WESTERN SCHOOL DISTRICT

AUGUST 2023 CHECK REGISTER

CHECK #	CHECK DATE	COMMENT		AMOUNT	VENDOR		FUND
19	08/04/23	PAYROLL 08 04 2023	$	701,764.40	PAYROLL		11
19	08/18/23	PAYROLL 08 18 2023	$	684,033.90	PAYROLL		11
		Subtotal Payroll			**$**	**1,385,798.30**	
V7744	08/01/23	ADVERTISING	$	700.00	ADAMS OUTDOOR ADVERTISING		11
V7743	08/01/23	(1-24) SEWER	$	198.00	BLACKMAN TOWNSHIP		11
V7743	08/01/23	2023 SUMMER TAX COLLECTION	$	1,320.90	BLACKMAN TOWNSHIP		11
V7745	08/01/23	MORTISE LOCKSET	$	1,381.68	BOSKER BRICK COMPANY		11
V7751	08/01/23	(1-24) PHONE SERVICE	$	79.79	CLEAR RATE COMMUNICATIONS		11
V7736	08/01/23	(1-24) ANNUAL POLE	$	1,009.80	CONSUMERS ENERGY		11
V7746	08/01/23	(1-24) ANNUAL SERVICE	$	2,835.00	FRESHWATER TESTING		11
V7737	08/01/23	(1-24) MEMBER DUES	$	650.00	JACKSON CO CHAMBER OF COMMERCE		11
V7844	08/01/23	MESSA AUG 2023	$	292,443.56	JACKSON COUNTY HEALTHCARE		11
V7688	08/01/23	DIGUP WELL/CLEAR TREES	$	7,705.00	JOHN R. TYLUTKI EXCAVATING		11
V7693	08/01/23	WEBSITE REDESIGN	$	6,500.00	K12 MEDIA		11
V7747	08/01/23	ADVERTISING	$	440.00	LAMAR COMPANIES		11
V7748	08/01/23	GRANT WRITING - GAP	$	10,000.00	LEXIPOL, LLC		11
V7689	08/01/23	DUMPSTER SERVICES	$	1,470.00	LIBERTY ENVIRONMENT		11
V7752	08/01/23	AUG 2023-GT LIFE INS	$	48.15	MEA FINANCIAL SERVICES		11
V7692	08/01/23	C2 RADIATOR	$	950.00	SCHOOL BUS FLEET & AUTO		11
V7753	08/01/23	(02-24) SUP INT LIFE	$	145.75	SET SEG		11
V7741	08/01/23	PROPERTY TAXES - 1273, 1309, 1407 S DEARING RD	$	6,575.98	SPRING ARBOR TOWNSHIP		11
V7742	08/01/23	(1-24) SURPASS CLOUD	$	6,050.00	SURPASS SOFTWARE LLC		11
V7739	08/01/23	K-5 PD PARTNERSHIP	$	28,500.00	TEACHER2TEACHER HELP LLC		11
V7739	08/01/23	6-8 PD PARTNERSHIP	$	10,000.00	TEACHER2TEACHER HELP LLC		11
V7690	08/01/23	CONCESSION WATER JULY 2023	$	12.57	VILLAGE OF PARMA		11
V7691	08/01/23	ELEMENTARY MUSIC GRANT	$	28.42	WEST MUSIC		11
V7696	08/02/23	ELECTION EXPENSE 5/23	$	4,648.85	JACKSON COUNTY CLERK		11
V7699	08/02/23	ELECTION EXPENSE 5/23	$	3,387.68	SPRING ARBOR TOWNSHIP		11
V7721	08/02/23	BOILER INSPECTIONS	$	2,610.00	MDL MECHANICAL CONTRACTORS		11
V7718	08/02/23	REPLACEMENT COMPRESSOR	$	6,409.03	FORCE MECHANICAL		11
V7719	08/02/23	PS 23-24 EFP LICENSE	$	28,843.50	KALAMAZOO RESA		11
V7722	08/02/23	(1-24) UPDATE SERVICE	$	1,295.00	NEOLA		11
