WESTERN SCHOOL DISTRICT
NOVEMBER 2018 CHECK REGISTER

CHECK #	CHECK DATE	COMMENT		AMOUNT	VENDOR	FUND
19	11/2/2018	PAYROLL 11 02 18	$	796,812.31	PAYROLL	11
19	11/16/2018	PAYROLL 11 16 18	$	795,631.08	PAYROLL	11
19	11/30/2018	PAYROLL 11 30 18	$	774,242.60	PAYROLL	11
		Subtotal Payroll			**$ 2,366,685.99**	
30370	11/1/2018	MESSA NOVEMBER 2018	$	282,913.94	JACKSON COUNTY HEALTH CARE	11
500	11/9/2018	PHONE 10/19-11/18	$	222.98	A T & T	11
19296	11/1/2018	OCTOBER ELECTRIC	$	5,447.07	CONSUMERS ENERGY	11
19298	11/1/2018	OCTOBER GAS	$	230.67	CONSUMERS ENERGY	11
34100	11/6/2018	9/16 - 10/15/18 PHONE SVC	$	128.01	PAETEC	11
56500	11/8/2018	OCTOBER GAS	$	157.69	SEMCO ENERGY	11
62177	11/6/2018	10/13 - 11/12/18 WIRELESS	$	488.78	VERIZON WIRELESS	11
13775	11/1/2018	DISPATCHER & SUB DRIVERS	$	6,847.37	METS - MI EDU TRANS SVCS	11
61775	11/1/2018	WKLY SVC CHG	$	36.82	UNITED PARCEL SERVICE	11
105624	11/1/2018	EMP PAID LIFE - NOVEMBER 2018	$	89.90	MEA FINANCIAL SERVICES, INC.	11
105620	11/1/2018	IPAD DEPLOYMENT PROCESSING	$	75.00	BRIGHAM, ALEXANDRIA M	11
105622	11/1/2018	CUSTODIAL SUPPLIES	$	6,007.95	KSS ENTERPRISES	11
105623	11/1/2018	IPAD DEPLOYMENT PROCESSING	$	100.00	MACGUINESS, KATHRYN	11
105625	11/1/2018	CORNER STAPLES	$	223.37	MICHIGAN OFFICE SOLUTIONS	11
105626	11/1/2018	IPAD DEPLOYMENT PROCESSING	$	170.00	MULVANEY, SUSAN	11
105628	11/1/2018	LAPTOP FOR ROBOTICS	$	529.00	PRESIDIO NETWORKED SOLUTIONS	11
105628	11/1/2018	INDOOR DOME CAMERA	$	275.00	PRESIDIO NETWORKED SOLUTIONS	11
105629	11/1/2018	SEWER & WATER	$	6,941.94	SPRING ARBOR TOWNSHIP	11
105631	11/1/2018	IPAD DEPLOYMENT PROCESSING	$	65.00	SWEENEY, KEEGAN	11
105633	11/1/2018	IPAD DEPLOYMENT PROCESSING	$	160.00	VANDERVEEN, CARRA	11
105634	11/1/2018	IPAD DEPLOYMENT PROCESSING	$	158.00	VENEZIANO, MATT	11
105630	11/1/2018	MEDICAL WASTE REMOVAL	$	143.58	STERICYCLE, INC	11
105632	11/1/2018	LEGAL FEES	$	1,697.53	THRUN LAW FIRM P C	11
105636	11/6/2018	MOWING 10/16 - 10/31/18	$	1,550.00	VICK, MARK	11
27950	11/7/2018	OCTOBER 2018 BANK FEES	$	913.30	COMERICA BANK	11
1225	11/7/2018	OCTOBER 2018 ADVANCED TIME & ATT	$	357.55	ADVANCED TIME MANAGEMENT INC	11
22430	11/13/2018	PHONE SVC 9/20-10/19/18	$	478.96	FRONTIER	11
105638	11/8/2018	TRANSPORTATION FOR HOMELESS	$	1,801.35	COLONIAL 365 INC.	11
105639	11/8/2018	TV ADVERTISING	$	1,978.50	COMCAST SPOTLIGHT	11
105640	11/8/2018	WARNER FRISBEE ASSEMBLY	$	460.00	FLYING ACES	11
105641	11/8/2018	INSTALLATION OF PATIO BRICK	$	390.00	HEADLEY INVESTMENTS, LLC	11
105643	11/8/2018	RADIO ADVERTISING	$	200.00	JACKSON RADIO WORKS INC	11

