410	Check	AMERICAN ASSOC OF SCHOOL PERSONNEL ADMIN	275.00
10/01/2024	332411	Check	AXSYS INCORPORATED	3,219.00
10/01/2024	332412	Check	CITY OF SAGINAW	225.00
10/01/2024	332413	Check	CITY OF SAGINAW - TREASURER	79.12
10/01/2024	332414	Check	CONSUMERS ENERGY	19,646.40
10/01/2024	332415	Check	CROWNE PLAZA LANSING WEST	144.16
10/01/2024	332416	Check	DECA INC	1,020.00
10/01/2024	332417	Check	ESS MIDWEST INC (PCMI)	24,256.78
10/01/2024	332418	Check	GALLAGHER STUDENT HEALTH & SPECIAL RISKS-GAIS, INC	19,078.00
10/01/2024	332419	Check	INTERNAL REVENUE SERVICE	168.46
10/01/2024	332420	Check	JONNIE-ON-THE-SPOT, INC.	1,328.50
10/01/2024	332421	Check	MAS/FPS	300.00
10/01/2024	332422	Check	MASPA	560.00
10/01/2024	332423	Check	MESSA	801,813.28
10/01/2024	332424	Check	MI INITIATIVE FOR CYBERSECURITY EDUCATION	900.00
10/01/2024	332425	Check	MICHIGAN NEGOTIATORS ASSOCIATION	250.00
10/01/2024	332426	Check	MICHIGAN RESTAURANT ASSOC	199.00
10/01/2024	332427	Check	MIDLAND'S PLAYGROUND	300.00
10/01/2024	332428	Check	MID-STATE ASBESTOS REMOVAL, INCORPORATED	10,660.00
10/01/2024	332429	Check	NEOLA, INC	795.00
10/01/2024	332430	Check	RUSCH ENTERTAINMENT	1,150.00
10/01/2024	332431	Check	SECRET, WARDLE, LYNCH HAMPTON, TRUEX & MORLEY	1,054.90
10/01/2024	332432	Check	SOLIANT	9,792.30
10/01/2024	332433	Check	SPICER GROUP	9,592.25
10/01/2024	332434	Check	STATE OF MICHIGAN	441.74
10/01/2024	332435	Check	THE LINCOLN NATIONAL LIFE INSURANCE CO.	13,566.01
10/01/2024	332436	Check	TOWNLINE HATCHERY	84.50
10/01/2024	332437	Check	US OMNI & TSACG COMPLIANCE SERVICES	434.28
10/01/2024	332438	Check	V.O.I.C.E. INC	600.00
10/01/2024	332439	Check	WOBIG CONSTRUCTION CO INC	425,430.01
			<b>Total:</b>	<b>1,347,363.69</b>

# AP Check Register

AP Run: 100124CR — Post Date: 2024-10-01 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
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### 100124CR Summary

Type	Count	Amount
Regular Checks:	30	1,347,363.69
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>30</b>	<b>1,347,363.69</b>

## AP Check Register

AP Run: 822WK1424 — Post Date: 2024-10-02 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2024	332440	Check	ESS MIDWEST INC (PCMI)	82.38
<b>Total:</b>				<b>82.38</b>

### 822WK1424 Summary

Type	Count	Amount
Regular Checks:	1	82.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>82.38</b>

## AP Check Register

AP Run: SEPTB30WK15-1 — Post Date: 2024-10-03 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2024	332441	Check	ACE-SAGINAW PAVING CO.	372,627.00
10/03/2024	332442	Check	AMERICAN EXCAVATING OF MICHIGAN LIMITED	14,557.30
10/03/2024	332443	Check	BEYER ROOFING CO, INC	207,250.00
10/03/2024	332444	Check	C L RIECKHOFF CO INC	57,864.00
10/03/2024	332445	Check	CCS HAVEL	11,647.00
10/03/2024	332446	Check	DAVENPORT MASONRY INC	73,002.32
10/03/2024	332447	Check	DEE CRAMER INC	237,608.00
10/03/2024	332448	Check	DELTA STEEL INC	74,971.40
10/03/2024	332449	Check	DETROIT TECHNICAL EQUIPMENT COMPANY	82,342.00
10/03/2024	332450	Check	ENVIRONMENTAL GLASS INC	17,503.00
10/03/2024	332451	Check	FESSLER & BOWMAN, INC	485,423.00
10/03/2024	332452	Check	FIRST CLASS BUILDING MAINTENANCE	5,814.00
10/03/2024	332453	Check	GFL ENVIRONMENTAL	4,140.99
10/03/2024	332454	Check	GRAHAM CONSTRUCTION CORP	290,281.00
10/03/2024	332455	Check	HELMS CAULKING OF MID MICHIGAN	11,318.50
10/03/2024	332456	Check	HOCK PAINTING INC	9,669.00
10/03/2024	332457	Check	JOHNSON & WOOD, LLC	102,637.00
10/03/2024	332458	Check	JONNIE-ON-THE-SPOT, INC.	1,000.00
10/03/2024	332459	Check	KIRBY STEEL INC	467,478.00
10/03/2024	332460	Check	KUHN SPECIALTY FLOORING LLC	56,500.00
10/03/2024	332461	Check	MARTHA BROWN CUSTOM BUILDERS	124,555.15
10/03/2024	332462	Check	MID MICHIGAN ROOFING, LLC	89,789.00
10/03/2024	332463	Check	NILES CONSTRUCTION SERVICES INC	53,057.55
10/03/2024	332464	Check	NORTHEASTERN PAINT SUPPLY INC	52,641.00
10/03/2024	332465	Check	PIERCE POWER ELECTRIC	8,235.82
10/03/2024	332466	Check	PUMFORD CONSTRUCTION	244,480.24
10/03/2024	332467	Check	R.C. HENDRICK & SON, INC.	106,367.20
10/03/2024	332468	Check	REMER PLUMBING HEATING	308,111.00
10/03/2024	332469	Check	RENT RITE INC	2,257.15
10/03/2024	332470	Check	SMILLIE PLUMBING & HEATING INC	123,371.00
10/03/2024	332471	Check	SOIL AND MATERIALS ENGINEERS, INC.	2,968.88
10/03/2024	332472	Check	SPENCE BROTHERS	151,059.00
10/03/2024	332473	Check	STAFFORD SMITH INC	39,410.00

## AP Check Register

AP Run: SEPTB30WK15-1 — Post Date: 2024-10-03 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2024	332474	Check	STEEL EQUIPMENT COMPANY	27,000.00
10/03/2024	332475	Check	THIEL ELECTRIC INC	186,341.00
10/03/2024	332476	Check	WENDLING SHEET METAL	51,527.00
10/03/2024	332477	Check	WINNINGER FIRE PROTECTION INC	44,900.00
10/03/2024	332478	Check	WM. F. NELSON ELECTRIC INC	90,213.00
10/03/2024	332479	Check	WOBIG CONSTRUCTION CO INC	106,709.00
<b>Total:</b>				<b>4,396,626.50</b>

### SEPTB30WK15-1 Summary

Type	Count	Amount
Regular Checks:	39	4,396,626.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>39</b>	<b>4,396,626.50</b>

# AP Check Register

AP Run: 100324CR — Post Date: 2024-10-03 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2024	332480	Check	BANCROFT LUXURY APARTMENTS	2,616.92
<b>Total:</b>				<b>2,616.92</b>

## 100324CR Summary

Type	Count	Amount
Regular Checks:	1	2,616.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,616.92</b>

## AP Check Register

AP Run: BANCROFT CK#332480 — Post Date: 2024-10-04 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2024	332480	Check	BANCROFT LUXURY APARTMENTS	-2,616.92
<b>Total:</b>				<b>-2,616.92</b>

### BANCROFT CK#332480 Summary

Type	Count	Amount
Regular Checks:	1	-2,616.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-2,616.92</b>

## AP Check Register

AP Run: 100424CR — Post Date: 2024-10-04 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	332481	Check	BANCROFT LUXURY APARTMENTS	1,223.42
10/04/2024	332482	Check	BANCROFT LUXURY APARTMENTS	1,393.50
<b>Total:</b>				<b>2,616.92</b>

### 100424CR Summary

Type	Count	Amount
Regular Checks:	2	2,616.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>2,616.92</b>

# AP Check Register

AP Run: 100524CR — Post Date: 2024-10-04 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	332483	Check	EDGE PARTNERSHIPS	150.00
<b>Total:</b>				<b>150.00</b>

### 100524CR Summary

Type	Count	Amount
Regular Checks:	1	150.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>150.00</b>

## AP Check Register

AP Run: 100424WK — Post Date: 2024-10-04 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	332484	Check	AUDIO CENTRAL ALARM INC	63,362.50
10/04/2024	332485	Check	BSNSPORTS LLC	4,388.40
10/04/2024	332486	Check	BUENA VISTA TWP WATER & SEWER DEPT	175.81
10/04/2024	332487	Check	CENGAGE LEARNING INC	5,803.88
10/04/2024	332488	Check	FERGUSON ENTERPRISES #2000	117.33
10/04/2024	332489	Check	GORDON FOOD SERVICE INC	77,290.93
10/04/2024	332490	Check	HAYES SPECIALTIES CORPORATION	276.95
10/04/2024	332491	Check	HOUGHTON MIFFLIN HARCOURT	67,502.50
10/04/2024	332492	Check	LANSING SANITARY SUPPLY INC	1,308.87
10/04/2024	332493	Check	MARSHALL E. CAMPBELL COMPANY	714.95
10/04/2024	332494	Check	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOC	375.00
10/04/2024	332495	Check	OFFICE DEPOT	2,180.38
10/04/2024	332496	Check	PRAIRIE FARMS DAIRY	8,430.86
10/04/2024	332497	Check	SAGINAW WELDING SUPPLY COMPANY	662.56
10/04/2024	332498	Check	SCHOOL SPECIALTY LLC	1,001.74
10/04/2024	332499	Check	SHRED EXPERTS	50.00
10/04/2024	332500	Check	THE F.P. HORAK COMPANY	836.92
10/04/2024	332501	Check	WELLS FARGO FINANCIAL LEASING LLC	1,568.80
<b>Total:</b>				<b>236,048.38</b>

### 100424WK Summary

Type	Count	Amount
Regular Checks:	18	236,048.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>18</b>	<b>236,048.38</b>

## AP Check Register

AP Run: 093024GR — Post Date: 2024-10-04 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	332502	Check	BOOKS BY THE BUSHEL, LLC	1,352.70
10/04/2024	332503	Check	BUENA VISTA TWP WATER & SEWER DEPT	271.07
10/04/2024	332504	Check	GRAHAM CONSTRUCTION CORP	124,700.00
10/04/2024	332505	Check	PITSCO, INC.	295.00
10/04/2024	332506	Check	RICOH	110.12
<b>Total:</b>				<b>126,728.89</b>

### 093024GR Summary

Type	Count	Amount
Regular Checks:	5	126,728.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>126,728.89</b>

## AP Check Register

AP Run: 100424CR — Post Date: 2024-10-10 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2024	332507	Check	BUSINESS PROFESSIONALS OF AMERICA - ATTN: SLC	725.00
10/10/2024	332508	Check	BUSINESS PROFESSIONALS OF AMERICA-REGION VII	812.00
10/10/2024	332509	Check	HARRISON, VERA	236.00
10/10/2024	332510	Check	L ZASTROW	252.00
10/10/2024	332511	Check	MICHIGAN ASSOCIATION OF AGRISCIENCE ED	585.00
10/10/2024	332512	Check	MICHIGAN HOSPITALITY FOUNDATION	1,275.00
10/10/2024	332513	Check	SEALS, JOYCE	236.00
10/10/2024	332514	Check	SERVPRO OF SAGINAW	930.00
10/10/2024	332515	Check	SKILLSUSA INC	748.00
10/10/2024	332516	Check	SKILLSUSA MICHIGAN	1,260.00
10/10/2024	332517	Check	TEKNOL INC/RUBBER-SEAL	1,364.00
10/10/2024	332518	Check	THOMPSON, MATTIE	236.00
<b>Total:</b>				<b>8,659.00</b>

### 100424CR Summary

Type	Count	Amount
Regular Checks:	12	8,659.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>8,659.00</b>

## AP Check Register

AP Run: 101024PR — Post Date: 2024-10-10 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2024	332519	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,762.00
10/10/2024	332520	Check	SAGINAW COMMUNITY FOUNDATION	130.00
10/10/2024	332521	Check	SEIU LOCAL 1	561.00
10/10/2024	332522	Check	SPSSA	375.00
10/10/2024	332523	Check	STANDING CHAPTER 13 TRUSTEE	906.78
10/10/2024	332524	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
10/10/2024	332525	Check	TSA CONSULTING GROUP, INC	43,845.92
<b>Total:</b>				<b>50,698.05</b>

### 101024PR Summary

Type	Count	Amount
Regular Checks:	7	50,698.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>50,698.05</b>

## AP Check Register

AP Run: 093024GR3 — Post Date: 2024-10-11 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2024	332526	Check	CAPTURING KIDS HEARTS	23,500.00
10/11/2024	332527	Check	CHILDREN'S ZOO AT CELEBRATION SQUARE	357.00
10/11/2024	332528	Check	CONSUMERS ENERGY	956.91
10/11/2024	332529	Check	PRESIDIO NETWORKED SOLUTIONS GROUP	27,503.00
10/11/2024	332530	Check	SCHOLASTIC	20,024.82
10/11/2024	332531	Check	STARDUST LANES	84.00
<b>Total:</b>				<b>72,425.73</b>

### 093024GR3 Summary

Type	Count	Amount
Regular Checks:	6	72,425.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>72,425.73</b>

## AP Check Register

AP Run: 101124WK — Post Date: 2024-10-11 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2024	332532	Check	4IMPRINT	441.86
10/11/2024	332533	Check	AMPLIFY	155,848.35
10/11/2024	332534	Check	ATS	202.50
10/11/2024	332535	Check	AUDIO CENTRAL ALARM INC	3,424.50
10/11/2024	332536	Check	BLICK ART MATERIALS	844.71
10/11/2024	332537	Check	BLUUM OF MINNESOTA, LLC	13,702.00
10/11/2024	332538	Check	BSNSPORTS LLC	16,378.99
10/11/2024	332539	Check	C & M ASSOCIATES	3,500.00
10/11/2024	332540	Check	CARNEGIE LEARNING	5,404.85
10/11/2024	332541	Check	CHARTER COMMUNICATIONS	427.55
10/11/2024	332542	Check	COMMERCIAL KITCHEN SERVICE CO.	1,864.20
10/11/2024	332543	Check	CONSUMERS ENERGY	5,943.90
10/11/2024	332544	Check	DIGITAL DOCUMENT STORE	240.00
10/11/2024	332545	Check	FEDEX	502.19
10/11/2024	332546	Check	FREELAND HIGH SCHOOL	175.00
10/11/2024	332547	Check	GLOBAL EDUCATIONAL CONCEPTS, INC.	22,500.00
10/11/2024	332548	Check	GORDON FOOD SERVICE INC	81,372.00
10/11/2024	332549	Check	HAYES SPECIALTIES CORPORATION	292.16
10/11/2024	332550	Check	JACKSON PROJECT, LLC	15,834.50
10/11/2024	332551	Check	JERRY HAINES ASSIGNING, LLC, ATTN: JERRY HAINES	325.00
10/11/2024	332552	Check	KROGER/MICHIGAN CUSTOMER CHARGES	123.42
10/11/2024	332553	Check	LA GRASSO BROS.	11,334.60
10/11/2024	332554	Check	LANSING SANITARY SUPPLY INC	12,362.13
10/11/2024	332555	Check	LATARTE, BRENDEN	1,500.00
10/11/2024	332556	Check	LITTLE CAESARS	150.00
10/11/2024	332557	Check	MAIL ROOM SERVICE CENTER	1,669.28
10/11/2024	332558	Check	MARLO COMPANY	2,194.24
10/11/2024	332559	Check	MICHIGAN SCHOOLS ENERGY COOP.	81,916.84
10/11/2024	332560	Check	MICRO PLATERS & PAINT CORP	452.71
10/11/2024	332561	Check	MINUTEMAN PRESS	10,254.50
10/11/2024	332562	Check	MUSIC & ARTS	15,091.50
10/11/2024	332563	Check	OFFICE DEPOT	1,723.60
10/11/2024	332564	Check	ONE-L GROUP	5,122.50

## AP Check Register

AP Run: 101124WK — Post Date: 2024-10-11 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2024	332565	Check	PPG ARCHITECTURAL FINISHES, INC	1,305.84
10/11/2024	332566	Check	PRAIRIE FARMS DAIRY	8,451.90
10/11/2024	332567	Check	PRINT EXPRESS OFFICE PRODUCTS	108.75
10/11/2024	332568	Check	CULLIGAN QUENCH	4,356.00
10/11/2024	332569	Check	READ NATURALLY INC	1,219.00
10/11/2024	332570	Check	RED WING SHOE STORE	194.99
10/11/2024	332571	Check	REDMOND'S ECONOMY CAR RENTAL	150.00
10/11/2024	332572	Check	RICOH	2,963.56
10/11/2024	332573	Check	SAGINAW WELDING SUPPLY COMPANY	365.20
10/11/2024	332574	Check	SALZBURG LANDSCAPE SUPPLY	261.00
10/11/2024	332575	Check	SAM'S CLUB DIRECT	3,439.60
10/11/2024	332576	Check	SCHOOL SPECIALTY LLC	5,544.20
10/11/2024	332577	Check	SELF SERVE LUMBER COMPANY	578.34
10/11/2024	332578	Check	SERVPRO OF SAGINAW	1,880.00
10/11/2024	332579	Check	SHEPHERD HIGH SCHOOL	450.00
10/11/2024	332580	Check	SOL-AIR HEATING AND COOLING	6,666.94
10/11/2024	332581	Check	STAPLES OFFICE SUPPLY	249.00
10/11/2024	332582	Check	STRUCTURED TECHNOLOGIES	18,582.00
10/11/2024	332583	Check	SUMMIT FIRE PROTECTION	287.00
10/11/2024	332584	Check	TLC EXCURSIONS, LLC	1,200.00
10/11/2024	332585	Check	TRACTOR SUPPLY COMPANY	230.32
10/11/2024	332586	Check	TRANE U.S. INC	1,644.74
10/11/2024	332587	Check	US SHEET METAL INC	260.00
10/11/2024	332588	Check	WASTE MANAGEMENT OF MICHIGAN	13,186.13
10/11/2024	332589	Check	WOHLFEIL HARDWARE	163.77
10/11/2024	332590	Check	YORK REPAIR INC	1,768.00
			<b>Total:</b>	<b>548,625.86</b>

# AP Check Register

AP Run: 101124WK — Post Date: 2024-10-11 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
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### 101124WK Summary

Type	Count	Amount
Regular Checks:	59	548,625.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>59</b>	<b>548,625.86</b>

## AP Check Register

AP Run: 093024GR4 — Post Date: 2024-10-11 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2024	332591	Check	BAGS IN BULK	8,556.00
<b>Total:</b>				<b>8,556.00</b>

### 093024GR4 Summary

Type	Count	Amount
Regular Checks:	1	8,556.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>8,556.00</b>

## AP Check Register

AP Run: 101524CR — Post Date: 2024-10-15 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2024	332592	Check	BANCROFT LUXURY APARTMENTS	1,071.25
10/15/2024	332593	Check	OLYMPIA APPAREL LLC	4,250.00
<b>Total:</b>				<b>5,321.25</b>

### 101524CR Summary

Type	Count	Amount
Regular Checks:	2	5,321.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>5,321.25</b>

## AP Check Register

AP Run: 093024GR5 — Post Date: 2024-10-15 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2024	332594	Check	DIGITAL DOCUMENT STORE	5,546.41
10/15/2024	332595	Check	EDUCATIONAL DEVELOPMENT CORPORATION	1,788.08
10/15/2024	332596	Check	ESS MIDWEST INC (PCMI)	156,103.64
10/15/2024	332597	Check	FIRST STUDENT, INC.	48,681.30
10/15/2024	332598	Check	MICHIGAN SCHOOLS ENERGY COOP.	173.88
<b>Total:</b>				<b>212,293.31</b>

### 093024GR5 Summary

Type	Count	Amount
Regular Checks:	5	212,293.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>212,293.31</b>

## AP Check Register

AP Run: 101724CR — Post Date: 2024-10-17 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	332599	Check	AMERICAN WELDING SOCIETY	1,200.00
10/17/2024	332600	Check	BUSINESS PROFESSIONALS OF AMERICA - ATTN: SLC	312.00
10/17/2024	332601	Check	BUSINESS PROFESSIONALS OF AMERICA-REGION VII	560.00
10/17/2024	332602	Check	CITY OF SAGINAW - TREASURER	463.20
10/17/2024	332603	Check	DOCUSIGN INC LOCKBOX	15,824.00
10/17/2024	332604	Check	HARRISON, VERA	295.00
10/17/2024	332605	Check	JOANN WAHL / WAHL FARMS	160.00
10/17/2024	332606	Check	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	5,767.72
10/17/2024	332607	Check	MOBILE MEDICAL RESPONSE INC	180.00
10/17/2024	332608	Check	NASH, JANET	295.00
10/17/2024	332609	Check	SAGINAW INTERMEDIATE SCHOOL DISTRICT	511.71
10/17/2024	332610	Check	SEALS, JOYCE	295.00
10/17/2024	332611	Check	SWARTZ SIGNS & GRAPHICS	297.50
10/17/2024	332612	Check	THOMPSON, MATTIE	295.00
			<b>Total:</b>	<b>26,456.13</b>

### 101724CR Summary

Type	Count	Amount
Regular Checks:	14	26,456.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>14</b>	<b>26,456.13</b>

## AP Check Register

AP Run: 101624CR — Post Date: 2024-10-17 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	332613	Check	CITY OF SAGINAW	375.00
10/17/2024	332614	Check	FIRST STUDENT, INC.	430,583.20
10/17/2024	332615	Check	INTERNAL REVENUE SERVICE	336.92
10/17/2024	332616	Check	JONNIE-ON-THE-SPOT, INC.	600.00
10/17/2024	332617	Check	LEMANEK, TERESA	1,950.00
10/17/2024	332618	Check	MIDLAND CREDIT MANAGEMENT INC	614.11
10/17/2024	332619	Check	MINUTEMAN PRESS	345.60
10/17/2024	332620	Check	ROBERT C KHOENLE PLLC (P57140)	415.97
10/17/2024	332621	Check	ROOSEN, VARCHETTI & OLIVER PLLC	598.90
10/17/2024	332622	Check	RPM AUTO SALES, INC.	188.02
10/17/2024	332623	Check	SOLIANT	9,792.30
10/17/2024	332624	Check	VELO LAW OFFICE	548.35
10/17/2024	332625	Check	YEO & YEO PC	27,000.00
<b>Total:</b>				<b>473,348.37</b>

### 101624CR Summary

Type	Count	Amount
Regular Checks:	13	473,348.37
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>13</b>	<b>473,348.37</b>

## AP Check Register

AP Run: 093024GR6 — Post Date: 2024-10-17 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	332626	Check	DICK'S SPORTING GOODS	11,700.00
10/17/2024	332627	Check	ON TIME STAFFING SERVICES LLC	12,675.00
<b>Total:</b>				<b>24,375.00</b>

### 093024GR6 Summary

Type	Count	Amount
Regular Checks:	2	24,375.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>24,375.00</b>

## AP Check Register

AP Run: 093024GR7 — Post Date: 2024-10-18 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/18/2024	332628	Check	ACCUTRAIN	1,790.00
10/18/2024	332629	Check	AMAZON	307.23
10/18/2024	332630	Check	ANDERSON RADIO	27,503.28
10/18/2024	332631	Check	APPLE INC	1,864.75
10/18/2024	332632	Check	PITSCO, INC.	418.41
<b>Total:</b>				<b>31,883.67</b>

### 093024GR7 Summary

Type	Count	Amount
Regular Checks:	5	31,883.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>31,883.67</b>

## AP Check Register

AP Run: 100424S2 — Post Date: 2024-10-22 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2024	332633	Check	MICHIGAN DEPARTMENT OF THE TREASURY	52,776.64
<b>Total:</b>				<b>52,776.64</b>

### 100424S2 Summary

Type	Count	Amount
Regular Checks:	1	52,776.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>52,776.64</b>

## AP Check Register

AP Run: 082324WK — Post Date: 2024-08-23 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	332073	Check	SAM'S CLUB	-359.88
<b>Total:</b>				<b>-359.88</b>

### 082324WK Summary

Type	Count	Amount
Regular Checks:	1	-359.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-359.88</b>

## AP Check Register

AP Run: 083024WK332113 — Post Date: 2024-08-28 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2024	332113	Check	SAM'S CLUB	-48.88
<b>Total:</b>				<b>-48.88</b>

### 083024WK332113 Summary

Type	Count	Amount
Regular Checks:	1	-48.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-48.88</b>

## AP Check Register

AP Run: 090624WK332164 — Post Date: 2024-09-06 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
09/06/2024	332164	Check	LOGISOFT COMPUTER PRODUCTS LLC	-2,350.00
<b>Total:</b>				<b>-2,350.00</b>

### 090624WK332164 Summary

Type	Count	Amount
Regular Checks:	1	-2,350.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-2,350.00</b>

## AP Check Register

AP Run: 102224VR — Post Date: 2024-10-22 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2024	332634	Check	LOGISOFT COMPUTER PRODUCTS LLC	2,350.00
10/22/2024	332635	Check	SAM'S CLUB DIRECT	408.76
			<b>Total:</b>	<b>2,758.76</b>

### 102224VR Summary

Type	Count	Amount
Regular Checks:	2	2,758.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>2,758.76</b>

## AP Check Register

AP Run: 093024GR7 — Post Date: 2024-10-18 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/18/2024	332628	Check	ACCUTRAIN	-1,790.00
10/18/2024	332629	Check	AMAZON	-307.23
10/18/2024	332630	Check	ANDERSON RADIO	-27,503.28
10/18/2024	332631	Check	APPLE INC	-1,864.75
10/18/2024	332632	Check	PITSCO, INC.	-418.41
<b>Total:</b>				<b>-31,883.67</b>

### 093024GR7 Summary

Type	Count	Amount
Regular Checks:	5	-31,883.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>-31,883.67</b>

## AP Check Register

AP Run: 093024GR7a — Post Date: 2024-10-23 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2024	332628	Check	ACCUTRAIN	1,790.00
10/23/2024	332629	Check	AMAZON	307.23
10/23/2024	332630	Check	ANDERSON RADIO	27,503.28
10/23/2024	332631	Check	APPLE INC	1,864.75
10/23/2024	332632	Check	PITSCO, INC.	418.41
<b>Total:</b>				<b>31,883.67</b>

### 093024GR7a Summary

Type	Count	Amount
Regular Checks:	5	31,883.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>31,883.67</b>

## AP Check Register

AP Run: 102324WK — Post Date: 2024-10-23 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2024	332636	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	22,341.39
<b>Total:</b>				<b>22,341.39</b>

### 102324WK Summary

Type	Count	Amount
Regular Checks:	1	22,341.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>22,341.39</b>

## AP Check Register

AP Run: 102424PR — Post Date: 2024-10-24 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2024	332637	Check	CITY OF SAGINAW	25,996.18
10/24/2024	332638	Check	MICHIGAN DEPARTMENT OF THE TREASURY	50,773.30
10/24/2024	332639	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,722.23
10/24/2024	332640	Check	SAGINAW COMMUNITY FOUNDATION	130.00
10/24/2024	332641	Check	STANDING CHAPTER 13 TRUSTEE	906.78
10/24/2024	332642	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
10/24/2024	332643	Check	TSA CONSULTING GROUP, INC	42,045.92
<b>Total:</b>				<b>124,691.76</b>

### 102424PR Summary

Type	Count	Amount
Regular Checks:	7	124,691.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>124,691.76</b>

## AP Check Register

AP Run: 103124C — Post Date: 2024-10-24 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2024	332644	Check	CITY OF SAGINAW	28,631.25
<b>Total:</b>				<b>28,631.25</b>

### 103124C Summary

Type	Count	Amount
Regular Checks:	1	28,631.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>28,631.25</b>

## AP Check Register

AP Run: OCT25H1-SCHOLAR — Post Date: 2024-10-25 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	332645	Check	CENTRAL MICH UNIV & LA'NIYA JONES	500.00
<b>Total:</b>				<b>500.00</b>

OCT25H1-SCHOLAR Summary		
Type	Count	Amount
Regular Checks:	1	500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>500.00</b>

## AP Check Register

AP Run: 093024GR8 — Post Date: 2024-10-25 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	332646	Check	ACCUTRAIN	895.00
10/25/2024	332647	Check	AMAZON	2,030.66
10/25/2024	332648	Check	PARENTS AS TEACHERS	2,850.00
10/25/2024	332649	Check	THE PRINT SHOP	992.30
10/25/2024	332650	Check	UW-MADISON/PLACE	675.00
<b>Total:</b>				<b>7,442.96</b>

### 093024GR8 Summary

Type	Count	Amount
Regular Checks:	5	7,442.96
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>7,442.96</b>

## AP Check Register

AP Run: 102524WK — Post Date: 2024-10-26 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2024	332651	Check	AKT PEERLESS ENVIRONMENTAL SERVICES	7,000.94
10/26/2024	332652	Check	ALLEN SUPPLY	210.00
10/26/2024	332653	Check	ALPHA MEDIA LLC	4,610.00
10/26/2024	332654	Check	AMAZON	25,663.81
10/26/2024	332655	Check	AMPLIFY	285,785.55
10/26/2024	332656	Check	ARNOLD SALES	421.25
10/26/2024	332657	Check	ATS	337.50
10/26/2024	332658	Check	AUDIO CENTRAL ALARM INC	90.00
10/26/2024	332659	Check	AWARD & SPORTS	17,516.91
10/26/2024	332660	Check	BARRETT SIGN	3,165.00
10/26/2024	332661	Check	BEST PLUMBING SPECIALTIES INC	459.94
10/26/2024	332662	Check	BSNSPORTS LLC	1,907.80
10/26/2024	332663	Check	CARNEGIE LEARNING	4,560.84
10/26/2024	332664	Check	COMMERCIAL KITCHEN SERVICE CO.	560.60
10/26/2024	332665	Check	CONSUMERS ENERGY	14,051.24
10/26/2024	332666	Check	CONVERGENT TECHNOLOGY PARTNERS, LLC	650.00
10/26/2024	332667	Check	CSP MEDICAL WASTE SOLUTIONS LLC	64.56
10/26/2024	332668	Check	ETNA SUPPLY COMPANY	177.98
10/26/2024	332669	Check	FERGUSON ENTERPRISES #2000	38.99
10/26/2024	332670	Check	GORDON FOOD SERVICE INC	65,149.77
10/26/2024	332671	Check	HARBOR FREIGHT TOOLS	39.95
10/26/2024	332672	Check	HOUGHTON MIFFLIN HARCOURT	5,830.00
10/26/2024	332673	Check	KESSLER EQUIPMENT COMPANY INC	2,440.00
10/26/2024	332674	Check	L ZASTROW	639.00
10/26/2024	332675	Check	LA GRASSO BROS.	4,722.75
10/26/2024	332676	Check	MARSHALL E. CAMPBELL COMPANY	1,038.44
10/26/2024	332677	Check	MENARDS - SAGINAW	469.64
10/26/2024	332678	Check	MICHIGAN SCHOOLS ENERGY COOP.	6,585.26
10/26/2024	332679	Check	MID MICHIGAN ROOFING, LLC	462.50
10/26/2024	332680	Check	MINUTEMAN PRESS	6.00
10/26/2024	332681	Check	MITCHELL MOTORCOACH, LTD.	2,700.00
10/26/2024	332682	Check	MUNCH'S SUPPLY	139.17
10/26/2024	332683	Check	MUSIC & ARTS	7,842.25

## AP Check Register

AP Run: 102524WK — Post Date: 2024-10-26 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2024	332684	Check	NATIONAL RESTAURANT ASSC SOLUTIONS LLC	510.89
10/26/2024	332685	Check	OFFICE DEPOT	2,681.24
10/26/2024	332686	Check	PAXSON OIL COMPANY	25,702.57
10/26/2024	332687	Check	PRAIRIE FARMS DAIRY	8,450.66
10/26/2024	332688	Check	QUADIENT LEASING USA INC	282.27
10/26/2024	332689	Check	ROCK STAR UNIFORMS	1,150.80
10/26/2024	332690	Check	SAGINAW WELDING SUPPLY COMPANY	241.39
10/26/2024	332691	Check	SAM'S CLUB DIRECT	542.88
10/26/2024	332692	Check	SCHOOL SPECIALTY LLC	2,485.03
10/26/2024	332693	Check	SIGNTEC, INC.	750.00
10/26/2024	332694	Check	SIGNWAREHOUSE	424.52
10/26/2024	332695	Check	SPORT-TEE SCREEN PRINTING	619.00
10/26/2024	332696	Check	THE WORKWEAR/SCHOOLWEAR STORE	1,170.75
10/26/2024	332697	Check	TLC EXCURSIONS, LLC	5,665.00
10/26/2024	332698	Check	TRACTOR SUPPLY COMPANY	128.11
10/26/2024	332699	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	5,757.79
10/26/2024	332700	Check	TRUGREEN CHEMLAWN	110.00
10/26/2024	332701	Check	VERIZON WIRELESS	1,729.40
10/26/2024	332702	Check	WELLS FARGO FINANCIAL LEASING LLC	525.73
10/26/2024	332703	Check	WINKEL FARM LLC / GRANDPA TINY'S	208.00
10/26/2024	332704	Check	WNEM	125.00
<b>Total:</b>				<b>524,598.67</b>

### 102524WK Summary

Type	Count	Amount
Regular Checks:	54	524,598.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>54</b>	<b>524,598.67</b>

# AP Check Register

AP Run: 103024CR — Post Date: 2024-10-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2024	332705	Check	LITTLE CAESARS PIZZA KIT FUNDRAISER	7,640.00
<b>Total:</b>				<b>7,640.00</b>

## 103024CR Summary

Type	Count	Amount
Regular Checks:	1	7,640.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>7,640.00</b>

## AP Check Register

AP Run: SEPTB30RE15 — Post Date: 2024-10-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2024	332706	Check	MID MICHIGAN ROOFING, LLC	89,789.00
<b>Total:</b>				<b>89,789.00</b>

### SEPTB30RE15 Summary

Type	Count	Amount
Regular Checks:	1	89,789.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>89,789.00</b>

## AP Check Register

AP Run: 103124CR — Post Date: 2024-10-31 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	332707	Check	AFFORDABLE SCREEN PRINTING	540.00
10/31/2024	332708	Check	AFLAC	248.20
10/31/2024	332709	Check	AMWAY GRAND PLAZA HOTEL	974.46
10/31/2024	332710	Check	COVENANT OCCUPATIONAL HEALTH & WELLNESS	5,400.00
10/31/2024	332711	Check	EDGE PARTNERSHIPS	350.00
10/31/2024	332712	Check	KLUMP PUMPKIN FARM	280.00
10/31/2024	332713	Check	MESSA	772,056.56
10/31/2024	332714	Check	MI INITIATIVE FOR CYBERSECURITY EDUCATION	300.00
10/31/2024	332715	Check	MICHIGAN MARKETING EDUCATORS	590.00
10/31/2024	332716	Check	MICHIGAN SKYWARD USER GROUP	1,550.00
10/31/2024	332717	Check	NASSP	385.00
10/31/2024	332718	Check	SCHOLASTIC BOOK FAIRS	3,457.51
10/31/2024	332719	Check	THE AMWAY GRAND PLAZA	1,299.28
10/31/2024	332720	Check	THE LINCOLN NATIONAL LIFE INSURANCE CO.	14,769.51
10/31/2024	332721	Check	WESTERN MICHIGAN UNIVERSITY	11,604.76
<b>Total:</b>				<b>813,805.28</b>

### 103124CR Summary

Type	Count	Amount
Regular Checks:	15	813,805.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>15</b>	<b>813,805.28</b>

## AP Check Register

AP Run: 110124CR — Post Date: 2024-11-01 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	332722	Check	MCKENZIE, DARONNI D	150.00
11/01/2024	332723	Check	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	382.00
11/01/2024	332724	Check	MICHIGAN DEPT OF EDUCATION	100.00
<b>Total:</b>				<b>632.00</b>

### 110124CR Summary

Type	Count	Amount
Regular Checks:	3	632.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>632.00</b>

