

**WESTERN SCHOOL DISTRICT**  
OCTOBER 2020 CHECK REGISTER

CHECK #	CHECK DATE	COMMENT	AMOUNT	VENDOR	FUND
19	10/02/2020	PAYROLL 10 02 2020	\$ 798,658.92	PAYROLL	11
19	10/16/2020	PAYROLL 10 16 2020	\$ 803,259.55	PAYROLL	11
19	10/30/2020	PAYROLL 10 30 2020	\$ 790,720.17	PAYROLL	11
<b>Subtotal Payroll</b>			<b>\$</b>	<b>2,392,638.64</b>	
1072020	10/07/2020	DUAL ENROLLMENT	\$ 577.00	TAYLOR UNIVERSITY	11
0	10/02/2020	OCTOBER GROUP TERM LIFE INSURANCE	\$ 79.60	MEA FINANCIAL SERVICES, INC.	11
0	10/29/2020	NOVEMBER GROUP TERM LIFE INSURANCE	\$ 79.60	MEA FINANCIAL SERVICES, INC.	11
1072020	10/09/2020	PHONE SERVICE 4TH PYMT FOR 20/21	\$ 133.78	PAETEC	11
10132020	10/13/2020	SEPTEMBER GAS 3RD PYMT FOR 20/21	\$ 124.15	SEMCO ENERGY	11
0	10/16/2020	UST INITIAL ASSESSMENT INVESTIGATION AND IAR	\$ 9,739.96	ENVIROLOGIC	11
106625	10/20/2020	ANNUAL DUES 20/21	\$ 100.00	JACKSON COUNTY ASSOC OF SCH BD	11
106623	10/20/2020	SCSBO MEMBER DUES - A MOORE	\$ 25.00	CALHOUN I S D	11
0	10/23/2020	ADDITIONAL DISINFECTING POSITION FOR ALL LOCATIONS	\$ 21,731.34	ENVIRO-CLEAN SERVICES, INC	11
0	10/23/2020	CREDIT FOR PARTIAL MONTH CLEANING ON INVOICE 101361	\$ (15,522.39)	ENVIRO-CLEAN SERVICES, INC	11
0	10/09/2020	OCTOBER CUSTODIAL FEE	\$ 55,229.84	ENVIRO-CLEAN SERVICES, INC	11
0	10/09/2020	OCTOBER PARTIAL MONTH DISCOUNT - NEW RATE STARTS 10/7	\$ (325.83)	ENVIRO-CLEAN SERVICES, INC	11
0	10/08/2020	OCT 2020 - ADDITIONAL DISINFECTING POSITIONS AT ALL LOCATIONS	\$ 13,434.04	ENVIRO-CLEAN SERVICES, INC	11
0	10/29/2020	COVID19 DISINFECTING SUPPLIES	\$ 13,970.26	ENVIRO-CLEAN SERVICES, INC	11
0	10/02/2020	ROSETTA STONE FOUNDATIONS (SILVER) RENEW	\$ 990.00	ROSETTA STONE LTD.	11
1012020	10/01/2020	REPAIR SEWER LINE AT BUS GARAGE/WARNER ASPHALT	\$ 6,220.00	JOHN R. TYLUTKI EXCAVATING	11
0	10/08/2020	MOWING 9/15/2020 - 9/30/2020	\$ 1,714.51	VICK, MARK	11
0	10/29/2020	MOWING 10/1/2020 - 10/31/2020	\$ 1,319.25	VICK, MARK	11
10152020	10/15/2020	GARAGE SUPPLIES	\$ 639.30	KSS ENTERPRISES	11
10142020	10/14/2020	WARNER RUG CLEANING	\$ 437.50	CHRISTOFF & SONS FLOOR COVERIN	11
9282020	10/15/2020	GERM GUARDS	\$ 16,615.34	PLASTIGAGE CUSTOM FABRICATION	11
1389425	10/07/2020	ADAIR CLAIM M1156	\$ 61.60	SECREST, WARDLE, LYNCH,	11
10142020	10/14/2020	PERFORMANCE ACTIVITY MASKS	\$ 1,000.00	PREMIERE SPORTS INC.	11
16208	10/01/2020	SUB DRIVERS/ DISPATCHERS	\$ 8,448.84	METS - MI EDU TRANS SVCS	11
10162020	10/16/2020	SUB DRIVERS/ DISPATCHERS	\$ 9,758.56	METS - MI EDU TRANS SVCS	11
16303	10/30/2020	SUB DRIVERS/ DISPATCHERS	\$ 11,312.15	METS - MI EDU TRANS SVCS	11
0	10/29/2020	UTAX ADMIN SVC 10/1/2020 - 12/31/2020	\$ 320.00	JACKSON CO INTR SCH DIST	11
0	10/29/2020	1ST QTR TECH CONSORTIUM 20/21	\$ 62,371.50	JACKSON CO INTR SCH DIST	11
0	10/29/2020	1ST QTR STATE REPORTING CONSORTIUM/STUDENT DATA COUNT 20/21	\$ 9,065.63	JACKSON CO INTR SCH DIST	11
1012020	10/01/2020	DUMPSTER SVC FEES	\$ 1,373.00	LIBERTY ENVIRONMENTALISTS, INC	11

