

WESTERN SCHOOL DISTRICT JUNE 2023 CHECK REGISTER					
CHECK #	CHECK DATE	COMMENT	AMOUNT	VENDOR	FUND
19	06/09/23	PAYROLL 06 09 2023	\$ 905,420.34	PAYROLL	11
19	06/23/23	PAYROLL 06 23 2023	\$ 991,328.15	PAYROLL	11
<b>Subtotal Payroll</b>				<b>\$ 1,896,748.49</b>	
V2523	03/10/23	BOARD WORK SESSION 2/13 MEAL - VOID CHECK	\$ (242.50)	CONCORD COMMUNITY SCHOOLS	11
V6958	06/01/23	JOHN GEORGE FUND 22-23	\$ 10,000.00	COLLEGE & CAREER ACCESS CENTER	11
V6959	06/01/23	AP EXAM TEST/MATERIALS	\$ 12,523.00	COLLEGE BOARD	11
V6960	06/01/23	ROOF REPAIR	\$ 584.87	MCDONALD ROOFING COMPANY	11
V6968	06/01/23	JUNE 2023-GT LIFE INSURANCE	\$ 48.15	MEA FINANCIAL SERVI	11
V6998	06/01/23	(12-23) SUP INT LIF	\$ 145.75	SET SEG	11
V8135	06/01/23	MESSA JUNE 2023	\$ 297,351.55	JACKSON COUNTY HEAL	11
V7155	06/02/23	CONTRACTED SERVICES	\$ 38,000.01	EDUSTAFF	11
V7104	06/05/23	MONTHLY ADVERTISING	\$ 3,599.00	EFFECTV	11
0	06/06/23	BMO PURCHASES MAY 2023	\$ 137,452.65	BMO	11
0	06/06/23	PHONE SERVICE	\$ 135.94	WINDSTREAM	11
0	06/06/23	ONLINE PAYMENT SERVICE	\$ 660.00	REVTRAK	11
0	06/06/23	PHONE SERVICE/STUDENT HOT SPOTS	\$ 700.03	VERIZON WIRELESS	11
V7092	06/06/23	(12-23) COPIER SERVICE	\$ 4,514.29	AMERICAN OFFICE SOLUTIONS	11
V7093	06/06/23	APR/MAY FUEL	\$ 18,242.75	WEX BANK	11
V7098	06/08/23	(11-23) GAS SERVICE	\$ 476.01	CONSUMERS ENERGY	11
V7098	06/08/23	(11-23) ELECTRIC SERVICE	\$ 3,745.37	CONSUMERS ENERGY	11
V7099	06/08/23	(12-23) SERVICES MAY 2023	\$ 372.55	ADVANCED TIME MANAG	11
V7100	06/08/23	(24-23)CONTRACTED SERVICES	\$ 18,774.58	METS - MI ED TRANSPORTATION	11
V7001	06/09/23	TECHNOLOGY SERVICES	\$ 2,180.12	CONTROL SOLUTIONS	11
V7002	06/09/23	CUSTODIAL SERVICES	\$ 60,667.61	ENVIRO-CLEAN SERVICES	11
V7004	06/09/23	SERVICE CALLS	\$ 598.00	SAFETY SYSTEMS	11
V7005	06/09/23	LEGAL FEES	\$ 2,000.00	THRUN LAW FIRM P C	11
V7006	06/09/23	(10-23) MOWING MAY	\$ 3,158.35	VICK MARK	11
V7007	06/09/23	MAY ADVERTISING	\$ 4,300.00	MCKIBBIN MEDIA GROU	11
V7009	06/09/23	STUDENT IPAD REPAIRS	\$ 260.00	MMI-CPR SCHOOL TECH	11
V7023	06/12/23	REPLACEMENT IPADS	\$ 535,080.00	APPLE INC	11
V7095	06/12/23	(12-23) PHONE SERVICES	\$ 409.16	A T & T	11
V7193	06/12/23	(12-23) BANK FEE	\$ 365.48	COMERICA BANK	11
V7089	06/13/23	DISTRICT 2-WAY RADIOS	\$ 98,797.50	ROE-COMM., INC.	11
V7107	06/13/23	(12-23) PHONE SERVICES	\$ 103.50	FRONTIER	11
V7108	06/13/23	(11-23) MAY GAS SERVICE	\$ 704.07	SEMCO ENERGY	11
