WESTERN SCHOOL DISTRICT APRIL 2023 CHECK REGISTER

| CHECK # | CHECK DATE | COMMENT | AMOUNT | VENDOR | FUND |
|---|---|---|---|---|---|
| 19 | 04/14/23 | PAYROLL 04 14 2023 | $ 760,758.79 | PAYROLL | 11 |
| 19 | 04/28/23 | PAYROLL 04 28 2023 | $ 852,607.79 | PAYROLL | 11 |
| | | **Subtotal Payroll** | | **$ 1,613,366.58** | |
| V6630 | 04/03/23 | APR 2023 - GT LIFE INSURANCE | $ 48.15 | MEA FINANCIAL SERVI | 11 |
| V6673 | 04/03/23 | APRIL 2023 INSURANCE | $ 301,918.71 | JACKSON COUNTY HEALTH CARE | 11 |
| V6767 | 04/03/23 | (4-23) MONTHLY ADVERTISEMENT | $ 1,640.00 | EFFECTV | 11 |
| V6768 | 04/03/23 | ACA TRACKING/REPORTING | $ 5,940.00 | SET SEG | 11 |
| V6768 | 04/03/23 | (10-23) SUP INT LIFE | $ 145.75 | SET SEG | 11 |
| V6769 | 04/03/23 | (4-23) QUARTERLY SERVICE | $ 174.57 | STERICYCLE INC | 11 |
| 0 | 04/05/23 | MARCH 2023 PURCHASES | $ 149,348.86 | BMO | 11 |
| V6785 | 04/06/23 | (9-23) GAS/ELECTRIC SERVICE | $ 7,713.84 | CONSUMERS ENERGY | 11 |
| V6786 | 04/06/23 | FEB/MAR FUEL | $ 13,065.38 | WEX BANK | 11 |
| V6836 | 04/07/23 | EDUSTAFF INVOICE 4-7-23 | $ 19,332.57 | EDUSTAFF LLC PAYROLL | 11 |
| V6897 | 04/07/23 | (9-23) PHONE SERVICE | $ 700.31 | VERIZON | 11 |
| V6780 | 04/11/23 | (10-23) SERVICE MAR 2023 | $ 361.30 | ADVANCED TIME MANAGEMENT | 11 |
| V6781 | 04/11/23 | (10-23) PHONE SERVICE | $ 410.46 | A T & T | 11 |
| V6782 | 04/11/23 | (10-23) PHONE SERVICE | $ 139.17 | WINDSTREAM | 11 |
| V6783 | 04/12/23 | (9-23) ELECTRIC SERVICE | $ 16,087.00 | CONSUMERS ENERGY | 11 |
| V6772 | 04/13/23 | (10-23) PHONE SERVICE | $ 104.38 | FRONTIER | 11 |
| V6773 | 04/13/23 | (20-23)CONTRACTED SERVICES | $ 8,855.17 | METS - MI EDU TRANS | 11 |
| V6774 | 04/13/23 | (9-23) MARCH GAS | $ 2,415.62 | SEMCO ENERGY | 11 |
| V2582 | 04/14/23 | MI FUTURE EDUCATOR STIPEND | $ 9,600.00 | ALBION COLLEGE | 11 |
| V2583 | 04/14/23 | DRAIN SERVICE 3/2/23 | $ 425.00 | MINUTEMAN SEWER & DRAIN | 11 |
| V2584 | 04/14/23 | GRASS SEED 2023 | $ 5,238.60 | PARMA FEED & GRAIN | 11 |
| V2585 | 04/14/23 | 2022 SUMMER TAX COLLECTION | $ 4,198.50 | SPRING ARBOR TOWNSH | 11 |
| V2586 | 04/14/23 | LAWN MOWER BLADES | $ 278.50 | BUDDS ALL TRACTOR L | 11 |
| V2586 | 04/14/23 | SERVICE ON TRACTOR | $ 293.23 | BUDDS ALL TRACTOR L | 11 |
| V2587 | 04/14/23 | LAMINATE FOLDING TABLE | $ 535.57 | ULINE | 11 |
