

NEWAYGO PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
96438	PAPER	102571	MASB-SEG Property/Casualty Pool	\$102,153.00	Insurance Premium 7/1/21-7/1/22	07/01/2021
96439	PAPER	25097	Messa	\$13,921.76	Insurance Premium	07/01/2021
96440	PAPER	104928	Priority Health	\$83,209.32	Insurance	07/01/2021
96441	PAPER	106145	PSNI	\$780.00	SNAP Health 9/1/21-08/31/22	07/01/2021
96442	PAPER	94147	Seg Workers Compensation Fund	\$4,219.00	Worker Comp Premium 1st Quarter 2021-2022	07/01/2021
96443	PAPER	37061	SET SEG	\$1,524.09	Insururance Premium	07/01/2021
878	EFT	105056	Health Equity	\$4,251.45	HSA Employee (Health Equity)	07/02/2021
881	EFT	500	Grand Rapids City Treasurer	\$65.39	Payroll - Local Tax Payable	07/02/2021
884	EFT	105744	Walker City Income Tax Department	\$15.96	Payroll - Local Tax Payable	07/02/2021
887	EFT	143	State of Michigan	\$8,695.65	Payroll - State Tax Payable	07/02/2021
96436	PAPER	106090	Service 1 Federal Credit Union	\$301.36	Service 1 Fedederal Credity Union	07/02/2021
96437	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	07/02/2021
1107	PAPER	106135	Cornerstone University Athletics	\$250.00	CU Summer VB Showcase	07/06/2021
1108	PAPER	13119	Grant Public Schools	\$200.00	V & JV Volleyball Camp	07/06/2021
4164	PAPER	103612	HPS	\$222.50	Maintenance For Food Service Repair	07/06/2021
7182	PAPER	105878	Motivating Systems, LLC.	-voided-	PBIS Rewards	07/06/2021
96444	PAPER	25058	MASA	\$894.74	Membership 2021-2022 Renewal	07/06/2021
96445	PAPER	25058	MASA	\$445.00	Central Office Dues	07/06/2021
96446	PAPER	105878	Motivating Systems, LLC.	\$1,309.95	PBIS Rewards	07/06/2021
96447	PAPER	104831	River Country Chamber Of Commerce	\$160.00	Membership Renewal (J Wright)	07/06/2021
96448	PAPER	106023	Team Financial Group	\$2,393.00	Copier Contract	07/06/2021
96449	PAPER	102485	Timberland Equipment LC#2	\$109.95	Maintenance Supplies	07/06/2021
96450	PAPER	103806	UPS	\$32.38	Package Pick Up/Delivery	07/06/2021
4165	PAPER	103612	HPS	\$1,275.00	Steamer HS Kitchen	07/07/2021
96451	PAPER	104971	Republic Services #239	\$1,239.77	Garbage Pickup/Delivery	07/07/2021
5375	PAPER	106115	Blake Koschmider	\$668.00	Band Instruction	07/08/2021
5376	PAPER	105560	Caleb Schultz	\$100.00	Band Instruction	07/08/2021
5377	PAPER	105559	Galadrea Marvin	\$100.00	Band Instruction	07/08/2021
5378	PAPER	106137	Justin Humphries	\$590.00	Band Instruction	07/08/2021
5379	PAPER	105307	Krysta Carlson	\$590.00	Band Insruction	07/08/2021
5380	PAPER	103775	Meyer - Music	\$787.50	Repair Contract 2021	07/08/2021
96452	PAPER	11015	First Agency, A Gallagher Company	\$14,957.00	Renewal Life & Health Insurance	07/08/2021
1109	PAPER	106047	Impact Dynamic Training	\$2,640.00	Volleyball Training	07/13/2021
96453	PAPER	104802	Foxbright Solutions, LLC.	\$3,082.07	Website Support Renwal	07/14/2021
879	EFT	105056	Health Equity	\$4,040.00	HSA Employee (Health Equity)	07/16/2021
882	EFT	500	Grand Rapids City Treasurer	\$65.27	Payroll - Local Tax Payable	07/16/2021
885	EFT	105744	Walker City Income Tax Department	\$15.96	Payroll - Local Tax Payable	07/16/2021
888	EFT	143	State of Michigan	\$8,246.96	Payroll - State Tax Payable	07/16/2021
1110	PAPER	15080	Hi-Lites Graphics Inc.	\$35.10	Postcards Football Golf Scramble	07/16/2021
4166	PAPER	103272	AB Dick/HC Berger	\$10.52	Monthly Copier Machine Maintenance Agreement	07/16/2021
4167	PAPER	102067	Perfection Bakeries, Inc	\$135.80	Lunch Summer Program	07/16/2021
4168	PAPER	103696	Cedar Crest Dairy	\$372.07	Milk	07/16/2021

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
96454	PAPER	155	Michigan State Disbursement	\$323.45	MI State Disbursement	07/16/2021
96455	PAPER	106090	Service 1 Federal Credit Union	\$301.36	Service 1 Federal Credit Union	07/16/2021
96456	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	07/16/2021
96457	PAPER	104449	1st AYD Corporation	\$125.16	Bus Garage Supplies	07/16/2021
96458	PAPER	103722	A Parts Warehouse	\$53.64	Bus Garage Supplies	07/16/2021
96459	PAPER	103272	AB Dick/HC Berger	\$1,418.37	Monthly Copier Maintenance Agreement; Monthly Copier Machine	07/16/2021
96460	PAPER	105219	Advanced Landscape Health Specialists	\$600.00	Lawn Seeding Soccer Field	07/16/2021
96461	PAPER	102317	Allstate Truck Parts	\$1,802.28	Bus Garage Supplies	07/16/2021
96462	PAPER	103681	Ashland Township	\$10.00	4 Parcels	07/16/2021
96463	PAPER	105747	AT-T	\$44.63	Phone Charges	07/16/2021
96464	PAPER	106024	Best Plumbing Specialties, Inc	\$251.28	Maintenance	07/16/2021
96465	PAPER	100284	Cintas	\$113.04	Uniform Rental Bus Garage; Bus Garage Uniform Rental	07/16/2021
96466	PAPER	5070	City of Newaygo	\$2,561.00	NCRA Payment	07/16/2021
96467	PAPER	5070	City of Newaygo	\$4,014.83	Water & Sewar 06/01/21-06/30/21; Water & Sewar 6/1/21-6/30/2	07/16/2021
96468	PAPER	90911	Consumers Energy	\$5,740.24	Power Usage 6/3/21-6/30/21; Power Usage 6/3/21-7/1/21; Power	07/16/2021
96469	PAPER	105210	EnviroSafe, Inc	\$2,955.00	Pest Management	07/16/2021
96470	PAPER	104833	Family Farm & Home	\$68.60	Bus Garage Supplies	07/16/2021
96471	PAPER	103461	Follett School Solutions, Inc.	\$3,912.62	Renewal	07/16/2021
96472	PAPER	15080	Hi-Lites Graphics Inc.	\$88.85	Buisiness Cards For J Wright	07/16/2021
96473	PAPER	105899	JBS Machining LLC	\$213.24	Maintenance Supplies	07/16/2021
96474	PAPER	91595	Medler Electric Company	\$351.02	Maintenance Supplies	07/16/2021
96475	PAPER	103981	NAPA AUTO PARTS	\$59.94	Bus Garage Supplies	07/16/2021
96476	PAPER	103859	Northwest Kent Mechanical Co	\$951.13	Maintenance Supplies	07/16/2021
96477	PAPER	102659	Parts Plus	\$21.62	Bus Garage Supplies; Maintenance Supplies	07/16/2021
96478	PAPER	106049	Red Rover Technologies LLC	\$1,648.20	Renewal 2021-2022 School Year	07/16/2021
96479	PAPER	103505	Renaissance Learning	\$4,606.75	Platform Renewal & Accelerated Reader Renewal	07/16/2021
96480	PAPER	101230	Riddell/All American Sports Corp	\$4,447.55	Football	07/16/2021
96481	PAPER	94911	Scholastic Inc	\$531.47	Goes With PO #14812 Elementary; Goes With Po#14812 Elementar	07/16/2021
96482	PAPER	90533	Schultz Septic Service LLC	\$465.00	Porta Jon Rental/Cleaning Baseball Field; Porta Jon Rental/C	07/16/2021
96483	PAPER	102826	T & W Electronics Inc	\$416.25	Radio Servcie Bus Garage June 2021	07/16/2021
96484	PAPER	102485	Timberland Equipment LC#2	\$19.61	Maintenance Supplies	07/16/2021
96485	PAPER	92338	Times-Indicator	\$297.00	Ad For Proposed Budget June 28th	07/16/2021
96486	PAPER	90911	Consumers Energy	\$8,379.83	Power Usage 6/11/21-7/12/21	07/16/2021
96487	PAPER	103387	MEA Financial Services Inc	\$713.30	August 2021 Premiums	07/26/2021
96488	PAPER	25097	Messa	\$13,233.59	Insurance Premiums August 2021	07/26/2021
96489	PAPER	104928	Priority Health	\$80,480.70	Health Insurance Premiums August 2021	07/26/2021
96490	PAPER	37061	SET SEG	\$2,314.02	Insurance Premiums August 2021	07/26/2021
96491	PAPER	90911	Consumers Energy	\$31.94	Power Usage 6/9/21-7/8/21	07/26/2021
96492	PAPER	96566	Great Lakes Energy	\$6,960.80	Power Usage 6/13/21-7/13/21	07/26/2021
96493	PAPER	92076	Massp	\$700.00	Dues For 2021-2022 (Dietz, G)	07/26/2021
96494	PAPER	1097	ASCD	\$239.00	Membership Renewal (Wells Elementary)	07/26/2021
96495	PAPER	105529	Barnes & Noble College Booksellers, LLC	\$815.79	Winter 2021; Early College Winter 2021; Early College Summer	07/26/2021

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96496	PAPER	105527	Explore Learning	\$2,965.50	Reflex Renewal	07/26/2021
96497	PAPER	95886	Midwest Transit Equipment	-voided-	Bus	07/27/2021
96498	PAPER	95886	Midwest Transit Equipment	\$92,326.00	Bus	07/27/2021
96499	PAPER	94911	Scholastic Inc	\$2,520.08	MS Book Order Order #7076204	07/27/2021
96500	PAPER	105207	Beaver Tree Service, LLC	\$1,385.00	Tree Removal	07/28/2021
96501	PAPER	105589	PAYK12	\$345.18	Sports Passes	07/28/2021
96502	PAPER	94911	Scholastic Inc	\$59.90	Goes With PO#14812 Books Elementary	07/28/2021
880	EFT	105056	Health Equity	\$3,700.79	HSA Employee (Health Equity)	07/30/2021
883	EFT	500	Grand Rapids City Treasurer	\$65.11	Payroll - Local Tax Payable	07/30/2021
886	EFT	105744	Walker City Income Tax Department	\$15.91	Payroll - Local Tax Payable	07/30/2021
889	EFT	143	State of Michigan	\$8,338.91	Payroll - State Tax Payable	07/30/2021
96503	PAPER	103097	Horace Manninsurance Company	\$5,719.38	Horace Mann Insurance Company	07/30/2021
96504	PAPER	155	Michigan State Disbursement	\$323.45	MI State Disbursement	07/30/2021
96505	PAPER	106090	Service 1 Federal Credit Union	\$301.32	Service 1 Federal Credit Union	07/30/2021
96506	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	07/30/2021
893	EFT	101826	Cardmember Service	\$3,800.24	July 2021 VISA Charges	08/02/2021
1111	PAPER	103223	BSN Sports Inc	\$3,716.15	Football	08/03/2021
96507	PAPER	102317	Allstate Truck Parts	\$1,363.88	Bus Garage Supplies	08/03/2021
96508	PAPER	102825	At&T	\$785.16	Phone Bill 7/29/21-8/18/21	08/03/2021
96509	PAPER	100075	DTE Energy	\$717.27	Gas Bill 6/18/521-07/19/21; Gas Bill 7/29/21-8/18/21	08/03/2021
96510	PAPER	106149	Fleet Body Works-F164848	\$2,883.82	Bus Garage Supplies	08/03/2021
96511	PAPER	105424	Kimball Midwest	\$61.25	Bus Garage Supplies	08/03/2021
96512	PAPER	101681	Lexia Learning System	\$9,800.00	Teaching Supplies	08/03/2021
96513	PAPER	105656	Neola	\$1,295.00	Update School Board Policies	08/03/2021
96514	PAPER	103654	Telnet Worldwide Inc	\$744.98	Phone Bill	08/03/2021
96515	PAPER	103806	UPS	\$3.97	Package Pickup/Delivery	08/03/2021
96516	PAPER	104973	WMVOA-Friday Scholarship Tournament	\$175.00	Tournament	08/03/2021
96517	PAPER	105566	Leppink's Food Center	\$12.47	Audit Week (Water & Coffee)	08/04/2021
96518	PAPER	104778	School Mart	\$6,384.00	Order #50922 PO#14869	08/04/2021
96519	PAPER	103913	Sealcoat Solutions	\$12,268.00	Repairs HS	08/04/2021
96520	PAPER	5180	Cronk Ace Hardware	\$421.78	Maintenance Supplies; Bus Garage Supplies; Discount For Payi	08/04/2021
96521	PAPER	105182	CSAA Activities	\$500.00	2021-2022 School Year Fee	08/05/2021
96522	PAPER	102361	Thrun Law Firm P.C.	\$125.00	Legal Services Rendered	08/05/2021
96523	PAPER	25023	Maikes Bakery	\$134.98	Teacher Training HS	08/11/2021
890	EFT	105056	Health Equity	\$3,501.45	HSA Employee (Health Equity)	08/13/2021
897	EFT	500	Grand Rapids City Treasurer	\$64.97	Payroll - Local Tax Payable	08/13/2021
899	EFT	105744	Walker City Income Tax Department	\$15.85	Payroll - Local Tax Payable	08/13/2021
901	EFT	143	State of Michigan	\$8,845.80	Payroll - State Tax Payable	08/13/2021
96524	PAPER	155	Michigan State Disbursement	\$323.45	MI State Disbursement	08/13/2021
96525	PAPER	106090	Service 1 Federal Credit Union	\$299.27	Service 1 Federal Credit Union	08/13/2021
96526	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	08/13/2021
895	EFT	106111	American Express	\$5,099.19	July 2021 American Express Purch	08/16/2021

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
96527	PAPER	103842	City of Fremont	\$58.25	Fingerprints Elementary (K Wiltfang)	08/16/2021
96528	PAPER	103842	City of Fremont	\$58.25	Fingerprints HS (Z Timmer)	08/16/2021
96529	PAPER	105787	Hudl	\$3,049.00	Hudl Acct Renewal Newaygo Public	08/17/2021
891	EFT	13070	Gordon Food Service	\$15,383.12	Summer Lunch; Summer Program Snacks; Summer Program Lunch;	08/19/2021
1112	PAPER	104423	Yo Graphics	\$319.00	Volleyball	08/19/2021
4169	PAPER	102067	Perfection Bakeries, Inc	\$526.84	Summer Lunch	08/19/2021
4170	PAPER	103696	Cedar Crest Dairy	\$2,449.23	Milk Summer Program	08/19/2021
4171	PAPER	100284	Cintas	\$125.90	Laundry Service For Food Service	08/19/2021
4172	PAPER	15080	Hi-Lites Graphics Inc.	\$259.81	Food Servcie Receipt Books	08/19/2021
4173	PAPER	94565	Hi-Lites Shoppers Guide	\$101.25	Summer Lunch Program Ad	08/19/2021
4174	PAPER	95254	Hobart Sales and Service	\$471.25	Service For Walk In Freezer	08/19/2021
4175	PAPER	103612	HPS	\$10,230.72	Heated Cabinet	08/19/2021
4176	PAPER	103859	Northwest Kent Mechanical Co	\$1,392.18	Service Call For Chiller	08/19/2021
4177	PAPER	92338	Times-Indicator	\$135.00	Summer Lunch Program Ad	08/19/2021
4178	PAPER	104423	Yo Graphics	\$72.00	Food Service Shirts	08/19/2021
5381	PAPER	104423	Yo Graphics	\$499.00	Band	08/19/2021
7183	PAPER	104423	Yo Graphics	\$450.00	Volleyball	08/19/2021
96530	PAPER	103842	City of Fremont	\$58.25	Fingerprints Elementary (T Horton)	08/19/2021
96531	PAPER	103722	A Parts Warehouse	\$125.68	Bus Garage Supplies	08/19/2021
96532	PAPER	103272	AB Dick/HC Berger	\$191.94	Monthly Copier Maintenance Agreement; Monthly Copier Machine	08/19/2021
96533	PAPER	102317	Allstate Truck Parts	\$576.16	Bus Garage Supplies	08/19/2021
96534	PAPER	105803	B & H Photo & Video	\$2,102.84	Teaching Supplies HS	08/19/2021
96535	PAPER	106024	Best Plumbing Specialties, Inc	\$2,213.44	Maintenance Supplies	08/19/2021
96536	PAPER	100185	Blick Art Materials	\$3,571.34	Art Supplies HS; Art Supplies MS	08/19/2021
96537	PAPER	103506	Carolina Biological Supply Company	\$1,992.88	Teaching Supplies HS	08/19/2021
96538	PAPER	100284	Cintas	\$150.72	Uniform Rental Bus Garage	08/19/2021
96539	PAPER	5070	City of Newaygo	\$6,192.15	Water & Sewar 7/1/21-7/30/21	08/19/2021
96540	PAPER	90911	Consumers Energy	\$6,123.02	Power Usage 7/1/21-8/1/21; Power Usage 7/7/21-8/4/21; Power	08/19/2021
96541	PAPER	104059	Coopersville Area Public Schools	\$150.00	Baseball Tournament	08/19/2021
96542	PAPER	5180	Cronk Ace Hardware	\$12.78	Maintenance	08/19/2021
96543	PAPER	103726	Demco	\$234.93	Office Supplies Elementary	08/19/2021
96544	PAPER	103657	DiscountSchool Supply	\$409.85	Teaching Supplies Elementary	08/19/2021
96545	PAPER	106034	EMS Linq, INC	\$7,556.30	SF2K Softwar Renewal 7/1/21-6/30/22	08/19/2021
96546	PAPER	106148	Endzone Camera, LLC	\$4,999.00	Camera For Football	08/19/2021
96547	PAPER	105786	EPS	\$501.00	Alarm System Monitoring	08/19/2021
96548	PAPER	104833	Family Farm & Home	\$257.93	Maintenance Supplies	08/19/2021
96549	PAPER	11030	Flinn Scientific	\$8,459.87	Teaching Supplies HS	08/19/2021
96550	PAPER	105914	Great Lakes Truck & Equipment	\$255.38	Bus Garage Supplies	08/19/2021
96551	PAPER	102096	Holland Bus Company	\$124.00	Bus Garage Supplies	08/19/2021
96552	PAPER	101176	Integrity Business Solutions LLC	\$735.50	Admin Office Supplies; Office Supplies Elementary	08/19/2021
96553	PAPER	103211	Johnstone Muskegon	\$1,117.16	Maintenance Supplies	08/19/2021
96554	PAPER	106146	Mathematically Minded, LLC	\$73.25	Teaching Supplies MS	08/19/2021

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96555	PAPER	91595	Medler Electric Company	\$137.33	Maintenance Supplies	08/19/2021
96556	PAPER	106152	MHSAA/CAP	\$60.00	Coach Registration 8/14/21	08/19/2021
96557	PAPER	104015	Michigan Chamber Services,Inc	\$257.00	Federal Law Posters	08/19/2021
96558	PAPER	103981	NAPA AUTO PARTS	\$923.53	Bus Garage Supplies	08/19/2021
96559	PAPER	27020	Nassp	\$385.00	NHS Fee	08/19/2021
96560	PAPER	101893	Nelco	\$204.40	General Fund Checks	08/19/2021
96561	PAPER	105656	Neola	\$750.00	Annual Maintenance Fee	08/19/2021
96562	PAPER	102659	Parts Plus	\$160.02	Bus Garage Supplies	08/19/2021
96563	PAPER	104214	Pioneer Manufacturing Company	\$5,255.65	Maintenance Supplies	08/19/2021
96564	PAPER	95943	Plank Road Publishing	\$147.45	Band/Music Supplies Elementary	08/19/2021
96565	PAPER	95859	Really Good Stuff	\$416.19	Teaching Supplies Elementary	08/19/2021
96566	PAPER	104971	Republic Services #239	\$697.50	Garbage Pickup/Delivery	08/19/2021
96567	PAPER	100250	Rochester 100 Inc	\$714.10	Teaching Supplies Elementary	08/19/2021
96568	PAPER	94911	Scholastic Inc	\$211.00	Goes With PO#14812; Goes With PO#14827	08/19/2021
96569	PAPER	103688	School Specialty/Classroom Direct	\$73.92	Teaching Supplies Elementary	08/19/2021
96570	PAPER	90533	Schultz Septic Service LLC	\$340.05	Porta Jon Rental/Cleaning Baseball Field; Porta Jon Rental/C	08/19/2021
96571	PAPER	106150	Share Corporation	\$460.41	Maintenance Supplies; Maaintenance Supplies	08/19/2021
96572	PAPER	104611	Spectrum Health Gerber Memorial Health	\$100.00	DOT Physical Bus Garage (P Clement)	08/19/2021
96573	PAPER	105932	Summit Fire Protection	\$1,546.50	Fire Extinguisher Inspection; Fire Extinguisher Inspection L	08/19/2021
96574	PAPER	102826	T & W Electronics Inc	\$416.25	Radio Service Bus Garage July	08/19/2021
96575	PAPER	106023	Team Financial Group	\$2,393.00	Copier Maintenance Agreement	08/19/2021
96576	PAPER	102485	Timberland Equipment LC#2	\$7.12	Maintenance Supplies	08/19/2021
96577	PAPER	105996	Timbertown Coffee	\$309.00	PLC Breakfast	08/19/2021
96578	PAPER	104482	West Michigan International	\$245.14	Bus Garage Supplies	08/19/2021
96579	PAPER	104930	West Michigan Janitorial	\$34,085.00	Janitorial Services 7/1/21-7/31/21	08/19/2021
96580	PAPER	104958	Wonderland Tire Company	\$127.80	Bus Garage Supplies	08/19/2021
1113	PAPER	103223	BSN Sports Inc	\$254.39	Football	08/20/2021
4179	PAPER	103842	City of Fremont	\$58.25	Fingerprints Food Service (R Rose)	08/20/2021
5382	PAPER	106154	Ethan Curtis	\$80.00	Band Instruction	08/20/2021
5383	PAPER	106036	Kyla Rounds	\$80.00	Band Instruction	08/20/2021
96581	PAPER	105747	AT-T	\$44.63	Phone Bill	08/20/2021
96582	PAPER	106110	C & T Drivers Testing	\$200.00	Bus Driver Testing	08/20/2021
96583	PAPER	90911	Consumers Energy	\$8,469.99	Phone Bill	08/20/2021
96584	PAPER	104586	Control Solutions Inc	\$340.00	MS VOC Testing	08/20/2021
96585	PAPER	96566	Great Lakes Energy	\$7,766.33	Power Usage	08/20/2021
96586	PAPER	104087	Miller,Johnson, Snell & Cummiskey, P.L.C	\$75.00	General Labor	08/20/2021
96587	PAPER	106107	Newaygo Painting And Drywall Repair LLC	\$3,000.00	School Rooms	08/20/2021
96588	PAPER	90386	River Valley Carpet	\$4,275.93	Carpet Install	08/20/2021
96589	PAPER	103913	Sealcoat Solutions	\$14,090.00	Paving	08/20/2021
4180	PAPER	104212	Rodney Baldus	\$725.00	ServeSafe Training	08/23/2021
96590	PAPER	103842	City of Fremont	\$58.25	Fingerprints MS (Ruland)	08/23/2021
96591	PAPER	106158	Mason Deible	\$75.00	V Soccer VS Shelby 8/23/2021	08/23/2021

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(SUMMARY-ONLY)

Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
96592	PAPER	104003	Mike Vanderstelt	\$75.00	V Soccer VS Shelby 8/23/21	08/23/2021
96593	PAPER	103842	City of Fremont	\$58.25	Fingerprints MS (Long, A)	08/23/2021
96594	PAPER	103842	City of Fremont	\$58.25	Fingerprints HS (M Herrera)	08/23/2021
96595	PAPER	103842	City of Fremont	\$58.25	Fingerprints Elementary (J Mayle)	08/23/2021
5384	PAPER	106115	Blake Koschmider	\$327.80	Marching Band Instruction	08/24/2021
96596	PAPER	103842	City of Fremont	\$58.25	Fingerprints MS (R Perkins)	08/24/2021
5385	PAPER	105560	Caleb Schultz	\$260.00	Marching Band Instruction	08/25/2021
5386	PAPER	106154	Ethan Curtis	\$180.00	Marching Band Instruction	08/25/2021
5387	PAPER	105559	Galadrea Marvin	-voided-	Marching Band Instruction	08/25/2021
5388	PAPER	106137	Justin Humphries	\$260.00	Marching Band Instruction	08/25/2021
5389	PAPER	105307	Krysta Carlson	\$260.00	Marching Band Instruction	08/25/2021
5390	PAPER	106156	Makayla Kurtzhals	\$180.00	Marching Band Instruction	08/25/2021
96597	PAPER	106152	MHSAA/CAP	\$60.00	Coach Registration	08/25/2021
4181	PAPER	103612	HPS	\$9,167.36	Food Service Supplies	08/26/2021
4182	PAPER	105566	Leppink's Food Center	\$75.56	Store Charge Food Service; Food Service Store Charge	08/26/2021
96602	PAPER	106160	Ben Verway	\$65.00	V Soccer VS Sparta	08/26/2021
96603	PAPER	103512	Brian Mogg	-voided-	V Soccer VS Sparta	08/26/2021
96604	PAPER	105741	Keith Rockwood	-voided-	V Soccer VS Sparta	08/26/2021
96605	PAPER	1070	American Gas & Oil, Inc.	\$13,683.96	Diesel Delivery	08/26/2021
96606	PAPER	100075	DTE Energy	\$652.12	Gas Usage 7/20/21-8/16/21	08/26/2021
96607	PAPER	105566	Leppink's Food Center	\$82.59	Store Charge Elementary; Store Charge PLC Conference	08/26/2021
96608	PAPER	25063	MASB	\$4,111.00	2021-2022 School Membership	08/26/2021
96609	PAPER	27010	Newaygo County RESA	\$3,841.46	School Equity Caucus 21/22; Back Up Services; Fiber; Skyward	08/26/2021
96610	PAPER	103654	Telnet Worldwide Inc	\$893.36	Phone Service	08/26/2021
96611	PAPER	90765	United States Postal Service	\$460.13	Postage For August 2021 Newsletter	08/26/2021
96612	PAPER	106161	Austin Arquette	\$55.00	JV Football VS Kent City	08/26/2021
96613	PAPER	105010	Heath Harrington	\$55.00	JV Football VS Kent City	08/26/2021
96614	PAPER	103520	Joe Harrington	\$55.00	JV Football VS Kent City	08/26/2021
96615	PAPER	106070	Phil Block	\$55.00	JV Football VS Kent City	08/26/2021
892	EFT	105056	Health Equity	\$3,235.00	HSA Employee (Health Equity)	08/27/2021
898	EFT	500	Grand Rapids City Treasurer	\$67.88	Payroll - Local Tax Payable	08/27/2021
900	EFT	105744	Walker City Income Tax Department	\$17.15	Payroll - Local Tax Payable	08/27/2021
902	EFT	143	State of Michigan	\$10,163.18	Payroll - State Tax Payable	08/27/2021
7184	PAPER	95358	Jennifer Hurrle	\$100.00	Senior Parking Lot Painting Expenses	08/27/2021
96598	PAPER	103097	Horace Manninsurance Company	\$3,812.92	Horace Mann Insurance Company	08/27/2021
96599	PAPER	155	Michigan State Disbursement	\$323.45	MI State Disbursement	08/27/2021
96600	PAPER	106090	Service 1 Federal Credit Union	\$321.77	Service 1 Federal Credit Union	08/27/2021
96601	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	08/27/2021
4183	PAPER	104679	Sally Reed	\$49.42	Timesheet Was Not Turned In For The 8/27/21 Pay	08/30/2021
96616	PAPER	106160	Ben Verway	\$65.00	V Soccer VS Sparta	08/30/2021
96617	PAPER	103512	Brian Mogg	\$75.00	V Soccer VS Sparta	08/30/2021
96618	PAPER	106158	Mason Deible	\$65.00	V Soccer VS Sparta	08/30/2021

