WESTERN SCHOOL DISTRICT

DECEMBER 2024 CHECK REGISTER

CHECK #	CHECK DATE	COMMENT	AMOUNT	VENDOR	FUND
19	12/06/24	PAYROLL 12 06 2024	$ 892,166.59	PAYROLL	11
19	12/20/24	PAYROLL 12 20 2024	$ 900,611.85	PAYROLL	11
		Subtotal Payroll		**$ 1,792,778.44**	
V1348	12/02/24	DEC 2024-GT LIFE IN	$ 26.85	MEA FINANCIAL SERVI	11
V1364	12/05/24	WIRELESS PENDANT & TOUCH PAD	$ 871.00	SHOPSABRE CNC	11
V1368	12/02/24	MESSA DECEMBER 2024	$ 324,063.77	JACKSON COUNTY HEAL	11
V1370	12/06/24	DEC CUSTODIAL FEE	$ 63,361.05	ENVIRO-CLEAN SERVIC	11
V1371	12/06/24	LEGAL FEES	$ 1,897.00	THRUN LAW FIRM P C	11
V1372	12/06/24	NOV 2024 ADVERTISIN	$ 1,000.00	MCKIBBIN MEDIA GROU	11
V1375	12/06/24	SERVICE CALL 11/22/24	$ 415.04	MIDWEST ALARM SERVI	11
V1376	12/06/24	DISTRICT SUBSCRIPTION	$ 23,490.00	HAPPY NUMBERS INC	11
V1378	12/02/24	(05-25) INTERNET SVC	$ 82.95	COMCAST	11
V1379	12/02/24	(05-25) ELECTRIC	$ 17,558.48	CONSUMERS ENERGY	11
V1380	12/05/24	BARI SAX - 060012	$ 5,605.00	MEYER MUSIC INC	11
V1381	12/05/24	SERVICE CALL 11/22/24	$ 285.00	MKKCHK INDUSTRIES,	11
V1383	12/05/24	JAZZ FEST REGISTRATION	$ 120.00	THORNAPPLE ARTS COU	11
V1385	12/05/24	SCHEMATIC DESIGN-TF	$ 2,750.00	FORESITE DESIGN, IN	11
V1400	12/10/24	JC-DUAL-RMN	$ 73.86	JACKSON COLLEGE	11
V1418	12/05/24	(05-25) ELECTRIC	$ 372.18	CONSUMERS ENERGY	11
V1419	12/05/24	(06-25) NOV 2024	$ 383.40	ADVANCED TIME MANAG	11
V1420	12/05/24	CONTRACTED	$ 15,806.02	METS - MI EDU TRANS	11
V1421	12/05/24	W2 & 1099 FORMS	$ 335.73	POWERSCHOOL GROUP L	11
V1422	12/11/24	JCEC 11-FALL 2024 W	$ 250.00	JACKSON COLLEGE	11
V1422	12/11/24	JCEC 9 - FALL 2024	$ 10,200.00	JACKSON COLLEGE	11
V1422	12/11/24	JC DUAL - FALL 2024	$ 19,016.00	JACKSON COLLEGE	11
V1422	12/11/24	JCEC 10 - FALL 2024	$ 23,425.00	JACKSON COLLEGE	11
V1422	12/11/24	JCEC 13 - FALL 2024	$ 23,543.26	JACKSON COLLEGE	11
V1422	12/11/24	JCEC 12 - FALL 2024	$ 50,094.00	JACKSON COLLEGE	11
V1422	12/11/24	JCEC 11 - FALL 2024	$ 84,503.00	JACKSON COLLEGE	11
V1423	12/11/24	L23 BOBCAT	$ 39,927.11	BOBCAT OF LANSING	11
V1423	12/11/24	L28 BOBCAT	$ 45,864.15	BOBCAT OF LANSING	11
V1424	12/11/24	JCEC 9 - SPRING 2024	$ 166.43	JACKSON COLLEGE	11
V1425	12/11/24	BUS WINDSHIELD REPAIR	$ 190.00	JACKSON GLASS WORKS	11