| V6609 | 04/14/23 | ART SHOW RIBBONS | $ 30.00 | COULINGS CREATIONS | 11 |
| V6610 | 04/14/23 | APRIL CUSTODIAL FEE | $ 60,291.53 | ENVIRO-CLEAN SERVICES | 11 |
| V6611 | 04/14/23 | LITERACTY WORKSHOP 2/9/23 & 2/23/23 | $ 50.00 | JACKSON CO INTR SCH | 11 |
| V6611 | 04/14/23 | U-TAX ADMIN SERVICES | $ 320.00 | JACKSON CO INTR SCH | 11 |
| V6611 | 04/14/23 | STAFF ID BADGES | $ 25.00 | JACKSON CO INTR SCH | 11 |
| V6612 | 04/14/23 | CRESTONG AV SERVICE | $ 760.00 | NEWKIRK ELECTRIC ASSOCIATES | 11 |
| V6613 | 04/14/23 | LEGAL FEES | $ 60.00 | THRUN LAW FIRM P C | 11 |
| V6614 | 04/14/23 | ANNUAL TECH SUPPORT | $ 3,100.00 | TRANSFINDER | 11 |
| V6615 | 04/14/23 | MARCH ADVERTISING | $ 4,300.00 | MCKIBBIN MEDIA GROUP | 11 |
| V6617 | 04/14/23 | STUDENT IPAD REPAIRS | $ 360.00 | MMI-CPR SCHOOL TECH | 11 |
| V6787 | 04/14/23 | (10-23) PHONE SERVICE | $ 403.42 | FRONTIER | 11 |
| V6788 | 04/14/23 | (10-23) COPIER SERVICE | $ 4,160.00 | AMERICAN OFFICE SOLUTIONS | 11 |
| V6789 | 04/14/23 | PD LUNCHEON 3/13/23 | $ 113.46 | SAMS CLUB DIRECT | 11 |
| V6792 | 04/18/23 | (10-23) GAS MAR 2023 | $ 18,878.74 | CONSTELLATION | 11 |
| V6838 | 04/21/23 | EDUSTAFF INVOICE 4-21-23 | $ 37,678.04 | EDUSTAFF LLC PAYROLL | 11 |
| V6751 | 04/21/23 | USB TABLET PLUGS | $ 650.00 | EMPIRE ELECTRIC GRO | 11 |
| V6752 | 04/21/23 | (10-23) CHEMICAL WATER TREATMENT | $ 185.00 | ENERCO CORPORATION | 11 |
| V6753 | 04/21/23 | (4-23) WORKERS COMPENSATION FUND | $ 10,822.00 | SEG WORKERS COMPENS | 11 |
| V6754 | 04/21/23 | 300 HP CHROMEBOOKS | $ 31,650.00 | BLUUM OF MINNESOTA | 11 |
| V6756 | 04/21/23 | STUDENT IPAD REPAIRS | $ 80.00 | MMI-CPR SCHOOL TECH | 11 |
| V6790 | 04/24/23 | COPIER SUPPLIES | $ 90.00 | AMERICAN OFFICE SOLUTIONS | 11 |
| V6739 | 04/25/23 | TESTING TABLES/CHAIRS | $ 943.72 | ALL STAR RENTAL | 11 |
| V6740 | 04/25/23 | 2022 PARMA GRANTS PRE | $ 1,703.50 | JACKSON COUNTY TREASURER | 11 |
| V6740 | 04/25/23 | 2022 BLACKMAN GRANT PRE | $ 458.05 | JACKSON COUNTY TREASURER | 11 |
| V6745 | 04/25/23 | NURSE APPAREL WITH LOGO | $ 225.52 | PRO IMAGE UNIFORMS | 11 |
| V6746 | 04/25/23 | 2022 SUMMER TAX-1400 | $ 4,198.50 | SPRING ARBOR TOWNSHIP | 11 |
| V6794 | 04/25/23 | (9-23) GAS SERVICE | $ 107.37 | CONSUMERS ENERGY | 11 |
| V6794 | 04/25/23 | (9-23) ELECTRIC SERVICE | $ 15,497.67 | CONSUMERS ENERGY | 11 |