NEWAYGO PUBLIC SCHOOL

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
96619	PAPER	103722	A Parts Warehouse	\$118.98	Bus Garage Supplies	08/30/2021
96620	PAPER	102825	At&T	\$788.78	Phone Bill 8/19/21-9/18/21	08/30/2021
96621	PAPER	92977	BCAM	\$80.00	Basketball Coaches	08/30/2021
96622	PAPER	105934	Edulastic	\$100.00	Teaching Supplies MS	08/30/2021
96623	PAPER	103794	Heinemann	\$151.25	Teaching Supplies Elementary	08/30/2021
96624	PAPER	103608	Lakeshore Learning	\$114.43	Teaching Supplies Elementary	08/30/2021
96625	PAPER	106162	Newaygo Football	\$800.00	Start Up Cash For Cash Boxes	08/30/2021
96626	PAPER	27051	Newaygo Public Schools - Food Service	\$176.00	Mask For Bus Garage For 1st Day Of School	08/30/2021
1114	PAPER	103223	BSN Sports Inc	\$232.73	Football	08/31/2021
1115	PAPER	103864	TE.EM. Fundraising	\$1,044.00	Football Items	08/31/2021
4184	PAPER	95254	Hobart Sales and Service	\$765.20	Food Service Freezer Repair	08/31/2021
96627	PAPER	103842	City of Fremont	\$58.25	Fingerprints Elementary (Waffle)	08/31/2021
96628	PAPER	103468	McGraw-Hill Education, Inc.	-voided-	Teaching Supplies Elementary; Teaching Supplies MS	08/31/2021
96629	PAPER	103520	Joe Harrington	\$50.00	Girls V Volleyball VS Orchard View	08/31/2021
96630	PAPER	103735	Larry Darcy	\$50.00	Girls V Volleyball VS Orchard View	08/31/2021
96631	PAPER	103387	MEA Financial Services Inc	\$789.25	September 2021 Premiums	08/31/2021
96632	PAPER	25097	Messa	\$12,954.88	MESSA premiums September 2021	08/31/2021
96633	PAPER	104928	Priority Health	\$84,223.41	Priority Premiums September 2021	08/31/2021
96634	PAPER	37061	SET SEG	\$3,701.16	Insurance Benefits September 2021	08/31/2021
96635	PAPER	106160	Ben Verway	\$65.00	V Soccer VS Chippewa Hills	09/02/2021
96636	PAPER	104721	Paul Richardson	\$75.00	V Soccer VS Chippewa Hills	09/02/2021
96637	PAPER	106165	Trevor Schmachtenberger	\$65.00	V Soccer VS Chippewa Hills	09/02/2021
96638	PAPER	105187	Benjamin Sutherland	\$70.00	V Football VS Central Montcalm	09/02/2021
96639	PAPER	106164	Bruce Ritsema	\$70.00	V Football VS Central Montcalm	09/02/2021
96640	PAPER	105078	Dan Rypma	\$70.00	V Football VS Central Montcalm	09/02/2021
96641	PAPER	105739	James Gleason	\$70.00	V Football VS Central Montcalm	09/02/2021
96642	PAPER	106163	Ryan Johnston	\$70.00	V Football VS Central Montcalm	09/02/2021
894	EFT	101826	Cardmember Service	\$5,587.56	VISA Purchases Aug 2021	09/07/2021
1116	PAPER	96735	Laurie Gracik	\$192.51	JV Team Meal & Scoreboard	09/08/2021
4185	PAPER	93191	CDW Government Inc.	\$7,601.82	Computer Equipment For Food Service	09/08/2021
1117	PAPER	5180	Cronk Ace Hardware	\$235.16	Football Golf Outing	09/09/2021
1118	PAPER	103223	BSN Sports Inc	\$275.10	Football	09/09/2021
1119	PAPER	95694	Newaygo Public School	\$206.85	Due From Visa	09/09/2021
4186	PAPER	5180	Cronk Ace Hardware	\$85.03	Food Service	09/09/2021
4187	PAPER	95694	Newaygo Public School	\$119.20	Due From Visa	09/09/2021
5391	PAPER	5180	Cronk Ace Hardware	\$33.99	Band Supplie	09/09/2021
7185	PAPER	95694	Newaygo Public School	\$23.32	Due From Visa	09/09/2021
96643	PAPER	105667	James Collins	\$85.00	V & JV Volleyball VS Holton	09/09/2021
96644	PAPER	106070	Phil Block	\$85.00	V & JV Volleyball VS Holton	09/09/2021
96645	PAPER	104314	Jeffery Burr	\$55.00	JV Football VS Big Rapids	09/09/2021
96646	PAPER	105423	Joel Olsen	\$55.00	JV Football VS Big Rapids	09/09/2021
96647	PAPER	106167	Kevin Buchberger	\$55.00	JV Football VS Big Rapids	09/09/2021

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
96648	PAPER	105033	Scott Sikkenga	\$55.00	JV Football VS Big Rapids	09/09/2021
96649	PAPER	106166	Timothy Schuitema	\$55.00	JV Football VS Big Rapids	09/09/2021
96654	PAPER	5180	Cronk Ace Hardware	\$455.42	Maintenance Supplies; Elementary; Discount For Paying By The	09/09/2021
96655	PAPER	1070	American Gas & Oil, Inc.	\$1,621.78	Regular Unleaded	09/09/2021
96656	PAPER	96191	Arbor Scientific	\$466.10	Teaching Supplies HS	09/09/2021
96657	PAPER	105803	B & H Photo & Video	\$3,398.00	Teaching Supplies HS	09/09/2021
96658	PAPER	100185	Blick Art Materials	\$183.11	Goes With PO#14846 B/O Items; Art Supplies HS	09/09/2021
96659	PAPER	93191	CDW Government Inc.	\$1,269.99	Tech Hardware; Software License	09/09/2021
96660	PAPER	102445	EAI	\$1,450.34	Teaching Supplies Elementary	09/09/2021
96661	PAPER	11030	Flinn Scientific	\$377.76	Goes With PO14849; B/O Items Goes With PO#14849	09/09/2021
96662	PAPER	105722	Harrell's, LLC.	\$1,638.70	Maintenance Supplies	09/09/2021
96663	PAPER	105938	MI Sports Broadcasting LLC	\$1,800.00	Football	09/09/2021
96664	PAPER	105502	Mystery Science	\$349.00	Teaching Supplies Elementary	09/09/2021
96665	PAPER	101692	NCPCA	\$1,210.00	Summer Magic	09/09/2021
96666	PAPER	104735	Newaygo Plumbing LLC	\$295.00	Maintenance Supplies	09/09/2021
96667	PAPER	102731	Nichols Paper & Supply Co	\$2,096.28	Maintenance Supplies	09/09/2021
96668	PAPER	105587	NWEA	\$12,926.00	Software License	09/09/2021
96669	PAPER	95859	Really Good Stuff	\$479.40	Teaching Supplies	09/09/2021
96670	PAPER	104971	Republic Services #239	\$917.95	Garbage Pickup 9/1/21-9/30/21	09/09/2021
96671	PAPER	106159	Schelde Sports	\$2,919.20	Equipment	09/09/2021
96672	PAPER	94911	Scholastic Inc	\$18.55	Goes With PO#14812	09/09/2021
96673	PAPER	106045	Screencastify, LLC	\$2,600.00	Software	09/09/2021
96674	PAPER	102361	Thrun Law Firm P.C.	\$172.00	Legal Services	09/09/2021
96675	PAPER	105221	Under-Pressure Steam & Clean	\$970.00	Stadium Bleachers	09/09/2021
96676	PAPER	90765	United States Postal Service	\$1,424.00	PO Box Fee	09/09/2021
96677	PAPER	103806	UPS	\$124.35	Package Pickup And Delivery	09/09/2021
96678	PAPER	104930	West Michigan Janitorial	\$68,170.00	Monthly Cleaning 8/1/21-8/31/21; Monthly Cleaning 9/1/21-9/3	09/09/2021
96679	PAPER	27051	Newaygo Public Schools - Food Service	\$603.40	PLC Staff Training	09/09/2021
96680	PAPER	104611	Spectrum Health Gerber Memorial Health	\$100.00	DOT Physical Bus Garage (A Belanger)	09/09/2021
96681	PAPER	102826	T & W Electronics Inc	\$503.95	Bus Garage Supplies; Radio Service Bus Garage August	09/09/2021
96682	PAPER	106149	Fleet Body Works-F164848	\$2,146.75	Bus Garage Supplies	09/09/2021
96683	PAPER	100488	Floor Care Concepts & Supply	\$16,258.88	MS Floors	09/09/2021
896	EFT	105056	Health Equity	\$3,335.00	HSA Employee (Health Equity)	09/10/2021
905	EFT	143	State of Michigan	\$10,990.90	Payroll - State Tax Payable	09/10/2021
908	EFT	500	Grand Rapids City Treasurer	\$72.59	Payroll - Local Tax Payable	09/10/2021
910	EFT	105744	Walker City Income Tax Department	\$17.15	Payroll - Local Tax Payable	09/10/2021
96650	PAPER	106122	Mandarich Law Group, LLP	\$130.06	Mandarich Law Group, LLP	09/10/2021
96651	PAPER	155	Michigan State Disbursement	\$757.24	MI State Disbursement	09/10/2021
96652	PAPER	106090	Service 1 Federal Credit Union	\$321.77	Service 1 Federal Credit Union	09/10/2021
96653	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	09/10/2021
96684	PAPER	106168	Crystal Green	\$30.00	Refund Of Chromebook Charger	09/10/2021
96685	PAPER	103780	Bret Brummel	\$75.00	Boys/Girls V CC 9/11/2021	09/10/2021

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
96686	PAPER	105424	Kimball Midwest	\$78.84	Bus Garage	09/10/2021
96687	PAPER	105332	Jim Novar	\$85.00	V & JV Volleyball VS Big Rapids 09/13/2021	09/13/2021
96688	PAPER	104589	John Mayer	\$85.00	V & JV Volleyball VS Big Rapids 09/13/2021	09/13/2021
96689	PAPER	103739	Ken Csernai	\$85.00	V & JV Volleyball VS Big Rapids 09/13/2021	09/13/2021
96690	PAPER	103483	Tim Reed	\$85.00	V & JV Volleyball VS Big Rapids 09/13/2021	09/13/2021
96691	PAPER	90911	Consumers Energy	\$6,709.69	Power Usage 8/3/21-8/31/21; Power Usage 8/9/21-9/7/21	09/14/2021
96692	PAPER	106171	Alec McNarland	\$75.00	V Soccer VS Pentwater 9/14/2021	09/14/2021
96693	PAPER	106160	Ben Verway	\$75.00	V Soccer VS Pentwater 9/14/2021	09/14/2021
96694	PAPER	105741	Keith Rockwood	\$75.00	V Soccer VS Petwater 9/14/2021	09/14/2021
96695	PAPER	5070	City of Newaygo	\$4,231.19	Water & Sewar 8/1/21-8/31/21	09/15/2021
96696	PAPER	105728	Douglas Prim	\$75.00	V Soccer VS Kenowa Hills 8/26/2021	09/15/2021
96697	PAPER	104721	Paul Richardson	\$65.00	V Soccer VS Kenowa Hills 8/26/2021	09/15/2021
96698	PAPER	94772	Clint Abbott	\$80.00	Freshman Volleyball TRI-Meet 9/15/2021	09/15/2021
96699	PAPER	7016	Dean duChemin	\$80.00	Freshman Volleyball TRI-Meet 9/15/2021	09/15/2021
96700	PAPER	103842	City of Fremont	\$58.25	Fingerprints Elementary (T Newhouse)	09/16/2021
96701	PAPER	103842	City of Fremont	\$58.25	Fingerprints Elemntary (J. Garcia)	09/16/2021
96702	PAPER	104003	Mike Vanderstelt	\$75.00	V Soccer VS Grant 9/16/2021	09/16/2021
96703	PAPER	106065	Samuel Bixler	\$65.00	V Soccer VS Grant 9/16/2021	09/16/2021
96704	PAPER	106165	Trevor Schmachtenberger	\$65.00	V Soccer VS Grant 9/16/2021	09/16/2021
907	EFT	106111	American Express	\$1,455.60	Septembre 2021 Payment	09/17/2021
96705	PAPER	7016	Dean duChemin	\$90.00	MS Volleyball VS White Cloud 9/17/2021	09/17/2021
96706	PAPER	103520	Joe Harrington	\$90.00	MS Volleyball VS White Cloud 9/17/2021	09/17/2021
96707	PAPER	106173	Cameron Manning	\$70.00	V Football VS Fremont 9/17/2021	09/17/2021
96708	PAPER	104330	David Dzierzyc	\$70.00	V Football VS Fremont 9/17/2021	09/17/2021
96709	PAPER	106175	Matthew Mead	\$70.00	V Football VS Fremont 9/17/2021	09/17/2021
96710	PAPER	105581	Steven Bilski	\$70.00	V Football VS Fremont 9/17/2021	09/17/2021
96711	PAPER	106174	Zachary Tauriainen	\$70.00	V Football VS Fremont 9/17/2021	09/17/2021
96712	PAPER	100075	DTE Energy	\$82.77	Power Usage 8/17/21-9/16/21	09/21/2021
96713	PAPER	96566	Great Lakes Energy	\$8,458.00	Power Usage 8/12/21-9/12/21	09/21/2021
96714	PAPER	103165	Purchase Power	\$1,004.29	Postage For Mail Machine	09/21/2021
96715	PAPER	103780	Bret Brummel	\$75.00	Boys/Girls V CC 9/21/21	09/21/2021
904	EFT	13070	Gordon Food Service	\$48,469.80	Other; Paper Products; Lunch; Breakfast; Cleaning Supplies;;	09/23/2021
1120	PAPER	90634	Graphicus Signs & Designs	\$240.00	Banner	09/23/2021
1121	PAPER	104423	Yo Graphics	\$3,080.00	Advertising Banners; CC Apparel; Cross Country	09/23/2021
4188	PAPER	102067	Perfection Bakeries, Inc	\$1,007.93	Lunch Summer; Other; Breakfast	09/23/2021
4189	PAPER	103696	Cedar Crest Dairy	\$4,922.14	Milk	09/23/2021
4190	PAPER	100284	Cintas	\$245.93	Laundry Service For Food Service; Laundry Service Food Servi	09/23/2021
4191	PAPER	104833	Family Farm & Home	\$299.98	Food Service	09/23/2021
4192	PAPER	103612	HPS	\$3,275.00	Dues For Food Service	09/23/2021
4193	PAPER	105566	Leppink's Food Center	\$38.63	Store Charge Food Service	09/23/2021
4194	PAPER	105566	Leppink's Food Center	\$35.20	Food Service; Food Service Charge	09/23/2021
4195	PAPER	103859	Northwest Kent Mechanical Co	\$120.00	Kitchen Elementary	09/23/2021

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
4196	PAPER	106087	Parts Town, LLC	\$537.71	Food Service; Maintenance Supplies	09/23/2021
5392	PAPER	103676	Michigan School Band & Orchestra Assoc	\$750.00	Registration HS; Registration MS	09/23/2021
5393	PAPER	104423	Yo Graphics	\$617.50	Marching Band	09/23/2021
7186	PAPER	104423	Yo Graphics	\$1,602.50	Roars T-Shirts; MS Shirts	09/23/2021
96723	PAPER	103722	A Parts Warehouse	\$144.00	Bus Garage Supplies	09/23/2021
96724	PAPER	103272	AB Dick/HC Berger	\$738.58	Monthly Copier Maintenance Agreement	09/23/2021
96725	PAPER	105747	AT-T	\$44.63	Phone Bill	09/23/2021
96726	PAPER	106105	Bayes Water Treatment	\$97.50	Service Call	09/23/2021
96727	PAPER	105207	Beaver Tree Service, LLC	\$875.00	Mulch	09/23/2021
96728	PAPER	105940	Big Teams LLC	\$950.00	Schedule Star	09/23/2021
96729	PAPER	100185	Blick Art Materials	\$691.21	B/O Items Goes With PO#14883	09/23/2021
96730	PAPER	106170	Choose Love Movement	\$207.55	Subscription Elementary	09/23/2021
96731	PAPER	100284	Cintas	\$37.68	Uniform Rental Bus Garage	09/23/2021
96732	PAPER	5070	City of Newaygo	\$13,016.42	School Liasion Officer	09/23/2021
96733	PAPER	104226	Comstock Turf	\$13,645.00	Baseball Field; Softball Field	09/23/2021
96734	PAPER	90911	Consumers Energy	\$8,989.68	Power Usage 8/11/21-9/9/21	09/23/2021
96735	PAPER	106157	Data Image LLC	\$1,636.00	Tech Hardware	09/23/2021
96736	PAPER	105341	Eco Green	\$559.20	Tri-Rye Blend	09/23/2021
96737	PAPER	106079	Educational Impact	\$5,250.00	PD Employee Training	09/23/2021
96738	PAPER	105844	Fabiola Rivera	\$75.00	3 Hours Of Translation	09/23/2021
96739	PAPER	104833	Family Farm & Home	\$431.90	Maintenance Supplies; Maintennce Supplies	09/23/2021
96740	PAPER	103639	Gopher	\$1,853.13	Teaching Supplies MS; Teaching Supplies HS	09/23/2021
96741	PAPER	15080	Hi-Lites Graphics Inc.	\$1,819.72	August 2021 Newsletter	09/23/2021
96742	PAPER	101651	Lego Education	\$8,498.75	Teaching Supplies HS	09/23/2021
96743	PAPER	105219	Advanced Landscape Health Specialists	\$600.00	Athletic Fields	09/23/2021
96744	PAPER	95886	Midwest Transit Equipment	\$143.20	Bus Garage	09/23/2021
96745	PAPER	103981	NAPA AUTO PARTS	\$21.49	Bus Garage Supplies	09/23/2021
96746	PAPER	102731	Nichols Paper & Supply Co	\$1,840.00	Maintenance Supplies	09/23/2021
96747	PAPER	103859	Northwest Kent Mechanical Co	\$5,561.11	Compressor HS; Maintenance	09/23/2021
96748	PAPER	102659	Parts Plus	\$106.94	Bus Garage Supplies	09/23/2021
96749	PAPER	94911	Scholastic Inc	\$3,828.88	Elementary	09/23/2021
96750	PAPER	90533	Schultz Septic Service LLC	\$178.75	Porta Jon Softball Field; Porta Jon Football Practice Field	09/23/2021
96751	PAPER	94147	Seg Workers Compensation Fund	\$4,219.00	Worker Comp 1/1/21-7/1/22	09/23/2021
96752	PAPER	104826	Spectrum Health Foundation	\$1,000.00	Athletic Trainers 8/24/21-8/31/2021	09/23/2021
96753	PAPER	101896	Superior Groundcover	\$5,750.00	Wood Fiber	09/23/2021
96754	PAPER	106023	Team Financial Group	\$2,393.00	Copiers	09/23/2021
96755	PAPER	102485	Timberland Equipment LC#2	\$84.99	Maintenance Supplies	09/23/2021
96756	PAPER	106172	Town & Country Group	\$165.00	Badge Machine Service	09/23/2021
96757	PAPER	104482	West Michigan International	\$3,810.75	Bus Garage	09/23/2021
96758	PAPER	104423	Yo Graphics	\$221.00	Cross Country	09/23/2021
96759	PAPER	105219	Advanced Landscape Health Specialists	\$890.00	Lawn Seeding	09/23/2021
96760	PAPER	105319	Walkerville Public Schools	\$2,040.48	Title III Draw Sept 2021	09/23/2021

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
96761	PAPER	103314	Cengage Learning	\$424.05	Title III Supplies	09/23/2021
96762	PAPER	100284	Cintas	\$37.68	Uniform Rental Bus Garage	09/23/2021
96763	PAPER	100075	DTE Energy	\$780.61	Gas Usage 8/17/21-9/16/21	09/23/2021
96764	PAPER	103608	Lakeshore Learning	\$522.06	Teaching Supplies	09/23/2021
96765	PAPER	103057	Rowleys Wholesale	\$257.59	Bus Garage	09/23/2021
96766	PAPER	106150	Share Corporation	\$162.22	Bus Garage	09/23/2021
96767	PAPER	104213	Skyward Accounting Dept	\$2,250.00	Skylert Renewal 9/5/21-9/4/22	09/23/2021
96768	PAPER	106177	William Anderson	\$75.00	V Soccer VS Big Rapids 9/23/2021	09/23/2021
96769	PAPER	106065	Samuel Bixler	\$65.00	V Soccer VS Big Rapids 9/23/2021	09/23/2021
96770	PAPER	106178	Scott Dahl	\$65.00	V Soccer VS Big Rapids 9/23/2021	09/23/2021
96771	PAPER	105709	Chuck Proper	\$70.00	V Football VS Tri-County 9/24/2021	09/23/2021
96772	PAPER	106180	Don Snider	\$70.00	V Football VS Tri-County 9/24/2021	09/23/2021
96773	PAPER	105331	Guillermo Leal	\$70.00	V Football VS Tri-County 9/24/2021	09/23/2021
96774	PAPER	106179	Justin Pietryga	\$70.00	V Football VS Tri-County 9/24/2021	09/23/2021
96775	PAPER	106181	Kenneth Overla	\$70.00	V Football VS Tri-County 9/24/2021	09/23/2021
903	EFT	105056	Health Equity	\$3,396.54	HSA Employee (Health Equity)	09/24/2021
906	EFT	143	State of Michigan	\$11,993.09	Payroll - State Tax Payable	09/24/2021
909	EFT	500	Grand Rapids City Treasurer	\$72.87	Payroll - Local Tax Payable	09/24/2021
911	EFT	105744	Walker City Income Tax Department	\$19.91	Payroll - Local Tax Payable	09/24/2021
96716	PAPER	103097	Horace Manninsurance Company	\$4,231.67	Horace Mann Insurance Company	09/24/2021
96717	PAPER	106122	Mandarich Law Group, LLP	\$220.23	Mandarich Law Group, LLP	09/24/2021
96718	PAPER	155	Michigan State Disbursement	\$780.23	MI State Disbursement	09/24/2021
96719	PAPER	105489	Newaygo County Resa-PZ	\$40.00	Newaygo County Area Promise Zone	09/24/2021
96720	PAPER	106090	Service 1 Federal Credit Union	\$321.65	Service 1 Federal Credity Union	09/24/2021
96721	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	09/24/2021
96722	PAPER	106033	Velo Law Office	\$152.47	Velo Law Office	09/24/2021
96776	PAPER	25097	Messa	\$14,463.04	MESSA premiums October 2021	09/24/2021
96777	PAPER	104928	Priority Health	\$95,609.18	Priority Premiums October 2021	09/24/2021
96778	PAPER	37061	SET SEG	\$1,905.03	Insurance Benefits October 2021	09/24/2021
1122	PAPER	103223	BSN Sports Inc	\$304.57	Football	09/27/2021
1123	PAPER	105787	Hudl	\$1,500.00	V Football Sideline	09/27/2021
1124	PAPER	104423	Yo Graphics	\$1,400.00	Volleyball	09/27/2021
96779	PAPER	103387	MEA Financial Services Inc	\$724.15	October 2021 Premiums	09/27/2021
96780	PAPER	11030	Flinn Scientific	\$234.73	B/O Goes With PO#14849	09/27/2021
96781	PAPER	27010	Newaygo County RESA	\$4,239.76	Back Up Services; Network; Skyward Charges; Paper	09/27/2021
96782	PAPER	106182	Two Peaks Timing Services	\$674.00	CSAA Gold Jamboree-Newaygo	09/27/2021
96783	PAPER	104958	Wonderland Tire Company	\$59.50	Bus Garage	09/27/2021
96784	PAPER	104423	Yo Graphics	\$175.00	Girls Basketball	09/27/2021
4197	PAPER	106105	Bayes Water Treatment	-voided-	Service Call 9/15/21	09/28/2021
96785	PAPER	106054	Kyle McCoy	\$65.00	V Soccer VS Kent City 9/28/21	09/28/2021
96786	PAPER	106158	Mason Deible	-voided-	V Soccer VS Kent City 9/28/21	09/28/2021
96787	PAPER	103665	Todd McCoy	\$75.00	V Soccer VS Kent City 9/28/21	09/28/2021

