

WESTERN SCHOOL DISTRICT
SEPTEMBER 2024 CHECK REGISTER

CHECK #	CHECK DATE	COMMENT	AMOUNT	VENDOR	FUND
19	09/13/24	PAYROLL 09 13 2024	\$ 881,745.36	PAYROLL	11
19	09/27/24	PAYROLL 09 27 2024	\$ 967,939.89	PAYROLL	11
Subtotal Payroll				\$ 1,849,685.25	
V9778	09/05/24	SEP 2024-GT LIFE INS	\$ 26.85	MEA FINANCIAL SERVI	11
V9864	09/24/24	OCT 2024-GT LIFE INS	\$ 26.85	MEA FINANCIAL SERVI	11
V9814	09/03/24	CARPET CLEANING	\$ 2,500.00	CHRISTOFF & SONS FL	11
V9933	09/03/24	(02-25) INTERNET SVC	\$ 111.06	COMCAST	11
V9934	09/03/24	(02-25) ELECTR	\$ 17,789.97	CONSUMERS ENERGY	11
V9935	09/03/24	(03-25) SUP INT LIF	\$ 145.75	SET SEG	11
V9772	09/04/24	TEACHER2TEACHER LITERACY PD 24/25	\$ 36,000.00	TEACHER2TEACHER HEL	11
V9779	09/05/24	MANAGE1TO1	\$ 3,915.00	MANAGE1TO1	11
V9991	09/06/24	(03-25) AUG 2024	\$ 362.85	ADVANCED TIME MANAG	11
V9990	09/06/24	(03-25) ELECTR	\$ 2,198.62	CONSUMERS ENERGY	11
V9990	09/06/24	(02-25) GAS	\$ 164.60	CONSUMERS ENERGY	11
V1024	09/06/24	REVTRAK FEES	\$ 207.29	REVTRAK	11
V9798	09/06/24	ELEMENTARY SIGNS	\$ 353.28	SPRY SIGN	11
V9807	09/07/24	LBD LICENSE 24/25	\$ 2,333.00	LEARN BY DOING, INC	11
V9805	09/07/24	(02-25) WIBM ADS	\$ 100.00	MCKIBBIN MEDIA GROU	11
V9805	09/07/24	(02-25) WKHM ADS	\$ 100.00	MCKIBBIN MEDIA GROU	11
V9805	09/07/24	(02-25) WIBM ADS	\$ 620.00	MCKIBBIN MEDIA GROU	11
V9805	09/07/24	(02-25) WKHM ADS	\$ 930.00	MCKIBBIN MEDIA GROU	11
V9802	09/07/24	24/25 LICENSE	\$ 4,265.00	MUNETRIX LLC	11
V9804	09/07/24	LEGAL FEES	\$ 458.00	THRUN LAW FIRM P C	11
V1065	09/08/24	WARNER ASPHALT	\$ 1,400.00	BART'S ASPHALT LLC	11
V1065	09/08/24	PARMA ASPHALT	\$ 2,200.00	BART'S ASPHALT LLC	11
V1065	09/08/24	BEAN ASPHALT	\$ 2,200.00	BART'S ASPHALT LLC	11
V1065	09/08/24	WOODVILLE ASPHALT	\$ 2,200.00	BART'S ASPHALT LLC	11
V1065	09/08/24	MAIN CAMPUS ASPHALT	\$ 34,304.92	BART'S ASPHALT LLC	11
V1051	09/08/24	SERVICE CALL	\$ 317.50	FORCE MECHANICAL	11
V1052	09/08/24	CLASSROOM SIGN	\$ 20.31	FRITZ SIGNS AND ADV	11
V1064	09/08/24	PA CARPET REPLACE	\$ 4,300.00	GRISWOLD & DALTON F	11
V1066	09/08/24	ILLUMINATE 24/25	\$ 19,222.92	ILLUMINATE EDUCATIO	11
V1053	09/08/24	WINDSHEILD	\$ 190.00	JACKSON GLASS WORKS	11
V1054	09/08/24	OFFICE FURNITURE	\$ 912.85	KENTWOOD OFFICE FUR	11