V7109	06/13/23	WATER TESTING	\$ 320.00	STATE OF MICHIGAN	11
V7024	06/14/23	KINDERGARTEN ROUNDUP DINNERS	\$ 1,047.50	CONCORD COMMUNITY SCHOOLS	11
V7026	06/14/23	AWARDS	\$ 678.75	IMAGECRAFT	11
V7027	06/14/23	PRE - SPRING ARBOR TOWNSHIP	\$ 1,188.41	JACKSON COUNTY TREASURER	11
V7027	06/14/23	LIAISON POLICE SERVICES	\$ 28,860.00	JACKSON COUNTY TREASURER	11
V7029	06/14/23	REPAIR PARTS	\$ 106.00	KENTWOOD OFFICE FURNITURE	11
V7030	06/14/23	SERVICE CALL	\$ 275.00	MINUTEMAN SEWER & DRAIN	11
V7031	06/14/23	5TH GRADE CAMP	\$ 5,000.00	MYSTIC LAKE YMCA CA	11

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CHECK #	CHECK DATE	COMMENT	AMOUNT	VENDOR	FUND
V7032	06/14/23	DISTRICT ADVERTISING	\$ 2,200.00	ADAMS OUTDOOR ADVERTISING	11
V7033	06/14/23	PIANO TUNING SERVICE	\$ 440.00	PEARSON PIANO TUNING	11
V7034	06/14/23	CYLINDRICAL LOCK SET	\$ 1,890.00	BOSKER BRICK COMPANY	11
V7035	06/14/23	ELEMENTARY MUSIC GRANT PURCHASE	\$ 2,364.19	WEST MUSIC	11
V7036	06/14/23	DISTRICT ADVERTISING	\$ 440.00	LAMAR COMPANIES	11
V7037	06/14/23	BOARD WORK SESSION MEAL 5/8/23	\$ 200.00	DAN SPENCER	11
V7105	06/14/23	(12-23) PHONE SERVICES	\$ 399.90	FRONTIER	11
V7106	06/15/23	(12-23) GAS MAY 2023	\$ 4,418.81	CONSTELLATION NEWEN	11
V7157	06/16/23	CONTRACTED SERVICES	\$ 29,410.94	EDUSTAFF	11
V7150	06/22/23	(25-23) CONTRACTED SERVICES	\$ 20,256.23	METS - MI ED TRANSPORTATION	11
V7149	06/23/23	(11-23) ELECTRIC SERVICE	\$ 282.46	CONSUMERS ENERGY	11
V7110	06/26/23	THEATER TECH FEES 2022-23	\$ 656.25	COMPLETE ELECTRIC	11
V7111	06/26/23	GRADUATION SUPPLIES	\$ 2,252.63	HERFF JONES	11
V7112	06/26/23	DRUG/ALCOHOL SCREENING	\$ 53.00	HENRY FORD HEALTH	11
V7115	06/26/23	ANNUAL ADVERTISING PACKAGE	\$ 2,000.00	JTV INC	11
V7116	06/26/23	AP TEST REFUND	\$ 57.00	LEPEAK BECKITT	11
V7117	06/26/23	OFFICE SUPPLIES	\$ 130.00	ALLEGRA	11
V7119	06/26/23	SERVICE CALL	\$ 275.00	MINUTEMAN SEWER & DRAIN	11
V7120	06/26/23	AP TEST REFUND	\$ 57.00	BAHLAU HEATHER	11
V7121	06/26/23	RADIO REPAIRS	\$ 6,248.28	RADIO COMMUNICATION	11
V7123	06/26/23	ADAIR CLAIM	\$ 93.76	SECREST WARDLE LYNCH	11
V7124	06/26/23	WATER SERVICE	\$ 568.98	VILLAGE OF PARMA	11
V7125	06/26/23	AP TEST REFUND	\$ 57.00	BIVENS DANIELLE	11
V7127	06/26/23	AP TEST REFUND	\$ 57.00	JENNIFER GANZEL	11
V7158	06/26/23	(12-23) GAS SERVICE	\$ 2,216.89	CONSUMERS ENERGY	11
