

WESTERN SCHOOL DISTRICT

JULY 2019 CHECK REGISTER

CHECK #	CHECK DATE	COMMENT	AMOUNT	VENDOR	FUND
19	07/12/2019	PAYROLL 7 12 2019	\$ 621,515.70	PAYROLL	11
19	07/26/2019	PAYROLL 7 26 2019	\$ 630,885.72	PAYROLL	11
Subtotal Payroll			\$	1,252,401.42	
106094	07/03/2019	JULY LIFE INSURANCE - SUPERINTENDENT	\$ 87.50	SET SEG	11
106120	07/18/2019	AUGUST GROUP TERM LIFE INSURANCE	\$ 68.50	MEA FINANCIAL SERVICES, INC.	11
34100	07/08/2019	1ST PYMT FOR 19/20	\$ 126.84	PAETEC	11
56500	07/09/2019	1ST PYMT FOR 19/20	\$ 305.75	SEMCO ENERGY	11
106114	07/11/2019	PA WATER - 1ST PYMT FOR 19/20	\$ 12.57	VILLAGE OF PARMA	11
106092	07/03/2019	JULY GROUP TERM LIFE INSURANCE	\$ 68.50	MEA FINANCIAL SERVICES, INC.	11
07112019	07/11/2019	COMERICA BANK FEE 7/11/2019	\$ 652.08	COMERICA BANK	11
106107	07/03/2019	LICENSE RENEWAL	\$ 150.00	STATE OF MICHIGAN	11
105583	07/02/2019	VOID CHECK 105583	\$ (150.00)	STATE OF MICHIGAN	11
106091	07/03/2019	CUSTODIAL SUPPLIES	\$ 267.94	KSS ENTERPRISES	11
106127	07/18/2019	MOWING 7/1/19-7/15/19	\$ 1,753.40	VICK, MARK	11
106109	07/11/2019	TOWING SERVICES	\$ 175.00	JIMMIE'S INC	11
106111	07/11/2019	EDGENUITY USER LICENSES	\$ 34,200.00	EDGENUITY INC.	11
106118	07/18/2019	PUMP REPAIR SVC 6/17/2019	\$ 283.70	R W MERCER CO. INC.	11
106151	07/31/2019	GAS PUMP REPAIRS	\$ 2,375.12	R W MERCER CO. INC.	11
106117	07/18/2019	CONTRACT BASE CHARGE 4/1/2019-6/30/2019	\$ 279.00	MICHIGAN OFFICE SOLUTIONS	11
	07/11/2019	SUB DRIVERS/ DISPATCHERS	\$ 2,643.59	METS - MI EDU TRANS SVCS	11
14801	07/25/2019	SUB DRIVERS/ DISPATCHERS	\$ 2,459.34	METS - MI EDU TRANS SVCS	11
106119	07/18/2019	JUNE PEST CONTROL	\$ 331.00	ROSE PEST SOLUTIONS	11
106137	07/25/2019	010-0032347-001 CONTRACT FEE 1ST PYMT FOR 19/20	\$ 77.00	XEROX FINANCIAL SERVICES	11
106128	07/18/2019	002 - 1ST PYMT FOR 19/20	\$ 6,959.30	XEROX FINANCIAL SERVICES	11
17116	07/03/2019	UTAX - UNEMPLOYMENT TAX ADMIN SVCS	\$ 320.00	JACKSON CO INTR SCH DIST	11
17123	07/17/2019	MISS DIG - CHALLENGER TECH	\$ 60.00	JACKSON CO INTR SCH DIST	11
17146	07/25/2019	STAFF ID BADG	\$ 5.00	JACKSON CO INTR SCH DIST	11
17158	07/25/2019	EARLY MIDDLE COLLEGE LEA'S	\$ 5,000.00	JACKSON CO INTR SCH DIST	11
17170	07/31/2019	FRONTLINE (AESOP) ANNUAL BILLING 19/20	\$ 8,658.00	JACKSON CO INTR SCH DIST	11
106093	07/03/2019	ONE TRADE, MANY CAREERS	\$ 644.80	MI STATEWIDE CARPENTERS (DETROIT)	11
106116	07/18/2019	HOMELESS TRANSPORTATION	\$ 429.75	COLONIAL 365 INC.	11
106088	07/03/2019	WESTERN SHOP SAFETY INVOICE	\$ 4,081.95	EMPIRE ELECTRIC GROUP, LLC.	11
7012019	07/01/2019	JULY 2019 INSURANCE	\$ 272,980.36	JACKSON COUNTY HEALTH CARE	11
106149	07/31/2019	WOODVILLE RESTROOM REPAIRS	\$ 285.00	MINUTEMAN SEWER & DRAIN	11