**WESTERN SCHOOL DISTRICT**  
OCTOBER 2020 CHECK REGISTER

106628	10/20/2020	MEMBERSHIP RENEWAL/AASA/MSPRA DUES	\$	1,568.71	MI ASSOC OF SCHOOL ADMIN	11
0	10/01/2020	OCTOBER 2020 HEALTH INSURANCE	\$	269,546.46	JACKSON COUNTY HEALTH CARE	11
117315617	10/01/2020	ELECTRIC - 3RD PYMT OF 20/21	\$	4,489.26	CONSUMERS ENERGY	11
1082020	10/08/2020	GAS - 4TH PAYMENT FOR 20/21	\$	1,097.93	CONSUMERS ENERGY	11
106629	10/20/2020	HS RESTROOM SERVICE	\$	470.00	MINUTEMAN SEWER & DRAIN	11
10222020	10/22/2020	767 SUMMER TAX STATEMENTS @ 1.86	\$	1,426.62	PARMA TWP TREASURER	11
117315619	10/01/2020	GAS - 3RD PYMT OF 20/21	\$	184.30	CONSUMERS ENERGY	11
10292020	10/29/2020	ELECTRIC - 4TH PYMT OF 20/21	\$	19,463.59	CONSUMERS ENERGY	11
1072020	10/07/2020	GRASS SEED & HERBICIDE	\$	1,890.00	PARMA FEED & GRAIN	11
10142020	10/14/2020	PHONE SVC 3RD PYMT FOR 20/21	\$	500.36	FRONTIER	11
19410000	10/26/2020	OCTOBER REFUSE	\$	3,606.92	GRANGER	11
0	10/30/2020	QUAVER K-5 MUSIC CURRICULUM	\$	3,360.00	QUAVERED, INC.	11
0	10/22/2020	LEGAL FEES	\$	76.50	THRUN LAW FIRM P C	11
10222020	10/22/2020	PAINT PARMA ROOMS	\$	1,290.00	GARY MATTHEW POTTER	11
3011252	10/20/2020	SERVICE FOR SEPT 2020	\$	226.06	CONSTELLATION NEWENERGY-GAS	11
106626	10/20/2020	PAYMENT FOR ICTA	\$	12,780.00	MICHIGAN REHABILITATION SERVICES	11
1012020	10/01/2020	DRIVERS LICENSE RENEWAL - SM	\$	77.00	MILLS, STEVE	11
0	10/08/2020	WESTERN ADVERTISING	\$	100.00	MCKIBBIN MEDIA GROUP INC.	11
0	10/08/2020	MONTHLY CONSULTING REPORT AND ONLINE REPUTATION MANAGEMENT	\$	600.00	SOCIAL SOUND	11
0	10/29/2020	MS NAME PLATES/ SIGNS	\$	101.55	FRITZ SIGNS AND ADVERTISING	11
10282020	10/28/2020	ANNUAL MEMBERSHIP - HANEY	\$	555.00	MEMSPA	11
10142020	10/14/2020	LEAD INSPECTION/RISK ASSESSMENT AT LPD	\$	1,100.00	TRI TERRA	11
0	10/22/2020	ANNUAL MONITORING/REPORT - PA/BE/WA/MS/HS	\$	2,952.00	SAFETY SYSTEMS	11
1092020	10/09/2020	PHONE SVC 8/20/20 - 9/19/20 3RD PYMT OF 20/21	\$	470.98	A T & T	11
10222020	10/22/2020	STAR READING SUBSCRIPTION/ACCELERATED READER - BEAN	\$	2,565.00	RENAISSANCE LEARNING INC-MN	11
1012020	10/01/2020	8TH MONTHLY PAYMENT - LED LEASE 523263	\$	14,654.24	TEAM FINANCIAL GROUP	11
106624	10/20/2020	MOSQUITO CONTROL SPRAYING	\$	3,400.00	COLDWATER MOSQUITO AND PEST	11
10112020	10/11/2020	SERVICES 9/1/2020 - 9/30/2020	\$	366.05	ADVANCED TIME MANAGEMENT INC	11
1072020	10/07/2020	TOUCHLESS THERMOMETERS & PPE	\$	2,713.17	ZIP MEDICAL SUPPLIES	11
10262020	10/26/2020	PHONE SERVICE 10/6/2020 - 11/5/2020	\$	72.88	CLEAR RATE COMMUNICATIONS	11
10222020	10/22/2020	2020-2021 I-8 LEAGUE DUES	\$	3,250.00	HARPER CREEK HS	11
1072020	10/09/2020	AUGUST/SEPTEMBER FUEL	\$	5,880.65	WEX BANK	11
10222020	10/22/2020	OVERHEAD CHARGE FOR CULVERTS - XC COURSE	\$	51.49	JACKSON CO DEPT OF TRANSP	11
1012020	10/01/2020	DOT PHYSICALS	\$	190.00	HFAH	11
0	10/29/2020	HS/MS PIANO TUNING (YAMAHA, HOESSLER, FALCONE)	\$	216.00	REEDER PIANOS, INC.	11
1012020	10/01/2020	SECONDARY INTERNET 9/17/2020 - 10/16/2020	\$	133.35	COMCAST	11
1012020	10/01/2020	COVID 19 FLOOR CLINGS	\$	4,563.00	PICTURE THIS....JACKSON	11