V7723	08/02/23	IPAD CASES	$	40,260.00	UZBL LLC		11
V7764	08/02/23	(1-24) ELECTRIC SERVICE	$	2,961.16	CONSUMERS ENERGY		11
V7764	08/02/23	(1-24) GAS SERVICE	$	492.48	CONSUMERS ENERGY		11
V7765	08/03/23	DELL OPTIPLEX MICRO	$	7,041.86	PRESIDIO NETWORKED		11
V7824	08/03/23	(2-24)CONTRACTED SERVICES	$	3,757.67	METS - MI EDU TRANSPORTATION		11
V7770	08/04/23	(1-24) FINANCIAL MODULE LICENSE	$	4,062.00	MUNETRIX LLC		11
V7811	08/04/23	(02-24) COPIER SERVICE	$	4,118.54	AMERICAN OFFICE SOLUTIONS		11
V7825	08/07/23	(02-24) SERVICES JULY 2023	$	347.10	ADVANCED TIME MANAGEMENT		11
V7884	08/07/23	AUGUST PURCHASES	$	66,764.42	BMO HARRIS		11
V7809	08/08/23	AUGUST CUSTODIAL FEE	$	52,896.58	ENVIRO-CLEAN SERVICES		11
V7826	08/08/23	(02-24) PHONE SERVICE	$	136.13	WINDSTREAM		11

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V7827	08/08/23	(01-24) PHONE SERVICE & STUDENT HOTSPOTS	$	700.09	VERIZON WIRELESS	11
V7758	08/09/23	ELECTION EXPENSE 5/23	$	471.50	PARMA TOWNSHIP TREASURER	11
V7759	08/09/23	ELECTION EXPENSE 5/23	$	2,697.09	SANDSTONE CHARTER TOWNSHIP	11
V7760	08/09/23	HS GYM FLOOR MAINTENANCE	$	26,985.00	FOSTER SPECIALTY FLOORS	11
V7761	08/09/23	PRE SANDSTONE TOWNSHIP	$	664.20	JACKSON COUNTY TREASURER	11
V7761	08/09/23	PRE SPRING ARBOR TOWNSHIP	$	1,378.67	JACKSON COUNTY TREASURER	11
V7762	08/09/23	2023 SUMMER TAX COLLECTION	$	90.75	TOMPKINS TOWNSHIP	11
V7763	08/09/23	CONTRACTED SERVICES	$	4,277.50	SPALDING DEDECKER	11
V7767	08/09/23	DIGITAL MAINTENANCE FEE 23-24	$	795.00	NEOLA	11
V7768	08/09/23	AUDIO CONTROLLER HOUSING	$	2,601.48	TEL SYSTEMS	11
V7769	08/09/23	ADVERTISING	$	700.00	ADAMS OUTDOOR ADVERTISING	11
V7828	08/09/23	(02-24) PHONE SERVICE	$	411.32	A T & T	11
V7885	08/10/23	(02-24) BANK FEE	$	374.77	COMERICA BANK	11
V7821	08/11/23	ALARM SERVICES	$	5,665.00	SAFETY SYSTEMS	11
V7822	08/11/23	MOWING 7/15-8/3/23	$	3,926.11	VICK, MARK	11
V7823	08/11/23	LEARN BY DOING LICENSE 23/24	$	2,183.00	LEARN BY DOING, INC	11
V7834	08/11/23	(1-24) ELECTRIC SERVICE	$	283.75	CONSUMERS ENERGY	11
V7835	08/11/23	EDUSTAFF INVOICE 8-11-23	$	4,982.90	EDUSTAFF	11
V7830	08/14/23	(01-24) JULY GAS	$	151.05	SEMCO ENERGY	11
V7831	08/15/23	(2-24) GAS JULY 2023	$	761.62	CONSTELLATION NEWENERGY	11
V7832	08/15/23	(02-24) PHONE SERVICE	$	503.54	FRONTIER	11
