WESTERN SCHOOL DISTRICT

JUNE 2022 CHECK REGISTER

CHECK #	CHECK DATE	COMMENT		AMOUNT	VENDOR	FUND
19	06/10/2022	PAYROLL 06 10 2022	$	798,096.46	PAYROLL	11
19	06/24/2022	PAYROLL 06 24 2022	$	865,212.25	PAYROLL	11
		Subtotal Payroll			**$ 1,663,308.71**	
0	06/06/2022	MAY 2022 PURCHASES	$	105,535.42	BMO HARRIS	11
0	06/01/2022	JUNE 2022 GROUP TERM LIFE INSURANCE	$	48.15	MEA FINANCIAL SERVICES, INC.	11
0407910	06/22/2022	JC DUAL ENROLLMENT	$	158.29	JACKSON COLLEGE	11
76578	06/16/2022	MAINT SERVICE CONTRACT 6/1/2022 - 5/31/2023	$	1,780.68	OTIS ELEVATOR COMPANY	11
106672	06/22/2022	HS LIBRARY CARPET INSTALL	$	11,250.00	GRISWOLD & DALTON FLOOR COVERING	11
1044	06/17/2022	REDEPOSIT FEE	$	10.00	HILLSDALE COUNTY NATIONAL BANK	11
1050	06/17/2022	REDEPOSIT FEE	$	10.00	HILLSDALE COUNTY NATIONAL BANK	11
106668	06/09/2022	TUBA PURCHASE	$	1,650.00	MEYER MUSIC, INC	11
0	06/16/2022	5/21 CUSTODIAL SERVICE	$	142.31	ENVIRO-CLEAN SERVICES, INC	11
0	06/16/2022	JUNE CUSTODIAL FEE	$	58,687.51	ENVIRO-CLEAN SERVICES, INC	11
0	06/16/2022	6/5 CUSTODIAL SERVICES	$	73.15	ENVIRO-CLEAN SERVICES, INC	11
1203049	06/29/2022	ROOF REPAIRS	$	620.23	MCDONALD ROOFING COMPANY	11
106695	06/30/2022	ROOF REPAIRS	$	1,177.13	MCDONALD ROOFING COMPANY	11
0	06/03/2022	MOWING 5/16/2022 - 5/31/2022	$	3,777.70	VICK, MARK	11
0	06/24/2022	MOWING 6/1/2022 - 6/15/2022	$	3,806.05	VICK, MARK	11
0	06/30/2022	ONSITE SHRED	$	90.00	MDK RECYCLING LLC	11
106699	06/30/2022	ADAIR CLAIM 092255	$	51.22	SECREST, WARDLE, LYNCH,	11
0	06/10/2022	APPLICANT TRACKING 5/6/2022 - 5/5/2023	$	4,042.41	FRONTLINE TECHNOLOGIES GROUP	11
0	06/02/2022	CHEMICAL WATER TREATMENT	$	185.00	ENERCO CORPORATION	11
154653	06/16/2022	CHEMICAL WATER TREATMENT	$	185.00	ENERCO CORPORATION	11
106675	06/27/2022	AREA RUG CLEANING	$	25.00	CHRISTOFF & SONS FLOOR COVERINGS	11
0	06/29/2022	RA - DUAL ENROLLMENT	$	1,000.00	RISE ABOVE	11
18392	06/09/2022	CONTRACTED DRIVERS/ DISPATCHERS/ TECHNICIAN	$	18,558.60	METS - MI EDU TRANS SVCS	11
18489	06/23/2022	CONTRACTED DRIVERS/ DISPATCHERS/ TECHNICIAN	$	19,128.47	METS - MI EDU TRANS SVCS	11
0	06/02/2022	STAFF ID BADGES	$	85.00	JACKSON CO INTR SCH DIST	11
0	06/02/2022	4TH QTR TECH CONSORTIUM FOR 2021-2022 SCHOOL YEAR	$	68,160.00	JACKSON CO INTR SCH DIST	11
0	06/02/2022	4TH QTR STATE REPORTING CONSORTIUM BILLING/STUDENT DATA COUNT 2021-	$	9,052.50	JACKSON CO INTR SCH DIST	11
106698	06/30/2022	DELTA MATH 21-22 ANNUAL STUDENT SCREENING ACTIVITY	$	2,689.00	OTTAWA AREA INTERMEDIATE SCHOOL	11