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106125	07/18/2019	WOODVILLE DRAIN SVC	\$	165.00	MINUTEMAN SEWER & DRAIN	11
106150	07/31/2019	PAVEMENT REPAIRS	\$	2,500.00	MULLINS ASPHALT	11
446259	07/02/2019	ADMIN SHIPPING SVCS	\$	9.73	UNITED PARCEL SERVICE	11
106113	07/11/2019	SURPASS SUPPORT - ALL SCHOOLS	\$	3,960.00	SURPASS SOFTWARE LLC	11
85291576	07/17/2019	5601-GAS-1ST PYMT OF 19/20	\$	919.51	CONSUMERS ENERGY	11
524946	07/18/2019	0838 - ELECTRIC - 1ST PYMT OF 19/20	\$	19,228.99	CONSUMERS ENERGY	11
106105	07/03/2019	REMIND PLAN 7/1/19 - 6/30/20	\$	7,357.50	REMIND101, INC.	11
2536860	07/18/2019	JULY REFUSE	\$	3,622.70	GRANGER	11
106112	07/11/2019	HERBICIDE FOR 19/20	\$	559.00	PARMA HARDWARE	11
106124	07/18/2019	MSBO MEMBERSHIP - A SMITH	\$	150.00	M S B O	11
106108	07/03/2019	GIZMOS SCIENCE DEPARTMENT LICENSE - 19/20	\$	3,525.00	EXPLORELEARNING, LLC	11
106146	07/31/2019	FIRE ALARM SERVICE AGREEMENT 19/20	\$	1,050.00	JOHNSON CONTROLS FIRE	11
106101	07/03/2019	BD BOOK 7/1/19-6/30/19	\$	2,000.00	MI ASSOC OF SCH BOARDS	11
106095	07/03/2019	MAY LEGAL FEES	\$	861.00	THRUN LAW FIRM P C	11
2641071	07/17/2019	SVC FOR 6/2019	\$	778.01	CONSTELLATION NEWENERGY-GAS	11
106097	07/03/2019	MAINT AGREEMENT 8/1/19-7/31/20	\$	1,031.00	ENERGYCAP, INC	11
106144	07/31/2019	ADMIN BOARD ROOM CARPET	\$	6,139.64	CHRISTOFF & SONS FLOOR COVERIN	11
201819	07/24/2019	LPD SUPPLIES & FOOD	\$	262.63	SAMS CLUB DIRECT	11
106133	07/25/2019	MASB MEMBERSHIP 19/20	\$	5,624.00	MI ASSOC OF SCH BOARDS	11
072019	07/26/2019	JULY 2019 UAAL PAYMENT	\$	167,057.86	MI PUB SCH EMP RETIREMENT SYS	11
106130	07/19/2019	PLAYGROUND EQUIPMENT 403-1578675-001	\$	5,900.00	Marlin Leasing Corporation	11
106132	07/25/2019	BALANCE DUE - FLAG POLE INSTALLATION	\$	902.50	FRITZ SIGNS	11
22430	07/15/2019	PHONE SVC 5/19/19-6/18/19	\$	492.20	FRONTIER	11
00500	07/10/2019	PHONE SVC 6/19/19-7/18/19	\$	406.64	A T & T	11
106102	07/03/2019	MEMBERSHIP RENEWAL/MSPRA MEMBERSHIP	\$	1,558.71	MI ASSOC OF SCHOOL ADMIN	11
07112019	07/11/2019	SERVICES JUNE 2019	\$	365.75	ADVANCED TIME MANAGEMENT INC	11
106122	07/18/2019	1ST PYMT 19/20	\$	70.35	CLEAR RATE COMMUNICATIONS	11
1201920	07/25/2019	JULY CUSTODIAL FEE	\$	47,272.27	RNA OF ANN ARBOR	11
106134	07/25/2019	ANNUAL FIRE EXTINGUISHER INSPECTION & 7 EXTINGUISHERS	\$	2,329.00	SAFETY SYSTEMS	11
106145	07/31/2019	K ROUND-UP/SECURITY UPGRADE/BUDGET HEARING/ NOTICE	\$	240.50	COUNTY PRESS	11
07302019	07/30/2019	FICA ON 6/27/2019 DISABILITY PAYMENT	\$	100.60	PAYROLL	11
106144	07/31/2019	ADMIN LOBBY COVE BASE	\$	403.17	CHRISTOFF & SONS FLOOR COVERIN	11
106148	07/31/2019	BOYS RESTROOM REPAIRS	\$	513.00	MDL MECHANICAL CONTRACTING	11