WESTERN SCHOOL DISTRICT
NOVEMBER 2018 CHECK REGISTER

105644	11/8/2018	FIRE ALARM SVC AGREEMENT	$	2,650.00	JOHNSON CONTROLS FIRE	11
105645	11/8/2018	HS ROOF REPAIRS	$	1,261.55	MCDONALD ROOFING COMPANY	11
105646	11/8/2018	PHYSICAL SECURITY SVC CALL	$	270.00	PRESIDIO NETWORKED SOLUTIONS	11
105647	11/8/2018	CONCERT GRAND A440 TUNING	$	90.00	REX C. ENGLE	11
105648	11/8/2018	SUMMER SCHOOL REFUND	$	75.00	SCHULCZ, CLAIRE	11
105649	11/8/2018	PA WATER	$	12.57	VILLAGE OF PARMA	11
3723	11/8/2018	LPD SUPPLIES & FOOD	$	697.25	SAMS CLUB DIRECT	11
7310	11/8/2018	TISSUES	$	11.98	SAMS CLUB DIRECT	11
105651	11/15/2018	PESG FINAL PAY	$	4,917.97	PESG	11
13437	11/19/2018	SVC FOR 10/2018	$	882.00	CONSTELLATION NEWENERGY-GAS	11
584481	11/15/2018	NOVEMBER REFUSE	$	4,395.22	GRANGER	11
16645	11/15/2018	STAFF ID BADGES	$	35.00	JACKSON CO INTR SCH DIST	11
13829	11/15/2018	DISPATCHER & SUB DRIVERS	$	8,993.11	METS - MI EDU TRANS SVCS	11
0	11/19/2018	BD WK SESSION 11/12/18	$	30.00	EASTON, GALE	11
0	11/19/2018	BD WK SESSION 11/12/18	$	30.00	GOODRICH, BLAINE	11
0	11/19/2018	BD WK SESSION 11/12/18	$	30.00	HERRINGTON, JASON	11
42557	11/19/2018	BD WK SESSION 11/12/18	$	30.00	NAGY, NOAH	11
45241	11/19/2018	BD WK SESSION 11/12/18	$	30.00	OLIVER, BRENT	11
92916	11/19/2018	BD WK SESSION 11/12/18	$	30.00	PAPE, RAY	11
0	11/19/2018	BD WK SESSION 11/12/18	$	30.00	SHEETS, JOHN	11
105652	11/15/2018	PHONE: 11/6-12/5/18	$	69.86	CLEAR RATE COMMUNICATIONS	11
105653	11/15/2018	CHEMICAL WATER TRTMT	$	185.00	ENERCO CORPORATION	11
105654	11/15/2018	VARSITY 6 HRS	$	191.89	JOSTENS	11
105655	11/15/2018	CUSTODIAL SUPPLIES	$	786.66	KSS ENTERPRISES	11
105656	11/15/2018	CONSTRUCTION REFUSE	$	350.00	LIBERTY ENVIRONMENTALISTS,INC	11
105658	11/15/2018	DAT COLLECTION SVCS	$	58.50	OCCUPATIONAL HEALTH PROGRAM	11
105660	11/15/2018	RA - DUAL ENROLLMENT	$	524.77	RISE ABOVE	11
105661	11/15/2018	OCT PEST CONTROL	$	325.00	ROSE PEST SOLUTIONS	11
105666	11/20/2018	PRO SCHOOL LICENSE	$	7,000.00	NEWSELA, INC.	11
105662	11/15/2018	010-0032347-001 CONTRACT PYMT	$	77.00	XEROX FINANCIAL SERVICES	11
105668	11/20/2018	010-0032347-002 CONTRACT PYMT	$	6,224.87	XEROX FINANCIAL SERVICES	11
105668	11/20/2018	010-0032347-003 CONTRACT PYMT	$	195.87	XEROX FINANCIAL SERVICES	11
105668	11/20/2018	010-0032347-004 CONTRACT PAYMENT	$	153.00	XEROX FINANCIAL SERVICES	11
21	11/9/2018	OCTOBER SUBSTITUTES	$	35,399.69	EDUSTAFF	11
21	11/9/2018	NOVEMBER SUBSTITUTES	$	42,171.06	EDUSTAFF	11
105679	11/29/2018	DECEMBER 2018 - LIFE INSURANCE	$	87.50	SET SEG	11
105677	11/29/2018	EMP PAID LIFE - DECEMBER 2018	$	89.90	MEA FINANCIAL SERVICES, INC.	11
105673	11/29/2018	NOVEMBER CUSTODIAL FEE	$	44,053.30	ENVIRO-CLEAN SERVICES, INC	11
12300	11/29/2018	SECONDARY INTERNET 11/17-12/16/18	$	129.85	COMCAST	11