V1426	12/11/24	ADMIN FOLDOVERS	$ 2,400.00	ALLEGRA	11
V1427	12/11/24	SHREDDING SVC 8/20	$ 100.00	PROSHRED SECURITY	11
V1428	12/11/24	ADAIR CLAIM 092255	$ 59.32	SECREST WARDLE LYNC	11
V1429	12/11/24	GENERATOR SVC 11/06	$ 156.00	SUPERIOR IND SALES	11
V1430	12/11/24	WATER TESTING SVC	$ 580.00	FRESHWATER TESTING	11
V1433	12/16/24	EPSON POWERLITE 119	$ 2,415.00	CDW GOVERNMENT INC	11
V1434	12/16/24	(06-25) CHEM WTR TREATMENT	$ 185.00	ENERCO CORPORATION	11
V1435	12/02/24	(06-25) SUP INT LIFE INS	$ 145.75	SET SEG	11

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V1456	12/19/24	CUSTODIAL SVC 12/8	$	260.08	ENVIRO-CLEAN SERVIC	11
V1457	12/19/24	BAKER-PD-STEM SERIES	$	50.00	JACKSON CO INTR SCH	11
V1457	12/19/24	SUB RECRUITING DRIVE	$	300.00	JACKSON CO INTR SCH	11
V1457	12/19/24	(2-25)STATE REPORTING	$	8,994.75	JACKSON CO INTR SCH	11
V1457	12/19/24	(2-25)TECH CONSORTIUM	$	82,496.63	JACKSON CO INTR SCH	11
V1458	12/19/24	MCGRAW HILL MULTI-YEAR SUBSCRIPTION	$	258,032.72	MCGRAW HILL LLC	11
V1461	12/18/24	HS ROOF REPAIRS	$	582.66	MCDONALD ROOFING C	11
V1462	12/18/24	SHREDDING SVC 12/10	$	100.00	PROSHRED SECURITY	11
V1463	12/18/24	2024 WINTER TAX	$	882.08	SPRING ARBOR TOWNSH	11
V1464	12/18/24	MS BOILER INSPECTION	$	225.00	STATE OF MICHIGAN	11
V1465	12/18/24	GENERATOR SVC-GARAGE	$	292.98	SUPERIOR IND SALES	11
V1466	12/18/24	(06-25) CONCESSIONS	$	12.57	VILLAGE OF PARMA	11
V1469	12/18/24	VEX V5 CLASSROOM	$	18,718.00	VEX ROBOTICS, INC.	11
V1469	12/18/24	V5 PNEUMATICS KIT	$	299.00	VEX ROBOTICS, INC.	11
V1470	12/18/24	PROCESSING FEE	$	127.36	NATIONWIDE TFS, LLC	11
V1480	12/06/24	COPIER SUPPLIES-MS	$	90.00	AMERICAN OFFICE SOL	11
V1481	12/06/24	ASSIST - GASB 96	$	3,800.00	REHMANN	11
V1483	12/09/24	(05-25) GAS	$	1,014.70	CONSUMERS ENERGY	11
V1483	12/09/24	(06-25) GAS	$	3,012.05	CONSUMERS ENERGY	11
V1483	12/09/24	(06-25) ELECTRIC	$	2,517.07	CONSUMERS ENERGY	11
V1484	12/09/24	(05-25) STDT HOTSPOT	$	200.07	VERIZON WIRELESS	11
V1484	12/09/24	(05-25) PHONE SVC	$	543.02	VERIZON WIRELESS	11
V1485	12/10/24	(06-25) PHONE SVC	$	788.56	A T & T	11
V1486	12/10/24	(06-25) PHONE SVC	$	142.04	WINDSTREAM	11
V1487	12/16/24	(06-25) GAS	$	943.22	CONSUMERS ENERGY	11
V1487	12/16/24	(06-25) ELECTRIC	$	1,552.04	CONSUMERS ENERGY	11