V1054	09/08/24	HS FURNITURE	\$ 1,418.00	KENTWOOD OFFICE FUR	11
V1055	09/08/24	INSTALL RIP RAP	\$ 1,100.00	LESTER BROTHERS EXC	11
V1058	09/08/24	HS ROOF REPAIR	\$ 253.64	MCDONALD ROOFING C	11
V1058	09/08/24	HS ROOF REPAIR	\$ 299.20	MCDONALD ROOFING C	11
V1058	09/08/24	PA ROOF REPAIR	\$ 391.73	MCDONALD ROOFING C	11

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V1058	09/08/24	WV ROOF REPAIR	\$	504.19	MCDONALD ROOFING C	11
V1061	09/08/24	TEACH SUPPLIES	\$	1,131.46	SCHOLASTIC INC	11
V1062	09/08/24	MOWING SERVICES	\$	6,657.59	VICK MARK	11
V1063	09/08/24	BAND INVITATIONAL	\$	175.00	VICKSBURG HIGH SCHO	11
V1020	09/09/24	(03-25) GAS	\$	175.81	CONSUMERS ENERGY	11
V1020	09/09/24	(03-25) ELECTR	\$	1,664.60	CONSUMERS ENERGY	11
V1021	09/09/24	(02-25) STDT HOTSP	\$	200.05	VERIZON WIRELESS	11
V1021	09/09/24	(02-25) PHONE SVC	\$	432.00	VERIZON WIRELESS	11
V9954	09/10/24	(03-25) PHONE SVC	\$	779.18	A T & T	11
V9955	09/10/24	(03-25) PHONE SVC	\$	140.78	WINDSTREAM	11
V9956	09/11/24	(03-25) GAS	\$	1,231.85	CONSUMERS ENERGY	11
V9956	09/11/24	(03-25) ELECTR	\$	2,630.43	CONSUMERS ENERGY	11
V9957	09/11/24	(02-25) AUG GAS	\$	122.98	SEMCO ENERGY	11
V1069	09/12/24	(05-25)CONTRACTED	\$	14,497.40	METS - MI EDU TRANS	11
V9936	09/13/24	(03-25) GAS	\$	148.76	CONSUMERS ENERGY	11
V9936	09/13/24	(03-25) ELECTR	\$	1,978.92	CONSUMERS ENERGY	11
V9937	09/13/24	(03-25) PHONE SVC	\$	120.88	FRONTIER	11
300174	09/13/24	2024 AUDIT FEE	\$	26,500.00	REHMANN	11
V9960	09/16/24	(02-25) JDL MOWING	\$	293.77	EMERALD OUTDOOR LLC	11
V9960	09/16/24	(02-24) ATH MOWING	\$	2,130.84	EMERALD OUTDOOR LLC	11
V9960	09/16/24	(02-25) MAIN MOWING	\$	3,766.81	EMERALD OUTDOOR LLC	11
V9960	09/16/24	SPRINKLER REPAIR	\$	4,392.85	EMERALD OUTDOOR LLC	11
V9958	09/16/24	(03-25) PHONE SVC	\$	453.42	FRONTIER	11
V9959	09/16/24	BUS PART: WINDSHIELD	\$	394.96	HOEKSTRA TRANSPORTA	11
V9857	09/16/24	24/25 FIRE INSPECTION	\$	9,762.00	MIDWEST ALARM SERVI	11
V9961	09/16/24	24/25 SOFTWARE	\$	9,250.00	SEESAW LEARNING INC	11
V9859	09/19/24	ANNUAL SUBSCRIPTION	\$	1,493.33	SITEIMPROVE INC.	11
V9946	09/23/24	TRANSP OIL PURCHASE	\$	3,800.00	AVERY OIL & PROPANE	11
V9951	09/23/24	MOWER REPAIR PARTS	\$	154.75	BUDDS ALL TRACTOR L	11
V9953	09/23/24	24/25 MEMBER AM	\$	25.00	CALHOUN I S D	11