WESTERN SCHOOL DISTRICT
NOVEMBER 2018 CHECK REGISTER

45241	11/29/2018	TRAVEL EXPENSES	$	211.85	OLIVER, BRENT	11
0	11/29/2018	HALF ANNUAL STIPEND	$	100.00	EASTON, GALE	11
0	11/29/2018	HALF ANNUAL STIPEND	$	100.00	GOODRICH, BLAINE	11
0	11/29/2018	HALF ANNUAL STIPEND	$	100.00	HERRINGTON, JASON	11
42557	11/29/2018	HALF ANNUAL STIPEND	$	100.00	NAGY, NOAH	11
45241	11/29/2018	HALF ANNUAL STIPEND	$	100.00	OLIVER, BRENT	11
92916	11/29/2018	HALF ANNUAL STIPEND	$	100.00	PAPE, RAY	11
0	11/29/2018	HALF ANNUAL STIPEND	$	100.00	SHEETS, JOHN	11
38750	11/29/2018	DISPATCHER & SUB DRIVERS	$	7,106.20	METS - MI EDU TRANS SVCS	11
105670	11/29/2018	ANNUAL SECTION 125 PLAN	$	400.00	BASIC	11
105671	11/29/2018	WO SEWER	$	135.00	BLACKMAN TOWNSHIP	11
105672	11/29/2018	2ND PYMT (PHASE 1) GYM RAILING	$	5,550.00	DRUSHAL FABRICATING, LLC	11
105674	11/29/2018	180261 - 22 ACRE PARCEL PHASE 1	$	2,200.00	ENVIROLOGIC	11
105675	11/29/2018	DIABETES CENTER FEE	$	49.38	HENRY FORD ALLEGIANCE	11
105676	11/29/2018	AHU PROJECT	$	274,529.83	KALAMAZOO MECHANICAL, INC.	11
105678	11/29/2018	REPORT ISSUANCE - AUDIT FEE	$	2,900.00	REHMANN ROBSON	11
105669	11/29/2018	FUEL PURCHASE	$	37,297.64	AVERY OIL & PROPANE, INC.	11
		Subtotal GF Accounts			**$ 814,894.53**	
105619	11/1/2018	GOLF COURSE RANGE TIME	$	3,355.00	ARBOR HILLS GOLF CLUB	21
105621	11/1/2018	TRAINING ROOM ICE MAKER REPAIRS	$	676.44	CASCADE REFRIGERATION INC	21
105627	11/1/2018	ATHL TRNG CONTRACT #3	$	2,000.00	ORTHOPAEDIC REHAB SPECIALISTS	21
105637	11/8/2018	FOOTBALL-CHARTER BUS	$	1,000.00	BOB ROGERS TRAVEL	21
105642	11/8/2018	WEIGHT RM MIRROR REPLACED	$	566.66	JACKSON GLASS WORKS	21
105650	11/15/2018	MHSAA SURPLUS FUNDS 10/29 GAME	$	3,887.40	MHSAA	21
105657	11/15/2018	MHSAA SURPLUS FUNDS PYMT	$	9,318.96	MHSAA	21
105659	11/15/2018	ALUMINUM BRACKETS FOR BLEACHERS	$	169.88	PARMA FABRICATION LLC	21
105663	11/20/2018	GOLF INVITE 9/14	$	200.00	COLDWATER HIGH SCHOOL	21
105664	11/20/2018	V TENNIS 9/22	$	80.00	HOLT SCHOOL DISTRICT	21
105665	11/20/2018	XC INVITE 9/8	$	200.00	LAKEVIEW SCHOOL DISTRICT	21
105667	11/20/2018	XC INVITE 10/13	$	150.00	VANDERCOOK LAKE PUBLIC SCHOOL	21
105635	11/1/2018	ATHL TRAINING SUPPLIES	$	49.05	ZIP MEDICAL SUPPLIES	21
		Subtotal Athletic Accounts			**$ 21,653.39**	
30370	11/1/2018	MESSA NOVEMBER 2018	$	7,958.35	JACKSON COUNTY HEALTH CARE	25
36134	11/7/2018	EFUNDS FEE 10.10.2018	$	185.00	MAGIC WRITER, INC (e-FUNDS)	25
24050	11/7/2018	GORDONS OCTOBER 2018	$	44,172.27	GORDON FOOD SERVICE	25
385488	11/5/2018	ADULT LUNCH SALES TAX	$	56.57	STATE OF MICHIGAN	25
25051	11/8/2018	COUNTERTOP COOLER REPAIR	$	282.00	CASCADE REFRIGERATION INC	25