V1488	12/16/24	(06-25) PHONE SVC	$	121.22	FRONTIER	11
V1489	12/18/24	SNOW REMOVAL DISTRICT	$	3,428.39	EMERALD OUTDOOR LLC	11
V1490	12/11/24	(06-25) GAS	$	1,208.91	CONSUMERS ENERGY	11
V1490	12/11/24	(06-25) ELECTRIC	$	4,965.11	CONSUMERS ENERGY	11
V1491	12/11/24	(06-25) COPIER SVC	$	4,483.38	AMERICAN OFFICE SOL	11
V1492	12/11/24	(05-25) NOV GAS	$	751.03	SEMCO ENERGY	11
V1493	12/11/24	SNOW REMOVAL DISTRICT	$	6,530.39	EMERALD OUTDOOR LLC	11
V1494	12/17/24	(06-25) PHONE SVC	$	454.78	FRONTIER	11
300188	12/17/24	CONCERT BAND FEST	$	160.00	MSBOA	11
300188	12/17/24	SYMPHONIC BAND FEST	$	165.00	MSBOA	11
300191	12/18/24	7TH GD B&O FESTIVAL	$	150.00	MSBOA	11
300191	12/18/24	8TH GD B&O FESTIVAL	$	150.00	MSBOA	11
300193	12/19/24	REIMB-TEACH SUPPLY	$	81.51	MELISSA GREENE	11
0	12/20/24	COPIER SUPPLIES	$	90.00	AMERICAN OFFICE SOL	11
0	12/26/24	ADMIN WATER	$	35.00	LADWIGS	11
0	12/27/24	DEC REFUSE	$	4,433.24	GRANGER	11
0	12/31/24	INTERNET SVC	$	82.95	COMCAST	11

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0	12/12/24	(06-25) ELECTRIC	$	695.10	CONSUMERS ENERGY		11
0	12/19/24	CONTRACTED	$	16,497.75	METS - MI EDU TRANS		11
0	12/19/24	DEC FUEL	$	12,766.39	WEX BANK		11
0	12/24/24	ONE-TIME MPSERS (FLOWTHROUGH PAYMENT)	$	35,057.61	MI PUB SCH EMP RETI		11
0	12/24/24	DEC '24 UAAL (FLOWTHROUGH PAYMENT)	$	154,232.27	MI PUB SCH EMP RETI		11
0	12/19/24	403b WEA Longevity	$	19,774.23	TSA CONSULTING GROUP		11
0	12/27/24	403b Prior Return Correction	$	3,000.00	TSA CONSULTING GROUP		11
0	12/13/24	EDUSTAFF INV 12-13-24	$	24,987.44	EDUSTAFF		11
0	12/27/24	EDUSTAFF INV 12-27-24	$	31,033.33	EDUSTAFF		11
0	12/05/24	NOVEMBER PURCHASES	$	58,240.88	BMO		11
		Subtotal General Fund Accounts			**$**	**1,531,269.86**	
V1059	09/08/24	F VBALL INVITE	$	(200.00)	OWOSSO PUBLIC SCHO		21
V1382	12/05/24	WRESTLING INV 12/14/24	$	275.00	PINCKNEY COMMUNITY		21
V1384	12/05/24	JV WRESTLING INV DEC	$	225.00	SABC		21
V1386	12/05/24	TRACK RESURFACING	$	19,500.00	A.G. SPORTS SERVICE		21
V1387	12/05/24	V GYMN INV 12/14/24	$	200.00	WALLED LAKE CONSOLI		21
V1459	12/18/24	JAWS ENTRY FEE 12/7	$	275.00	JACKSON HIGH SCHOOL		21
V1460	12/18/24	MTHLY TOILET SERVICE	$	400.00	LESTER BROTHERS EXC		21