V7833	08/15/23	(1-24) UTILITY SERVICES	$	11,166.50	SPRING ARBOR TOWNSHIP	11
300108	08/15/23	DISTRICT POPCORN BAGS	$	800.00	JACKSON POPCORN DEPOT	11
V7812	08/16/23	GEOTECH SERVICE	$	3,850.00	DRIESENGA & ASSOCIATES	11
V7813	08/16/23	MYVRSPOT ACCOUNTS	$	3,495.00	MYVRSPOT LLC	11
V7819	08/17/23	BOARDBOOK 7/1/23-6/30/24	$	2,250.00	MI ASSOC OF SCHOOL BOARDS	11
V7820	08/17/23	DUST COLLECTION DOWNPAYMENT	$	12,019.25	AGET MANUFACTURING	11
V7836	08/17/23	RED ROVER ANNUAL BILLING	$	10,140.00	JCISD	11
V7836	08/17/23	MICROSOFT MDM LICENSING	$	18,512.83	JCISD	11
V7837	08/17/23	CISCO PHONES	$	465.08	PRESIDIO NETWORKED	11
V7838	08/17/23	INSPECTION	$	289.00	SAFETY SYSTEMS	11
V7839	08/17/23	SWIFTK12 FOR POWERSCHOOL SIS	$	4,734.76	SWIFTREACH NETWORKS	11
V7840	08/17/23	CONSTRUCT WALL-WARNER	$	7,040.00	JONES CONSTRUCTION	11
V7887	08/17/23	(3-24) CONTRACTED SERVICES	$	3,793.26	METS - MI EDU TRANS	11
V7888	08/18/23	AUGUST FUEL	$	1,264.75	WEX BANK	11
V7843	08/23/23	ELEMENTARY APPRAISALS	$	9,000.00	GERALD ALCOCK COMPANY	11
V7847	08/24/23	DISTRICT FENCE REPAIR	$	3,671.00	D-K FENCE CO. INC.	11
V7849	08/24/23	RECOAT MS GYM FLOOR	$	3,880.00	FOSTER SPECIALTY FLOORS	11
V7851	08/24/23	HS ROOF REPAIRS	$	843.31	MCDONALD ROOFING COMPANY	11
V7852	08/24/23	CAMP RESERVE DEPOSIT	$	4,632.00	MYSTIC LAKE YMCA CAMP	11
V7854	08/24/23	OVERPAYMENT REFUND	$	1,346.75	SANDSTONE CHARTER TOWNSHIP	11
V7855	08/24/23	CHROMEBOOKS	$	24,958.00	SEHI COMPUTER PRODUCTS	11
V7856	08/24/23	(1-24) CONCESSION WATER	$	12.57	VILLAGE OF PARMA	11
V7857	08/24/23	ASPHALT REPAIRS	$	14,950.00	BART'S ASPHALT LLC	11

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V7886	08/24/23	CHEMICAL WATER TREATMENT	$	370.00	ENERCO CORPORATION	11
V7890	08/24/23	(2-24) GAS SERVICE	$	1,397.94	CONSUMERS ENERGY	11
V7890	08/24/23	(2-24) ELECTRIC SERVICE	$	19,648.81	CONSUMERS ENERGY	11
V7923	08/25/23	EDUSTAFF INVOICE 8-25-23	$	5,099.70	EDUSTAFF	11
V7924	08/25/23	(2-24) AUG REFUSE	$	673.28	GRANGER	11
V7928	08/28/23	HCC LIABILITY 23-24	$	3,102.42	JACKSON COUNTY HEALTHCARE	11
V7925	08/29/23	MPSERS - ONE TIME PENSION	$	141,997.44	MI PUB SCH EMP RETIREMENT	11
V7925	08/29/23	AUG 2023 UAAL PYMT	$	243,819.31	MI PUB SCH EMP RETIREMENT	11
V7926	08/30/23	(2-24) PHONE SERVICE	$	80.42	CLEAR RATE COMMUNICATIONS	11