WESTERN SCHOOL DISTRICT
NOVEMBER 2018 CHECK REGISTER

25052	11/8/2018	HPS ANNUAL DUES	$	2,982.93	HPS	25
25053	11/8/2018	OCTOBER BEVERAGES	$	1,367.03	PEPSI COLA COMPANY	25
25055	11/15/2018	OCTOBER MILK	$	6,335.66	PRAIRIE FARMS DAIRY	25
4427	11/8/2018	CLEANING SUPPLIES	$	47.34	SAMS CLUB DIRECT	25
25056	11/20/2018	LUNCH ACCT REFUND	$	20.55	FOX, MICHELLE	25
25057	11/29/2018	NOVEMBER CUSTODIAL FEE	$	3,947.95	ENVIRO-CLEAN SERVICES, INC	25
		Subtotal Food Service Fund			**$** **67,355.65**	
27950	11/7/2018	OCTOBER 2018 BANK FEES	$	20.99	COMERICA BANK	31
92656	11/7/2018	WIRE FEES FOR 11.1.18 DEBT PAYMENT	$	40.00	COUNTY NATIONAL BANK	31
		Subtotal Debt Service Fund			**$** **60.99**	
1254	11/1/2018	FB PLAYER ATTIRE	$	352.00	ADRENALINE FUNDRAISING	61
1255	11/1/2018	VOLLEY 4 HOPE DONATION	$	1,980.00	HENRY FORD ALLEGIANCE	61
1258	11/1/2018	WHS CHOIR FUNDRAISER	$	4,858.10	UNIPAK SUPPLY	61
1257	11/1/2018	BASKETBALL SHORTS	$	80.00	TORNGA, JACK	61
1259	11/1/2018	DRIVERS VENDING SHARE	$	37.24	WHEELER, CYNTHIA	61
1256	11/1/2018	POP INTO READING SUPPLIES	$	138.00	POP-ITY POPCORN CO.	61
1257	11/1/2018	VOID CK 1257	$	(80.00)	TORNGA, JACK	61
1260	11/1/2018	BASKETBALL SHORTS	$	80.00	TOP LINE APPAREL, LLC	61
1261	11/8/2018	FOOTBALL-CHARTER BUS	$	985.00	BOB ROGERS TRAVEL	61
1262	11/8/2018	HS CHOIR CHARTER BUS	$	200.00	COMPASS COACH	61
1263	11/8/2018	GYMNASTICS MEDALS	$	105.00	IMAGECRAFT	61
1264	11/8/2018	LINKS LONG/SHORT SLV T-SHIRTS	$	386.25	SPORTS STOP	61
1265	11/8/2018	DONATION FROM KEY CLUB	$	175.00	SPRING ARBOR FREE METHODIST	61
1266	11/8/2018	CLINIC T-SHIRTS	$	440.00	TOP LINE APPAREL, LLC	61
1267	11/8/2018	CROSSROADS SHARE TO BOOSTERS	$	1,140.30	WESTERN BAND BOOSTERS	61
3050	11/8/2018	GA - VENDING SNACKS	$	482.67	SAMS CLUB DIRECT	61