0	06/02/2022	JACKSON COUNTY EARLY COLLEGE PROGRAM 2021-2022	$	9,113.73	JACKSON CO INTR SCH DIST	11
0	06/28/2022	POWER SCHOOL ENROLLMENT EXPRESS FOR 2021/2022 SCHOOL YEAR	$	5,804.00	JACKSON CO INTR SCH DIST	11
446252	06/24/2022	WEEKLY SHIPPING SERVICE	$	18.34	UNITED PARCEL SERVICE	11

446262	06/28/2022	WEEKLY SHIPPING SERVICE	$	8.17	UNITED PARCEL SERVICE	11
828192	06/28/2022	GAS - 12TH PYMT OF 21/22	$	298.50	CONSUMERS ENERGY	11
703768	06/27/2022	GAS - 12TH PYMT OF 21/22	$	1,740.22	CONSUMERS ENERGY	11
180026232	06/29/2022	GAS - 12TH PYMT OF 21/22	$	229.87	CONSUMERS ENERGY	11
180663008	06/30/2022	ELECTRIC - 12TH PYMT OF 21/22	$	2,429.55	CONSUMERS ENERGY	11
700598	06/23/2022	ELECTRIC - 12TH PYMT OF 21/22	$	14,863.34	CONSUMERS ENERGY	11
828196	06/28/2022	ELECTRIC - 12TH PYMT OF 21/22	$	1,974.00	CONSUMERS ENERGY	11
180026236	06/29/2022	ELECTRIC - 12TH PYMT OF 21/22	$	2,194.26	CONSUMERS ENERGY	11
106681	06/27/2022	PRE-BOND SERVICES THROUGH 5/31/2022	$	22,300.00	CSM GROUP, INC.	11
21198	06/02/2022	AREA RUG PICK-UP	$	20.00	CHRISTOFF & SONS FLOOR COVERINGS	11
21371	06/02/2022	CARPET CLEANING	$	99.00	CHRISTOFF & SONS FLOOR COVERINGS	11
0	06/01/2022	MESSA JUNE 2022	$	298,686.90	JACKSON COUNTY HEALTH CARE	11
106701	06/30/2022	2021-22 BUDGET CHALLENGE PROGRAM (5 STUDENT LICENSES)	$	125.00	BUDGET CHALLENGE	11
22413	06/02/2022	HS RESTROOM SERVICE	$	275.00	MINUTEMAN SEWER & DRAIN	11
22443	06/02/2022	HS WORKSHOP RESTROOM SERVICE	$	225.00	MINUTEMAN SEWER & DRAIN	11
22444	06/02/2022	1407 S DEARING KITCHEN SINK SERVICE	$	225.00	MINUTEMAN SEWER & DRAIN	11
23482	06/27/2022	MTT 21-002788 OPER	$	10,544.49	JACKSON COUNTY TREASURER	11
23531	06/08/2022	LIAISON POLICE SERVICES	$	28,295.00	JACKSON COUNTY TREASURER	11
2536860	06/27/2022	JUNE REFUSE (12)	$	3,777.16	GRANGER	11
0	06/24/2022	LEGAL FEES	$	695.00	THRUN LAW FIRM P C	11
2828842	06/27/2022	FACULTY CAPS AND GOWNS	$	1,246.00	HERFF JONES	11
303693	06/07/2022	(12) CONTRACT BASE RATE CHARGE 06/01/2022 to 06/30/2022	$	4,031.76	AMERICAN OFFICE SOLUTIONS	11
3120548	06/29/2022	(12) PHONE SERVICE 6/6/2022 - 7/5/2022	$	73.57	CLEAR RATE COMMUNICATIONS	11
3489659	06/16/2022	(12) SERVICE FOR MAY 2022	$	6,419.68	CONSTELLATION NEWENERGY-GAS	11
0	06/27/2022	MAY 2022 ADVERTISING	$	2,800.00	MCKIBBIN MEDIA GROUP INC.	11
3775	06/08/2022	MS WESTERN APPAREL	$	90.00	TOP LINE APPAREL, LLC	11
3784	06/08/2022	WO GRADUATION APPAREL	$	294.00	TOP LINE APPAREL, LLC	11