V7158	06/26/23	(12-23) ELECTRIC SERVICE	\$ 19,478.94	CONSUMERS ENERGY	11
V7195	06/27/23	(12-23) JUNE REFUSE	\$ 3,351.45	GRANGER	11
V7197	06/28/23	(12-23) GAS SERVICE	\$ 428.68	CONSUMERS ENERGY	11
V7197	06/28/23	(12-23) ELECTRIC SERVICE	\$ 6,150.54	CONSUMERS ENERGY	11
V7198	06/28/23	MPERS - ONE TIME PENSION PAYMENT	\$ 141,841.39	MI PUB SCH EMP RETIREMENT	11
V7198	06/28/23	JUNE 2023 UAAL PAYMENT	\$ 243,551.38	MI PUB SCH EMP RETIREMENT	11
V7199	06/28/23	MAY/JUNE FUEL	\$ 15,237.20	WEX BANK	11
0	06/29/23	403-B EMPLOYER CONTRIBUTIONS	\$ 167,500.00	TSA CONSULTING GROUP	11
V7171	06/29/23	EPSON REPLACEMENT PARTS	\$ 307.88	CDW GOVERNMENT INC	11
V7172	06/29/23	FIBER CABLE REPLACEMENT	\$ 3,146.59	CHALLENGER TECHNOLO	11
V7173	06/29/23	(12-23) WATER TREATMENTS	\$ 185.00	ENERCO CORPORATION	11
V7174	06/29/23	CUSTODIAL SERVICES	\$ 125.36	ENVIRO-CLEAN SERVICES	11
V7175	06/29/23	NAME PLATES	\$ 81.24	FRITZ SIGNS AND ADVERTISING	11
V7176	06/29/23	PROFESSIONAL DEVELOPMENT PROGRAMS	\$ 1,025.00	JACKSON CO ISD	11
V7176	06/29/23	STAFF BADGES	\$ 15.00	JACKSON CO ISD	11
V7177	06/29/23	(11-23) MOWING JUNE 2023	\$ 2,183.60	VICK MARK	11
V7179	06/29/23	STUDENT IPAD REPAIRS	\$ 1,525.00	MMI-CPR SCHOOL TECH	11
V7196	06/29/23	(12-23) ELECTRIC SERVICE	\$ 360.82	CONSUMERS ENERGY	11
V7159	06/30/23	CONTRACTED SERVICES	\$ 4,695.61	EDUSTAFF	11

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CHECK #	CHECK DATE	COMMENT	AMOUNT	VENDOR	FUND
V7160	06/30/23	HS GYM FLOOR MAINTENANCE	\$ 31,460.00	FOSTER SPECIALTY FLOORS	11
V7161	06/30/23	DAT TESTING FEES	\$ 212.50	ALLEN ENTERPRISES	11
V7163	06/30/23	ELECTION EXPENSES	\$ 1,152.09	SUMMIT TOWNSHIP	11
V7164	06/30/23	DISTRICT ADVERTISING	\$ 2,350.00	ADAMS OUTDOOR ADVER	11
V7165	06/30/23	DISTRICT ADVERTISING	\$ 440.00	LAMAR COMPANIES	11
V7188	06/30/23	JCEC - 12 SUMMER 2023	\$ 1,094.00	JACKSON COLLEGE	11
V7188	06/30/23	JCEC - 13 SPRING/SUMMER 2023	\$ 2,062.71	JACKSON COLLEGE	11
V7189	06/30/23	2023 SUMMER TAXES	\$ 45.60	SUMMIT TOWNSHIP	11
V7200	06/30/23	(12-23) PHONE SERVICE	\$ 76.99	CLEAR RATE COMMUNIC	11
<b>Subtotal General Fund Accounts</b>				<b>\$ 2,020,293.34</b>	
V7205	05/31/23	ATHLETIC OFFICIALS JUNE	\$ 512.00	REFPAY	21
300104	06/01/23	MHSAA TENNIS BALL FEE	\$ 75.00	DEXTER HIGH SCHOOL	21
V6961	06/01/23	REGIONAL TENNIS BALL FEE	\$ 75.00	VICKSBURG HIGH SCHOOL	21
V7003	06/09/23	FERTILIZER	\$ 2,518.50	HARRELLS LLC	21