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
96788	PAPER	102825	At&T	\$788.69	Phone Usage 9/19/21-10/18/21	09/28/2021
96789	PAPER	104060	MAISD	\$928.00	Swis Subscription	09/28/2021
96790	PAPER	103654	Telnet Worldwide Inc	\$907.51	Phone Usage	09/28/2021
96791	PAPER	100185	Blick Art Materials	\$9.06	B/O Items Goes With PO#14846	09/28/2021
96792	PAPER	101574	Jill Baker-Cooley	\$75.00	V Volleyball VS Morley 9/28/21	09/28/2021
96793	PAPER	102150	Sharon Lucey	\$75.00	V Volleyball VS Morley 9/28/21	09/28/2021
912	EFT	101826	Cardmember Service	\$5,722.18	Sept 2021 Visa Payment	09/29/2021
4198	PAPER	101176	Integrity Business Solutions LLC	\$588.70	Office Supplies Food Service	09/29/2021
96794	PAPER	31040	Pitney Bowes Global Financial Serv LLC	\$482.37	Lease Mail Machine	09/29/2021
96795	PAPER	101176	Integrity Business Solutions LLC	\$23,599.68	Teaching Supplies HS; White Boards HS; Office Supplies MS; T	09/29/2021
96796	PAPER	7016	Dean duChemin	\$70.00	MS Volleyball VS Fremont 9/30/2021	09/30/2021
96797	PAPER	93383	Brandon Smith	\$60.00	JV Football VS Grant 9/30/2021	09/30/2021
96798	PAPER	105010	Heath Harrington	\$60.00	JV Football VS Grant 9/30/21	09/30/2021
96799	PAPER	104897	Isaac Frisbie	\$60.00	JV Football VS Grant 9/30/21	09/30/2021
96800	PAPER	103520	Joe Harrington	\$60.00	JV Football VS Grant 9/30/21	09/30/2021
96801	PAPER	105818	Mark Unger	\$60.00	JV Football VS Grant 9/30/2021	09/30/2021
96802	PAPER	103806	UPS	\$231.71	Package Pickup/Delivery	09/30/2021
96803	PAPER	7016	Dean duChemin	\$70.00	Girls MS Volleyball VS Reed City 10/2/2021	10/01/2021
96804	PAPER	106057	Megan Bugni	\$70.00	Girls MS Volleyball VS Reed City 10/2/2021	10/01/2021
1125	PAPER	5180	Cronk Ace Hardware	\$49.98	Golf Outing Prizes	10/04/2021
4199	PAPER	5180	Cronk Ace Hardware	\$12.58	Food Service	10/04/2021
5394	PAPER	5180	Cronk Ace Hardware	\$57.55	Art Supplies	10/04/2021
7187	PAPER	105358	Jennifer Grugett	\$100.00	Homecoming Float Supplies	10/04/2021
7188	PAPER	104152	Nate Thomasma	\$100.00	Homecoming Float Supplies	10/04/2021
7189	PAPER	106185	Tara McQueen	\$100.00	Homecoming Float Supplies	10/04/2021
7190	PAPER	103028	Taylor Hills	\$100.00	Homecoming Float Supplies	10/04/2021
7191	PAPER	5180	Cronk Ace Hardware	\$112.86	Art Supplies	10/04/2021
96805	PAPER	5180	Cronk Ace Hardware	\$965.03	Maintenance Supplies; Bus Garage Supplies; Discount; Bus Gar	10/04/2021
96806	PAPER	105332	Jim Novar	\$95.00	V & JV Volleyball VS Grant 10/05/2021	10/05/2021
96807	PAPER	103739	Ken Csernai	\$95.00	V & JV Volleyball VS Grant 10/05/2021	10/05/2021
1126	PAPER	95694	Newaygo Public School	\$932.80	Due From Visa	10/07/2021
1448	PAPER	106187	Mrs. D's Tees	\$180.00	Scavenger Hunt Prizes	10/07/2021
4200	PAPER	95694	Newaygo Public School	\$370.74	Due From Visa	10/07/2021
4201	PAPER	104997	Presidio Networked Solutions Group,LLC	\$3,372.00	Equipment	10/07/2021
5395	PAPER	105559	Galadrea Marvin	\$260.00	Marching Band Instruction	10/07/2021
7192	PAPER	100185	Blick Art Materials	\$21.40	Art Supplies HS	10/07/2021
7193	PAPER	95694	Newaygo Public School	\$811.15	Due From Visa	10/07/2021
96808	PAPER	103722	A Parts Warehouse	\$728.60	Bus Garage Supplies	10/07/2021
96809	PAPER	103462	Allendale High School	\$225.00	CC Entry Fee	10/07/2021
96810	PAPER	100185	Blick Art Materials	\$41.58	Art Supplies HS	10/07/2021
96811	PAPER	95304	Central Montcalm High School	\$150.00	Volleyball	10/07/2021
96812	PAPER	104586	Control Solutions Inc	\$2,121.50	Maintenance	10/07/2021

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
96813	PAPER	103639	Gopher	\$2,838.22	Teaching Supplies MS; B/O Items For PO#14847	10/07/2021
96814	PAPER	106147	Marker Board People	\$1,125.60	Teaching Supplies HS	10/07/2021
96815	PAPER	106188	Michigan State Cross Country	\$280.00	CC Entry Fee	10/07/2021
96816	PAPER	103313	Scripps National Spelling Bee	\$182.50	Registration Fee	10/07/2021
96817	PAPER	104611	Spectrum Health Gerber Memorial Health	\$100.00	DOT Physical Bus Garage (Saganek)	10/07/2021
96818	PAPER	104754	Starfall Education	\$270.00	Renewal For Elementary	10/07/2021
96824	PAPER	103842	City of Fremont	\$58.25	Fingerprints Tech Asst (C Bethel)	10/07/2021
96825	PAPER	105424	Kimball Midwest	\$73.07	Bus Garage	10/07/2021
96826	PAPER	105558	Maneuvering The Middle, LLC	\$1,095.00	Teaching Supplies MS	10/07/2021
96827	PAPER	103479	NAQT	\$337.00	Teaching Supplies	10/07/2021
96828	PAPER	104543	MICOA	\$300.00	Official Assigning Fees For Fall Sports 2021-2022	10/07/2021
96829	PAPER	104111	Jeff Burr	\$75.00	V Football VS Reed City 10/8/21	10/07/2021
96830	PAPER	105423	Joel Olsen	\$75.00	V Football VS Reed City 10/8/21	10/07/2021
96831	PAPER	106167	Kevin Buchberger	\$75.00	V Football VS Reed City 10/8/21	10/07/2021
96832	PAPER	105033	Scott Sikkenga	\$75.00	V Football VS Reed City 10/8/21	10/07/2021
96833	PAPER	106166	Timothy Schuitema	\$75.00	V Football VS Reed City 10/8/21	10/07/2021
96834	PAPER	106189	Jaime Ramirez	\$65.00	V Soccer 10/09/2021	10/07/2021
96835	PAPER	106158	Mason Deible	\$75.00	V Soccer 10/09/2021	10/07/2021
96836	PAPER	104721	Paul Richardson	\$65.00	V Soccer 10/09/2021	10/07/2021
96837	PAPER	7016	Dean duChemin	\$105.00	MS Volleyball VS Chippewa Hills 10/09/2021	10/07/2021
96838	PAPER	102209	Randy Peters	\$105.00	MS Volleyball VS Chippewa Hills 10/09/2021	10/07/2021
913	EFT	105056	Health Equity	\$3,018.35	HSA Employee (Health Equity)	10/08/2021
914	EFT	105056	Health Equity	\$95,456.37	Employer Contribution To HSA	10/08/2021
922	EFT	500	Grand Rapids City Treasurer	\$73.31	Payroll - Local Tax Payable	10/08/2021
924	EFT	105744	Walker City Income Tax Department	\$19.41	Payroll - Local Tax Payable	10/08/2021
926	EFT	143	State of Michigan	\$12,008.16	Payroll - State Tax Payable	10/08/2021
96819	PAPER	106122	Mandarich Law Group, LLP	\$220.23	Mandarich Law Group, LLP	10/08/2021
96820	PAPER	155	Michigan State Disbursement	\$780.23	MI State Disbursement	10/08/2021
96821	PAPER	106090	Service 1 Federal Credit Union	\$321.77	Service 1 Federal Credit Union	10/08/2021
96822	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	10/08/2021
96823	PAPER	106033	Velo Law Office	\$152.47	Velo Law Office	10/08/2021
1449	PAPER	105201	Heritage Farms	\$690.00	2nd Grade Field Trip	10/12/2021
96839	PAPER	90911	Consumers Energy	\$6,115.54	Power Usage	10/12/2021
96840	PAPER	104409	IXL Membership Services	\$6,210.00	Ixl Site License Year 3 Of 3	10/12/2021
1450	PAPER	95694	Newaygo Public School	\$949.25	NES Boosters	10/13/2021
96841	PAPER	106189	Jaime Ramirez	\$80.00	HS Soccer VS Constock Park 10/13/21	10/13/2021
96842	PAPER	105741	Keith Rockwood	-voided-	HS Soccer VS Constock Park 10/13/21	10/13/2021
96843	PAPER	106178	Scott Dahl	\$96.20	HS Soccer VS Constock Park 10/13/21	10/13/2021
96844	PAPER	90911	Consumers Energy	\$34.23	Power Usage	10/13/2021
5396	PAPER	106115	Blake Koschmider	\$742.80	Marching Band Instruction	10/14/2021
5397	PAPER	105560	Caleb Schultz	\$580.18	Marching Band Instruction	10/14/2021
5398	PAPER	106154	Ethan Curtis	\$220.00	Marching Band Instruction	10/14/2021

NEWAYGO PUBLIC SCHOOL

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
5399	PAPER	105559	Galadrea Marvin	\$410.00	Marching Band Instruction	10/14/2021
5400	PAPER	106137	Justin Humphries	\$410.00	Marching Band Instruction	10/14/2021
5401	PAPER	105307	Krysta Carlson	\$330.00	Marching Band Instruction	10/14/2021
5402	PAPER	106156	Makayla Kurtzhals	\$160.00	Marching Band Instruction	10/14/2021
7194	PAPER	94201	Jostens Inc.	\$6,600.81	Yearbook 2021	10/14/2021
96845	PAPER	106192	Nevco Sports, LLC	\$210.49	HS	10/14/2021
96846	PAPER	105728	Douglas Prim	\$67.40	HS Soccer VS Comstock Park HS	10/14/2021
915	EFT	13070	Gordon Food Service	\$35,037.98	Breakfast; Lunch; ASP Snacks; Paper Products; Cleaning Suppl	10/15/2021
1451	PAPER	103364	Newaygo Public Schools - Transportation	\$356.25	Bussing For 2nd Grade Field Trip	10/18/2021
5403	PAPER	104938	Kari Boverhof	\$386.74	Band Prop Supplies	10/18/2021
7195	PAPER	96477	Scholastic Book Fairs - 30	\$640.49	Book Fair MS	10/18/2021
96847	PAPER	103842	City of Fremont	\$58.25	Fingerprints Elementary (A Fowler)	10/18/2021
96848	PAPER	90911	Consumers Energy	\$8,368.06	Power Usage	10/18/2021
5404	PAPER	105195	The Goodie Factory, Inc	\$2,837.00	Band Fundraiser	10/19/2021
96849	PAPER	103520	Joe Harrington	\$75.00	V & JV Volleyball VS Chippewa Hills	10/19/2021
96850	PAPER	104589	John Mayer	\$75.00	V & JV Volleyball VS Chippewa Hills	10/19/2021
96851	PAPER	106196	Kip Mack	\$75.00	V & JV Volleyball VS Chippewa Hills	10/19/2021
96852	PAPER	105622	Norman Sorenson	\$75.00	V & JV Volleyball VS Chippewa Hills	10/19/2021
916	EFT	101920	Unemployment Insurance Agency	\$3,437.06	Unemployment 2021	10/20/2021
917	EFT	101920	Unemployment Insurance Agency	\$1,786.23	Unemployment 2021	10/20/2021
929	EFT	106111	American Express	\$1,871.25	AmEx Payment October 2021	10/20/2021
1127	PAPER	104423	Yo Graphics	\$420.00	Girls Basketball Shirts	10/20/2021
4206	PAPER	106087	Parts Town, LLC	\$468.99	Maintenance	10/20/2021
4207	PAPER	104423	Yo Graphics	\$1,087.00	Food Service Shirts	10/20/2021
7196	PAPER	104423	Yo Graphics	\$2,363.00	Senior Shirts; Staff Roars Shirts	10/20/2021
96860	PAPER	103722	A Parts Warehouse	\$250.00	Bus Garage Supplies	10/20/2021
96861	PAPER	103272	AB Dick/HC Berger	\$1,235.99	Monthly Copier Maintenance Agreement	10/20/2021
96862	PAPER	102317	Allstate Truck Parts	\$50.00	Bus Garage Supplies	10/20/2021
96863	PAPER	104501	Apple Inc	\$299.90	Tech Hardware	10/20/2021
96864	PAPER	104597	Arch Environmental Group,inc	\$21.25	Bus Garage Supplies	10/20/2021
96865	PAPER	103744	Baird, Cotter And Bishop P C	\$22,800.00	Audit 6/30/21	10/20/2021
96866	PAPER	100185	Blick Art Materials	\$114.26	Teaching Supplies Elementary	10/20/2021
96867	PAPER	93347	Brooks Township	\$7,225.00	Summer Tax Collection	10/20/2021
96868	PAPER	103223	BSN Sports Inc	\$613.24	Football; Volleyball	10/20/2021
96869	PAPER	105268	ByteSpeed	\$1,800.00	Tech Hardware HS	10/20/2021
96870	PAPER	106193	C.S.A.A. (Central State Activites Asst)	\$1,000.00	Athletic Dues	10/20/2021
96871	PAPER	5070	City of Newaygo	\$2,549.83	Water & Sewar 9/1/21-9/30/21	10/20/2021
96872	PAPER	106194	Collins Sports Medicine	\$194.52	Sports	10/20/2021
96873	PAPER	105753	Custer	\$5,454.90	ASP MS	10/20/2021
96874	PAPER	104833	Family Farm & Home	\$7.98	Maintenance Supplies	10/20/2021
96875	PAPER	106149	Fleet Body Works-F164848	\$1,366.64	Bus Garage Supplies	10/20/2021
96876	PAPER	103639	Gopher	\$936.51	Teaching Supplies HS	10/20/2021

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
96877	PAPER	95452	Jeff Therrian	\$85.00	Scale Certification	10/20/2021
96878	PAPER	103211	Johnstone Muskegon	\$212.52	Maintenance	10/20/2021
96879	PAPER	104126	Learning A-Z	\$118.00	Teaching Supplies MS	10/20/2021
96880	PAPER	103981	NAPA AUTO PARTS	\$100.99	Bus Garage	10/20/2021
96881	PAPER	102731	Nichols Paper & Supply Co	\$4,350.73	Maintenance	10/20/2021
96882	PAPER	102659	Parts Plus	\$74.59	Bus Garage	10/20/2021
96883	PAPER	95859	Really Good Stuff	\$71.85	Teaching Supplies MS	10/20/2021
96884	PAPER	104971	Republic Services #239	\$1,300.03	Garbage Pickup 9/1/21-9/30/21	10/20/2021
96885	PAPER	103057	Rowleys Wholesale	\$271.98	Bus Garage	10/20/2021
96886	PAPER	90533	Schultz Septic Service LLC	\$485.00	Porta Jon Conklin Park; Porta Jon Softball Field; Porta Jon	10/20/2021
96887	PAPER	105663	SME	\$6,900.00	HS Track Resurfacing	10/20/2021
96888	PAPER	106153	Sweetwater	\$4,957.01	Band Supplies	10/20/2021
96889	PAPER	102826	T & W Electronics Inc	\$416.25	Radio Service Bus Garage September	10/20/2021
96890	PAPER	106023	Team Financial Group	\$2,393.00	Copier	10/20/2021
96891	PAPER	102361	Thrun Law Firm P.C.	\$369.00	Legal Services Rendered	10/20/2021
96892	PAPER	102485	Timberland Equipment LC#2	\$443.03	Maintenance	10/20/2021
96893	PAPER	104482	West Michigan International	\$659.29	Bus Garage	10/20/2021
96894	PAPER	104930	West Michigan Janitorial	\$34,085.00	Janitorial Service September	10/20/2021
96895	PAPER	105473	Wolf Kubota	\$374.27	Maintenance	10/20/2021
96896	PAPER	104958	Wonderland Tire Company	\$202.50	Bus Garage	10/20/2021
96897	PAPER	101176	Integrity Business Solutions LLC	\$928.25	Teaching Supplies MS; Office Supplies Elementary; Teaching S	10/20/2021
1128	PAPER	106088	Becky Scott	\$2,000.00	Volleyball 2021 Asst Coach	10/21/2021
4202	PAPER	102067	Perfection Bakeries, Inc	\$421.66	Lunch	10/21/2021
4203	PAPER	103696	Cedar Crest Dairy	\$4,123.29	Milk	10/21/2021
4204	PAPER	100284	Cintas	\$182.71	Laundry Service For Food Service	10/21/2021
4205	PAPER	105566	Leppink's Food Center	\$5.29	Lunch	10/21/2021
4208	PAPER	104928	Priority Health	\$1,364.31	Priority Premiums November 2021	10/21/2021
4209	PAPER	37061	SET SEG	\$346.97	Insurance Benefits November 2021	10/21/2021
96898	PAPER	106191	Performance Health Supply	\$305.60	Sports	10/21/2021
96899	PAPER	25097	Messa	\$14,065.50	MESSA premiums November 2021	10/21/2021
96900	PAPER	104928	Priority Health	\$86,278.61	Priority Premiums November 2021	10/21/2021
96901	PAPER	37061	SET SEG	\$1,551.64	Insurance Benefits November 2021	10/21/2021
918	EFT	105056	Health Equity	\$2,986.54	HSA Employee (Health Equity)	10/22/2021
923	EFT	500	Grand Rapids City Treasurer	\$74.28	Payroll - Local Tax Payable	10/22/2021
925	EFT	105744	Walker City Income Tax Department	\$19.23	Payroll - Local Tax Payable	10/22/2021
927	EFT	143	State of Michigan	\$12,467.12	Payroll - State Tax Payable	10/22/2021
96853	PAPER	103097	Horace Manninsurance Company	\$4,534.81	Horace Mann Insurance Company	10/22/2021
96854	PAPER	106122	Mandarich Law Group, LLP	\$218.22	Mandarich Law Group, LLP	10/22/2021
96855	PAPER	155	Michigan State Disbursement	\$780.23	MI State Disbursement	10/22/2021
96856	PAPER	105489	Newaygo County Resa-PZ	\$40.00	Newaygo County Area Promise Zone	10/22/2021
96857	PAPER	106090	Service 1 Federal Credit Union	\$275.81	Service 1 Federal Credit Union	10/22/2021
96858	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	10/22/2021

NEWAYGO PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
96859	PAPER	106033	Velo Law Office	\$157.76	Velo Law Office	10/22/2021
96902	PAPER	103387	MEA Financial Services Inc	\$724.15	November 2021 Premiums	10/22/2021
1129	PAPER	106073	Dynamite Shirts	\$180.00	Tournament Shirts	10/25/2021
96903	PAPER	105747	AT-T	\$43.71	Phone Bill	10/25/2021
96904	PAPER	100185	Blick Art Materials	\$20.79	B/O Items From PO#14838	10/25/2021
96905	PAPER	105753	Custer	\$4,440.26	Desk	10/25/2021
96906	PAPER	100075	DTE Energy	\$1,206.46	Gas Usage 9/17/21-10/15/21	10/25/2021
96907	PAPER	100303	Fremont Area Community Foundation	\$4,000.00	ASP 2020-2021	10/25/2021
96908	PAPER	13119	Grant Public Schools	\$1,514.53	Summer Magic	10/25/2021
96909	PAPER	96566	Great Lakes Energy	\$6,695.32	Power Usage	10/25/2021
96910	PAPER	106197	Spectrum Health Medical Group	\$2,526.00	Athletic Trainers	10/25/2021
96911	PAPER	105892	State Of Michigan	-voided-	Boiler Inspection	10/25/2021
96912	PAPER	103654	Telnet Worldwide Inc	\$923.42	Phone Bill	10/25/2021
96913	PAPER	105834	Ceara Thomas	\$200.00	JV Volleyball 10/23/21	10/25/2021
96914	PAPER	7016	Dean duChemin	\$200.00	JV Volleyball 10/23/21	10/25/2021
96915	PAPER	103739	Ken Csernai	\$200.00	JV Volleyball 10/23/21	10/25/2021
96916	PAPER	101748	Kevin Holmberg	\$200.00	JV Volleyball 10/23/21	10/25/2021
96917	PAPER	105892	State Of Michigan	\$120.00	Boiler Inspection	10/25/2021
4210	PAPER	100284	Cintas	\$132.85	Laundry Service For Food Service	10/26/2021
96918	PAPER	100905	Complete Auto Glass	\$550.70	Bus 04-C; Work Truck	10/26/2021
1130	PAPER	90634	Graphicus Signs & Designs	\$80.00	Banner For Independent Bank	10/28/2021
1131	PAPER	104423	Yo Graphics	\$119.00	CC Regional Shirts	10/28/2021
4211	PAPER	105566	Leppink's Food Center	\$66.27	Store Charge	10/28/2021
5405	PAPER	105701	Stephen Alia Visual Design, LLC	\$1,941.79	Marching Band Consultant; Marching Drill Design	10/28/2021
7197	PAPER	105822	Malachi Corliss	\$400.00	Homecoming DJ Service	10/28/2021
96919	PAPER	102825	At&T	\$776.16	Phone Usage 10/19/21-11/18/21	10/28/2021
96920	PAPER	105641	West Music	\$345.40	Music Elementary	10/28/2021
96921	PAPER	104336	Michigan Skyward User Group	\$250.00	Conference For L. Gracik	11/01/2021
919	EFT	105056	Health Equity	\$2,986.54	HSA Employee (Health Equity)	11/05/2021
920	EFT	105056	Health Equity	\$24,806.77	Employer Contribution To HSA	11/05/2021
934	EFT	500	Grand Rapids City Treasurer	\$73.80	Payroll - Local Tax Payable	11/05/2021
936	EFT	105744	Walker City Income Tax Department	\$19.23	Payroll - Local Tax Payable	11/05/2021
938	EFT	143	State of Michigan	\$12,564.77	Payroll - State Tax Payable	11/05/2021
1132	PAPER	101152	Village Green Golf Club	\$4,301.40	Football Golf Outing	11/05/2021
1133	PAPER	104423	Yo Graphics	\$219.00	Volleyball	11/05/2021
5406	PAPER	104989	CSIMA	\$1,805.00	2021 State Apparel Order	11/05/2021
96922	PAPER	106122	Mandarich Law Group, LLP	\$218.22	Mandarich Law Group, LLP	11/05/2021
96923	PAPER	155	Michigan State Disbursement	\$503.91	MI State Disbursement	11/05/2021
96924	PAPER	106090	Service 1 Federal Credit Union	\$341.18	Service 1 Federal Credit Union	11/05/2021
96925	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	11/05/2021
96926	PAPER	106033	Velo Law Office	\$157.86	Velo Law Office	11/05/2021
96927	PAPER	104449	1st AYD Corporation	\$302.43	Bus Garage	11/05/2021

NEWAYGO PUBLIC SCHOOL

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
96928	PAPER	1070	American Gas & Oil, Inc.	\$1,833.74	Unleaded Delivery 711.60 Units	11/05/2021
96929	PAPER	105554	Dude Solutions	\$2,910.89	Maintenance Direct And Myschool Dude Software	11/05/2021
96930	PAPER	101176	Integrity Business Solutions LLC	\$610.24	Teaching Supplies MS; Office Supplies Elementary; Board Meet	11/05/2021
96931	PAPER	103057	Rowleys Wholesale	\$755.84	Bus Garage	11/05/2021
96932	PAPER	106200	Teachercentric Inc	-voided-	PD	11/05/2021
96933	PAPER	103806	UPS	\$59.51	Package Pickup-Delivery	11/05/2021
7198	PAPER	94526	Melissa Painter	\$100.00	Cash Advance For Elementary Book Fair	11/08/2021
1134	PAPER	103223	BSN Sports Inc	\$59.32	913510993	11/09/2021
1135	PAPER	104387	Kevin Harkness	\$1,500.00	Extra Coaching	11/09/2021
1136	PAPER	104423	Yo Graphics	\$462.00	Girls Basketball	11/09/2021
4212	PAPER	5180	Cronk Ace Hardware	\$9.99	Non Food Misc (Food Service)	11/09/2021
5407	PAPER	5180	Cronk Ace Hardware	\$60.62	Prop Items; Band	11/09/2021
96934	PAPER	102783	A/M Floral & Gifts LLC	\$30.00	Senior Night Football; Senior Night Volleyball	11/09/2021
96935	PAPER	103506	Carolina Biological Supply Company	\$34.15	Teaching Supplies HS	11/09/2021
96936	PAPER	5180	Cronk Ace Hardware	\$2,065.78	Maintenance; Discount For Paying By The 10th Of The Month	11/09/2021
96937	PAPER	11030	Flinn Scientific	\$23.80	Goes With PO#14849 B/O Items	11/09/2021
96938	PAPER	96027	Reed City High School	\$134.00	Conference Band Meals	11/09/2021
96939	PAPER	104831	River Country Chamber Of Commerce	\$160.00	October 2021 Annual Membership Dues	11/09/2021
96940	PAPER	106198	Suplay	\$369.32	Wrestling Supplies	11/09/2021
96941	PAPER	102485	Timberland Equipment LC#2	\$143.94	Maintenance	11/09/2021
96942	PAPER	106200	Teachercentric Inc	\$4,200.00	PD	11/09/2021
96943	PAPER	103223	BSN Sports Inc	\$2,253.59	Wrestling; Basketball; Scorebook	11/09/2021
96944	PAPER	106110	C & T Drivers Testing	\$200.00	Testing For Bus Drivers	11/09/2021
96945	PAPER	104971	Republic Services #239	\$1,639.84	Garbage Service 10/1-10/31/21	11/09/2021
96946	PAPER	104930	West Michigan Janitorial	\$38,350.00	Janitorial Serivce 10/1/21-10/31/21	11/09/2021
96947	PAPER	100788	Muskegon CommunityCollege	\$4,821.50	Early College	11/09/2021
96948	PAPER	27010	Newaygo County RESA	\$434.50	ETS Testing (Aides); Paper	11/09/2021
921	EFT	13070	Gordon Food Service	\$50,651.06	Lunch; Breakfast; ASP Snacks; Paper Products; Other; Cleanin	11/10/2021
96949	PAPER	90911	Consumers Energy	\$5,666.88	Power Usage	11/10/2021
930	EFT	106111	American Express	\$251.45	AmEx Payment November 2021	11/16/2021
1137	PAPER	102304	Awards & More	\$239.35	Sports Plaques	11/16/2021
4213	PAPER	102067	Perfection Bakeries, Inc	\$846.23	Lunch	11/16/2021
4214	PAPER	93191	CDW Government Inc.	\$653.82	Technology For Food Service	11/16/2021
4215	PAPER	103696	Cedar Crest Dairy	\$7,447.21	Milk	11/16/2021
4216	PAPER	100284	Cintas	\$141.76	Laundry Service For Food Service	11/16/2021
4217	PAPER	95254	Hobart Sales and Service	\$748.95	Kolpak Door	11/16/2021
7199	PAPER	104943	Anderson's	\$172.13	Homecoming Court Crowns	11/16/2021
96950	PAPER	103722	A Parts Warehouse	\$819.56	Bus Garage	11/16/2021
96951	PAPER	103272	AB Dick/HC Berger	\$1,191.80	Copier	11/16/2021
96952	PAPER	104228	AED Superstore	\$1,790.00	Nurse Order	11/16/2021
96953	PAPER	102304	Awards & More	\$25.00	Trophy	11/16/2021
96954	PAPER	106024	Best Plumbing Specialties, Inc	\$498.20	Maintenance	11/16/2021