V9953	09/23/24	24/25 MEMBER BS	\$	25.00	CALHOUN I S D	11
V9938	09/23/24	AD OFFICE FLOORING	\$	3,101.25	CHRISTOFF & SONS FL	11
V9950	09/23/24	MOSQUITO CONTROL	\$	6,800.00	COLDWATER MOSQUITO	11
V9941	09/23/24	(03-25) GAS AUG 2024	\$	768.36	CONSTELLATION NEWEN	11
V9952	09/23/24	VEHICLE REPAIR PART	\$	227.21	KUBOTA OF JACKSON	11
V9947	09/23/24	MARCHING INVITE FEE	\$	100.00	VANDERCOOK LAKE MUS	11
V9948	09/23/24	101224 MARCHING INV	\$	175.00	VICKSBURG HIGH SCHO	11
V9949	09/23/24	(03-25) CONCESSIONS	\$	12.57	VILLAGE OF PARMA	11
V1043	09/24/24	(03-25) COPIER SVC	\$	4,647.59	AMERICAN OFFICE SOL	11
V9866	09/24/24	1000-00003 CONDUCTOR	\$	2,620.00	DIGITAL AGE TECHNOL	11
V9863	09/24/24	HS 59 GYM RECOAT	\$	3,640.00	FOSTER SPECIALTY FL	11

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V9863	09/24/24	HS GYM FLOOR MAINT	\$	4,133.00	FOSTER SPECIALTY FL	11
V9865	09/24/24	Q1 STATE REPORTING	\$	8,994.75	JACKSON COUNTY INTR	11
V9865	09/24/24	24/25 RED ROVER	\$	10,250.00	JACKSON COUNTY INTR	11
V9865	09/24/24	MDM ANNUAL LICENSE	\$	18,512.83	JACKSON COUNTY INTR	11
V9865	09/24/24	Q1 TECH CONSORTIUM	\$	82,496.63	JACKSON COUNTY INTR	11
V9867	09/24/24	24/25 LICENSE /ONBOARD	\$	12,641.00	PARENT SQUARE, INC.	11
300176	09/25/24	MI FUTURE	\$	9,600.00	SPRING ARBOR UNIVER	11
V9988	09/26/24	HS LIBRARY DOOR	\$	750.00	KNIGHT WATCH INC	11
V1044	09/26/24	WEA-NOSTEP 403B CON	\$	70,000.00	TSA CONSULTING GROU	11
V1010	09/30/24	PARMA PRE OPERATING	\$	1,382.40	JACKSON COUNTY TREA	11
V1011	09/30/24	G. EASTON CONFERENC	\$	488.00	MI ASSOC OF SCH BOA	11
V1012	09/30/24	BEAN SINK SERVICE	\$	275.00	MKKCHK INDUSTRIES,	11
V1012	09/30/24	HS URINAL LINE SERV	\$	285.00	MKKCHK INDUSTRIES,	11
0	09/26/24	CONTRACTED	\$	17,311.53	METS - MI EDU TRANS	11
0	09/26/24	GRANGER REFUSE SERVICE	\$	6,890.00	GRANGER	11
0	09/26/24	WATER TESTING	\$	568.00	STATE OF MICHIGAN	11
0	09/25/24	24/25 SERVICE CONTRACT	\$	6,868.80	OTIS ELEVATOR SERVICE	11
0	09/25/24	FOLLOW SPOT LIGHT	\$	10,232.00	BMI SUPPLY	11
0	09/25/24	24/25 YOUTH ARTS PROGRAMMING	\$	9,000.00	YOUTH ARTS ALLIANCE	11
0	09/25/24	SUMMER SCHOOL REFUND	\$	50.00	SAWYER, LINDSEY	11
0	09/20/24	CONTRACTED	\$	31,903.58	EDUSTAFF LLC	11
0	09/13/24	CONTRACTED	\$	1,002.17	EDUSTAFF LLC	11