V7955	08/31/23	(2-24) INTERNET SERVICE	$	139.85	COMCAST	11
V7956	08/31/23	(2-24) GAS SERVICE	$	115.65	CONSUMERS ENERGY	11
V7956	08/31/23	(2-24) ELECTRIC SERVICE	$	2,890.06	CONSUMERS ENERGY	11
V7957	08/31/23	(4-24)CONTRACTED SERVICES	$	4,537.17	METS - MI EDU TRANSPORTATION	11
V7958	08/31/23	ENGINE OIL	$	3,933.00	AVERY OIL & PROPANE	11
		Subtotal General Fund Accounts			**$ 1,240,600.05**	
V7738	08/01/23	CROSS COUNTRY INVITE FEE	$	300.00	JACKSON HIGH SCHOOL	21
V7740	08/01/23	PRO PITCHING RUBBER	$	480.00	PIONEER ATHLETICS	21
V7816	08/11/23	TARPS	$	1,425.60	BSN SPORTS LLC	21
V7814	08/16/23	ATHLETIC FLEX TAPE	$	330.00	HOWIES ATHLETIC TAPE	21
V7818	08/17/23	GIRLS GOLF ENTRY	$	200.00	HANOVER- HORTON SCHOOLS	21
V7846	08/24/23	VOLLEYBALL INVITE	$	200.00	CHELSEA HIGH SCHOOL	21
V7848	08/24/23	GIRLS GOLF ENTRY FEE	$	180.00	EAST JACKSON HIGH SCHOOL	21
V7850	08/24/23	VOLLEYBALL ENTRY FEE	$	200.00	ADRIAN HIGH SCHOOL	21
V7853	08/24/23	BOYS TENNIS ENTRY FEE	$	200.00	PORTLAND PUBLIC SCHOOL	21
V7859	08/24/23	SOCCER PRESS BOX REPAIRS	$	393.00	JONES HANDYMAN SOLUTIONS	21
300112	08/30/23	MOUTHGUARDS	$	95.37	BSN SPORTS LLC	21
300113	08/30/23	BASKETBALLS	$	1,294.98	BSN SPORTS LLC	21
300114	08/30/23	BASEBALL EQUIPMENT	$	742.03	BSN SPORTS LLC	21
0	08/31/23	ATHLETIC OFFICIALS	$	2,241.00	ARBITER/REF PAY	21
300117	08/31/23	FOOTBALLS	$	597.06	BSN SPORTS LLC	21
300117	08/31/23	SOCCER BALLS	$	732.53	BSN SPORTS LLC	21
300117	08/31/23	CASE-DIG RACE CLOCK	$	777.68	BSN SPORTS LLC	21
300117	08/31/23	TENNIS COACH APPAREL	$	862.15	BSN SPORTS LLC	21
300117	08/31/23	ATHLETIC EQUIPMENT	$	875.20	BSN SPORTS LLC	21
300117	08/31/23	TENNIS BALLS	$	1,851.72	BSN SPORTS LLC	21
300117	08/31/23	SOCCER UNIFORMS	$	5,283.55	BSN SPORTS LLC	21
300117	08/31/23	VOLLEYBALLS	$	435.53	BSN SPORTS LLC	21
		Subtotal Athletic Accounts			**$ 19,697.40**	

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V7845	08/01/23	MESSA AUG 2023	$ 7,162.29	JACKSON COUNTY HEALTHCARE	25
V7810	08/08/23	AUG CUSTODIAL FEE	$ 4,785.95	ENVIRO-CLEAN SERVICES	25
V7829	08/10/23	(2-24) JULY EFUNDS	$ 350.75	MAGIC WRIGHTER INC	25
V7841	08/17/23	INSPECTIONS	$ 2,040.00	SAFETY SYSTEMS	25
		Subtotal Food Service Fund		**$14,338.99**	
V7749	08/01/23	SCHOLARSHIP PAYMENT	$ 1,000.00	GRAND VALLEY STATE	28