**WESTERN SCHOOL DISTRICT**  
OCTOBER 2020 CHECK REGISTER

10222020	10/22/2020	WMS WELCOME BACK VIDEOS	\$	1,000.00	HOLIDAY & CO	11
1062020	10/06/2020	PHONE SERVICE 4TH PYMT FOR 20/21	\$	616.61	VERIZON WIRELESS	11
106627	10/20/2020	APPLE TV HD PURCHASES	\$	13,112.00	APPLE INC	11
106627	10/20/2020	IPADS PURCHASE	\$	11,760.00	APPLE INC	11
1012020	10/01/2020	AUGUST ADVERTISING	\$	2,350.00	EFFECTV	11
0	10/22/2020	SUPERINTENDENT LIFE INSURANCE - NOVEMBER 2020	\$	87.50	SET SEG	11
10142020	10/14/2020	CONTRACT BASE 9/1/2020 - 9/30/2020	\$	4,003.78	AMERICAN OFFICE SOLUTIONS	11
10152020	10/15/2020	CHOICES - DIGITAL - TEACHING SUPPLIES	\$	256.50	SCHOLASTIC INC	11
0	10/08/2020	SECOND QUARTER INVOICE 20/21	\$	9,680.00	SEG WORKERS COMPENSATION FUND	11
9272020	10/06/2020	SEPTEMBER 2020 PURCHASES	\$	93,195.32	BMO HARRIS	11
1092020	10/09/2020	CONTRACTED STAFF	\$	22,470.86	EDUSTAFF	11
10202020	10/20/2020	CONTRACTED STAFF	\$	472.00	EDUSTAFF	11
10232020	10/23/2020	CONTRACTED STAFF	\$	22,712.32	EDUSTAFF	11
10272020	10/27/2020	CONTRACTED STAFF	\$	118.00	EDUSTAFF	11
10012020	10/01/2020	EXPRESSIVE ARTS PROGRAMMING (FALL & WINTER)	\$	7,000.00	YOUTH ARTS ALLIANCE	11
10142020	10/14/2020	COMERICA BANK FEE 10./14/2020	\$	481.34	COMERICA BANK	11
<b>Subtotal General Fund Accounts</b>					<b>\$ 786,328.83</b>	
1082020	10/07/2020	GIRLS GOLF REGIONAL #17	\$	125.00	CHELSEA HIGH SCHOOL	21
0	10/29/2020	STAFF ID BADGES	\$	135.00	JACKSON CO INTR SCH DIST	21
1012020	10/01/2020	BLEACHER INSPECTIONS AND REPAIRS - DISTRICT WIDE	\$	12,037.00	ROBERTS INSTALLATION & REPAIR, INC.	21
1012020	10/01/2020	STERI-SAFE ECONOMY QTLY BILLING 10/2020 - 12/2020	\$	158.31	STERICYCLE, INC	21
1012020	10/01/2020	ATHLETIC TRAINER 7/1/2020 - 6/30/2020 (PYMT 1 OF 3)	\$	5,000.00	HFAH	21
471010	10/07/2020	ATHLETIC SCOREBOARD SERVICE	\$	210.00	FRITZ SIGNS AND ADVERTISING	21
1072020	10/07/2020	ATHLETIC TRAINER SUPPLIES	\$	1,569.29	ZIP MEDICAL SUPPLIES	21
10282020	10/28/2020	XC INVITE FEE 10/10/2020	\$	300.00	HOWELL PUBLIC SCHOOLS	21
10282020	10/28/2020	TENNIS INVITE FEE 9/21/2020	\$	100.00	PORTAGE NORTHERN HIGH SCHOOL	21
10152020	10/15/2020	GOLF INVITE FEE 9/18/2020	\$	200.00	COLDWATER HIGH SCHOOL	21
9272020	10/06/2020	SEPTEMBER 2020 PURCHASES	\$	5,502.57	BMO HARRIS	21
<b>Subtotal Athletic Accounts</b>					<b>\$ 25,337.17</b>	
0	10/09/2020	OCTOBER CUSTODIAL FEE	\$	4,470.90	ENVIRO-CLEAN SERVICES, INC	25
0	10/09/2020	OCTOBER PARTIAL MONTH DISCOUNT - NEW RATE STARTS 10/7	\$	(26.40)	ENVIRO-CLEAN SERVICES, INC	25
10132020	10/13/2020	EFUND FEE SEPTEMBER 2020	\$	22.00	MAGIC WRIGHTER, INC (e-FUNDS)	25
1072020	10/07/2020	HS WALK-IN FREEZER SERVICE	\$	168.35	CASCADE REFRIGERATION INC	25
0	10/29/2020	STAFF ID BADGES	\$	15.00	JACKSON CO INTR SCH DIST	25
0	10/01/2020	OCTOBER 2020 HEALTH INSURANCE	\$	7,789.67	JACKSON COUNTY HEALTH CARE	25