V7025	06/14/23	BOYS GOLF INVITATIONAL	\$ 200.00	ADRIAN HIGH SCHOOL	21
V7028	06/14/23	GYMNASTICS BUILDING RENTAL	\$ 280.00	JACKSON PUBLIC SCHOOLS	21
V7038	06/14/23	BOYS GOLF INVITE	\$ 245.00	PERRY HIGH SCHOOL	21
V7090	06/15/23	HOCKEY CO-OP FEES	\$ 9,851.50	NORTHWEST COMMUNITY	21
V7113	06/26/23	JV TRACK INVITE	\$ 200.00	JACKSON HIGH SCHOOL	21
V7114	06/26/23	TOP SOIL/WASHED SAND	\$ 742.50	JOHN R. TYLUTKI EXC	21
V7118	06/26/23	GOLF GREEN FEES	\$ 2,075.00	ARBOR HILLS GOLF CLUB	21
V7122	06/26/23	MS TRACK MEET	\$ 300.00	SALINE HIGH SCHOOL	21
V7126	06/26/23	BOYS GOLF ENTRY FEE	\$ 225.00	LANSING CHRISTIAN SCHOOL	21
V7175	06/29/23	SCOREBOARD EXPENSES	\$ 4,930.84	FRITZ SIGNS AND ADV	21
V7162	06/30/23	ATHLETIC FIELD SUPPLIES	\$ 8,025.84	PIONEER ATHLETICS	21
V7166	06/30/23	GOLF CHAMPIONSHIP	\$ 180.00	CEDAR CREEK GOLF CO	21
<b>Subtotal Athletic Accounts</b>				<b>\$ 30,436.18</b>	
V8136	06/01/23	MESSA JUNE 2023	\$ 8,409.50	JACKSON COUNTY HEALTHCARE	25
V7023	06/02/23	ADULT LUNCH SALES TAX	\$ 33.86	STATE OF MICHIGAN	25
300104	06/08/23	LUNCH ACCT REFUND	\$ 132.30	CYNTHIA LAEDER	25
V7012	06/09/23	JUNE CUSTODIAL FEE	\$ 5,455.00	ENVIRO-CLEAN SERVICE	25
V7013	06/09/23	(10-23) MAY MILK	\$ 8,060.59	PRAIRIE FARMS DAIRY	25
V7096	06/12/23	(12-23) MAY EFUNDS	\$ 280.50	MAGIC WRIGHTER INC	25
V7039	06/14/23	LUNCH ACCT REFUND	\$ 26.70	NORTLEY SARAH	25
V7040	06/14/23	LUNCH ACCT REFUND	\$ 33.85	PLATE MICHELLE	25
V7041	06/14/23	LUNCH ACCT REFUND	\$ 17.45	KATHLEEN LADWIG	25
V7042	06/14/23	LUNCH ACCT REFUND	\$ 10.90	MICHAEL YOUNG	25
V7043	06/14/23	LUNCH ACCT REFUND	\$ 9.12	SHEILA DELP	25
V7044	06/14/23	LUNCH ACCT REFUND	\$ 17.20	CHRISTINE GANTON	25
V7045	06/14/23	LUNCH ACCT REFUND	\$ (13.00)	APRIL GIDDIS	25
V7045	06/14/23	LUNCH ACCT REFUND	\$ 13.00	APRIL GIDDIS	25
V7046	06/14/23	LUNCH ACCT REFUND	\$ 5.75	MICHELLE KANTOR	25

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V7047	06/14/23	LUNCH ACCT REFUND	\$ 18.50	DEBRA KELLAR	25
V7048	06/14/23	LUNCH ACCT REFUND	\$ 20.95	TERESA LOWDEN	25
V7049	06/14/23	LUNCH ACCT REFUND	\$ 10.80	ELLEN LUPO	25
V7050	06/14/23	LUNCH ACCT REFUND	\$ 21.30	ANGELA EICHLER	25
V7051	06/14/23	LUNCH ACCT REFUND	\$ 7.20	MARY TOPA	25
V7052	06/14/23	LUNCH ACCT REFUND	\$ 18.90	MICHAEL POPE	25
V7053	06/14/23	LUNCH ACCT REFUND	\$ 14.95	JENNIFER REED	25
V7054	06/14/23	LUNCH ACCT REFUND	\$ 12.71	JAMIE TUCKER	25
V7055	06/14/23	LUNCH ACCT REFUND	\$ 14.55	HEATHER WHISMAN	25