106100	07/03/2019	MEMBER DUES & WEB LISTING	\$	550.00	JACKSON COUNTY CHAMBER	11
106129	07/18/2019	BUS TIRES	\$	2,787.60	MEEKHOF TIRE OF JACKSON	11
106140	07/29/2019	DOT RENEWAL	\$	97.00	VANSUMEREN, BETH	11
106147	07/31/2019	CDL LICENSE FEE REIMBURSEMENT	\$	71.23	KNOBLETT, TONYA	11

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106136	07/25/2019	SMART LEARNING SUITE	\$	448.20	TIERNEY	11
106103	07/03/2019	UPDATE SVC FOR SCHOOL BOARD	\$	1,225.00	NEOLA	11
106115	07/18/2019	ADVERTISING 18/19	\$	3,700.00	ADAMS OUTDOOR ADVERTISING	11
1201920	07/28/2019	SECONDARY INTERNET 7/17/19-8/16/19	\$	131.85	COMCAST	11
106090	07/03/2019	HS DOOR WORK	\$	975.00	JOHNSON CONTROLS FIRE	11
106110	07/11/2019	ADVERTISEMENT FOR BIDS	\$	79.79	MLIVE MEDIA GROUP	11
106110	07/11/2019	MLIVE - JACKSON GRAD PAGES	\$	132.94	MLIVE MEDIA GROUP	11
106131	07/25/2019	ANNUAL POLE RENTALS	\$	1,009.80	CONSUMERS ENERGY	11
106089	07/03/2019	JULY CUSTODIAL SVCS	\$	3,272.00	ENVIRO-CLEAN SERVICES, INC	11
62177	07/06/2019	1ST PYMT FOR 19/20	\$	399.95	VERIZON WIRELESS	11
106142	07/31/2019	SPOT PURCHASING	\$	9,348.00	APPLE INC	11
106135	07/25/2019	BOILER INSPECTIONS	\$	250.00	STATE OF MICHIGAN	11
106104	07/03/2019	SVC FROM 61/19-5/31/20	\$	1,616.40	OTIS ELEVATOR COMPANY	11
106106	07/03/2019	HS WATER & HS/MS SEWER	\$	4,146.44	SPRING ARBOR TOWNSHIP	11
106121	07/18/2019	AUGUST LIFE INSURANCE - SUPERINTENDENT	\$	87.50	SET SEG	11
07052019	07/05/2019	CONTRACTED STAFF	\$	3,634.36	EDUSTAFF	11
07192019	07/19/2019	CONTRACTED STAFF	\$	3,634.36	EDUSTAFF	11
106139	07/29/2019	FIRST QTR INVOICE 19/20	\$	10,508.00	SEG WORKERS COMPENSATION FUND	11
106126	07/18/2019	PARTIAL PAY FOR 3 SHIPPED CHROMEBOX	\$	705.00	SEHI COMPUTER PRODUCTS	11
106098	07/03/2019	APPLICANT TRACKING	\$	3,496.98	FRONTLINE TECHNOLOGIES GROUP	11
65197419	07/31/2019	JUNE PURCHASE CARD	\$	25,429.14	JP MORGAN CHASE BANK, NA	11
106106	07/03/2019	BEAN SEWER	\$	810.00	SPRING ARBOR TOWNSHIP	11
106138	07/29/2019	AUTO PHYSICAL DAMAGE - FLEET BASIS COVERAGE	\$	4,484.00	MASB-SEG PROPERTY CASUALTY	11
106138	07/29/2019	AUTOMOBILE LIABILITY - FLEET BASIS COVERAGE	\$	16,280.00	MASB-SEG PROPERTY CASUALTY	11
106138	07/29/2019	EXCESS LIABILITY COVERAGE	\$	7,621.00	MASB-SEG PROPERTY CASUALTY	11
106138	07/29/2019	EQUIPMENT BREAKDOWN COVERAGE (BOILER & MACHINERY)	\$	4,439.00	MASB-SEG PROPERTY CASUALTY	11
106138	07/29/2019	COMMERCIAL GENERAL LIABILITY COVERAGE	\$	11,642.00	MASB-SEG PROPERTY CASUALTY	11
106138	07/29/2019	PROPERTY COVERAGE	\$	42,998.00	MASB-SEG PROPERTY CASUALTY	11
106138	07/29/2019	INLAND MARINE COVERAGE	\$	7,381.00	MASB-SEG PROPERTY CASUALTY	11
106138	07/29/2019	EDUCATORS LEGAL LIABILITY COVERAGE	\$	12,831.00	MASB-SEG PROPERTY CASUALTY	11