## AP Check Register

AP Run: 110124WK — Post Date: 2024-11-01 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	332725	Check	3X DIGITAL MARKETING LLC	3,000.00
11/01/2024	332726	Check	A-1 TIRE AUTO REPAIR	1,180.00
11/01/2024	332727	Check	AMAZON	12,147.47
11/01/2024	332728	Check	BEST PLUMBING SPECIALTIES INC	120.96
11/01/2024	332729	Check	BSNSPORTS LLC	7,318.78
11/01/2024	332730	Check	CAPTURING KIDS HEARTS	5,000.00
11/01/2024	332731	Check	COMMERCIAL KITCHEN SERVICE CO.	293.65
11/01/2024	332732	Check	CONSUMERS ENERGY	17,555.33
11/01/2024	332733	Check	FEDEX	107.86
11/01/2024	332734	Check	FERGUSON ENTERPRISES #2000	10.14
11/01/2024	332735	Check	FROM THE HEART EDUCATIONAL SERVICES(FTH)	40,000.00
11/01/2024	332736	Check	GARBER	501.42
11/01/2024	332737	Check	GORDON FOOD SERVICE INC	75,404.07
11/01/2024	332738	Check	HAMMERTIME HARDWARE #6	210.53
11/01/2024	332739	Check	HAYES SPECIALTIES CORPORATION	244.85
11/01/2024	332740	Check	HOFFMAN'S POWER EQUIPMENT, INC.	350.51
11/01/2024	332741	Check	JOHNSON LEARNING SYSTEMS	9,000.00
11/01/2024	332742	Check	KIMBALL MIDWEST	1,395.48
11/01/2024	332743	Check	L ZASTROW	918.00
11/01/2024	332744	Check	LA GRASSO BROS.	4,722.75
11/01/2024	332745	Check	LANSING SANITARY SUPPLY INC	5,400.93
11/01/2024	332746	Check	LARRY'S AUTO SUPPLY	1,122.76
11/01/2024	332747	Check	LATARTE, BRENDEN	8,000.00
11/01/2024	332748	Check	LIFESAFE SERVICES LLC	4,324.80
11/01/2024	332749	Check	LOWE'S HOME CENTERS, INC.	581.88
11/01/2024	332750	Check	MARLO COMPANY	202.00
11/01/2024	332751	Check	MCGRAW HILL LLC	1,284.51
11/01/2024	332752	Check	MENARDS - SAGINAW	2,192.94
11/01/2024	332753	Check	MIAAA	155.00
11/01/2024	332754	Check	MICRO PLATERS & PAINT CORP	641.69
11/01/2024	332755	Check	MINUTEMAN PRESS	85.00
11/01/2024	332756	Check	NEWSELA	72,285.00
11/01/2024	332757	Check	NORTHWOOD UNIVERSITY FOOTBALL OFFICE	250.00

## AP Check Register

AP Run: 110124WK — Post Date: 2024-11-01 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	332758	Check	OFFICE DEPOT	419.41
11/01/2024	332759	Check	PRAIRIE FARMS DAIRY	6,205.01
11/01/2024	332760	Check	QUADIENT INC	59.00
11/01/2024	332761	Check	QUADIENT LEASING USA INC	243.27
11/01/2024	332762	Check	RED WING SHOE STORE	245.44
11/01/2024	332763	Check	RICOH	79.00
11/01/2024	332764	Check	SAGINAW WELDING SUPPLY COMPANY	3,013.65
11/01/2024	332765	Check	SALZBURG LANDSCAPE SUPPLY	114.00
11/01/2024	332766	Check	SAM'S CLUB	329.12
11/01/2024	332767	Check	SAM'S CLUB DIRECT	1,253.87
11/01/2024	332768	Check	SAVVAS LEARNING COMPANY LLC	5,893.56
11/01/2024	332769	Check	SCHOOL SPECIALTY LLC	499.12
11/01/2024	332770	Check	SENTINEL TECHNOLOGIES INC.	23,165.00
11/01/2024	332771	Check	SERVPRO OF SAGINAW	410.00
11/01/2024	332772	Check	SOL-AIR HEATING AND COOLING	2,663.03
11/01/2024	332773	Check	STAGES LEARNING MATERIALS	49,560.00
11/01/2024	332774	Check	STAPLES OFFICE SUPPLY	57.98
11/01/2024	332775	Check	THE WORKWEAR/SCHOOLWEAR STORE	432.00
11/01/2024	332776	Check	TRACTOR SUPPLY COMPANY	177.94
11/01/2024	332777	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	11,631.67
11/01/2024	332778	Check	WELLS FARGO FINANCIAL LEASING LLC	1,236.34
11/01/2024	332779	Check	WOBIG CONSTRUCTION CO INC	304,555.53
11/01/2024	332780	Check	WOHLFEIL HARDWARE	209.50
11/01/2024	332781	Check	YOUNG SUPPLY COMPANY	772.17
			<b>Total:</b>	<b>689,233.92</b>

# AP Check Register

AP Run: 110124WK — Post Date: 2024-11-01 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
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### 110124WK Summary

Type	Count	Amount
Regular Checks:	57	689,233.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>57</b>	<b>689,233.92</b>

## AP Check Register

AP Run: VOID 332748 — Post Date: 2024-11-01 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	332748	Check	LIFESAFE SERVICES LLC	-4,324.80
<b>Total:</b>				<b>-4,324.80</b>

### VOID 332748 Summary

Type	Count	Amount
Regular Checks:	1	-4,324.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-4,324.80</b>

## AP Check Register

AP Run: 110224WK — Post Date: 2024-11-02 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/02/2024	332782	Check	LIFESAFE SERVICES LLC	4,080.00
<b>Total:</b>				<b>4,080.00</b>

### 110224WK Summary

Type	Count	Amount
Regular Checks:	1	4,080.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>4,080.00</b>

## AP Check Register

AP Run: 110624CR — Post Date: 2024-11-06 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2024	332783	Check	SAGINAW COUNTY HEALTH DEPARTMENT	2,980.00
<b>Total:</b>				<b>2,980.00</b>

### 110624CR Summary

Type	Count	Amount
Regular Checks:	1	2,980.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,980.00</b>

## AP Check Register

AP Run: 110724CR — Post Date: 2024-11-07 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	332784	Check	AMWAY GRAND PLAZA HOTEL	324.82
11/07/2024	332785	Check	ASSOCIATION FOR CAREER & TECHNICAL EDUCATION	120.00
11/07/2024	332786	Check	BAYSHIRE BEAUTY ACADEMY	76,333.79
11/07/2024	332787	Check	COGNIA INC (ADVANC ED)	1,200.00
11/07/2024	332788	Check	DELTA COLLEGE	150.00
11/07/2024	332789	Check	DUNN, KALINAH A	100.00
11/07/2024	332790	Check	EDGE PARTNERSHIPS	350.00
11/07/2024	332791	Check	FAMOUS DAVE'S	270.00
11/07/2024	332792	Check	INTERMISSION DELI	225.00
11/07/2024	332793	Check	INTERNATIONAL BACCALAUREATE ORG	9,260.00
11/07/2024	332794	Check	L ZASTROW	494.00
11/07/2024	332795	Check	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	3,071.68
11/07/2024	332796	Check	MICHIGAN FFA ASSOCIATION - MSU	70.00
11/07/2024	332797	Check	MICHIGAN HOSPITALITY FOUNDATION	50.00
11/07/2024	332798	Check	POSITIVE RESULTS DOWNTOWN SAGINAW	500.00
11/07/2024	332799	Check	RIDDELL/ALL AMERICAN SPORTS CORP	4,624.55
11/07/2024	332800	Check	SHUTTERFLY LIFETOUCH LLC	299.50
11/07/2024	332801	Check	SLAPP'N SLAB BBQ	1,550.00
11/07/2024	332802	Check	V.O.I.C.E. INC	1,200.00
11/07/2024	332803	Check	WENDLING SHEET METAL	750.00
			<b>Total:</b>	<b>100,943.34</b>

### 110724CR Summary

Type	Count	Amount
Regular Checks:	20	100,943.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>20</b>	<b>100,943.34</b>

## AP Check Register

AP Run: 110824WK — Post Date: 2024-11-08 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	332804	Check	BUENA VISTA TWP WATER & SEWER DEPT	588.32
11/08/2024	332805	Check	CHARTER COMMUNICATIONS	427.55
11/08/2024	332806	Check	CONSUMERS ENERGY	5,349.42
11/08/2024	332807	Check	EDMENTUM	90,000.00
11/08/2024	332808	Check	GLOBAL EDUCATIONAL CONCEPTS, INC.	60,000.00
11/08/2024	332809	Check	INTERMISSION DELI	135.00
11/08/2024	332810	Check	JACKSON PROJECT, LLC	15,834.50
11/08/2024	332811	Check	JOHNSON'S PUMPKIN FARM	322.00
11/08/2024	332812	Check	LOWE'S HOME CENTERS, INC.	316.29
11/08/2024	332813	Check	MAIL ROOM SERVICE CENTER	300.00
11/08/2024	332814	Check	MONTROSE ORCHARDS	292.50
11/08/2024	332815	Check	CULLIGAN QUENCH	4,356.00
11/08/2024	332816	Check	RICOH	110.12
11/08/2024	332817	Check	SCHOOL DATEBOOKS	721.91
11/08/2024	332818	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	12,895.52
11/08/2024	332819	Check	WINDSTREAM	5,499.74
<b>Total:</b>				<b>197,148.87</b>

### 110824WK Summary

Type	Count	Amount
Regular Checks:	16	197,148.87
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>16</b>	<b>197,148.87</b>

## AP Check Register

AP Run: 111124PR — Post Date: 2024-11-11 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2024	332820	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,789.14
11/11/2024	332821	Check	SAGINAW COMMUNITY FOUNDATION	130.00
11/11/2024	332822	Check	SEIU LOCAL 1	538.00
11/11/2024	332823	Check	SPSSA	360.00
11/11/2024	332824	Check	STANDING CHAPTER 13 TRUSTEE	906.78
11/11/2024	332825	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
11/11/2024	332826	Check	TSA CONSULTING GROUP, INC	44,542.71
<b>Total:</b>				<b>51,383.98</b>

### 111124PR Summary

Type	Count	Amount
Regular Checks:	7	51,383.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>51,383.98</b>

## AP Check Register

AP Run: 111124WK — Post Date: 2024-11-11 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2024	332827	Check	ALRO STEEL CORPORATION	1,106.41
11/11/2024	332828	Check	AMAZON	3,059.24
11/11/2024	332829	Check	AUTOZONE INC	24.74
11/11/2024	332830	Check	BSNSPORTS LLC	17,339.72
11/11/2024	332831	Check	COMMERCIAL KITCHEN SERVICE CO.	29.60
11/11/2024	332832	Check	CONSUMERS ENERGY	971.33
11/11/2024	332833	Check	GLENDALE PARADE STORE	658.00
11/11/2024	332834	Check	GORDON FOOD SERVICE INC	62,249.40
11/11/2024	332835	Check	KELLY MAINTENANCE COMPANY	250.00
11/11/2024	332836	Check	KROGER/MICHIGAN CUSTOMER CHARGES	49.63
11/11/2024	332837	Check	LA GRASSO BROS.	20,491.45
11/11/2024	332838	Check	LANSING SANITARY SUPPLY INC	3,681.77
11/11/2024	332839	Check	LITTLE CAESARS	249.45
11/11/2024	332840	Check	LITTLE CAESARS	113.15
11/11/2024	332841	Check	OFFICE DEPOT	15.81
11/11/2024	332842	Check	PPG ARCHITECTURAL FINISHES, INC	1,333.80
11/11/2024	332843	Check	PRAIRIE FARMS DAIRY	8,342.78
11/11/2024	332844	Check	SAGINAW WELDING SUPPLY COMPANY	100.00
11/11/2024	332845	Check	SAM'S CLUB DIRECT	2,148.36
11/11/2024	332846	Check	SCHOOL SPECIALTY LLC	224.13
11/11/2024	332847	Check	WASTE MANAGEMENT OF MICHIGAN	11,311.54
11/11/2024	332848	Check	WELLS FARGO FINANCIAL LEASING LLC	940.60
11/11/2024	332849	Check	YOUNG SUPPLY COMPANY	227.80
<b>Total:</b>				<b>134,918.71</b>

### 111124WK Summary

Type	Count	Amount
Regular Checks:	23	134,918.71
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>23</b>	<b>134,918.71</b>

## AP Check Register

AP Run: NOV12H1-SCHOLAR — Post Date: 2024-11-12 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/12/2024	332850	Check	SYRACUSE UNIV & KAITLYN MANN	500.00
<b>Total:</b>				<b>500.00</b>

NOV12H1-SCHOLAR Summary		
Type	Count	Amount
Regular Checks:	1	500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>500.00</b>

## AP Check Register

AP Run: 093024GR9 — Post Date: 2024-11-13 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2024	332851	Check	AMAZON	2,927.83
11/13/2024	332852	Check	ILIFF, MELISSA	261.00
11/13/2024	332853	Check	ISHMEL, COURTNEY	800.00
11/13/2024	332854	Check	MAXEY, DONISHA	480.00
11/13/2024	332855	Check	YEO & YEO TECHNOLOGY	35,061.00
<b>Total:</b>				<b>39,529.83</b>

### 093024GR9 Summary

Type	Count	Amount
Regular Checks:	5	39,529.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>39,529.83</b>

## AP Check Register

AP Run: 093024GR9 — Post Date: 2024-11-13 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2024	332851	Check	AMAZON	-2,927.83
11/13/2024	332852	Check	ILIFF, MELISSA	-261.00
11/13/2024	332853	Check	ISHMEL, COURTNEY	-800.00
11/13/2024	332854	Check	MAXEY, DONISHA	-480.00
11/13/2024	332855	Check	YEO & YEO TECHNOLOGY	-35,061.00
<b>Total:</b>				<b>-39,529.83</b>

### 093024GR9 Summary

Type	Count	Amount
Regular Checks:	5	-39,529.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>-39,529.83</b>

## AP Check Register

AP Run: 093024GR9a — Post Date: 2024-11-13 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2024	332856	Check	AMAZON	2,927.83
11/13/2024	332857	Check	ILIFF, MELISSA	261.00
11/13/2024	332858	Check	ISHMEL, COURTNEY	800.00
11/13/2024	332859	Check	MAXEY, DONISHA	480.00
11/13/2024	332860	Check	YEO & YEO TECHNOLOGY	35,061.00
<b>Total:</b>				<b>39,529.83</b>

### 093024GR9a Summary

Type	Count	Amount
Regular Checks:	5	39,529.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>39,529.83</b>

## AP Check Register

AP Run: 111224CR — Post Date: 2024-11-13 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2024	332861	Check	DELTA COLLEGE	67,512.68
11/13/2024	332862	Check	ESS MIDWEST INC (PCMI)	368,079.99
11/13/2024	332863	Check	HARVEY K BABCOCK & ASSOC P-23718	430.89
11/13/2024	332864	Check	ILIFF, MELISSA	493.00
11/13/2024	332865	Check	INTERNAL REVENUE SERVICE	168.46
11/13/2024	332866	Check	JONNIE-ON-THE-SPOT, INC.	600.00
11/13/2024	332867	Check	LEMANEK, TERESA	3,075.00
11/13/2024	332868	Check	MIDLAND CREDIT MANAGEMENT INC	773.97
11/13/2024	332869	Check	ON TIME STAFFING	22,230.00
11/13/2024	332870	Check	ROOSEN, VARCHETTI & OLIVER PLLC	544.38
11/13/2024	332871	Check	RPM AUTO SALES, INC.	355.08
11/13/2024	332872	Check	SAGINAW COUNTY TREASURER	58,434.17
11/13/2024	332873	Check	SAGINAW INTERMEDIATE SCHOOL DISTRICT	7,650.00
11/13/2024	332874	Check	SOLIANT	17,486.25
11/13/2024	332875	Check	TEACHERS FIRST LLC	2,750.00
11/13/2024	332876	Check	UNEMPLOYMENT INSURANCE AGENCY	8,616.29
11/13/2024	332877	Check	US OMNI & TSACG COMPLIANCE SERVICES	460.60
11/13/2024	332878	Check	VELO LAW OFFICE	2,075.00
11/13/2024	332879	Check	YEO & YEO PC	28,500.00
			<b>Total:</b>	<b>590,235.76</b>

### 111224CR Summary

Type	Count	Amount
Regular Checks:	19	590,235.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>19</b>	<b>590,235.76</b>

## AP Check Register

AP Run: 111424CR — Post Date: 2024-11-14 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2024	332880	Check	BPA REGION 7	1,450.00
11/14/2024	332881	Check	CHAMPION AUTO & PARTS	1,110.00
11/14/2024	332882	Check	CURTISS, MICHAEL	320.00
11/14/2024	332883	Check	DECA INC	51.00
11/14/2024	332884	Check	DECAMBRE, MARIA	300.00
11/14/2024	332885	Check	ESS MIDWEST INC (PCMI)	199,556.40
11/14/2024	332886	Check	HARRISON, VERA	413.00
11/14/2024	332887	Check	INTERNAL REVENUE SERVICE	168.46
11/14/2024	332888	Check	LEMANEK, TERESA	1,575.00
11/14/2024	332889	Check	MARKOFF LAW PLLC	631.49
11/14/2024	332890	Check	MIDLAND CREDIT MANAGEMENT INC	309.39
11/14/2024	332891	Check	MOBILE MEDICAL RESPONSE INC	240.00
11/14/2024	332892	Check	ON TIME STAFFING SERVICES LLC	17,550.00
11/14/2024	332893	Check	ROOSEN, VARCHETTI & OLIVER PLLC	231.69
11/14/2024	332894	Check	RPM AUTO SALES, INC.	184.31
11/14/2024	332895	Check	SOLIANT	3,497.25
11/14/2024	332896	Check	TEACHERS FIRST LLC	4,125.00
11/14/2024	332897	Check	THOMPSON, MATTIE	354.00
11/14/2024	332898	Check	URBAN RACQUET SPORTS FOUNDATION	1,052.00
11/14/2024	332899	Check	VELO LAW OFFICE	665.08
11/14/2024	332900	Check	WORLD CLASS VACATIONS	12,000.00
11/14/2024	332901	Check	YEO & YEO PC	27,900.00

**Total: 273,684.07**

### 111424CR Summary

Type	Count	Amount
Regular Checks:	22	273,684.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>22</b>	<b>273,684.07</b>

## AP Check Register

AP Run: 111524WK — Post Date: 2024-11-15 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	332902	Check	AMAZON	2,758.96
11/15/2024	332903	Check	ARNOLD SALES	151.10
11/15/2024	332904	Check	ARTIC ELEVATOR INC.	1,000.00
11/15/2024	332905	Check	BAYNE'S APPLE VALLEY FARM	363.38
11/15/2024	332906	Check	BOSSLASER	8,156.89
11/15/2024	332907	Check	BRAVEBRAINS LLC	7,450.00
11/15/2024	332908	Check	BSNSPORTS LLC	31,331.69
11/15/2024	332909	Check	CAROLINA BIOLOGICAL SUPPLY CO	125.07
11/15/2024	332910	Check	DELTA COLLEGE	1,245.25
11/15/2024	332911	Check	DEW-EL CORPORATION	1,793.96
11/15/2024	332912	Check	ETNA SUPPLY COMPANY	417.50
11/15/2024	332913	Check	GALLS INC	658.58
11/15/2024	332914	Check	GORDON FOOD SERVICE INC	64,410.09
11/15/2024	332915	Check	HAWTHORNE EDUCATIONAL SERVICES	2,563.00
11/15/2024	332916	Check	IWEN TOOL SUPPLY CO	1,471.58
11/15/2024	332917	Check	L ZASTROW	276.00
11/15/2024	332918	Check	LINTON, CINDY	300.00
11/15/2024	332919	Check	META	1,730.00
11/15/2024	332920	Check	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOC	40.00
11/15/2024	332921	Check	MICHIGAN SCHOOLS ENERGY COOP.	85,608.83
11/15/2024	332922	Check	MINUTEMAN PRESS	250.00
11/15/2024	332923	Check	MUNCH'S SUPPLY	8,533.23
11/15/2024	332924	Check	NATIONAL RESTAURANT ASSC SOLUTIONS LLC	3,590.43
11/15/2024	332925	Check	ODP BUSINESS SOLUTIONS LLC	4,285.14
11/15/2024	332926	Check	ORIENTAL TRADING COMPANY, INC.	113.47
11/15/2024	332927	Check	ORKIN PEST CONTROL	150.00
11/15/2024	332928	Check	PAR INC	1,702.36
11/15/2024	332929	Check	PRAIRIE FARMS DAIRY	15,244.43
11/15/2024	332930	Check	PRINT EXPRESS OFFICE PRODUCTS	78.00
11/15/2024	332931	Check	REDMOND'S ECONOMY CAR RENTAL	1,089.42
11/15/2024	332932	Check	REV ROBOTICS	1,265.70
11/15/2024	332933	Check	RICOH	112.08
11/15/2024	332934	Check	SAGINAW VALLEY STATE UNIVERSITY	12,742.78

## AP Check Register

AP Run: 111524WK — Post Date: 2024-11-15 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	332935	Check	SAM'S CLUB	946.35
11/15/2024	332936	Check	SAM'S CLUB DIRECT	469.59
11/15/2024	332937	Check	SAVVAS LEARNING COMPANY LLC	6,058.43
11/15/2024	332938	Check	SCHOOL SPECIALTY LLC	543.18
11/15/2024	332939	Check	SENTINEL TECHNOLOGIES INC.	19,138.48
11/15/2024	332940	Check	SHIRTS MUGS & MORE	419.10
11/15/2024	332941	Check	STAPLES OFFICE SUPPLY	977.59
11/15/2024	332942	Check	TRACTOR SUPPLY COMPANY	67.74
11/15/2024	332943	Check	WARD'S NATURAL SCIENCE	148.14
11/15/2024	332944	Check	YOU ASK I FIND LLC	220.00
<b>Total:</b>				<b>289,997.52</b>

### 111524WK Summary

Type	Count	Amount
Regular Checks:	43	289,997.52
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>43</b>	<b>289,997.52</b>

## AP Check Register

AP Run: 111824WK — Post Date: 2024-11-18 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/18/2024	332945	Check	ASSOCIATION FOR CAREER & TECHNICAL EDUCATION	1,550.00
<b>Total:</b>				<b>1,550.00</b>

### 111824WK Summary

Type	Count	Amount
Regular Checks:	1	1,550.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,550.00</b>

## AP Check Register

AP Run: 112224PR — Post Date: 2024-11-22 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/22/2024	332946	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,763.16
11/22/2024	332947	Check	SAGINAW COMMUNITY FOUNDATION	130.00
11/22/2024	332948	Check	STANDING CHAPTER 13 TRUSTEE	906.78
11/22/2024	332949	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
11/22/2024	332950	Check	TSA CONSULTING GROUP, INC	42,058.71
<b>Total:</b>				<b>47,976.00</b>

### 112224PR Summary

Type	Count	Amount
Regular Checks:	5	47,976.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>47,976.00</b>

## AP Check Register

AP Run: 112224CR — Post Date: 2024-11-22 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/22/2024	332951	Check	MCDONALD CADILLAC/GMC INC	30,512.00
<b>Total:</b>				<b>30,512.00</b>

### 112224CR Summary

Type	Count	Amount
Regular Checks:	1	30,512.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>30,512.00</b>

## AP Check Register

AP Run: 112224WK — Post Date: 2024-11-22 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/22/2024	332952	Check	ATS	932.00
11/22/2024	332953	Check	AUDIO CENTRAL ALARM INC	3,514.50
11/22/2024	332954	Check	AUTOZONE INC	30.66
11/22/2024	332955	Check	BEST BUY BUSINESS ADVAN ACCT	2,003.99
11/22/2024	332956	Check	CHILD ABUSE & NEGLECT COUNCIL	21.00
11/22/2024	332957	Check	CONSUMERS ENERGY	1,054.21
11/22/2024	332958	Check	DIGITAL DOCUMENT STORE	4,264.00
11/22/2024	332959	Check	FERGUSON ENTERPRISES #2000	325.60
11/22/2024	332960	Check	GORDON FOOD SERVICE INC	123,870.28
11/22/2024	332961	Check	IWEN TOOL SUPPLY CO	199.52
11/22/2024	332962	Check	L ZASTROW	1,279.00
11/22/2024	332963	Check	LA GRASSO BROS.	11,541.60
11/22/2024	332964	Check	LANSING SANITARY SUPPLY INC	13,396.40
11/22/2024	332965	Check	MARSHALL E. CAMPBELL COMPANY	299.49
11/22/2024	332966	Check	MICHIGAN SCHOOLS ENERGY COOP.	7,743.28
11/22/2024	332967	Check	MINUTEMAN PRESS	500.27
11/22/2024	332968	Check	MUNCH'S SUPPLY	6,490.87
11/22/2024	332969	Check	ORKIN PEST CONTROL	1,275.00
11/22/2024	332970	Check	PARTNERS IN LEARNING INC	627.85
11/22/2024	332971	Check	PAXSON OIL COMPANY	44,706.59
11/22/2024	332972	Check	PRAIRIE FARMS DAIRY	8,931.14
11/22/2024	332973	Check	PRINT EXPRESS OFFICE PRODUCTS	303.00
11/22/2024	332974	Check	RED WING SHOE STORE	612.75
11/22/2024	332975	Check	RICOH	3,042.56
11/22/2024	332976	Check	RICOH USA INC	5,773.09
11/22/2024	332977	Check	RIGHT TIME ADVERTISING	1,575.00
11/22/2024	332978	Check	SAGINAW TRANSIT AUTHORITY REGIONAL SVC	510.00
11/22/2024	332979	Check	SAGINAW WELDING SUPPLY COMPANY	10.00
11/22/2024	332980	Check	SAM'S CLUB DIRECT	256.12
11/22/2024	332981	Check	SMALL WORLD MUSICFOLDER .COM INC	935.48
11/22/2024	332982	Check	SPECTRUM REACH	3,000.00
11/22/2024	332983	Check	TRANE U.S. INC	3,392.94
11/22/2024	332984	Check	VERIZON WIRELESS	1,821.69

## AP Check Register

AP Run: 112224WK — Post Date: 2024-11-22 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/22/2024	332985	Check	WELLS FARGO FINANCIAL LEASING LLC	138.33
11/22/2024	332986	Check	WOHLFEIL HARDWARE	761.69
<b>Total:</b>				<b>255,139.90</b>

### 112224WK Summary

Type	Count	Amount
Regular Checks:	35	255,139.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>35</b>	<b>255,139.90</b>

## AP Check Register

AP Run: 093024GR10 — Post Date: 2024-11-25 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	332987	Check	AMAZON	51,050.97
11/25/2024	332988	Check	PRESIDIO NETWORKED SOLUTIONS GROUP	74,145.50
11/25/2024	332989	Check	VERIZON WIRELESS	15,660.00
<b>Total:</b>				<b>140,856.47</b>

### 093024GR10 Summary

Type	Count	Amount
Regular Checks:	3	140,856.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>140,856.47</b>

## AP Check Register

AP Run: 112624CR — Post Date: 2024-11-26 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/26/2024	332990	Check	BRAVEBRAINS LLC	3,500.00
11/26/2024	332991	Check	BUSINESS PROFESSIONALS OF AMERICA - ATTN: SLC	25.00
11/26/2024	332992	Check	CITY OF SAGINAW - TREASURER	3,361.16
11/26/2024	332993	Check	COVENANT MEDICAL CENTER	1,905.00
11/26/2024	332994	Check	DELTA COLLEGE PLANETARIUM &	126.00
11/26/2024	332995	Check	EDGE PARTNERSHIPS	150.00
11/26/2024	332996	Check	FENTON ROBOTICS	500.00
11/26/2024	332997	Check	FIRST STUDENT, INC.	543,702.64
11/26/2024	332998	Check	FROM THE HEART EDUCATIONAL SERVICES(FTH)	40,000.00
11/26/2024	332999	Check	GRIPZRUS	2,550.00
11/26/2024	333000	Check	HARRINGTON ATC, KAREN J	2,835.57
11/26/2024	333001	Check	HUDL	650.00
11/26/2024	333002	Check	L ZASTROW	357.00
11/26/2024	333003	Check	MASPA	650.00
11/26/2024	333004	Check	MESSA	804,753.23
11/26/2024	333005	Check	MICHIGAN DECA	1,500.00
11/26/2024	333006	Check	MICHIGAN NEGOTIATORS ASSOCIATION	90.00
11/26/2024	333007	Check	MINUTEMAN PRESS	285.00
11/26/2024	333008	Check	NORTHWOOD DECA	1,100.00
11/26/2024	333009	Check	PERKINS, TARYN	475.00
11/26/2024	333010	Check	POSITIVE BEHAVIOR SUPPORTS CORP	726.25
11/26/2024	333011	Check	SAGINAW COUNTY HEALTH DEPARTMENT	830.00
11/26/2024	333012	Check	SCHOLASTIC BOOK FAIRS	2,010.72
11/26/2024	333013	Check	SPORT-TEE SCREEN PRINTING	285.83
11/26/2024	333014	Check	STAND TALL ENTERPRISES	20,000.00
11/26/2024	333015	Check	THE LINCOLN NATIONAL LIFE INSURANCE CO.	15,630.40
11/26/2024	333016	Check	V.O.I.C.E. INC	300.00
11/26/2024	333017	Check	WOOLY'S POULTRY PROCESSING	156.00
			<b>Total:</b>	<b>1,448,454.80</b>

# AP Check Register

AP Run: 112624CR — Post Date: 2024-11-26 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
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### 112624CR Summary

Type	Count	Amount
Regular Checks:	28	1,448,454.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>28</b>	<b>1,448,454.80</b>

## AP Check Register

AP Run: 120324WK — Post Date: 2024-12-04 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
12/04/2024	333018	Check	BARRETT SIGN	11,157.00
12/04/2024	333019	Check	BLICK ART MATERIALS	38.60
12/04/2024	333020	Check	BSNSPORTS LLC	4,452.00
12/04/2024	333021	Check	CARNEGIE LEARNING	4,560.84
12/04/2024	333022	Check	CCS HAVEL	1,501.20
12/04/2024	333023	Check	CONSUMERS ENERGY	30,653.56
12/04/2024	333024	Check	EDUCATION ADVANCED	750.00
12/04/2024	333025	Check	FERGUSON ENTERPRISES #2000	127.40
12/04/2024	333026	Check	FROM THE HEART EDUCATIONAL SERVICES(FTH)	60,000.00
12/04/2024	333027	Check	GORDON FOOD SERVICE INC	232.72
12/04/2024	333028	Check	GRAINGER	3,912.48
12/04/2024	333029	Check	HAMMERTIME HARDWARE #6	59.16
12/04/2024	333030	Check	HOFFMAN'S POWER EQUIPMENT, INC.	240.54
12/04/2024	333031	Check	HOUGHTON MIFFLIN HARCOURT	800.00
12/04/2024	333032	Check	IWEN TOOL SUPPLY CO	638.29
12/04/2024	333033	Check	KELLY MAINTENANCE COMPANY	1,450.00
12/04/2024	333034	Check	LANSING SANITARY SUPPLY INC	1,404.72
12/04/2024	333035	Check	LARRY'S AUTO SUPPLY	1,000.33
12/04/2024	333036	Check	LITTLE CAESARS	269.00
12/04/2024	333037	Check	MARLO COMPANY	451.00
12/04/2024	333038	Check	MATH TEACHERS PRESS, INC	95,720.00
12/04/2024	333039	Check	MCGRAW HILL LLC	6,408.57
12/04/2024	333040	Check	MENARDS - SAGINAW	2,294.25
12/04/2024	333041	Check	MICRO PLATERS & PAINT CORP	731.08
12/04/2024	333042	Check	MUSIC & ARTS	39.99
12/04/2024	333043	Check	OFFICE DEPOT	310.23
12/04/2024	333044	Check	ORKIN PEST CONTROL	6,020.00
12/04/2024	333045	Check	PF3 PAINT SUPPLY INC.	856.35
12/04/2024	333046	Check	CULLIGAN QUENCH	4,356.00
12/04/2024	333047	Check	R.B. SATKOWIAK'S CITY SEWER CLEANERS	640.00
12/04/2024	333048	Check	REALLY GOOD STUFF INC	715.80
12/04/2024	333049	Check	RICOH	112.08
12/04/2024	333050	Check	SAGINAW WELDING SUPPLY COMPANY	275.70

## AP Check Register

AP Run: 120324WK — Post Date: 2024-12-04 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
12/04/2024	333051	Check	SAM'S CLUB DIRECT	1,347.96
12/04/2024	333052	Check	SANDLOT SPORTS LLC	430.44
12/04/2024	333053	Check	SCHOOL SPECIALTY LLC	169.27
12/04/2024	333054	Check	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	1,103.42
12/04/2024	333055	Check	STAPLES OFFICE SUPPLY	186.78
12/04/2024	333056	Check	STOELTING	993.48
12/04/2024	333057	Check	TLC EXCURSIONS, LLC	1,740.00
12/04/2024	333058	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	3,757.57
12/04/2024	333059	Check	TRI COUNTY EQUIPMENT	314.62
<b>Total:</b>				<b>252,222.43</b>

### 120324WK Summary

Type	Count	Amount
Regular Checks:	42	252,222.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>42</b>	<b>252,222.43</b>

## AP Check Register

AP Run: CK#332932 VOID — Post Date: 2024-11-15 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	332932	Check	REV ROBOTICS	-1,265.70
<b>Total:</b>				<b>-1,265.70</b>

### CK#332932 VOID Summary

Type	Count	Amount
Regular Checks:	1	-1,265.70
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-1,265.70</b>

## AP Check Register

AP Run: 120524CR — Post Date: 2024-12-05 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2024	333060	Check	AFFORDABLE SCREEN PRINTING	626.50
12/05/2024	333061	Check	COURTYARD GRAND RAPIDS DOWNTOWN	324.82
12/05/2024	333062	Check	CRIMSON NOGGIN	828.00
12/05/2024	333063	Check	DETROIT PISTONS	512.00
12/05/2024	333064	Check	LITTLE CAESARS	60.00
12/05/2024	333065	Check	MASON, ARNESHA	36.00
12/05/2024	333066	Check	MICHIGAN HOSA	770.00
12/05/2024	333067	Check	MIDLAND CENTER FOR THE ARTS	380.15
12/05/2024	333068	Check	QUAD N PRODUCTIONS	230.00
12/05/2024	333069	Check	SEFA, JASON J, DC	160.00
12/05/2024	333070	Check	SMITH, MARCELLE	500.00
12/05/2024	333071	Check	SPORT TEE	240.00
12/05/2024	333072	Check	V.O.I.C.E. INC	975.00
12/05/2024	333073	Check	WEISENBACH, LINDSAY	544.00
<b>Total:</b>				<b>6,186.47</b>

### 120524CR Summary

Type	Count	Amount
Regular Checks:	14	6,186.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>14</b>	<b>6,186.47</b>

## AP Check Register

AP Run: 120624WK — Post Date: 2024-12-06 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	333074	Check	3X DIGITAL MARKETING LLC	3,000.00
12/06/2024	333075	Check	AMERICAN FLAG & BANNER CO	133.00
12/06/2024	333076	Check	ARTIC ELEVATOR INC.	1,300.00
12/06/2024	333077	Check	BEST PLUMBING SPECIALTIES INC	1,379.82
12/06/2024	333078	Check	BUENA VISTA TWP WATER & SEWER DEPT	1,285.60
12/06/2024	333079	Check	COLONY HARDWARE CORP	804.01
12/06/2024	333080	Check	COMMERCIAL KITCHEN SERVICE CO.	511.40
12/06/2024	333081	Check	DEAN BOILER INC.	326.00
12/06/2024	333082	Check	DIGITAL DOCUMENT STORE	7,347.54
12/06/2024	333083	Check	FRANKLIN COVEY	5,625.00
12/06/2024	333084	Check	GOBILDA	2,721.33
12/06/2024	333085	Check	GORDON FOOD SERVICE INC	115,116.55
12/06/2024	333086	Check	GRAINGER	1,908.60
12/06/2024	333087	Check	HAYES SPECIALTIES CORPORATION	40.95
12/06/2024	333088	Check	HOUGHTON MIFFLIN HARCOURT	15,075.00
12/06/2024	333089	Check	IWEN TOOL SUPPLY CO	130.00
12/06/2024	333090	Check	JACKSON PROJECT, LLC	15,834.50
12/06/2024	333091	Check	LA GRASSO BROS.	10,982.50
12/06/2024	333092	Check	LANSING SANITARY SUPPLY INC	1,687.52
12/06/2024	333093	Check	MARSHALL E. CAMPBELL COMPANY	1,648.03
12/06/2024	333094	Check	MHSAA	83.00
12/06/2024	333095	Check	MINUTEMAN PRESS	79.00
12/06/2024	333096	Check	MUSIC & ARTS	999.00
12/06/2024	333097	Check	OFFICE DEPOT	29.39
12/06/2024	333098	Check	OPEN-UP RESOURCES	17,730.00
12/06/2024	333099	Check	PRAIRIE FARMS DAIRY	14,394.78
12/06/2024	333100	Check	PROMOTE MARKETING CONCEPTS INC	118.25
12/06/2024	333101	Check	REV ROBOTICS	1,265.70
12/06/2024	333102	Check	RICOH USA INC	104.36
12/06/2024	333103	Check	RIDDELL/ALL AMERICAN SPORTS CORP	26,287.37
12/06/2024	333104	Check	RYDIN DECAL	284.00
12/06/2024	333105	Check	SAM'S CLUB	166.58
12/06/2024	333106	Check	SERVPRO OF SAGINAW	1,067.00