| V6795 | 04/25/23 | (10-23) APR REFUSE | $ 4,222.04 | GRANGER | 11 |
| V6689 | 04/26/23 | JCEC 9 - SPRING 2023 TUITION | $ 2,150.00 | JACKSON COLLEGE | 11 |
| V6689 | 04/26/23 | JCEC 10 - SPRING 2023 TUITION | $ 7,232.00 | JACKSON COLLEGE | 11 |
| V6689 | 04/26/23 | JCEC 13 - SPRING 2023 TUITION | $ 13,589.59 | JACKSON COLLEGE | 11 |
| V6689 | 04/26/23 | JCEC 11 - SPRING 2023 TUITION | $ 20,253.87 | JACKSON COLLEGE | 11 |
| V6689 | 04/26/23 | JCEC 12 - SPRING 2023 TUITION | $ 22,132.59 | JACKSON COLLEGE | 11 |
| V6689 | 04/26/23 | JC DUAL - SPRING 2023 TUITION | $ 38,739.74 | JACKSON COLLEGE | 11 |
| V6813 | 04/26/23 | APRIL 2023 UAAL PAYMENT | $ 243,551.38 | MI PUBLIC SCHOOL EMP RETIREMENT | 11 |
| V6813 | 04/26/23 | MPSERS ONE-TIME PENSION PAYMENT | $ 141,841.39 | MI PUBLIC SCHOOL EMP RETIREMENT | 11 |
| V6814 | 04/26/23 | DISTRICT BULLETINS | $ 440.00 | LAMAR COMPANIES | 11 |
| V6811 | 04/27/23 | CONTRACTED SERVICES | $ 16,936.07 | METS - MI EDU TRANS | 11 |
| V6822 | 04/28/23 | (10-23) GAS | $ 4,863.65 | CONSUMERS ENERGY | 11 |
| V6822 | 04/28/23 | (10-23) ELECTRIC | $ 2,096.96 | CONSUMERS ENERGY | 11 |
| v6823 | 04/28/23 | CLASSROOM SUPPLIES | $ 31.62 | SAMS CLUB DIRECT | 11 |
| | | **Subtotal General Fund Accounts** | | **$ 1,264,193.06** | |
| V6742 | 04/25/23 | TOP SOIL-BASEBALL FIELD | $ 312.00 | JOHN R. TYLUTKI EXCAVATING | 21 |
| V6741 | 04/25/23 | FEB GYMNASTICS ROOM RENT | $ 980.00 | JACKSON PUBLIC SCHOOLS | 21 |
| V6743 | 04/25/23 | VARSITY GIRLS TENNIS QUAD 4/8/23 | $ 150.00 | MASON HIGH SCHOOL | 21 |
| V6744 | 04/25/23 | TRACK ENTRY FEE 4/14/23 | $ 225.00 | OLIVET COMMUNITY SCHOOLS | 21 |
| | | **Subtotal Athletic Accounts** | | **$ 1,667.00** | |

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| V6674 | 04/03/23 | APRIL 2023 INSURANCE | $ | 8,367.50 | JACKSON COUNTY HEALTH CARE | 25 |
| V2580 | 04/10/23 | (10-23) MARCH EFUNDS | $ | 183.75 | MAGIC WRIGHTER INC | 25 |
| V2588 | 04/14/23 | BOOTH REUPHOLSTERY | $ | 6,800.00 | BRENDA HOLUBOWICZ | 25 |
| V6620 | 04/14/23 | APRIL CUSTODIAL FEE | $ | 5,455.00 | ENVIRO-CLEAN SERVICES | 25 |
| V6621 | 04/14/23 | (8-23) MARCH MILK | $ | 5,127.90 | PRAIRIE FARMS DAIRY | 25 |
| V6608 | 04/19/23 | FOOD SERVICE LICENSE APPLICATIONS 23/24 | $ | 4,200.00 | JACKSON COUNTY HEALTH DEPT | 25 |
| 0 | 04/28/23 | APR GFS INVOICES | $ | 32,517.17 | GORDON FOOD SERVICE | 25 |