V7056	06/14/23	LUNCH ACCT REFUND	\$ 36.25	MICHELLE DAWSON	25
V7057	06/14/23	LUNCH ACCT REFUND	\$ 7.50	BUNTING KASEY	25
V7194	06/20/23	JUNE 2023 INVOICES	\$ 11,939.42	GORDON FOOD SERVICE	25
V7128	06/26/23	LUNCH ACCT REFUND	\$ 77.75	MCCLUSKEY REBECCA	25
V7129	06/26/23	LUNCH ACCT REFUND	\$ 16.50	RUTH GUNDY	25
V7130	06/26/23	LUNCH ACCT REFUND	\$ 56.70	COURTNEY LEWIN	25
V7200	06/28/23	ADULT LUNCH SALES TAX	\$ 1.61	STATE OF MICHIGAN	25
V7180	06/29/23	COOLER REPAIRS	\$ 835.50	CASCADE REFRIGERATI	25
V7181	06/29/23	STAFF BADGES	\$ 20.00	JACKSON CO ISD	25
V7182	06/29/23	(11-23) JUN MILK	\$ 1,608.75	PRAIRIE FARMS DAIRY	25
V7167	06/30/23	COLD FOOD TABLE	\$ 7,189.88	HPS	25
<b>Subtotal Food Service Fund</b>				<b>\$44,422.44</b>	
V7008	06/09/23	PROFESSIONAL SERVICES APRIL 2023	\$ 168,170.42	TMP ARCHITECTURE	45
V7010	06/09/23	CONSULTING SERVICES JUNE 2023	\$ 16,428.57	JONES CONSTRUCTION	45
V7011	06/09/23	CONSULTING SERVICES JUNE 2023	\$ 3,166.67	COMMUNICATIONS BY DESIGN	45
V7178	06/29/23	PROFESSIONAL SERVICES MAY 2023	\$ 83,949.87	TMP ARCHITECTURE	45
<b>Subtotal 2022 Bond Fund</b>				<b>\$271,715.53</b>	
V7206	05/31/23	REFPAY JUNE	\$ 602.00	REFPAY	61
V7206	05/31/23	REFPAY JUNE	\$ 503.00	REFPAY	61
V6962	06/01/23	TENNIS SITE DIRECTOR FEE	\$ 300.00	ALEX DOWLEY	61
V6963	06/01/23	TRACK APPAREL	\$ 508.00	LILY PAD GRAPHICS	61
V6964	06/01/23	3RD GRADE DETROIT ZOO PAYMENT	\$ 1,632.00	BOB ROGERS TRAVEL	61
V6965	06/01/23	SUPPORT/HOSTING SERVICES	\$ 500.00	NANONATION INC.	61
V6966	06/01/23	SOCCER FUNDRAISER	\$ 8,201.00	JEROME COUNTRY MARKET	61
V6967	06/01/23	7TH GRADE CEDAR POINT REFUND	\$ 240.00	SARAH HOLSINGER-FRIESEN	61
V7094	06/06/23	REDEPOSIT FEE	\$ 10.00	HILLSDALE COUNTY NATIONAL BANK	61
300105	06/08/23	NATURE LESSON	\$ 239.00	THE DAHLEM CONSERVATORY	61
V7101	06/08/23	CHARGEBACK CHECK AMOUNT	\$ 100.00	HILLSDALE COUNTY NATIONAL BANK	61
V7101	06/08/23	CHARGEBACK FEE	\$ 10.00	HILLSDALE COUNTY NATIONAL BANK	61
V7014	06/09/23	TENNIS APPAREL	\$ 230.50	TOP LINE APPAREL LL	61
V7097	06/12/23	GRADUATION SUPPLIES	\$ 135.14	SAMS CLUB DIRECT	61
7066	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 110.00	COURTNEY EYER	61
7067	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 110.00	SIERRA NICHOLS	61

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CHECK #	CHECK DATE	COMMENT	AMOUNT	VENDOR	FUND