## AP Check Register

AP Run: 120624WK — Post Date: 2024-12-06 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	333107	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	13,488.98
12/06/2024	333108	Check	WASTE MANAGEMENT OF MICHIGAN	11,466.68
12/06/2024	333109	Check	WELLS FARGO FINANCIAL LEASING LLC	1,236.34
12/06/2024	333110	Check	WESTERN PSYCHOLOGICAL SERVICES	2,250.00
12/06/2024	333111	Check	WOBIG CONSTRUCTION CO INC	79,706.80
<b>Total:</b>				<b>357,614.58</b>

### 120624WK Summary

Type	Count	Amount
Regular Checks:	38	357,614.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>38</b>	<b>357,614.58</b>

## AP Check Register

AP Run: 120624PR — Post Date: 2024-12-06 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	333112	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,763.16
12/06/2024	333113	Check	SAGINAW COMMUNITY FOUNDATION	130.00
12/06/2024	333114	Check	STANDING CHAPTER 13 TRUSTEE	906.78
12/06/2024	333115	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
12/06/2024	333116	Check	TSA CONSULTING GROUP, INC	40,756.79
<b>Total:</b>				<b>46,674.08</b>

### 120624PR Summary

Type	Count	Amount
Regular Checks:	5	46,674.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>46,674.08</b>

## AP Check Register

AP Run: 120924CR — Post Date: 2024-12-09 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2024	333117	Check	JACKSON, ARCHIA	1,400.00
<b>Total:</b>				<b>1,400.00</b>

### 120924CR Summary

Type	Count	Amount
Regular Checks:	1	1,400.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,400.00</b>

## AP Check Register

AP Run: 121124CR — Post Date: 2024-12-11 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
12/11/2024	333118	Check	MILLER JOHNSON, ATTORNEYS	58,214.50
<b>Total:</b>				<b>58,214.50</b>

### 121124CR Summary

Type	Count	Amount
Regular Checks:	1	58,214.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>58,214.50</b>

## AP Check Register

AP Run: DECB10WK24 — Post Date: 2024-12-11 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
12/11/2024	333119	Check	AKT PEERLESS ENVIRONMENTAL SERVICES	37,292.50
12/11/2024	333120	Check	ELECTRO-MATIC PRODUCTS INC	60,014.49
12/11/2024	333121	Check	HOME DEPOT CREDIT SERVICES	13,972.10
12/11/2024	333122	Check	INTERIOR OFFICE SOURCE	8,500.00
12/11/2024	333123	Check	KI	64,543.05
12/11/2024	333124	Check	MILLER JOHNSON, ATTORNEYS	12,248.94
12/11/2024	333125	Check	MILLER, CANFIELD, PADDOCK & STONE, PLC	3,003.00
12/11/2024	333126	Check	MINUTEMAN PRESS	50.00
12/11/2024	333127	Check	PINNACLE DESIGN	142,549.74
12/11/2024	333128	Check	RUNYAN POTTERY SUPPLY	21,200.00
12/11/2024	333129	Check	STAGERIGHT	27,995.00
12/11/2024	333130	Check	WENGER CORPORATION	35,946.26
12/11/2024	333131	Check	WTA ARCHITECTS	93,242.32
12/11/2024	333132	Check	YOUNG SUPPLY COMPANY	5,085.00
<b>Total:</b>				<b>525,642.40</b>

### DECB10WK24 Summary

Type	Count	Amount
Regular Checks:	14	525,642.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>14</b>	<b>525,642.40</b>

## AP Check Register

AP Run: DECB11WK24 — Post Date: 2024-12-12 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	333133	Check	ACE-SAGINAW PAVING CO.	19,085.00
12/12/2024	333134	Check	ACOUSTICAL ARTS INC	18,883.00
12/12/2024	333135	Check	ARCHITECTURAL GLAZING SYSTEMS INC	44,744.00
12/12/2024	333136	Check	BIERLEIN COMPANIES, INC	17,207.00
12/12/2024	333137	Check	BOURDOW CONTRACTING LLC	108,211.20
12/12/2024	333138	Check	C L RIECKHOFF CO INC	695,000.00
12/12/2024	333139	Check	CALVIN & COMPANY INC	187,800.00
12/12/2024	333140	Check	CCS HAVEL	5,311.00
12/12/2024	333141	Check	DAVENPORT MASONRY INC	696,083.76
12/12/2024	333142	Check	DELTA STEEL INC	49,415.80
12/12/2024	333143	Check	DETROIT TECHNICAL EQUIPMENT COMPANY	26,900.00
12/12/2024	333144	Check	DIAMOND SHINE	23,946.00
12/12/2024	333145	Check	FESSLER & BOWMAN, INC	69,256.00
12/12/2024	333146	Check	GFL ENVIRONMENTAL	2,369.26
12/12/2024	333147	Check	GRAHAM CONSTRUCTION CORP	162,323.01
12/12/2024	333148	Check	GROUT SYSTEMS INC	122,911.00
12/12/2024	333149	Check	HOCK PAINTING INC	106,040.05
12/12/2024	333150	Check	IRWIN SEATING COMPANY	120,835.00
12/12/2024	333151	Check	JOHNSON & WOOD, LLC	214,723.00
12/12/2024	333152	Check	KUHN SPECIALTY FLOORING LLC	24,500.00
12/12/2024	333153	Check	MASTER ELECTRIC INC	39,183.39
12/12/2024	333154	Check	MINUTEMAN PRESS	55.00
12/12/2024	333155	Check	NILES CONSTRUCTION SERVICES INC	170,920.15
12/12/2024	333156	Check	NORTHEASTERN PAINT SUPPLY INC	114,930.00
12/12/2024	333157	Check	PIERCE POWER ELECTRIC	12,033.84
12/12/2024	333158	Check	PUMFORD CONSTRUCTION	43,279.00
12/12/2024	333159	Check	R.C. HENDRICK & SON, INC.	85,151.12
12/12/2024	333160	Check	REMER PLUMBING HEATING	300,194.00
12/12/2024	333161	Check	RENT RITE INC	1,258.60
12/12/2024	333162	Check	SMILLIE PLUMBING & HEATING INC	98,528.00
12/12/2024	333163	Check	SOIL AND MATERIALS ENGINEERS, INC.	2,107.83
12/12/2024	333164	Check	SPENCE BROTHERS	200,100.00
12/12/2024	333165	Check	STAFFORD SMITH INC	64,330.00

## AP Check Register

AP Run: DECB11WK24 — Post Date: 2024-12-12 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	333166	Check	STEEL EQUIPMENT COMPANY	20,500.00
12/12/2024	333167	Check	STONECREEK INTERIOR SYSTEMS LLC	2,520.00
12/12/2024	333168	Check	THIEL ELECTRIC INC	346,771.00
12/12/2024	333169	Check	WINNINGER FIRE PROTECTION INC	6,850.00
12/12/2024	333170	Check	WM. BRONNER & SON CONTRACTORS INC	12,150.00
12/12/2024	333171	Check	WM. F. NELSON ELECTRIC INC	75,700.00
12/12/2024	333172	Check	WOBIG CONSTRUCTION CO INC	62,776.00
<b>Total:</b>				<b>4,374,882.01</b>

### DECB11WK24 Summary

Type	Count	Amount
Regular Checks:	40	4,374,882.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>40</b>	<b>4,374,882.01</b>

## AP Check Register

AP Run: DECB12WK24 — Post Date: 2024-12-13 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
12/13/2024	333173	Check	AMERICAN EXCAVATING OF MICHIGAN LIMITED	77,654.00
12/13/2024	333174	Check	ARCHITECTURAL GLAZING SYSTEMS INC	37,750.00
12/13/2024	333175	Check	ASG	19,130.00
12/13/2024	333176	Check	BEYER ROOFING CO, INC	150,500.00
12/13/2024	333177	Check	BRAINARD ENTERPRISES CORP	8,399.00
12/13/2024	333178	Check	C L RIECKHOFF CO INC	38,720.00
12/13/2024	333179	Check	CCS HAVEL	3,145.00
12/13/2024	333180	Check	D.F. CORPORATION	7,072.33
12/13/2024	333181	Check	DAVENPORT MASONRY INC	347,136.94
12/13/2024	333182	Check	DEE CRAMER INC	87,105.00
12/13/2024	333183	Check	DELTA STEEL INC	32,130.60
12/13/2024	333184	Check	ENVIRONMENTAL GLASS INC	6,118.00
12/13/2024	333185	Check	FESSLER & BOWMAN, INC	32,505.00
12/13/2024	333186	Check	GFL ENVIRONMENTAL	2,348.25
12/13/2024	333187	Check	GRAHAM CONSTRUCTION CORP	254,792.00
12/13/2024	333188	Check	HOCK PAINTING INC	13,133.00
12/13/2024	333189	Check	JOHNSON & WOOD, LLC	45,550.00
12/13/2024	333190	Check	KIRBY STEEL INC	71,590.00
12/13/2024	333191	Check	KONE ELEVATOR	54,843.90
12/13/2024	333192	Check	MARTHA BROWN CUSTOM BUILDERS	206,107.56
12/13/2024	333193	Check	MID MICHIGAN ROOFING, LLC	12,370.70
12/13/2024	333194	Check	NILES CONSTRUCTION SERVICES INC	104,717.63
12/13/2024	333195	Check	NORTHEASTERN PAINT SUPPLY INC	91,384.00
12/13/2024	333196	Check	PUMFORD CONSTRUCTION	36,905.00
12/13/2024	333197	Check	R.C. HENDRICK & SON, INC.	55,216.07
12/13/2024	333198	Check	REMER PLUMBING HEATING	214,409.00
12/13/2024	333199	Check	RENT RITE INC	1,765.80
12/13/2024	333200	Check	SMAC TESTING INC	9,950.00
12/13/2024	333201	Check	SMILLIE PLUMBING & HEATING INC	60,000.00
12/13/2024	333202	Check	SPENCE BROTHERS	47,000.00
12/13/2024	333203	Check	STAFFORD SMITH INC	4,504.00
12/13/2024	333204	Check	STERLING FIRE PROTECTION LLC	29,155.00
12/13/2024	333205	Check	THIEL ELECTRIC INC	93,000.00

## AP Check Register

AP Run: DECB12WK24 — Post Date: 2024-12-13 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
12/13/2024	333206	Check	WINNINGER FIRE PROTECTION INC	44,730.00
12/13/2024	333207	Check	WM. F. NELSON ELECTRIC INC	74,650.00
12/13/2024	333208	Check	WOBIG CONSTRUCTION CO INC	24,122.00
<b>Total:</b>				<b>2,399,609.78</b>

### DECB12WK24 Summary

Type	Count	Amount
Regular Checks:	36	2,399,609.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>36</b>	<b>2,399,609.78</b>

## AP Check Register

AP Run: 121324CR — Post Date: 2024-12-13 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
12/13/2024	333209	Check	CITY OF SAGINAW	125.00
12/13/2024	333210	Check	CURTISS, MICHAEL	400.00
12/13/2024	333211	Check	ESS MIDWEST INC (PCMI)	373,266.19
12/13/2024	333212	Check	FRANKENMUTH CREDIT UNION	443.63
12/13/2024	333213	Check	INTERNAL REVENUE SERVICE	673.84
12/13/2024	333214	Check	LEMANEK, TERESA	3,937.50
12/13/2024	333215	Check	MARKOFF LAW PLLC	630.87
12/13/2024	333216	Check	MIDLAND CREDIT MANAGEMENT INC	306.63
12/13/2024	333217	Check	ON TIME STAFFING SERVICES LLC	16,380.00
12/13/2024	333218	Check	POSITIVE BEHAVIOR SUPPORTS CORP	91,635.00
12/13/2024	333219	Check	ROOSEN, VARCHETTI & OLIVER PLLC	591.31
12/13/2024	333220	Check	RPM AUTO SALES, INC.	92.29
12/13/2024	333221	Check	SOLIANT	3,497.25
12/13/2024	333222	Check	US OMNI & TSACG COMPLIANCE SERVICES	462.48
12/13/2024	333223	Check	VELO LAW OFFICE	824.77
12/13/2024	333224	Check	XDH PHOTOGRAPHY	2,450.00
<b>Total:</b>				<b>495,716.76</b>

### 121324CR Summary

Type	Count	Amount
Regular Checks:	16	495,716.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>16</b>	<b>495,716.76</b>

## AP Check Register

AP Run: 122124WK — Post Date: 2024-12-20 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	333225	Check	4IMPRINT	644.05
12/20/2024	333226	Check	AMPLIFY	402.38
12/20/2024	333227	Check	ARNOLD SALES	434.82
12/20/2024	333228	Check	ATS	275.50
12/20/2024	333229	Check	AUDIO CENTRAL ALARM INC	3,424.50
12/20/2024	333230	Check	BLICK ART MATERIALS	53.51
12/20/2024	333231	Check	CHARTER COMMUNICATIONS	427.55
12/20/2024	333232	Check	COMMERCIAL KITCHEN SERVICE CO.	303.60
12/20/2024	333233	Check	CONSUMERS ENERGY	8,210.03
12/20/2024	333234	Check	DEAN BOILER INC.	8,552.68
12/20/2024	333235	Check	DELTA COLLEGE PLANETARIUM &	135.00
12/20/2024	333236	Check	ETNA SUPPLY COMPANY	549.04
12/20/2024	333237	Check	FROM THE HEART EDUCATIONAL SERVICES(FTH)	60,000.00
12/20/2024	333238	Check	GORDON FOOD SERVICE INC	167.95
12/20/2024	333239	Check	GRAINGER	226.64
12/20/2024	333240	Check	HAYES SPECIALTIES CORPORATION	122.85
12/20/2024	333241	Check	JOHNSON & WOOD, LLC	240.00
12/20/2024	333242	Check	JOHNSON LEARNING SYSTEMS	9,000.00
12/20/2024	333243	Check	KROGER/MICHIGAN CUSTOMER CHARGES	41.53
12/20/2024	333244	Check	LAKESHORE LEARNING MATERIALS	217.39
12/20/2024	333245	Check	MAIL ROOM SERVICE CENTER	210.00
12/20/2024	333246	Check	MARSHALL E. CAMPBELL COMPANY	374.40
12/20/2024	333247	Check	MICHIGAN SCHOOLS ENERGY COOP.	95,849.07
12/20/2024	333248	Check	MINUTEMAN PRESS	2,779.00
12/20/2024	333249	Check	MUNCH'S SUPPLY	1,664.16
12/20/2024	333250	Check	NEWSELA	750.00
12/20/2024	333251	Check	OFFICE DEPOT	940.81
12/20/2024	333252	Check	ON THE MOVE COACHES, INC.	3,800.00
12/20/2024	333253	Check	ORIENTAL TRADING COMPANY, INC.	460.86
12/20/2024	333254	Check	ORKIN PEST CONTROL	5,100.00
12/20/2024	333255	Check	PAT'S FOOD CENTER	24.72
12/20/2024	333256	Check	PITNEY BOWES	157.89
12/20/2024	333257	Check	R.B. SATKOWIAK'S CITY SEWER CLEANERS	160.00

## AP Check Register

AP Run: 122124WK — Post Date: 2024-12-20 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	333258	Check	R.C. HENDRICK & SON, INC.	1,500.00
12/20/2024	333259	Check	RED WING SHOE STORE	49.99
12/20/2024	333260	Check	REDMOND'S ECONOMY CAR RENTAL	237.00
12/20/2024	333261	Check	REMER PLUMBING HEATING	40,012.00
12/20/2024	333262	Check	RICOH	3,054.38
12/20/2024	333263	Check	RICOH USA INC	150.96
12/20/2024	333264	Check	RIGHT TIME ADVERTISING	16,100.00
12/20/2024	333265	Check	SAGINAW WELDING SUPPLY COMPANY	68.75
12/20/2024	333266	Check	SAM'S CLUB DIRECT	2,520.03
12/20/2024	333267	Check	SCHOLASTIC INC.	199.11
12/20/2024	333268	Check	SCHOOL HOUSE EXCELLENCE LLC	12,520.00
12/20/2024	333269	Check	SCHOOL SPECIALTY LLC	451.94
12/20/2024	333270	Check	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	369.72
12/20/2024	333271	Check	SENTINEL TECHNOLOGIES INC.	2,350.00
12/20/2024	333272	Check	SITEONE LANDSCAPE SUPPLY	2,916.50
12/20/2024	333273	Check	SOL-AIR HEATING AND COOLING	2,663.03
12/20/2024	333274	Check	STANSSON LOCK SERVICE	294.10
12/20/2024	333275	Check	STAPLES OFFICE SUPPLY	181.31
12/20/2024	333276	Check	THE COLLEGE BOARD	2,343.80
12/20/2024	333277	Check	THE WORKWEAR/SCHOOLWEAR STORE	1,050.09
12/20/2024	333278	Check	TRACTOR SUPPLY COMPANY	89.94
12/20/2024	333279	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	10,622.17
12/20/2024	333280	Check	US SHEET METAL INC	150.00
12/20/2024	333281	Check	VERIZON WIRELESS	1,738.69
12/20/2024	333282	Check	WEISSMAN	975.38
12/20/2024	333283	Check	WELLS FARGO FINANCIAL LEASING LLC	1,078.93
12/20/2024	333284	Check	WEYI	4,000.01
12/20/2024	333285	Check	WM. F. NELSON ELECTRIC INC	13,925.00
12/20/2024	333286	Check	WOHLFEIL HARDWARE	127.47
			<b>Total:</b>	<b>327,440.23</b>

# AP Check Register

AP Run: 122124WK — Post Date: 2024-12-20 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
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### 122124WK Summary

Type	Count	Amount
Regular Checks:	62	327,440.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>62</b>	<b>327,440.23</b>

## AP Check Register

AP Run: 122024CR — Post Date: 2024-12-20 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	333287	Check	J & J FOOD SERVICE	575.00
12/20/2024	333288	Check	SVRC MARKETPLACE	350.00
<b>Total:</b>				<b>925.00</b>

### 122024CR Summary

Type	Count	Amount
Regular Checks:	2	925.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>925.00</b>

## AP Check Register

AP Run: 122624CR — Post Date: 2024-12-26 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
12/26/2024	333289	Check	AFFORDABLE SCREEN PRINTING	151.00
12/26/2024	333290	Check	AFLAC	248.20
12/26/2024	333291	Check	CENTURY RESOURCES	10,511.10
12/26/2024	333292	Check	CITY OF SAGINAW - TREASURER	1,036.71
12/26/2024	333293	Check	COVENANT OCCUPATIONAL HEALTH & WELLNESS	900.00
12/26/2024	333294	Check	MICHIGAN FFA ASSOCIATION - MSU	457.00
12/26/2024	333295	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,917.18
12/26/2024	333296	Check	POSITIVE BEHAVIOR SUPPORTS CORP	60,541.25
12/26/2024	333297	Check	SAGINAW COMMUNITY FOUNDATION	130.00
12/26/2024	333298	Check	SEIU LOCAL 1	538.00
12/26/2024	333299	Check	SOLIANT	4,895.00
12/26/2024	333300	Check	SPSSA	360.00
12/26/2024	333301	Check	STANDING CHAPTER 13 TRUSTEE	1,414.48
12/26/2024	333302	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
12/26/2024	333303	Check	TSA CONSULTING GROUP, INC	43,586.08
12/26/2024	333304	Check	U.A. LOCAL 85 JAC	273,700.00
12/26/2024	333305	Check	YEO & YEO PC	6,700.00
			<b>Total:</b>	<b>410,203.35</b>

### 122624CR Summary

Type	Count	Amount
Regular Checks:	17	410,203.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>17</b>	<b>410,203.35</b>

## AP Check Register

AP Run: 122724WK — Post Date: 2024-12-27 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
12/27/2024	333306	Check	A-1 TIRE AUTO REPAIR	1,100.00
12/27/2024	333307	Check	ARNOLD SALES	43.70
12/27/2024	333308	Check	AWARD & SPORTS	3,114.00
12/27/2024	333309	Check	BARNES & NOBLE INC	3,388.00
12/27/2024	333310	Check	BSNSPORTS LLC	8,490.60
12/27/2024	333311	Check	CAROLINA BIOLOGICAL SUPPLY CO	380.66
12/27/2024	333312	Check	COLONY HARDWARE CORP	136.94
12/27/2024	333313	Check	CONSUMERS ENERGY	36,167.22
12/27/2024	333314	Check	FIRST BOOK NATIONAL BOOK BANK	282.58
12/27/2024	333315	Check	FLINN SCIENTIFIC INC.	146.81
12/27/2024	333316	Check	GOALBOOK (ENOME, INC)	25,025.00
12/27/2024	333317	Check	GORDON FOOD SERVICE INC	134,685.44
12/27/2024	333318	Check	HAMMERTIME HARDWARE #6	315.73
12/27/2024	333319	Check	HAYES SPECIALTIES CORPORATION	101.95
12/27/2024	333320	Check	HOFFMAN'S POWER EQUIPMENT, INC.	1,164.05
12/27/2024	333321	Check	KROGER/MICHIGAN CUSTOMER CHARGES	43.14
12/27/2024	333322	Check	LA GRASSO BROS.	5,924.80
12/27/2024	333323	Check	LANSING SANITARY SUPPLY INC	6,341.58
12/27/2024	333324	Check	LARRY'S AUTO SUPPLY	466.42
12/27/2024	333325	Check	LOWE'S HOME CENTERS, INC.	94.30
12/27/2024	333326	Check	MARSHALL E. CAMPBELL COMPANY	1,137.75
12/27/2024	333327	Check	MENARDS - SAGINAW	313.57
12/27/2024	333328	Check	MICRO PLATERS & PAINT CORP	233.81
12/27/2024	333329	Check	MUNCH'S SUPPLY	1,086.50
12/27/2024	333330	Check	MUSIC & ARTS	400.00
12/27/2024	333331	Check	OFFICE DEPOT	139.96
12/27/2024	333332	Check	ONE SOURCE	42.90
12/27/2024	333333	Check	PAT'S FOOD CENTER	107.32
12/27/2024	333334	Check	PAXSON OIL COMPANY	22,702.27
12/27/2024	333335	Check	PRAIRIE FARMS DAIRY	17,791.82
12/27/2024	333336	Check	PRINT EXPRESS OFFICE PRODUCTS	1,172.75
12/27/2024	333337	Check	SAGINAW WELDING SUPPLY COMPANY	1,106.91
12/27/2024	333338	Check	SAM'S CLUB DIRECT	768.85

## AP Check Register

AP Run: 122724WK — Post Date: 2024-12-27 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
12/27/2024	333339	Check	SCHOOL DATEBOOKS	880.44
12/27/2024	333340	Check	SCHOOL SPECIALTY LLC	327.10
12/27/2024	333341	Check	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	457.37
12/27/2024	333342	Check	STAPLES OFFICE SUPPLY	746.39
12/27/2024	333343	Check	THE COLLEGE BOARD	2,279.20
12/27/2024	333344	Check	THE WORKWEAR/SCHOOLWEAR STORE	469.69
12/27/2024	333345	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	3,372.92
12/27/2024	333346	Check	YOUNG SUPPLY COMPANY	203.60
<b>Total:</b>				<b>283,154.04</b>

### 122724WK Summary

Type	Count	Amount
Regular Checks:	41	283,154.04
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>41</b>	<b>283,154.04</b>

## AP Check Register

AP Run: 113024C — Post Date: 2024-12-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
12/30/2024	333347	Check	CITY OF SAGINAW	42,575.46
<b>Total:</b>				<b>42,575.46</b>

### 113024C Summary

Type	Count	Amount
Regular Checks:	1	42,575.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>42,575.46</b>

## AP Check Register

AP Run: VOID CK#333063 — Post Date: 2024-12-05 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2024	333063	Check	DETROIT PISTONS	-512.00
<b>Total:</b>				<b>-512.00</b>

VOID CK#333063 Summary		
Type	Count	Amount
Regular Checks:	1	-512.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-512.00</b>

## AP Check Register

AP Run: 011025WK — Post Date: 2025-01-10 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/10/2025	333348	Check	3X DIGITAL MARKETING LLC	3,000.00
01/10/2025	333349	Check	BUENA VISTA TWP WATER & SEWER DEPT	63.85
01/10/2025	333350	Check	CONSUMERS ENERGY	4,694.22
01/10/2025	333351	Check	DIGITAL DOCUMENT STORE	7,063.61
01/10/2025	333352	Check	JACKSON PROJECT LLC	16,008.00
01/10/2025	333353	Check	L ZASTROW	98.00
01/10/2025	333354	Check	MAIL ROOM SERVICE CENTER	150.00
01/10/2025	333355	Check	NASSP/NHS/NJHS	385.00
01/10/2025	333356	Check	NEFF COMPANY	672.00
01/10/2025	333357	Check	PRINT EXPRESS OFFICE PRODUCTS	1,059.00
01/10/2025	333358	Check	REIMOLD PRINTING CORP	734.47
01/10/2025	333359	Check	RICOH USA INC	89.46
01/10/2025	333360	Check	THE WORKWEAR/SCHOOLWEAR STORE	2,337.83
01/10/2025	333361	Check	TLC EXCURSIONS, LLC	2,670.00
01/10/2025	333362	Check	WASTE MANAGEMENT OF MICHIGAN	9,770.16
<b>Total:</b>				<b>48,795.60</b>

### 011025WK Summary

Type	Count	Amount
Regular Checks:	15	48,795.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>15</b>	<b>48,795.60</b>

## AP Check Register

AP Run: 011425WK — Post Date: 2025-01-14 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2025	333363	Check	AUDIO CENTRAL ALARM INC	3,604.50
01/14/2025	333364	Check	AUTOZONE INC	44.37
01/14/2025	333365	Check	BARNES & NOBLE INC	16,612.00
01/14/2025	333366	Check	BEST PLUMBING SPECIALTIES INC	208.73
01/14/2025	333367	Check	BSNSPORTS LLC	1,515.14
01/14/2025	333368	Check	CAPTURING KIDS HEARTS	16,900.00
01/14/2025	333369	Check	CSP MEDICAL WASTE SOLUTIONS LLC	762.31
01/14/2025	333370	Check	CULINARY PRODUCTS INC	2,980.44
01/14/2025	333371	Check	CURRICULUM ASSOCIATES, LLC	20,000.00
01/14/2025	333372	Check	DELTA COLLEGE PLANETARIUM	78.00
01/14/2025	333373	Check	DIGITAL DOCUMENT STORE	6,000.44
01/14/2025	333374	Check	FERGUSON ENTERPRISES #2000	883.14
01/14/2025	333375	Check	FRANKLIN COVEY	13,100.00
01/14/2025	333376	Check	GALLS INC	27.48
01/14/2025	333377	Check	GOPHER	28.40
01/14/2025	333378	Check	GORDON FOOD SERVICE INC	518.81
01/14/2025	333379	Check	GRAVOTECH	1,895.39
01/14/2025	333380	Check	GUITAR CENTER	1,699.99
01/14/2025	333381	Check	HAMMERTIME HARDWARE #6	22.74
01/14/2025	333382	Check	HAYES SPECIALTIES CORPORATION	244.85
01/14/2025	333383	Check	HOFFMAN'S POWER EQUIPMENT, INC.	250.00
01/14/2025	333384	Check	HOUGHTON MIFFLIN HARCOURT	16,350.00
01/14/2025	333385	Check	L ZASTROW	259.00
01/14/2025	333386	Check	LAKESHORE LEARNING MATERIALS	1,004.44
01/14/2025	333387	Check	LANSING SANITARY SUPPLY INC	9,387.45
01/14/2025	333388	Check	LARRY'S AUTO SUPPLY	616.67
01/14/2025	333389	Check	MAIN ST. GIFTS	299.53
01/14/2025	333390	Check	MCGRAW HILL LLC	6,684.43
01/14/2025	333391	Check	MENARDS - SAGINAW	235.84
01/14/2025	333392	Check	MICHIGAN SCHOOLS ENERGY COOP.	78,888.37
01/14/2025	333393	Check	MICRO PLATERS & PAINT CORP	357.52
01/14/2025	333394	Check	MINUTEMAN PRESS	3,937.00
01/14/2025	333395	Check	MUNCH'S SUPPLY	492.51

## AP Check Register

AP Run: 011425WK — Post Date: 2025-01-14 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2025	333396	Check	OFFICE DEPOT	167.54
01/14/2025	333397	Check	ORKIN PEST CONTROL	4,250.00
01/14/2025	333398	Check	PRESIDIO NETWORKED SOLUTIONS GROUP	6,045.00
01/14/2025	333399	Check	PRINT EXPRESS OFFICE PRODUCTS	123.00
01/14/2025	333400	Check	CULLIGAN QUENCH	4,356.00
01/14/2025	333401	Check	REDMOND'S ECONOMY CAR RENTAL	170.35
01/14/2025	333402	Check	REIMOLD PRINTING CORP	273.18
01/14/2025	333403	Check	RICOH	3,001.65
01/14/2025	333404	Check	SAGINAW TRANSIT AUTHORITY REGIONAL SVC	405.00
01/14/2025	333405	Check	SCHOOL SPECIALTY LLC	118.71
01/14/2025	333406	Check	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	509.44
01/14/2025	333407	Check	STAPLES OFFICE SUPPLY	139.39
01/14/2025	333408	Check	TEACHER DIRECT	56.04
01/14/2025	333409	Check	TRACTOR SUPPLY COMPANY	195.39
01/14/2025	333410	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	14,030.22
01/14/2025	333411	Check	ULINE	2,759.64
01/14/2025	333412	Check	WELLS FARGO FINANCIAL LEASING LLC	2,176.94
<b>Total:</b>				<b>244,666.98</b>

### 011425WK Summary

Type	Count	Amount
Regular Checks:	50	244,666.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>50</b>	<b>244,666.98</b>

## AP Check Register

AP Run: 011625CR — Post Date: 2025-01-16 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2025	333413	Check	DELTA COLLEGE PLANETARIUM	249.00
01/16/2025	333414	Check	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	50.00
<b>Total:</b>				<b>299.00</b>

### 011625CR Summary

Type	Count	Amount
Regular Checks:	2	299.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>299.00</b>

## AP Check Register

AP Run: 011625CR1 — Post Date: 2025-01-16 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2025	333415	Check	AFLAC	248.20
01/16/2025	333416	Check	AMAZING ENGRAVING	1,500.00
01/16/2025	333417	Check	ARRIAZOLA, ANDREW	35.00
01/16/2025	333418	Check	BAYSHIRE BEAUTY ACADEMY	38,943.75
01/16/2025	333419	Check	BIVENS, SHAWN	35.00
01/16/2025	333420	Check	CITY OF SAGINAW - TREASURER	2,365.95
01/16/2025	333421	Check	COURTYARD MT PLEASANT@CENTRAL MI UNIV	812.70
01/16/2025	333422	Check	CROOKED CREEK BOWLING ALLEY	636.00
01/16/2025	333423	Check	DEAN, BRANDON	35.00
01/16/2025	333424	Check	DUPUIS, BRODY	35.00
01/16/2025	333425	Check	FISHER, TYLER	35.00
01/16/2025	333426	Check	FLORY, CARTER	35.00
01/16/2025	333427	Check	HOLLY, HUNTER	35.00
01/16/2025	333428	Check	ILIFF, MELISSA	526.34
01/16/2025	333429	Check	JAHNKE, LISA K	321.08
01/16/2025	333430	Check	LIL MOMA CATERING	175.00
01/16/2025	333431	Check	MAA AMERICAN MATHEMATICS COMPETITIONS	148.00
01/16/2025	333432	Check	MESSA	909,397.13
01/16/2025	333433	Check	MICHIGAN NEGOTIATORS ASSOCIATION	900.00
01/16/2025	333434	Check	MONEYBALL SPORTSWEAR	3,480.00
01/16/2025	333435	Check	MORDEN, KAREN	527.84
01/16/2025	333436	Check	PEIL, HANNAH	149.97
01/16/2025	333437	Check	PERFORMANCE LEARNING	1,500.00
01/16/2025	333438	Check	ROBERTSON, GREGORY	35.00
01/16/2025	333439	Check	SAGINAW COUNTY CHAMBER OF COMMERCE	366.00
01/16/2025	333440	Check	SAGINAW TOWNSHIP COMMUNITY SCHOOLS	42.00
01/16/2025	333441	Check	SKILLSUSA	1,960.00
01/16/2025	333442	Check	TEDDY, DOMINIC	35.00
01/16/2025	333443	Check	THE LINCOLN NATIONAL LIFE INSURANCE CO.	16,088.74
01/16/2025	333444	Check	V.O.I.C.E. INC	1,050.00
01/16/2025	333445	Check	WHEELER, NOAH	35.00
01/16/2025	333446	Check	WOLTER, KEISHA	171.69
01/16/2025	333447	Check	WOLTER, LINDSAY	521.85

## AP Check Register

AP Run: 011625CR1 — Post Date: 2025-01-16 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2025	333448	Check	WOLTER, ROGER	559.05
01/16/2025	333449	Check	WORLD CLASS VACATIONS	8,281.00
<b>Total:</b>				<b>991,022.29</b>

### 011625CR1 Summary

Type	Count	Amount
Regular Checks:	35	991,022.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>35</b>	<b>991,022.29</b>

## AP Check Register

AP Run: 011625CR2 — Post Date: 2025-01-16 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2025	333450	Check	L ZASTROW	326.00
<b>Total:</b>				<b>326.00</b>

### 011625CR2 Summary

Type	Count	Amount
Regular Checks:	1	326.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>326.00</b>

## AP Check Register

AP Run: 011625WK — Post Date: 2025-01-16 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2025	333451	Check	JOHNSON & WOOD, LLC	42,000.00
<b>Total:</b>				<b>42,000.00</b>

### 011625WK Summary

Type	Count	Amount
Regular Checks:	1	42,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>42,000.00</b>

## AP Check Register

AP Run: 011725WK — Post Date: 2025-01-17 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	333452	Check	A.M.D.A DISTRIBUTORS INC	748.80
01/17/2025	333453	Check	ARNOLD SALES	655.49
01/17/2025	333454	Check	AVID CENTER	3,525.00
01/17/2025	333455	Check	CHARTER COMMUNICATIONS	427.55
01/17/2025	333456	Check	CITY OF ZILWAUKEE TREASURER	9.42
01/17/2025	333457	Check	CCS HAVEL	4,004.04
01/17/2025	333458	Check	CONSUMERS ENERGY	4,187.52
01/17/2025	333459	Check	EDITORIAL EDINUMEN S.L.	11,538.51
01/17/2025	333460	Check	ETNA SUPPLY COMPANY	301.36
01/17/2025	333461	Check	GORDON FOOD SERVICE INC	48,428.52
01/17/2025	333462	Check	JACKSON PROJECT LLC	510.00
01/17/2025	333463	Check	KELLY MAINTENANCE COMPANY	500.00
01/17/2025	333464	Check	LA GRASSO BROS.	11,152.40
01/17/2025	333465	Check	LEGO EDUCATION	11,847.40
01/17/2025	333466	Check	MARSHALL E. CAMPBELL COMPANY	279.60
01/17/2025	333467	Check	MICHIGAN SCHOOLS ENERGY COOP.	36,943.04
01/17/2025	333468	Check	MINUTEMAN PRESS	181.00
01/17/2025	333469	Check	MISS DIG 811	940.07
01/17/2025	333470	Check	MUNCH'S SUPPLY	5,414.62
01/17/2025	333471	Check	ORKIN PEST CONTROL	1,675.00
01/17/2025	333472	Check	PRAIRIE FARMS DAIRY	4,920.57
01/17/2025	333473	Check	PRINT EXPRESS OFFICE PRODUCTS	88.86
01/17/2025	333474	Check	RICOH	85.81
01/17/2025	333475	Check	SAGINAW TRANSIT AUTHORITY REGIONAL SVC	500.00
01/17/2025	333476	Check	SAGINAW WELDING SUPPLY COMPANY	225.10
01/17/2025	333477	Check	SAM'S CLUB DIRECT	5,693.02
01/17/2025	333478	Check	THE COLLEGE BOARD	5,560.80
01/17/2025	333479	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	6,571.68
01/17/2025	333480	Check	VERIZON WIRELESS	1,727.77
01/17/2025	333481	Check	WASTE MANAGEMENT OF MICHIGAN	279.94
01/17/2025	333482	Check	WELLS FARGO FINANCIAL LEASING LLC	138.33

**Total: 169,061.22**

# AP Check Register

AP Run: 011725WK — Post Date: 2025-01-17 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
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### 011725WK Summary

Type	Count	Amount
Regular Checks:	31	169,061.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>31</b>	<b>169,061.22</b>