396098	06/27/2022	JUNE 2022 UAAL PAYMENT	$	225,424.41	MI PUB SCH EMP RETIREMENT SYS	11
0	06/23/2022	ROUTEFINDER PLUS IMPLEMENTATION	$	11,050.00	TRANSFINDER	11
106700	06/30/2022	GIS MAP CONVERSION FOR COUNTY MAPS	$	1,500.00	TRANSFINDER	11
6292022	06/22/2022	DOT PHYSICALS	$	285.00	HENRY FORD HEALTH	11
692022	06/09/2022	PHONE SERVICE 4/20/2022 - 5/19/2022 11TH PYMT OF 21/22	$	326.37	A T & T	11
672022	06/07/2022	(12) PHONE SERVICE 21/22	$	131.40	PAETEC	11
672022	06/07/2022	DRIVER TESTING FEE - CDL	$	150.00	A & A TRAINING & TESTING	11
106671	06/15/2022	GRADUATION BALLOONS	$	180.00	RACHELLE WHITE	11
6022022	06/02/2022	WATER TESTING	$	440.00	FRESHWATER TESTING SERVICES	11

6132022	06/13/2022	COMERICA BANK FEE - MAY 2022	$	528.88	COMERICA BANK	11
106684	06/27/2022	AP PAYMENT REFUND	$	56.00	COLE, MICHELLE	11
106685	06/27/2022	AP PAYMENT REFUND	$	56.00	EICHENBERG, TERRI	11
106686	06/27/2022	AP PAYMENT REFUND	$	56.00	FRANSTED, CARRIE	11
106687	06/27/2022	AP PAYMENT REFUND	$	56.00	KUBIAK, JENNIFER	11
106683	06/27/2022	AP PAYMENT REFUND	$	56.00	BLAISMARTIN, JOSEE	11
106688	06/27/2022	AP PAYMENT REFUND	$	56.00	POLLAK, JENNIFER	11
106689	06/27/2022	AP PAYMENT REFUND	$	56.00	WILEY, STEPHANIE	11
106690	06/27/2022	AP PAYMENT REFUND	$	56.00	WILKINSON, TAMI	11
106692	06/27/2022	AP PAYMENT REFUND	$	56.00	WILSON, MARIA	11
106691	06/27/2022	AP PAYMENT REFUND	$	56.00	WILSON, CARRIE	11
6152022	06/15/2022	WOODVILLE SEWER 4/1/2022 - 6/30/2022	$	135.00	BLACKMAN TOWNSHIP	11
106679	06/27/2022	2022 SUMMER TAXES	$	45.60	SUMMIT TOWNSHIP	11
1044	06/22/2022	CHECK 1044 RETURNED	$	75.00	HILLSDALE COUNTY NATIONAL BANK	11
1044	06/22/2022	CHARGEBACK FEE	$	10.00	HILLSDALE COUNTY NATIONAL BANK	11
1050	06/23/2022	CHARGEBACK FEE	$	10.00	HILLSDALE COUNTY NATIONAL BANK	11
1050	06/23/2022	CHECK 1050 RETURNED	$	546.00	HILLSDALE COUNTY NATIONAL BANK	11
62648	06/23/2022	(12) SERVICES MAY 2022	$	337.00	ADVANCED TIME MANAGEMENT INC	11
6272022	06/27/2022	CUMMINS INC CHARGE 6/27/2022	$	935.93	CUMMINS INC.	11
0	06/28/2022	BOARD WORK SESSIONS 10/01/2021 - 5/31/2022 & SEMI-ANNUAL STIPEND	$	310.00	EASTON, GALE	11
0	06/28/2022	BOARD WORK SESSIONS 10/01/2021 - 5/31/2022 & SEMI-ANNUAL STIPEND	$	310.00	GOODRICH, BLAINE	11
0	06/28/2022	BOARD WORK SESSIONS 10/01/2021 - 5/31/2022 & SEMI-ANNUAL STIPEND	$	220.00	NAGY, NOAH	11
0	06/28/2022	BOARD WORK SESSIONS 10/01/2021 - 5/31/2022 & SEMI-ANNUAL STIPEND	$	340.00	OLIVER, BRENT	11
0	06/28/2022	BOARD WORK SESSIONS 10/01/2021 - 5/31/2022 & SEMI-ANNUAL STIPEND	$	310.00	SHEETS, JOHN	11