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(SUMMARY-ONLY)

Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
96955	PAPER	100185	Blick Art Materials	\$934.75	Teaching Supplies 5th Grade	11/16/2021
96956	PAPER	100284	Cintas	\$227.73	Bus Garage	11/16/2021
96957	PAPER	5070	City of Newaygo	\$2,668.95	Water & Sewar 10/01/21-10/31/21; Water & Sewar 10/1/21-10/31	11/16/2021
96958	PAPER	100101	Decker Equipment	\$1,381.24	Teaching Supplies Elemementary	11/16/2021
96959	PAPER	7029	Dell Marketing L. P.	\$300.55	Tech Supplies MS	11/16/2021
96960	PAPER	105481	Deppmann	\$1,421.10	Maintenance	11/16/2021
96961	PAPER	105341	Eco Green	\$926.00	Grounds Supplies	11/16/2021
96962	PAPER	105786	EPS	\$105.00	SYSTEM MONITORING 12/1/21-2/28/22	11/16/2021
96963	PAPER	106149	Fleet Body Works-F164848	\$1,231.19	Van Repairs	11/16/2021
96964	PAPER	103639	Gopher	\$653.94	HS Order; B/O Item Goes With PO#14840	11/16/2021
96965	PAPER	100088	Grewe's Lawnsprinkling Inc.	\$1,200.00	Fall Winterization Of Irrigation System	11/16/2021
96966	PAPER	15080	Hi-Lites Graphics Inc.	\$97.25	Business Cards (Schultz Bus Garage)	11/16/2021
96967	PAPER	102096	Holland Bus Company	\$241.62	Bus Garage	11/16/2021
96968	PAPER	105002	Junior Library Guild	\$1,898.40	Library Books HS	11/16/2021
96969	PAPER	95886	Midwest Transit Equipment	\$4,914.67	Bus Garage	11/16/2021
96970	PAPER	103981	NAPA AUTO PARTS	\$83.94	Bus Garage	11/16/2021
96971	PAPER	101893	Nelco	\$215.60	General Ledger Checks	11/16/2021
96972	PAPER	102731	Nichols Paper & Supply Co	\$6,038.80	Maintenance Supplies	11/16/2021
96973	PAPER	27080	Nieboer Electric	\$9.15	Maintenance	11/16/2021
96974	PAPER	102659	Parts Plus	\$87.47	Bus Garage	11/16/2021
96975	PAPER	103827	Pioneer Valley Books	\$13,962.50	Books Elementary	11/16/2021
96976	PAPER	105927	Professional Software For Nurses	\$880.00	Software Agreement	11/16/2021
96977	PAPER	95859	Really Good Staff	\$20.99	Goes With PO#14839 B/O Items MS	11/16/2021
96978	PAPER	94407	Saddleback Educational Inc	\$899.99	Title III Supplies Elementary	11/16/2021
96979	PAPER	106159	Schelde Sports	\$799.20	Equipment	11/16/2021
96980	PAPER	90533	Schultz Septic Service LLC	\$239.25	Porta Jon Rental/Cleaning Softball Field; Porta Jon Rental/C	11/16/2021
96981	PAPER	102826	T & W Electronics Inc	\$1,595.77	Radio Parts; Radio Service Bus Garage October 2021; Portable	11/16/2021
96982	PAPER	106023	Team Financial Group	\$2,393.00	Copiers	11/16/2021
96983	PAPER	104482	West Michigan International	\$213.72	Bus Garage	11/16/2021
96984	PAPER	101748	Kevin Holmberg	\$40.00	MS Boysbasketball VS Hesperia 11/17/21	11/17/2021
96985	PAPER	106081	Seth Adams	\$40.00	MS Boysbasketball VS Hesperia 11/17/21	11/17/2021
96986	PAPER	90911	Consumers Energy	\$7,931.36	Power Usage 10/7/21-11/7/21	11/17/2021
96987	PAPER	96566	Great Lakes Energy	-voided-	Power Usage 10/12/21-11/11/21	11/17/2021
96988	PAPER	100185	Blick Art Materials	\$50.99	Art Supplies MS	11/17/2021
96989	PAPER	105481	Deppmann	\$475.00	Maintenance	11/17/2021
96990	PAPER	11030	Flinn Scientific	\$51.70	Teaching Supplies HS	11/17/2021
96991	PAPER	96566	Great Lakes Energy	\$6,091.64	Power Usage 10/12/21-11/11/21	11/17/2021
96992	PAPER	101345	Hesperia Community School	\$175.00	Volley Against Violence Panther Invite 10/23/21	11/17/2021
96993	PAPER	103211	Johnstone Muskegon	\$360.72	Maintenance	11/17/2021
96994	PAPER	105645	Portage Invitational	\$280.00	CC Invite	11/17/2021
96995	PAPER	96027	Reed City High School	\$200.00	Volleyball Invite 10/16/21	11/17/2021
96996	PAPER	102361	Thrun Law Firm P.C.	\$780.00	Virtual Title IX Training	11/17/2021

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
7200	PAPER	102410	State of Michigan;	\$20.00	Raffle License HS	11/18/2021
928	EFT	105056	Health Equity	\$2,952.99	HSA Employee (Health Equity)	11/19/2021
935	EFT	500	Grand Rapids City Treasurer	\$73.94	Payroll - Local Tax Payable	11/19/2021
937	EFT	105744	Walker City Income Tax Department	\$19.23	Payroll - Local Tax Payable	11/19/2021
939	EFT	143	State of Michigan	\$12,187.79	Payroll - State Tax Payable	11/19/2021
96997	PAPER	106122	Mandarich Law Group, LLP	\$209.28	Mandarich Law Group, LLP	11/19/2021
96998	PAPER	155	Michigan State Disbursement	\$503.91	MI State Disbursement	11/19/2021
96999	PAPER	106090	Service 1 Federal Credit Union	\$321.15	Service 1 Federal Credit Union	11/19/2021
97000	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	11/19/2021
97001	PAPER	103097	Horace Mann Insurance Company	\$4,646.49	Horace Mann Insurance Company	11/19/2021
97002	PAPER	105489	Newaygo County Resa-PZ	\$40.00	Newaygo County Area Promise Zone	11/19/2021
4218	PAPER	105566	Leppink's Food Center	\$74.17	Store Charge For Food Service; Store Charge Food Service	11/22/2021
97003	PAPER	7016	Dean duChemin	\$80.00	MS Basketball 11/22/21	11/22/2021
97004	PAPER	106014	James Forton	\$80.00	MS Basketball 11/22/21	11/22/2021
97005	PAPER	106082	Independent Bank	\$38,517.52	Bus Payment #2 May 2020 Purchase	11/22/2021
97006	PAPER	27044	Newaygo County Treasurer	\$20,500.72	2021 JBOR Chargeback Bill	11/22/2021
97007	PAPER	101040	Architectural Hardware Co.	\$105.00	Key Lock	11/22/2021
97008	PAPER	103223	BSN Sports Inc	\$689.87	Soccer	11/22/2021
97009	PAPER	100284	Cintas	\$3,254.58	Bus Garage	11/22/2021
97010	PAPER	103461	Follett School Solutions, Inc.	\$4,762.62	Software	11/22/2021
97011	PAPER	94201	Jostens Inc.	\$530.70	Graduation Items	11/22/2021
97012	PAPER	91595	Medler Electric Company	\$730.38	Maintenance	11/22/2021
97013	PAPER	104923	Versatile Roofing Systems	\$745.00	MS	11/22/2021
97014	PAPER	102825	At&T	\$43.71	Phone Bill	11/22/2021
97015	PAPER	100075	DTE Energy	\$7,460.83	Gas Usage 10/16/21-11/12/21	11/22/2021
97016	PAPER	106081	Seth Adams	\$40.00	Additional Payment From 11/17/2021	11/22/2021
931	EFT	101826	Cardmember Service	\$4,484.33	VISA Payment 11/02 & 11/23	11/23/2021
1138	PAPER	95694	Newaygo Public School	\$1,466.69	Due From Visa	11/23/2021
4219	PAPER	95694	Newaygo Public School	\$449.33	Due From American Express; Due From Visa	11/23/2021
7201	PAPER	95694	Newaygo Public School	\$441.92	Due From American Express; Due From Visa	11/23/2021
4220	PAPER	104928	Priority Health	\$1,364.31	Priority Premiums December 2021	11/24/2021
4221	PAPER	37061	SET SEG	-voided-	Insurance Benefits December 2021	11/24/2021
97017	PAPER	103387	MEA Financial Services Inc	\$724.15	November 2021 Insurance Premiums	11/24/2021
97018	PAPER	25097	Messa	\$13,985.82	MESSA premiums December 2021	11/24/2021
97019	PAPER	104928	Priority Health	\$90,355.76	Priority Premiums December 2021	11/24/2021
97020	PAPER	37061	SET SEG	-voided-	Insurance Benefits December 2021	11/24/2021
97021	PAPER	94772	Clint Abbott	\$120.00	Girls V & JV Basketball VS Shelby 11/30/21	11/30/2021
97022	PAPER	100525	David Scott	\$120.00	Girls V & JV Basketball VS Shelby 11/30/21	11/30/2021
97023	PAPER	105869	Shirley Dean	\$120.00	Girls V & JV Basketball VS Shelby 11/30/21	11/30/2021
97024	PAPER	102096	Holland Bus Company	\$103.55	Bus Garage	11/30/2021
97025	PAPER	95886	Midwest Transit Equipment	\$4,914.67	Bus Garge	11/30/2021
97026	PAPER	104611	Spectrum Health Gerber Memorial Health	\$30.00	DOT Physical Bus Garage (Clement)	11/30/2021

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
7202	PAPER	104412	Great Lakes Motorcoach	\$730.00	Deposit For 3 Charter Busses Class Of 2026	12/02/2021
97031	PAPER	102825	At&T	\$780.79	Phone Bill 1020/21-11/19/21	12/02/2021
97032	PAPER	105569	Bazen Electric	\$378.60	Maintenance	12/02/2021
97033	PAPER	105144	Hillard Electric, Inc	\$620.19	Maintenance	12/02/2021
97034	PAPER	106014	James Forton	\$120.00	MS Basketball 12/4/21 Fremont & Chipewa Hills	12/02/2021
97035	PAPER	103438	Jerome Jones	\$120.00	MS Basketball 12/4/21 Fremont & Chipewa Hills	12/02/2021
97036	PAPER	106196	Kip Mack	\$120.00	MS Basketball 12/4/21 Fremont & Chipewa Hills	12/02/2021
97037	PAPER	105033	Scott Sikkenga	\$120.00	MS Basketball 12/4/21 Fremont & Chipewa Hills	12/02/2021
932	EFT	105056	Health Equity	\$2,796.54	HSA Employee (Health Equity)	12/03/2021
933	EFT	105056	Health Equity	\$25,405.89	Employer Contribution To HSA	12/03/2021
944	EFT	143	State of Michigan	\$11,393.81	Payroll - State Tax Payable	12/03/2021
945	EFT	500	Grand Rapids City Treasurer	\$72.40	Payroll - Local Tax Payable	12/03/2021
946	EFT	105744	Walker City Income Tax Department	\$19.23	Payroll - Local Tax Payable	12/03/2021
97027	PAPER	106122	Mandarich Law Group, LLP	\$190.33	Mandarich Law Group, LLP	12/03/2021
97028	PAPER	155	Michigan State Disbursement	\$503.91	MI State Disbursement	12/03/2021
97029	PAPER	106090	Service 1 Federal Credit Union	\$311.13	Service 1 Federal Credit Union	12/03/2021
97030	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	12/03/2021
97038	PAPER	103654	Telnet Worldwide Inc	\$915.94	Phone Bill	12/03/2021
1139	PAPER	104423	Yo Graphics	\$646.00	Volleyball	12/06/2021
4222	PAPER	104423	Yo Graphics	\$66.00	Food Service Shirts	12/06/2021
7203	PAPER	104423	Yo Graphics	\$1,458.50	Class Of 2026 Apparel; Roars Shirts Elementary	12/06/2021
97039	PAPER	102317	Allstate Truck Parts	\$369.79	Bus Garage	12/06/2021
97040	PAPER	105207	Beaver Tree Service, LLC	\$975.00	Tree Removal 11/8/21	12/06/2021
97041	PAPER	106110	C & T Drivers Testing	\$100.00	Bus Driver Testing	12/06/2021
97042	PAPER	104586	Control Solutions Inc	\$272.50	MS	12/06/2021
97043	PAPER	103426	Cornerstone Radiator	\$150.00	Bus Garage	12/06/2021
97044	PAPER	5180	Cronk Ace Hardware	\$773.92	Maintenance; Technology; Discount For Paying By The 10th Of	12/06/2021
97045	PAPER	101176	Integrity Business Solutions LLC	\$513.62	Supplies Admin; Supplies MS; Supplies HS; Supplies Elementar	12/06/2021
97046	PAPER	95886	Midwest Transit Equipment	\$143.20	Bus Garage	12/06/2021
97047	PAPER	27010	Newaygo County RESA	\$6,140.16	Back Up Services; Network; Skyward Charges; EIDEX Charge Bac	12/06/2021
97048	PAPER	106197	Spectrum Health Medical Group	\$2,402.00	Athletic Trainer	12/06/2021
97049	PAPER	106203	State Of Michigan	\$10,000.00	Interagency Cash Transfer Agreement	12/06/2021
97050	PAPER	103806	UPS	\$153.44	Package Pickup/Delivery	12/06/2021
97051	PAPER	104482	West Michigan International	\$7,004.50	Bus Garage	12/06/2021
97052	PAPER	103468	McGraw-Hill Education, Inc.	-voided-	Teaching Supplies Elementary; Teaching Supplies MS	12/08/2021
97053	PAPER	105003	McGraw-Hill LLC	\$18,524.21	Teaching Supplies Elementary; Teaching Supplies MS	12/08/2021
97054	PAPER	106161	Austin Arquette	\$120.00	V & JV Girls Basketball 12/7/21	12/08/2021
97055	PAPER	105381	Geoffrey Green	\$120.00	V & JV Girls Basketball 12/7/21	12/08/2021
97056	PAPER	106081	Seth Adams	\$120.00	V & JV Girls Basketball 12/7/21	12/08/2021
1140	PAPER	106204	Jesus Deleon-Macias	\$400.00	Money For Cash Boxes Soccer Events	12/09/2021
1141	PAPER	106205	Lynn Goodin	\$472.10	Basketball Warmup	12/09/2021
1142	PAPER	104423	Yo Graphics	\$555.00	CC Apparel MS	12/09/2021

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
5408	PAPER	106169	Graphics House Imaging	\$2,598.57	Band Banners	12/09/2021
7204	PAPER	103364	Newaygo Public Schools - Transportation	\$81.15	Bussing For True North NJHS Christmas	12/09/2021
7205	PAPER	104423	Yo Graphics	\$217.00	MS Ntl Honor Society Shirts	12/09/2021
97057	PAPER	105383	Chase Huntley	\$110.00	JV Basketball VS Central Montcalm 12/9/21	12/09/2021
97058	PAPER	105237	Hans Daum	\$110.00	JV Basketball VS Central Montcalm 12/9/21	12/09/2021
97059	PAPER	104443	Wade Male	\$110.00	JV Basketball VS Central Montcalm 12/9/21	12/09/2021
97060	PAPER	90911	Consumers Energy	\$6,160.38	Power Usage 10/31-12/01/2021; Power Usage 11/2/21-12/02/21;;	12/09/2021
97061	PAPER	15140	Howarth Excavating, Inc	\$3,300.00	Snow Removal 1 Of 5	12/09/2021
97062	PAPER	95859	Really Good Stuff	\$14.49	Teaching Supplies Elementary	12/09/2021
97063	PAPER	104971	Republic Services #239	\$1,231.95	Garbage Pickup 12/1/21-12/31-21	12/09/2021
97064	PAPER	104611	Spectrum Health Gerber Memorial Health	\$100.00	DOT Physical Bus Garage (Honeysette)	12/10/2021
97065	PAPER	105219	Advanced Landscape Health Specialists	\$600.00	Athletic Fields	12/10/2021
97066	PAPER	102096	Holland Bus Company	\$1,500.81	Bus Garage	12/10/2021
97067	PAPER	105787	Hudl	\$1,100.00	Basketball	12/10/2021
97068	PAPER	103827	Pioneer Valley Books	\$57.20	Supplies Elementary	12/10/2021
97069	PAPER	106202	Stericycle, Inc	\$678.96	Shred Truck	12/10/2021
97070	PAPER	102826	T & W Electronics Inc	\$427.50	Radio Service Bus Garage December	12/10/2021
97071	PAPER	103364	Newaygo Public Schools - Transportation	\$301.50	Bussing For HS GVSU College Visit 11/4/21	12/10/2021
1452	PAPER	104749	Fun Services	-voided-	Elementary Sanata Shop	12/13/2021
1453	PAPER	104749	Fun Services	\$10,556.30	Elementary Sanata Shop	12/13/2021
97072	PAPER	105383	Chase Huntley	\$120.00	Boys V & JV Basketball VS Wellspring Prep 12/13/21	12/13/2021
97073	PAPER	105237	Hans Daum	\$120.00	Boys V & JV Basketball VS Wellspring Prep 12/13/21	12/13/2021
97074	PAPER	104443	Wade Male	\$120.00	Boys V & JV Basketball VS Wellspring Prep 12/13/21	12/13/2021
97075	PAPER	90911	Consumers Energy	\$29.24	Power Usage 11/8/21-12/7/2021	12/13/2021
97076	PAPER	92128	Jami Schultz	\$119.89	Board Meetings & Mileage	12/16/2021
97077	PAPER	104661	Melissa Swinehart	-voided-	Board Meetings & Mileage	12/16/2021
97078	PAPER	103154	Morgan Heinzman	\$161.60	Board Meetings & Mileage	12/16/2021
97079	PAPER	91858	Reid Sherwood	\$55.60	Board Meetings & Mileage	12/16/2021
97080	PAPER	106142	Rick Vincent	\$66.86	Board Meetings & Mileage	12/16/2021
97081	PAPER	105633	Tom Frisbie	\$182.43	Board Meetings & Mileage	12/16/2021
97082	PAPER	104799	Vince Grodus	\$212.11	Board Meetings & Mileage	12/16/2021
97087	PAPER	11120	Fremont Public Schools	\$50.00	Chess Club Dues	12/16/2021
940	EFT	105056	Health Equity	\$2,796.54	HSA Employee (Health Equity)	12/17/2021
947	EFT	143	State of Michigan	\$13,312.76	Payroll - State Tax Payable	12/17/2021
948	EFT	500	Grand Rapids City Treasurer	\$84.91	Payroll - Local Tax Payable	12/17/2021
949	EFT	105744	Walker City Income Tax Department	\$19.23	Payroll - Local Tax Payable	12/17/2021
97083	PAPER	106122	Mandarich Law Group, LLP	\$76.44	Mandarich Law Group, LLP	12/17/2021
97084	PAPER	155	Michigan State Disbursement	\$503.91	MI State Disbursement	12/17/2021
97085	PAPER	106090	Service 1 Federal Credit Union	\$311.14	Service 1 Federal Credit Union	12/17/2021
97086	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	12/17/2021
97088	PAPER	105859	Gordon Hansen	\$120.00	Boys & Girls V Basketball 12/17/21	12/17/2021
97089	PAPER	103520	Joe Harrington	\$120.00	Boys & Girls V Basketball 12/17/21	12/17/2021

NEWAYGO PUBLIC SCHOOL

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
97090	PAPER	104617	Thomas Wall	\$120.00	Boys & Girls V Basketball 12/17/21	12/17/2021
4223	PAPER	104928	Priority Health	\$1,364.31	Priority Premiums January 2022	12/20/2021
4224	PAPER	37061	SET SEG	\$57.97	Insurance Benefits January 2022	12/20/2021
97091	PAPER	106201	Ranger Rick	\$380.00	Ranger Rick Subscription (Ratliff)	12/20/2021
97092	PAPER	25097	Messa	\$13,481.11	MESSA premiums January 2022	12/20/2021
97093	PAPER	104928	Priority Health	\$87,052.71	Priority Premiums January 2022	12/20/2021
97094	PAPER	37061	SET SEG	\$4,200.50	Insurance Benefits January 2022	12/20/2021
97095	PAPER	103387	MEA Financial Services Inc	\$724.15	January 2022 Insurance Premiums	12/20/2021
941	EFT	13070	Gordon Food Service	\$32,197.04	ASP Snacks; Breakfast; Paper Products; Lunch; Cleaning Suppl	12/21/2021
1143	PAPER	27051	Newaygo Public Schools - Food Service	\$67.20	Football Banquet	12/21/2021
1144	PAPER	104423	Yo Graphics	\$1,030.00	Girls Basketball Clothing	12/21/2021
1454	PAPER	27051	Newaygo Public Schools - Food Service	\$25.50	Water For Admin Meeting	12/21/2021
4225	PAPER	102067	Perfection Bakeries, Inc	\$517.14	Lunch	12/21/2021
4226	PAPER	103696	Cedar Crest Dairy	\$7,118.98	Milk	12/21/2021
4227	PAPER	103696	Cedar Crest Dairy	\$468.88	Milk	12/21/2021
4228	PAPER	100284	Cintas	\$230.39	Food Service	12/21/2021
4229	PAPER	95254	Hobart Sales and Service	\$171.50	Booster Heater	12/21/2021
4230	PAPER	105566	Leppink's Food Center	\$20.95	Store Charge	12/21/2021
4231	PAPER	106087	Parts Town, LLC	\$379.77	Maintenance	12/21/2021
97096	PAPER	103722	A Parts Warehouse	\$1,111.96	Bus Garage	12/21/2021
97097	PAPER	103272	AB Dick/HC Berger	\$1,159.94	Copier; Copier Maintenance Agreement	12/21/2021
97098	PAPER	102317	Allstate Truck Parts	\$1,584.72	Bus Garage	12/21/2021
97099	PAPER	1070	American Gas & Oil, Inc.	\$13,815.32	Diesel Delivery 11/1/21	12/21/2021
97100	PAPER	104501	Apple Inc	\$2,940.00	Technology	12/21/2021
97101	PAPER	101254	ASEBA	\$84.00	Teaching Supplies Elementary	12/21/2021
97102	PAPER	102825	At&T	\$43.71	Phone Bill	12/21/2021
97103	PAPER	105569	Bazen Electric	\$488.59	Maintenance	12/21/2021
97104	PAPER	100185	Blick Art Materials	\$383.44	Teaching Supplies MS; Art Supplies; Teching Supplies MS; Tea	12/21/2021
97105	PAPER	103223	BSN Sports Inc	\$2,899.32	Boys Basketball	12/21/2021
97106	PAPER	100284	Cintas	\$1,209.95	Face Masks; Uniform Rental Bus Garage; Facemasks; Washable F	12/21/2021
97107	PAPER	5070	City of Newaygo	\$2,066.53	Water & Sewar 11/1/21-11/30/21	12/21/2021
97108	PAPER	90911	Consumers Energy	\$8,057.25	Power Usage 11/10/21-12/09/21	12/21/2021
97109	PAPER	102471	Eric Armin Inc	\$219.75	Teaching Supplies Elemementary	12/21/2021
97110	PAPER	104833	Family Farm & Home	\$59.95	Bus Garage; MAINTENANCE	12/21/2021
97111	PAPER	11030	Flinn Scientific	\$55.00	Goes With PO#14849 Teaching Supplies HS	12/21/2021
97112	PAPER	103461	Follett School Solutions, Inc.	\$99.00	Teaching Supplies Elementary	12/21/2021
97113	PAPER	105988	Godwin Heights Public Schools	\$175.00	Volleyball	12/21/2021
97114	PAPER	103608	Lakeshore Learning	\$119.96	Teaching Supplies Elementary	12/21/2021
97115	PAPER	105566	Leppink's Food Center	\$15.18	Kleenex For Admin Office	12/21/2021
97116	PAPER	104769	logisoft	\$2,325.00	License Agreement	12/21/2021
97117	PAPER	91595	Medler Electric Company	\$485.33	Maintenance	12/21/2021
97118	PAPER	103694	MHSAA	\$20.00	Athletics	12/21/2021