V1467	12/18/24	MELWOLF OPEN ENTRY	$	130.00	JAX 60		21
V1467	12/18/24	MELWOLF OPEN ENTRY	$	130.00	JAX 60		21
		Subtotal Athletic Accounts			**$**	**20,935.00**	
V1369	12/02/24	MESSA DECEMBER 2024	$	8,062.11	JACKSON COUNTY HEAL		25
V1377	12/06/24	DEC CUSTODIAL FEE	$	6,556.80	ENVIRO-CLEAN SERVIC		25
V1432	12/12/24	(04-25) MILK	$	9,801.71	PRAIRIE FARMS DAIRY		25
V1479	12/04/24	NOV SALES TAX	$	26.03	STATE OF MICHIGAN		25
V1482	12/06/24	REVTRAK FEES	$	234.90	REVTRAK		25
0	12/31/24	DEC 2024 PYMTS	$	65,386.45	GORDON FOOD SERVICE		25
0	12/05/24	NOVEMBER PURCHASES	$	753.97	BMO		25
		Subtotal Food Service Fund			**$**	**90,821.97**	
V1373	12/06/24	CONSULTING SVC - OWNERS REP	$	16,428.57	JONES CONSTRUCTION		45
V1374	12/06/24	CONSULTING SVC - TECHNOLOGY	$	3,166.67	COMMUNICATIONS BY D		45
V1417	12/06/24	GROUNDWATER INVESTIGATION	$	22,475.00	DRIESENGA & ASSOCIA		45
V1437	12/17/24	DEMO/DISPOSAL WORK	$	33,678.00	LESTER BROTHERS EXC		45
V1437	12/17/24	GROUT WELL	$	1,200.00	LESTER BROTHERS EXC		45
V1437	12/17/24	PUMP/REMOVE SEPTIC TANK	$	1,500.00	LESTER BROTHERS EXC		45
V1437	12/17/24	PERMITS/ASBESTOS	$	1,988.00	LESTER BROTHERS EXC		45
V1437	12/17/24	TREE REMOVAL	$	3,897.00	LESTER BROTHERS EXC		45
V1468	12/18/24	SANITARY SEWER REVIEW	$	414.00	SPALDING DEDECKER		45
0	10/24/24	PA#12 GENERAL CONDITIONS	$	46,584.90	R.W. MERCER CO.		45
0	10/24/24	PA#12 WC#2 SITEWORK	$	295,008.30	R.W. MERCER CO.		45

0	10/24/24	PA#12 WC#5 CONCRETE		113850	R.W. MERCER CO.		45
0	10/24/24	PA#12 WC#6 MASONRY	$	541,823.40	R.W. MERCER CO.		45
0	10/24/24	PA#12 WC#7 STRUCTURAL STEEL	$	26,622.00	R.W. MERCER CO.		45
0	10/24/24	PA#12 WC#8 GENERAL TRADES	$	36,487.80	R.W. MERCER CO.		45
0	10/24/24	PA#12 WC#10 ALUM STOREFRONT	$	210,845.70	R.W. MERCER CO.		45
0	10/24/24	PA#12 WC#11 METAL STUD/DRYWALL	$	14,400.00	R.W. MERCER CO.		45
0	10/24/24	PA#12 WC#18 FIRE SUPPRESSION	$	91,386.00	R.W. MERCER CO.		45
0	10/24/24	PA#12 WC#19&#20 PLUMBING/HVAC	$	370,113.30	R.W. MERCER CO.		45
0	10/24/24	PA#12 WC#21 ELECTRICAL	$	182,700.00	R.W. MERCER CO.		45
0	10/24/24	PA#12 CM FEE	$	63,151.30	R.W. MERCER CO.		45
0	10/24/24	PA#12 PLM BONDS	$	2,339.10	R.W. MERCER CO.		45
0	12/05/24	PA#13 GENERAL CONDITIONS	$	54,359.10	R.W. MERCER CO.		45