V7750	08/01/23	SCHOLARSHIP PAYMENT	$ 1,000.00	LIPSCOMB UNIVERSITY	28
V7815	08/16/23	SCHOLARSHIP PAYMENT	$ 1,000.00	SAGINAW VALLEY STATE UNIVERSITY	28
V7862	08/24/23	SCHOLARSHIP PAYMENT	$ 1,000.00	ALBION COLLEGE	28
V7864	08/24/23	SCHOLARSHIP PAYMENT	$ 1,000.00	UNIVERSITY OF MICHIGAN	28
V7860	08/24/23	SCHOLARSHIP PAYMENT	$ 5,000.00	UNIVERSITY OF MICHIGAN	28
		Subtotal Scholarship Fund		**$10,000.00**	
V7861	08/24/23	SANDSTONE BOR	$ 370.45	JACKSON COUNTY TREASURER	31
		Subtotal Debt Fund		**$370.45**	
V7687	08/01/23	FENCE DIAGRAMS	$ 1,000.00	DRIESENGA & ASSOCIATES	45
V7698	08/01/23	EGLE PRE-APP MEETING	$ 2,933.92	BARR ENGINEERING CO	45
V7766	08/03/23	(2-24) CONSULTING SERVICES	$ 16,428.57	JONES CONSTRUCTION	45
V7858	08/24/23	EGLE PRE-APP MEETING	$ 2,504.66	BARR ENGINEERING CO	45
		Subtotal 2022 Bond Fund		**$22,867.15**	
V7694	08/02/23	RUNNERS APPAREL	$ 805.00	LILY PAD GRAPHICS	61
V7695	08/02/23	CHEER CAMP DEPOSIT	$ 100.00	NORTH AMERICAN SPIRIT	61
V7884	08/07/23	AUGUST PURCHASES	$ 10,911.13	BMO HARRIS	61
V7771	08/09/23	VOLLEYBALL CAMP JULY 2023	$ 1,785.00	WESTERN MICHIGAN UNIVERSITY	61
V7808	08/16/23	CHEER UNIFORMS	$ 3,074.19	VARSITY SPIRIT FASHIONS	61
V7816	08/17/23	GAT BOTTLES/COOLER	$ 522.31	ZIP MEDICAL SUPPLIES	61
V7842	08/17/23	NAME PLATES	$ 40.62	FRITZ SIGNS AND ADVERTISING	61
300109	08/23/23	TUMBLING WVR/DEPOSIT	$ 600.00	RUSSELL CHRZASZCZ	61
V7863	08/24/23	BASS FISHING EXPENSES	$ 649.47	RUBRITIUS, RYAN	61
V7865	08/24/23	MS CHEER CAMP FEES	$ 620.00	NORTH AMERICAN SPIRIT	61
300115	08/30/23	FOOTBALL APPAREL	$ 150.25	BSN SPORTS LLC	61
300116	08/30/23	BOYS BASKETBALL WHISTLE/LANYARDS	$ 273.58	BSN SPORTS LLC	61
300118	08/31/23	GIRLS BASKETBALL APPAREL	$ 122.27	BSN SPORTS LLC	61
300118	08/31/23	CHEER APPAREL	$ 127.00	BSN SPORTS LLC	61
300118	08/31/23	SOFTBALL APPAREL	$ 184.00	BSN SPORTS LLC	61
300118	08/31/23	FOOTBALL APPAREL	$ 201.50	BSN SPORTS LLC	61
300118	08/31/23	GIRLS BASKETBALL APPAREL	$ 213.78	BSN SPORTS LLC	61
300118	08/31/23	BOYS SOCCER SOCKS	$ 235.98	BSN SPORTS LLC	61
300118	08/31/23	BOYS BASKETBALL JERSEYS	$ 272.99	BSN SPORTS LLC	61
300118	08/31/23	FOOTBALL WRISTBANDS	$ 407.92	BSN SPORTS LLC	61
300118	08/31/23	FOOTBALL APPAREL	$ 5,412.52	BSN SPORTS LLC	61

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300118	08/31/23	MS FOOTBALL APPAREL	$	2,023.56	BSN SPORTS LLC	61