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
97119	PAPER	103981	NAPA AUTO PARTS	\$46.68	Bus Garage	12/21/2021
97120	PAPER	104735	Newaygo Plumbing LLC	\$75.00	Maintenance	12/21/2021
97121	PAPER	27051	Newaygo Public Schools - Food Service	\$183.21	Admin Meeting; Lock Down Meals	12/21/2021
97122	PAPER	102731	Nichols Paper & Supply Co	\$4,692.79	Maintenance	12/21/2021
97123	PAPER	103859	Northwest Kent Mechanical Co	\$792.82	Maintenance	12/21/2021
97124	PAPER	102659	Parts Plus	\$182.08	Bus Garage	12/21/2021
97125	PAPER	103827	Pioneer Valley Books	\$1,755.00	Teaching Supplies Elementary	12/21/2021
97126	PAPER	103165	Purchase Power	\$500.00	Postage For The Mail Machine	12/21/2021
97127	PAPER	105658	Ray Coucke	-voided-	Wresting Supplies	12/21/2021
97128	PAPER	101230	Riddell/All American Sports Corp	\$4,028.89	Football Supplies	12/21/2021
97129	PAPER	106023	Team Financial Group	\$2,393.00	Copier	12/21/2021
97130	PAPER	102485	Timberland Equipment LC#2	\$530.00	Maintenance	12/21/2021
97131	PAPER	104482	West Michigan International	\$1,812.80	Bus Garage	12/21/2021
97132	PAPER	104930	West Michigan Janitorial	\$38,350.00	Janitorial Service 11/1/21-11/30/21	12/21/2021
97133	PAPER	105473	Wolf Kubota	\$319.64	Maintenance	12/21/2021
97134	PAPER	104958	Wonderland Tire Company	\$1,503.76	Bus Garage	12/21/2021
97135	PAPER	96566	Great Lakes Energy	\$6,028.53	Power Usage	12/21/2021
97136	PAPER	105658	Ray Coucke	\$216.96	Wresting Supplies	12/21/2021
97137	PAPER	104661	Melissa Swinehart	\$126.66	Board Meetings & Mileage	12/21/2021
5409	PAPER	105560	Caleb Schultz	\$530.00	Marching Band Instruction	12/27/2021
5410	PAPER	106154	Ethan Curtis	\$300.00	Marching Band Instruction	12/27/2021
5411	PAPER	105559	Galadrea Marvin	\$460.00	Marching Band Instruction	12/27/2021
5412	PAPER	106137	Justin Humphries	\$530.00	Marching Band Instruction	12/27/2021
5413	PAPER	105307	Krysta Carlson	\$530.00	Marching Band Instruction	12/27/2021
5414	PAPER	106156	Makayla Kurtzhals	\$230.00	Marching Band Instruction	12/27/2021
5415	PAPER	105021	Rebecca Frandsen	\$1,200.00	Marching Band Instruction	12/27/2021
943	EFT	101826	Cardmember Service	\$1,390.31	VISA Charges December 2021	12/28/2021
97141	PAPER	102825	At&T	\$782.68	Phone Bill 12/19/21-1/18/22	12/28/2021
97142	PAPER	100075	DTE Energy	\$17,548.05	Power Usage 11/13/21-12/14/21	12/28/2021
97143	PAPER	103654	Telnet Worldwide Inc	\$920.67	Telephone	12/28/2021
97144	PAPER	100075	DTE Energy	\$479.91	Gas Usage 11/13/21-12/14/21	12/28/2021
942	EFT	105056	Health Equity	\$2,796.54	HSA Employee (Health Equity)	12/31/2021
950	EFT	143	State of Michigan	\$11,498.03	Payroll - State Tax Payable	12/31/2021
951	EFT	500	Grand Rapids City Treasurer	\$72.40	Payroll - Local Tax Payable	12/31/2021
952	EFT	105744	Walker City Income Tax Department	\$19.23	Payroll - Local Tax Payable	12/31/2021
97138	PAPER	155	Michigan State Disbursement	\$503.91	MI State Disbursement	12/31/2021
97139	PAPER	106090	Service 1 Federal Credit Union	\$341.18	Service 1 Federal Credit Union	12/31/2021
97140	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	12/31/2021
97145	PAPER	103097	Horace Manninsurance Company	\$7,500.32	Horace Mann Insurance Company	12/31/2021
97146	PAPER	105489	Newaygo County Resa-PZ	\$60.00	Newaygo County Area Promise Zone	12/31/2021
1145	PAPER	95694	Newaygo Public School	\$75.00	Due From Visa	01/04/2022
4232	PAPER	95694	Newaygo Public School	\$286.68	Due From Visa	01/04/2022

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
97147	PAPER	106011	CharlesAtkinson	\$850.00	Technology Work	01/04/2022
97148	PAPER	103838	Garfield Township Treasurer	\$2,922.00	Summer Property Tax Collection Fee	01/04/2022
97149	PAPER	15140	Howarth Excavating, Inc	\$3,300.00	Snow Removal 2021-2022 #2 Of 5	01/04/2022
97150	PAPER	103806	UPS	\$102.16	Package Pick Up/Delivery	01/04/2022
97151	PAPER	104405	West Catholic High School	\$200.00	Dunneback 2022	01/04/2022
97152	PAPER	5180	Cronk Ace Hardware	\$512.44	Maintenance; Bus Garage; Art Supplies; Discount For Paying B	01/07/2022
97153	PAPER	106161	Austin Arquette	\$55.00	Boys Freshman Basketball 1/6/22	01/07/2022
97154	PAPER	106019	Chad Newberg	\$110.00	Boys & Girls JV Basketball 1/6/22	01/07/2022
97155	PAPER	105383	Chase Huntley	\$110.00	Boys & Girls JV Basketball 1/6/22	01/07/2022
97156	PAPER	106017	Chris Romero	\$165.00	Boys & Girls JV Basketball & Boys Freshman BB 1/6/22	01/07/2022
1146	PAPER	106204	Jesus Deleon-Macias	\$846.54	Boys Soccer Expenses	01/11/2022
97157	PAPER	105376	Gordy Allers	\$120.00	V Girls Basketball 1/11/22	01/11/2022
97158	PAPER	106181	Kenneth Overla	\$120.00	V Girls Basketball 1/11/22	01/11/2022
97159	PAPER	105869	Shirley Dean	\$120.00	V Girls Basketball 1/11/22	01/11/2022
97160	PAPER	105658	Ray Coucke	\$690.00	Wrestling	01/11/2022
97164	PAPER	100284	Cintas	\$1,138.65	Washable Face Masks	01/12/2022
4233	PAPER	103842	City of Fremont	\$58.25	Fingerprints Food Service (S Mitchell)	01/13/2022
7206	PAPER	106210	B.C. Pizza	\$429.30	Roars	01/13/2022
97165	PAPER	27051	Newaygo Public Schools - Food Service	\$15.20	Case Of Water For MS Health Room	01/13/2022
953	EFT	105056	Health Equity	\$3,640.00	HSA Employee (Health Equity)	01/14/2022
954	EFT	105056	Health Equity	\$25,511.94	Employer Contribution To HSA	01/14/2022
962	EFT	500	Grand Rapids City Treasurer	\$77.95	Payroll - Local Tax Payable	01/14/2022
964	EFT	143	State of Michigan	\$10,829.65	Payroll - State Tax Payable	01/14/2022
7207	PAPER	27051	Newaygo Public Schools - Food Service	\$112.00	Cookies & Punch For NJHS Program	01/14/2022
97161	PAPER	155	Michigan State Disbursement	\$503.91	MI State Disbursement	01/14/2022
97162	PAPER	106090	Service 1 Federal Credit Union	\$286.53	Service 1 Federal Credity Union	01/14/2022
97163	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	01/14/2022
97166	PAPER	103842	City of Fremont	\$58.25	Fingerprints Elementary (K Dampier)	01/14/2022
97167	PAPER	105859	Gordon Hansen	\$130.00	Boys V Basketball 1/14/22	01/14/2022
97168	PAPER	104579	Randy Reese	\$130.00	Boys V Basketball 1/14/22	01/14/2022
97169	PAPER	104617	Thomas Wall	\$130.00	Boys V Basketball 1/14/22	01/14/2022
97170	PAPER	103842	City of Fremont	\$58.25	Fingerprints Elementary (B McBride)	01/17/2022
97171	PAPER	103842	City of Fremont	\$58.25	Fingerprints Elementary (R Cruz)	01/17/2022
1147	PAPER	103223	BSN Sports Inc	\$222.68	Basketball	01/18/2022
4234	PAPER	102067	Perfection Bakeries, Inc	\$101.10	Lunch	01/18/2022
4235	PAPER	103696	Cedar Crest Dairy	\$3,462.39	Milk	01/18/2022
4236	PAPER	100284	Cintas	\$241.81	Laundry Service For Food Service	01/18/2022
5416	PAPER	103802	MSBOA District 7	\$130.00	Solo & Ensemble	01/18/2022
5417	PAPER	103802	MSBOA District 7	\$150.00	Festival Registration	01/18/2022
7208	PAPER	94201	Jostens Inc.	\$24.60	Diploma Signature	01/18/2022
7209	PAPER	25050	Mary Janes Flowers	\$150.00	Homecoming Flowers	01/18/2022
7210	PAPER	105641	West Music	\$265.00	Teaching Supplies 5th Grade	01/18/2022

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
97172	PAPER	104449	1st AYD Corporation	\$130.73	Bus Garage Supplies	01/18/2022
97173	PAPER	103722	A Parts Warehouse	\$689.62	Bus Garage	01/18/2022
97174	PAPER	105863	A-1 Auto Electric, LLC	-voided-	Maintenance	01/18/2022
97175	PAPER	103272	AB Dick/HC Berger	\$852.50	Monthly Copier Maintenance Agreement	01/18/2022
97176	PAPER	1070	American Gas & Oil, Inc.	\$1,633.35	Gas Delivery 711 Gallons 12/13/21 Bus Garage	01/18/2022
97177	PAPER	101040	Architectural Hardware Co.	\$2,014.00	Maintenance	01/18/2022
97178	PAPER	106208	Bareman & Associates Inc	\$170.00	Maintenance Work At HS	01/18/2022
97179	PAPER	100185	Blick Art Materials	\$386.19	Art Supplies MS; Teaching Supplies MS	01/18/2022
97180	PAPER	100284	Cintas	\$378.45	Uniform Rental Bus Garage; Washable Face Masks	01/18/2022
97181	PAPER	5070	City of Newaygo	\$3,221.43	Crossing Guard Wages	01/18/2022
97182	PAPER	5070	City of Newaygo	\$3,545.45	Water & Sewar 12/1/21-12/31/21	01/18/2022
97183	PAPER	106194	Collins Sports Medicine	\$200.32	Athletics	01/18/2022
97184	PAPER	90911	Consumers Energy	\$14,789.22	Power Usage 12/2/21-1/2/22; Power Usage 12/3/21-1/3/22; Powe	01/18/2022
97185	PAPER	104956	Etna Supply	\$830.87	Maintenance	01/18/2022
97186	PAPER	104833	Family Farm & Home	\$37.63	Maintenance	01/18/2022
97187	PAPER	104510	Gopher Performance	\$83.72	Teaching Supplies Elementary	01/18/2022
97188	PAPER	15080	Hi-Lites Graphics Inc.	\$97.25	Business Cards (Mchaney Bus Garage)	01/18/2022
97189	PAPER	102096	Holland Bus Company	\$1,087.77	Bus Garage	01/18/2022
97190	PAPER	101176	Integrity Business Solutions LLC	\$574.24	Teaching Supplies Elementary; Admin Office Supplies; Office;	01/18/2022
97191	PAPER	104096	Kendall Electric Inc	\$188.22	Maintenance	01/18/2022
97192	PAPER	105859	Gordon Hansen	\$120.00	Boys V & JV Basketball 1/18/22	01/18/2022
97193	PAPER	105671	Shad Morgan	\$120.00	Boys V & JV Basketball 1/18/22	01/18/2022
97194	PAPER	105378	Tom Minikey	\$120.00	Boys V & JV Basketball 1/18/22	01/18/2022
97195	PAPER	103608	Lakeshore Learning	\$393.23	Teaching Supplies Elementary	01/18/2022
97196	PAPER	39012	The Library Store, Inc.	\$114.04	Mail Machine Lease Agreement	01/18/2022
97197	PAPER	91595	Medler Electric Company	\$393.16	Maintenance	01/18/2022
97198	PAPER	106211	MMI-CPR School Tech Repair, LLC	\$1,215.00	Ipads	01/18/2022
97199	PAPER	101893	Nelco	\$127.59	W-2 Envelopes 1099 Forms And Envelopes	01/18/2022
97200	PAPER	105656	Neola	\$1,315.00	Updates For School Board; Neola Select On 6/16/21	01/18/2022
97201	PAPER	27010	Newaygo County RESA	\$7,328.96	Backup; Network & Skyward Charges; ETS Testing; Standard For	01/18/2022
97202	PAPER	103859	Northwest Kent Mechanical Co	\$1,528.63	Maintenance	01/18/2022
97203	PAPER	102659	Parts Plus	\$28.44	Bus Garage	01/18/2022
97204	PAPER	31040	Pitney Bowes Global Financial Serv LLC	\$437.67	Mail Machine Lease Agreement	01/18/2022
97205	PAPER	106213	Plummer's Environmental Services Inc	\$779.95	Clean Bus Bays	01/18/2022
97206	PAPER	106058	Quaver Ed Inc	\$1,680.00	Teaching Supplies Elementary	01/18/2022
97207	PAPER	106212	Reed City High School Athletics	\$200.00	Varsity Invite	01/18/2022
97208	PAPER	104971	Republic Services #239	\$1,294.65	Garbage Servcie 12/1/21-12/31/21	01/18/2022
97209	PAPER	106197	Spectrum Health Medical Group	\$1,918.00	Athletic Trainer November	01/18/2022
97210	PAPER	102826	T & W Electronics Inc	\$427.50	Radio Service Bus Garage December 2021	01/18/2022
97211	PAPER	106023	Team Financial Group	\$2,393.00	Copier Lease Agreement	01/18/2022
97212	PAPER	102361	Thrun Law Firm P.C.	\$2,500.00	Annual Retainer Fee	01/18/2022
97213	PAPER	102485	Timberland Equipment LC#2	\$289.75	Maintenance	01/18/2022

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
97214	PAPER	104930	West Michigan Janitorial	\$38,350.00	Cleaning Service 12/1/21-12/31/21	01/18/2022
97215	PAPER	105641	West Music	-voided-	Teaching Supplies 5th Grade	01/18/2022
97216	PAPER	104958	Wonderland Tire Company	\$1,424.96	Bus Garage	01/18/2022
97217	PAPER	105863	A-1 Auto Electric, LLC	\$841.80	Maintenance	01/18/2022
97218	PAPER	91595	Medler Electric Company	\$230.00	Maintenance	01/18/2022
1148	PAPER	95694	Newaygo Public School	\$2,182.23	Due To/Due From Balances	01/19/2022
1455	PAPER	95694	Newaygo Public School	\$2,783.85	Due To/Due From Balances	01/19/2022
4237	PAPER	104928	Priority Health	\$1,364.31	Priority Premiums Feb 2022	01/19/2022
4238	PAPER	37061	SET SEG	\$57.97	Insurance Premiums Feb 2022	01/19/2022
5418	PAPER	95694	Newaygo Public School	\$100.00	Due To/Due From Balances	01/19/2022
7211	PAPER	95694	Newaygo Public School	\$10,667.76	Due To/Due From Balances	01/19/2022
97219	PAPER	102825	At&T	\$42.39	Phone Bill	01/19/2022
97220	PAPER	96566	Great Lakes Energy	\$6,270.93	Power Bill	01/19/2022
97221	PAPER	94201	Jostens Inc.	\$460.70	Diploma's	01/19/2022
97222	PAPER	100784	Lakeview High School	\$175.00	V Wrestling Invite 1/15/22	01/19/2022
97223	PAPER	103983	Ottawa Area ISD	\$8,460.00	Edgenuity Annual License Renewal	01/19/2022
97224	PAPER	95694	Newaygo Public School	\$211,282.19	Due To Food Service	01/19/2022
97225	PAPER	25097	Messa	\$13,481.11	MESSA premiums February 2022	01/19/2022
97226	PAPER	104928	Priority Health	\$89,133.03	Priority Premiums Feb 2022	01/19/2022
97227	PAPER	37061	SET SEG	\$1,928.30	Insurance Premiums Feb 2022	01/19/2022
956	EFT	106111	American Express	\$633.82	Jan 2022 Payment	01/20/2022
97228	PAPER	106215	Cody Visscher	\$80.00	MS Wrestling 1/20/2022	01/20/2022
97229	PAPER	106216	Dan Rusco	\$80.00	MS Wrestling 1/20/2022	01/20/2022
97230	PAPER	105566	Leppink's Food Center	\$299.50	Final Exam Items HS	01/20/2022
1149	PAPER	103223	BSN Sports Inc	\$1,012.68	Basketball	01/21/2022
97231	PAPER	105563	Vector Tech Group	\$9,615.70	E-Rate Battery Project	01/21/2022
97232	PAPER	103387	MEA Financial Services Inc	\$724.15	MEFSA Insurance Premiums-Feb 2022	01/21/2022
97233	PAPER	100075	DTE Energy	\$23,608.29	Gas Usage 12-15/21-01/13/22	01/24/2022
97234	PAPER	103165	Purchase Power	\$500.00	Postage For Mail Machine	01/24/2022
97235	PAPER	103842	City of Fremont	\$58.25	Fingerprints Elementary (E Nelson)	01/24/2022
97236	PAPER	106014	James Forton	\$150.00	Girls V Basketball 1/25/22	01/25/2022
97237	PAPER	105962	Jordan Day	\$150.00	Girls V Basketball 1/25/22	01/25/2022
4239	PAPER	106087	Parts Town, LLC	\$108.45	Maintenance For Food Service	01/27/2022
97238	PAPER	96027	Reed City High School	\$200.00	Invite	01/27/2022
97239	PAPER	106215	Cody Visscher	\$110.00	Wrestling 1/27/2022	01/27/2022
97240	PAPER	101669	Erin Windemuller	\$110.00	Wrestling 1/27/2022	01/27/2022
97241	PAPER	105237	Hans Daum	\$130.00	Boys V Basketball 1/28/2022	01/27/2022
97242	PAPER	106217	Rollie Carman	\$130.00	Boys V Basketball 1/28/2022	01/27/2022
97243	PAPER	104443	Wade Male	-voided-	Boys V Basketball 1/28/2022	01/27/2022
97246	PAPER	104100	John Meyer	\$1,275.25	Upgrade Clocks	01/27/2022
97247	PAPER	104735	Newaygo Plumbing LLC	\$125.00	Urinal Parts	01/27/2022
97248	PAPER	103957	Pro Ed	\$334.40	MS Teaching Supplies	01/27/2022

NEWAYGO PUBLIC SCHOOL

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
97249	PAPER	106214	Sideline Sports	\$1,180.00	Bleacher Issures MS	01/27/2022
97250	PAPER	105721	Stoneware, Inc.	\$4,375.00	Software Agreement	01/27/2022
97251	PAPER	105932	Summit Fire Protection	\$500.00	Fire Extinguisher Inspection	01/27/2022
955	EFT	105056	Health Equity	\$3,670.00	HSA Employee (Health Equity)	01/28/2022
963	EFT	500	Grand Rapids City Treasurer	\$92.27	Payroll - Local Tax Payable	01/28/2022
965	EFT	143	State of Michigan	\$11,883.87	Payroll - State Tax Payable	01/28/2022
97244	PAPER	155	Michigan State Disbursement	\$503.91	MI State Disbursement	01/28/2022
97245	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	01/28/2022
97252	PAPER	103097	Horace Manninsurance Company	\$5,058.58	Horace Mann Insurance Company	01/28/2022
97253	PAPER	105489	Newaygo County Resa-PZ	\$40.00	Newaygo County Area Promise Zone	01/28/2022
97254	PAPER	94799	Gregg Sanders	\$130.00	Varsity Basketball Game	01/28/2022
957	EFT	101826	Cardmember Service	\$1,517.47	2/1/22 VISA Payment	02/01/2022
1150	PAPER	105682	Glazier Clinics	\$399.00	Football	02/01/2022
1151	PAPER	104423	Yo Graphics	-voided-	Boys Basketball	02/01/2022
1152	PAPER	104423	Yo Graphics	\$1,740.00	Boys Basketball	02/01/2022
7212	PAPER	104423	Yo Graphics	\$1,013.00	Apparel For Reward Store	02/01/2022
97255	PAPER	105187	Benjamin Sutherland	\$120.00	Boys V & JV Basketball 2/1/2022	02/01/2022
97256	PAPER	105685	Curtis Armand	\$120.00	Boys V & JV Basketball 2/1/2022	02/01/2022
97257	PAPER	104090	Kevin Courtney	\$120.00	Boys V & JV Basketball 2/1/2022	02/01/2022
97258	PAPER	103722	A Parts Warehouse	\$150.31	Bus Garage	02/01/2022
97259	PAPER	102317	Allstate Truck Parts	\$724.93	Bus Garage	02/01/2022
97260	PAPER	1070	American Gas & Oil, Inc.	\$11,752.76	Diesel Delivery Bus Garage	02/01/2022
97261	PAPER	102825	At&T	\$770.84	Phone Usage 1/1/22-2/18/22	02/01/2022
97262	PAPER	100185	Blick Art Materials	\$22.00	Art MS	02/01/2022
97263	PAPER	103223	BSN Sports Inc	\$385.38	Wrestling; Basketball	02/01/2022
97264	PAPER	104586	Control Solutions Inc	\$425.00	Replace Actuator	02/01/2022
97265	PAPER	105899	JBS Machining LLC	\$243.75	Repair Radiator	02/01/2022
97266	PAPER	94201	Jostens Inc.	\$11.56	Diploma	02/01/2022
97267	PAPER	100788	Muskegon CommunityCollege	\$2,695.00	Early College 5/17/21-8/9/21; Early College 8/23/21-12/11/21	02/01/2022
97268	PAPER	103076	National Spanish Examinations	\$360.00	Exams	02/01/2022
97269	PAPER	105668	O'Reilly	\$82.41	Bus Garage	02/01/2022
97270	PAPER	102912	Shelby High School	\$175.00	Wrestling Invite	02/01/2022
97271	PAPER	106197	Spectrum Health Medical Group	\$1,708.00	Athletic Trainer	02/01/2022
97272	PAPER	103654	Telnet Worldwide Inc	\$902.30	Phone Bill	02/01/2022
97273	PAPER	104958	Wonderland Tire Company	\$120.00	Bus Garage	02/01/2022
97274	PAPER	104423	Yo Graphics	\$260.00	Bus Garage	02/01/2022
97275	PAPER	104543	MICOA	\$300.00	Assigning Fees For Winter Sports	02/01/2022
958	EFT	13070	Gordon Food Service	\$41,617.82	Lunch; Paper Products; Rebate; Breakfast; Other; ASP Snacks;	02/02/2022
959	EFT	13070	Gordon Food Service	\$30.00	Added Amoutn For Invoice -Entered Incorrectly	02/02/2022
4240	PAPER	102067	Perfection Bakeries, Inc	\$273.51	Lunch	02/02/2022
7213	PAPER	95694	Newaygo Public School	\$156.89	Due From Visa	02/02/2022
7214	PAPER	96477	Scholastic Book Fairs - 30	\$7,149.04	Library Books Elementary	02/02/2022

NEWAYGO PUBLIC SCHOOL

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
7215	PAPER	104423	Yo Graphics	\$342.00	PBIS Roars Shirts Elementary	02/02/2022
97276	PAPER	105691	Bruce Nicholson	\$80.00	Girls MS Basketball 2/2/2022	02/02/2022
97277	PAPER	105671	Shad Morgan	\$80.00	Girls MS Basketball 2/2/2022	02/02/2022
97278	PAPER	106207	3D Universe, LLC	\$2,018.96	Teaching Supplies HS	02/02/2022
97279	PAPER	105914	Great Lakes Truck & Equipment	\$107.64	Bus Garage	02/02/2022
97280	PAPER	27010	Newaygo County RESA	\$5,235.21	Backup 12/2021-Network & Skyward Charges; PD Fall 2021 & CPI	02/02/2022
97281	PAPER	104735	Newaygo Plumbing LLC	\$269.00	Service Call Elementary	02/02/2022
97282	PAPER	102659	Parts Plus	\$138.32	Bus Garage	02/02/2022
97283	PAPER	101176	Integrity Business Solutions LLC	\$1,411.83	Elementary; High School; Middle School	02/02/2022
97284	PAPER	102659	Parts Plus	\$6.09	Bus Garage	02/02/2022
97285	PAPER	106014	James Forton	\$165.00	Fresh/JV/JV Official	02/03/2022
97286	PAPER	105687	John Forton	\$165.00	Fresh/JV/JV Official	02/03/2022
97287	PAPER	104606	Tim Rasmussen	\$165.00	Fresh/JV/JV Official	02/03/2022
4241	PAPER	5180	Cronk Ace Hardware	-voided-	Food Service Supplies; Maintenance For Food Service	02/07/2022
7216	PAPER	5180	Cronk Ace Hardware	-voided-	Command Hooksfor Art Room HS	02/07/2022
97288	PAPER	5180	Cronk Ace Hardware	\$705.29	Maintenance Supplies; Discount For Paying By The 10th Of The	02/07/2022
97289	PAPER	103438	Jerome Jones	\$80.00	MS Girls Basketball 2/5/22	02/08/2022
97290	PAPER	104589	John Mayer	\$80.00	MS Girls Basketball 2/5/22	02/08/2022
97291	PAPER	106014	James Forton	\$130.00	V Boys & Girls Basketball 2/8/22	02/08/2022
97292	PAPER	106220	Jan Veliquette	\$150.00	V Boys & Girls Basketball 2/8/22	02/08/2022
97293	PAPER	106219	Martin Aldrich	\$130.00	V Boys & Girls Basketball 2/8/22	02/08/2022
97296	PAPER	5070	City of Newaygo	\$1,749.01	Water & Sewar 01/01-01/31/22	02/08/2022
97297	PAPER	104586	Control Solutions Inc	\$180.00	HS Controls	02/08/2022
97298	PAPER	105768	Howarth Contracting	-voided-	Snow Removal #3of5	02/08/2022
97299	PAPER	104561	Huntington National Bank	\$500.00	Admin Fee	02/08/2022
97300	PAPER	103608	Lakeshore Learning	\$568.95	Section41 Materials	02/08/2022
97301	PAPER	106107	Newaygo Painting And Drywall Repair LLC	\$800.00	MS Classroom Paint	02/08/2022
97302	PAPER	104971	Republic Services #239	\$1,294.65	Trash Services	02/08/2022
97303	PAPER	102826	T & W Electronics Inc	\$427.50	Radio Fees	02/08/2022
97304	PAPER	106023	Team Financial Group	\$2,393.00	Jan 2022 Invoice	02/08/2022
97305	PAPER	104930	West Michigan Janitorial	\$38,350.00	January 2022 Cleaning Services	02/08/2022
7217	PAPER	106221	SKliphuis Enterprises LLC	\$500.00	Deposit For Junior Class Prom Venue	02/09/2022
97306	PAPER	90765	United States Postal Service	\$741.67	Febraury Newsletter 2022	02/10/2022
97307	PAPER	106014	James Forton	\$130.00	Varsity Bball Official	02/10/2022
97308	PAPER	105687	John Forton	\$130.00	Varsity Bball Official	02/10/2022
97309	PAPER	105869	Shirley Dean	\$130.00	Varsity Bball Official	02/10/2022
97310	PAPER	106161	Austin Arquette	\$120.00	MS Girls Bball	02/10/2022
97311	PAPER	106014	James Forton	\$120.00	MS Girls Bball	02/10/2022
97312	PAPER	103735	Larry Darcy	\$120.00	MS Girls Bball	02/10/2022
97313	PAPER	106222	Steven Anderson	\$120.00	MS Girls Bball	02/10/2022
960	EFT	105056	Health Equity	\$3,670.00	HSA Employee (Health Equity)	02/11/2022
961	EFT	105056	Health Equity	\$25,404.53	Employer Contribution To HSA	02/11/2022