0	09/06/24	CONTRACTED	\$	24,083.09	EDUSTAFF LLC	11
0	09/05/24	AUG PURCHASES	\$	126,213.93	BMO	11
0	09/03/24	MESSA SEPTEMBER	\$	333,291.32	JACKSON HEALTH CARE CONSORTIUM	11
Subtotal General Fund Accounts					\$	1,047,688.81

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300172	08/07/24	F VB 9/17/2023	\$	200.00	WILLIAMSTON COMMUNI	21
300172	08/07/24	JV VB 9/10/2023	\$	200.00	WILLIAMSTON COMMUNI	21
V9817	09/03/24	ATHLETIC ENTRY FEE	\$	200.00	ADRIAN HIGH SCHOOL	21
V9820	09/03/24	TRAINER SUPPLY	\$	87.30	ARROWHEAD MEDICAL	21
V9813	09/03/24	ATHLETIC ENTRY FEE	\$	600.00	CHELSEA HIGH SCHOOL	21
V9815	09/03/24	SOCCER FIELD UPGRADES	\$	110,432.00	COOK FOUNDATION & F	21
V9816	09/03/24	HS STADIUM RENOVATION	\$	5,091.25	DRIEENGA & ASSOCIA	21
V9818	09/03/24	ATHLETIC ENTRY FEE	\$	175.00	MARSHALL PUBLIC SCH	21
V9770	09/04/24	GOLF AWARDS	\$	95.00	IMAGECRAFT	21
V9770	09/04/24	GOLF AWARDS	\$	130.40	IMAGECRAFT	21
V9771	09/04/24	ATHLETIC ENTRY FEE	\$	300.00	JACKSON HIGH SCHOOL	21
V9773	09/04/24	ATHLETIC ENTRY FEE	\$	500.00	PORTAGE INVITATIONA	21
V9776	09/05/24	ELECTRIC WORK SOCCER FIELD	\$	4,376.53	EMPIRE ELECTRIC GRO	21
V9777	09/05/24	SCOREBOARD SIGNAGE	\$	1,883.64	FRITZ SIGNS AND ADV	21
V9803	09/07/24	ATHLETIC DIRECTOR OFFICE	\$	9,685.00	R.W. MERCER CO.	21
V1050	09/08/24	GOLF FEE	\$	190.00	EAST JACKSON COMMUN	21
V1056	09/08/24	VOLLEYBALL INVITE	\$	150.00	MARSHALL PUBLIC SCH	21
V1057	09/08/24	VBALL INVITE	\$	200.00	MASON PUBLIC SCHOOL	21
V1059	09/08/24	F VBALL INVITE	\$	200.00	OWOSSO PUBLIC SCHO	21
V1060	09/08/24	VBALL FEE	\$	175.00	QUINCY HIGH SCHOOL	21
V9945	09/23/24	090524 INVITE RENTAL	\$	1,490.00	ARBOR HILLS GOLF CL	21
V9939	09/23/24	092024 GOLF INVITE	\$	225.00	COLDWATER HIGH SCHO	21
V9940	09/23/24	091224 GOLF SCRAMBLE	\$	100.00	COLUMBIA CENTRAL HI	21
V9942	09/23/24	092024 XC INVITE	\$	150.00	JACKSON HIGH SCHOOL	21
V9942	09/23/24	PARKSIDE CC INVITE	\$	180.00	JACKSON HIGH SCHOOL	21
V9943	09/23/24	091724 GOLF INVITE	\$	200.00	LUMEN CHRISTI HIGH	21
V9944	09/23/24	092124 VBALL INVITE	\$	150.00	MARSHALL PUBLIC SCH	21
V9862	09/24/24	PRESS BOX ELECTRICAL	\$	1,186.41	EMPIRE ELECTRIC GRO	21
V9987	09/26/24	F VB INVITE 9/28/24	\$	175.00	BATTLE CREEK CENTRA	21
V9985	09/26/24	JV/V XC INVITE 9/28	\$	150.00	DEWITT PUBLIC SCHOO	21