300118	08/31/23	FOOTBALL APPAREL	$	2,264.99	BSN SPORTS LLC	61
300118	08/31/23	FLAG/HELMET DECALS	$	476.36	BSN SPORTS LLC	61
300118	08/31/23	FOOTBALL APPAREL	$	515.16	BSN SPORTS LLC	61
300118	08/31/23	FOOTBALL APPAREL	$	555.93	BSN SPORTS LLC	61
300118	08/31/23	BOYS SOCCER APPAREL	$	621.00	BSN SPORTS LLC	61
300118	08/31/23	FOOTBALL APPAREL	$	723.18	BSN SPORTS LLC	61
300118	08/31/23	FOOTBAL APPAREL	$	1,146.01	BSN SPORTS LLC	61
0	08/31/23	AUGUST BANK FEE	$	25.00	HILLSDALE COUNTY NATIONAL BANK	61
		Subtotal Activity Accounts			**$35,060.70**	
V7807	08/04/23	(2-24) MESSA AUG	$	5.98	MI EDUC SPEC SERV A	83
V7807	08/04/23	(2-24) MESSA AUG	$	12.79	MI EDUC SPEC SERV A	83
V7807	08/04/23	(2-24) MESSA AUG	$	2,275.96	MI EDUC SPEC SERV A	83
V7807	08/04/23	(2-24) MESSA AUG	$	74,067.24	MI EDUC SPEC SERV A	83
V7807	08/04/23	(2-24) MESSA AUG	$	97,350.76	MI EDUC SPEC SERV A	83
V7807	08/04/23	(2-24) MESSA AUG	$	99,626.99	MI EDUC SPEC SERV A	83
V7807	08/04/23	(2-24) MESSA AUG	$	104,348.85	MI EDUC SPEC SERV A	83
V7807	08/04/23	(2-24) MESSA AUG	$	120,340.10	MI EDUC SPEC SERV A	83
V7807	08/04/23	(2-24) MESSA AUG	$	127,830.05	MI EDUC SPEC SERV A	83
V7807	08/04/23	(2-24) MESSA AUG	$	157,277.42	MI EDUC SPEC SERV A	83
V7807	08/04/23	(2-24) MESSA AUG	$	159,994.80	MI EDUC SPEC SERV A	83
V7807	08/04/23	(2-24) MESSA AUG	$	166,740.49	MI EDUC SPEC SERV A	83
V7807	08/04/23	(2-24) MESSA AUG	$	298,087.08	MI EDUC SPEC SERV A	83
V7807	08/04/23	(2-24) MESSA AUG	$	299,599.87	MI EDUC SPEC SERV A	83
V7807	08/04/23	(2-24) MESSA AUG	$	331,463.60	MI EDUC SPEC SERV A	83
300109	08/29/23	2023 PROF LIAB TAX	$	500.00	SHINBERG - LBT AGEN	83
300109	08/29/23	2023 D&O RENEWAL CO	$	14,600.00	SHINBERG - LBT AGEN	83
300109	08/29/23	2023 PROF LIABILITY	$	20,000.00	SHINBERG - LBT AGEN	83
V7926	08/31/23	CRIME POLICY 23-24	$	1,829.00	TRAVELERS	83
0	08/31/23	(12-23) AUGUST BANK FEE	$	25.00	HILLSDALE COUNTY NATIONAL BANK	83
		Subtotal Healthcare Consortium			**$ 2,075,975.98**	

PAYROLL	$	1,385,798.30
GENERAL FUND	$	1,240,600.05
ATHLETIC ACCOUNTS	$	19,697.40
FOOD SERVICE FUND	$	14,338.99
SCHOLARSHIP FUND	$	10,000.00
DEBT SERVICE FUND	$	370.45
2022 BOND FUND	$	22,867.15
ACTIVITY ACCOUNTS	$	35,060.70
HEALTHCARE CONSORTIUM	$	2,075,975.98
GRAND TOTAL	**$**	**4,804,709.02**