NEWAYGO PUBLIC SCHOOL

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
972	EFT	143	State of Michigan	\$12,054.50	Payroll - State Tax Payable	02/11/2022
974	EFT	500	Grand Rapids City Treasurer	\$79.69	Payroll - Local Tax Payable	02/11/2022
97294	PAPER	155	Michigan State Disbursement	\$503.91	MI State Disbursement	02/11/2022
97295	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	02/11/2022
97314	PAPER	90911	Consumers Energy	\$15,061.15	Electric 01/04/22-01/31/22; Electric 01/06/22-02/02/22; Elec	02/14/2022
97315	PAPER	106161	Austin Arquette	\$55.00	Freshman Boys Basketball	02/15/2022
97316	PAPER	106017	Chris Romero	\$175.00	Freshman JV & V Boys Basketball	02/15/2022
97317	PAPER	105685	Curtis Armand	\$120.00	JV & V Boys Basketball	02/15/2022
97318	PAPER	104649	Howard Beardsley	\$175.00	Freshman JV & V Boys Basketball	02/15/2022
97319	PAPER	104482	West Michigan International	\$4,991.69	Bus Garage; Credit Bus Garage	02/15/2022
1153	PAPER	103223	BSN Sports Inc	\$3,480.75	Football	02/16/2022
7218	PAPER	95694	Newaygo Public School	\$676.00	NMS PBIS Trip	02/16/2022
97320	PAPER	103639	Gopher	\$1,207.55	Teaching Supplies HS	02/16/2022
97321	PAPER	96566	Great Lakes Energy	\$7,322.49	Power Usage	02/16/2022
97322	PAPER	105144	Hillard Electric, Inc	\$1,780.37	Maintenace	02/16/2022
97323	PAPER	25058	MASA	\$4,000.00	2021-22 Horizon Leadership Year 1 Cohort C	02/16/2022
97324	PAPER	103859	Northwest Kent Mechanical Co	\$760.00	Maintenance	02/16/2022
97325	PAPER	103939	Vex Robotics	\$432.63	Robotics Supplies HS	02/16/2022
97326	PAPER	105529	Barnes & Noble College Booksellers, LLC	\$1,001.44	Early College	02/16/2022
97327	PAPER	104060	MAISD	\$1,688.00	Year License	02/16/2022
97328	PAPER	106161	Austin Arquette	\$55.00	Boys Freshman Basketball 2/17/2022	02/17/2022
97329	PAPER	106081	Seth Adams	\$55.00	Boys Freshman Basketball 2/17/2022	02/17/2022
97330	PAPER	105691	Bruce Nicholson	\$110.00	Boys & Girls JV Basketball 2/17/22	02/17/2022
97331	PAPER	105671	Shad Morgan	\$110.00	Boys & Girls JV Basketball 2/17/22	02/17/2022
97332	PAPER	105378	Tom Minikey	\$110.00	Boys & Girls JV Basketball 2/17/22	02/17/2022
97333	PAPER	103722	A Parts Warehouse	\$1,555.35	Bus Garage (Bus Seat Foam)	02/17/2022
97334	PAPER	100483	Michigan Department Of Education	\$116,380.00	Payment To Wrong Entity	02/18/2022
1154	PAPER	106224	Ethnic Artwork	\$1,780.00	Athletic Apparel	02/22/2022
1155	PAPER	104423	Yo Graphics	\$225.00	AD Shirts	02/22/2022
4242	PAPER	102067	Perfection Bakeries, Inc	\$862.40	Lunch	02/22/2022
4243	PAPER	103696	Cedar Crest Dairy	\$8,456.34	Milk	02/22/2022
4244	PAPER	100284	Cintas	\$368.63	Food Service; Laundry Services; Laundry Service For Food Ser	02/22/2022
4245	PAPER	104928	Priority Health	\$1,364.31	Priority Premiums March 2022	02/22/2022
4246	PAPER	37061	SET SEG	\$57.97	Insurance Premiums March 2022	02/22/2022
7219	PAPER	104943	Anderson's	\$103.52	Snowcoming Crowns	02/22/2022
7220	PAPER	106223	Wyatt Gorby	\$100.00	Frame For Art Show	02/22/2022
97335	PAPER	103722	A Parts Warehouse	\$132.82	Bus Garage	02/22/2022
97336	PAPER	103272	AB Dick/HC Berger	\$1,024.35	Monthly Copier Maintenance Agreement; Copy Fees Thru 1/20; M	02/22/2022
97337	PAPER	100185	Blick Art Materials	\$51.03	Art Supplies MS Goes With PO #14838	02/22/2022
97338	PAPER	103223	BSN Sports Inc	\$9,926.24	Football	02/22/2022
97339	PAPER	100284	Cintas	\$1,327.05	Washable Face Masks; Uniform Rental Bus Garage; Washable Fac	02/22/2022
97340	PAPER	100905	Complete Auto Glass	\$275.00	Bus Garage	02/22/2022

NEWAYGO PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
97341	PAPER	105786	EPS	\$537.60	Alarm Monitoring -NHA; Alarm Monitoring -NES	02/22/2022
97342	PAPER	104833	Family Farm & Home	\$15.98	Bus Garage	02/22/2022
97343	PAPER	103363	Holton Garage Door Co	\$910.00	Bus Garage	02/22/2022
97344	PAPER	105876	Manistee ISD	\$816.00	Random Drug/Alcohol Testing Pool	02/22/2022
97345	PAPER	91595	Medler Electric Company	\$536.70	Maintenance	02/22/2022
97346	PAPER	95845	Midwest Air Filter, INC.	\$395.70	Filters	02/22/2022
97347	PAPER	103981	NAPA AUTO PARTS	\$69.74	Bus Garage	02/22/2022
97348	PAPER	103859	Northwest Kent Mechanical Co	\$200.00	Mechanical Services	02/22/2022
97349	PAPER	105668	O'Reilly	\$28.64	Bus Garage	02/22/2022
97350	PAPER	102659	Parts Plus	\$50.80	Bus Garage	02/22/2022
97351	PAPER	104214	Pioneer Manufacturing Company	\$158.40	Maintenance	02/22/2022
97352	PAPER	102461	Pitney Bowes Inc	\$56.52	Postage Tapes For Mail Machine	02/22/2022
97353	PAPER	25097	Messa	\$14,045.62	MESSA premiums March 2022	02/22/2022
97354	PAPER	104928	Priority Health	\$98,055.30	Priority Premiums March 2022	02/22/2022
97355	PAPER	37061	SET SEG	\$1,602.78	Insurance Premiums March 2022	02/22/2022
966	EFT	106111	American Express	\$1,977.37	Amazon Purchases Feb 2022	02/23/2022
97356	PAPER	103387	MEA Financial Services Inc	\$735.00	Feb 2022 Insurance premiums	02/23/2022
97357	PAPER	105187	Benjamin Sutherland	\$120.00	Girls V & JV Basketball 2/23/2022	02/23/2022
97358	PAPER	106017	Chris Romero	-voided-	Girls V & JV Basketball & Freshman Boys 2/23/2022	02/23/2022
97359	PAPER	105962	Jordan Day	\$175.00	Girls V & JV Basketball & Freshman Boys 2/23/2022	02/23/2022
97360	PAPER	104589	John Mayer	\$175.00	Girls V & JV Basketball & Freshman Boys 2/23/2022	02/23/2022
968	EFT	13070	Gordon Food Service	\$29,888.87	Breakfast Credit; Lunch Supplies-Food; Breakfast Supplies; P	02/24/2022
1456	PAPER	95694	Newaygo Public School	\$25.78	Due From Visa	02/24/2022
4247	PAPER	101997	SNAM	\$150.00	Registration Fee Conference Food Service 3/17/22	02/24/2022
7221	PAPER	95694	Newaygo Public School	\$243.70	Due From Visa	02/24/2022
97365	PAPER	106161	Austin Arquette	\$55.00	Boys Freshman Basketball 2/24/2022	02/24/2022
97366	PAPER	104606	Tim Rasmussen	\$55.00	Boys Freshman Basketball 2/24/2022	02/24/2022
97367	PAPER	104649	Howard Beardsley	\$110.00	Boys & Girls JV Basketball 2/24/22	02/24/2022
97368	PAPER	93063	Ted Simons	\$110.00	Boys & Girls JV Basketball 2/24/22	02/24/2022
97369	PAPER	103946	Thomas Emery	\$110.00	Boys & Girls JV Basketball 2/24/22	02/24/2022
97370	PAPER	102825	At&T	\$84.78	Phone Bill	02/24/2022
97371	PAPER	106105	Bayes Water Treatment	\$396.00	Service Call Handheld Computer Board	02/24/2022
97372	PAPER	105207	Beaver Tree Service, LLC	\$40.00	12 Bags Of Mulch	02/24/2022
97373	PAPER	100912	Chaser Apparel	\$143.96	Athletic Awards	02/24/2022
97374	PAPER	100075	DTE Energy	\$25,826.33	Gas Usage 1/14/22-2/15/22	02/24/2022
97375	PAPER	103211	Johnstone Muskegon	\$334.82	Maintenance	02/24/2022
97376	PAPER	103165	Purchase Power	\$500.00	Postage For The Mail Machine	02/24/2022
97377	PAPER	106214	Sideline Sports	\$500.00	Bleacher Inspection & Analysis HS & MS Gym	02/24/2022
97378	PAPER	103654	Telnet Worldwide Inc	\$914.61	Phone Usage	02/24/2022
97379	PAPER	92338	Times-Indicator	\$69.00	Newspaper Renewal 1 Year	02/24/2022
967	EFT	105056	Health Equity	\$3,645.00	HSA Employee (Health Equity)	02/25/2022
973	EFT	143	State of Michigan	\$12,126.37	Payroll - State Tax Payable	02/25/2022

NEWAYGO PUBLIC SCHOOL

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
975	EFT	500	Grand Rapids City Treasurer	\$77.95	Payroll - Local Tax Payable	02/25/2022
1457	PAPER	105566	Leppink's Food Center	\$23.26	Elementary Staff Appreciation	02/25/2022
4248	PAPER	100284	Cintas	\$54.54	Food Service	02/25/2022
4249	PAPER	105566	Leppink's Food Center	\$75.70	Store Charge Food Service; Food Service Supplies-Lunch	02/25/2022
7222	PAPER	105566	Leppink's Food Center	\$20.75	Junior Class Incentives	02/25/2022
97361	PAPER	155	Michigan State Disbursement	\$503.91	MI State Disbursement	02/25/2022
97362	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	02/25/2022
97363	PAPER	103097	Horace Manninsurance Company	\$5,398.07	Horace Mann Insurance Company	02/25/2022
97364	PAPER	105489	Newaygo County Resa-PZ	\$40.00	Newaygo County Area Promise Zone	02/25/2022
97380	PAPER	27005	Newaygo County Clerk	\$10.00	Notary C Wetherall (Admin Office)	02/25/2022
97381	PAPER	106203	State Of Michigan	\$10.00	Notary Bond (C Wehterall Admin Ofc)	02/25/2022
97382	PAPER	15140	Howarth Excavating, Inc	\$3,300.00	Snow Removal #3of5	02/28/2022
97383	PAPER	102825	At&T	\$774.83	Phone Bill 2/19/22-03/18/22	02/28/2022
969	EFT	101826	Cardmember Service	\$4,218.94	Visa Payment Feb 2022	03/01/2022
1156	PAPER	95694	Newaygo Public School	\$313.17	Due From Visa	03/01/2022
1458	PAPER	95694	Newaygo Public School	\$1,120.30	Due From Visa	03/01/2022
4250	PAPER	95694	Newaygo Public School	\$310.62	Due From Visa	03/01/2022
5419	PAPER	105560	Caleb Schultz	\$728.00	Marching Band Instruction	03/01/2022
5420	PAPER	106226	Frandale Fundraising	\$5,740.00	Band Fundraiser	03/01/2022
7223	PAPER	25050	Mary Janes Flowers	\$297.24	175 Carnations MS; Flowers For Loss Of J. Grugett's Family M	03/01/2022
7224	PAPER	95694	Newaygo Public School	\$2,095.90	Due From Visa	03/01/2022
97384	PAPER	104214	Pioneer Manufacturing Company	\$299.00	Soccer Nets	03/01/2022
97385	PAPER	104826	Spectrum Health Foundation	\$2,438.00	Athletic Trainers	03/01/2022
97386	PAPER	27044	Newaygo County Treasurer	\$5,902.51	2021 DBOR Chargeback Bill	03/01/2022
4251	PAPER	37061	SET SEG	\$57.97	Insurance Benefits December 2021	03/02/2022
97387	PAPER	106227	Dave Wittenbach	\$80.00	Girls MS Basketball 3/2/2022	03/02/2022
97388	PAPER	7016	Dean duChemin	\$80.00	Girls MS Basketball 3/2/2022	03/02/2022
97389	PAPER	37061	SET SEG	\$4,979.80	Insurance Benefits December 2021	03/02/2022
1157	PAPER	100484	Big Rapids High School	\$280.00	Oxford Strong Shirts	03/03/2022
97390	PAPER	101176	Integrity Business Solutions LLC	\$808.14	Admin; Elementary; MS; HS	03/03/2022
97391	PAPER	15140	Howarth Excavating, Inc	\$3,300.00	Snow Removal 4 Of 5 2021-2022	03/03/2022
97392	PAPER	100788	Muskegon CommunityCollege	\$6,803.50	Dual Enrollment; Early College	03/03/2022
97393	PAPER	105547	PFM Financial Advisors LLC	\$1,000.00	Professional Services Rendered Fye 2021	03/03/2022
97394	PAPER	106214	Sideline Sports	\$335.00	4 Prong Pendant Control	03/03/2022
4252	PAPER	5180	Cronk Ace Hardware	\$46.14	Food Service	03/10/2022
4253	PAPER	5180	Cronk Ace Hardware	\$24.58	Food Service Supplies; Maintenance For Food Service	03/10/2022
7225	PAPER	95358	Jennifer Hurrle	\$800.00	Cash Box For Daddy Daughter Dance 3/12/22	03/10/2022
7226	PAPER	106228	Jose Salazar	\$200.00	DJ Daddy Daughter Dance 3/12/2022	03/10/2022
7227	PAPER	102783	A/M Floral & Gifts LLC	\$104.80	Snowcoming Flowers	03/10/2022
7228	PAPER	102700	Skate Estate	\$2,504.00	Field Trip MS	03/10/2022
7229	PAPER	5180	Cronk Ace Hardware	\$4.59	Art Supplies For Art Show	03/10/2022
7230	PAPER	5180	Cronk Ace Hardware	\$11.99	Command Hooksfor Art Room HS	03/10/2022

NEWAYGO PUBLIC SCHOOL

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
97397	PAPER	103722	A Parts Warehouse	\$228.26	Bus Garage	03/10/2022
97398	PAPER	105863	A-1 Auto Electric, LLC	\$139.00	Plow Motor For Maintenance	03/10/2022
97399	PAPER	102783	A/M Floral & Gifts LLC	\$20.00	Senior Night Carnations	03/10/2022
97400	PAPER	1070	American Gas & Oil, Inc.	\$2,189.86	Gas Delivery 2/15/2022	03/10/2022
97401	PAPER	106024	Best Plumbing Specialties, Inc	\$178.92	Maintenance	03/10/2022
97402	PAPER	101893	Nelco	\$239.80	General Fund Checks	03/10/2022
97403	PAPER	104735	Newaygo Plumbing LLC	\$81.50	Transformer; Ignitor	03/10/2022
97404	PAPER	102731	Nichols Paper & Supply Co	\$532.00	Maintenance	03/10/2022
97405	PAPER	103859	Northwest Kent Mechanical Co	\$160.00	Service Call For Maintenance	03/10/2022
97406	PAPER	104971	Republic Services #239	\$1,324.65	Garbage Service 3/1/22-3/31/22	03/10/2022
97407	PAPER	103806	UPS	\$205.43	Package Pick-Up/Delivery	03/10/2022
97408	PAPER	104482	West Michigan International	\$446.83	Bus Garage	03/10/2022
97409	PAPER	104930	West Michigan Janitorial	\$38,350.00	Janitorial Service 2/1/22-2/28/22	03/10/2022
97410	PAPER	5180	Cronk Ace Hardware	\$129.33	Maintenance Supplies; Discount For Paying By The 10th Of The	03/10/2022
970	EFT	105056	Health Equity	\$3,645.00	HSA Employee (Health Equity)	03/11/2022
971	EFT	105056	Health Equity	\$26,652.10	Employer Contribution To HSA	03/11/2022
981	EFT	143	State of Michigan	\$11,694.18	Payroll - State Tax Payable	03/11/2022
983	EFT	500	Grand Rapids City Treasurer	\$77.95	Payroll - Local Tax Payable	03/11/2022
97395	PAPER	155	Michigan State Disbursement	\$503.91	MI State Disbursement	03/11/2022
97396	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	03/11/2022
97411	PAPER	103223	BSN Sports Inc	\$316.50	Girls Soccer	03/14/2022
97412	PAPER	100284	Cintas	\$37.68	Uniform Rental Bus Garage	03/14/2022
97413	PAPER	15080	Hi-Lites Graphics Inc.	\$1,847.76	Newsletter February 2022	03/14/2022
97414	PAPER	104334	Kent City High School	\$100.00	Mega Tournament 2/19/2022	03/14/2022
97415	PAPER	103775	Meyer - Music	\$1,105.00	Alto Sax (Ratliff)	03/14/2022
97416	PAPER	27010	Newaygo County RESA	\$3,526.46	Back Up; Newtwork; Skyward Charges; ETS Testing For Parapros	03/14/2022
97417	PAPER	102731	Nichols Paper & Supply Co	\$4,366.79	Maintenance	03/14/2022
97418	PAPER	105813	Universal Sign, Inc	\$230.00	Magnetic Name/title Inserts	03/14/2022
4254	PAPER	100284	Cintas	\$113.94	Food Service Laundry Service	03/15/2022
97419	PAPER	103722	A Parts Warehouse	\$194.86	Bus Garage	03/15/2022
97420	PAPER	5070	City of Newaygo	\$2,376.49	Water & Sewar 2/1/22-2/28/22	03/15/2022
97421	PAPER	103057	Rowleys Wholesale	\$647.03	Bus Garage; Service Charge	03/15/2022
97422	PAPER	103057	Rowleys Wholesale	\$105.20	Bus Garage	03/15/2022
97423	PAPER	1070	American Gas & Oil, Inc.	\$18,247.00	Diesel Delivery	03/15/2022
97424	PAPER	90911	Consumers Energy	\$6,908.40	Power Usage 2/3/22-3/6/22; Power Usage 2/7/22-3/8/22	03/15/2022
4255	PAPER	100284	Cintas	\$38.27	Laundry Service For Food Service	03/16/2022
97425	PAPER	90911	Consumers Energy	\$8,204.23	Power Usage	03/16/2022
5421	PAPER	105086	Little Pine Island Camp	\$6,871.00	Marching Band Camp	03/17/2022
97426	PAPER	25050	Mary Janes Flowers	\$22.50	Senior Night Carnations	03/17/2022
97427	PAPER	106152	MHSAA/CAP	\$60.00	Registration Fee	03/17/2022
4256	PAPER	37061	SET SEG	\$53.20	Insurance Premiums April 2022	03/21/2022
5422	PAPER	102341	Fruitport High School	\$150.00	Honors Band On 3/23/2022	03/21/2022

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
5423	PAPER	102786	Fruitport Middle School	\$150.00	Honors Band On 3/23/2022	03/21/2022
97428	PAPER	103387	MEA Financial Services Inc	\$921.45	March 2022 Premiums	03/21/2022
97429	PAPER	25097	Messa	\$13,669.28	MESSA premiums April 2022	03/21/2022
97430	PAPER	37061	SET SEG	\$3,718.09	Insurance Premiums April 2022	03/21/2022
4257	PAPER	104928	Priority Health	\$1,364.31	Priority Premiums April 2022	03/22/2022
7231	PAPER	100582	Camp Newaygo	\$444.00	Senior Luncheon Deposit	03/22/2022
7232	PAPER	102957	Compass Coach Inc	\$200.00	Deposit For Charter Busses For Senior Trip	03/22/2022
97431	PAPER	104928	Priority Health	\$91,413.68	Priority Premiums April 2022	03/22/2022
1158	PAPER	104423	Yo Graphics	\$2,252.00	Girls Basketball; Girls Basketball District Shirts	03/23/2022
4258	PAPER	102067	Perfection Bakeries, Inc	\$739.25	Lunch	03/23/2022
4259	PAPER	103696	Cedar Crest Dairy	\$5,938.11	Milk	03/23/2022
4260	PAPER	100284	Cintas	\$318.34	Food Service; Laundry Service For Food Service	03/23/2022
4261	PAPER	95254	Hobart Sales and Service	-voided-	Food Service Repairs; Curtain And Curtain Splash	03/23/2022
97432	PAPER	103722	A Parts Warehouse	\$30.20	Bus Garage	03/23/2022
97433	PAPER	103272	AB Dick/HC Berger	\$1,518.73	Monthly Copier Maintenance Agreement; Staples For HS Copier	03/23/2022
97434	PAPER	101040	Architectural Hardware Co.	\$245.00	Maintenance	03/23/2022
97435	PAPER	100912	Chaser Apparel	\$263.98	Varsity Certificates	03/23/2022
97436	PAPER	100284	Cintas	\$910.36	Washable Face Masks; Uniform Rental Bus Garage; Bus Garage U	03/23/2022
97437	PAPER	104586	Control Solutions Inc	\$687.36	Service Electrical LV; HS Hv-5 Not Heating Up	03/23/2022
97438	PAPER	103726	Demco	\$164.36	Elementary	03/23/2022
97439	PAPER	105786	EPS	\$396.00	Alarm System Monitoring	03/23/2022
97440	PAPER	104833	Family Farm & Home	\$7.98	Bus Garage	03/23/2022
97441	PAPER	105144	Hillard Electric, Inc	\$13,970.00	HS Parking Lot Lights	03/23/2022
97442	PAPER	91595	Medler Electric Company	\$62.88	Maintenance	03/23/2022
97443	PAPER	102731	Nichols Paper & Supply Co	\$552.42	Maintenance	03/23/2022
97444	PAPER	102659	Parts Plus	\$23.98	Bus Garage	03/23/2022
97445	PAPER	103688	School Specialty/Classroom Direct	\$1,331.20	Elementary	03/23/2022
97446	PAPER	106150	Share Corporation	\$269.93	Cleaning Supplies	03/23/2022
97447	PAPER	106153	Sweetwater	\$1,419.48	Yamaha Keyboard	03/23/2022
97448	PAPER	102826	T & W Electronics Inc	\$427.50	Radio Service Bus Garage February 2022	03/23/2022
97449	PAPER	106023	Team Financial Group	\$2,393.00	Copier	03/23/2022
97450	PAPER	104482	West Michigan International	\$640.92	Bus Garage	03/23/2022
4262	PAPER	95254	Hobart Sales and Service	\$1,421.21	Food Service Repairs; Curtain And Curtain Splash	03/24/2022
4263	PAPER	106229	Feldman Ford, Inc.	\$45,459.00	2022 Ford F-350 Box Food Service Truck	03/24/2022
4264	PAPER	105566	Leppink's Food Center	\$46.54	Store Charge Food Service	03/24/2022
97453	PAPER	103722	A Parts Warehouse	\$226.40	Bus Garage	03/24/2022
97454	PAPER	102825	At&T	\$774.34	Phone Usage 3/19/22-4/18/22	03/24/2022
97455	PAPER	103223	BSN Sports Inc	\$2,235.13	Athletics; Baseball	03/24/2022
97456	PAPER	100075	DTE Energy	\$19,114.56	Gas Usage 2/16/22-3/17/22	03/24/2022
97457	PAPER	96566	Great Lakes Energy	\$6,945.53	Power Usage 2/10/22-3/10/22	03/24/2022
97458	PAPER	102096	Holland Bus Company	\$404.19	Bus Garage	03/24/2022
97459	PAPER	94147	Seg Workers Compensation Fund	\$4,219.00	Worker Comp 4th Quarter 2021-2022	03/24/2022

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
97460	PAPER	106197	Spectrum Health Medical Group	\$2,400.00	Athletic Trainer	03/24/2022
97461	PAPER	103654	Telnet Worldwide Inc	\$912.38	Phone Usage	03/24/2022
976	EFT	105056	Health Equity	\$3,645.00	HSA Employee (Health Equity)	03/25/2022
977	EFT	13070	Gordon Food Service	\$38,587.66	Lunch; ASP Snacks; Cleaning Supplies; Paper Products; Breakf	03/25/2022
982	EFT	143	State of Michigan	\$12,762.88	Payroll - State Tax Payable	03/25/2022
984	EFT	500	Grand Rapids City Treasurer	\$77.95	Payroll - Local Tax Payable	03/25/2022
7233	PAPER	94201	Jostens Inc.	\$39.22	Graduation Cap And Gown	03/25/2022
7234	PAPER	27051	Newaygo Public Schools - Food Service	\$183.79	Food For Daddy Daughter Dance	03/25/2022
7235	PAPER	104423	Yo Graphics	\$105.00	MS Art Club Shirts	03/25/2022
97451	PAPER	155	Michigan State Disbursement	\$677.70	MI State Disbursement	03/25/2022
97452	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	03/25/2022
97462	PAPER	103097	Horace Manninsurance Company	\$5,390.96	Horace Mann Insurance Company	03/25/2022
97463	PAPER	105489	Newaygo County Resa-PZ	\$40.00	Newaygo County Area Promise Zone	03/25/2022
97464	PAPER	90634	Graphicus Signs & Designs	\$300.00	Bus Garage	03/25/2022
978	EFT	101826	Cardmember Service	\$11,223.19	VISA Payment March 2022	03/28/2022
1459	PAPER	95694	Newaygo Public School	\$677.65	Due From Visa	03/28/2022
1460	PAPER	27051	Newaygo Public Schools - Food Service	\$247.36	Goldfish For March Is Reading Month	03/28/2022
4265	PAPER	103875	District Health Department #10	\$1,350.00	License Application Fees	03/28/2022
4266	PAPER	106121	Meal Magic Corporation	\$4,095.00	Renewal 6/21/22-6/20/23	03/28/2022
4267	PAPER	103935	SNA	\$166.50	Food Service Membership/Dues	03/28/2022
7236	PAPER	95694	Newaygo Public School	\$29.87	Due From Visa	03/28/2022
97465	PAPER	103223	BSN Sports Inc	\$169.87	Baseball & Soccer	03/28/2022
97466	PAPER	31040	Pitney Bowes Global Financial Serv LLC	\$437.67	Mail Machine Monthly Lease	03/28/2022
97467	PAPER	105728	Douglas Prim	\$65.00	V Girls Soccer 3/29/2022	03/29/2022
97468	PAPER	106158	Mason Deible	\$75.00	V Girls Soccer 3/29/2022	03/29/2022
97469	PAPER	104721	Paul Richardson	\$65.00	V Girls Soccer 3/29/2022	03/29/2022
1159	PAPER	104423	Yo Graphics	\$171.00	Girls Basketball Championship Shirts	03/30/2022
1461	PAPER	104423	Yo Graphics	\$378.00	Book Bags Elementary	03/30/2022
7237	PAPER	104423	Yo Graphics	\$892.00	PBIS Elementary; PBIS/ ROARS Elementary	03/30/2022
97470	PAPER	102317	Allstate Truck Parts	\$523.75	Bus Garage	03/30/2022
97471	PAPER	101040	Architectural Hardware Co.	\$30.00	Maintenance	03/30/2022
97472	PAPER	100185	Blick Art Materials	\$70.52	Art MS; Teachings Supplies	03/30/2022
97473	PAPER	104833	Family Farm & Home	\$859.56	Maintenance	03/30/2022
97474	PAPER	101161	GVSBO	\$25.00	Membership/Dues For K.Melvin 2021-22	03/30/2022
7238	PAPER	103364	Newaygo Public Schools - Transportation	\$676.00	MS Skate Estate Field Trip 2/25/2022	03/31/2022
97475	PAPER	104449	1st AYD Corporation	\$134.21	Bus Garage Supplies	03/31/2022
97476	PAPER	1070	American Gas & Oil, Inc.	\$1,118.93	Uleaded 350 Gallons	03/31/2022
97477	PAPER	105787	Hudl	\$450.00	Girls V Soccer Software 3/18/22-3/17/23	03/31/2022
97478	PAPER	103364	Newaygo Public Schools - Transportation	\$201.25	Spectator Bus District Finals	03/31/2022
97479	PAPER	94147	Seg Workers Compensation Fund	\$4,219.00	3rd Quarter Worker Comp	03/31/2022
97480	PAPER	104490	Sycamore Learning Company	\$5,715.00	SAT Seminar	03/31/2022
97481	PAPER	106230	MI Dept Of Treasury - Unclaimed Property	\$4,606.18	Unclaimed Property 2022	04/04/2022