**WESTERN SCHOOL DISTRICT**  
OCTOBER 2020 CHECK REGISTER

10132020	10/13/2020	SEPT BEVERAGES	\$	142.65	PEPSI COLA COMPANY	25
10142020	10/14/2020	ASSOCIATE MEMBER DUES	\$	2,786.06	HPS	25
0	10/22/2020	SEPT MILK	\$	6,081.46	PRAIRIE FARMS DAIRY	25
9272020	10/06/2020	SEPTEMBER 2020 PURCHASES	\$	308.88	BMO HARRIS	25
102020	10/30/2020	OCTOBER 2020 GFS INVOICES	\$	39,006.28	GORDON FOOD SERVICE	25
<b>Subtotal Food Service Fund</b>				<b>\$</b>	<b>60,764.85</b>	
10232020	10/23/2020	DEBT SVC PYMT 11/1/2020 - INTEREST	\$	18,375.00	US BANK	31
10232020	10/23/2020	SEMI-ANNUAL FEE - 2013 REFUNDING BOND	\$	75.00	HUNTINGTON NATIONAL BANK	31
10232020	10/23/2020	SEMI-ANNUAL FEE - 2013 REFUNDING BOND	\$	75.00	HUNTINGTON NATIONAL BANK	31
10232020	10/23/2020	INTEREST DUE - 2016 REFUNDING BOND	\$	125,300.00	HUNTINGTON NATIONAL BANK	31
10232020	10/23/2020	INTEREST DUE - 2011 REFUNDING BOND	\$	1,125.00	HUNTINGTON NATIONAL BANK	31
10232020	10/23/2020	INTEREST DUE - 2013 REFUNDING BOND	\$	24,437.50	HUNTINGTON NATIONAL BANK	31
10232020	10/23/2020	DEBT SERVICE PYMT 11/1/2020 - INTEREST	\$	337,496.33	UMB BANK	31
<b>Subtotal Debt Service Fund</b>				<b>\$</b>	<b>506,883.83</b>	
1648	10/20/2020	JUNE WHEDON SCHOLARSHIP RECIPIENT	\$	1,751.36	JACKSON COLLEGE	61
1647	10/16/2020	D/D DANCE SEED MONEY AND PROFIT RETURN (REISSUE CHECK)	\$	1,699.09	PARMA PTA	61
1/0/1900	10/08/2020	T-SHIRTS FOR PARMA	\$	36.00	TOP LINE APPAREL, LLC	61
1/0/1900	10/08/2020	MENS SOCCER APPAREL	\$	574.00	TOP LINE APPAREL, LLC	61
1072020	10/07/2020	FOAM ROLLERS	\$	88.59	ZIP MEDICAL SUPPLIES	61
1072020	10/07/2020	REISSUE BEAN FT CHECKS: BAMB(\$69), BINSCHUS(\$42), LEITHAUSER(\$138)	\$	249.00	HILLSDALE COUNTY NATIONAL BANK	61
10222020	10/22/2020	ROBERT BROWN - CEDAR POINT CHECK (TAKES PLACE OF ROHLOFF CHECK)	\$	60.00	HILLSDALE COUNTY NATIONAL BANK	61
1092020	10/09/2020	SNACKS/SUPPLIES	\$	151.76	SAMS CLUB DIRECT	61
9272020	10/06/2020	SEPTEMBER 2020 PURCHASES	\$	7,237.79	BMO HARRIS	61