9054	11/8/2018	EW - SAM'S CREDIT	$	(4.14)	SAMS CLUB DIRECT	61
5461	11/8/2018	JY - MS VENDING SNACKS	$	143.56	SAMS CLUB DIRECT	61
1910	11/8/2018	BH - PT CONFERENCE FOOD	$	147.74	SAMS CLUB DIRECT	61
0	11/8/2018	EW - FOOD	$	118.86	SAMS CLUB DIRECT	61
3863	11/8/2018	GA - VENDING SNACKS	$	381.60	SAMS CLUB DIRECT	61
9152	11/8/2018	EW - CANDY	$	29.96	SAMS CLUB DIRECT	61
3802	11/8/2018	J VANDERCOOK - TAILGATE SUPPLIES	$	74.39	SAMS CLUB DIRECT	61
2657	11/8/2018	MD - PARADE/TRUNK OR TREAT	$	224.98	SAMS CLUB DIRECT	61
2790	11/8/2018	NR - VENDING SUPPLIES	$	264.24	SAMS CLUB DIRECT	61
5758	11/8/2018	J VANDERCOOK - CANDY	$	23.96	SAMS CLUB DIRECT	61
1268	11/15/2018	LIMOUSINE RENTAL	$	400.00	CLASSIC LIMOUSINE	61

WESTERN SCHOOL DISTRICT
NOVEMBER 2018 CHECK REGISTER

1269	11/15/2018	MS FUNDRAISER PYMT	$	9,571.60	GREAT AMERICAN OPPORTUNITIES	61
1270	11/15/2018	BASKET BALLS	$	367.85	JOHNNY MAC'S SPORTING GOODS	61
1270	11/15/2018	BASKETBALL APPAREL	$	1,357.05	JOHNNY MAC'S SPORTING GOODS	61
1271	11/15/2018	COOKIE DOUGH FUNDRAISER	$	4,191.70	SAVORY FOODS	61
1272	11/20/2018	FOOTBALL HELPER	$	500.00	GOODLOE, CHRISTOPHER	61
1273	11/20/2018	VIDEO FILMING OF FOOTBALL	$	500.00	SKITTENHELM, RODNEY	61
1274	11/20/2018	GIRLS BASKETBALL APPAREL	$	2,052.00	TOP LINE APPAREL, LLC	61
1274	11/20/2018	BOYS BASKETBALL APPAREL	$	912.00	TOP LINE APPAREL, LLC	61
1249	11/29/2018	VOID CK 1249	$	(120.00)	RIDGEWEAR SPORTS	61
1275	11/29/2018	REIMB - BASS TEAM EXPENSES	$	134.90	KRONTZ, MELISSA	61
1276	11/29/2018	HATS - COACHING STAFF	$	120.00	RIDGEWEAR SPORTS	61
1277	11/29/2018	JR PANTHER JERSEYS	$	2,080.00	TOP LINE APPAREL, LLC	61
1277	11/29/2018	T-SHIRTS - CLASS OF 2019	$	1,376.00	TOP LINE APPAREL, LLC	61
		Subtotal Activity Accounts		**$**	**36,207.81**	