## AP Check Register

AP Run: 011725PR — Post Date: 2025-01-17 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	333483	Check	MICHIGAN STATE DISBURSEMENT UNIT	9,616.20
01/17/2025	333484	Check	SAGINAW COMMUNITY FOUNDATION	250.00
01/17/2025	333485	Check	STANDING CHAPTER 13 TRUSTEE	2,542.78
01/17/2025	333486	Check	SUPPORT PAYMENT CLEARINGHOUSE	234.70
01/17/2025	333487	Check	TSA CONSULTING GROUP, INC	41,411.08
<b>Total:</b>				<b>54,054.76</b>

### 011725PR Summary

Type	Count	Amount
Regular Checks:	5	54,054.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>54,054.76</b>

## AP Check Register

AP Run: 11725PR1 — Post Date: 2025-01-17 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	333488	Check	TSA CONSULTING GROUP, INC	44,633.08
<b>Total:</b>				<b>44,633.08</b>

### 11725PR1 Summary

Type	Count	Amount
Regular Checks:	1	44,633.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>44,633.08</b>

## AP Check Register

AP Run: 20250115-PICKUP — Post Date: 2025-01-24 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2025	333489	Check	SAGINAW TRANSIT AUTHORITY REGIONAL SVC	40.00
<b>Total:</b>				<b>40.00</b>

### 20250115-PICKUP Summary

Type	Count	Amount
Regular Checks:	1	40.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>40.00</b>

## AP Check Register

AP Run: 012225CR — Post Date: 2025-01-27 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2025	333490	Check	ESS MIDWEST INC (PCMI)	301,432.97
01/27/2025	333491	Check	FIRST STUDENT, INC.	438,730.82
01/27/2025	333492	Check	FRANKENMUTH CREDIT UNION	891.01
01/27/2025	333493	Check	HUEBLER, HILLARY A	400.00
01/27/2025	333494	Check	ILIFF, MELISSA	609.00
01/27/2025	333495	Check	INTERNAL REVENUE SERVICE	336.92
01/27/2025	333496	Check	JORDAN, SOPHIA	100.00
01/27/2025	333497	Check	LEMANEK, TERESA	3,937.50
01/27/2025	333498	Check	MARKOFF LAW PLLC	304.15
01/27/2025	333499	Check	MICHIGAN BPA	3,401.00
01/27/2025	333500	Check	MICHIGAN CONSTRUCTION TEACHERS ASSOCIATION	700.00
01/27/2025	333501	Check	MIDDLE CITIES WORKERS' COMPENSATION GROUP	41,062.25
01/27/2025	333502	Check	MIDLAND CREDIT MANAGEMENT INC	980.48
01/27/2025	333503	Check	NEOLA, INC	1,575.00
01/27/2025	333504	Check	ROOSEN, VARCHETTI & OLIVER PLLC	946.37
01/27/2025	333505	Check	RPM AUTO SALES, INC.	651.31
01/27/2025	333506	Check	SAGINAW INTERMEDIATE SCHOOL DISTRICT	618.77
01/27/2025	333507	Check	SOLIANT	9,885.56
01/27/2025	333508	Check	UNEMPLOYMENT INSURANCE AGENCY	330.44
01/27/2025	333509	Check	US OMNI & TSACG COMPLIANCE SERVICES	471.88
01/27/2025	333510	Check	V.O.I.C.E. INC	1,050.00
01/27/2025	333511	Check	VELO LAW OFFICE	2,168.71
01/27/2025	333512	Check	YEO & YEO PC	6,500.00
			<b>Total:</b>	<b>817,084.14</b>

### 012225CR Summary

Type	Count	Amount
Regular Checks:	23	817,084.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>23</b>	<b>817,084.14</b>

## AP Check Register

AP Run: 012425WK — Post Date: 2025-01-27 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2025	333513	Check	ATS	1,101.05
01/27/2025	333514	Check	AUTOZONE INC	2.98
01/27/2025	333515	Check	BSNSPORTS LLC	2,204.80
01/27/2025	333516	Check	COMMERCIAL KITCHEN SERVICE CO.	40.80
01/27/2025	333517	Check	CONVERGENT TECHNOLOGY PARTNERS, LLC	650.00
01/27/2025	333518	Check	OFFICE DEPOT	1,519.60
01/27/2025	333519	Check	ORKIN PEST CONTROL	550.00
01/27/2025	333520	Check	PF3 PAINT SUPPLY INC.	498.46
01/27/2025	333521	Check	SCHOOL SPECIALTY LLC	79.69
01/27/2025	333522	Check	THE WORKWEAR/SCHOOLWEAR STORE	632.42
<b>Total:</b>				<b>7,279.80</b>

### 012425WK Summary

Type	Count	Amount
Regular Checks:	10	7,279.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>10</b>	<b>7,279.80</b>

## AP Check Register

AP Run: 012225LP — Post Date: 2025-01-29 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	333523	Check	AMAZON	13,376.59
<b>Total:</b>				<b>13,376.59</b>

### 012225LP Summary

Type	Count	Amount
Regular Checks:	1	13,376.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>13,376.59</b>

## AP Check Register

AP Run: 012725LP — Post Date: 2025-01-29 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	333524	Check	AMAZON	14,109.71
<b>Total:</b>				<b>14,109.71</b>

### 012725LP Summary

Type	Count	Amount
Regular Checks:	1	14,109.71
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>14,109.71</b>

## AP Check Register

AP Run: 013025CR — Post Date: 2025-01-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2025	333525	Check	LITTLE CAESARS	90.00
<b>Total:</b>				<b>90.00</b>

### 013025CR Summary

Type	Count	Amount
Regular Checks:	1	90.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>90.00</b>

## AP Check Register

AP Run: 012925LP — Post Date: 2025-01-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2025	333526	Check	AMAZON	8,913.99
<b>Total:</b>				<b>8,913.99</b>

### 012925LP Summary

Type	Count	Amount
Regular Checks:	1	8,913.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>8,913.99</b>

## AP Check Register

AP Run: 013025CR1 — Post Date: 2025-01-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2025	333527	Check	COVENANT OCCUPATIONAL HEALTH & WELLNESS	375.00
01/30/2025	333528	Check	MI INITIATIVE FOR CYBERSECURITY EDUCATION	200.00
01/30/2025	333529	Check	MICHIGAN EDUCATIONAL CAREERS ASSOC	900.00
01/30/2025	333530	Check	MICHIGAN HOSPITALITY FOUNDATION	525.00
01/30/2025	333531	Check	MICHIGAN STATE UNIVERSITY-WHARTON CENTER	735.00
01/30/2025	333532	Check	MIDLAND CENTER FOR THE ARTS	145.00
01/30/2025	333533	Check	MIDLAND CENTER FOR THE ARTS	670.00
01/30/2025	333534	Check	MURIN COMPANY	2,000.00
01/30/2025	333535	Check	SAGINAW VALLEY STATE UNIVERSITY	300.00
01/30/2025	333536	Check	SANDLOT SPORTS LLC	683.20
01/30/2025	333537	Check	SKILLSUSA	96.00
01/30/2025	333538	Check	SKILLSUSA MICHIGAN	1,070.00
01/30/2025	333539	Check	THE LINCOLN NATIONAL LIFE INSURANCE CO.	371.67
01/30/2025	333540	Check	THE PRINT SHOP	174.43
<b>Total:</b>				<b>8,245.30</b>

### 013025CR1 Summary

Type	Count	Amount
Regular Checks:	14	8,245.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>14</b>	<b>8,245.30</b>

## AP Check Register

AP Run: 123124C — Post Date: 2025-01-31 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2025	333541	Check	CITY OF SAGINAW	48,420.81
<b>Total:</b>				<b>48,420.81</b>

### 123124C Summary

Type	Count	Amount
Regular Checks:	1	48,420.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>48,420.81</b>

## AP Check Register

AP Run: 013125C — Post Date: 2025-01-31 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2025	333542	Check	CITY OF SAGINAW	25,754.91
<b>Total:</b>				<b>25,754.91</b>

### 013125C Summary

Type	Count	Amount
Regular Checks:	1	25,754.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>25,754.91</b>

## AP Check Register

AP Run: 013125CR — Post Date: 2025-01-31 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2025	333543	Check	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES	6,390.88
01/31/2025	333544	Check	DISCOVER BANK	1,071.08
01/31/2025	333545	Check	ELLIOTT (P32732), MARY JANE	879.47
01/31/2025	333546	Check	ESS MIDWEST INC (PCMI)	182,008.78
01/31/2025	333547	Check	FRANKENMUTH CREDIT UNION	501.81
01/31/2025	333548	Check	GAGNON, JANE	1,856.25
01/31/2025	333549	Check	INTERNAL REVENUE SERVICE	336.92
01/31/2025	333550	Check	ON TIME STAFFING SERVICES LLC	29,022.50
01/31/2025	333551	Check	POSITIVE BEHAVIOR SUPPORTS CORP	49,641.25
01/31/2025	333552	Check	RODGERS, STACY	449.00
01/31/2025	333553	Check	ROOSEN, VARCHETTI & OLIVER PLLC	680.83
01/31/2025	333554	Check	RPM AUTO SALES, INC.	193.08
01/31/2025	333555	Check	SEFA, JASON J, DC	350.00
01/31/2025	333556	Check	VELO LAW OFFICE	3,672.03
<b>Total:</b>				<b>277,053.88</b>

### 013125CR Summary

Type	Count	Amount
Regular Checks:	14	277,053.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>14</b>	<b>277,053.88</b>

## AP Check Register

AP Run: 013125WK — Post Date: 2025-01-31 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2025	333557	Check	ALPHA MEDIA LLC	90.00
01/31/2025	333558	Check	BARNES & NOBLE INC	7,994.44
01/31/2025	333559	Check	CCS HAVEL	205.32
01/31/2025	333560	Check	HAMMERTIME HARDWARE #6	119.02
01/31/2025	333561	Check	JACKSON PROJECT, LLC	15,834.50
01/31/2025	333562	Check	LARRY'S AUTO SUPPLY	111.22
01/31/2025	333563	Check	MENARDS - SAGINAW	686.17
01/31/2025	333564	Check	MICRO PLATERS & PAINT CORP	506.40
01/31/2025	333565	Check	QUADIENT LEASING USA INC	486.54
01/31/2025	333566	Check	RICOH	191.08
01/31/2025	333567	Check	SANDLOT SPORTS LLC	1,185.40
01/31/2025	333568	Check	SCHOOL HOUSE EXCELLENCE LLC	37,560.00
01/31/2025	333569	Check	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	429.92
01/31/2025	333570	Check	WOBIG CONSTRUCTION CO INC	752,809.14
01/31/2025	333571	Check	WOHLFEIL HARDWARE	109.06
01/31/2025	333572	Check	YONDR INC	18,875.00
<b>Total:</b>				<b>837,193.21</b>

### 013125WK Summary

Type	Count	Amount
Regular Checks:	16	837,193.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>16</b>	<b>837,193.21</b>

## AP Check Register

AP Run: 013125PR — Post Date: 2025-01-31 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2025	333573	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,699.02
01/31/2025	333574	Check	SAGINAW COMMUNITY FOUNDATION	125.00
01/31/2025	333575	Check	SEIU LOCAL 1	529.00
01/31/2025	333576	Check	SPSSA	345.00
01/31/2025	333577	Check	STANDING CHAPTER 13 TRUSTEE	1,017.54
01/31/2025	333578	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
01/31/2025	333579	Check	TSA CONSULTING GROUP, INC	43,586.76
<b>Total:</b>				<b>50,419.67</b>

### 013125PR Summary

Type	Count	Amount
Regular Checks:	7	50,419.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>50,419.67</b>

## AP Check Register

AP Run: 013125PR — Post Date: 2025-02-03 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2025	333580	Check	SEIU LOCAL 1	42.00
<b>Total:</b>				<b>42.00</b>

### 013125PR Summary

Type	Count	Amount
Regular Checks:	1	42.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>42.00</b>

## AP Check Register

AP Run: VOID CK#333379GRAVOTECH — Post Date: 2025-01-14 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2025	333379	Check	GRAVOTECH	-1,895.39
<b>Total:</b>				<b>-1,895.39</b>

### VOID CK#333379GRAVOTECH Summary

Type	Count	Amount
Regular Checks:	1	-1,895.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-1,895.39</b>

## AP Check Register

AP Run: V&R 333459EDITORIAL EDINUMEN — Post Date: 2025-01-17 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	333459	Check	EDITORIAL EDINUMEN S.L.	-11,538.51
<b>Total:</b>				<b>-11,538.51</b>

### V&R 333459EDITORIAL EDINUMEN

Type	Count	Amount
Regular Checks:	1	-11,538.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-11,538.51</b>

## AP Check Register

AP Run: V&R CK#332945 ACTE — Post Date: 2024-11-18 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
11/18/2024	332945	Check	ASSOCIATION FOR CAREER & TECHNICAL EDUCATION	-1,550.00
<b>Total:</b>				<b>-1,550.00</b>

### V&R CK#332945 ACTE Summary

Type	Count	Amount
Regular Checks:	1	-1,550.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-1,550.00</b>

## AP Check Register

AP Run: 020325RI — Post Date: 2025-02-03 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2025	333581	Check	ASSOCIATION FOR CAREER & TECHNICAL EDUCATION	1,550.00
02/03/2025	333582	Check	EDITORIAL EDINUMEN S.L.	11,538.51
<b>Total:</b>				<b>13,088.51</b>

### 020325RI Summary

Type	Count	Amount
Regular Checks:	2	13,088.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>13,088.51</b>

# AP Check Register

AP Run: 020425LP — Post Date: 2025-02-05 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2025	333583	Check	AMAZON	16,415.35
<b>Total:</b>				<b>16,415.35</b>

## 020425LP Summary

Type	Count	Amount
Regular Checks:	1	16,415.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>16,415.35</b>

## AP Check Register

AP Run: JANB04WK25 — Post Date: 2025-02-05 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2025	333584	Check	A4 ACCESS LLC	10,300.00
02/05/2025	333585	Check	ADVANCED POOL SERVICES INC	151,650.00
02/05/2025	333586	Check	ASG	46,840.00
02/05/2025	333587	Check	BAREMAN & ASSOCIATES	57,672.00
02/05/2025	333588	Check	C L RIECKHOFF CO INC	38,720.00
02/05/2025	333589	Check	CCS HAVEL	18,228.00
02/05/2025	333590	Check	D.F. CORPORATION	28,740.40
02/05/2025	333591	Check	DAVENPORT MASONRY INC	223,013.60
02/05/2025	333592	Check	DEE CRAMER INC	6,778.00
02/05/2025	333593	Check	DELTA STEEL INC	65,495.75
02/05/2025	333594	Check	ENVIRONMENTAL GLASS INC	41,795.00
02/05/2025	333595	Check	GFL ENVIRONMENTAL	2,135.75
02/05/2025	333596	Check	GRAHAM CONSTRUCTION CORP	193,270.00
02/05/2025	333597	Check	HOCK PAINTING INC	28,317.00
02/05/2025	333598	Check	IRWIN SEATING COMPANY	1,102.00
02/05/2025	333599	Check	JOHNSON & WOOD, LLC	313,790.00
02/05/2025	333600	Check	KIRBY STEEL INC	10,828.00
02/05/2025	333601	Check	MID MICHIGAN ROOFING, LLC	317,931.00
02/05/2025	333602	Check	MILLER JOHNSON, ATTORNEYS	2,745.00
02/05/2025	333603	Check	MILLER, CANFIELD, PADDOCK & STONE, PLC	4,770.74
02/05/2025	333604	Check	NILES CONSTRUCTION SERVICES INC	58,994.35
02/05/2025	333605	Check	PIERCE POWER ELECTRIC	35,513.93
02/05/2025	333606	Check	PUMFORD CONSTRUCTION	50,569.00
02/05/2025	333607	Check	R.C. HENDRICK & SON, INC.	46,668.65
02/05/2025	333608	Check	REMER PLUMBING HEATING	241,780.00
02/05/2025	333609	Check	RENT RITE INC	644.86
02/05/2025	333610	Check	SMILLIE PLUMBING & HEATING INC	225,135.00
02/05/2025	333611	Check	SOIL AND MATERIALS ENGINEERS, INC.	461.25
02/05/2025	333612	Check	SPENCE BROTHERS	164,053.00
02/05/2025	333613	Check	THIEL ELECTRIC INC	119,000.00
02/05/2025	333614	Check	WM. F. NELSON ELECTRIC INC	40,600.00
02/05/2025	333615	Check	WOBIG CONSTRUCTION CO INC	55,565.00
02/05/2025	333616	Check	WTA ARCHITECTS	21,535.86

## AP Check Register

AP Run: JANB04WK25 — Post Date: 2025-02-05 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
				<b>Total: 2,624,643.14</b>

### JANB04WK25 Summary

Type	Count	Amount
Regular Checks:	33	2,624,643.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>33</b>	<b>2,624,643.14</b>

## AP Check Register

AP Run: JANB05WK25 — Post Date: 2025-02-06 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2025	333617	Check	A4 ACCESS LLC	10,775.40
02/06/2025	333618	Check	ACE-SAGINAW PAVING CO.	11,171.00
02/06/2025	333619	Check	ACOUSTICAL ARTS INC	87,192.00
02/06/2025	333620	Check	ADVANCED POOL SERVICES INC	32,625.00
02/06/2025	333621	Check	C L RIECKHOFF CO INC	45,760.00
02/06/2025	333622	Check	CALVIN & COMPANY INC	62,499.99
02/06/2025	333623	Check	CHAMPAGNE & MARX EXCAVATING INC	1,000.01
02/06/2025	333624	Check	CCS HAVEL	13,166.00
02/06/2025	333625	Check	DAVENPORT MASONRY INC	44,900.00
02/06/2025	333626	Check	DELTA STEEL INC	50,240.75
02/06/2025	333627	Check	ENVIRONMENTAL GLASS INC	93,273.00
02/06/2025	333628	Check	GFL ENVIRONMENTAL	2,115.75
02/06/2025	333629	Check	GRAHAM CONSTRUCTION CORP	25,082.00
02/06/2025	333630	Check	HOCK PAINTING INC	21,215.00
02/06/2025	333631	Check	JOHNSON & WOOD, LLC	176,000.00
02/06/2025	333632	Check	JONNIE-ON-THE-SPOT, INC.	1,600.00
02/06/2025	333633	Check	KUHN SPECIALTY FLOORING LLC	14,500.00
02/06/2025	333634	Check	NATIONWIDE CONSTRUCTION GROUP	118,953.42
02/06/2025	333635	Check	NILES CONSTRUCTION SERVICES INC	44,388.45
02/06/2025	333636	Check	NORTHEASTERN PAINT SUPPLY INC	54,281.00
02/06/2025	333637	Check	PIERCE POWER ELECTRIC	8,539.33
02/06/2025	333638	Check	PUMFORD CONSTRUCTION	20,958.00
02/06/2025	333639	Check	R.C. HENDRICK & SON, INC.	39,016.60
02/06/2025	333640	Check	REMER PLUMBING HEATING	86,142.00
02/06/2025	333641	Check	RENT RITE INC	2,762.04
02/06/2025	333642	Check	SMILLIE PLUMBING & HEATING INC	169,135.00
02/06/2025	333643	Check	SOIL AND MATERIALS ENGINEERS, INC.	1,879.15
02/06/2025	333644	Check	SPENCE BROTHERS	85,300.00
02/06/2025	333645	Check	SPICER GROUP	18,941.25
02/06/2025	333646	Check	STONECREEK INTERIOR SYSTEMS LLC	53,500.00
02/06/2025	333647	Check	THIEL ELECTRIC INC	119,000.00
02/06/2025	333648	Check	WINNINGER FIRE PROTECTION INC	36,750.00
02/06/2025	333649	Check	WM. F. NELSON ELECTRIC INC	28,360.00

## AP Check Register

AP Run: JANB05WK25 — Post Date: 2025-02-06 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2025	333650	Check	WOBIG CONSTRUCTION CO INC	5,990.00
02/06/2025	333651	Check	WTA ARCHITECTS	33,593.96
<b>Total:</b>				<b>1,620,606.10</b>

### JANB05WK25 Summary

Type	Count	Amount
Regular Checks:	35	1,620,606.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>35</b>	<b>1,620,606.10</b>

## AP Check Register

AP Run: 020425CR — Post Date: 2025-02-06 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2025	333652	Check	MILLER JOHNSON, ATTORNEYS	8,985.50
<b>Total:</b>				<b>8,985.50</b>

### 020425CR Summary

Type	Count	Amount
Regular Checks:	1	8,985.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>8,985.50</b>

## AP Check Register

AP Run: 020625CR — Post Date: 2025-02-06 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2025	333653	Check	CONSUMERS ENERGY	3,634.45
02/06/2025	333654	Check	ESS MIDWEST INC (PCMI)	54,363.20
02/06/2025	333655	Check	FELDMAN, BRIAN	550.00
02/06/2025	333656	Check	HOLCOMB, ANNE LISE	152.25
02/06/2025	333657	Check	KOEBKE, STEFANIE	800.00
02/06/2025	333658	Check	LEMANEK, TERESA	3,000.00
02/06/2025	333659	Check	MAXEY, DONISHA	800.00
02/06/2025	333660	Check	RODGERS, STACY	550.00
02/06/2025	333661	Check	SAGINAW INTERMEDIATE SCHOOL DISTRICT	330.00
02/06/2025	333662	Check	US OMNI & TSACG COMPLIANCE SERVICES	471.88
02/06/2025	333663	Check	VICKERS, ALATICIA	800.00
02/06/2025	333664	Check	WITTIG, BARRY	707.60
<b>Total:</b>				<b>66,159.38</b>

### 020625CR Summary

Type	Count	Amount
Regular Checks:	12	66,159.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>66,159.38</b>

## AP Check Register

AP Run: 020625LP — Post Date: 2025-02-07 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	333665	Check	AMAZON	6,399.02
<b>Total:</b>				<b>6,399.02</b>

### 020625LP Summary

Type	Count	Amount
Regular Checks:	1	6,399.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>6,399.02</b>

## AP Check Register

AP Run: 020725WK — Post Date: 2025-02-07 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	333666	Check	AMPLIFY	4,485.60
02/07/2025	333667	Check	BRAVEBRAINS LLC	19,750.00
02/07/2025	333668	Check	BUENA VISTA TWP WATER & SEWER DEPT	574.54
02/07/2025	333669	Check	CONSUMERS ENERGY	42,946.23
02/07/2025	333670	Check	CRITICAL RESPONSE GROUP	42,911.00
02/07/2025	333671	Check	FIRST	3,944.00
02/07/2025	333672	Check	FRANKLIN COVEY	9,300.00
02/07/2025	333673	Check	FROM THE HEART EDUCATIONAL SERVICES(FTH)	100,000.00
02/07/2025	333674	Check	GORDON FOOD SERVICE INC	380.96
02/07/2025	333675	Check	HAYES SPECIALTIES CORPORATION	275.79
02/07/2025	333676	Check	MCMATH MASONRY, INC.	16,393.00
02/07/2025	333677	Check	MINUTEMAN PRESS	802.00
02/07/2025	333678	Check	OFFICE DEPOT	213.36
02/07/2025	333679	Check	PAXSON OIL COMPANY	23,904.78
02/07/2025	333680	Check	CULLIGAN QUENCH	6,604.26
02/07/2025	333681	Check	RICOH USA INC	189.08
02/07/2025	333682	Check	SAGINAW COMMUNITY FOUNDATION	510.00
02/07/2025	333683	Check	SAM'S CLUB DIRECT	2,845.35
02/07/2025	333684	Check	SECURE ENVIRONMENT CONSULTANTS	13,600.00
02/07/2025	333685	Check	SPECIALIST ID, INC	3,195.00
02/07/2025	333686	Check	STATE OF MICHIGAN	180.25
02/07/2025	333687	Check	STORMWIND LLC	1,500.00
02/07/2025	333688	Check	STRUCTURED TECHNOLOGIES	18,134.00
02/07/2025	333689	Check	THE WORKWEAR/SCHOOLWEAR STORE	197.46
02/07/2025	333690	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	3,032.23
02/07/2025	333691	Check	WOBIG CONSTRUCTION CO INC	278,122.28
02/07/2025	333692	Check	WUB WHEEL CO	610.00
02/07/2025	333693	Check	YEO & YEO TECHNOLOGY	2,907.00
			<b>Total:</b>	<b>597,508.17</b>

# AP Check Register

AP Run: 020725WK — Post Date: 2025-02-07 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
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### 020725WK Summary

Type	Count	Amount
Regular Checks:	28	597,508.17
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>28</b>	<b>597,508.17</b>

## AP Check Register

AP Run: 021025LP — Post Date: 2025-02-10 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/10/2025	333694	Check	ACCO BRANDS USA LLC	50.00
02/10/2025	333695	Check	ARNOLD SALES	162.07
02/10/2025	333696	Check	AUDIO CENTRAL ALARM INC	3,541.00
02/10/2025	333697	Check	BEST PLUMBING SPECIALTIES INC	1,585.77
02/10/2025	333698	Check	FERGUSON ENTERPRISES #2000	144.98
02/10/2025	333699	Check	GALLS INC	237.64
02/10/2025	333700	Check	GORDON FOOD SERVICE INC	65,181.84
02/10/2025	333701	Check	L ZASTROW	497.00
02/10/2025	333702	Check	LANSING SANITARY SUPPLY INC	14,586.16
02/10/2025	333703	Check	LARRY'S AUTO SUPPLY	24.90
02/10/2025	333704	Check	LOWE'S HOME CENTERS, INC.	612.20
02/10/2025	333705	Check	MARSHALL E. CAMPBELL COMPANY	317.13
02/10/2025	333706	Check	MATTERHACKERS	2,698.00
02/10/2025	333707	Check	MCGRAW HILL LLC	174.85
02/10/2025	333708	Check	MICHIGAN SKYWARD USER GROUP	300.00
02/10/2025	333709	Check	OFFICE DEPOT	193.88
02/10/2025	333710	Check	PRAIRIE FARMS DAIRY	9,757.47
02/10/2025	333711	Check	SCHOOL SPECIALTY LLC	695.88
02/10/2025	333712	Check	SENTINEL TECHNOLOGIES INC.	4,237.50
02/10/2025	333713	Check	STAPLES OFFICE SUPPLY	565.90
<b>Total:</b>				<b>105,564.17</b>

021025LP Summary		
Type	Count	Amount
Regular Checks:	20	105,564.17
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>20</b>	<b>105,564.17</b>

## AP Check Register

AP Run: 021425LP — Post Date: 2025-02-14 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	333714	Check	AMAZON	11,079.65
<b>Total:</b>				<b>11,079.65</b>

### 021425LP Summary

Type	Count	Amount
Regular Checks:	1	11,079.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>11,079.65</b>

## AP Check Register

AP Run: 021425WK — Post Date: 2025-02-14 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	333715	Check	3X DIGITAL MARKETING LLC	3,000.00
02/14/2025	333716	Check	ALLHEART / SCRUBS AC, INC	411.70
02/14/2025	333717	Check	AUDIO CENTRAL ALARM INC	180.00
02/14/2025	333718	Check	BRAVEBRAINS LLC	22,017.00
02/14/2025	333719	Check	BSNSPORTS LLC	9,412.74
02/14/2025	333720	Check	CAROLINA BIOLOGICAL SUPPLY CO	254.46
02/14/2025	333721	Check	CHARTER COMMUNICATIONS	427.55
02/14/2025	333722	Check	COMMERCIAL KITCHEN SERVICE CO.	72.50
02/14/2025	333723	Check	CONSUMERS ENERGY	7,202.98
02/14/2025	333724	Check	DIGITAL DOCUMENT STORE	80.00
02/14/2025	333725	Check	ETNA SUPPLY COMPANY	398.01
02/14/2025	333726	Check	FERGUSON ENTERPRISES #2000	40.59
02/14/2025	333727	Check	FIRST	2,700.00
02/14/2025	333728	Check	FROM THE HEART EDUCATIONAL SERVICES(FTH)	60,000.00
02/14/2025	333729	Check	GORDON FOOD SERVICE INC	137,143.55
02/14/2025	333730	Check	HAMMERTIME HARDWARE #6	95.07
02/14/2025	333731	Check	HAYES SPECIALTIES CORPORATION	108.31
02/14/2025	333732	Check	J.W. PEPPER & SON INC	313.39
02/14/2025	333733	Check	JOHNSON & WOOD, LLC	9,760.60
02/14/2025	333734	Check	JOHNSON LEARNING SYSTEMS	9,000.00
02/14/2025	333735	Check	L ZASTROW	781.00
02/14/2025	333736	Check	LANSING SANITARY SUPPLY INC	73.45
02/14/2025	333737	Check	LEXIA LEARNING SYSTEMS LLC	2,475.00
02/14/2025	333738	Check	MICHIGAN SCHOOLS ENERGY COOP.	147,568.01
02/14/2025	333739	Check	MINUTEMAN PRESS	950.00
02/14/2025	333740	Check	MITCHELL MOTORCOACH, LTD.	4,300.00
02/14/2025	333741	Check	MSBO	220.00
02/14/2025	333742	Check	ODP BUSINESS SOLUTIONS LLC	728.35
02/14/2025	333743	Check	ORKIN PEST CONTROL	1,350.00
02/14/2025	333744	Check	PRAIRIE FARMS DAIRY	19,594.49
02/14/2025	333745	Check	R.B. SATKOWIAK'S CITY SEWER CLEANERS	170.00
02/14/2025	333746	Check	RAPTOR TECHNOLOGIES	320.00
02/14/2025	333747	Check	RED WING SHOE STORE	249.89

## AP Check Register

AP Run: 021425WK — Post Date: 2025-02-14 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	333748	Check	REDMOND'S ECONOMY CAR RENTAL	540.52
02/14/2025	333749	Check	RICOH	195.93
02/14/2025	333750	Check	RICOH USA INC	6.88
02/14/2025	333751	Check	SAGINAW WELDING SUPPLY COMPANY	326.25
02/14/2025	333752	Check	SAM'S CLUB DIRECT	3,890.53
02/14/2025	333753	Check	SIGNWAREHOUSE	622.36
02/14/2025	333754	Check	STAPLES OFFICE SUPPLY	369.49
02/14/2025	333755	Check	STATE OF MICHIGAN	310.00
02/14/2025	333756	Check	TRACTOR SUPPLY COMPANY	201.26
02/14/2025	333757	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	19,994.71
02/14/2025	333758	Check	VANTG FLOORING & INTERIORS	7,599.00
02/14/2025	333759	Check	WASTE MANAGEMENT OF MICHIGAN	9,845.16
02/14/2025	333760	Check	WELLS FARGO FINANCIAL LEASING LLC	2,315.27
02/14/2025	333761	Check	WILLY'S CONTRACTING INC	16,800.00
02/14/2025	333762	Check	WINDSTREAM	17,699.34
02/14/2025	333763	Check	WOHLFEIL HARDWARE	4.16
<b>Total:</b>				<b>522,119.50</b>

### 021425WK Summary

Type	Count	Amount
Regular Checks:	49	522,119.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>49</b>	<b>522,119.50</b>

## AP Check Register

AP Run: 021925CR — Post Date: 2025-02-20 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	333764	Check	AFLAC	248.20
02/20/2025	333765	Check	ALL FOR KIDZ INC	472.00
02/20/2025	333766	Check	AMERICAN WELDING SOCIETY	273.00
02/20/2025	333767	Check	BLUE LAKES CHARTERS & TOURS	2,300.00
02/20/2025	333768	Check	CHILD ABUSE & NEGLECT COUNCIL	36.00
02/20/2025	333769	Check	CITY OF SAGINAW - TREASURER	3,042.01
02/20/2025	333770	Check	COVENANT OCCUPATIONAL HEALTH & WELLNESS	750.00
02/20/2025	333771	Check	CURTISS, MICHAEL	368.00
02/20/2025	333772	Check	DETROIT MARRIOTT LIVONIA	515.16
02/20/2025	333773	Check	DOUBLETREE BATTLE CREEK	749.70
02/20/2025	333774	Check	EDUCATIONAL THEATRE ASSOC	220.00
02/20/2025	333775	Check	ELLIOTT (P32732), MARY JANE	185.10
02/20/2025	333776	Check	ESS MIDWEST INC (PCMI)	120,522.65
02/20/2025	333777	Check	FELDMAN, BRIAN	1,430.00
02/20/2025	333778	Check	FIRST STUDENT, INC.	370,482.76
02/20/2025	333779	Check	FOUR POINTS SHERATON ANN ARBOR	289.80
02/20/2025	333780	Check	FRANKENMUTH CREDIT UNION	194.56
02/20/2025	333781	Check	FRONTLINE TECHNOLOGIES	3,540.45
02/20/2025	333782	Check	GLICA	450.00
02/20/2025	333783	Check	IMAGE ONE UNIFORMS	179.69
02/20/2025	333784	Check	INTERNAL REVENUE SERVICE	168.46
02/20/2025	333785	Check	JACKSON PROJECT, LLC	300.00
02/20/2025	333786	Check	LAW OFFICES OF PHILLIPS & PHILLIPS	921.38
02/20/2025	333787	Check	LEMANEK, TERESA	2,925.00
02/20/2025	333788	Check	MESSA	904,202.38
02/20/2025	333789	Check	MICHIGAN ASSOCIATION FOR BILINGUAL EDUCATION	574.00
02/20/2025	333790	Check	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	1,188.00
02/20/2025	333791	Check	MICHIGAN DECA	1,495.00
02/20/2025	333792	Check	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	425.00
02/20/2025	333793	Check	MICHIGAN GRADUATION SERVICE	284.13
02/20/2025	333794	Check	MICHIGAN HEALTH COUNCIL	1,000.00
02/20/2025	333795	Check	MICHIGAN HOSA	4,950.00
02/20/2025	333796	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,944.31

## AP Check Register

AP Run: 021925CR — Post Date: 2025-02-20 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	333797	Check	ON TIME STAFFING SERVICES LLC	16,380.00
02/20/2025	333798	Check	POSITIVE BEHAVIOR SUPPORTS CORP	63,517.50
02/20/2025	333799	Check	ROOSEN, VARCHETTI & OLIVER PLLC	444.91
02/20/2025	333800	Check	SAGINAW COMMUNITY FOUNDATION	125.00
02/20/2025	333801	Check	SAGINAW COUNTY TREASURER	672.00
02/20/2025	333802	Check	SEIU LOCAL 1	571.00
02/20/2025	333803	Check	SKILLSUSA MICHIGAN	10.00
02/20/2025	333804	Check	SOLIANT	7,693.95
02/20/2025	333805	Check	SPSSA	345.00
02/20/2025	333806	Check	STANDING CHAPTER 13 TRUSTEE	906.78
02/20/2025	333807	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
02/20/2025	333808	Check	THE LINCOLN NATIONAL LIFE INSURANCE CO.	15,501.50
02/20/2025	333809	Check	TRAVELIN' TOM'S COFFEE OF SAGINAW	50.00
02/20/2025	333810	Check	TSA CONSULTING GROUP, INC	46,380.93
02/20/2025	333811	Check	USPS-POC	5,000.00
02/20/2025	333812	Check	V.O.I.C.E. INC	300.00
02/20/2025	333813	Check	YEO & YEO PC	3,500.00
<b>Total:</b>				<b>1,591,142.66</b>

### 021925CR Summary

Type	Count	Amount
Regular Checks:	50	1,591,142.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>50</b>	<b>1,591,142.66</b>

## AP Check Register

AP Run: 022025LP — Post Date: 2025-02-20 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	333814	Check	AMAZON	14,610.95
<b>Total:</b>				<b>14,610.95</b>

### 022025LP Summary

Type	Count	Amount
Regular Checks:	1	14,610.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>14,610.95</b>