V9989	09/26/24	FINALPYMT-CONCRETE	\$	5,500.00	MICHIGAN CONCRETE S	21
V9986	09/26/24	GAME DAY PAINT-WHITE	\$	4,992.26	PIONEER ATHLETICS	21
V1014	09/30/24	FTBALL HELMET RECONDITIONING	\$	5,700.68	CAPITOL VARSITY SPO	21
0	09/25/24	TURF PAINT	\$	3,232.64	PIONEER ATHLETICS	21
Subtotal Athletic Accounts				\$	158,303.11	

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V9780	09/05/24	STAFF UNIFORM APPAREL	\$	2,474.00	TOP LINE APPAREL LL	25
V9958	09/10/24	AUG SALES TAX	\$	3.07	STATE OF MICHIGAN	25
0	09/06/24	REVTRAK FEE	\$	38.84	REVTRAK	25
0	09/30/24	REVTRAK FEE	\$	15.00	REVTRAK	25
V1029	09/30/24	SEP 2024 PYMT	\$	65,253.55	GORDON FOOD SERVICE	25
Subtotal Food Service Fund				\$		67,784.46
V1015	09/30/24	SAND BOR DEBT	\$	37.10	JACKSON COUNTY TREA	31
Subtotal Debt Fund						\$37.10
0	09/12/24	BANK FEE	\$	25.00	HILLSDALE COUNTY NA	41
Subtotal Debt Fund						\$25.00
V9819	09/03/24	EGL E PERMIT ASSISTANCE	\$	1,209.00	BARR ENGINEERING CO	45
V9808	09/07/24	(03-25) BOND CONSUL	\$	3,166.67	COMMUNICATIONS BY D	45
V9806	09/07/24	(3-25) OWNERS REP	\$	16,428.57	JONES CONSTRUCTION	45
V9860	09/19/24	PROF SVCS JULY 2024	\$	19,871.22	TMP ARCHITECTURE	45
V1013	09/30/24	SEWER REVIEW	\$	238.00	SPALDING DEDECKER	45
V1013	09/30/24	TRAFFIC STUDY	\$	658.00	SPALDING DEDECKER	45
0	09/25/24	TRAFFIC STUDY	\$	1,750.00	SPALDING DEDECKER	45
0	09/25/24	SEWER REVIEW	\$	400.00	SPALDING DEDECKER	45
0	08/23/24	IP FEES	\$	2,469.28	PFM	45
0	08/26/24	PAY APP #10	\$	1,238,600.30	R.W. MERCER CO	45
Subtotal 2022 Bond Fund						\$1,284,791.04
V9753	08/19/24	HENLINE SCHOLARSHIP (VOID)	\$	(1,000.00)	MICHIGAN TECH UNIVE	61
V9774	09/04/24	BEAN OFFICE	\$	175.00	ALLEGRA	61
V9775	09/04/24	CHEERLEADING	\$	1,410.00	INTERNATIONAL ATHL	61
V9800	09/06/24	CHEERLEADING	\$	1,871.36	REBEL ATHLETIC, INC	61
V9800	09/06/24	CHEERLEADING	\$	199.59	REBEL ATHLETIC, INC	61
V1067	09/08/24	FOOTBALL BANNERS	\$	660.00	PICTURE THIS...JAC	61
V1068	09/08/24	SOCCER SHIRTS	\$	800.00	PORTLAND BASKETBALL	61
V9962	09/16/24	MS VENDING MACHINE	\$	4,749.00	SHAFFER DISTRIBUTIO	61
300177	09/25/24	START-UP CASH-HOCO	\$	100.00	#6 PETTY CASH-HS	61
V1016	09/30/24	(03-25) SEPT BANK FEE	\$	25.00	HILLSDALE COUNTY NA	61