0	06/28/2022	BOARD WORK SESSIONS 10/01/2021 - 5/31/2022 & SEMI-ANNUAL STIPEND	$	280.00	HERRINGTON, JASON	11
0	06/28/2022	BOARD WORK SESSIONS 10/01/2021 - 5/31/2022 & SEMI-ANNUAL STIPEND	$	310.00	PAPE, RAY	11
106669	06/09/2022	5/3/2022 ELECTION EXPENSES	$	4,157.99	SANDSTONE CHARTER TOWNSHIP	11
0	06/01/2022	STUDENT IPAD REPAIRS	$	1,006.00	MMI-CPR SCHOOL TECH REPAIR, LLC	11
0	06/30/2022	STUDENT IPAD REPAIRS	$	516.00	MMI-CPR SCHOOL TECH REPAIR, LLC	11
715757	06/16/2022	PUSH PLATE SERVICE	$	490.00	BOSKER BRICK COMPANY	11
715758	06/16/2022	AUTO OPERATOR SERVICE	$	3,630.00	BOSKER BRICK COMPANY	11
715803	06/22/2022	LOCKSET (6)	$	2,155.50	BOSKER BRICK COMPANY	11
106694	06/30/2022	MS GYM FLOOR MAINTENANCE	$	3,720.00	FOSTER SPECIALTY FLOORS	11
80877603	06/03/2022	MAY 2022 FUEL	$	20,463.84	WEX BANK	11
81486842	06/24/2022	JUNE 2022 FUEL	$	3,911.57	WEX BANK	11
81486842	06/07/2022	JUNE 2022 FUEL	$	20,463.84	WEX BANK	11

106676	06/27/2022	2021-2022 THEATER HOURS (TECH)	$	726.25	COMPLETE ELECTRIC	11
106693	06/27/2022	ELECTION EXPSENSES MAY 2022	$	5,236.33	SPRING ARBOR TOWNSHIP	11
87795	06/02/2022	WAREHOUSE/MAINT DOOR REPAIRS	$	474.50	OVERHEAD DOOR OF JACKSON	11
9087	06/08/2022	HS SERVICE 3/7/2022	$	103.00	MDL MECHANICAL CONTRACTING	11
0	06/30/2022	PROJECT 200078 - UST RELEASE INVESTIGATION	$	2,679.27	ENVIROLOGIC	11
9145	06/03/2022	VIDEO REVISION - ADVERTISING	$	600.00	MEDIA ADVANTAGE, LLC	11
106677	06/27/2022	SERVICE ON BOILERS 5/18/2022	$	927.00	MDL MECHANICAL CONTRACTING	11
106696	06/30/2022	SERVICE ON BOILER	$	586.00	MDL MECHANICAL CONTRACTING	11
106696	06/30/2022	TUNNEL PIPING INSPECTION	$	824.00	MDL MECHANICAL CONTRACTING	11
365439	06/08/2022	(10) STUDENT HOTSPOTS 21/22	$	324.77	VERIZON WIRELESS	11
365439	06/08/2022	(11) PHONE SERVICES 21/22	$	323.53	VERIZON WIRELESS	11
6172022	06/17/2022	CONTRACTED STAFF/SUBS	$	36,164.69	EDUSTAFF	11
6032022	06/03/2022	CONTRACTED STAFF/SUBS	$	45,369.89	EDUSTAFF	11
106678	06/27/2022	BOILER INSPECTION FEES	$	120.00	STATE OF MICHIGAN	11
0	06/01/2022	JUNE - SUPERINTENDENT LIFE INSURANCE	$	145.75	SET SEG	11
106670	06/09/2022	AP EXAMS 2021-2022	$	10,698.00	COLLEGE BOARD	11
612022	06/01/2022	28TH MONTHLY PAYMENT - LED	$	14,654.24	TEAM FINANCIAL GROUP	11
6072022	06/07/2022	CONTRACTED STAFF/SUBS	$	76.70	EDUSTAFF	11
6142022	06/14/2022	(11) MAY GAS PYMT 21/22	$	1,255.26	SEMCO ENERGY	11
6142022	06/14/2022	(12) MONTHLY PHONE SERVICE 21/22	$	498.40	FRONTIER	11