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
97482	PAPER	100414	Rohr Gasoline Equipment Inc.	\$332.20	Tank Monitor	04/04/2022
97483	PAPER	103806	UPS	\$25.78	Package Pickup/Delivery	04/04/2022
97484	PAPER	27010	Newaygo County RESA	\$3,166.46	Back Up; Newtwork; Skyward Charges	04/04/2022
97485	PAPER	106023	Team Financial Group	\$2,393.00	Monthly Copier Maintenance Agreement	04/04/2022
97486	PAPER	104423	Yo Graphics	\$703.00	Volunteer Athletic Apparel	04/04/2022
4268	PAPER	100284	Cintas	\$141.78	Food Service Laundry Service; Cleaning Service For Food Serv	04/05/2022
1160	PAPER	104423	Yo Graphics	\$25.00	Boys Basketball	04/06/2022
4269	PAPER	5180	Cronk Ace Hardware	\$12.99	Food Service	04/06/2022
7239	PAPER	5180	Cronk Ace Hardware	\$175.52	Art	04/06/2022
97489	PAPER	106231	ADN Administrators, INC	\$1,153.07	March 2022 Claims	04/06/2022
97490	PAPER	5180	Cronk Ace Hardware	\$362.30	Maintenance; Bus Garage; Maiaintenance; Maintenance For Bus G	04/06/2022
97491	PAPER	90533	Schultz Septic Service LLC	\$142.10	Porta Jon Rental/Cleaning Baseball Field; Porta Jon Rental/C	04/06/2022
97492	PAPER	100307	State Of MI	\$420.00	Boiler Inspection	04/06/2022
97493	PAPER	102361	Thrun Law Firm P.C.	\$55.00	Telephone Conversation W/Superintendent	04/06/2022
97494	PAPER	102485	Timberland Equipment LC#2	\$48.79	Maintenance	04/06/2022
979	EFT	105056	Health Equity	\$3,625.00	HSA Employee (Health Equity)	04/08/2022
980	EFT	105056	Health Equity	\$25,881.79	Employer Contribution To HSA	04/08/2022
989	EFT	143	State of Michigan	\$12,017.17	Payroll - State Tax Payable	04/08/2022
991	EFT	500	Grand Rapids City Treasurer	\$77.95	Payroll - Local Tax Payable	04/08/2022
97487	PAPER	155	Michigan State Disbursement	\$677.70	MI State Disbursement	04/08/2022
97488	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	04/08/2022
97495	PAPER	103722	A Parts Warehouse	\$1.75	Bus Garage	04/11/2022
97496	PAPER	103223	BSN Sports Inc	\$1,553.22	Football; Basketball; Track	04/11/2022
97497	PAPER	94201	Jostens Inc.	\$28.22	Graduation	04/11/2022
97498	PAPER	27010	Newaygo County RESA	\$3,166.46	Back Up; Newtwork; Skyward Charges	04/11/2022
97499	PAPER	104971	Republic Services #239	\$1,304.65	Garbage Pickup 3/1/22-3/31/22	04/11/2022
97500	PAPER	103739	Ken Csernai	\$100.00	V Softball 4/12/2022	04/12/2022
97501	PAPER	103735	Larry Darcy	\$120.00	V Baseball 4/12/2022	04/12/2022
97502	PAPER	105581	Steven Bilski	\$120.00	V Baseball 4/12/2022	04/12/2022
97503	PAPER	106234	David Britten	\$150.00	Track Starter 4/14/2022	04/14/2022
97504	PAPER	101574	Jill Baker-Coolley	\$150.00	Track Starter 4/14/2022	04/14/2022
994	EFT	106111	American Express	\$1,821.11	April 22 Amex Payment	04/18/2022
1161	PAPER	105407	Adrenaline Fundraising	\$1,662.00	Girls Soccer	04/20/2022
1162	PAPER	105765	Grand Valley State Women's Basketball	-voided-	Basketball Camp	04/20/2022
1163	PAPER	104423	Yo Graphics	\$1,048.00	Boys & Girls Track	04/20/2022
1462	PAPER	105566	Leppink's Food Center	\$79.76	Supplies For Conference Dinner Elementary	04/20/2022
4270	PAPER	103859	Northwest Kent Mechanical Co	\$160.00	Maintenance	04/20/2022
4271	PAPER	102067	Perfection Bakeries, Inc	\$178.83	Lunch	04/20/2022
97505	PAPER	106160	Ben Verway	\$65.00	V Girls Soccer 4/20/2022	04/20/2022
97506	PAPER	105728	Douglas Prim	\$65.00	V Girls Soccer 4/20/2022	04/20/2022
97507	PAPER	105945	Jeff Hildebrand	\$75.00	V Girls Soccer 4/20/2022	04/20/2022
97512	PAPER	103272	AB Dick/HC Berger	\$1,431.99	Monthly Copier Maintenance Agreement	04/20/2022

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
97513	PAPER	104597	Arch Environmental Group,inc	\$233.75	Tank Inspection	04/20/2022
97514	PAPER	100284	Cintas	\$326.89	Bus Garage Uniform Rental; Uniform Rental Bus Garage; Mainte	04/20/2022
97515	PAPER	5070	City of Newaygo	\$2,255.53	Water & Sewar 3/1/22-3/31/22	04/20/2022
97516	PAPER	90911	Consumers Energy	\$14,329.32	Power Usage 3/322-3/31/22; Power Usage 3/9/22-4/6/22; Power	04/20/2022
97517	PAPER	105753	Custer	\$94.32	Stand Up Desk (J Wright)	04/20/2022
97518	PAPER	11030	Flinn Scientific	\$89.75	Teaching Supplies HS	04/20/2022
97519	PAPER	102096	Holland Bus Company	\$157.77	Bus Garage	04/20/2022
97520	PAPER	15140	Howarth Excavating, Inc	\$3,300.00	Snow Removal Payment 5 Of 5	04/20/2022
97521	PAPER	101176	Integrity Business Solutions LLC	\$1,070.34	Admin Supplies; Elementary Art Supplies; Elementary Supplies	04/20/2022
97522	PAPER	106233	Magnum Concrete Construction	\$2,810.00	Maintenance	04/20/2022
97523	PAPER	101619	MF Athletic	\$318.00	Track	04/20/2022
97524	PAPER	27080	Nieboer Electric	\$19.36	Maintenance	04/20/2022
97525	PAPER	103859	Northwest Kent Mechanical Co	\$2,458.87	Maintenance	04/20/2022
97526	PAPER	105668	O'Reilly	\$79.99	Bus Garage	04/20/2022
97527	PAPER	102826	T & W Electronics Inc	\$427.50	Radio Service Bus Garage April 2022	04/20/2022
97528	PAPER	101353	Valley Truck Parts	\$0.00	Bus Garage	04/20/2022
97529	PAPER	104482	West Michigan International	\$75.43	Bus Garage	04/20/2022
97530	PAPER	104930	West Michigan Janitorial	\$40,607.76	Monthly Cleaning Service 3/1/22-3/31/22; Vacuums	04/20/2022
986	EFT	13070	Gordon Food Service	\$38,671.97	Misc; Other; Banquet Food; Lunch; Cleaning Supplies; Breakfa	04/21/2022
4272	PAPER	102067	Perfection Bakeries, Inc	\$62.25	Lunch	04/21/2022
4273	PAPER	103696	Cedar Crest Dairy	\$6,526.20	Milk	04/21/2022
4274	PAPER	100284	Cintas	\$246.85	Laundry Service For Food Service	04/21/2022
7240	PAPER	105294	Marshall's Fudge	\$8,034.00	Fudge For 8th Grade Fundraiser	04/21/2022
97531	PAPER	96566	Great Lakes Energy	\$6,612.01	Power Usage 3/12/22-4/12/22	04/21/2022
97532	PAPER	106082	Independent Bank	\$37,337.04	Interest Payments	04/21/2022
97533	PAPER	106161	Austin Arquette	\$100.00	JV Baseball 4/21/2022	04/21/2022
97534	PAPER	106235	Greg King	\$140.00	Track 4/21/22	04/21/2022
97535	PAPER	102825	At&T	\$41.92	Phone Bill	04/21/2022
97536	PAPER	103536	Fremont High School	\$90.00	CSAA Dinner/Lunch	04/21/2022
97537	PAPER	104087	Miller,Johnson, Snell & Cummiskey, P.L.C	\$1,111.50	Professional Services Rendered Through 3/31/2022	04/21/2022
97538	PAPER	104735	Newaygo Plumbing LLC	\$160.00	Control Board East	04/21/2022
97539	PAPER	103165	Purchase Power	\$500.00	Postage For The Mail Machine	04/21/2022
97540	PAPER	106172	Town & Country Group	\$1,365.00	Technology Work	04/21/2022
97541	PAPER	100284	Cintas	\$1,304.21	Laundry Service For Food Service; Uniform Rental Bus Garage	04/21/2022
97542	PAPER	104658	Pleune Service Company Inc.	\$1,726.00	Boiler Elementary; Spring Boiler HS; Spring Boiler MS	04/21/2022
97543	PAPER	106197	Spectrum Health Medical Group	\$1,944.00	Athletic Trainer March 2022	04/21/2022
97544	PAPER	106236	KnowBe4, Inc	-voided-	Security Awareness Training Materials	04/21/2022
97545	PAPER	106236	KnowBe4, Inc	\$5,060.25	Security Awareness Training Materials	04/21/2022
985	EFT	105056	Health Equity	\$3,625.00	HSA Employee (Health Equity)	04/22/2022
990	EFT	143	State of Michigan	\$10,535.29	Payroll - State Tax Payable	04/22/2022
992	EFT	500	Grand Rapids City Treasurer	\$77.95	Payroll - Local Tax Payable	04/22/2022
97508	PAPER	155	Michigan State Disbursement	\$677.70	MI State Disbursement	04/22/2022

NEWAYGO PUBLIC SCHOOL

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
97509	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	04/22/2022
97510	PAPER	103097	Horace Manninsurance Company	\$5,375.88	Horace Mann Insurance Company	04/22/2022
97511	PAPER	105489	Newaygo County Resa-PZ	\$40.00	Newaygo County Area Promise Zone	04/22/2022
97546	PAPER	105901	Brien Van Schoick	\$100.00	JV Baseball 4/25/2022	04/22/2022
4275	PAPER	37061	SET SEG	\$1,431.83	Insurance Premiums May 2022	04/26/2022
97547	PAPER	100852	Quinn's Music	\$200.00	Equipment For Talent Show HS	04/26/2022
97548	PAPER	103387	MEA Financial Services Inc	\$921.45	May 2022 Premiums	04/26/2022
97549	PAPER	25097	Messa	\$13,669.28	MESSA premiums May 2022	04/26/2022
97550	PAPER	37061	SET SEG	\$92,356.86	Insurance Premiums May 2022	04/26/2022
1164	PAPER	103223	BSN Sports Inc	\$316.72	Baseball; Football	04/27/2022
5424	PAPER	27051	Newaygo Public Schools - Food Service	\$252.90	Lunch/Dinner For Bus Trips	04/27/2022
5425	PAPER	96385	Andersons	\$860.00	Concert Polos	04/27/2022
97551	PAPER	103223	BSN Sports Inc	\$143.68	Softball	04/27/2022
97552	PAPER	100075	DTE Energy	\$13,319.92	Gas Usage 3/18/22-4/14/22	04/27/2022
97553	PAPER	106237	Trophy House	\$1,167.18	Track	04/27/2022
97554	PAPER	106161	Austin Arquette	\$100.00	JV Baseball 4/27/2022	04/27/2022
97555	PAPER	105728	Douglas Prim	\$75.00	V Girls Soccer 4/27/2022	04/27/2022
97556	PAPER	106238	Kaitlyn Averill	\$65.00	V Girls Soccer 4/27/2022	04/27/2022
97557	PAPER	102377	Matthew Miller	\$65.00	V Girls Soccer 4/27/2022	04/27/2022
97558	PAPER	104742	James Turner	\$90.00	JV Softball 4/28/2022	04/28/2022
97559	PAPER	105729	Ted May	\$90.00	JV Softball 4/28/2022	04/28/2022
97560	PAPER	102825	At&T	\$771.04	Phone Bill 4/49/22-5/18/22	04/28/2022
97561	PAPER	106239	Lakeview Community Schools	\$165.00	2022 Wildcat Golf Invitational At Brookside	04/28/2022
97562	PAPER	105530	Save A Life CPR	\$665.00	CPR Certification Training	04/28/2022
97563	PAPER	103654	Telnet Worldwide Inc	\$896.53	Phone Bill	04/28/2022
97564	PAPER	106123	Dale Hamill	\$100.00	V Softball 4/29/2022	04/29/2022
97565	PAPER	106158	Mason Deible	\$65.00	V Girls Soccer 4/29/2022	04/29/2022
97566	PAPER	104515	Michael Gesler	\$75.00	V Girls Soccer 4/29/2022	04/29/2022
97567	PAPER	106165	Trevor Schmachtenberger	\$65.00	V Girls Soccer 4/29/2022	04/29/2022
97568	PAPER	106242	One Way Coffee, LLC	\$500.00	Senior Day HS	04/29/2022
97569	PAPER	102181	Scholastic Education	\$3,005.15	Teaching Supplies T.Ratliff; Teaching Supples T.Ratliff	04/29/2022
97570	PAPER	103913	Sealcoat Solutions	\$2,036.00	Crack Repair Track	04/29/2022
97571	PAPER	104423	Yo Graphics	\$614.00	Golf Apparel	04/29/2022
97572	PAPER	103806	UPS	\$121.84	Package Pickup/Delivery	04/29/2022
993	EFT	101826	Cardmember Service	\$6,062.44	Visa Purchases April 2022	05/02/2022
7241	PAPER	106021	Six Flags Great America	\$6,000.00	Grad Nite With Meals 05/21/22 #7310	05/02/2022
97573	PAPER	106160	Ben Verway	\$65.00	V Girls Soccer 5/4/22	05/04/2022
97574	PAPER	105484	Jeff Kurtze	\$75.00	V Girls Soccer 5/4/22	05/04/2022
97575	PAPER	104721	Paul Richardson	\$65.00	V Girls Soccer 5/4/22	05/04/2022
5426	PAPER	106240	Dunvagen Music Publishers, Inc	\$300.00	Permission To Arrange Music For Marching Band	05/05/2022
7242	PAPER	106221	SKliphuis Enterprises LLC	\$4,950.00	Venue Retnal	05/05/2022
97578	PAPER	102304	Awards & More	\$39.45	Retirement Plaque D. Grodus	05/05/2022

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
97579	PAPER	100185	Blick Art Materials	\$20.76	Art Supplies	05/05/2022
97580	PAPER	104732	AB Spring Service	\$560.98	Bus Garage	05/05/2022
97581	PAPER	106244	Development Enhancement Behavioral Hlth	\$125.00	One Hour Consultation On 3/16/22	05/05/2022
97582	PAPER	13119	Grant Public Schools	\$46.50	Borrowed Bus Driver For A Day	05/05/2022
97583	PAPER	102096	Holland Bus Company	\$1,083.98	Bus Garage Supplies	05/05/2022
97584	PAPER	104334	Kent City High School	\$200.00	Track	05/05/2022
97585	PAPER	105424	Kimball Midwest	\$150.13	Bus Garage	05/05/2022
97586	PAPER	103011	Major Brands Oil Co	\$2,597.00	Summer Fuel	05/05/2022
97587	PAPER	27010	Newaygo County RESA	\$7,677.46	Backup; Network; Skyward Charges; Student Early College Tuit	05/05/2022
97588	PAPER	105090	Reeths-Puffer High School	\$100.00	Track Invite	05/05/2022
97589	PAPER	102361	Thrun Law Firm P.C.	\$2,805.00	Legal Services Rendered	05/05/2022
97590	PAPER	5180	Cronk Ace Hardware	\$332.54	Maintenance; Bus Garage; Maintenance Supplies; Discount For	05/05/2022
987	EFT	105056	Health Equity	\$3,625.00	HSA Employee (Health Equity)	05/06/2022
988	EFT	105056	Health Equity	\$25,881.79	Employer Contribution To HSA	05/06/2022
1001	EFT	500	Grand Rapids City Treasurer	\$77.95	Payroll - Local Tax Payable	05/06/2022
1003	EFT	143	State of Michigan	\$12,090.81	Payroll - State Tax Payable	05/06/2022
97576	PAPER	155	Michigan State Disbursement	\$677.70	MI State Disbursement	05/06/2022
97577	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	05/06/2022
97591	PAPER	106245	Leilanilynn Foster	\$761.81	5/6 Net Pay	05/06/2022
97592	PAPER	106083	Beyond Consequences Institute	\$12,000.00	May 9 Heather Forbes	05/06/2022
1165	PAPER	103223	BSN Sports Inc	\$966.52	Softball	05/10/2022
1463	PAPER	105517	John Ball Zoo	\$2,115.00	Field Trip 5/19/2022	05/10/2022
97593	PAPER	105524	Duane Roberts	\$100.00	JV Baseball 5/10/2022	05/10/2022
97594	PAPER	106246	Brian Zinn	\$90.00	JV Softball 5/10/202	05/10/2022
97595	PAPER	105667	James Collins	\$90.00	JV Softball 5/10/2022	05/10/2022
97596	PAPER	101176	Integrity Business Solutions LLC	\$2,675.90	Shredder For Admin Office; Other Supplies MS; Office Supplie	05/10/2022
97597	PAPER	1070	American Gas & Oil, Inc.	\$23,646.67	Diesel Delivery	05/10/2022
97598	PAPER	104482	West Michigan International	\$1,821.28	Bus Garage	05/10/2022
97599	PAPER	104482	West Michigan International	\$59.64	Bus Garage	05/10/2022
97600	PAPER	105424	Kimball Midwest	\$679.68	Bus Garage	05/10/2022
97601	PAPER	106231	ADN Administrators, INC	\$496.29	April Claims 2022	05/11/2022
1166	PAPER	95694	Newaygo Public School	\$619.79	Due From Visa	05/12/2022
7243	PAPER	102957	Compass Coach Inc	\$5,703.50	Charter Busses For Senior Trip	05/12/2022
7244	PAPER	95694	Newaygo Public School	\$1,382.65	Due From Visa	05/12/2022
97602	PAPER	102296	GVSU Track & Field	\$400.00	Laker Challenge 2022	05/12/2022
97603	PAPER	104169	Shepherd Public Schools	\$200.00	Bluejay Invite	05/12/2022
97604	PAPER	105901	Brien Van Schoick	\$100.00	V Softball 5/13/2022	05/13/2022
97605	PAPER	103739	Ken Csernai	\$100.00	V Softball 5/13/2022	05/13/2022
97606	PAPER	105338	Richard Anderegg	\$120.00	V Baseball 5/13/2022	05/13/2022
97607	PAPER	105581	Steven Bilski	\$120.00	V Baseball 5/13/2022	05/13/2022
997	EFT	106111	American Express	\$2,400.78	AM Ex Payment May 2022	05/16/2022
97608	PAPER	90765	United States Postal Service	\$741.66	May Newsletter	05/18/2022

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
97609	PAPER	105728	Douglas Prim	\$65.00	V Girls Soccer 5/18/2022	05/18/2022
97610	PAPER	106054	Kyle McCoy	\$65.00	V Girls Soccer 5/18/2022	05/18/2022
97611	PAPER	103665	Todd McCoy	\$75.00	V Girls Soccer 5/18/2022	05/18/2022
97612	PAPER	105667	James Collins	\$100.00	V Softball 5/18/2022	05/18/2022
97613	PAPER	105666	James Gross	\$100.00	V Softball 5/18/2022	05/18/2022
97614	PAPER	105187	Benjamin Sutherland	\$120.00	V Baseball 5/18/2022	05/18/2022
97615	PAPER	106248	Jack Nartker	\$120.00	V Baseball 5/18/2022	05/18/2022
1167	PAPER	104423	Yo Graphics	\$778.00	MS Track Apparel	05/19/2022
1168	PAPER	103223	BSN Sports Inc	\$1,208.14	Cross Country	05/19/2022
1169	PAPER	27051	Newaygo Public Schools - Food Service	\$391.27	Athletics Golf Fundraiser	05/19/2022
1170	PAPER	103922	Country Stitch-N LLC/ CSN Apparel	\$562.72	Full Dye Long Sleeve Jerseys For Softball	05/19/2022
1464	PAPER	27051	Newaygo Public Schools - Food Service	\$558.32	K- Family Fun Night	05/19/2022
1465	PAPER	27051	Newaygo Public Schools - Food Service	\$34.00	Water Elementary	05/19/2022
4276	PAPER	102783	A/M Floral & Gifts LLC	\$642.31	Banquet Flowers	05/19/2022
4277	PAPER	104833	Family Farm & Home	\$302.77	Food Service Supplies	05/19/2022
4278	PAPER	104423	Yo Graphics	\$88.00	Banquet Shirts	05/19/2022
4279	PAPER	105566	Leppink's Food Center	\$45.98	Food Service Charge	05/19/2022
4280	PAPER	102067	Perfection Bakeries, Inc	\$751.74	Lunch; Lunch; Banquet	05/19/2022
4281	PAPER	103696	Cedar Crest Dairy	\$7,404.13	Milk	05/19/2022
4282	PAPER	100284	Cintas	\$230.99	Laundry Service For Food Service; Laundry Servcie For Food S	05/19/2022
5427	PAPER	106154	Ethan Curtis	\$400.00	Marching Band Instruction	05/19/2022
5428	PAPER	105559	Galadrea Marvin	\$760.00	Marching Band Instruction	05/19/2022
5429	PAPER	106137	Justin Humphries	\$1,260.00	Marching Band Instruction	05/19/2022
5430	PAPER	106156	Makayla Kurtzhals	\$240.00	Marching Band Instruction	05/19/2022
7245	PAPER	104943	Anderson's	\$110.95	Prom Items	05/19/2022
7246	PAPER	94690	Armstrong Display Concepts Inc	\$25.00	Velcro Dots For County Art Show	05/19/2022
7247	PAPER	104412	Great Lakes Motorcoach	\$4,520.00	Charter Busses For 8th Grade Mackinac Trip	05/19/2022
7248	PAPER	27051	Newaygo Public Schools - Food Service	\$49.23	HS Case Of Water; Top Ten Snacks	05/19/2022
97616	PAPER	105863	A-1 Auto Electric, LLC	\$488.00	Bus Garage	05/19/2022
97617	PAPER	103272	AB Dick/HC Berger	\$866.27	Monthly Copier Machine Maintenance Agreement; Monthly Copier	05/19/2022
97618	PAPER	102304	Awards & More	\$1,027.80	Top Ten & Exchange Student Trophies	05/19/2022
97619	PAPER	105207	Beaver Tree Service, LLC	\$1,215.00	Black Mulch	05/19/2022
97620	PAPER	106024	Best Plumbing Specialties, Inc	\$309.74	Maintenance	05/19/2022
97621	PAPER	103223	BSN Sports Inc	\$37.59	Anti Whip Net	05/19/2022
97622	PAPER	95304	Central Montcalm High School	\$600.00	Track Meet 4/21/22	05/19/2022
97623	PAPER	96024	Chippewa Hills High School	\$120.00	Warrior Cross Country Invite	05/19/2022
97624	PAPER	5070	City of Newaygo	\$1,801.93	Water & Sewar 4/1/22-4/30/22	05/19/2022
97625	PAPER	90911	Consumers Energy	\$5,820.02	Power Usage 4/1/22-5/1/22; Power Usage 4/1/22-5/2/22; Power;	05/19/2022
97626	PAPER	105786	EPS	\$105.00	Notifier System Monitoring 6/1/22-8/31/22 Elementary	05/19/2022
97627	PAPER	104833	Family Farm & Home	\$56.95	Bus Garage	05/19/2022
97628	PAPER	105914	Great Lakes Truck & Equipment	\$11.36	Bus Garage	05/19/2022
97629	PAPER	15080	Hi-Lites Graphics Inc.	\$70.06	Honors Banquet Tickets	05/19/2022