| | | **Subtotal Food Service Fund** | | | **$62,651.32** | |
| V6770 | 04/24/23 | 2013 REFUNDING BOND FEE | $ | 75.00 | HUNTINGTON NATIONAL | 31 |
| V6770 | 04/24/23 | 2013 REFUNDING BOND PRINCIPLE | $ | 520,000.00 | HUNTINGTON NATIONAL | 31 |
| V6770 | 04/24/23 | 2016 REFUNDING BOND PRINCIPLE | $ | 900,000.00 | HUNTINGTON NATIONAL | 31 |
| V6770 | 04/24/23 | 2013 REFUNDING BOND INTEREST | $ | 14,900.00 | HUNTINGTON NATIONAL | 31 |
| V6770 | 04/24/23 | 2016 REFUNDING BOND INTEREST | $ | 91,000.00 | HUNTINGTON NATIONAL | 31 |
| V6771 | 04/24/23 | 2020 REFUNDING BOND PRINCIPLE | $ | 1,225,000.00 | UMB BANK | 31 |
| V6771 | 04/24/23 | 2020 REFUNDING BOND INTEREST | $ | 264,029.03 | UMB BANK | 31 |
| V6771 | 04/24/23 | SRS 2022 DTD INTEREST | $ | 1,038,587.50 | UMB BANK | 31 |
| V6771 | 04/24/23 | ADMIN FEE | $ | 300.00 | UMB BANK | 31 |
| | | **Subtotal Debt Fund** | | | **$4,053,891.53** | |
| V2581 | 04/14/23 | SERVICES 2/20/23-3/26/23 | $ | 13,850.00 | DRIESENGA & ASSOCIATES | 45 |
| V6616 | 04/14/23 | PROFESSIONAL SERVICES FEB 2023 | $ | 104,937.33 | TMP ARCHITECTURE | 45 |
| V6618 | 04/14/23 | CONSULTING SERVICES APR 2023 | $ | 16,428.57 | JONES CONSTRUCTION | 45 |
| V6619 | 04/14/23 | CONSULTING SERVICES APR 2023 | $ | 3,166.67 | COMMUNICATIONS BY DESIGN | 45 |
| V6755 | 04/21/23 | PROFESSIONAL SERVICES MAR 2023 | $ | 83,949.87 | TMP ARCHITECTURE | 45 |
| | | **Subtotal 2022 Bond Fund** | | | **$222,332.44** | |
| V6631 | 04/03/23 | RUNNING APPAREL | $ | 1,266.00 | LILY PAD GRAPHICS | 61 |
| V6784 | 04/12/23 | STUDENT REWARDS/SUPPLIES | $ | 202.34 | SAMS CLUB DIRECT | 61 |
| V6784 | 04/12/23 | KEY CLUB SUPPLIES | $ | 227.92 | SAMS CLUB DIRECT | 61 |
| V2589 | 04/14/23 | GR7 CEDAR POINT - 2ND PAYMENT | $ | 3,500.00 | BOB ROGERS TRAVEL | 61 |
| V2590 | 04/14/23 | GIRLS GOLF FUNDRAISER | $ | 2,359.00 | LIVING COLOR FUNDRAISER | 61 |
| V2591 | 04/14/23 | AUTHOR VISIT 4/5/23 | $ | 1,000.00 | SUPRIYA KELKAR | 61 |
| V6623 | 04/14/23 | SENIOR BANNERS | $ | 800.00 | FRITZ SIGNS AND ADVERTISING | 61 |
| V6624 | 04/14/23 | MS TENNIS SHIRTS | $ | 517.00 | TOP LINE APPAREL LL | 61 |
| V6624 | 04/14/23 | HS GIRLS TENNIS SHIRTS | $ | 565.00 | TOP LINE APPAREL LL | 61 |
| V6791 | 04/24/23 | STUDENT SUPPLIES | $ | 182.84 | SAMS CLUB DIRECT | 61 |
| V6747 | 04/25/23 | HALL RENTAL 5/6/23 | $ | 700.00 | OPTIMIST ICE ARENA | 61 |