106682	06/27/2022	ELECTION EXPENSES	$	1,046.11	TOMPKINS TOWNSHIP	11
4993550	06/02/2022	SCHOLASTIC BOOK FAIR PAYMENT	$	3,878.65	SCHOLASTIC BOOKFAIRS-15	11
0	06/29/2022	EPSON POWERLITE	$	2,934.00	CDW GOVERNMENT INC	11
		Subtotal General Fund Accounts			**$ 1,165,787.03**	
0	06/06/2022	MAY 2022 PURCHASES	$	10,492.60	BMO HARRIS	21
10369	06/28/2022	TENNIS COURT REPAIRS (8 COURTS)	$	9,275.00	GODDARD COATINGS SPORT SURFACES	21
22251	06/16/2022	WAYFINDING SIGNS GYM	$	1,992.57	SPRY SIGN	21
682022	06/08/2022	21/22 HOCKEY SEASON	$	8,963.57	NORTHWEST COMMUNITY SCHOOLS	21
106673	06/22/2022	POWERWASH TENNIS COURTS	$	2,522.00	MEREDITH, GERALD	21
106680	06/27/2022	EJ BOYS GOLF INVITE 4/27/2022	$	185.00	EAST JACKSON HIGH SCHOOL	21
106674	06/22/2022	LED SCOREBOARD INSTALL	$	9,861.68	FRITZ SIGNS AND ADVERTISING	21
6162022	06/16/2022	SPRING BOYS GOLF INVITES	$	820.00	ARBOR HILLS GOLF CLUB	21
632022	06/03/2022	JV TRACK INVITE 5/18/2022	$	200.00	JACKSON PUBLIC SCHOOLS	21
6162022	06/16/2022	MS TRACK MEET 5/25/2022	$	250.00	SALINE HIGH SCHOOL	21
6292022	06/22/2022	MCGINNIS-EVANS WRESTLING INVITE	$	225.00	BATTLE CREEK CENTRAL HIGH	21

WESTERN SCHOOL DISTRICT
JUNE 2022 CHECK REGISTER

6302022	06/30/2022	OFFICIALS 2022 1/1/2022-6/30/2022	$	29,004.60	REFPAY	21
669	06/16/2022	ADDITIONAL COVERAGE - TRAINER FOR ATHLETICS 5/24/2022	$	184.50	HFAH	21
106697	06/30/2022	FB FIELD WELL PUMP REPAIR	$	555.65	SEBASTIAN & SONS WELL DRILLING, INC.	21
9902	06/08/2022	SMALL TELEHANDLER (5519) 24 HR	$	375.00	BUDD'S ALL TRACTOR LLC	21
		Subtotal Athletic Accounts			**$74,907.17**	
0	06/06/2022	MAY 2022 PURCHASES	$	1,194.86	BMO HARRIS	25
0	06/16/2022	JUNE CUSTODIAL FEE	$	5,090.00	ENVIRO-CLEAN SERVICES, INC	25
119142	06/27/2022	RANSERVE HOT FOOD TABLE	$	6,869.67	HPS	25
119238	06/10/2022	BAR FOR FOOD COUNTER	$	137.49	HPS	25
1192654	06/10/2022	MAY EFUNDS FEE 6/10/2022	$	44.50	MAGIC WRIGHTER, INC (e-FUNDS)	25
119273	06/27/2022	REPLACEMENT STOOLS	$	1,580.24	HPS	25
0	06/02/2022	STAFF ID BADGES	$	10.00	JACKSON CO INTR SCH DIST	25
0	06/01/2022	MESSA JUNE 2022	$	9,689.80	JACKSON COUNTY HEALTH CARE	25
35268661	06/24/2022	MAY BEVERAGES	$	366.57	PEPSI COLA COMPANY	25
6152022	06/15/2022	ADULT LUNCH SALES TAX	$	18.41	STATE OF MICHIGAN	25
6162022	06/22/2022	LUNCH ACCOUNT REFUNDS (MULTIPLE PARENTS)	$	1,394.07	HILLSDALE COUNTY NATIONAL BANK	25
8783301	06/06/2022	ADULT LUNCH SALES TAX - MAY 2022	$	58.10	STATE OF MICHIGAN	25
0	06/28/2022	JUNE 2022 MILK	$	2,248.40	PRAIRIE FARMS DAIRY	25