## AP Check Register

AP Run: 022125WK — Post Date: 2025-02-21 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	333815	Check	ALLDATA LLC	1,500.00
02/21/2025	333816	Check	ARNOLD SALES	3,269.28
02/21/2025	333817	Check	BEST PLUMBING SPECIALTIES INC	200.78
02/21/2025	333818	Check	CONSUMERS ENERGY	2,587.00
02/21/2025	333819	Check	DISCOVERY EDUCATION INC	13,455.00
02/21/2025	333820	Check	FASSEZKE GLASS & MIRROR, INC.	699.91
02/21/2025	333821	Check	FOLLETT SOFTWARE LLC	16,525.76
02/21/2025	333822	Check	FRANKLIN COVEY	793.85
02/21/2025	333823	Check	GALLS INC	43.34
02/21/2025	333824	Check	HAYES SPECIALTIES CORPORATION	238.74
02/21/2025	333825	Check	LITTLE CAESARS	492.99
02/21/2025	333826	Check	MARSHALL E. CAMPBELL COMPANY	1,007.37
02/21/2025	333827	Check	MENARDS - SAGINAW	1,048.24
02/21/2025	333828	Check	MUNCH'S SUPPLY	753.47
02/21/2025	333829	Check	ODP BUSINESS SOLUTIONS LLC	992.78
02/21/2025	333830	Check	ORKIN PEST CONTROL	3,775.00
02/21/2025	333831	Check	PRESIDIO NETWORKED SOLUTIONS GROUP	939.00
02/21/2025	333832	Check	PRINT EXPRESS OFFICE PRODUCTS	123.00
02/21/2025	333833	Check	PURITY CYLINDER GASES	523.13
02/21/2025	333834	Check	QUADIENT LEASING USA INC	629.52
02/21/2025	333835	Check	RICOH	79.00
02/21/2025	333836	Check	SAGINAW COUNTY SPORTS HALL OF FAME	300.00
02/21/2025	333837	Check	SAGINAW TRANSIT AUTHORITY REGIONAL SVC	640.00
02/21/2025	333838	Check	STRUCTURED TECHNOLOGIES	70,778.80
02/21/2025	333839	Check	TLC EXCURSIONS, LLC	5,500.00
02/21/2025	333840	Check	TREIB, INC.	745.00
02/21/2025	333841	Check	VERIZON WIRELESS	1,777.81
02/21/2025	333842	Check	WASTE MANAGEMENT OF MICHIGAN	144.97
02/21/2025	333843	Check	WELLS FARGO FINANCIAL LEASING LLC	1,427.19
			<b>Total:</b>	<b>130,990.93</b>

# AP Check Register

AP Run: 022125WK — Post Date: 2025-02-21 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
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### 022125WK Summary

Type	Count	Amount
Regular Checks:	29	130,990.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>29</b>	<b>130,990.93</b>

## AP Check Register

AP Run: FEBB02WK25 — Post Date: 2025-02-21 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	333844	Check	ELECTRO-MATIC PRODUCTS INC	252,452.53
<b>Total:</b>				<b>252,452.53</b>

### FEBB02WK25 Summary

Type	Count	Amount
Regular Checks:	1	252,452.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>252,452.53</b>

## AP Check Register

AP Run: VOIDCK#333792DNR — Post Date: 2025-02-20 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	333792	Check	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	-425.00
<b>Total:</b>				<b>-425.00</b>

### VOIDCK#333792DNR Summary

Type	Count	Amount
Regular Checks:	1	-425.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-425.00</b>

## AP Check Register

AP Run: 022525RE — Post Date: 2025-02-25 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2025	333845	Check	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	337.00
02/25/2025	333846	Check	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	88.00
<b>Total:</b>				<b>425.00</b>

### 022525RE Summary

Type	Count	Amount
Regular Checks:	2	425.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>425.00</b>

## AP Check Register

AP Run: 022825WK — Post Date: 2025-02-28 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2025	333847	Check	ARNOLD SALES	123.10
02/28/2025	333848	Check	ATS	374.50
02/28/2025	333849	Check	AUTOZONE INC	269.15
02/28/2025	333850	Check	BATTERIES PLUS - SAGINAW	106.96
02/28/2025	333851	Check	BEST PLUMBING SPECIALTIES INC	55.98
02/28/2025	333852	Check	BLUE LAKES CHARTERS & TOURS	2,486.00
02/28/2025	333853	Check	BSNSPORTS LLC	1,585.76
02/28/2025	333854	Check	COMMERCIAL KITCHEN SERVICE CO.	4,412.41
02/28/2025	333855	Check	CONSUMERS ENERGY	49,609.80
02/28/2025	333856	Check	COOPER'S FRAME & ART SUPPLIES	142.25
02/28/2025	333857	Check	DIGITAL DOCUMENT STORE	6,022.69
02/28/2025	333858	Check	EMERALD STARR LLC	37,500.00
02/28/2025	333859	Check	FASSEZKE GLASS & MIRROR, INC.	1,060.93
02/28/2025	333860	Check	GORDON FOOD SERVICE INC	106,213.24
02/28/2025	333861	Check	HAMMERTIME HARDWARE #6	250.94
02/28/2025	333862	Check	HAYES SPECIALTIES CORPORATION	50.98
02/28/2025	333863	Check	JACKSON PROJECT, LLC	15,834.50
02/28/2025	333864	Check	KELLY MAINTENANCE COMPANY	250.00
02/28/2025	333865	Check	KROGER/MICHIGAN CUSTOMER CHARGES	11.98
02/28/2025	333866	Check	LANSING SANITARY SUPPLY INC	10,233.27
02/28/2025	333867	Check	LARRY'S AUTO SUPPLY	898.35
02/28/2025	333868	Check	MAIL ROOM SERVICE CENTER	3,586.84
02/28/2025	333869	Check	MENARDS - SAGINAW	937.45
02/28/2025	333870	Check	MICRO PLATERS & PAINT CORP	336.35
02/28/2025	333871	Check	MIDLAND STEEL SALES INC	660.00
02/28/2025	333872	Check	MID-STATE LIQUIDATORS	5,165.00
02/28/2025	333873	Check	MUSIC & ARTS	17,508.00
02/28/2025	333874	Check	OUTFRONT/	1,000.00
02/28/2025	333875	Check	PRAIRIE FARMS DAIRY	12,001.35
02/28/2025	333876	Check	PRINT EXPRESS OFFICE PRODUCTS	25.00
02/28/2025	333877	Check	QUADIENT FINANCE USA, INC	999.75
02/28/2025	333878	Check	RICOH USA INC	97.18
02/28/2025	333879	Check	SAGINAW WELDING SUPPLY COMPANY	137.00

## AP Check Register

AP Run: 022825WK — Post Date: 2025-02-28 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2025	333880	Check	SAM'S CLUB DIRECT	4,296.15
02/28/2025	333881	Check	SCHOLASTIC	179.63
02/28/2025	333882	Check	SCHOOL HOUSE EXCELLENCE LLC	12,520.00
02/28/2025	333883	Check	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	581.46
02/28/2025	333884	Check	SELF SERVE LUMBER COMPANY	3,166.38
02/28/2025	333885	Check	SHRED EXPERTS	50.00
02/28/2025	333886	Check	SOLUTIONWHERE, INC	2,995.00
02/28/2025	333887	Check	THE F.P. HORAK COMPANY	265.00
02/28/2025	333888	Check	THE WORKWEAR/SCHOOLWEAR STORE	20,022.25
02/28/2025	333889	Check	TRACTOR SUPPLY COMPANY	177.09
02/28/2025	333890	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	3,383.91
02/28/2025	333891	Check	WINDSTREAM	5,899.78
<b>Total:</b>				<b>333,483.36</b>

### 022825WK Summary

Type	Count	Amount
Regular Checks:	45	333,483.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>45</b>	<b>333,483.36</b>

## AP Check Register

AP Run: 022825CR — Post Date: 2025-02-28 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2025	333892	Check	L ZASTROW	248.00
02/28/2025	333893	Check	LITTLE CAESARS	60.00
02/28/2025	333894	Check	MICHIGAN COUNCIL FOR EXCEPTIONAL	4,645.00
02/28/2025	333895	Check	QUAD N PRODUCTIONS	1,360.00
02/28/2025	333896	Check	SVSU CAREER SERVICES	150.00
02/28/2025	333897	Check	THE HENRY FORD MUSEUM	340.00
<b>Total:</b>				<b>6,803.00</b>

### 022825CR Summary

Type	Count	Amount
Regular Checks:	6	6,803.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>6,803.00</b>

## AP Check Register

AP Run: 022725LP — Post Date: 2025-02-28 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2025	333898	Check	AMAZON	4,938.75
<b>Total:</b>				<b>4,938.75</b>

### 022725LP Summary

Type	Count	Amount
Regular Checks:	1	4,938.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>4,938.75</b>

## AP Check Register

AP Run: 22825CR1 — Post Date: 2025-02-28 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2025	333899	Check	J & J FOOD SERVICE	435.00
<b>Total:</b>				<b>435.00</b>

### 22825CR1 Summary

Type	Count	Amount
Regular Checks:	1	435.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>435.00</b>

## AP Check Register

AP Run: 030425CR — Post Date: 2025-03-04 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/04/2025	333900	Check	J & J FOOD SERVICE	700.00
<b>Total:</b>				<b>700.00</b>

### 030425CR Summary

Type	Count	Amount
Regular Checks:	1	700.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>700.00</b>

## AP Check Register

AP Run: 030525PR — Post Date: 2025-03-05 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2025	333901	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,944.31
03/05/2025	333902	Check	SAGINAW COMMUNITY FOUNDATION	125.00
03/05/2025	333903	Check	SEIU LOCAL 1	538.00
03/05/2025	333904	Check	STANDING CHAPTER 13 TRUSTEE	573.78
03/05/2025	333905	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
03/05/2025	333906	Check	TSA CONSULTING GROUP, INC	43,404.73
<b>Total:</b>				<b>49,703.17</b>

### 030525PR Summary

Type	Count	Amount
Regular Checks:	6	49,703.17
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>49,703.17</b>

## AP Check Register

AP Run: 20250305CR — Post Date: 2025-03-13 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2025	333907	Check	SLAPP'N SLAB BBQ	400.00
<b>Total:</b>				<b>400.00</b>

### 20250305CR Summary

Type	Count	Amount
Regular Checks:	1	400.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>400.00</b>

## AP Check Register

AP Run: 031325CR — Post Date: 2025-03-14 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2025	333908	Check	AFLAC	248.20
03/14/2025	333909	Check	BLOSSOM HOTEL AND SUITES	4,091.85
03/14/2025	333910	Check	CALHOUN, JASMINE	340.00
03/14/2025	333911	Check	CITY OF SAGINAW - TREASURER	980.86
03/14/2025	333912	Check	CURTISS, MICHAEL	1,184.00
03/14/2025	333913	Check	DELTA COLLEGE	190.00
03/14/2025	333914	Check	DELTA COLLEGE	72,842.15
03/14/2025	333915	Check	ELLIOTT (P32732), MARY JANE	466.70
03/14/2025	333916	Check	ESS MIDWEST INC (PCMI)	392,398.68
03/14/2025	333917	Check	FELDMAN, BRIAN	2,392.50
03/14/2025	333918	Check	FIRST STUDENT, INC.	481,599.82
03/14/2025	333919	Check	INTERNAL REVENUE SERVICE	336.92
03/14/2025	333920	Check	KNAPP, RUTH ANN	340.00
03/14/2025	333921	Check	LEMANEK, TERESA	2,175.00
03/14/2025	333922	Check	LITTLE CAESARS	242.34
03/14/2025	333923	Check	MESSA	904,548.85
03/14/2025	333924	Check	MICHIGAN HOSPITALITY FOUNDATION	100.00
03/14/2025	333925	Check	MICHIGAN STATE UNIVERSITY-FFA	756.00
03/14/2025	333926	Check	MIDLAND CREDIT MANAGEMENT INC	191.62
03/14/2025	333927	Check	ON TIME STAFFING SERVICES LLC	5,850.00
03/14/2025	333928	Check	PRINT EXPRESS OFFICE PRODUCTS	129.20
03/14/2025	333929	Check	ROBERT C KHOENLE PLLC (P57140)	1,396.54
03/14/2025	333930	Check	RODGERS, STACY	156.00
03/14/2025	333931	Check	ROOKER, KEVIN M	340.00
03/14/2025	333932	Check	ROOSEN, VARCHETTI & OLIVER PLLC	449.57
03/14/2025	333933	Check	RPM AUTO SALES, INC.	150.18
03/14/2025	333934	Check	SAGINAW VALLEY STATE UNIVERSITY	85,455.99
03/14/2025	333935	Check	SEFA, JASON J, DC	100.00
03/14/2025	333936	Check	SKILLSUSA MICHIGAN	3,440.00
03/14/2025	333937	Check	SOLIAANT	13,289.55
03/14/2025	333938	Check	SPEC ATHLETIC	12,857.18
03/14/2025	333939	Check	THE HENRY FORD MUSEUM	744.00
03/14/2025	333940	Check	THE LINCOLN NATIONAL LIFE INSURANCE CO.	16,056.20

## AP Check Register

AP Run: 031325CR — Post Date: 2025-03-14 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2025	333941	Check	THOMPSON, MATTIE	340.00
03/14/2025	333942	Check	US OMNI & TSACG COMPLIANCE SERVICES	475.64
<b>Total:</b>				<b>2,006,655.54</b>

### 031325CR Summary

Type	Count	Amount
Regular Checks:	35	2,006,655.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>35</b>	<b>2,006,655.54</b>

## AP Check Register

AP Run: 031425WK — Post Date: 2025-03-14 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2025	333943	Check	3X DIGITAL MARKETING LLC	3,000.00
03/14/2025	333944	Check	A.C. KLOPF, INC.	770.00
03/14/2025	333945	Check	A.M.D.A DISTRIBUTORS INC	748.80
03/14/2025	333946	Check	ARNOLD SALES	274.47
03/14/2025	333947	Check	ARTIC ELEVATOR INC.	1,300.00
03/14/2025	333948	Check	ATS	5,534.80
03/14/2025	333949	Check	AUDIO CENTRAL ALARM INC	90.00
03/14/2025	333950	Check	BEST PLUMBING SPECIALTIES INC	429.82
03/14/2025	333951	Check	BSNSPORTS LLC	583.14
03/14/2025	333952	Check	BUENA VISTA TWP WATER & SEWER DEPT	571.61
03/14/2025	333953	Check	CARLETON EQUIPMENT CO.	1,495.00
03/14/2025	333954	Check	CHARTER COMMUNICATIONS	427.55
03/14/2025	333955	Check	COLONY HARDWARE CORP	862.86
03/14/2025	333956	Check	COMMERCIAL KITCHEN SERVICE CO.	216.80
03/14/2025	333957	Check	CONSUMERS ENERGY	5,644.69
03/14/2025	333958	Check	CONVERGENT TECHNOLOGY PARTNERS, LLC	200.00
03/14/2025	333959	Check	COSTCO MEMBERSHIP	127.60
03/14/2025	333960	Check	CULLIGAN QUENCH	4,092.00
03/14/2025	333961	Check	ETNA SUPPLY COMPANY	154.89
03/14/2025	333962	Check	FASSEZKE GLASS & MIRROR, INC.	78.70
03/14/2025	333963	Check	FERGUSON ENTERPRISES #2000	174.51
03/14/2025	333964	Check	FIRST	374.00
03/14/2025	333965	Check	GOPHER	523.26
03/14/2025	333966	Check	GORDON FOOD SERVICE INC	1,191.78
03/14/2025	333967	Check	GORDON FOOD SERVICE MARKETPLACE	341.15
03/14/2025	333968	Check	GRAINGER	241.95
03/14/2025	333969	Check	HAMMERTIME HARDWARE #6	90.00
03/14/2025	333970	Check	HAYES SPECIALTIES CORPORATION	25.49
03/14/2025	333971	Check	HPS	3,275.00
03/14/2025	333972	Check	JW PEPPER	164.99
03/14/2025	333973	Check	KESSLER EQUIPMENT COMPANY INC	592.00
03/14/2025	333974	Check	KROGER/MICHIGAN CUSTOMER CHARGES	16.98
03/14/2025	333975	Check	L ZASTROW	1,267.00

## AP Check Register

AP Run: 031425WK — Post Date: 2025-03-14 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2025	333976	Check	LAKESHORE LEARNING MATERIALS	409.83
03/14/2025	333977	Check	LANSING SANITARY SUPPLY INC	3,149.00
03/14/2025	333978	Check	LARRY'S AUTO SUPPLY	1,259.21
03/14/2025	333979	Check	LEARNING FARM	148.97
03/14/2025	333980	Check	LITTLE CAESARS	150.00
03/14/2025	333981	Check	LOWE'S HOME CENTERS, INC.	465.29
03/14/2025	333982	Check	MAC'S WINDOWS AND DOORS	2,400.00
03/14/2025	333983	Check	MACUL	4,174.00
03/14/2025	333984	Check	MAIL ROOM SERVICE CENTER	240.00
03/14/2025	333985	Check	MARSHALL E. CAMPBELL COMPANY	435.32
03/14/2025	333986	Check	MCGRAW HILL LLC	982.96
03/14/2025	333987	Check	MICHIGAN SCHOOLS ENERGY COOP.	89,046.11
03/14/2025	333988	Check	MINDWORKS INNOVATIONS, INC	1,912.50
03/14/2025	333989	Check	MINUTEMAN PRESS	1,161.00
03/14/2025	333990	Check	NASCO	599.63
03/14/2025	333991	Check	NATIONAL BOARD FOR PROFESSIONAL TEACHING	7,175.00
03/14/2025	333992	Check	ODP BUSINESS SOLUTIONS LLC	1,052.95
03/14/2025	333993	Check	ORKIN PEST CONTROL	1,350.00
03/14/2025	333994	Check	PAXSON OIL COMPANY	23,900.00
03/14/2025	333995	Check	PITNEY BOWES	157.89
03/14/2025	333996	Check	PRAIRIE FARMS DAIRY	6,758.28
03/14/2025	333997	Check	PRINT EXPRESS OFFICE PRODUCTS	179.00
03/14/2025	333998	Check	R.B. SATKOWIAK'S CITY SEWER CLEANERS	170.00
03/14/2025	333999	Check	REDMOND'S ECONOMY CAR RENTAL	822.15
03/14/2025	334000	Check	REV ROBOTICS	116.61
03/14/2025	334001	Check	RICOH	222.20
03/14/2025	334002	Check	SALZBURG LANDSCAPE SUPPLY	49.75
03/14/2025	334003	Check	SCHOOL SPECIALTY LLC	857.41
03/14/2025	334004	Check	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	198.16
03/14/2025	334005	Check	STAPLES OFFICE SUPPLY	1,850.75
03/14/2025	334006	Check	TDE ENTERPRISES	340.00
03/14/2025	334007	Check	THE WORKWEAR/SCHOOLWEAR STORE	204.71
03/14/2025	334008	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	23,781.27

## AP Check Register

AP Run: 031425WK — Post Date: 2025-03-14 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2025	334009	Check	WASTE MANAGEMENT OF MICHIGAN	10,347.46
03/14/2025	334010	Check	WELLS FARGO FINANCIAL LEASING LLC	1,078.93
03/14/2025	334011	Check	WOHLFEIL HARDWARE	24.07
<b>Total:</b>				<b>222,051.25</b>

### 031425WK Summary

Type	Count	Amount
Regular Checks:	69	222,051.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>69</b>	<b>222,051.25</b>

## AP Check Register

AP Run: 031425LP — Post Date: 2025-03-14 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2025	334012	Check	AMAZON	7,259.00
03/14/2025	334013	Check	GORDON FOOD SERVICE INC	121,116.00
03/14/2025	334014	Check	PRAIRIE FARMS DAIRY	6,714.15
<b>Total:</b>				<b>135,089.15</b>

### 031425LP Summary

Type	Count	Amount
Regular Checks:	3	135,089.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>135,089.15</b>

## AP Check Register

AP Run: 031725PR — Post Date: 2025-03-17 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2025	334015	Check	CARROLL, CAROL	800.00
03/17/2025	334016	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,700.63
03/17/2025	334017	Check	SAGINAW COMMUNITY FOUNDATION	125.00
03/17/2025	334018	Check	SEIU LOCAL 1	33.00
03/17/2025	334019	Check	SPSSA	345.00
03/17/2025	334020	Check	STANDING CHAPTER 13 TRUSTEE	573.78
03/17/2025	334021	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
03/17/2025	334022	Check	TSA CONSULTING GROUP, INC	45,570.73
<b>Total:</b>				<b>52,265.49</b>

### 031725PR Summary

Type	Count	Amount
Regular Checks:	8	52,265.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>52,265.49</b>

## AP Check Register

AP Run: 31425LP1 — Post Date: 2025-03-17 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2025	334023	Check	GORDON FOOD SERVICE INC	5,119.97
03/17/2025	334024	Check	PRAIRIE FARMS DAIRY	1,035.92
<b>Total:</b>				<b>6,155.89</b>

### 31425LP1 Summary

Type	Count	Amount
Regular Checks:	2	6,155.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>6,155.89</b>

## AP Check Register

AP Run: 031925CR — Post Date: 2025-03-19 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2025	334025	Check	INTERMISSION DELI	190.75
<b>Total:</b>				<b>190.75</b>

### 031925CR Summary

Type	Count	Amount
Regular Checks:	1	190.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>190.75</b>

## AP Check Register

AP Run: 31925CR1 — Post Date: 2025-03-19 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2025	334026	Check	DOW GARDENS	156.00
03/19/2025	334027	Check	GOLDEN CORRAL BUFFET & GRILL	604.50
03/19/2025	334028	Check	GYM JESTER GYMNASTICS INC	120.00
<b>Total:</b>				<b>880.50</b>

### 31925CR1 Summary

Type	Count	Amount
Regular Checks:	3	880.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>880.50</b>

## AP Check Register

AP Run: 032025CR — Post Date: 2025-03-20 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	334029	Check	DELTA COLLEGE PLANETARIUM	114.00
03/20/2025	334030	Check	MID-MICHIGAN CHILDREN'S MUSEUM	225.00
03/20/2025	334031	Check	PRINT EXPRESS OFFICE PRODUCTS	92.00
03/20/2025	334032	Check	THE LINCOLN NATIONAL LIFE INSURANCE CO.	16,316.88
<b>Total:</b>				<b>16,747.88</b>

### 032025CR Summary

Type	Count	Amount
Regular Checks:	4	16,747.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>16,747.88</b>

## AP Check Register

AP Run: 032125LP — Post Date: 2025-03-21 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2025	334033	Check	AMAZON	4,390.88
03/21/2025	334034	Check	GORDON FOOD SERVICE INC	58,469.90
03/21/2025	334035	Check	PRAIRIE FARMS DAIRY	7,478.45
03/21/2025	334036	Check	TOM MACERI & SONS	4,176.75
<b>Total:</b>				<b>74,515.98</b>

032125LP Summary		
Type	Count	Amount
Regular Checks:	4	74,515.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>74,515.98</b>

## AP Check Register

AP Run: 032125WK — Post Date: 2025-03-21 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2025	334037	Check	A-1 TIRE AUTO REPAIR	1,995.00
03/21/2025	334038	Check	AMWAY GRAND PLAZA HOTEL	8,901.76
03/21/2025	334039	Check	ATS	1,124.00
03/21/2025	334040	Check	AUDIO CENTRAL ALARM INC	3,424.50
03/21/2025	334041	Check	BEST PLUMBING SPECIALTIES INC	1,129.84
03/21/2025	334042	Check	BIRCH RUN HIGH SCHOOL	300.00
03/21/2025	334043	Check	BRAVEBRAINS LLC	18,650.00
03/21/2025	334044	Check	BSNSPORTS LLC	6,266.72
03/21/2025	334045	Check	CEV MULTIMEDIA, LTD	875.00
03/21/2025	334046	Check	COMMERCIAL KITCHEN SERVICE CO.	1,255.20
03/21/2025	334047	Check	CONSUMERS ENERGY	3,970.98
03/21/2025	334048	Check	FEDEX	53.90
03/21/2025	334049	Check	FROM THE HEART EDUCATIONAL SERVICES(FTH)	60,000.00
03/21/2025	334050	Check	GORDON FOOD SERVICE INC	605.01
03/21/2025	334051	Check	HIGHSOPE EDUCATIONAL RESEARCH FOUNDATION	16,137.00
03/21/2025	334052	Check	HOMESCIENTOOLS	77.45
03/21/2025	334053	Check	JOHNSON & WOOD, LLC	17,631.68
03/21/2025	334054	Check	L ZASTROW	422.00
03/21/2025	334055	Check	LAKESHORE LEARNING MATERIALS	417.98
03/21/2025	334056	Check	LANSING SANITARY SUPPLY INC	2,971.22
03/21/2025	334057	Check	LEONARDO, ANTHONY	380.00
03/21/2025	334058	Check	LITTLE CAESARS	60.00
03/21/2025	334059	Check	LOWE'S HOME CENTERS, INC.	318.29
03/21/2025	334060	Check	MARSHALL E. CAMPBELL COMPANY	555.23
03/21/2025	334061	Check	MATTERHACKERS	1,073.28
03/21/2025	334062	Check	MENARDS - SAGINAW	886.77
03/21/2025	334063	Check	MHSAA	60.00
03/21/2025	334064	Check	MICHIGAN SCHOOLS ENERGY COOP.	94,517.90
03/21/2025	334065	Check	MINUTEMAN PRESS	802.00
03/21/2025	334066	Check	MT. MORRIS CONSOLIDATED SCHOOLS	1,445.00
03/21/2025	334067	Check	MUNCH'S SUPPLY	1,904.32
03/21/2025	334068	Check	MUSIC & ARTS	3,165.00
03/21/2025	334069	Check	ODP BUSINESS SOLUTIONS LLC	485.96

## AP Check Register

AP Run: 032125WK — Post Date: 2025-03-21 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2025	334070	Check	ORKIN PEST CONTROL	3,462.50
03/21/2025	334071	Check	PLEASANT VIEW GOLF COURSE	1,200.00
03/21/2025	334072	Check	REV ROBOTICS	4,823.32
03/21/2025	334073	Check	RICHFIELD BOWL	378.00
03/21/2025	334074	Check	RICOH	164.81
03/21/2025	334075	Check	RICOH USA INC	143.38
03/21/2025	334076	Check	SAGINAW TRANSIT AUTHORITY REGIONAL SVC	2,200.00
03/21/2025	334077	Check	SALZBURG LANDSCAPE SUPPLY	398.00
03/21/2025	334078	Check	SAM'S CLUB DIRECT	758.00
03/21/2025	334079	Check	SCHOOL DATEBOOKS	2,789.33
03/21/2025	334080	Check	SCHOOL SPECIALTY LLC	460.72
03/21/2025	334081	Check	SENTINEL TECHNOLOGIES INC.	104,672.64
03/21/2025	334082	Check	SIGMA-ALDRICH INC	144.52
03/21/2025	334083	Check	SIMONI SYSTEMS INC	54.00
03/21/2025	334084	Check	SPORT-TEE SCREEN PRINTING	347.33
03/21/2025	334085	Check	STAPLES OFFICE SUPPLY	1,224.89
03/21/2025	334086	Check	STATE OF MICHIGAN	381.10
03/21/2025	334087	Check	STUKENT INC	1,000.00
03/21/2025	334088	Check	SUMMIT FIRE PROTECTION	424.70
03/21/2025	334089	Check	TODD WENZEL BUICK GMC OF WESTLAND	126,956.00
03/21/2025	334090	Check	TRACTOR SUPPLY COMPANY	187.15
03/21/2025	334091	Check	TRI COUNTY EQUIPMENT	9.00
03/21/2025	334092	Check	VERIZON WIRELESS	1,812.16
<b>Total:</b>				<b>505,854.54</b>

### 032125WK Summary

Type	Count	Amount
Regular Checks:	56	505,854.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>56</b>	<b>505,854.54</b>

## AP Check Register

AP Run: 032125PR — Post Date: 2025-03-26 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2025	334093	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,943.75
03/26/2025	334094	Check	SAGINAW COMMUNITY FOUNDATION	125.00
03/26/2025	334095	Check	STANDING CHAPTER 13 TRUSTEE	573.78
03/26/2025	334096	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
03/26/2025	334097	Check	TSA CONSULTING GROUP, INC	43,068.22
<b>Total:</b>				<b>48,828.10</b>

### 032125PR Summary

Type	Count	Amount
Regular Checks:	5	48,828.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>48,828.10</b>

## AP Check Register

AP Run: 032825WK — Post Date: 2025-03-28 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	334098	Check	AMAZON	3,472.88
03/28/2025	334099	Check	BEST PLUMBING SPECIALTIES INC	115.47
03/28/2025	334100	Check	BETTERLESSON INC	39,000.00
03/28/2025	334101	Check	BLUUM OF MINNESOTA, LLC	162.80
03/28/2025	334102	Check	CARLETON EQUIPMENT CO.	669.04
03/28/2025	334103	Check	CENTRICITY	11.00
03/28/2025	334104	Check	COMMERCIAL KITCHEN SERVICE CO.	94.00
03/28/2025	334105	Check	CONSUMERS ENERGY	42,954.95
03/28/2025	334106	Check	CSP MEDICAL WASTE SOLUTIONS LLC	149.05
03/28/2025	334107	Check	CULLIGAN QUENCH	4,092.00
03/28/2025	334108	Check	DIGITAL DOCUMENT STORE	6,897.37
03/28/2025	334109	Check	FLINN SCIENTIFIC INC.	1,271.12
03/28/2025	334110	Check	GORDON FOOD SERVICE INC	60,074.86
03/28/2025	334111	Check	HAL LEONARD CORPORATION	257.62
03/28/2025	334112	Check	INTERMISSION DELI	80.00
03/28/2025	334113	Check	LANSING SANITARY SUPPLY INC	3,126.76
03/28/2025	334114	Check	ODP BUSINESS SOLUTIONS LLC	555.70
03/28/2025	334115	Check	PF3 PAINT SUPPLY INC.	888.78
03/28/2025	334116	Check	PRAIRIE FARMS DAIRY	7,507.71
03/28/2025	334117	Check	PRINT EXPRESS OFFICE PRODUCTS	78.32
03/28/2025	334118	Check	PRO-ED	81.40
03/28/2025	334119	Check	PURITY CYLINDER GASES	6,727.64
03/28/2025	334120	Check	REALLY GOOD STUFF INC	89.98
03/28/2025	334121	Check	REV ROBOTICS	1,425.11
03/28/2025	334122	Check	SAM'S CLUB DIRECT	4,066.21
03/28/2025	334123	Check	SCHOLASTIC TESTING AND CREDENTIAL CERTIFICATIONS	2,144.00
03/28/2025	334124	Check	SCHOOL SPECIALTY LLC	392.42
03/28/2025	334125	Check	SHRED EXPERTS	1,275.00
03/28/2025	334126	Check	SQUARE ONE EDUCATION NETWORK	1,000.00
03/28/2025	334127	Check	STAPLES OFFICE SUPPLY	1,037.15
03/28/2025	334128	Check	STATE OF MICHIGAN	1,050.00
03/28/2025	334129	Check	THE SAFE-K12 GROUP LLC	4,500.00
03/28/2025	334130	Check	TOM MACERI & SONS	9,484.20

## AP Check Register

AP Run: 032825WK — Post Date: 2025-03-28 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	334131	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	3,493.81
03/28/2025	334132	Check	WELLS FARGO FINANCIAL LEASING LLC	1,236.34
03/28/2025	334133	Check	WINDSTREAM	5,899.78
03/28/2025	334134	Check	WOHLFEIL HARDWARE	10.78
<b>Total:</b>				<b>215,373.25</b>

### 032825WK Summary

Type	Count	Amount
Regular Checks:	37	215,373.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>37</b>	<b>215,373.25</b>

## AP Check Register

AP Run: 022825C — Post Date: 2025-03-31 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2025	334135	Check	CITY OF SAGINAW	29,585.46
<b>Total:</b>				<b>29,585.46</b>

### 022825C Summary

Type	Count	Amount
Regular Checks:	1	29,585.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>29,585.46</b>

## AP Check Register

AP Run: 033125C — Post Date: 2025-03-31 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2025	334136	Check	CITY OF SAGINAW	28,410.19
<b>Total:</b>				<b>28,410.19</b>

### 033125C Summary

Type	Count	Amount
Regular Checks:	1	28,410.19
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>28,410.19</b>

## AP Check Register

AP Run: 040325CR — Post Date: 2025-04-03 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2025	334137	Check	AFLAC	248.20
04/03/2025	334138	Check	ATS	475.56
04/03/2025	334139	Check	BRANDY'S CUSTOM FRAMING	240.00
04/03/2025	334140	Check	FIRST WARD COMMUNITY CENTER	625.00
04/03/2025	334141	Check	GYM JESTER GYMNASTICS INC	96.00
04/03/2025	334142	Check	JOSTENS INC	266.35
04/03/2025	334143	Check	MESSA	907,068.00
04/03/2025	334144	Check	MICHIGAN DECA	9,490.00
04/03/2025	334145	Check	MICHIGAN GRADUATION SERVICE	96.00
04/03/2025	334146	Check	MICHIGAN STATE UNIVERSITY-WHARTON CENTER	880.00
04/03/2025	334147	Check	NASSP/NHS/NJHS	625.99
04/03/2025	334148	Check	NDEO	185.00
04/03/2025	334149	Check	OAKLAND UNIV, MODEL UN	645.00
04/03/2025	334150	Check	SAGINAW VALLEY STATE UNIVERSITY	180.00
04/03/2025	334151	Check	SET SEG	6,485.00
04/03/2025	334152	Check	THE CADILLAC TRAVEL GROUP	3,748.20
04/03/2025	334153	Check	TRAVELIN' TOM'S COFFEE OF SAGINAW	2,250.00
<b>Total:</b>				<b>933,604.30</b>

### 040325CR Summary

Type	Count	Amount
Regular Checks:	17	933,604.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>17</b>	<b>933,604.30</b>

## AP Check Register

AP Run: 40325CR1 — Post Date: 2025-04-03 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2025	334154	Check	COVENANT MEDICAL CENTER	617.00
<b>Total:</b>				<b>617.00</b>

### 40325CR1 Summary

Type	Count	Amount
Regular Checks:	1	617.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>617.00</b>

## AP Check Register

AP Run: APRB03WK25 — Post Date: 2025-04-03 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2025	334155	Check	WILDER FITNESS EQUIPMENT	36,070.00
<b>Total:</b>				<b>36,070.00</b>

### APRB03WK25 Summary

Type	Count	Amount
Regular Checks:	1	36,070.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>36,070.00</b>

## AP Check Register

AP Run: 040425WK — Post Date: 2025-04-04 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/04/2025	334156	Check	4IMPRINT	1,504.69
04/04/2025	334157	Check	ARTIC ELEVATOR INC.	1,300.00
04/04/2025	334158	Check	AUDIO CENTRAL ALARM INC	3,424.50
04/04/2025	334159	Check	AUTOZONE INC	97.77
04/04/2025	334160	Check	BLICK ART MATERIALS	940.62
04/04/2025	334161	Check	BLUE LAKES CHARTERS & TOURS	2,450.00
04/04/2025	334162	Check	BSNSPORTS LLC	9,264.06
04/04/2025	334163	Check	BUENA VISTA TWP WATER & SEWER DEPT	571.61
04/04/2025	334164	Check	CCS HAVEL	3,919.65
04/04/2025	334165	Check	COMMERCIAL KITCHEN SERVICE CO.	2,781.90
04/04/2025	334166	Check	CONVERGENT TECHNOLOGY PARTNERS, LLC	825.00
04/04/2025	334167	Check	CSP MEDICAL WASTE SOLUTIONS LLC	590.28
04/04/2025	334168	Check	FERGUSON ENTERPRISES #2000	472.03
04/04/2025	334169	Check	FIRST	4,000.00
04/04/2025	334170	Check	GARBER	84.72
04/04/2025	334171	Check	GORDON FOOD SERVICE INC	346.68
04/04/2025	334172	Check	GRAINGER	95.51
04/04/2025	334173	Check	HAMMERTIME HARDWARE #6	79.58
04/04/2025	334174	Check	HOFFMAN'S POWER EQUIPMENT, INC.	874.55
04/04/2025	334175	Check	IWEN TOOL SUPPLY CO	925.03
04/04/2025	334176	Check	LANSING SANITARY SUPPLY INC	7,546.04
04/04/2025	334177	Check	LARRY'S AUTO SUPPLY	565.67
04/04/2025	334178	Check	MARSHALL E. CAMPBELL COMPANY	1,545.79
04/04/2025	334179	Check	MENARDS - SAGINAW	1,237.26
04/04/2025	334180	Check	MICRO PLATERS & PAINT CORP	527.01
04/04/2025	334181	Check	MINUTEMAN PRESS	70.00
04/04/2025	334182	Check	ODP BUSINESS SOLUTIONS LLC	5,258.26
04/04/2025	334183	Check	ORIENTAL TRADING COMPANY, INC.	43.96
04/04/2025	334184	Check	PPG ARCHITECTURAL FINISHES, INC	560.16
04/04/2025	334185	Check	PROXY NETWORKS, INC.	2,051.22
04/04/2025	334186	Check	QUADIENT FINANCE USA, INC	235.82
04/04/2025	334187	Check	REDMOND'S ECONOMY CAR RENTAL	114.00
04/04/2025	334188	Check	RICOH	110.12