7068	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 110.00	HALEY COLE	61
7069	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 110.00	ELIZABETH FREEMAN	61
7070	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 161.00	GREG AND/OR KORTNIE JORDON	61
7071	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 110.00	NINA HUVER	61
7072	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 59.00	SAMANTHA BRUCE	61
7073	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 110.00	MARIAH DUFEK	61
7074	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 110.00	BRANDIE HOWARD	61
7075	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 110.00	KELLY LUTZ	61
7076	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 110.00	SARA SAUER	61
7077	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 110.00	KACI BABINEAU	61
7078	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 161.00	BRANDON AND/OR ALICIA BECK	61
7079	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 110.00	KARA BRAINARD	61
7080	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 110.00	RACHEL EDDY	61
7081	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 110.00	TASHA FALAHEE	61
7082	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 110.00	TONYA HERNANDEZ	61
7083	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 110.00	LUTHREN HOWARD	61
7084	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 161.00	JACK AND/OR JILL MC	61
7085	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 110.00	ASHLY PRYOR	61
7086	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 102.00	AMANDA BOODY	61
7087	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 110.00	HEATHER SPANGLER	61
7088	06/13/23	3RD GRADE DETROIT ZOO REFUND	\$ 110.00	NICOLE VANDERVEEN	61
V7058	06/14/23	TENNIS AWARDS/TROPHIES	\$ 92.00	IMAGECRAFT	61
V7059	06/14/23	5TH GRADE CAMP	\$ 1,173.78	MYSTIC LAKE YMCA CA	61
V7060	06/14/23	FOOTBALL GLOVES	\$ 225.00	ELEVATE SPORTS CONSULTING	61
V7061	06/14/23	PROM TICKET REFUND	\$ 50.00	JENNIFER ROGERS	61
V7062	06/14/23	PROM TICKET REFUND	\$ 50.00	NICHOLE RAYMOND	61
V7063	06/14/23	PROM TICKET REFUND	\$ 15.00	MARY WELLING-BONNEY	61
V7064	06/14/23	PROM TICKET REFUND	\$ 40.00	JENNIFER BLACKMON	61
V7065	06/14/23	PROM DECORATING SERVICES	\$ 3,770.00	RUSTIC PEARL DESIGN	61
V7151	06/21/23	STUDENT SUPPLIES	\$ 295.52	SAMS CLUB DIRECT	61