10302020	10/30/2020	CNB BANK FEE OCTOBER 2020	\$	25.00	HILLSDALE COUNTY NATIONAL BANK	61
<b>Subtotal Activity Accounts</b>				<b>\$</b>	<b>11,872.59</b>	
0	10/02/2020	MESSA OCTOBER 2020 COLUMBIA	\$	103,239.30	MI EDUC SPEC SERV ASSN	83
0	10/02/2020	MESSA OCTOBER 2020 CONCORD	\$	57,026.80	MI EDUC SPEC SERV ASSN	83
0	10/02/2020	MESSA OCTOBER 2020 EAST JACKSON	\$	90,605.15	MI EDUC SPEC SERV ASSN	83
0	10/02/2020	MESSA OCTOBER 2020 GRASS LAKE	\$	137,807.07	MI EDUC SPEC SERV ASSN	83
0	10/02/2020	MESSA OCTOBER 2020 HANOVER HORTON	\$	90,619.76	MI EDUC SPEC SERV ASSN	83
0	10/02/2020	MESSA OCTOBER 2020 HANOVER HORTON	\$	516.34	MI EDUC SPEC SERV ASSN	83
0	10/02/2020	MESSA OCTOBER 2020 JACKSON COLLEGE	\$	242,282.56	MI EDUC SPEC SERV ASSN	83
0	10/02/2020	MESSA OCTOBER 2020 JACKSON COLLEGE	\$	2,352.26	MI EDUC SPEC SERV ASSN	83
0	10/02/2020	MESSA OCTOBER 2020 MICHIGAN CENTER	\$	133,374.01	MI EDUC SPEC SERV ASSN	83

**WESTERN SCHOOL DISTRICT**  
OCTOBER 2020 CHECK REGISTER

0	10/02/2020	MESSA OCTOBER 2020 NAPOLEON	\$	105,713.81	MI EDUC SPEC SERV ASSN	83
0	10/02/2020	MESSA OCTOBER 2020 NORTHWEST	\$	265,098.98	MI EDUC SPEC SERV ASSN	83
0	10/02/2020	MESSA OCTOBER 2020 NORTHWEST	\$	211.85	MI EDUC SPEC SERV ASSN	83
0	10/02/2020	MESSA OCTOBER 2020 SPRINGPORT	\$	106,626.03	MI EDUC SPEC SERV ASSN	83
0	10/02/2020	MESSA OCTOBER 2020 VANDERCOOK LAKE	\$	76,267.35	MI EDUC SPEC SERV ASSN	83
0	10/02/2020	MESSA OCTOBER 2020 WESTERN	\$	276,718.42	MI EDUC SPEC SERV ASSN	83
0	10/02/2020	MESSA OCTOBER 2020 WESTERN	\$	617.71	MI EDUC SPEC SERV ASSN	83
10302020	10/30/2020	CNB BANK FEE OCTOBER 2020	\$	25.00	HILLSDALE COUNTY NATIONAL BANK	83

<b>Subtotal Healthcare Consortium</b>	<b>\$</b>	<b>1,689,102.40</b>
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PAYROLL	\$	2,392,638.64
GENERAL FUND	\$	786,328.83
ATHLETIC ACCOUNTS	\$	25,337.17
FOOD SERVICE FUND	\$	60,764.85
DEBT SERVICE FUND	\$	506,883.83
ACTIVITY ACCOUNTS	\$	11,872.59
HEALTHCARE CONSORTIUM	\$	1,689,102.40
<b>GRAND TOTAL</b>	<b>\$</b>	<b>5,472,928.31</b>