## AP Check Register

AP Run: 040425WK — Post Date: 2025-04-04 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/04/2025	334189	Check	SAGINAW WELDING SUPPLY COMPANY	175.00
04/04/2025	334190	Check	SAM'S CLUB DIRECT	175.88
04/04/2025	334191	Check	SCHOOL SPECIALTY LLC	26.90
04/04/2025	334192	Check	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	209.58
04/04/2025	334193	Check	SPORT-TEE SCREEN PRINTING	1,208.46
04/04/2025	334194	Check	STAPLES OFFICE SUPPLY	150.83
04/04/2025	334195	Check	STATE OF MICHIGAN	1,165.00
04/04/2025	334196	Check	THE WORKWEAR/SCHOOLWEAR STORE	178.00
04/04/2025	334197	Check	TLC EXCURSIONS, LLC	2,500.00
04/04/2025	334198	Check	TOM MACERI & SONS	5,659.50
04/04/2025	334199	Check	TOW-LINE TRAILER LLC	625.50
04/04/2025	334200	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	12,462.56
04/04/2025	334201	Check	UNIQUE PAVING MATERIALS CORP	122.00
04/04/2025	334202	Check	WEISSMAN	701.68
04/04/2025	334203	Check	WOHLFEIL HARDWARE	271.62
<b>Total:</b>				<b>80,046.00</b>

### 040425WK Summary

Type	Count	Amount
Regular Checks:	48	80,046.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>48</b>	<b>80,046.00</b>

## AP Check Register

AP Run: 040425LP — Post Date: 2025-04-04 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/04/2025	334204	Check	AMAZON	3,830.81
<b>Total:</b>				<b>3,830.81</b>

### 040425LP Summary

Type	Count	Amount
Regular Checks:	1	3,830.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>3,830.81</b>

## AP Check Register

AP Run: VOIDCK#333913 — Post Date: 2025-03-14 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2025	333913	Check	DELTA COLLEGE	-190.00
<b>Total:</b>				<b>-190.00</b>

### VOIDCK#333913 Summary

Type	Count	Amount
Regular Checks:	1	-190.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-190.00</b>

## AP Check Register

AP Run: 040825CR — Post Date: 2025-04-08 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	334205	Check	FRANKENMUTH CREDIT UNION	8,482.00
04/08/2025	334206	Check	SLAPP'N SLAB BBQ	480.00
<b>Total:</b>				<b>8,962.00</b>

### 040825CR Summary

Type	Count	Amount
Regular Checks:	2	8,962.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>8,962.00</b>

## AP Check Register

AP Run: APRB09WK25 — Post Date: 2025-04-09 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2025	334207	Check	BMI SUPPLY	21,546.00
<b>Total:</b>				<b>21,546.00</b>

### APRB09WK25 Summary

Type	Count	Amount
Regular Checks:	1	21,546.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>21,546.00</b>

## AP Check Register

AP Run: 041025PR — Post Date: 2025-04-10 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	334208	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,700.63
04/10/2025	334209	Check	SAGINAW COMMUNITY FOUNDATION	125.00
04/10/2025	334210	Check	SEIU COPE FUND	42.00
04/10/2025	334211	Check	SEIU LOCAL 1	506.00
04/10/2025	334212	Check	SPSSA	345.00
04/10/2025	334213	Check	STANDING CHAPTER 13 TRUSTEE	573.78
04/10/2025	334214	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
04/10/2025	334215	Check	TSA CONSULTING GROUP, INC	45,616.26
<b>Total:</b>				<b>52,026.02</b>

### 041025PR Summary

Type	Count	Amount
Regular Checks:	8	52,026.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>52,026.02</b>

## AP Check Register

AP Run: 041025CR — Post Date: 2025-04-10 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	334216	Check	JACKSON PROJECT, LLC	15,834.50
<b>Total:</b>				<b>15,834.50</b>

### 041025CR Summary

Type	Count	Amount
Regular Checks:	1	15,834.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>15,834.50</b>

## AP Check Register

AP Run: 41025CR — Post Date: 2025-04-10 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	334217	Check	SERVPRO OF SAGINAW	3,500.00
<b>Total:</b>				<b>3,500.00</b>

### 41025CR Summary

Type	Count	Amount
Regular Checks:	1	3,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>3,500.00</b>

## AP Check Register

AP Run: 041125CR — Post Date: 2025-04-11 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/11/2025	334218	Check	SCHOOL DISTRICT OF THE CITY OF SAGINAW	5,000.00
<b>Total:</b>				<b>5,000.00</b>

### 041125CR Summary

Type	Count	Amount
Regular Checks:	1	5,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>5,000.00</b>

## AP Check Register

AP Run: 041125WK — Post Date: 2025-04-11 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/11/2025	334219	Check	A-1 TIRE AUTO REPAIR	660.00
04/11/2025	334220	Check	ARNOLD SALES	1,033.80
04/11/2025	334221	Check	AUTOZONE INC	94.25
04/11/2025	334222	Check	AWARD & SPORTS	348.90
04/11/2025	334223	Check	BEST PLUMBING SPECIALTIES INC	79.16
04/11/2025	334224	Check	BLICK ART MATERIALS	87.78
04/11/2025	334225	Check	CHARTER COMMUNICATIONS	427.55
04/11/2025	334226	Check	CHIPPEWA NATURE CENTER, INC.	380.00
04/11/2025	334227	Check	COMMERCIAL KITCHEN SERVICE CO.	138.10
04/11/2025	334228	Check	CONSUMERS ENERGY	5,449.57
04/11/2025	334229	Check	DIAMEDICAL	2,960.87
04/11/2025	334230	Check	DIGITAL DOCUMENT STORE	9,480.00
04/11/2025	334231	Check	FEDEX	4.31
04/11/2025	334232	Check	FERGUSON ENTERPRISES #2000	482.66
04/11/2025	334233	Check	FIRST	5,750.00
04/11/2025	334234	Check	FIRST BOOK NATIONAL BOOK BANK	105.36
04/11/2025	334235	Check	GARBER	84.62
04/11/2025	334236	Check	GORDON FOOD SERVICE INC	123,244.41
04/11/2025	334237	Check	GRAINGER	114.32
04/11/2025	334238	Check	LAKESHORE LEARNING MATERIALS	148.95
04/11/2025	334239	Check	LANSING SANITARY SUPPLY INC	1,723.10
04/11/2025	334240	Check	LARRY'S AUTO SUPPLY	456.10
04/11/2025	334241	Check	LEXIA LEARNING SYSTEMS LLC	3,320.00
04/11/2025	334242	Check	MAIL ROOM SERVICE CENTER	240.00
04/11/2025	334243	Check	MENARDS - SAGINAW	34.17
04/11/2025	334244	Check	MICHIGAN SCHOOLS ENERGY COOP.	80,769.51
04/11/2025	334245	Check	MINUTEMAN PRESS	697.50
04/11/2025	334246	Check	ORIENTAL TRADING COMPANY, INC.	580.07
04/11/2025	334247	Check	ORKIN PEST CONTROL	4,600.00
04/11/2025	334248	Check	PAXSON OIL COMPANY	23,807.14
04/11/2025	334249	Check	PRAIRIE FARMS DAIRY	14,904.97
04/11/2025	334250	Check	REDMOND'S ECONOMY CAR RENTAL	524.84
04/11/2025	334251	Check	RICOH	85.81

## AP Check Register

AP Run: 041125WK — Post Date: 2025-04-11 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/11/2025	334252	Check	SAGINAW COUNTY HEALTH DEPARTMENT	280.00
04/11/2025	334253	Check	SAGINAW WELDING SUPPLY COMPANY	306.97
04/11/2025	334254	Check	SALESFORCE INC	4,719.00
04/11/2025	334255	Check	SALZBURG LANDSCAPE SUPPLY	145.00
04/11/2025	334256	Check	SCHOOL HOUSE EXCELLENCE LLC	37,500.00
04/11/2025	334257	Check	SCHOOL SPECIALTY LLC	119.26
04/11/2025	334258	Check	STAPLES OFFICE SUPPLY	75.19
04/11/2025	334259	Check	TLC EXCURSIONS, LLC	985.00
04/11/2025	334260	Check	TOM MACERI & SONS	4,255.65
04/11/2025	334261	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	12,507.64
04/11/2025	334262	Check	WASTE MANAGEMENT OF MICHIGAN	1,442.30
04/11/2025	334263	Check	WELLS FARGO FINANCIAL LEASING LLC	5,563.26
04/11/2025	334264	Check	WOBIG CONSTRUCTION CO INC	336,254.61
<b>Total:</b>				<b>686,971.70</b>

### 041125WK Summary

Type	Count	Amount
Regular Checks:	46	686,971.70
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>46</b>	<b>686,971.70</b>

## AP Check Register

AP Run: 041125LP — Post Date: 2025-04-11 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/11/2025	334265	Check	AMAZON	6,029.62
<b>Total:</b>				<b>6,029.62</b>

### 041125LP Summary

Type	Count	Amount
Regular Checks:	1	6,029.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>6,029.62</b>

## AP Check Register

AP Run: APR14H1 — Post Date: 2025-04-14 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/14/2025	334266	Check	DIVERSIFIED NATIONAL TITLE AGENCY	367.50
<b>Total:</b>				<b>367.50</b>

### APR14H1 Summary

Type	Count	Amount
Regular Checks:	1	367.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>367.50</b>

## AP Check Register

AP Run: 041625CR — Post Date: 2025-04-16 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/16/2025	334267	Check	ASSOCIATION FOR CAREER & TECHNICAL EDUCATION	575.00
04/16/2025	334268	Check	BAYSHIRE BEAUTY ACADEMY	39,646.87
04/16/2025	334269	Check	BUSINESS PROFESSIONALS OF AMERICA-REGION VII	5,460.00
04/16/2025	334270	Check	FERRIS STATE UNIVERSITY - MANUFACTURING	75.00
04/16/2025	334271	Check	GAYLORD PALMS	9,927.30
04/16/2025	334272	Check	HISTORICAL SOCIETY OF MICHIGAN	1,260.00
04/16/2025	334273	Check	HUGHES, DANNY	3,935.08
04/16/2025	334274	Check	INTERMISSION DELI	450.00
04/16/2025	334275	Check	LITTLE CAESARS	84.00
04/16/2025	334276	Check	MICHIGAN HOSA	1,680.00
04/16/2025	334277	Check	MITES	400.00
04/16/2025	334278	Check	NATIONAL ASSOCIATION OF SOCIAL WORKERS	3,089.00
04/16/2025	334279	Check	SAGINAW COUNTY HEALTH DEPARTMENT	4,990.00
04/16/2025	334280	Check	SCHOLASTIC BOOK FAIRS	3,978.65
04/16/2025	334281	Check	SLOAN MUSEUM	740.00
04/16/2025	334282	Check	THE CADILLAC TRAVEL GROUP	325.00
04/16/2025	334283	Check	THE TEMPLE THEATRE	220.00
04/16/2025	334284	Check	USPS-POC	1,000.00
<b>Total:</b>				<b>77,835.90</b>

### 041625CR Summary

Type	Count	Amount
Regular Checks:	18	77,835.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>18</b>	<b>77,835.90</b>

## AP Check Register

AP Run: V&RCK#334197LOST — Post Date: 2025-04-04 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/04/2025	334197	Check	TLC EXCURSIONS, LLC	-2,500.00
<b>Total:</b>				<b>-2,500.00</b>

### V&RCK#334197LOST Summary

Type	Count	Amount
Regular Checks:	1	-2,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-2,500.00</b>

## AP Check Register

AP Run: REISSUE 334197 — Post Date: 2025-04-16 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/16/2025	334285	Check	TLC EXCURSIONS, LLC	2,500.00
<b>Total:</b>				<b>2,500.00</b>

### REISSUE 334197 Summary

Type	Count	Amount
Regular Checks:	1	2,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,500.00</b>

## AP Check Register

AP Run: 041725WK — Post Date: 2025-04-17 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	334286	Check	3X DIGITAL MARKETING LLC	3,000.00
04/17/2025	334287	Check	ACCO BRANDS USA LLC	1,913.25
04/17/2025	334288	Check	ARNOLD SALES	10,389.68
04/17/2025	334289	Check	ATS	2,997.03
04/17/2025	334290	Check	AUTOZONE INC	214.65
04/17/2025	334291	Check	BARNES & NOBLE INC	2,116.00
04/17/2025	334292	Check	BARRETT SIGN	260.00
04/17/2025	334293	Check	BLUUM OF MINNESOTA, LLC	2,397.00
04/17/2025	334294	Check	BSNSPORTS LLC	4,186.96
04/17/2025	334295	Check	CENTRICITY	200.00
04/17/2025	334296	Check	COLONY HARDWARE CORP	366.93
04/17/2025	334297	Check	COMMERCIAL KITCHEN SERVICE CO.	519.30
04/17/2025	334298	Check	CONSUMERS ENERGY	3,370.96
04/17/2025	334299	Check	CSP MEDICAL WASTE SOLUTIONS LLC	68.13
04/17/2025	334300	Check	ELLIOTT (P32732), MARY JANE	315.61
04/17/2025	334301	Check	ESS MIDWEST INC (PCMI)	206,172.59
04/17/2025	334302	Check	ETNA SUPPLY COMPANY	512.35
04/17/2025	334303	Check	FELDMAN, BRIAN	2,475.00
04/17/2025	334304	Check	FIRST STUDENT, INC.	488,942.56
04/17/2025	334305	Check	FROM THE HEART EDUCATIONAL SERVICES(FTH)	40,000.00
04/17/2025	334306	Check	GIPSON, ABIGAIL	203.00
04/17/2025	334307	Check	HAMMERTIME HARDWARE #6	103.56
04/17/2025	334308	Check	HOLCOMB, ANNELEISE	379.40
04/17/2025	334309	Check	HOUGHTON MIFFLIN HARCOURT	208.80
04/17/2025	334310	Check	ILIFF, MELISSA	752.50
04/17/2025	334311	Check	JONNIE-ON-THE-SPOT, INC.	400.00
04/17/2025	334312	Check	KROGER/MICHIGAN CUSTOMER CHARGES	211.85
04/17/2025	334313	Check	L ZASTROW	290.00
04/17/2025	334314	Check	LAKESHORE LEARNING MATERIALS	29.99
04/17/2025	334315	Check	LEMANEK, TERESA	7,125.00
04/17/2025	334316	Check	MARSHALL E. CAMPBELL COMPANY	389.63
04/17/2025	334317	Check	MCGRAW HILL LLC	1,659.56
04/17/2025	334318	Check	MENARDS - SAGINAW	885.34

## AP Check Register

AP Run: 041725WK — Post Date: 2025-04-17 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	334319	Check	MICHIGAN SCHOOLS ENERGY COOP.	78,993.63
04/17/2025	334320	Check	MINUTEMAN PRESS	300.00
04/17/2025	334321	Check	MUNCH'S SUPPLY	516.70
04/17/2025	334322	Check	ODP BUSINESS SOLUTIONS LLC	795.24
04/17/2025	334323	Check	ON TIME STAFFING SERVICES LLC	21,125.00
04/17/2025	334324	Check	ORIENTAL TRADING COMPANY, INC.	1,433.36
04/17/2025	334325	Check	PEIL, HANNAH	350.00
04/17/2025	334326	Check	QUADIENT LEASING USA INC	486.54
04/17/2025	334327	Check	RELIABLE AUTO FINANCE	343.63
04/17/2025	334328	Check	RICOH	191.08
04/17/2025	334329	Check	ROBERT C KHOENLE PLLC (P57140)	1,396.54
04/17/2025	334330	Check	RODGERS, STACY	275.00
04/17/2025	334331	Check	ROOSEN, VARCHETTI & OLIVER PLLC	1,046.06
04/17/2025	334332	Check	RPM AUTO SALES, INC.	230.73
04/17/2025	334333	Check	SAGINAW TRANSIT AUTHORITY REGIONAL SVC	2,085.00
04/17/2025	334334	Check	SALZBURG LANDSCAPE SUPPLY	290.00
04/17/2025	334335	Check	SCHOLASTIC BOOK FAIRS	2,582.31
04/17/2025	334336	Check	SCHOOL SPECIALTY LLC	406.88
04/17/2025	334337	Check	STAPLES OFFICE SUPPLY	42.49
04/17/2025	334338	Check	STATE OF MICHIGAN	180.25
04/17/2025	334339	Check	THE WORKWEAR/SCHOOLWEAR STORE	1,560.00
04/17/2025	334340	Check	US OMNI & TSACG COMPLIANCE SERVICES	486.92
04/17/2025	334341	Check	VELO LAW OFFICE	358.69
04/17/2025	334342	Check	WELLS FARGO FINANCIAL LEASING LLC	138.33
04/17/2025	334343	Check	WITTIG, BARRY	404.25
04/17/2025	334344	Check	WOLTER, ROGER	241.16
<b>Total:</b>				<b>899,316.42</b>

## AP Check Register

AP Run: 041725WK — Post Date: 2025-04-17 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
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**041725WK Summary**

Type	Count	Amount
Regular Checks:	59	899,316.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>59</b>	<b>899,316.42</b>

## AP Check Register

AP Run: V&R CK#334315 — Post Date: 2025-04-17 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	334315	Check	LEMANEK, TERESA	-7,125.00
<b>Total:</b>				<b>-7,125.00</b>

### V&R CK#334315 Summary

Type	Count	Amount
Regular Checks:	1	-7,125.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-7,125.00</b>

## AP Check Register

AP Run: REISSUE#334315 — Post Date: 2025-04-22 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2025	334345	Check	LEMANEK, TERESA	4,875.00
<b>Total:</b>				<b>4,875.00</b>

REISSUE#334315 Summary		
Type	Count	Amount
Regular Checks:	1	4,875.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>4,875.00</b>

## AP Check Register

AP Run: VOID CK# 334327 — Post Date: 2025-04-17 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	334327	Check	RELIABLE AUTO FINANCE	-343.63
<b>Total:</b>				<b>-343.63</b>

### VOID CK# 334327 Summary

Type	Count	Amount
Regular Checks:	1	-343.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-343.63</b>

## AP Check Register

AP Run: 042525WK — Post Date: 2025-04-25 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	334346	Check	ACCO BRANDS USA LLC	50.00
04/25/2025	334347	Check	AMERICAN ALLIED HEALTH INC.	1,100.00
04/25/2025	334348	Check	ARNOLD SALES	7,699.91
04/25/2025	334349	Check	BLICK ART MATERIALS	43.89
04/25/2025	334350	Check	BSNSPORTS LLC	9,889.80
04/25/2025	334351	Check	CITY OF ZILWAUKEE TREASURER	1,388.73
04/25/2025	334352	Check	CONVERGENT TECHNOLOGY PARTNERS, LLC	1,600.00
04/25/2025	334353	Check	CULINARY PRODUCTS INC	589.00
04/25/2025	334354	Check	EMERALD STARR LLC	52,000.00
04/25/2025	334355	Check	FASSEZKE GLASS & MIRROR, INC.	1,007.32
04/25/2025	334356	Check	GOODHEART-WILLCOX PUBLISHER	126.54
04/25/2025	334357	Check	GORDON FOOD SERVICE INC	61,613.25
04/25/2025	334358	Check	HAND2MIND	4,199.86
04/25/2025	334359	Check	L ZASTROW	52.00
04/25/2025	334360	Check	LAKESHORE LEARNING MATERIALS	13,263.19
04/25/2025	334361	Check	LANSING SANITARY SUPPLY INC	9,956.95
04/25/2025	334362	Check	LOWE'S HOME CENTERS, INC.	197.35
04/25/2025	334363	Check	MIDDLE CITIES WORKERS' COMPENSATION GROUP	41,062.25
04/25/2025	334364	Check	MINUTEMAN PRESS	1,478.58
04/25/2025	334365	Check	ODP BUSINESS SOLUTIONS LLC	1,712.26
04/25/2025	334366	Check	ONE SOURCE	2,021.70
04/25/2025	334367	Check	PRAIRIE FARMS DAIRY	7,099.41
04/25/2025	334368	Check	SAGINAW WELDING SUPPLY COMPANY	466.00
04/25/2025	334369	Check	SAM'S CLUB DIRECT	554.61
04/25/2025	334370	Check	SCHOOL DATEBOOKS	805.00
04/25/2025	334371	Check	STAPLES OFFICE SUPPLY	394.90
04/25/2025	334372	Check	STATE OF MICHIGAN	610.00
04/25/2025	334373	Check	STONE QUEST INC	187.50
04/25/2025	334374	Check	TEKNOL INC/RUBBER-SEAL	1,120.00
04/25/2025	334375	Check	THE WORKWEAR/SCHOOLWEAR STORE	69.98
04/25/2025	334376	Check	TLC EXCURSIONS, LLC	11,520.00
04/25/2025	334377	Check	TOLEDO PHYSICAL EDUCATION SUPPLY COMPANY	283.94
04/25/2025	334378	Check	TOM MACERI & SONS	5,117.90

## AP Check Register

AP Run: 042525WK — Post Date: 2025-04-25 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	334379	Check	TRACTOR SUPPLY COMPANY	174.15
04/25/2025	334380	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	3,383.91
04/25/2025	334381	Check	WASTE MANAGEMENT OF MICHIGAN	10,949.21
04/25/2025	334382	Check	WELLS FARGO FINANCIAL LEASING LLC	1,226.96
<b>Total:</b>				<b>255,016.05</b>

### 042525WK Summary

Type	Count	Amount
Regular Checks:	37	255,016.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>37</b>	<b>255,016.05</b>

## AP Check Register

AP Run: 042525PR — Post Date: 2025-04-25 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	334383	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,686.38
04/25/2025	334384	Check	SAGINAW COMMUNITY FOUNDATION	125.00
04/25/2025	334385	Check	STANDING CHAPTER 13 TRUSTEE	573.78
04/25/2025	334386	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
04/25/2025	334387	Check	TSA CONSULTING GROUP, INC	43,274.81
<b>Total:</b>				<b>48,777.32</b>

### 042525PR Summary

Type	Count	Amount
Regular Checks:	5	48,777.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>48,777.32</b>

## AP Check Register

AP Run: 042825CR — Post Date: 2025-04-28 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/28/2025	334388	Check	AUDIO CENTRAL ALARM INC	5,975.00
04/28/2025	334389	Check	ESS MIDWEST INC (PCMI)	301,367.11
04/28/2025	334390	Check	FIRST STUDENT, INC.	409,441.76
04/28/2025	334391	Check	GIPSON, ABIGAIL	472.50
04/28/2025	334392	Check	HARRINGTON ATC, KAREN J	4,707.50
04/28/2025	334393	Check	HOLCOMB, ANNE LISE	369.25
04/28/2025	334394	Check	ILIFF, MELISSA	420.00
04/28/2025	334395	Check	INTERNAL REVENUE SERVICE	168.46
04/28/2025	334396	Check	JONNIE-ON-THE-SPOT, INC.	400.00
04/28/2025	334397	Check	MIDDLE CITIES WORKERS' COMPENSATION GROUP	161,713.00
04/28/2025	334398	Check	MILLER JOHNSON, ATTORNEYS	525.00
04/28/2025	334399	Check	ON TIME STAFFING SERVICES LLC	11,700.00
04/28/2025	334400	Check	PEIL, HANNAH	420.00
04/28/2025	334401	Check	PFM FINANCIAL ADVISORS LLC	1,200.00
04/28/2025	334402	Check	POSITIVE BEHAVIOR SUPPORTS CORP	132,061.25
04/28/2025	334403	Check	ROBERT C KHOENLE PLLC (P57140)	708.93
04/28/2025	334404	Check	RODGERS, STACY	55.00
04/28/2025	334405	Check	ROOSEN, VARCHETTI & OLIVER PLLC	417.68
04/28/2025	334406	Check	SAGINAW INTERMEDIATE SCHOOL DISTRICT	17,528.03
04/28/2025	334407	Check	US OMNI & TSACG COMPLIANCE SERVICES	483.16
04/28/2025	334408	Check	VERIZON WIRELESS	1,992.32
04/28/2025	334409	Check	WITTIG, BARRY	516.25

**Total: 1,052,642.20**

### 042825CR Summary

Type	Count	Amount
Regular Checks:	22	1,052,642.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>22</b>	<b>1,052,642.20</b>

## AP Check Register

AP Run: 042925CR — Post Date: 2025-04-29 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	334410	Check	MILLER JOHNSON, ATTORNEYS	13,040.00
<b>Total:</b>				<b>13,040.00</b>

### 042925CR Summary

Type	Count	Amount
Regular Checks:	1	13,040.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>13,040.00</b>

## AP Check Register

AP Run: APRB29WK25 — Post Date: 2025-04-29 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	334411	Check	AKT PEERLESS ENVIRONMENTAL SERVICES	10,673.00
04/29/2025	334412	Check	AUDIO CENTRAL ALARM INC	6,375.00
04/29/2025	334413	Check	COMPLETE QUALITY INSTALLATION SERVICES INC	118,812.98
04/29/2025	334414	Check	MILLER JOHNSON, ATTORNEYS	8,342.96
04/29/2025	334415	Check	MILLER, CANFIELD, PADDOCK & STONE, PLC	3,960.00
04/29/2025	334416	Check	SPICER GROUP	21,140.88
04/29/2025	334417	Check	WTA ARCHITECTS	63,940.04
<b>Total:</b>				<b>233,244.86</b>

### APRB29WK25 Summary

Type	Count	Amount
Regular Checks:	7	233,244.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>233,244.86</b>

## AP Check Register

AP Run: APRB30WK25 — Post Date: 2025-04-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2025	334418	Check	ACOUSTICAL ARTS INC	206,456.00
04/30/2025	334419	Check	ADVANCED POOL SERVICES INC	74,475.00
04/30/2025	334420	Check	AMERICAN EXCAVATING OF MICHIGAN LIMITED	27,513.00
04/30/2025	334421	Check	ASG	4,943.00
04/30/2025	334422	Check	BAREMAN & ASSOCIATES	10,750.00
04/30/2025	334423	Check	BAY AREA SPECIALTY FLOORING LLC	31,265.00
04/30/2025	334424	Check	C L RIECKHOFF CO INC	68,160.00
04/30/2025	334425	Check	CALVIN & COMPANY INC	41,200.00
04/30/2025	334426	Check	CCS HAVEL	28,726.00
04/30/2025	334427	Check	DEE CRAMER INC	75,415.00
04/30/2025	334428	Check	DETROIT TECHNICAL EQUIPMENT COMPANY	27,739.00
04/30/2025	334429	Check	ENVIRONMENTAL GLASS INC	37,496.00
04/30/2025	334430	Check	FIRST CLASS BUILDING MAINTENANCE	780.00
04/30/2025	334431	Check	FOSTER SPECIALTY FLOORS	144,160.00
04/30/2025	334432	Check	GFL ENVIRONMENTAL	2,185.50
04/30/2025	334433	Check	GRAHAM CONSTRUCTION CORP	97,011.00
04/30/2025	334434	Check	HOCK PAINTING INC	25,615.00
04/30/2025	334435	Check	JOHNSON & WOOD, LLC	146,560.00
04/30/2025	334436	Check	KIRBY STEEL INC	235,653.00
04/30/2025	334437	Check	NILES CONSTRUCTION SERVICES INC	141,733.00
04/30/2025	334438	Check	NORTHEASTERN PAINT SUPPLY INC	29,295.00
04/30/2025	334439	Check	PIERCE POWER ELECTRIC	32,487.15
04/30/2025	334440	Check	R.C. HENDRICK & SON, INC.	34,659.44
04/30/2025	334441	Check	REMER PLUMBING HEATING	61,856.00
04/30/2025	334442	Check	RENT RITE INC	997.72
04/30/2025	334443	Check	SMILLIE PLUMBING & HEATING INC	452,571.00
04/30/2025	334444	Check	STAFFORD SMITH INC	5,126.00
04/30/2025	334445	Check	STERLING FIRE PROTECTION LLC	90,000.00
04/30/2025	334446	Check	THIEL ELECTRIC INC	86,700.00
04/30/2025	334447	Check	WINNINGER FIRE PROTECTION INC	11,600.00
04/30/2025	334448	Check	WM. F. NELSON ELECTRIC INC	26,540.00
04/30/2025	334449	Check	WOBIG CONSTRUCTION CO INC	48,877.00

**Total: 2,308,544.81**

# AP Check Register

AP Run: APRB30WK25 — Post Date: 2025-04-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
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### APRB30WK25 Summary

Type	Count	Amount
Regular Checks:	32	2,308,544.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>32</b>	<b>2,308,544.81</b>

## AP Check Register

AP Run: 043025CR — Post Date: 2025-04-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2025	334450	Check	ROOKER, KEVIN M	340.00
04/30/2025	334451	Check	THOMPSON, MATTIE	340.00
<b>Total:</b>				<b>680.00</b>

### 043025CR Summary

Type	Count	Amount
Regular Checks:	2	680.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>680.00</b>

## AP Check Register

AP Run: APRB31WK25 — Post Date: 2025-04-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2025	334452	Check	ACOUSTICAL ARTS INC	229,957.00
04/30/2025	334453	Check	ADVANCED POOL SERVICES INC	37,075.00
04/30/2025	334454	Check	AMERICAN EXCAVATING OF MICHIGAN LIMITED	19,779.00
04/30/2025	334455	Check	BAY AREA SPECIALTY FLOORING LLC	20,323.00
04/30/2025	334456	Check	BRAINARD ENTERPRISES CORP	108,160.00
04/30/2025	334457	Check	C L RIECKHOFF CO INC	15,360.00
04/30/2025	334458	Check	CALVIN & COMPANY INC	2,800.00
04/30/2025	334459	Check	D.F. CORPORATION	27,376.58
04/30/2025	334460	Check	DAVENPORT MASONRY INC	10,101.50
04/30/2025	334461	Check	DEE CRAMER INC	15,030.00
04/30/2025	334462	Check	ENVIRONMENTAL GLASS INC	4,909.00
04/30/2025	334463	Check	FOSTER SPECIALTY FLOORS	51,230.00
04/30/2025	334464	Check	GFL ENVIRONMENTAL	2,836.50
04/30/2025	334465	Check	GRAHAM CONSTRUCTION CORP	99,011.03
04/30/2025	334466	Check	HOCK PAINTING INC	35,346.15
04/30/2025	334467	Check	IRWIN SEATING COMPANY	9,640.00
04/30/2025	334468	Check	JOHNSON & WOOD, LLC	80,338.00
04/30/2025	334469	Check	JONNIE-ON-THE-SPOT, INC.	800.00
04/30/2025	334470	Check	KUHN SPECIALTY FLOORING LLC	45,990.00
04/30/2025	334471	Check	NILES CONSTRUCTION SERVICES INC	28,573.35
04/30/2025	334472	Check	NORTHEASTERN PAINT SUPPLY INC	20,013.00
04/30/2025	334473	Check	PIERCE POWER ELECTRIC	27,820.00
04/30/2025	334474	Check	PUMFORD CONSTRUCTION	268,341.50
04/30/2025	334475	Check	R.C. HENDRICK & SON, INC.	30,380.31
04/30/2025	334476	Check	REMER PLUMBING HEATING	37,656.00
04/30/2025	334477	Check	RENT RITE INC	1,423.59
04/30/2025	334478	Check	SMILLIE PLUMBING & HEATING INC	124,000.00
04/30/2025	334479	Check	SPENCE BROTHERS	167,737.00
04/30/2025	334480	Check	STONECREEK INTERIOR SYSTEMS LLC	4,900.00
04/30/2025	334481	Check	SYMONS BUILDING SPECIALTIES LLC	16,420.00
04/30/2025	334482	Check	THIEL ELECTRIC INC	63,900.00
04/30/2025	334483	Check	WINNINGER FIRE PROTECTION INC	40,020.00
04/30/2025	334484	Check	WM. F. NELSON ELECTRIC INC	164,424.00

## AP Check Register

AP Run: APRB31WK25 — Post Date: 2025-04-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
				<b>Total: 1,811,671.51</b>

### APRB31WK25 Summary

Type	Count	Amount
Regular Checks:	33	1,811,671.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>33</b>	<b>1,811,671.51</b>

## AP Check Register

AP Run: 050125CR — Post Date: 2025-05-01 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/01/2025	334485	Check	AFLAC	248.20
05/01/2025	334486	Check	AWARD & SPORTS	547.40
05/01/2025	334487	Check	BCAM	250.00
05/01/2025	334488	Check	BUTTERCRUST BAKERY	90.00
05/01/2025	334489	Check	COURTYARD DALLAS DFW AIRPORT NORTH/GRAPEVINE	2,047.98
05/01/2025	334490	Check	COVENANT OCCUPATIONAL HEALTH & WELLNESS	300.00
05/01/2025	334491	Check	CRUISE CONTROL MOBILE GAMING LLC	778.00
05/01/2025	334492	Check	EDUCATIONAL THEATRE ASSOC	145.00
05/01/2025	334493	Check	ENTOURAGE YEARBOOKS	4,104.00
05/01/2025	334494	Check	FRONTLINE TECHNOLOGIES	3,540.45
05/01/2025	334495	Check	HORIZONS CONFERENCE CENTER	5,386.30
05/01/2025	334496	Check	HYATT REGENCY CHICAGO	5,052.48
05/01/2025	334497	Check	JOSTENS INC	384.00
05/01/2025	334498	Check	MESSA	897,887.37
05/01/2025	334499	Check	MICHIGAN STATE UNIVERSITY-WHARTON CENTER	232.00
05/01/2025	334500	Check	MOONWALK MAN	1,410.00
05/01/2025	334501	Check	SKILLSUSA MICHIGAN	2,142.00
05/01/2025	334502	Check	STATE OF MICHIGAN	260.00
05/01/2025	334503	Check	THE D ZONE	375.00
05/01/2025	334504	Check	THE LINCOLN NATIONAL LIFE INSURANCE CO.	16,307.40
<b>Total:</b>				<b>941,487.58</b>

### 050125CR Summary

Type	Count	Amount
Regular Checks:	20	941,487.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>20</b>	<b>941,487.58</b>

## AP Check Register

AP Run: 050325WK — Post Date: 2025-05-05 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2025	334505	Check	ATS	1,006.75
05/05/2025	334506	Check	BLUE LAKES CHARTERS & TOURS	2,600.00
05/05/2025	334507	Check	BLUUM OF MINNESOTA, LLC	7,715.76
05/05/2025	334508	Check	BRANDY'S CUSTOM FRAMING	134.00
05/05/2025	334509	Check	BSNSPORTS LLC	15,372.73
05/05/2025	334510	Check	BUENA VISTA TWP WATER & SEWER DEPT	200.26
05/05/2025	334511	Check	CAROLINA BIOLOGICAL SUPPLY CO	61.05
05/05/2025	334512	Check	CONSUMERS ENERGY	39,116.54
05/05/2025	334513	Check	CULLIGAN QUENCH	4,463.27
05/05/2025	334514	Check	DEMCO, INC.	672.30
05/05/2025	334515	Check	DIAR COMPANY	257.00
05/05/2025	334516	Check	DIGITAL DOCUMENT STORE	7,267.16
05/05/2025	334517	Check	DRYDEN COMMUNITY SCHOOLS	200.00
05/05/2025	334518	Check	FERGUSON ENTERPRISES #2000	34.99
05/05/2025	334519	Check	FRIENDS OF HOYT PARK	700.00
05/05/2025	334520	Check	GORDON FOOD SERVICE INC	47,817.09
05/05/2025	334521	Check	HAMMERTIME HARDWARE #6	94.25
05/05/2025	334522	Check	HOFFMAN'S POWER EQUIPMENT, INC.	572.00
05/05/2025	334523	Check	L ZASTROW	2,223.00
05/05/2025	334524	Check	LAKESHORE LEARNING MATERIALS	6,290.98
05/05/2025	334525	Check	LANSING SANITARY SUPPLY INC	304.44
05/05/2025	334526	Check	LARRY'S AUTO SUPPLY	1,441.99
05/05/2025	334527	Check	MAC'S WINDOWS AND DOORS	4,550.00
05/05/2025	334528	Check	MAIL ROOM SERVICE CENTER	1,882.75
05/05/2025	334529	Check	MENARDS - SAGINAW	1,793.08
05/05/2025	334530	Check	MICRO PLATERS & PAINT CORP	831.37
05/05/2025	334531	Check	MIDLAND STEEL SALES INC	7,496.72
05/05/2025	334532	Check	MINUTEMAN PRESS	1,606.40
05/05/2025	334533	Check	MT. MORRIS CONSOLIDATED SCHOOLS	25.00
05/05/2025	334534	Check	ODP BUSINESS SOLUTIONS LLC	419.90
05/05/2025	334535	Check	PPG ARCHITECURAL FINISHES, INC	93.79
05/05/2025	334536	Check	PRAIRIE FARMS DAIRY	8,737.03
05/05/2025	334537	Check	PURITY CYLINDER GASES	994.93