0	12/05/24	PA#13 WC#2 SITEWORK	$	534,294.90	R.W. MERCER CO.		45
0	12/05/24	PA#13 WC#5 CONCRETE	$	178,200.00	R.W. MERCER CO.		45
0	12/05/24	PA#13 WC#6 MASONRY	$	884,131.20	R.W. MERCER CO.		45
0	12/05/24	PA#13 WC#7 STRUCTURAL STEEL	$	137,250.00	R.W. MERCER CO.		45
0	12/05/24	PA#13 WC#8 GENERAL TRADES	$	20,044.80	R.W. MERCER CO.		45
0	12/05/24	PA#13 WC#11 METAL STUD/DRYWALL	$	22,050.00	R.W. MERCER CO.		45
0	12/05/24	PA#13 WC#18 FIRE SUPPRESSION	$	99,573.30	R.W. MERCER CO.		45
0	12/05/24	PA#13 WC#19&#20 PLUMBING/HVAC	$	346,149.00	R.W. MERCER CO.		45
0	12/05/24	PA#13 WC#21 ELECTRICAL	$	124,200.00	R.W. MERCER CO.		45
0	12/05/24	PA#13 CM FEE	$	62,367.00	R.W. MERCER CO.		45
0	12/05/24	PA#13 PLM BONDS	$	756.00	R.W. MERCER CO.		45
0	12/18/24	PA#14 GENERAL CONDITIONS	$	50,831.10	R.W. MERCER CO.		45
0	12/18/24	PA#14 WC#2 SITEWORK	$	546,786.00	R.W. MERCER CO.		45
0	12/18/24	PA#14 WC#5 CONCRETE	$	213,318.00	R.W. MERCER CO.		45
0	12/18/24	PA#14 WC#6 MASONRY	$	564,618.60	R.W. MERCER CO.		45
0	12/18/24	PA#14 WC#7 STRUCTURAL STEEL	$	117,903.60	R.W. MERCER CO.		45
0	12/18/24	PA#14 WC#8 GENERAL TRADES	$	80,059.50	R.W. MERCER CO.		45
0	12/18/24	PA#14 WC#9 ROOFING	$	40,833.90	R.W. MERCER CO.		45
0	12/18/24	PA#14 WC#10 ALUM STOREFRONT	$	99,517.50	R.W. MERCER CO.		45
0	12/18/24	PA#14 WC#11 METAL STUD/DRYWALL	$	4,725.00	R.W. MERCER CO.		45
0	12/18/24	PA#14 WC#12 PAINTING	$	16,650.00	R.W. MERCER CO.		45
0	12/18/24	PA#14 WC#19&#20 PLUMBING/HVAC	$	828,744.30	R.W. MERCER CO.		45
0	12/18/24	PA#14 WC#21 ELECTRICAL	$	133,200.00	R.W. MERCER CO.		45
0	12/18/24	PA#14 CM FEE	$	87,538.70	R.W. MERCER CO.		45
0	12/18/24	PA#14 PLM BONDS	$	1,039.50	R.W. MERCER CO.		45
		Subtotal 2022 Bond Fund				**$7,329,200.04**	
V1388	12/05/24	MS FB FUNDRAISER	$	4,830.00	ADRENALINE FUNDRAIS		61
V1389	12/05/24	BOYS TENNIS APPAREL	$	835.00	JASMINE HAMMOND		61
V1390	12/05/24	Y5 FT - THURSTON	$	200.00	RED EGG FARMS		61
V1391	12/05/24	CHEER SHOES	$	2,017.56	REBEL ATHLETIC, INC		61

V1392	12/05/24	JR PANTHER REFUND	$	50.00	BARBARA VAUGHN		61
V1431	12/11/24	INCENTIVE HOODIES	$	55.50	ADRENALINE FUNDRAIS		61
V1435	12/17/24	5TH GD CAMP PAYMENT	$	22,754.94	MYSTIC LAKE YMCA CA		61
V1436	12/18/24	NOV TUMBLING	$	1,065.00	INTERNATIONAL ATHL		61