6302022	06/30/2022	GFS JUNE 2022 INVOICES	$	20,829.66	GORDON FOOD SERVICE	25
0	06/16/2022	MAY 2022 MILK	$	10,038.58	PRAIRIE FARMS DAIRY	25
		Subtotal Food Service Fund			**$59,570.35**	
23482	06/27/2022	MTT 21-002788 DEBT	$	4,100.63	JACKSON COUNTY TREASURER	31
		Subtotal Debt Service Fund			**$4,100.63**	
0	06/06/2022	MAY 2022 PURCHASES	$	25,461.94	BMO HARRIS	61
1004	06/27/2022	CUSTOM SCHOOL SPIRIT VENDING STICKERS	$	134.67	MACAR VENDING AND SALES	61
1669	06/09/2022	TUBA PURCHASE	$	1,651.00	MEYER MUSIC, INC	61
145	06/28/2022	CHECK 145 RETURNED	$	40.00	HILLSDALE COUNTY NATIONAL BANK	61
145	06/28/2022	CHARGEBACK FEE - CHECK 145	$	10.00	HILLSDALE COUNTY NATIONAL BANK	61
2212	06/28/2022	CHARGEBACK FEE - CHECK 2212	$	10.00	HILLSDALE COUNTY NATIONAL BANK	61
2212	06/28/2022	CHECK 2212 RETURNED	$	40.00	HILLSDALE COUNTY NATIONAL BANK	61
1672	06/27/2022	BASEBALL FUNDRAISER	$	2,584.00	FEARSOME FOURSOME, LLC.	61
1673	06/27/2022	JACKSON COLLEGE SHOOTOUT	$	330.00	JACKSON COLLEGE	61
3579	06/09/2022	CHEER / TRACK/ GIRLS TENNIS APPAREL	$	1,151.00	TOP LINE APPAREL, LLC	61

3646	06/24/2022	BASEBALL APPAREL/ GIRLS SOCCER APPAREL	$	1,530.00	TOP LINE APPAREL, LLC	61
3705	06/01/2022	WESTERN BASEBALL APPAREL / TRACK APPAREL	$	2,133.00	TOP LINE APPAREL, LLC	61
3795	06/28/2022	GIRLS / BOYS TENNIS APPAREL	$	916.50	TOP LINE APPAREL, LLC	61
1674	06/27/2022	GIRLS TENNIS BANQUET CATERING	$	1,167.85	DAVIS & SONS, GENE	61
44582	06/02/2022	BITTERSWEET SKI RESORT TRANSPORTATION 2/7/2022	$	829.94	DEAN TRANSPORTATION, INC	61
672022	06/07/2022	SUPPLIES	$	171.52	SAMS CLUB DIRECT	61
672022	06/16/2022	GOLF FUNDRAISER PAYMENT	$	72.25	LIVING COLOR FUNDRAISER	61
1671	06/27/2022	PLATES FOR TROPHY AWARDS	$	12.00	IMAGECRAFT	61
5344	06/08/2022	TRACK/FIELD APPAREL	$	809.00	LILY PAD GRAPHICS	61
5373	06/22/2022	STATE FINALS QUALIFIER T-SHIRTS	$	355.80	LILY PAD GRAPHICS	61
6302022	06/27/2022	BASKETBALL SHOOT OUT - LUMEN	$	240.00	LUMEN CHRISTI HIGH SCHOOL	61
2212	06/24/2022	REDEPOSIT FEE - CHECK 2212	$	10.00	HILLSDALE COUNTY NATIONAL BANK	61
145	06/24/2022	REDEPOSIT FEE - CHECK 145	$	10.00	HILLSDALE COUNTY NATIONAL BANK	61
6262022	06/27/2022	OLIVET COLLEGE TEAM COMPETITIONS CAMP - WRESTLING	$	500.00	OLIVET COLLEGE	61
6302022	06/30/2022	JUNE 2022 CNB BANK FEE	$	25.00	HILLSDALE COUNTY NATIONAL BANK	61
6162022	06/16/2022	SUMMER SHOOTOUT - BOYS BASKETBALL	$	300.00	HILLSDALE COLLEGE MEN'S BBALL	61