## AP Check Register

AP Run: 050325WK — Post Date: 2025-05-05 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2025	334538	Check	RED WING SHOE STORE	250.00
05/05/2025	334539	Check	REDMOND'S ECONOMY CAR RENTAL	110.00
05/05/2025	334540	Check	RICOH	110.12
05/05/2025	334541	Check	SAGINAW VALLEY HS SOCCER REFEREE ASSOC	125.00
05/05/2025	334542	Check	SAGINAW WELDING SUPPLY COMPANY	449.76
05/05/2025	334543	Check	SAM'S CLUB DIRECT	3,835.33
05/05/2025	334544	Check	SENTINEL TECHNOLOGIES INC.	23,996.55
05/05/2025	334545	Check	STATE OF MICHIGAN	285.00
05/05/2025	334546	Check	THE F.P. HORAK COMPANY	150.00
05/05/2025	334547	Check	TOM MACERI & SONS	6,614.75
05/05/2025	334548	Check	TRACTOR SUPPLY COMPANY	261.28
05/05/2025	334549	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	10,635.64
05/05/2025	334550	Check	WELLS FARGO FINANCIAL LEASING LLC	1,757.19
05/05/2025	334551	Check	WHOLE BRAIN TEACHING	5,532.00
<b>Total:</b>				<b>221,089.15</b>

### 050325WK Summary

Type	Count	Amount
Regular Checks:	47	221,089.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>47</b>	<b>221,089.15</b>

## AP Check Register

AP Run: 050925LP — Post Date: 2025-05-06 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	334552	Check	AMAZON	19,816.49
<b>Total:</b>				<b>19,816.49</b>

### 050925LP Summary

Type	Count	Amount
Regular Checks:	1	19,816.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>19,816.49</b>

## AP Check Register

AP Run: 050625PR — Post Date: 2025-05-06 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	334553	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,955.58
05/06/2025	334554	Check	SAGINAW COMMUNITY FOUNDATION	125.00
05/06/2025	334555	Check	SEIU COPE FUND	32.00
05/06/2025	334556	Check	SEIU LOCAL 1	506.00
05/06/2025	334557	Check	SPSSA	345.00
05/06/2025	334558	Check	STANDING CHAPTER 13 TRUSTEE	573.78
05/06/2025	334559	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
05/06/2025	334560	Check	TSA CONSULTING GROUP, INC	46,227.35
<b>Total:</b>				<b>52,882.06</b>

### 050625PR Summary

Type	Count	Amount
Regular Checks:	8	52,882.06
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>52,882.06</b>

## AP Check Register

AP Run: 050725CR — Post Date: 2025-05-07 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/07/2025	334561	Check	AROCHA-ROBY, PRISCILLA	2,100.00
05/07/2025	334562	Check	CURTISS, MICHAEL	640.00
05/07/2025	334563	Check	ESS MIDWEST INC (PCMI)	66,420.46
05/07/2025	334564	Check	JACKSON PROJECT, LLC	15,835.08
05/07/2025	334565	Check	SOLIANT	19,584.60
05/07/2025	334566	Check	SPEEDWAY PREPAID CARD LLC	993.35
05/07/2025	334567	Check	THE AMWAY GRAND PLAZA	822.00
05/07/2025	334568	Check	TREVINO, SYLVIA	2,800.00
<b>Total:</b>				<b>109,195.49</b>

### 050725CR Summary

Type	Count	Amount
Regular Checks:	8	109,195.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>109,195.49</b>

## AP Check Register

AP Run: 050925WK — Post Date: 2025-05-09 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/09/2025	334569	Check	ALPHA MEDIA LLC	3,550.00
05/09/2025	334570	Check	ARNOLD SALES	5,391.46
05/09/2025	334571	Check	BEECH HOLLOW GOLF COURSE CORP.	70.00
05/09/2025	334572	Check	BEST PLUMBING SPECIALTIES INC	348.19
05/09/2025	334573	Check	BRECKENRIDGE COMMUNITY SCHOOLS	200.00
05/09/2025	334574	Check	CENGAGE LEARNING INC	3,648.15
05/09/2025	334575	Check	CHARTER COMMUNICATIONS	442.78
05/09/2025	334576	Check	CHIPPEWA NATURE CENTER, INC.	228.00
05/09/2025	334577	Check	DEMCO, INC.	373.52
05/09/2025	334578	Check	FIRST BOOK NATIONAL BOOK BANK	98.79
05/09/2025	334579	Check	GARBER	168.81
05/09/2025	334580	Check	GORDON FOOD SERVICE INC	48,987.89
05/09/2025	334581	Check	HAMMERTIME HARDWARE #6	838.45
05/09/2025	334582	Check	HAND2MIND	899.97
05/09/2025	334583	Check	HOFFMAN'S POWER EQUIPMENT, INC.	1,205.78
05/09/2025	334584	Check	JIMMY JOHN'S	239.97
05/09/2025	334585	Check	JW PEPPER	66.49
05/09/2025	334586	Check	KROGER/MICHIGAN CUSTOMER CHARGES	112.75
05/09/2025	334587	Check	LAKESHORE LEARNING MATERIALS	6,334.73
05/09/2025	334588	Check	LANSING SANITARY SUPPLY INC	21.34
05/09/2025	334589	Check	MAC'S WINDOWS AND DOORS	483.95
05/09/2025	334590	Check	MAIL ROOM SERVICE CENTER	360.00
05/09/2025	334591	Check	MARSHALL E. CAMPBELL COMPANY	108.70
05/09/2025	334592	Check	MCGRAW HILL LLC	207.66
05/09/2025	334593	Check	MICHIGAN SCHOOLS ENERGY COOP.	79,447.89
05/09/2025	334594	Check	MINUTEMAN PRESS	264.90
05/09/2025	334595	Check	MITCHELL MOTORCOACH, LTD.	1,775.00
05/09/2025	334596	Check	ODP BUSINESS SOLUTIONS LLC	3,000.41
05/09/2025	334597	Check	ONE SOURCE	499.90
05/09/2025	334598	Check	ORIENTAL TRADING COMPANY, INC.	68.40
05/09/2025	334599	Check	ORKIN PEST CONTROL	1,350.00
05/09/2025	334600	Check	PAXSON OIL COMPANY	23,304.66
05/09/2025	334601	Check	POSITIVE PROMOTIONS INC	605.89

## AP Check Register

AP Run: 050925WK — Post Date: 2025-05-09 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/09/2025	334602	Check	PRAIRIE FARMS DAIRY	4,627.57
05/09/2025	334603	Check	PRINT EXPRESS OFFICE PRODUCTS	27.40
05/09/2025	334604	Check	RUNYAN POTTERY SUPPLY	101.47
05/09/2025	334605	Check	SAGINAW WELDING SUPPLY COMPANY	184.60
05/09/2025	334606	Check	SAM'S CLUB DIRECT	4,961.17
05/09/2025	334607	Check	SCHOOL SPECIALTY LLC	2,105.70
05/09/2025	334608	Check	SENTINEL TECHNOLOGIES INC.	12,300.00
05/09/2025	334609	Check	STAPLES OFFICE SUPPLY	1,312.60
05/09/2025	334610	Check	SVRC MARKETPLACE	30.90
05/09/2025	334611	Check	SWARTZ SIGNS & GRAPHICS	14,416.00
05/09/2025	334612	Check	THE F.P. HORAK COMPANY	1,173.00
05/09/2025	334613	Check	THE WORKWEAR/SCHOOLWEAR STORE	133.46
05/09/2025	334614	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	12,003.47
05/09/2025	334615	Check	WASTE MANAGEMENT OF MICHIGAN	10,602.48
05/09/2025	334616	Check	WELLS FARGO FINANCIAL LEASING LLC	2,830.69
05/09/2025	334617	Check	WINDSTREAM	5,899.78
05/09/2025	334618	Check	WM. F. NELSON ELECTRIC INC	1,177.00
<b>Total:</b>				<b>258,591.72</b>

### 050925WK Summary

Type	Count	Amount
Regular Checks:	50	258,591.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>50</b>	<b>258,591.72</b>

## AP Check Register

AP Run: 051225CR — Post Date: 2025-05-12 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	334619	Check	ATS	1,102.00
05/12/2025	334620	Check	AWARD & SPORTS	917.00
05/12/2025	334621	Check	HORIZONS CONFERENCE CENTER	1,500.00
05/12/2025	334622	Check	MICHIGAN AFTERSCHOOL PARTNERSHIP	105.00
05/12/2025	334623	Check	MICHIGAN FFA ASSOCIATION - MSU	50.00
05/12/2025	334624	Check	MIDLAND'S PLAYGROUND	138.00
05/12/2025	334625	Check	PLAYSCRIPTS INC	273.34
05/12/2025	334626	Check	QUE SABROSO	675.00
05/12/2025	334627	Check	SLAPP'N SLAB BBQ	275.00
05/12/2025	334628	Check	STARDUST LANES	1,020.00
05/12/2025	334629	Check	WILSON FORD LINCOLN	2,319.16
<b>Total:</b>				<b>8,374.50</b>

### 051225CR Summary

Type	Count	Amount
Regular Checks:	11	8,374.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>11</b>	<b>8,374.50</b>

## AP Check Register

AP Run: 051325CR — Post Date: 2025-05-13 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2025	334630	Check	WILDER FITNESS EQUIPMENT	4,800.00
<b>Total:</b>				<b>4,800.00</b>

### 051325CR Summary

Type	Count	Amount
Regular Checks:	1	4,800.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>4,800.00</b>

## AP Check Register

AP Run: 051525CR — Post Date: 2025-05-15 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	334631	Check	AROCHA-ROBY, PRISCILLA	2,100.00
05/15/2025	334632	Check	MROZINSKI, MORGAN	1,000.00
05/15/2025	334633	Check	SVRC MARKETPLACE	2,894.50
05/15/2025	334634	Check	TREVINO, SYLVIA	3,500.00
<b>Total:</b>				<b>9,494.50</b>

### 051525CR Summary

Type	Count	Amount
Regular Checks:	4	9,494.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>9,494.50</b>

## AP Check Register

AP Run: 051625WK — Post Date: 2025-05-16 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/16/2025	334635	Check	ATLANTA OMNI HOTEL AT CENTENNIAL PARK	6,612.95
05/16/2025	334636	Check	ATS	998.00
05/16/2025	334637	Check	BARRETT SIGN	1,525.00
05/16/2025	334638	Check	BEST BUY BUSINESS ADVAN ACCT	1,799.97
05/16/2025	334639	Check	BUENA VISTA TWP WATER & SEWER DEPT	428.51
05/16/2025	334640	Check	BUREAUS INVESTMENT GROUP PORTFOLIO NO 15 LLC	504.00
05/16/2025	334641	Check	CERTIPORT	7,396.99
05/16/2025	334642	Check	COMMERCIAL KITCHEN SERVICE CO.	458.55
05/16/2025	334643	Check	CONSUMERS ENERGY	6,992.07
05/16/2025	334644	Check	DELTA DOOR SALES INC.	1,098.50
05/16/2025	334645	Check	ED REHMANN & SONS	3,936.85
05/16/2025	334646	Check	EDUREADY360 LLC	625.00
05/16/2025	334647	Check	ELLIOTT (P32732), MARY JANE	12.75
05/16/2025	334648	Check	ESS MIDWEST INC (PCMI)	164,860.42
05/16/2025	334649	Check	ETNA SUPPLY COMPANY	678.06
05/16/2025	334650	Check	FASSEZKE GLASS & MIRROR, INC.	694.66
05/16/2025	334651	Check	FELDMAN, BRIAN	3,080.00
05/16/2025	334652	Check	FIRST BOOK NATIONAL BOOK BANK	178.80
05/16/2025	334653	Check	FROM THE HEART EDUCATIONAL SERVICES(FTH)	40,000.00
05/16/2025	334654	Check	GOODHEART-WILLCOX PUBLISHER	126.54
05/16/2025	334655	Check	GOPHER	286.83
05/16/2025	334656	Check	GORDON FOOD SERVICE INC	4,501.23
05/16/2025	334657	Check	GORDON FOOD SERVICE INC	56,319.97
05/16/2025	334658	Check	GRAINGER	396.93
05/16/2025	334659	Check	HAMILTON ELECTRIC COMPANY	565.00
05/16/2025	334660	Check	HOLCOMB, ANNELEISE	291.55
05/16/2025	334661	Check	HOSA-FUTURE HEALTH PROFESSIONALS	1,660.00
05/16/2025	334662	Check	HOUGHTON MIFFLIN HARCOURT	220.20
05/16/2025	334663	Check	INTERNAL REVENUE SERVICE	168.46
05/16/2025	334665	Check	KIDS DISCOVER	1,580.04
05/16/2025	334666	Check	KIDZ STUFF LLC	709.29
05/16/2025	334667	Check	KONE ELEVATOR	1,267.95
05/16/2025	334668	Check	KROGER/MICHIGAN CUSTOMER CHARGES	220.38

## AP Check Register

AP Run: 051625WK — Post Date: 2025-05-16 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/16/2025	334669	Check	L ZASTROW	537.00
05/16/2025	334670	Check	LAKESHORE LEARNING MATERIALS	20,149.31
05/16/2025	334671	Check	LAW OFFICES OF PHILLIPS & PHILLIPS	1,005.48
05/16/2025	334672	Check	LEMANEK, TERESA	3,075.00
05/16/2025	334673	Check	LITTLE CAESARS	100.00
05/16/2025	334674	Check	LITTLE, IESHA	50.00
05/16/2025	334675	Check	MICHIGAN HOSA	625.00
05/16/2025	334676	Check	MINUTEMAN PRESS	1,809.00
05/16/2025	334677	Check	ODP BUSINESS SOLUTIONS LLC	3,038.00
05/16/2025	334678	Check	ON TIME STAFFING SERVICES LLC	9,360.00
05/16/2025	334679	Check	ORKIN PEST CONTROL	4,910.00
05/16/2025	334680	Check	PPG ARCHITECTURAL FINISHES, INC	876.48
05/16/2025	334681	Check	PRAIRIE FARMS DAIRY	7,626.46
05/16/2025	334682	Check	PRICE, CALEB	50.00
05/16/2025	334683	Check	PRINT EXPRESS OFFICE PRODUCTS	233.40
05/16/2025	334684	Check	PURITY CYLINDER GASES	23,339.65
05/16/2025	334685	Check	R.B. SATKOWIAK'S CITY SEWER CLEANERS	170.00
05/16/2025	334686	Check	RED WING SHOE STORE	24.95
05/16/2025	334687	Check	REDMOND'S ECONOMY CAR RENTAL	2,356.21
05/16/2025	334688	Check	RICOH	85.81
05/16/2025	334689	Check	ROBERT C KHOENLE PLLC (P57140)	1,396.42
05/16/2025	334690	Check	ROOSEN, VARCHETTI & OLIVER PLLC	1,111.09
05/16/2025	334691	Check	RPM AUTO SALES, INC.	361.04
05/16/2025	334692	Check	SAGINAW VALLEY STATE UNIVERSITY	175,939.31
05/16/2025	334693	Check	SAM'S CLUB DIRECT	2,507.36
05/16/2025	334694	Check	SCHOLASTIC	1,200.99
05/16/2025	334695	Check	SCHOOL HOUSE EXCELLENCE LLC	37,500.00
05/16/2025	334696	Check	SELF SERVE LUMBER COMPANY	4,988.61
05/16/2025	334697	Check	SENTINEL TECHNOLOGIES INC.	50,750.00
05/16/2025	334698	Check	SOL-AIR HEATING AND COOLING	1,918.08
05/16/2025	334699	Check	SPORT-TEE SCREEN PRINTING	1,472.00
05/16/2025	334700	Check	STAPLES OFFICE SUPPLY	685.21
05/16/2025	334701	Check	STATE OF MICHIGAN	310.00

## AP Check Register

AP Run: 051625WK — Post Date: 2025-05-16 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/16/2025	334702	Check	STENGER & STENGER	581.67
05/16/2025	334703	Check	SUMMIT FIRE PROTECTION	113.98
05/16/2025	334704	Check	THE LIBRARY STORE, INC.	526.26
05/16/2025	334705	Check	TLC EXCURSIONS, LLC	2,990.00
05/16/2025	334706	Check	TOM MACERI & SONS	9,774.95
05/16/2025	334707	Check	TRINITY CREATIONS PHOTOGRAPHY	350.00
05/16/2025	334708	Check	URBAN SUPERINTENDENTS ASSOC OF AMERICA	575.00
05/16/2025	334709	Check	VELO LAW OFFICE	645.21
05/16/2025	334710	Check	VERIZON WIRELESS	3,759.29
05/16/2025	334711	Check	WESTERN MICHIGAN UNIVERSITY	4,888.60
05/16/2025	334712	Check	WESTERN PSYCHOLOGICAL SERVICES	135.00
05/16/2025	334713	Check	WHITE PINE MIDDLE SCHOOL	100.00
05/16/2025	334714	Check	WM. F. NELSON ELECTRIC INC	1,026.00
05/16/2025	334715	Check	WOHLFEIL HARDWARE	45.95
05/16/2025	334716	Check	YOUNG SUPPLY COMPANY	20.70
05/16/2025	334828	Check	WINDY, JAMIE	387.00
<b>Total:</b>				<b>695,676.92</b>

### 051625WK Summary

Type	Count	Amount
Regular Checks:	82	695,676.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>82</b>	<b>695,676.92</b>

## AP Check Register

AP Run: 043025C — Post Date: 2025-05-19 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2025	334717	Check	CITY OF SAGINAW	27,532.15
<b>Total:</b>				<b>27,532.15</b>

### 043025C Summary

Type	Count	Amount
Regular Checks:	1	27,532.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>27,532.15</b>

## AP Check Register

AP Run: 051625PR — Post Date: 2025-05-19 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2025	334718	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,796.76
05/19/2025	334719	Check	SAGINAW COMMUNITY FOUNDATION	125.00
05/19/2025	334720	Check	STANDING CHAPTER 13 TRUSTEE	573.78
05/19/2025	334721	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
05/19/2025	334722	Check	TSA CONSULTING GROUP, INC	43,202.03
05/19/2025	334723	Check	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	413.07
<b>Total:</b>				<b>49,227.99</b>

### 051625PR Summary

Type	Count	Amount
Regular Checks:	6	49,227.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>49,227.99</b>

## AP Check Register

AP Run: 052025CR — Post Date: 2025-05-20 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2025	334724	Check	BARTON, CARLA	2,000.00
<b>Total:</b>				<b>2,000.00</b>

### 052025CR Summary

Type	Count	Amount
Regular Checks:	1	2,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,000.00</b>

## AP Check Register

AP Run: VOID CK#334603 — Post Date: 2025-05-09 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/09/2025	334603	Check	PRINT EXPRESS OFFICE PRODUCTS	-27.40
<b>Total:</b>				<b>-27.40</b>

### VOID CK#334603 Summary

Type	Count	Amount
Regular Checks:	1	-27.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-27.40</b>

## AP Check Register

AP Run: 052125CR — Post Date: 2025-05-21 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/21/2025	334725	Check	BARTON, CARLA	2,125.00
05/21/2025	334726	Check	HORIZONS CONFERENCE CENTER	11,071.50
<b>Total:</b>				<b>13,196.50</b>

### 052125CR Summary

Type	Count	Amount
Regular Checks:	2	13,196.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>13,196.50</b>

## AP Check Register

AP Run: 052225CR — Post Date: 2025-05-22 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	334727	Check	NASSP/NHS/NJHS	898.99
<b>Total:</b>				<b>898.99</b>

### 052225CR Summary

Type	Count	Amount
Regular Checks:	1	898.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>898.99</b>

## AP Check Register

AP Run: 52225CR — Post Date: 2025-05-22 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	334728	Check	MCKENZIE, DARONNI D	300.00
<b>Total:</b>				<b>300.00</b>

### 52225CR Summary

Type	Count	Amount
Regular Checks:	1	300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>300.00</b>

## AP Check Register

AP Run: 052325WK — Post Date: 2025-05-23 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	334729	Check	ABC SUPPLY CO. INC.	7,141.02
05/23/2025	334730	Check	ANDERSON'S	1,928.58
05/23/2025	334731	Check	APPLE INC	18,026.00
05/23/2025	334732	Check	ARNOLD SALES	3,550.00
05/23/2025	334733	Check	AUDIO CENTRAL ALARM INC	4,027.50
05/23/2025	334734	Check	BARNES & NOBLE INC	5,816.47
05/23/2025	334735	Check	BSNSPORTS LLC	847.98
05/23/2025	334736	Check	CENGAGE LEARNING INC	141.90
05/23/2025	334737	Check	COLONY HARDWARE CORP	676.92
05/23/2025	334738	Check	CONSUMERS ENERGY	1,477.65
05/23/2025	334739	Check	D&S DIVERSIFIED TECHNOLOGIES, LLP	3,325.00
05/23/2025	334740	Check	DIGITAL DOCUMENT STORE	7,249.33
05/23/2025	334741	Check	ELITE SPORTSWEAR LP	1,694.55
05/23/2025	334742	Check	FASSEZKE GLASS & MIRROR, INC.	1,796.16
05/23/2025	334743	Check	FRANKLIN COVEY	499.20
05/23/2025	334744	Check	FROG PUBLICATIONS	1,057.43
05/23/2025	334745	Check	GLOWFORGE INC	7,499.00
05/23/2025	334746	Check	GOPHER	306.66
05/23/2025	334747	Check	GORDON FOOD SERVICE INC	64,536.76
05/23/2025	334748	Check	HAMMERTIME HARDWARE #6	1,513.18
05/23/2025	334749	Check	HAYES SPECIALTIES CORPORATION	136.73
05/23/2025	334750	Check	LAKESHORE LEARNING MATERIALS	7,283.79
05/23/2025	334751	Check	MARSHALL E. CAMPBELL COMPANY	69.55
05/23/2025	334752	Check	MENARDS - SAGINAW	4,577.11
05/23/2025	334753	Check	MICHIGAN SCHOOLS ENERGY COOP.	64,019.71
05/23/2025	334754	Check	MID-MICHIGAN CHILDREN'S MUSEUM	45.00
05/23/2025	334755	Check	MINUTEMAN PRESS	238.00
05/23/2025	334756	Check	MITCHELL MOTORCOACH, LTD.	8,450.00
05/23/2025	334757	Check	MUNCH'S SUPPLY	4,214.32
05/23/2025	334758	Check	ODP BUSINESS SOLUTIONS LLC	436.99
05/23/2025	334759	Check	ONE SOURCE	296.95
05/23/2025	334760	Check	ORKIN PEST CONTROL	5,687.50
05/23/2025	334761	Check	PINNACLE DESIGN	1,953.91

## AP Check Register

AP Run: 052325WK — Post Date: 2025-05-23 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	334762	Check	PRAIRIE FARMS DAIRY	7,596.69
05/23/2025	334763	Check	QUADIENT LEASING USA INC	629.52
05/23/2025	334764	Check	RED WING SHOE STORE	84.75
05/23/2025	334765	Check	REGENT FLORAL & MERCANTILE	400.00
05/23/2025	334766	Check	RICOH	79.00
05/23/2025	334767	Check	SAGINAW TRANSIT AUTHORITY REGIONAL SVC	3,575.00
05/23/2025	334768	Check	SAGINAW WELDING SUPPLY COMPANY	28,076.47
05/23/2025	334769	Check	SAM'S CLUB DIRECT	256.88
05/23/2025	334770	Check	SCHOLASTIC	5,491.42
05/23/2025	334771	Check	SCHOOL SPECIALTY LLC	985.46
05/23/2025	334772	Check	SPORT TEE	900.56
05/23/2025	334773	Check	STAPLES OFFICE SUPPLY	414.22
05/23/2025	334774	Check	TLC EXCURSIONS, LLC	3,350.00
05/23/2025	334775	Check	TOM MACERI & SONS	400.75
05/23/2025	334776	Check	TRACTOR SUPPLY COMPANY	314.39
05/23/2025	334777	Check	TRI COUNTY EQUIPMENT	523.96
05/23/2025	334778	Check	ULINE	5,812.31
05/23/2025	334779	Check	WELLS FARGO FINANCIAL LEASING LLC	643.59
05/23/2025	334780	Check	WINDSTREAM	5,899.78
05/23/2025	334781	Check	WUB WHEEL CO	430.50
<b>Total:</b>				<b>296,386.10</b>

### 052325WK Summary

Type	Count	Amount
Regular Checks:	53	296,386.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>53</b>	<b>296,386.10</b>

## AP Check Register

AP Run: VOID CK# 334727 — Post Date: 2025-05-22 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	334727	Check	NASSP/NHS/NJHS	-898.99
<b>Total:</b>				<b>-898.99</b>

### VOID CK# 334727 Summary

Type	Count	Amount
Regular Checks:	1	-898.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-898.99</b>

## AP Check Register

AP Run: 52325LP — Post Date: 2025-05-27 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	334782	Check	AMAZON	40,878.28
<b>Total:</b>				<b>40,878.28</b>

### 52325LP Summary

Type	Count	Amount
Regular Checks:	1	40,878.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>40,878.28</b>

## AP Check Register

AP Run: 52825LP — Post Date: 2025-05-28 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/28/2025	334783	Check	GRADUATE SALES INC	441.50
05/28/2025	334784	Check	HUGHES, DANNY	500.00
<b>Total:</b>				<b>941.50</b>

### 52825LP Summary

Type	Count	Amount
Regular Checks:	2	941.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>941.50</b>

## AP Check Register

AP Run: 52825LP1 — Post Date: 2025-05-28 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/28/2025	334785	Check	AFLAC	248.20
05/28/2025	334786	Check	BOYNE MOUNTAIN RESORT	383.74
05/28/2025	334787	Check	CLARK, AUGUST	75.00
05/28/2025	334788	Check	COLBY'S DRY CLEANING	128.00
05/28/2025	334789	Check	COVENANT OCCUPATIONAL HEALTH & WELLNESS	827.00
05/28/2025	334790	Check	GOODHEART-WILLCOX PUBLISHER	126.54
05/28/2025	334791	Check	HOLIDAY INN EXPRESS & SUITES OKEMOS 2	414.09
05/28/2025	334792	Check	HOSA-FUTURE HEALTH PROFESSIONALS	1,560.00
05/28/2025	334793	Check	HUMES, MARIZZA	200.00
05/28/2025	334794	Check	INTERMISSION DELI	450.00
05/28/2025	334795	Check	JOSTENS INC	1,902.95
05/28/2025	334796	Check	MESSA	912,024.69
05/28/2025	334797	Check	MICHIGAN AFTERSCHOOL PARTNERSHIP	35.00
05/28/2025	334798	Check	NORTH COAST STUDIO INC.	52,000.00
05/28/2025	334799	Check	PRINT EXPRESS OFFICE PRODUCTS	121.00
05/28/2025	334800	Check	SWARTZ SIGNS & GRAPHICS	186.00
05/28/2025	334801	Check	TAYLOR TROPHY AND AWARDS	50.00
05/28/2025	334802	Check	THE LINCOLN NATIONAL LIFE INSURANCE CO.	15,993.16
05/28/2025	334803	Check	ZEHNDER'S OF FRANKENMUTH INC	9,331.29
<b>Total:</b>				<b>996,056.66</b>

### 52825LP1 Summary

Type	Count	Amount
Regular Checks:	19	996,056.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>19</b>	<b>996,056.66</b>

## AP Check Register

AP Run: 20250530CR — Post Date: 2025-05-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2025	334804	Check	AROCHA-ROBY, PRISCILLA	2,100.00
05/30/2025	334805	Check	TREVINO, SYLVIA	3,150.00
			<b>Total:</b>	<b>5,250.00</b>

### 20250530CR Summary

Type	Count	Amount
Regular Checks:	2	5,250.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>5,250.00</b>

## AP Check Register

AP Run: VOID CK# 334692 — Post Date: 2025-05-16 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/16/2025	334692	Check	SAGINAW VALLEY STATE UNIVERSITY	-175,939.31
<b>Total:</b>				<b>-175,939.31</b>

### VOID CK# 334692 Summary

Type	Count	Amount
Regular Checks:	1	-175,939.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-175,939.31</b>

## AP Check Register

AP Run: RECRE CK#334692 — Post Date: 2025-06-03 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	334806	Check	SAGINAW VALLEY STATE UNIVERSITY	90,483.32
<b>Total:</b>				<b>90,483.32</b>

### RECRE CK#334692 Summary

Type	Count	Amount
Regular Checks:	1	90,483.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>90,483.32</b>

## AP Check Register

AP Run: 060525CR — Post Date: 2025-06-05 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2025	334807	Check	SMITH, MARVIN T	500.00
<b>Total:</b>				<b>500.00</b>

### 060525CR Summary

Type	Count	Amount
Regular Checks:	1	500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>500.00</b>

## AP Check Register

AP Run: 60525CR — Post Date: 2025-06-05 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2025	334808	Check	AWARD & SPORTS	164.25
06/05/2025	334809	Check	LIL MOMA CATERING	455.00
06/05/2025	334810	Check	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	7,860.72
06/05/2025	334811	Check	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	5,176.00
06/05/2025	334812	Check	PRINT EXPRESS OFFICE PRODUCTS	74.00
06/05/2025	334813	Check	SLAPP'N SLAB BBQ	2,000.00
06/05/2025	334814	Check	U.A. LOCAL 85 JAC	262,200.00
06/05/2025	334815	Check	V.O.I.C.E. INC	3,602.50
06/05/2025	334816	Check	WILDERNESS TRAILS ZOO	765.00
<b>Total:</b>				<b>282,297.47</b>

### 60525CR Summary

Type	Count	Amount
Regular Checks:	9	282,297.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>9</b>	<b>282,297.47</b>

## AP Check Register

AP Run: 60525CR1 — Post Date: 2025-06-05 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2025	334817	Check	JACKSON PROJECT, LLC	16,199.60
<b>Total:</b>				<b>16,199.60</b>

### 60525CR1 Summary

Type	Count	Amount
Regular Checks:	1	16,199.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>16,199.60</b>

## AP Check Register

AP Run: 060625CR — Post Date: 2025-06-06 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2025	334818	Check	3X DIGITAL MARKETING LLC	3,000.00
06/06/2025	334819	Check	COLLINS, KEVIN	500.00
06/06/2025	334820	Check	CURTISS, MICHAEL	504.00
06/06/2025	334821	Check	GARLAND, MICHAEL	1,000.00
06/06/2025	334822	Check	KLEIN, CHRISTINE L	1,000.00
06/06/2025	334823	Check	POSITIVE BEHAVIOR SUPPORTS CORP	84,666.25
06/06/2025	334824	Check	PRUITT, BRIAN	200.00
06/06/2025	334825	Check	RODGERS, STACY	522.50
06/06/2025	334826	Check	SLAPP'N SLAB BBQ	550.00
06/06/2025	334827	Check	SOLIANT	17,486.25
<b>Total:</b>				<b>109,429.00</b>

### 060625CR Summary

Type	Count	Amount
Regular Checks:	10	109,429.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>10</b>	<b>109,429.00</b>

## AP Check Register

AP Run: 060625WK — Post Date: 2025-06-06 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2025	334829	Check	11:11 SYSTEMS INC	391.65
06/06/2025	334830	Check	ACCUCUT	400.00
06/06/2025	334831	Check	ACTION BASED LEARNING LLC	16,575.00
06/06/2025	334832	Check	ALLEN SUPPLY	208.00
06/06/2025	334833	Check	AMERICAN MEDICAL CERTIFICATION ASSOC LLC	2,142.00
06/06/2025	334834	Check	APPLE INC	106,338.00
06/06/2025	334835	Check	APPLIED INDUSTRIAL TECHNOLOGIES	245.09
06/06/2025	334836	Check	ARNOLD SALES	328.65
06/06/2025	334837	Check	ATS	708.35
06/06/2025	334838	Check	AUDIO CENTRAL ALARM INC	3,424.50
06/06/2025	334839	Check	BEST PLUMBING SPECIALTIES INC	299.30
06/06/2025	334840	Check	BETTERLESSON INC	26,000.00
06/06/2025	334841	Check	BSNSPORTS LLC	318.00
06/06/2025	334842	Check	BUENA VISTA TWP WATER & SEWER DEPT	710.67
06/06/2025	334843	Check	CAPTURING KIDS HEARTS	4,250.00
06/06/2025	334844	Check	COOPER'S FRAME & ART SUPPLIES	226.00
06/06/2025	334845	Check	D&S DIVERSIFIED TECHNOLOGIES, LLP	1,225.00
06/06/2025	334846	Check	ELITE SPORTSWEAR LP	1,979.70
06/06/2025	334847	Check	FRANKLIN COVEY	4,000.00
06/06/2025	334848	Check	GORDON FOOD SERVICE INC	61,034.69
06/06/2025	334849	Check	GRAINGER	366.34
06/06/2025	334850	Check	HAMMERTIME HARDWARE #6	55.90
06/06/2025	334851	Check	HOFFMAN'S POWER EQUIPMENT, INC.	806.12
06/06/2025	334852	Check	JAG MOTORCOACH LLC	2,415.00
06/06/2025	334853	Check	JONES SCHOOL SUPPLY CO INC	833.07
06/06/2025	334854	Check	JOSTENS INC	447.14
06/06/2025	334855	Check	LAKESHORE LEARNING MATERIALS	15,086.47
06/06/2025	334856	Check	LAKEVIEW HIGH SCHOOL	225.00
06/06/2025	334857	Check	LANSING SANITARY SUPPLY INC	15,190.13
06/06/2025	334858	Check	LARRY'S AUTO SUPPLY	2,126.34
06/06/2025	334859	Check	LEARNING WITHOUT TEARS	7,499.25
06/06/2025	334860	Check	LINGLE EQUIPMENT, INC.	328.32
06/06/2025	334861	Check	MAIL ROOM SERVICE CENTER	360.00

## AP Check Register

AP Run: 060625WK — Post Date: 2025-06-06 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2025	334862	Check	MARSHALL E. CAMPBELL COMPANY	642.54
06/06/2025	334863	Check	MHSAA	60.00
06/06/2025	334864	Check	MICRO PLATERS & PAINT CORP	392.42
06/06/2025	334865	Check	MOONWALK MAN	825.00
06/06/2025	334866	Check	MSBO	590.00
06/06/2025	334867	Check	NEWEGG BUSINESS INC	5,213.40
06/06/2025	334868	Check	ODP BUSINESS SOLUTIONS LLC	360.36
06/06/2025	334869	Check	ONE SOURCE	956.07
06/06/2025	334870	Check	ORIENTAL TRADING COMPANY, INC.	84.95
06/06/2025	334871	Check	PEAP	318.89
06/06/2025	334872	Check	PITNEY BOWES	157.89
06/06/2025	334873	Check	PRAIRIE FARMS DAIRY	5,889.03
06/06/2025	334874	Check	R.B. SATKOWIAK'S CITY SEWER CLEANERS	515.00
06/06/2025	334875	Check	REALLY GOOD STUFF INC	1,023.55
06/06/2025	334876	Check	RED WING SHOE STORE	28.25
06/06/2025	334877	Check	SALZBURG LANDSCAPE SUPPLY	580.00
06/06/2025	334878	Check	SANDLOT SPORTS LLC	994.30
06/06/2025	334879	Check	SCHOLASTIC BOOK FAIRS	1,419.46
06/06/2025	334880	Check	SCHOOL SPECIALTY LLC	701.98
06/06/2025	334881	Check	SIGNWAREHOUSE	1,179.39
06/06/2025	334882	Check	SNOWBALL SHAVED ICE	845.00
06/06/2025	334883	Check	SPECTRUM REACH	3,000.00
06/06/2025	334884	Check	STAPLES OFFICE SUPPLY	387.81
06/06/2025	334885	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	3,746.58
06/06/2025	334886	Check	TRI COUNTY EQUIPMENT	1,045.87
06/06/2025	334887	Check	TUSCOLA CONSERVATION DISTRICT	1,176.50
06/06/2025	334888	Check	VERIZON CONNECT	72.78
06/06/2025	334889	Check	WASTE MANAGEMENT OF MICHIGAN	11,540.65
06/06/2025	334890	Check	WEISS EQUIPMENT	445.13
06/06/2025	334891	Check	WELLS FARGO FINANCIAL LEASING LLC	4,452.23
06/06/2025	334892	Check	WOHLFEIL HARDWARE	762.87

**Total: 325,951.58**

# AP Check Register

AP Run: 060625WK — Post Date: 2025-06-06 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
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### 060625WK Summary

Type	Count	Amount
Regular Checks:	64	325,951.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>64</b>	<b>325,951.58</b>

## AP Check Register

AP Run: 053025PR — Post Date: 2025-06-06 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2025	334893	Check	MICHIGAN STATE DISBURSEMENT UNIT	5,489.46
06/06/2025	334894	Check	SAGINAW COMMUNITY FOUNDATION	125.00
06/06/2025	334895	Check	STANDING CHAPTER 13 TRUSTEE	573.78
06/06/2025	334896	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
06/06/2025	334897	Check	TSA CONSULTING GROUP, INC	62,840.24
06/06/2025	334898	Check	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	413.07
<b>Total:</b>				<b>69,558.90</b>

### 053025PR Summary

Type	Count	Amount
Regular Checks:	6	69,558.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>69,558.90</b>