V1018	09/30/24	T. TALLEY SPEAKER	\$	950.00	RELEVANT SPEAKERS N	61
V1017	09/30/24	REIMB FOR BASS FISH	\$	2,780.33	RUBRITIUS RYAN L	61
0	09/25/24	5TH GRADE CAMP	\$	4,750.00	MYSTIC LAKE	61
Subtotal Activity Accounts				\$		17,470.28

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V1009	09/05/24	HEALTHCARE CONSORTIUM HANOVER HORTON SCHOOLS	\$	102,823.95	MI EDUC SPEC SERV A	83
V1009	09/05/24	HEALTHCARE CONSORTIUM NAPOLEON SCHOOLS	\$	125,081.39	MI EDUC SPEC SERV A	83
V1009	09/05/24	HEALTHCARE CONSORTIUM SPRINGPORT PUBLIC SCHOOLS	\$	126,327.23	MI EDUC SPEC SERV A	83
V1009	09/05/24	HEALTHCARE CONSORTIUM MICHIGAN CENTER SCHOOLS	\$	153,145.50	MI EDUC SPEC SERV A	83
V1009	09/05/24	HEALTHCARE CONSORTIUM COLUMBIA SCHOOL DISTRICT	\$	168,835.89	MI EDUC SPEC SERV A	83
V1009	09/05/24	HEALTHCARE CONSORTIUM GRASS LAKE SCHOOLS	\$	171,290.59	MI EDUC SPEC SERV A	83
V1009	09/05/24	HEALTHCARE CONSORTIUM JACKSON COLLEGE	\$	306,739.41	MI EDUC SPEC SERV A	83
V1009	09/05/24	HEALTHCARE CONSORTIUM WESTERN SCHOOL DISTRICT	\$	333,216.71	MI EDUC SPEC SERV A	83
V1009	09/05/24	HEALTHCARE CONSORTIUM NORTHWEST SCHOOLS	\$	346,798.92	MI EDUC SPEC SERV A	83
V1009	09/05/24	HEALTHCARE CONSORTIUM SPRINGPORT PUBLIC SCHOOLS	\$	25.58	MI EDUC SPEC SERV A	83
V1009	09/05/24	HEALTHCARE CONSORTIUM GRASS LAKE SCHOOLS	\$	42.86	MI EDUC SPEC SERV A	83
V1009	09/05/24	HEALTHCARE CONSORTIUM CONCORD COMMUNITY SCHOOLS	\$	97,636.80	MI EDUC SPEC SERV A	83
V1009	09/05/24	HEALTHCARE CONSORTIUM WESTERN SCHOOL DISTRICT	\$	74.61	MI EDUC SPEC SERV A	83
V1009	09/05/24	HEALTHCARE CONSORTIUM JACKSON COLLEGE	\$	721.44	MI EDUC SPEC SERV A	83
V1009	09/05/24	HEALTHCARE CONSORTIUM VANDERCOOK LAKE SCHOOLS	\$	71,860.94	MI EDUC SPEC SERV A	83
V1009	09/05/24	HEALTHCARE CONSORTIUM EAST JACKSON SCHOOLS	\$	82,861.07	MI EDUC SPEC SERV A	83
V1019	09/30/24	BANK FEE SEPTEMBER 2024	\$	25.00	HILLSDALE COUNTY NA	83
Subtotal Healthcare Consortium					\$	2,087,507.89

PAYROLL	\$	1,849,685.25
GENERAL FUND	\$	1,047,688.81
ATHLETIC ACCOUNTS	\$	158,303.11
FOOD SERVICE FUND	\$	67,784.46
SCHOLARSHIP FUND	\$	-
DEBT SERVICE FUND	\$	37.10
BUILDING & SITE FUND	\$	-
2022 BOND FUND	\$	1,284,791.04
ACTIVITY ACCOUNTS	\$	17,470.28
HEALTHCARE CONSORTIUM	\$	2,087,507.89
GRAND TOTAL	\$	6,513,267.94