V1436	12/18/24	OCT TUMBLING	$	1,515.00	INTERNATIONAL ATHL		61
V1436	12/18/24	SEPT TUMBLING	$	1,545.00	INTERNATIONAL ATHL		61
V1459	12/19/24	DEC TUMBLING	$	600.00	INTERNATIONAL ATHL		61
V1471	12/18/24	YIG REGISTRATION REFUND	$	100.00	SINGLETON SHELLEY		61
V1472	12/18/24	VICTORY BENCH SIGNS	$	150.00	ARTVERTISE SIGN COM		61
V1472	12/18/24	VICTORY BENCH SIGNS	$	150.00	ARTVERTISE SIGN COM		61
0	12/05/24	NOVEMBER PURCHASES	$	14,251.80	BMO		61
		Subtotal Activity Accounts			**$**	**50,119.80**	
V1401	12/05/24	MESSA DECEMBER 2024 NORTHWEST	$	368,227.11	MI EDUC SPEC SERV A		83
V1401	12/05/24	MESSA DECEMBER 2024 EAST JACKSON	$	83,618.20	MI EDUC SPEC SERV A		83
V1401	12/05/24	MESSA DECEMBER 2024 CONCORD	$	96,870.31	MI EDUC SPEC SERV A		83
V1401	12/05/24	MESSA DECEMBER 2024 VANDERCOOK LAKE	$	97,319.71	MI EDUC SPEC SERV A		83
V1401	12/05/24	MESSA DECEMBER 2024 HANOVER HORTON	$	105,854.37	MI EDUC SPEC SERV A		83
V1401	12/05/24	MESSA DECEMBER 2024 SPRINGPORT	$	131,847.98	MI EDUC SPEC SERV A		83
V1401	12/05/24	MESSA DECEMBER 2024 SPRINGPORT COBRA	$	(89.53)	MI EDUC SPEC SERV A		83
V1401	12/05/24	MESSA DECEMBER 2024 NAPOLEON	$	132,167.02	MI EDUC SPEC SERV A		83
V1401	12/05/24	MESSA DECEMBER 2024 MICHIGAN CENTER	$	161,877.43	MI EDUC SPEC SERV A		83
V1401	12/05/24	MESSA DECEMBER 2024 GRASS LAKE	$	178,086.79	MI EDUC SPEC SERV A		83
V1401	12/05/24	MESSA DECEMBER 2024 GRASS LAKE COBRA	$	42.86	MI EDUC SPEC SERV A		83
V1401	12/05/24	MESSA DECEMBER 2024 COLUMBIA	$	179,540.32	MI EDUC SPEC SERV A		83
V1401	12/05/24	MESSA DECEMBER 2024 JACKSON COLLEGE	$	318,442.57	MI EDUC SPEC SERV A		83
V1401	12/05/24	MESSA DECEMBER 2024 JACKSON COLLEGE COBRA	$	725.61	MI EDUC SPEC SERV A		83
V1401	12/05/24	MESSA DECEMBER 2024 WESTERN	$	332,125.88	MI EDUC SPEC SERV A		83
0	12/31/24	(05-25) NOV BANK FEE	$	25.00	HILLSDALE COUNTY NA		83
		Subtotal Healthcare Consortium			**$**	**2,186,681.63**	

PAYROLL	$	1,792,778.44
GENERAL FUND	$	1,531,269.86
ATHLETIC ACCOUNTS	$	20,935.00
FOOD SERVICE FUND	$	90,821.97
SCHOLARSHIP FUND	$	-
DEBT SERVICE FUND	$	-
BUILDING & SITE FUND	$	-
2022 BOND FUND		$7,329,200.04
ACTIVITY ACCOUNTS	$	50,119.80
HEALTHCARE CONSORTIUM	$	2,186,681.63
GRAND TOTAL	**$**	**13,001,806.74**