## AP Check Register

AP Run: 060925CR — Post Date: 2025-06-09 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/09/2025	334899	Check	BUREAUS INVESTMENT GROUP PORTFOLIO NO 15 LLC	201.63
06/09/2025	334900	Check	ESS MIDWEST INC (PCMI)	201,145.57
06/09/2025	334901	Check	FIRST STUDENT, INC.	560,518.09
06/09/2025	334902	Check	HOUSE OF PRIME PRODUCTIONS	3,500.00
06/09/2025	334903	Check	ON TIME STAFFING SERVICES LLC	17,550.00
06/09/2025	334904	Check	ROOSEN, VARCHETTI & OLIVER PLLC	521.54
06/09/2025	334905	Check	RPM AUTO SALES, INC.	152.67
06/09/2025	334906	Check	US OMNI & TSACG COMPLIANCE SERVICES	479.40
06/09/2025	334907	Check	VELO LAW OFFICE	387.09
<b>Total:</b>				<b>784,455.99</b>

### 060925CR Summary

Type	Count	Amount
Regular Checks:	9	784,455.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>9</b>	<b>784,455.99</b>

## AP Check Register

AP Run: 061225CR — Post Date: 2025-06-12 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	334908	Check	AROCHA-ROBY, PRISCILLA	2,100.00
<b>Total:</b>				<b>2,100.00</b>

### 061225CR Summary

Type	Count	Amount
Regular Checks:	1	2,100.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,100.00</b>

## AP Check Register

AP Run: 61225CR1 — Post Date: 2025-06-12 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	334909	Check	BUREAUS INVESTMENT GROUP PORTFOLIO NO 15 LLC	172.92
06/12/2025	334910	Check	CITY OF SAGINAW	50.00
06/12/2025	334911	Check	CURTISS, MICHAEL	608.00
06/12/2025	334912	Check	ESS MIDWEST INC (PCMI)	199,786.15
06/12/2025	334913	Check	FELDMAN, BRIAN	4,303.75
06/12/2025	334914	Check	GIPSON, ABIGAIL	1,047.55
06/12/2025	334915	Check	HOLCOMB, ANNELEISE	201.25
06/12/2025	334916	Check	ILIFF, MELISSA	542.50
06/12/2025	334917	Check	LEMANEK, TERESA	4,225.00
06/12/2025	334918	Check	ON TIME STAFFING SERVICES LLC	9,360.00
06/12/2025	334919	Check	PEIL, HANNAH	420.00
06/12/2025	334920	Check	RODGERS, STACY	1,017.50
06/12/2025	334921	Check	ROOSEN, VARCHETTI & OLIVER PLLC	995.16
06/12/2025	334922	Check	RPM AUTO SALES, INC.	152.79
06/12/2025	334923	Check	SHEK LAW OFFICES	703.94
06/12/2025	334924	Check	TREVINO, SYLVIA	3,150.00
06/12/2025	334925	Check	VELO LAW OFFICE	219.50
<b>Total:</b>				<b>226,956.01</b>

### 61225CR1 Summary

Type	Count	Amount
Regular Checks:	17	226,956.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>17</b>	<b>226,956.01</b>

## AP Check Register

AP Run: 61325LP — Post Date: 2025-06-13 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/13/2025	334926	Check	AMAZON	14,842.57
<b>Total:</b>				<b>14,842.57</b>

### 61325LP Summary

Type	Count	Amount
Regular Checks:	1	14,842.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>14,842.57</b>

## AP Check Register

AP Run: 061325WK — Post Date: 2025-06-13 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/13/2025	334927	Check	AASA	6,500.00
06/13/2025	334928	Check	ALPHA MEDIA LLC	2,550.00
06/13/2025	334929	Check	AMERICAN GI FORUM OF SAGINAW	105.00
06/13/2025	334930	Check	APPLE INC	96,720.00
06/13/2025	334931	Check	ARNOLD SALES	377.44
06/13/2025	334932	Check	AUTOZONE INC	182.75
06/13/2025	334933	Check	BARNES & NOBLE INC	680.06
06/13/2025	334934	Check	BEST PLUMBING SPECIALTIES INC	1,351.88
06/13/2025	334935	Check	BSNSPORTS LLC	12,462.53
06/13/2025	334936	Check	CDW GOVERNMENT INC	1,718.37
06/13/2025	334937	Check	CHARTER COMMUNICATIONS	427.55
06/13/2025	334938	Check	CHILDREN'S ZOO AT CELEBRATION SQUARE	794.00
06/13/2025	334939	Check	CONSUMERS ENERGY	43,501.78
06/13/2025	334940	Check	COYLE STEEL DRUM COMPANY	1,700.00
06/13/2025	334941	Check	CRITICAL RESPONSE GROUP	42,911.00
06/13/2025	334942	Check	CULLIGAN QUENCH	4,650.86
06/13/2025	334943	Check	D&S DIVERSIFIED TECHNOLOGIES, LLP	2,835.00
06/13/2025	334944	Check	DEMCO, INC.	173.75
06/13/2025	334945	Check	ELITE SPORTSWEAR LP	556.35
06/13/2025	334946	Check	ETNA SUPPLY COMPANY	1,802.21
06/13/2025	334947	Check	FERGUSON ENTERPRISES #2000	22.95
06/13/2025	334948	Check	GORDON FOOD SERVICE INC	91,922.97
06/13/2025	334949	Check	HAMMERTIME HARDWARE #6	26.88
06/13/2025	334950	Check	HOFFMAN'S POWER EQUIPMENT, INC.	1,019.28
06/13/2025	334951	Check	KELLY MAINTENANCE COMPANY	719.91
06/13/2025	334952	Check	KROGER/MICHIGAN CUSTOMER CHARGES	73.95
06/13/2025	334953	Check	LAKESHORE LEARNING MATERIALS	828.01
06/13/2025	334954	Check	LANSING SANITARY SUPPLY INC	3,810.38
06/13/2025	334955	Check	LARRY'S AUTO SUPPLY	443.05
06/13/2025	334956	Check	LITTLE CAESARS	78.00
06/13/2025	334957	Check	LITTLE CAESARS	99.00
06/13/2025	334958	Check	MARSHALL E. CAMPBELL COMPANY	1,999.99
06/13/2025	334959	Check	MASCOT JUNCTION INC	1,110.12

## AP Check Register

AP Run: 061325WK — Post Date: 2025-06-13 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/13/2025	334960	Check	MENARDS - SAGINAW	1,345.15
06/13/2025	334961	Check	MI HS SOCCER COACHES ASSOC	60.00
06/13/2025	334962	Check	MICHIGAN SCHOOLS ENERGY COOP.	80,562.47
06/13/2025	334963	Check	MINUTEMAN PRESS	3,892.21
06/13/2025	334964	Check	MOONWALK MAN	265.00
06/13/2025	334965	Check	NORTHEASTERN PAINT SUPPLY INC	15,397.00
06/13/2025	334966	Check	ODP BUSINESS SOLUTIONS LLC	138.88
06/13/2025	334967	Check	PARENTS AS TEACHERS	1,225.00
06/13/2025	334968	Check	PAXSON OIL COMPANY	22,402.24
06/13/2025	334969	Check	PINNACLE DESIGN	21,228.63
06/13/2025	334970	Check	POSITIVE RESULTS DOWNTOWN SAGINAW	3,000.00
06/13/2025	334971	Check	PRAIRIE FARMS DAIRY	12,399.98
06/13/2025	334972	Check	PRINT EXPRESS OFFICE PRODUCTS	2.26
06/13/2025	334973	Check	RED WING SHOE STORE	113.00
06/13/2025	334974	Check	REDMOND'S ECONOMY CAR RENTAL	1,386.43
06/13/2025	334975	Check	RICOH	110.12
06/13/2025	334976	Check	RICOH USA INC	68.49
06/13/2025	334977	Check	SAGINAW INTERMEDIATE SCHOOL DISTRICT	5,850.00
06/13/2025	334978	Check	SAGINAW WELDING SUPPLY COMPANY	154.00
06/13/2025	334979	Check	SAM'S CLUB DIRECT	1,914.34
06/13/2025	334980	Check	SCHOLASTIC	4,703.70
06/13/2025	334981	Check	SENTINEL TECHNOLOGIES INC.	3,874.50
06/13/2025	334982	Check	SERVPRO OF SAGINAW	22,511.58
06/13/2025	334983	Check	SIRCHIE FINGER PRINT LABS	359.79
06/13/2025	334984	Check	SPORT-TEE SCREEN PRINTING	1,541.30
06/13/2025	334985	Check	STAPLES OFFICE SUPPLY	512.72
06/13/2025	334986	Check	STARDUST LANES	128.00
06/13/2025	334987	Check	STATE OF MICHIGAN	612.85
06/13/2025	334988	Check	STONE QUEST INC	296.26
06/13/2025	334989	Check	STRATASYS DIRECT INC	55,344.00
06/13/2025	334990	Check	TOM MACERI & SONS	9,579.45
06/13/2025	334991	Check	TRACTOR SUPPLY COMPANY	253.86
06/13/2025	334992	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	21,832.03

## AP Check Register

AP Run: 061325WK — Post Date: 2025-06-13 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/13/2025	334993	Check	US SHEET METAL INC	590.00
06/13/2025	334994	Check	VENTRIS LEARNING LLC	90.00
06/13/2025	334995	Check	VERIZON CONNECT	109.19
06/13/2025	334996	Check	VERIZON WIRELESS	1,984.19
06/13/2025	334997	Check	WELLS FARGO FINANCIAL LEASING LLC	1,385.67
06/13/2025	334998	Check	WOHLFEIL HARDWARE	327.20
06/13/2025	334999	Check	YEO & YEO TECHNOLOGY	35,952.00
<b>Total:</b>				<b>657,658.51</b>

### 061325WK Summary

Type	Count	Amount
Regular Checks:	73	657,658.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>73</b>	<b>657,658.51</b>

## AP Check Register

AP Run: VOID332135/141-334871/275 — Post Date: 2025-06-17 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/17/2025	332135	Check	ALLEN, AMY LYNN	-25.00
06/17/2025	332141	Check	JOHNSON, TIMIYA	-200.00
06/17/2025	334275	Check	LITTLE CAESARS	-84.00
06/17/2025	334871	Check	PEAP	-318.89
<b>Total:</b>				<b>-627.89</b>

### VOID332135/141-334871/275 Summary

Type	Count	Amount
Regular Checks:	4	-627.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>-627.89</b>

## AP Check Register

AP Run: 062025WK — Post Date: 2025-06-19 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2025	335000	Check	4IMPRINT, INC.	1,461.53
06/19/2025	335001	Check	AFFORDABLE SCREEN PRINTING	592.00
06/19/2025	335002	Check	APPLE INC	12,639.00
06/19/2025	335003	Check	ATS MIDWEST LLC	5,157.00
06/19/2025	335004	Check	AUDIO CENTRAL ALARM INC	4,067.50
06/19/2025	335005	Check	AUTOZONE INC	223.28
06/19/2025	335006	Check	AWARD & SPORTS	299.13
06/19/2025	335007	Check	CARDIO PARTNERS INC	1,075.00
06/19/2025	335008	Check	CHARTER UP	7,472.44
06/19/2025	335009	Check	CHILDREN'S ZOO AT CELEBRATION SQUARE	2,684.50
06/19/2025	335010	Check	CONSUMERS ENERGY	1,061.15
06/19/2025	335011	Check	COVENANT OCCUPATIONAL HEALTH & WELLNESS	192.00
06/19/2025	335012	Check	D&S DIVERSIFIED TECHNOLOGIES, LLP	350.00
06/19/2025	335013	Check	DELTA COLLEGE	600.00
06/19/2025	335014	Check	DIGITAL DOCUMENT STORE	9,138.51
06/19/2025	335015	Check	E & B INFLATABLES LLC	400.00
06/19/2025	335016	Check	EMERALD STARR LLC	52,000.00
06/19/2025	335017	Check	FERGUSON ENTERPRISES #2000	9.73
06/19/2025	335018	Check	FOLLETT CONTENT SOLUTIONS LLC	1,716.65
06/19/2025	335019	Check	GORDON FOOD SERVICE INC	42,774.97
06/19/2025	335020	Check	HAMMERTIME HARDWARE #6	13.49
06/19/2025	335021	Check	HANDCUFF WAREHOUSE	1,780.46
06/19/2025	335022	Check	LANSING SANITARY SUPPLY INC	8,871.79
06/19/2025	335023	Check	LARRY'S AUTO SUPPLY	157.25
06/19/2025	335024	Check	LITTLE CAESARS	84.00
06/19/2025	335025	Check	LITTLE CAESARS	98.58
06/19/2025	335026	Check	MATH TEACHERS PRESS, INC	14,342.50
06/19/2025	335027	Check	MENARDS - SAGINAW	118.67
06/19/2025	335028	Check	MICHIGAN SCHOOLS ENERGY COOP.	46,171.96
06/19/2025	335029	Check	MICHIGAN THESPIANS	750.00
06/19/2025	335030	Check	MILWAUKEE INST OF ART & DESIGN	250.00
06/19/2025	335031	Check	MUNCH'S SUPPLY	555.43
06/19/2025	335032	Check	ODP BUSINESS SOLUTIONS LLC	19.08

## AP Check Register

AP Run: 062025WK — Post Date: 2025-06-19 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2025	335033	Check	ORIENTAL TRADING COMPANY, INC.	59.99
06/19/2025	335034	Check	ORKIN PEST CONTROL	5,435.00
06/19/2025	335035	Check	PRAIRIE FARMS DAIRY	6,887.16
06/19/2025	335036	Check	PRESIDIO NETWORKED SOLUTIONS GROUP	352,504.20
06/19/2025	335037	Check	PRINT EXPRESS OFFICE PRODUCTS	1,819.92
06/19/2025	335038	Check	REDMOND'S ECONOMY CAR RENTAL	618.44
06/19/2025	335039	Check	RICOH	79.00
06/19/2025	335040	Check	ROBERT-LESLIE PUBLISHING LLC	274.73
06/19/2025	335041	Check	SAGINAW INTERMEDIATE SCHOOL DISTRICT	6,045.00
06/19/2025	335042	Check	SAM'S CLUB DIRECT	510.52
06/19/2025	335043	Check	SCHOLASTIC BOOK FAIRS	8,946.20
06/19/2025	335044	Check	SCHOOL SPECIALTY LLC	190.27
06/19/2025	335045	Check	SCHOOL TECHNOLOGY ASSOCIATES INC	975.00
06/19/2025	335046	Check	SIGNTEC, INC.	1,300.00
06/19/2025	335047	Check	STATE OF MICHIGAN	480.00
06/19/2025	335048	Check	STATE OF MICHIGAN	741.60
06/19/2025	335049	Check	STONE QUEST INC	184.00
06/19/2025	335050	Check	T & T AUTHENTIC MEXICAN FOOD LLC	1,134.00
06/19/2025	335051	Check	THE COLLEGE BOARD	11,575.00
06/19/2025	335052	Check	THE PRINT SHOP	465.00
06/19/2025	335053	Check	THE WORKWEAR/SCHOOLWEAR STORE	6,202.30
06/19/2025	335054	Check	TOM MACERI & SONS	6,464.00
06/19/2025	335055	Check	TRACTOR SUPPLY COMPANY	634.70
06/19/2025	335056	Check	TRAVELIN' TOM'S COFFEE OF SAGINAW	200.00
06/19/2025	335057	Check	ULINE	2,363.76
06/19/2025	335058	Check	FARMS, WEISS CENTENNIAL	340.00
06/19/2025	335059	Check	WELLS FARGO FINANCIAL LEASING LLC	3,107.67
			<b>Total:</b>	<b>636,665.06</b>

# AP Check Register

AP Run: 062025WK — Post Date: 2025-06-19 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
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### 062025WK Summary

Type	Count	Amount
Regular Checks:	60	636,665.06
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>60</b>	<b>636,665.06</b>

## AP Check Register

AP Run: 061325PR — Post Date: 2025-06-19 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2025	335060	Check	MICHIGAN STATE DISBURSEMENT UNIT	4,962.97
06/19/2025	335061	Check	SAGINAW COMMUNITY FOUNDATION	125.00
06/19/2025	335062	Check	SEIU COPE FUND	32.00
06/19/2025	335063	Check	SEIU LOCAL 1	483.00
06/19/2025	335064	Check	SPSSA	360.00
06/19/2025	335065	Check	SUPPORT PAYMENT CLEARINGHOUSE	117.35
06/19/2025	335066	Check	TSA CONSULTING GROUP, INC	46,377.35
06/19/2025	335067	Check	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	413.07
<b>Total:</b>				<b>52,870.74</b>

### 061325PR Summary

Type	Count	Amount
Regular Checks:	8	52,870.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>52,870.74</b>

## AP Check Register

AP Run: 61925lp — Post Date: 2025-06-23 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/23/2025	335068	Check	AMAZON	27,067.20
<b>Total:</b>				<b>27,067.20</b>

### 61925lp Summary

Type	Count	Amount
Regular Checks:	1	27,067.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>27,067.20</b>

## AP Check Register

AP Run: 053125C — Post Date: 2025-06-24 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/24/2025	335069	Check	CITY OF SAGINAW	42,120.66
<b>Total:</b>				<b>42,120.66</b>

### 053125C Summary

Type	Count	Amount
Regular Checks:	1	42,120.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>42,120.66</b>

## AP Check Register

AP Run: 062425WK — Post Date: 2025-06-24 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/24/2025	335070	Check	PRESIDIO NETWORKED SOLUTIONS GROUP	13,710.00
<b>Total:</b>				<b>13,710.00</b>

### 062425WK Summary

Type	Count	Amount
Regular Checks:	1	13,710.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>13,710.00</b>

## AP Check Register

AP Run: 62625CR1 — Post Date: 2025-06-26 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	335071	Check	AROCHA-ROBY, PRISCILLA	1,050.00
06/26/2025	335072	Check	TREVINO, SYLVIA	1,750.00
<b>Total:</b>				<b>2,800.00</b>

### 62625CR1 Summary

Type	Count	Amount
Regular Checks:	2	2,800.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>2,800.00</b>

## AP Check Register

AP Run: 062625WK — Post Date: 2025-06-26 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	335073	Check	ARNOLD SALES	629.16
06/26/2025	335074	Check	BEST PLUMBING SPECIALTIES INC	232.94
06/26/2025	335075	Check	BETTERLESSON INC	3,000.00
06/26/2025	335076	Check	BLUUM OF MINNESOTA, LLC	5,942.84
06/26/2025	335077	Check	COLONY HARDWARE CORP	406.94
06/26/2025	335078	Check	CONSUMERS ENERGY	40,441.44
06/26/2025	335079	Check	CONVERGENT TECHNOLOGY PARTNERS, LLC	175.00
06/26/2025	335080	Check	CROWN TROPHY	75.36
06/26/2025	335081	Check	DIGITAL DOCUMENT STORE	13,916.32
06/26/2025	335082	Check	ENTOURAGE YEARBOOKS	4,301.65
06/26/2025	335083	Check	ETNA SUPPLY COMPANY	1,952.41
06/26/2025	335084	Check	FERGUSON ENTERPRISES #2000	1,097.47
06/26/2025	335085	Check	FORTE'	1,180.00
06/26/2025	335086	Check	GARBER	74.24
06/26/2025	335087	Check	GORDON FOOD SERVICE INC	2,299.56
06/26/2025	335088	Check	HAMMERTIME HARDWARE #6	467.40
06/26/2025	335089	Check	HEMLOCK PUBLIC SCHOOLS	140.00
06/26/2025	335090	Check	HOFFMAN'S POWER EQUIPMENT, INC.	847.71
06/26/2025	335091	Check	KROGER/MICHIGAN CUSTOMER CHARGES	233.96
06/26/2025	335092	Check	LANSING SANITARY SUPPLY INC	1,892.69
06/26/2025	335093	Check	LATARTE, BRENDEN	2,600.00
06/26/2025	335094	Check	LEARNING WITHOUT TEARS	1,200.00
06/26/2025	335095	Check	MARSHALL E. CAMPBELL COMPANY	767.56
06/26/2025	335096	Check	MENARDS - SAGINAW	401.50
06/26/2025	335097	Check	MINUTEMAN PRESS	720.00
06/26/2025	335098	Check	MUNCH'S SUPPLY	476.78
06/26/2025	335099	Check	ODP BUSINESS SOLUTIONS LLC	121.33
06/26/2025	335100	Check	PRAIRIE FARMS DAIRY	1,138.40
06/26/2025	335101	Check	PRESIDIO NETWORKED SOLUTIONS GROUP	158,925.00
06/26/2025	335102	Check	ROBERT-LESLIE PUBLISHING LLC	995.00
06/26/2025	335103	Check	SAGINAW INTERMEDIATE SCHOOL DISTRICT	15,480.41
06/26/2025	335104	Check	SAGINAW WELDING SUPPLY COMPANY	987.56
06/26/2025	335105	Check	SALZBURG LANDSCAPE SUPPLY	348.00

## AP Check Register

AP Run: 062625WK — Post Date: 2025-06-26 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	335106	Check	SAVVAS LEARNING COMPANY LLC	25,800.00
06/26/2025	335107	Check	SECURE ENVIRONMENT CONSULTANTS	20,400.00
06/26/2025	335108	Check	STAPLES OFFICE SUPPLY	229.08
06/26/2025	335109	Check	TLC EXCURSIONS, LLC	5,775.00
06/26/2025	335110	Check	TOW-LINE TRAILER LLC	304.00
06/26/2025	335111	Check	TREASURER, CITY OF SAGINAW WATER/SEWER	3,702.62
06/26/2025	335112	Check	WEISS EQUIPMENT	4,304.51
06/26/2025	335113	Check	WELLS FARGO FINANCIAL LEASING LLC	1,849.82
06/26/2025	335114	Check	WINDSTREAM	5,899.78
<b>Total:</b>				<b>331,733.44</b>

### 062625WK Summary

Type	Count	Amount
Regular Checks:	42	331,733.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>42</b>	<b>331,733.44</b>

## AP Check Register

AP Run: 063025ES — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	335115	Check	CHAFFER, COURTNEY	57.00
06/30/2025	335116	Check	LUCKYADO, CRYSTAL	16.00
<b>Total:</b>				<b>73.00</b>

### 063025ES Summary

Type	Count	Amount
Regular Checks:	2	73.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>73.00</b>

## AP Check Register

AP Run: 063025WK — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	335117	Check	AMAZON	4,552.78
06/30/2025	335118	Check	ART NOEY APPLIANCE	299.95
06/30/2025	335119	Check	BARNES & NOBLE INC	817.38
06/30/2025	335120	Check	BAY CITY WESTERN HIGH SCHOOL	240.00
06/30/2025	335121	Check	CHESANING HIGH SCHOOL	250.00
06/30/2025	335122	Check	FREELAND HIGH SCHOOL	250.00
06/30/2025	335123	Check	HAMMERTIME HARDWARE #6	99.98
06/30/2025	335124	Check	HUDL	1,099.00
06/30/2025	335125	Check	JUST RIGHT READER INC	122,718.30
06/30/2025	335126	Check	LARRY'S AUTO SUPPLY	186.25
06/30/2025	335127	Check	MATH TEACHERS PRESS, INC	2,960.70
06/30/2025	335128	Check	MICHIGAN BRAND INC	686.00
06/30/2025	335129	Check	MINUTEMAN PRESS	228.00
06/30/2025	335130	Check	SAGINAW VALLEY STATE UNIVERSITY	400.00
06/30/2025	335131	Check	SENTINEL TECHNOLOGIES INC.	4,483.50
06/30/2025	335132	Check	ST CHARLES COMMUNITY SCHOOLS	175.00
06/30/2025	335133	Check	STANSSON LOCK SERVICE	1,159.50
06/30/2025	335134	Check	STONE QUEST INC	243.01
06/30/2025	335135	Check	SWAN VALLEY HIGH SCHOOL	225.00
06/30/2025	335136	Check	THE PRINT SHOP	176.29
06/30/2025	335137	Check	TRANE U.S. INC	3,679.00
			<b>Total:</b>	<b>144,929.64</b>

### 063025WK Summary

Type	Count	Amount
Regular Checks:	21	144,929.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>21</b>	<b>144,929.64</b>

## AP Check Register

AP Run: VOIDCK#334791 — Post Date: 2025-06-30 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
05/28/2025	334791	Check	HOLIDAY INN EXPRESS & SUITES OKEMOS 2	-414.09
<b>Total:</b>				<b>-414.09</b>

### VOIDCK#334791 Summary

Type	Count	Amount
Regular Checks:	1	-414.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-414.09</b>

## AP Check Register

AP Run: VOID CK#334940 — Post Date: 2025-06-13 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/13/2025	334940	Check	COYLE STEEL DRUM COMPANY	-1,700.00
<b>Total:</b>				<b>-1,700.00</b>

VOID CK#334940 Summary		
Type	Count	Amount
Regular Checks:	1	-1,700.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-1,700.00</b>

## AP Check Register

AP Run: VOIDCK#335030 — Post Date: 2025-06-19 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2025	335030	Check	MILWAUKEE INST OF ART & DESIGN	-250.00
<b>Total:</b>				<b>-250.00</b>

### VOIDCK#335030 Summary

Type	Count	Amount
Regular Checks:	1	-250.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-250.00</b>

## AP Check Register

AP Run: 012225ER — Post Date: 2025-01-22 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2025	335783	Check	AMAZON	198.27
<b>Total:</b>				<b>198.27</b>

### 012225ER Summary

Type	Count	Amount
Regular Checks:	1	198.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>198.27</b>

## AP Check Register

AP Run: VOID CK#335783 DUP333523 ER — Post Date: 2025-01-22 — AP Run Type: V

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2025	335783	Check	AMAZON	-198.27
<b>Total:</b>				<b>-198.27</b>

### VOID CK#335783 DUP333523 ER Summary

Type	Count	Amount
Regular Checks:	1	-198.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-198.27</b>

## AP Check Register

AP Run: MIP2401 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000070	Wire Transfer	MPSERS	542,862.72
<b>Total:</b>				<b>542,862.72</b>

### MIP2401 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	542,862.72
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>542,862.72</b>

## AP Check Register

AP Run: MIP2402 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000071	Wire Transfer	MPSERS	64,828.29
<b>Total:</b>				<b>64,828.29</b>

### MIP2402 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	64,828.29
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>64,828.29</b>

## AP Check Register

AP Run: MIP2403 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000072	Wire Transfer	MPSERS	585,133.61
<b>Total:</b>				<b>585,133.61</b>

### MIP2403 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	585,133.61
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>585,133.61</b>

## AP Check Register

AP Run: MIP2404 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000073	Wire Transfer	MPSERS	72,342.10
<b>Total:</b>				<b>72,342.10</b>

### MIP2404 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	72,342.10
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>72,342.10</b>

## AP Check Register

AP Run: MIP2405 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000074	Wire Transfer	MPSERS	535,257.05
<b>Total:</b>				<b>535,257.05</b>

### MIP2405 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	535,257.05
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>535,257.05</b>

## AP Check Register

AP Run: MIP2406 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000075	Wire Transfer	MPSERS	66,013.40
<b>Total:</b>				<b>66,013.40</b>

### MIP2406 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	66,013.40
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>66,013.40</b>

## AP Check Register

AP Run: MIP2407 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000076	Wire Transfer	MPSERS	439,518.81
<b>Total:</b>				<b>439,518.81</b>

### MIP2407 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	439,518.81
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>439,518.81</b>

## AP Check Register

AP Run: MIP2408 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000077	Wire Transfer	MPSERS	50,285.31
<b>Total:</b>				<b>50,285.31</b>

### MIP2408 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	50,285.31
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>50,285.31</b>

## AP Check Register

AP Run: MIP2409 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000078	Wire Transfer	MPSERS	492,946.83
<b>Total:</b>				<b>492,946.83</b>

### MIP2409 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	492,946.83
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>492,946.83</b>

## AP Check Register

AP Run: MIP2410 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000079	Wire Transfer	MPSERS	63,970.90
<b>Total:</b>				<b>63,970.90</b>

### MIP2410 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	63,970.90
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>63,970.90</b>

## AP Check Register

AP Run: MIP2411 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000080	Wire Transfer	MPSERS	507,543.31
<b>Total:</b>				<b>507,543.31</b>

### MIP2411 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	507,543.31
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>507,543.31</b>

## AP Check Register

AP Run: MIP2412 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000081	Wire Transfer	MPSERS	72,605.05
<b>Total:</b>				<b>72,605.05</b>

### MIP2412 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	72,605.05
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>72,605.05</b>

## AP Check Register

AP Run: MIP2413 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000082	Wire Transfer	MPSERS	565,222.98
<b>Total:</b>				<b>565,222.98</b>

### MIP2413 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	565,222.98
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>565,222.98</b>

## AP Check Register

AP Run: MIP2414 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000083	Wire Transfer	MPSERS	75,722.03
<b>Total:</b>				<b>75,722.03</b>

### MIP2414 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	75,722.03
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>75,722.03</b>

## AP Check Register

AP Run: MIP2415 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000084	Wire Transfer	MPSERS	522,597.69
<b>Total:</b>				<b>522,597.69</b>

### MIP2415 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	522,597.69
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>522,597.69</b>

## AP Check Register

AP Run: MIP2416 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000085	Wire Transfer	MPSERS	73,199.11
<b>Total:</b>				<b>73,199.11</b>

### MIP2416 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	73,199.11
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>73,199.11</b>

## AP Check Register

AP Run: MIP2417 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000086	Wire Transfer	MPSERS	529,537.44
<b>Total:</b>				<b>529,537.44</b>

### MIP2417 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	529,537.44
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>529,537.44</b>

## AP Check Register

AP Run: MIP2418 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000087	Wire Transfer	MPSERS	72,953.81
<b>Total:</b>				<b>72,953.81</b>

### MIP2418 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	72,953.81
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>72,953.81</b>

## AP Check Register

AP Run: MIP2419 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000088	Wire Transfer	MPSERS	523,048.80
<b>Total:</b>				<b>523,048.80</b>

### MIP2419 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	523,048.80
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>523,048.80</b>

## AP Check Register

AP Run: MIP2420 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000089	Wire Transfer	MPSERS	70,335.30
<b>Total:</b>				<b>70,335.30</b>

### MIP2420 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	70,335.30
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>70,335.30</b>

## AP Check Register

AP Run: MIP2421 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000090	Wire Transfer	MPSERS	550,564.45
<b>Total:</b>				<b>550,564.45</b>

### MIP2421 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	550,564.45
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>550,564.45</b>

## AP Check Register

AP Run: MIP2422 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000091	Wire Transfer	MPSERS	78,297.55
<b>Total:</b>				<b>78,297.55</b>

### MIP2422 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	78,297.55
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>78,297.55</b>

## AP Check Register

AP Run: MIP2423 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000092	Wire Transfer	MPSERS	1,201,348.86
<b>Total:</b>				<b>1,201,348.86</b>

### MIP2423 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,201,348.86
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,201,348.86</b>

## AP Check Register

AP Run: MIP2424 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000093	Wire Transfer	MPSERS	190,601.55
<b>Total:</b>				<b>190,601.55</b>

### MIP2424 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	190,601.55
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>190,601.55</b>

## AP Check Register

AP Run: MIP2425 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000094	Wire Transfer	MPSERS	533,576.54
<b>Total:</b>				<b>533,576.54</b>

### MIP2425 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	533,576.54
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>533,576.54</b>

## AP Check Register

AP Run: MIP2426 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000095	Wire Transfer	MPSERS	74,372.92
<b>Total:</b>				<b>74,372.92</b>

### MIP2426 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	74,372.92
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>74,372.92</b>

## AP Check Register

AP Run: MIP2427 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000096	Wire Transfer	MPSERS	487,801.26
<b>Total:</b>				<b>487,801.26</b>

### MIP2427 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	487,801.26
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>487,801.26</b>

## AP Check Register

AP Run: MIP2428 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000097	Wire Transfer	MPSERS	63,644.48
<b>Total:</b>				<b>63,644.48</b>

### MIP2428 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	63,644.48
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>63,644.48</b>

## AP Check Register

AP Run: MIP2429 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000098	Wire Transfer	MPSERS	523,370.47
<b>Total:</b>				<b>523,370.47</b>

### MIP2429 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	523,370.47
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>523,370.47</b>

## AP Check Register

AP Run: MIP2430 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000099	Wire Transfer	MPSERS	71,135.60
<b>Total:</b>				<b>71,135.60</b>

### MIP2430 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	71,135.60
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>71,135.60</b>

## AP Check Register

AP Run: MIP2431 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000100	Wire Transfer	MPSERS	530,649.13
<b>Total:</b>				<b>530,649.13</b>

### MIP2431 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	530,649.13
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>530,649.13</b>

## AP Check Register

AP Run: MIP2433 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000101	Wire Transfer	MPSERS	537,603.97
<b>Total:</b>				<b>537,603.97</b>

### MIP2433 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	537,603.97
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>537,603.97</b>

## AP Check Register

AP Run: MIP2434 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000102	Wire Transfer	MPSERS	64,354.85
<b>Total:</b>				<b>64,354.85</b>

### MIP2434 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	64,354.85
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>64,354.85</b>

## AP Check Register

AP Run: MIP2435 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000103	Wire Transfer	MPSERS	528,262.00
<b>Total:</b>				<b>528,262.00</b>

### MIP2435 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	528,262.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>528,262.00</b>

## AP Check Register

AP Run: MIP2436 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000104	Wire Transfer	MPSERS	74,643.25
<b>Total:</b>				<b>74,643.25</b>

### MIP2436 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	74,643.25
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>74,643.25</b>

## AP Check Register

AP Run: MIP2437 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000105	Wire Transfer	MPSERS	548,877.49
<b>Total:</b>				<b>548,877.49</b>

### MIP2437 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	548,877.49
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>548,877.49</b>

## AP Check Register

AP Run: MIP2438 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000106	Wire Transfer	MPSERS	84,734.58
<b>Total:</b>				<b>84,734.58</b>

### MIP2438 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	84,734.58
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>84,734.58</b>

## AP Check Register

AP Run: MIP2439 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000107	Wire Transfer	MPSERS	491,585.03
<b>Total:</b>				<b>491,585.03</b>

### MIP2439 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	491,585.03
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>491,585.03</b>

## AP Check Register

AP Run: MIP2440 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000108	Wire Transfer	MPSERS	69,986.67
<b>Total:</b>				<b>69,986.67</b>

### MIP2440 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	69,986.67
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>69,986.67</b>

## AP Check Register

AP Run: MIP2441 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000109	Wire Transfer	MPSERS	519,785.40
<b>Total:</b>				<b>519,785.40</b>

### MIP2441 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	519,785.40
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>519,785.40</b>

## AP Check Register

AP Run: MIP2442 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000110	Wire Transfer	MPSERS	76,399.54
<b>Total:</b>				<b>76,399.54</b>

### MIP2442 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	76,399.54
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>76,399.54</b>

## AP Check Register

AP Run: MIP2443 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000111	Wire Transfer	MPSERS	527,986.26
<b>Total:</b>				<b>527,986.26</b>

### MIP2443 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	527,986.26
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>527,986.26</b>

## AP Check Register

AP Run: MIP2444 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000112	Wire Transfer	MPSERS	78,515.69
<b>Total:</b>				<b>78,515.69</b>

### MIP2444 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	78,515.69
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>78,515.69</b>

## AP Check Register

AP Run: MIP2445 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000113	Wire Transfer	MPSERS	526,133.57
<b>Total:</b>				<b>526,133.57</b>

### MIP2445 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	526,133.57
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>526,133.57</b>

## AP Check Register

AP Run: MIP2446 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000114	Wire Transfer	MPSERS	78,185.42
<b>Total:</b>				<b>78,185.42</b>

### MIP2446 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	78,185.42
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>78,185.42</b>

## AP Check Register

AP Run: MIP2447 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000115	Wire Transfer	MPSERS	537,937.67
<b>Total:</b>				<b>537,937.67</b>

### MIP2447 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	537,937.67
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>537,937.67</b>

## AP Check Register

AP Run: MIP2448 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000116	Wire Transfer	MPSERS	76,586.00
<b>Total:</b>				<b>76,586.00</b>

### MIP2448 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	76,586.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>76,586.00</b>

## AP Check Register

AP Run: MIP2449 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000117	Wire Transfer	MPSERS	529,352.35
<b>Total:</b>				<b>529,352.35</b>

### MIP2449 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	529,352.35
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>529,352.35</b>

## AP Check Register

AP Run: MIP2450 — Post Date: 2025-06-30 — AP Run Type: R

School District of the City of Saginaw

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	000118	Wire Transfer	MPSERS	78,988.22
<b>Total:</b>				<b>78,988.22</b>

### MIP2450 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	78,988.22
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>78,988.22</b>

## AP Check Register

School District of the City of Saginaw

<b>Fund</b>	<b>Total</b>
11 - General Fund	48,585,199.62
12 - Funded	7,041,246.76
14 - CAREER TECH PROGRAM	2,327,082.58
15 - BOND 2020	25,647,751.58
25 - Food Service Fund	2,818,523.31
41 - Cap Proj Perm Improvement	381,002.17
61 - Activity Fund	448,451.29
	<b>87,249,257.31</b>