106141	07/29/2019	AUDIT YEAR END JUNE 30, 2019	\$	14,000.00	REHMANN ROBSON	11
106096	07/03/2019	APPLE IPAD LEASE	\$	145,254.57	CSI LEASING, INC	11
106106	07/03/2019	WARNER WATER & SEWER	\$	1,166.36	SPRING ARBOR TOWNSHIP	11
752019	07/03/2019	3 CAMERA INSTALLS	\$	495.00	CHALLENGER TECHNOLOGIES LLC	11
Subtotal General Fund Accounts				\$	980,085.72	

106143	07/31/2019	SCHEDULING SOFTWARE	\$	700.00	ARBITER SPORTS	21
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106099	07/03/2019	ATHLETIC DUES FOR 19/20	\$	3,250.00	HARPER CREEK HS	21
65197419	07/31/2019	JUNE PURCHASE CARD	\$	2,188.79	JP MORGAN CHASE BANK, NA	21
Subtotal Debt Service Fund				\$	6,138.79	
25109	07/31/2019	STAINLESS STEEL DISH TABLE	\$	5,250.68	HPS	25
25108	07/25/2019	RANGE GUARD/ PYRO CHEM INSPECTION/ LINE INSPECTION	\$	1,075.00	SAFETY SYSTEMS	25
7012019	07/01/2019	JULY 2019 INSURANCE	\$	7,477.91	JACKSON COUNTY HEALTH CARE	25
1201920	07/25/2019	JULY CUSTODIAL FEE	\$	4,559.59	RNA OF ANN ARBOR	25
07102019	07/11/2019	EFUNDS FEE JUNE 2019	\$	54.50	MAGIC WRITER, INC (e-FUNDS)	25
25107	07/03/2019	RENEW SOFTWARE SUPPORT/MAINT	\$	3,625.00	MEAL MAGIC CORPORATION	25
Subtotal Food Service Fund				\$	22,042.68	
07112019	07/11/2019	COMERICA BANK FEE 7/11/2019	\$	27.00	COMERICA BANK	31
Subtotal Debt Service Fund				\$	27.00	
07312019	07/31/2019	CNB BANK FEE JULY 2019	\$	25.00	COUNTY NATIONAL BANK	61
201920	07/25/2019	VOLLEYBALL SNACKS	\$	148.69	SAMS CLUB DIRECT	61
1325	07/15/2019	VOID CHECK 1325	\$	(90.00)	FIRST PLACE TROPHY OF JACKSON	61
1465	07/11/2019	QUICKESIGN - LIGHT - ANNUAL - 1 DEVICE	\$	50.00	MARATHON COMPUTING	61
1471	07/31/2019	STUNT CAMP	\$	1,300.00	THOMAS, TIETRICA	61
1472	07/31/2019	TRACK/RUNNERS T-SHIRTS / GIRLS TENNIS	\$	482.50	TOP LINE APPAREL, LLC	61
1470	07/25/2019	BURK- HENLINE SCHOLARSHIP	\$	1,000.00	INDIANA WESLEYAN UNIVERSIT	61
1463	07/03/2019	BASS FISHING TEAM LODGING	\$	175.00	OAKAPINEY LLC	61
1468	07/18/2019	CAMP DORM ROOM FEE	\$	752.40	JON COFFMAN BASKETBALL LLC	61
1467	07/17/2019	BASS FISHING TEAM LODGING	\$	250.00	BAY VIEW RESORT	61
1469	07/25/2019	MS TENNIS ENGRAVING	\$	40.00	IMAGECRAFT	61
1474	07/31/2019	BLACKGROVE - HENLINE SCHOLARSHIP	\$	1,000.00	JACKSON COLLEGE	61
1475	07/31/2019	HUMPHREYS - HENLINE SCHOLARSHIP	\$	699.00	JACKSON COLLEGE	61
201819	07/24/2019	BASKETBALL DRINKS	\$	42.38	SAMS CLUB DIRECT	61
1478	07/31/2019	KENNEDY - HENLINE SCHOLARSHIP	\$	1,000.00	WESTERN MICHIGAN UNIVERSITY	61
1476	07/31/2019	FAFSA SCHOLARSHIP	\$	100.00	JACKSON COLLEGE	61
1464	07/11/2019	MCDERMOTT - NATALIE FIELD SCHOLARSHIP	\$	1,000.00	JACKSON COLLEGE	61
1466	07/11/2019	NATIONAL HONOR SOCIETY AFFILIATION FEE	\$	385.00	NASSP/NHS	61