| V6748 | 04/25/23 | GD5 CHICAGO TRIP - FINAL PAYMENT | $ | 5,084.00 | BOB ROGERS TRAVEL | 61 |
| 300100 | 04/25/23 | CASH BOX MONEY FOR SPRING PLAY | $ | 300.00 | #6 PETTY CASH-HS | 61 |
| V6824 | 04/28/23 | BANK FEE | $ | 25.00 | HILLSDALE COUNTY NATIONAL BANK | 61 |
| | | **Subtotal Activity Accounts** | | | **$16,729.10** | |
| V6632 | 04/06/23 | (10-23) MESSA APR 23 | $ | 5.98 | MI EDUC SPEC SERV A | 83 |
| V6632 | 04/06/23 | (10-23) MESSA APR 23 | $ | 12.79 | MI EDUC SPEC SERV A | 83 |
| V6632 | 04/06/23 | (10-23) MESSA APR 23 | $ | 25.58 | MI EDUC SPEC SERV A | 83 |
| V6632 | 04/06/23 | (10-23) MESSA APR 23 | $ | 2,781.56 | MI EDUC SPEC SERV A | 83 |
| V6632 | 04/06/23 | (10-23) MESSA APR 23 | $ | 80,180.86 | MI EDUC SPEC SERV A | 83 |
| V6632 | 04/06/23 | (10-23) MESSA APR 23 | $ | 98,965.97 | MI EDUC SPEC SERV A | 83 |
| V6632 | 04/06/23 | (10-23) MESSA APR 23 | $ | 101,500.41 | MI EDUC SPEC SERV A | 83 |
| V6632 | 04/06/23 | (10-23) MESSA APR 23 | $ | 103,103.13 | MI EDUC SPEC SERV A | 83 |
| V6632 | 04/06/23 | (10-23) MESSA APR 23 | $ | 122,353.69 | MI EDUC SPEC SERV A | 83 |
| V6632 | 04/06/23 | (10-23) MESSA APR 23 | $ | 132,263.53 | MI EDUC SPEC SERV A | 83 |
| V6632 | 04/06/23 | (10-23) MESSA APR 23 | $ | 158,270.29 | MI EDUC SPEC SERV A | 83 |
| V6632 | 04/06/23 | (10-23) MESSA APR 23 | $ | 160,333.57 | MI EDUC SPEC SERV A | 83 |
| V6632 | 04/06/23 | (10-23) MESSA APR 23 | $ | 164,129.04 | MI EDUC SPEC SERV A | 83 |
| V6632 | 04/06/23 | (10-23) MESSA APR 23 | $ | 299,248.07 | MI EDUC SPEC SERV A | 83 |
| V6632 | 04/06/23 | (10-23) MESSA APR 23 | $ | 310,280.23 | MI EDUC SPEC SERV A | 83 |
| V6632 | 04/06/23 | (10-23) MESSA APR 23 | $ | 339,618.27 | MI EDUC SPEC SERV A | 83 |
| V6825 | 04/28/23 | BANK FEE | $ | 25.00 | HILLSDALE COUNTY NATIONAL BANK | 83 |
| | | **Subtotal Healthcare Consortium** | | | **$ 2,073,097.97** | |

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|---|---|---|
| PAYROLL | $ | 1,613,366.58 |
| GENERAL FUND | $ | 1,264,193.06 |
| ATHLETIC ACCOUNTS | $ | 1,667.00 |
| FOOD SERVICE FUND | $ | 62,651.32 |
| SCHOLARSHIP FUND | $ | - |
| DEBT SERVICE FUND | $ | 4,053,891.53 |
| 2022 BOND FUND | $ | 222,332.44 |
| ACTIVITY ACCOUNTS | $ | 16,729.10 |
| HEALTHCARE CONSORTIUM | $ | 2,073,097.97 |
| **GRAND TOTAL** | **$** | **9,307,929.00** |