68	11/1/2018	COLUMBIA - NOVEMBER 2018 MESSA	$	129,519.36	MI EDUC SPEC SERV ASSN	83
68	11/1/2018	CONCORD - COBRA - NOVEMBER 2018	$	(3,313.88)	MI EDUC SPEC SERV ASSN	83
68	11/1/2018	CONCORD - NOVEMBER 2018 MESSA	$	60,158.13	MI EDUC SPEC SERV ASSN	83
68	11/1/2018	EAST JACKSON - NOVEMBER 2018 MES	$	79,550.79	MI EDUC SPEC SERV ASSN	83
68	11/1/2018	EAST JACKSON COBRA -NOVEMBER 2018	$	541.84	MI EDUC SPEC SERV ASSN	83
68	11/1/2018	GRASS LAKE - NOVEMBER 2018 MESSA	$	141,907.52	MI EDUC SPEC SERV ASSN	83
68	11/1/2018	HANOVER-HORTON COBRA - NOVEMBER 2	$	584.31	MI EDUC SPEC SERV ASSN	83
68	11/1/2018	HANOVER-HORTON - NOVEMBER 2018 ME	$	101,924.25	MI EDUC SPEC SERV ASSN	83
68	11/1/2018	JACKSON COLLEGE - NOVEMBER 2018	$	262,261.26	MI EDUC SPEC SERV ASSN	83
68	11/1/2018	JACKSON COLLEGE - NOV COBRA 18	$	2,577.80	MI EDUC SPEC SERV ASSN	83
68	11/1/2018	MICH CENTER - COBRA - NOVEMBER 20	$	38.64	MI EDUC SPEC SERV ASSN	83
68	11/1/2018	MICH CENTER - NOVEMBER 2018 MESSA	$	138,358.36	MI EDUC SPEC SERV ASSN	83
68	11/1/2018	NAPOLEON - NOVEMBER2018 MESSA	$	105,838.94	MI EDUC SPEC SERV ASSN	83
68	11/1/2018	NORTHWEST - COBRA - NOV 2018	$	75.84	MI EDUC SPEC SERV ASSN	83
68	11/1/2018	NORTHWEST - NOV 2018 MESSA	$	293,753.30	MI EDUC SPEC SERV ASSN	83
68	11/1/2018	SPRINGPORT - NOV 2018 MESSA	$	98,577.68	MI EDUC SPEC SERV ASSN	83
68	11/1/2018	VANDERCOOK - NOV 2018 MESSA	$	111,325.98	MI EDUC SPEC SERV ASSN	83
68	11/1/2018	VANDERCOOK - COBRA NOV 2018	$	139.79	MI EDUC SPEC SERV ASSN	83
68	11/1/2018	WESTERN NOVEMBER 2018 MESSA	$	290,226.76	MI EDUC SPEC SERV ASSN	83
68	11/1/2018	WESTERN - COBRA - NOVEMBER 2018	$	645.53	MI EDUC SPEC SERV ASSN	83
92656	11/7/2018	HCC BANK FEE OCTOBER 2018	$	25.00	COUNTY NATIONAL BANK	83
		Subtotal Healthcare Consortium		**$**	**1,814,717.20**	

WESTERN SCHOOL DISTRICT
NOVEMBER 2018 CHECK REGISTER

PAYROLL	$	2,366,685.99
GENERAL FUND	$	814,894.53
ATHLETIC ACCOUNTS	$	21,653.39
FOOD SERVICE FUND	$	67,355.65
DEBT SERVICE FUND	$	60.99
ACTIVITY ACCOUNTS	$	36,207.81
HEALTHCARE CONSORTIUM	$	1,814,717.20
GRAND TOTAL	**$**	**5,121,575.56**