1477	07/31/2019	BARNES - NATALIE FIELD SCHOLARSHIP	\$	1,000.00	MICHIGAN STATE UNIVERSITY	61
1477	07/31/2019	BARNES - WHEDON SCHOLARSHIP	\$	2,000.00	MICHIGAN STATE UNIVERSITY	61
1473	07/31/2019	HUBBARD - WHEDON SCHOLARSHIP	\$	2,000.00	GRAND VALLEY STATE UNIVERSITY	61
65197419	07/29/2019	JUNE PURCHASE CARD	\$	15,776.82	JP MORGAN CHASE BANK, NA	61

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Subtotal Activity Accounts				\$	29,136.79
07312019	07/31/2019	CNB BANK FEE JULY 2019	\$	25.00	COUNTY NATIONAL BANK 83
76	07/02/2019	JULY 2019 MESSA - CONCORD	\$	62,943.90	MI EDUC SPEC SERV ASSN 83
76	07/02/2019	JULY 2019 MESSA - COLUMBIA	\$	123,771.26	MI EDUC SPEC SERV ASSN 83
76	07/02/2019	JULY 2019 MESSA - EAST JACKSON	\$	80,703.09	MI EDUC SPEC SERV ASSN 83
76	07/02/2019	JULY 2019 MESSA - EAST JACKSON	\$	526.81	MI EDUC SPEC SERV ASSN 83
76	07/02/2019	JULY 2019 MESSA - GRASS LAKE	\$	139,274.76	MI EDUC SPEC SERV ASSN 83
76	07/02/2019	JULY 2019 MESSA - HANOVER HORTON	\$	93,608.09	MI EDUC SPEC SERV ASSN 83
76	07/02/2019	JULY 2019 MESSA - HANOVER HORTON	\$	570.57	MI EDUC SPEC SERV ASSN 83
76	07/02/2019	JULY 2019 MESSA - HANOVER HORTON	\$	526.81	MI EDUC SPEC SERV ASSN 83
76	07/02/2019	JULY 2019 MESSA - MICHIGAN CENTER	\$	140,451.24	MI EDUC SPEC SERV ASSN 83
76	07/02/2019	JULY 2019 MESSA - MICHIGAN CENTER	\$	37.05	MI EDUC SPEC SERV ASSN 83
76	07/02/2019	JULY 2019 MESSA - MICHIGAN CENTER	\$	627.10	MI EDUC SPEC SERV ASSN 83
76	07/02/2019	JULY 2019 MESSA - NAPOLEON	\$	98,754.88	MI EDUC SPEC SERV ASSN 83
76	07/02/2019	JULY 2019 MESSA - NORTHWEST	\$	279,417.22	MI EDUC SPEC SERV ASSN 83
76	07/02/2019	JULY 2019 MESSA - NORTHWEST	\$	(111.15)	MI EDUC SPEC SERV ASSN 83
76	07/02/2019	JULY 2019 MESSA - NORTHWEST	\$	37.32	MI EDUC SPEC SERV ASSN 83
76	07/02/2019	JULY 2019 MESSA - SPRINGPORT	\$	98,040.16	MI EDUC SPEC SERV ASSN 83
76	07/02/2019	JULY 2019 MESSA - VANDERCOOK	\$	97,984.10	MI EDUC SPEC SERV ASSN 83
76	07/02/2019	JULY 2019 MESSA - VANDERCOOK	\$	129.55	MI EDUC SPEC SERV ASSN 83
76	07/02/2019	JULY 2019 MESSA - WESTERN	\$	279,794.12	MI EDUC SPEC SERV ASSN 83
76	07/02/2019	JULY 2019 MESSA - WESTERN	\$	37.05	MI EDUC SPEC SERV ASSN 83
76	07/02/2019	JULY 2019 MESSA - WESTERN	\$	627.10	MI EDUC SPEC SERV ASSN 83
76	07/02/2019	JULY 2019 MESSA - JACKSON COLLEGE	\$	270,525.36	MI EDUC SPEC SERV ASSN 83
Subtotal Healthcare Consortium				\$	1,768,301.39
		PAYROLL	\$	1,252,401.42	
		GENERAL FUND	\$	980,085.72	
		ATHLETIC ACCOUNTS	\$	6,138.79	
		FOOD SERVICE FUND	\$	22,042.68	
		DEBT SERVICE FUND	\$	27.00	
		SAFETY GRANT CAPITAL PROJECTS FUND	\$	-	
		ACTIVITY ACCOUNTS	\$	29,136.79	
		HEALTHCARE CONSORTIUM	\$	1,768,301.39	
GRAND TOTAL			\$	4,058,133.79	