6162022	06/22/2022	SUMMER BASKETBALL LEAGUE	$	240.00	MICHIGAN CENTER SCHOOL DIST	61
1670	06/09/2022	2022 SHU SAINTS SUMMER SHOOTOUTS 6/11/2022	$	300.00	SIENA HEIGHTS UNIVERSITY	61
0	06/23/2022	TRACK BATONS/ PRACTICE BALLS/ FOOTBALL APPAREL/ QB BANDS/ SOCCER	$	4,511.20	BSN SPORTS, LLC	61
5885076	06/07/2022	SUPPLIES	$	84.42	SAMS CLUB DIRECT	61
		Subtotal Activity Accounts			**$45,631.09**	
0	06/02/2022	MESSA JUNE 2022 - COLUMBIA	$	141,573.48	MI EDUC SPEC SERV ASSN	83
0	06/02/2022	MESSA JUNE 2022 - CONCORD	$	78,529.25	MI EDUC SPEC SERV ASSN	83
0	06/02/2022	MESSA JUNE 2022 - EAST JACKSON	$	94,266.47	MI EDUC SPEC SERV ASSN	83
0	06/02/2022	MESSA JUNE 2022 - EAST JACKSON - COBRA	$	3,359.52	MI EDUC SPEC SERV ASSN	83
0	06/02/2022	MESSA JUNE 2022 - GRASS LAKE	$	162,402.96	MI EDUC SPEC SERV ASSN	83
0	06/02/2022	MESSA JUNE 2022 - GRASS LAKE - COBRA	$	38.29	MI EDUC SPEC SERV ASSN	83
0	06/02/2022	MESSA JUNE 2022 - HANOVER HORTON	$	98,258.65	MI EDUC SPEC SERV ASSN	83
0	06/02/2022	MESSA JUNE 2022 - HANOVER HORTON - COBRA	$	44.77	MI EDUC SPEC SERV ASSN	83
0	06/02/2022	MESSA JUNE 2022 - JACKSON COLLEGE	$	277,633.20	MI EDUC SPEC SERV ASSN	83
0	06/02/2022	MESSA JUNE 2022 - JACKSON COLLEGE-COBRA	$	1,847.31	MI EDUC SPEC SERV ASSN	83
0	06/02/2022	MESSA JUNE 2022 - JACKSON COLLEGE-COBRA	$	169.68	MI EDUC SPEC SERV ASSN	83
0	06/02/2022	MESSA JUNE 2022 - JACKSON COLLEGE-COBRA	$	725.15	MI EDUC SPEC SERV ASSN	83
0	06/02/2022	MESSA JUNE 2022 - MICHIGAN CENTER	$	160,003.59	MI EDUC SPEC SERV ASSN	83
0	06/02/2022	MESSA JUNE 2022 - NAPOLEON	$	116,000.04	MI EDUC SPEC SERV ASSN	83

WESTERN SCHOOL DISTRICT

JUNE 2022 CHECK REGISTER

0	06/02/2022	MESSA JUNE 2022 - NORTHWEST	$	321,261.29	MI EDUC SPEC SERV ASSN	83
0	06/02/2022	MESSA JUNE 2022 - NORTHWEST-COBRA	$	27.76	MI EDUC SPEC SERV ASSN	83
0	06/02/2022	MESSA JUNE 2022 - SPRINGPORT	$	119,462.00	MI EDUC SPEC SERV ASSN	83
0	06/02/2022	MESSA JUNE 2022 - VANDERCOOK	$	92,464.69	MI EDUC SPEC SERV ASSN	83
0	06/02/2022	MESSA JUNE 2022 - WESTERN	$	308,370.22	MI EDUC SPEC SERV ASSN	83
0	06/02/2022	MESSA JUNE 2022 - WESTERN - COBRA	$	6.48	MI EDUC SPEC SERV ASSN	83
6302022	06/30/2022	JUNE 2022 CNB BANK FEE	$	25.00	HILLSDALE COUNTY NATIONAL BANK	83
		Subtotal Healthcare Consortium			**$ 1,976,469.80**	

PAYROLL	$	1,663,308.71
GENERAL FUND	$	1,165,787.03
ATHLETIC ACCOUNTS		$74,907.17
FOOD SERVICE FUND		$59,570.35
DEBT SERVICE FUND		$4,100.63
ACTIVITY ACCOUNTS		$45,631.09
HEALTHCARE CONSORTIUM	$	1,976,469.80
GRAND TOTAL	**$**	**4,989,774.78**