V7131	06/26/23	GIRLS BASKETBALL SHOOTOUT	\$ 150.00	EAST LANSING ATHLETICS	61
V7132	06/26/23	SUMMER GIRLS BASKETBALL ENTRY FEE	\$ 85.00	FATHER GABRIEL RICHARD	61
0	06/28/23	REDEPOSIT FEE	\$ 10.00	HILLSDALE COUNTY NATIONAL BANK	61
300106	06/28/23	SAU BASKETBALL SHOOTOUT	\$ 650.00	SAU WOMENS BASKETBALL	61
V7183	06/29/23	TENNIS CHAMP SIGNS	\$ 110.00	FRITZ SIGNS AND ADV	61
V7184	06/29/23	TENNIS APPAREL	\$ 650.00	TOP LINE APPAREL LL	61
0	06/30/23	CHARGEBACK CHECK AMOUNT	\$ 35.00	HILLSDALE COUNTY NATIONAL BANK	61
0	06/30/23	CHARGEBACK FEE	\$ 10.00	HILLSDALE COUNTY NATIONAL BANK	61
V7168	06/30/23	YEARBOOK STICKERS	\$ 40.00	SHUTTERFLY LIFETOUGH	61
V7203	06/30/23	(12-23) JUNE BANK FEE	\$ 25.00	HILLSDALE COUNTY NATIONAL BANK	61
<b>Subtotal Activity Accounts</b>				<b>\$23,310.94</b>	

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V7091	06/06/23	(12-23) MESSA JUNE	\$ 5.98	MI EDUC SPEC SERV A	83
V7091	06/06/23	(12-23) MESSA JUNE	\$ 12.79	MI EDUC SPEC SERV A	83
V7091	06/06/23	(12-23) MESSA JUNE	\$ 2,275.96	MI EDUC SPEC SERV A	83
V7091	06/06/23	(12-23) MESSA JUNE	\$ 80,189.44	MI EDUC SPEC SERV A	83
V7091	06/06/23	(12-23) MESSA JUNE	\$ 95,012.96	MI EDUC SPEC SERV A	83
V7091	06/06/23	(12-23) MESSA JUNE	\$ 101,582.87	MI EDUC SPEC SERV A	83
V7091	06/06/23	(12-23) MESSA JUNE	\$ 105,429.36	MI EDUC SPEC SERV A	83
V7091	06/06/23	(12-23) MESSA JUNE	\$ 127,637.89	MI EDUC SPEC SERV A	83
V7091	06/06/23	(12-23) MESSA JUNE	\$ 128,518.55	MI EDUC SPEC SERV A	83
V7091	06/06/23	(12-23) MESSA JUNE	\$ 154,227.49	MI EDUC SPEC SERV A	83
V7091	06/06/23	(12-23) MESSA JUNE	\$ 156,071.68	MI EDUC SPEC SERV A	83
V7091	06/06/23	(12-23) MESSA JUNE	\$ 157,802.57	MI EDUC SPEC SERV A	83
V7091	06/06/23	(12-23) MESSA JUNE	\$ 294,151.69	MI EDUC SPEC SERV A	83
V7091	06/06/23	(12-23) MESSA JUNE	\$ 305,755.07	MI EDUC SPEC SERV A	83
V7091	06/06/23	(12-23) MESSA JUNE	\$ 331,378.16	MI EDUC SPEC SERV A	83
V7204	06/30/23	(12-23) JUNE BANK FEE	\$ 25.00	HILLSDALE COUNTY NATIONAL BANK	83
<b>Subtotal Healthcare Consortium</b>				<b>\$ 2,040,077.46</b>	
PAYROLL			\$ 1,896,748.49		
GENERAL FUND			\$ 2,020,293.34		
ATHLETIC ACCOUNTS			\$ 30,436.18		
FOOD SERVICE FUND			\$ 44,422.44		
SCHOLARSHIP FUND			\$ -		
DEBT SERVICE FUND			\$ -		
2022 BOND FUND			\$ 271,715.53		
ACTIVITY ACCOUNTS			\$ 23,310.94		
HEALTHCARE CONSORTIUM			\$ 2,040,077.46		
<b>GRAND TOTAL</b>			<b>\$ 6,327,004.38</b>		