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
97630	PAPER	102096	Holland Bus Company	\$1,040.40	Bus Garage	05/19/2022
97631	PAPER	94201	Jostens Inc.	\$32.90	Graduation Items; Graduation Diplomas	05/19/2022
97632	PAPER	103608	Lakeshore Learning	\$326.58	Teaching Supplies Elementary	05/19/2022
97633	PAPER	106247	Lansing Christian School	\$225.00	Golf Invite 5/18/22	05/19/2022
97634	PAPER	101001	Learning Resources Inc	\$482.84	Teaching Supplies Elementary	05/19/2022
97635	PAPER	25063	MASB	\$3,750.00	Strategic Planning Services Fee 1st Half	05/19/2022
97636	PAPER	91595	Medler Electric Company	\$204.21	Maintenance	05/19/2022
97637	PAPER	104543	MICOA	\$300.00	Scheduling Fees For Spring Sports	05/19/2022
97638	PAPER	103981	NAPA AUTO PARTS	\$489.02	Bus Garage	05/19/2022
97639	PAPER	27080	Nieboer Electric	\$23.96	Maintenance	05/19/2022
97640	PAPER	104971	Republic Services #239	\$1,299.65	Garbage Service 4/1/22-4/30/22	05/19/2022
97641	PAPER	106153	Sweetwater	\$4,991.89	Band	05/19/2022
97642	PAPER	102826	T & W Electronics Inc	\$427.50	Radio Service Bus Garage May 2022	05/19/2022
97643	PAPER	106023	Team Financial Group	\$2,393.00	Copier Machine Agreement	05/19/2022
97644	PAPER	102361	Thrun Law Firm P.C.	\$1,800.00	Election Preperation And Procedures	05/19/2022
97645	PAPER	105355	TowerPinkster	\$11,207.10	Elementary School Office Renovation	05/19/2022
97646	PAPER	104335	Transfinder	\$3,450.00	Annual Technical Support & Upgrade Bus Garage	05/19/2022
97647	PAPER	104923	Versatile Roofing Systems	\$1,495.00	MS & HS Repair	05/19/2022
97648	PAPER	104482	West Michigan International	\$737.35	Bus Garage	05/19/2022
97649	PAPER	104930	West Michigan Janitorial	\$38,350.00	Cleaning Servcies 4/1/22-4/30/22	05/19/2022
97650	PAPER	104423	Yo Graphics	\$208.00	Honors Banquet Shirts	05/19/2022
97651	PAPER	106123	Dale Hamill	\$150.00	JV Softball 5/19/22	05/19/2022
97652	PAPER	100852	Quinn's Music	\$850.00	Sound System For The Talent Show	05/19/2022
97653	PAPER	102825	At&T	\$41.92	Phone Usage	05/19/2022
97654	PAPER	90911	Consumers Energy	\$8,143.61	Power Usage 4/11/22-5/10/22	05/19/2022
97655	PAPER	105728	Douglas Prim	\$65.00	V Soccer 5/16/2022	05/19/2022
97656	PAPER	105844	Fabiola Rivera	\$1,500.00	Parent Night Bilingual Liasion	05/19/2022
97657	PAPER	96566	Great Lakes Energy	\$8,074.71	Power Useage 4/12/22-5/12/22	05/19/2022
97658	PAPER	106249	Hemlock Public School District	\$75.00	Golf Invite	05/19/2022
97659	PAPER	104721	Paul Richardson	\$65.00	V Soccer 5/16/2022	05/19/2022
97660	PAPER	103483	Tim Reed	\$75.00	V Soccer 5/16/2022	05/19/2022
97661	PAPER	1070	American Gas & Oil, Inc.	\$1,226.03	Unleaded Delivery	05/19/2022
97662	PAPER	104833	Family Farm & Home	\$5.99	Bus Garage Supplies	05/19/2022
97663	PAPER	105914	Great Lakes Truck & Equipment	\$47.94	Bus Garage	05/19/2022
97664	PAPER	94201	Jostens Inc.	\$1,673.96	Honors Medals	05/19/2022
97665	PAPER	104087	Miller,Johnson, Snell & Cummiskey, P.L.C	-voided-	Professional Services Throught April 30	05/19/2022
97666	PAPER	103981	NAPA AUTO PARTS	\$75.99	Bus Garage	05/19/2022
97667	PAPER	104955	Spartan Distributors	\$1,116.00	Maintenance	05/19/2022
97668	PAPER	104482	West Michigan International	\$825.00	Bus Garage	05/19/2022
97669	PAPER	102096	Holland Bus Company	\$861.79	Bus Garage	05/19/2022
97670	PAPER	104087	Miller,Johnson, Snell & Cummiskey, P.L.C	\$221.25	Professional Services Throught April 30	05/19/2022
97671	PAPER	100284	Cintas	\$1,383.63	Uniform Rental Bus Garage; Maintenance Supplies	05/19/2022

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
97672	PAPER	27051	Newaygo Public Schools - Food Service	\$319.42	Health Room Supplies; Sycamore Learning Snacks; ESL Parent N	05/19/2022
995	EFT	105056	Health Equity	\$3,625.00	HSA Employee (Health Equity)	05/20/2022
1002	EFT	500	Grand Rapids City Treasurer	\$93.99	Payroll - Local Tax Payable	05/20/2022
1004	EFT	143	State of Michigan	\$17,401.82	Payroll - State Tax Payable	05/20/2022
97673	PAPER	155	Michigan State Disbursement	\$677.70	MI State Disbursement	05/20/2022
97674	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	05/20/2022
97675	PAPER	103097	Horace Manninsurance Company	\$5,358.11	Horace Mann Insurance Company	05/20/2022
97676	PAPER	105489	Newaygo County Resa-PZ	\$40.00	Newaygo County Area Promise Zone	05/20/2022
97677	PAPER	105667	James Collins	\$100.00	V Softball 5/20/2022	05/20/2022
97678	PAPER	105666	James Gross	\$100.00	V Softball 5/20/2022	05/20/2022
97679	PAPER	106250	Steven Waring	\$120.00	V Baseball 05/20/2022	05/20/2022
97680	PAPER	102945	Troy Gardner	\$120.00	V Baseball 05/20/2022	05/20/2022
1171	PAPER	104423	Yo Graphics	\$40.00	Banners	05/23/2022
7249	PAPER	105822	Malachi Corliiss	\$450.00	Prom 2022 Lights; Music; Equipment	05/23/2022
7250	PAPER	27051	Newaygo Public Schools - Food Service	\$164.20	Staff Appreciation MS; Patriotic Red, White, Blue Day MS	05/23/2022
97681	PAPER	100852	Quinn's Music	\$390.00	Graduation Sound System	05/23/2022
97682	PAPER	1077	American Specialty Products	\$706.56	Bus Garage; Maintenance	05/23/2022
97683	PAPER	105280	Election Source	-voided-	Election 5/3/22	05/23/2022
97684	PAPER	15080	Hi-Lites Graphics Inc.	\$1,847.73	May 2022 Newsletter	05/23/2022
97685	PAPER	95923	Montague High School	\$150.00	Boys Regional Golf Invite	05/23/2022
97686	PAPER	104735	Newaygo Plumbing LLC	\$87.00	Fuses For Maintenance	05/23/2022
97687	PAPER	94911	Scholastic Inc	\$1,710.31	Teaching Supplies Elementary	05/23/2022
97688	PAPER	100075	DTE Energy	-voided-	Gas Usage 4/15/22-5/17/22	05/23/2022
97689	PAPER	103654	Telnet Worldwide Inc	\$895.26	Phone Bill	05/23/2022
97690	PAPER	100075	DTE Energy	\$10,998.31	Gas Usage 4/15/22-5/17/22	05/23/2022
4283	PAPER	37061	SET SEG	\$1,426.07	Insurance Premiums June 2022	05/24/2022
7251	PAPER	100582	Camp Newaygo	\$898.00	Senior Luncheon 3/3/2022	05/24/2022
97691	PAPER	103739	Ken Csernai	\$100.00	V Softball 5/24/2022	05/24/2022
97692	PAPER	105729	Ted May	\$100.00	V Softball 5/24/2022	05/24/2022
97693	PAPER	94857	Jeff Greene	\$120.00	V Baseball 5/24/2022	05/24/2022
97694	PAPER	103048	Kevin Courtney	\$120.00	V Baseball 5/24/2022	05/24/2022
97695	PAPER	103387	MEA Financial Services Inc	\$921.45	June 2022 Insurance premiums	05/24/2022
97696	PAPER	25097	Messa	\$13,669.28	MESSA premiums June 2022	05/24/2022
97697	PAPER	37061	SET SEG	\$92,896.58	Insurance Premiums June 2022	05/24/2022
7252	PAPER	105134	College Board Advanced Placement	\$1,020.00	AP Exams	05/25/2022
97698	PAPER	94201	Jostens Inc.	\$37.10	Graduation Gown	05/25/2022
97699	PAPER	105679	Schoolkids.ComLLC	\$2,385.00	Teaching Supplies Ratliff	05/25/2022
97700	PAPER	104997	Presidio Networked Solutions Group,LLC	\$264,180.00	Technology	05/25/2022
97701	PAPER	106197	Spectrum Health Medical Group	\$1,360.00	Athletic Trainer	05/25/2022
97702	PAPER	105728	Douglas Prim	\$67.40	Girls V Soccer 5/25/2	05/25/2022
97703	PAPER	106054	Kyle McCoy	\$74.00	Girls V Soccer 5/25/2	05/25/2022
97704	PAPER	106063	Todd Mines	\$74.60	Girls V Soccer 5/25/2	05/25/2022

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
996	EFT	13070	Gordon Food Service	\$67,381.38	Credit Lunch; Credit Paper Products; Non Food Misc; Misc Non	05/26/2022
97705	PAPER	27010	Newaygo County RESA	\$3,166.46	Backup For April 2022; Network; Skyward Charges	05/26/2022
97706	PAPER	102825	At&T	\$767.49	Phone Usage 5/19/22-6/18/22	05/26/2022
97707	PAPER	94911	Scholastic Inc	\$700.07	Teaching Supplies Hallberg; Teaching Supplies HS	05/26/2022
97708	PAPER	106252	Chase Awards	\$283.17	Awards & Pins Athletics	05/27/2022
998	EFT	43060	Visa	\$11,666.14	Visa Payment May 2022	05/31/2022
999	EFT	105056	Health Equity	\$3,575.00	HSA Employee (Health Equity)	06/03/2022
1000	EFT	105056	Health Equity	\$25,881.76	Employer Contribution To HSA	06/03/2022
1010	EFT	500	Grand Rapids City Treasurer	\$77.95	Payroll - Local Tax Payable	06/03/2022
1012	EFT	143	State of Michigan	\$13,327.45	Payroll - State Tax Payable	06/03/2022
4284	PAPER	7029	Dell Marketing L. P.	\$1,910.94	Technology/Food Service	06/03/2022
5431	PAPER	106254	Sabra Wolven	\$500.00	Band Boosters Student Scholarship	06/03/2022
5432	PAPER	106255	Upbeat Global, INC	\$300.00	Drum Major Camp	06/03/2022
97709	PAPER	155	Michigan State Disbursement	\$677.70	MI State Disbursement	06/03/2022
97710	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	06/03/2022
97711	PAPER	103057	Rowleys Wholesale	\$489.57	Bus Garage	06/03/2022
97712	PAPER	94911	Scholastic Inc	\$90.10	Elementary	06/03/2022
97713	PAPER	102361	Thrun Law Firm P.C.	\$7,414.18	Legal Services Rendered	06/03/2022
97714	PAPER	105341	Eco Green	\$4,371.70	Lawn Care Supplies	06/03/2022
1172	PAPER	106135	Cornerstone University Athletics	\$250.00	Cornerstone Summer Showcase Volleyball	06/07/2022
1466	PAPER	95694	Newaygo Public School	\$46.35	Due From Visa	06/07/2022
1467	PAPER	103364	Newaygo Public Schools - Transportation	\$1,411.50	Field Trip To John Ball Zoo	06/07/2022
4285	PAPER	5180	Cronk Ace Hardware	\$52.96	Cleaning Supplies Food Service; Maintenance For Food Servcie	06/07/2022
4286	PAPER	27051	Newaygo Public Schools - Food Service	\$837.73	Due From Visa	06/07/2022
4287	PAPER	104833	Family Farm & Home	\$363.90	Food Service	06/07/2022
5433	PAPER	103775	Meyer - Music	\$2,273.33	Music Supplies	06/07/2022
7253	PAPER	95694	Newaygo Public School	\$1,119.98	Due From Visa	06/07/2022
7254	PAPER	106256	Bogen Massage	\$712.00	PBIS	06/07/2022
7255	PAPER	27051	Newaygo Public Schools - Food Service	\$66.50	Monster Project Cookies	06/07/2022
7256	PAPER	103364	Newaygo Public Schools - Transportation	\$143.10	HS Senior Luncheon Bussing	06/07/2022
7257	PAPER	104423	Yo Graphics	\$358.50	Vex Robotic Competition Apparel; PBIS	06/07/2022
97715	PAPER	106253	CXtec Inc.	\$336.16	Technology	06/07/2022
97716	PAPER	106023	Team Financial Group	\$2,393.00	Copy Machine Agreement	06/07/2022
97717	PAPER	5180	Cronk Ace Hardware	\$253.04	Maintenance; Bus Garage; ASP Supplies; Technology; Discount	06/07/2022
97718	PAPER	103057	Rowleys Wholesale	\$567.96	Bus Garage	06/07/2022
97719	PAPER	103806	UPS	\$89.99	Package Pickup And Delivery	06/07/2022
97720	PAPER	96070	MHSSCA	\$70.00	Membership For Softball	06/07/2022
97721	PAPER	27005	Newaygo County Clerk	\$7,690.05	Election 5/3/22	06/07/2022
97722	PAPER	103722	A Parts Warehouse	\$316.34	Bus Garage	06/07/2022
97723	PAPER	106024	Best Plumbing Specialties, Inc	\$129.21	Maintenance	06/07/2022
97724	PAPER	104833	Family Farm & Home	\$7.98	Bus Garage	06/07/2022
97725	PAPER	106251	FlashTiming, LLC	\$8,425.00	Cameras For Sports	06/07/2022

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
97726	PAPER	105914	Great Lakes Truck & Equipment	\$509.70	Bus Garage	06/07/2022
97727	PAPER	103998	Lightspeed Technologies	\$130.00	Technology	06/07/2022
97728	PAPER	103981	NAPA AUTO PARTS	\$12.39	Bus Garage	06/07/2022
97729	PAPER	102731	Nichols Paper & Supply Co	\$4,232.57	Maintenance	06/07/2022
97730	PAPER	102659	Parts Plus	\$24.57	Bus Garage	06/07/2022
97731	PAPER	104658	Pleune Service Company Inc.	\$247.00	Inspection Work Performed At LCDC	06/07/2022
97732	PAPER	90533	Schultz Septic Service LLC	\$1,278.70	Porta Jon Rental/Cleaning Baseball Field; Porta Jon Rental/	06/07/2022
97733	PAPER	41001	Unity School Bus Parts	\$182.25	Bus Garage	06/07/2022
97734	PAPER	104923	Versatile Roofing Systems	\$775.00	HS Roof Repair	06/07/2022
97735	PAPER	104482	West Michigan International	\$1,882.59	Bus Garage	06/07/2022
97736	PAPER	104930	West Michigan Janitorial	\$38,350.00	Monthly Cleaning Service 5/1/22-5/31/22	06/07/2022
97737	PAPER	103483	Tim Reed	\$60.00	Assign Fee For Soccer Officials	06/08/2022
4288	PAPER	106258	City Limits Family Restaurant	\$112.33	Food Service Training/Meeting Lunch	06/09/2022
97738	PAPER	106034	EMS Linq, INC	\$7,782.99	School Finance Software Annual Subscription	06/09/2022
1173	PAPER	106134	CM Girls Basketball	\$350.00	V Girls Basketball Shootout 6/16 & 6/17	06/15/2022
1174	PAPER	104182	Adrian's Team Camp Inc	\$2,488.00	Boys Basketball Camp	06/15/2022
97739	PAPER	106231	ADN Administrators, INC	\$3,523.08	Dental And Vision Claims Paid 5/1/22-5/31/22	06/15/2022
97740	PAPER	1070	American Gas & Oil, Inc.	\$1,760.72	Regular Unleaded Delivery	06/15/2022
97741	PAPER	104971	Republic Services #239	\$1,304.65	Garbage Pick Up 5/1/22-5/31/22	06/15/2022
1175	PAPER	106263	Emmerson Goodin	\$500.00	Athletic Boosters Scholarship	06/16/2022
1176	PAPER	106262	Jaxi Long	\$500.00	Athletic Boosters Scholarship	06/16/2022
1177	PAPER	106264	Lily Swinehart	\$500.00	Athletic Boosters Scholarship	06/16/2022
1178	PAPER	101152	Village Green Golf Club	\$2,574.00	Golf Outing	06/16/2022
4289	PAPER	95254	Hobart Sales and Service	\$707.79	Food Service	06/16/2022
97744	PAPER	101040	Architectural Hardware Co.	\$5,219.00	HS Main Entry; HS Front Entry; Door Viewer	06/16/2022
97745	PAPER	103223	BSN Sports Inc	\$2,007.00	Athletics	06/16/2022
97746	PAPER	105938	MI Sports Broadcasting LLC	\$100.00	2022 HS Graduation Broadcast	06/16/2022
97747	PAPER	5070	City of Newaygo	\$3,051.91	Water & Sewar 05/01/22-05/31/22	06/16/2022
97748	PAPER	90911	Consumers Energy	\$5,563.11	Power Usage; Power Usage 5/2/22-5/31/22	06/16/2022
97749	PAPER	106261	Department OF Treasury IRS	\$5,625.00	ESRP Payment	06/16/2022
97750	PAPER	105914	Great Lakes Truck & Equipment	-voided-	Bus Garage	06/16/2022
1005	EFT	105056	Health Equity	\$4,989.45	HSA Employee (Health Equity)	06/17/2022
1006	EFT	106111	American Express	\$1,873.54	AMex June 2022	06/17/2022
1007	EFT	101826	Cardmember Service	\$12,248.19	VISA June 2022	06/17/2022
1011	EFT	500	Grand Rapids City Treasurer	\$170.69	Payroll - Local Tax Payable	06/17/2022
1013	EFT	143	State of Michigan	\$15,749.25	Payroll - State Tax Payable	06/17/2022
1179	PAPER	106260	Valley Athletics	\$794.20	Football Items	06/17/2022
1180	PAPER	104423	Yo Graphics	\$1,061.50	Volleyball Camp Shirts; Girls Basketball	06/17/2022
1468	PAPER	103364	Newaygo Public Schools - Transportation	\$1,078.35	Bussing Elementary Field Trip	06/17/2022
4290	PAPER	27051	Newaygo Public Schools - Food Service	\$837.73	Due From Visa	06/17/2022
4291	PAPER	102067	Perfection Bakeries, Inc	\$748.17	Lunch; Food Service	06/17/2022
4292	PAPER	103696	Cedar Crest Dairy	\$5,009.38	Milk; Food Service	06/17/2022

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
4293	PAPER	100284	Cintas	\$342.02	Food Service; Laundry Service For Food Service	06/17/2022
4294	PAPER	5180	Cronk Ace Hardware	\$22.97	Food Service	06/17/2022
4295	PAPER	105566	Leppink's Food Center	\$24.70	Food Service	06/17/2022
5434	PAPER	103364	Newaygo Public Schools - Transportation	\$369.65	Bussing For Band Field Trip	06/17/2022
5435	PAPER	105105	Instrumentalist Awards LLC	\$211.00	Band Spring Awards	06/17/2022
5436	PAPER	105307	Krysta Carlson	\$760.00	Marching Band Instruction	06/17/2022
5437	PAPER	105086	Little Pine Island Camp	\$300.00	Band Camp Deposit	06/17/2022
5438	PAPER	106259	Tresona	\$430.00	Copy Rights For Marching Band Show	06/17/2022
5439	PAPER	104878	Worlds Finest Chocolate, Inc	\$9,335.00	Band Fundraiser Items	06/17/2022
7258	PAPER	27051	Newaygo Public Schools - Food Service	\$165.00	Adult Lunches For Rafting Trip MS	06/17/2022
7259	PAPER	103364	Newaygo Public Schools - Transportation	\$280.40	Bussing For MS Rafting Trip	06/17/2022
7260	PAPER	95694	Newaygo Public School	\$5,387.00	Due From Visa	06/17/2022
7261	PAPER	105077	NAEA	\$100.00	Art	06/17/2022
7262	PAPER	96477	Scholastic Book Fairs - 30	\$5,445.16	Book Fair Elementary	06/17/2022
7263	PAPER	100589	Wisner Canoe Rental	\$1,300.00	MS Rafting Trip (Rafts & Canoes)	06/17/2022
97742	PAPER	155	Michigan State Disbursement	\$677.70	MI State Disbursement	06/17/2022
97743	PAPER	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	06/17/2022
97751	PAPER	103097	Horace Manninsurance Company	\$4,456.43	Horace Mann Insurance Company	06/17/2022
97752	PAPER	105489	Newaygo County Resa-PZ	\$20.00	Newaygo County Area Promise Zone	06/17/2022
97753	PAPER	106265	Newaygo County PCA	\$3,331.74	Collaboration With Summer School	06/17/2022
97754	PAPER	103722	A Parts Warehouse	\$170.52	Bus Garage	06/17/2022
97755	PAPER	103272	AB Dick/HC Berger	\$1,042.86	Monthly Copier Maintenance Agreement	06/17/2022
97756	PAPER	102304	Awards & More	\$84.72	Retirement Plaque	06/17/2022
97757	PAPER	106024	Best Plumbing Specialties, Inc	\$327.98	Maintenance	06/17/2022
97758	PAPER	103314	Cengage Learning	\$382.80	Title III Items	06/17/2022
97759	PAPER	100284	Cintas	\$198.55	Bus Garage; Uniform Rental Bus Garage; Bus Garage Uniform Re	06/17/2022
97760	PAPER	104833	Family Farm & Home	\$111.98	Maintenance	06/17/2022
97761	PAPER	15080	Hi-Lites Graphics Inc.	\$623.15	Graduation Items HS	06/17/2022
97762	PAPER	102096	Holland Bus Company	\$708.42	Bus Garage	06/17/2022
97763	PAPER	104561	Huntington National Bank	\$1,000.00	School Bond Acct#3584195504; School Bond Acct#3584170905	06/17/2022
97764	PAPER	104650	Kent City Community Schools	\$430.00	Invitational	06/17/2022
97765	PAPER	91595	Medler Electric Company	\$37.75	Maintenance	06/17/2022
97766	PAPER	27010	Newaygo County RESA	\$3,166.46	Back Up; Skyward; Network Charges May	06/17/2022
97767	PAPER	101705	Newaygo Parts Plus	\$55.05	Bus Garage	06/17/2022
97768	PAPER	102731	Nichols Paper & Supply Co	\$613.01	Maintenance	06/17/2022
97769	PAPER	103859	Northwest Kent Mechanical Co	\$1,308.47	Maintenance	06/17/2022
97770	PAPER	103057	Rowleys Wholesale	\$1,839.00	Bus Garage	06/17/2022
97771	PAPER	104955	Spartan Distributors	\$270.29	Maintenance	06/17/2022
97772	PAPER	104611	Spectrum Health Gerber Memorial Health	\$400.00	DOT Physical Bus Garage R. Bauer; DOT Physical Bus Garage M;	06/17/2022
97773	PAPER	102826	T & W Electronics Inc	\$427.50	Bus Garage Radio Service June 2022	06/17/2022
97774	PAPER	106257	Think Social Publishing, Inc	\$5,393.15	Elementary	06/17/2022
97775	PAPER	102485	Timberland Equipment LC#2	\$98.23	Maintenance	06/17/2022

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
97776	PAPER	105355	TowerPinkster	-voided-	Construction Documents Elementary	06/17/2022
97777	PAPER	105319	Walkerville Public Schools	\$2,608.46	Flowthrough Title III 2022	06/17/2022
97783	PAPER	105566	Leppink's Food Center	\$88.77	Storage Bags Elementary; Ford For End Of Year Meeting Bus Ga	06/17/2022
97799	PAPER	5180	Cronk Ace Hardware	-voided-	Maintenance; Bus Garage	06/17/2022
1181	PAPER	105765	Grand Valley State Women's Basketball	\$3,705.00	Girls Basketball Camp 6/22-6/24/2022	06/21/2022
97778	PAPER	105355	TowerPinkster	\$1,402.50	Construction Documents Elementary	06/21/2022
97779	PAPER	106260	Valley Athletics	-voided-	Football	06/21/2022
97780	PAPER	101040	Architectural Hardware Co.	\$1,760.00	Maintenance	06/21/2022
97781	PAPER	100284	Cintas	\$60.09	Bus Garage	06/21/2022
97782	PAPER	5070	City of Newaygo	\$5,745.28	Crossing Guard	06/21/2022
97784	PAPER	103272	AB Dick/HC Berger	\$260.75	Copy Machine Maintenance Agreement	06/22/2022
97785	PAPER	101040	Architectural Hardware Co.	\$100.96	Maintenance	06/22/2022
97786	PAPER	102825	At&T	\$41.92	Phone Bill HS	06/22/2022
97787	PAPER	106105	Bayes Water Treatment	\$190.00	Service Call	06/22/2022
97788	PAPER	90911	Consumers Energy	\$7,706.20	Power Usage	06/22/2022
97789	PAPER	100075	DTE Energy	\$1,702.35	Gas Usage 5/18/22-6/15/22	06/22/2022
97790	PAPER	105566	Leppink's Food Center	\$31.91	Elementary	06/22/2022
97791	PAPER	104955	Spartan Distributors	\$49.74	Maintenance	06/22/2022
97792	PAPER	106197	Spectrum Health Medical Group	\$1,704.00	Athletic Trainer May 2022	06/22/2022
97793	PAPER	96566	Great Lakes Energy	\$8,577.38	Power Usage MS	06/22/2022
4296	PAPER	102067	Perfection Bakeries, Inc	\$73.50	Lunch Summer Program	06/23/2022
97794	PAPER	104449	1st AYD Corporation	\$265.87	Bus Garage	06/23/2022
97795	PAPER	100284	Cintas	\$39.71	Bus Garage	06/23/2022
97796	PAPER	7029	Dell Marketing L. P.	\$445.46	Technology	06/23/2022
97797	PAPER	27051	Newaygo Public Schools - Food Service	\$8.50	Water For Interviews HS	06/23/2022
97798	PAPER	104930	West Michigan Janitorial	\$38,350.00	Cleaning Service 6/1/22-6/30/22	06/23/2022
4297	PAPER	102067	Perfection Bakeries, Inc	\$64.80	Lunch	06/27/2022
4298	PAPER	103696	Cedar Crest Dairy	\$362.62	Milk	06/27/2022
4299	PAPER	105566	Leppink's Food Center	\$8.97	Store Charge Food Service	06/27/2022
97800	PAPER	103272	AB Dick/HC Berger	\$788.31	Monthly Copier Maintenance Agreement	06/27/2022
97801	PAPER	105219	Advanced Landscape Health Specialists	\$1,170.00	Grounds Work	06/27/2022
97802	PAPER	103608	Lakeshore Learning	\$99.98	Goes With Backorder For PO#14937	06/27/2022
97803	PAPER	96477	Scholastic Book Fairs - 30	\$45.81	Elementary Book Order Backorder Items	06/27/2022
97804	PAPER	103654	Telnet Worldwide Inc	\$894.29	Phone Usage	06/27/2022
97805	PAPER	103939	Vex Robotics	\$274.99	Backorder Items Goes With PO#14917	06/27/2022
97806	PAPER	103272	AB Dick/HC Berger	\$350.47	Monthly Copier Maintenance Agreement	06/28/2022
97807	PAPER	94911	Scholastic Inc	\$132.22	Books Elementary (Hallberg)	06/28/2022
1008	EFT	13070	Gordon Food Service	\$27,909.82	Non Food Misc; Lunch; Cleaning Supplies; Paper Products; Bre	06/29/2022
4300	PAPER	103696	Cedar Crest Dairy	\$729.43	Milk	06/29/2022
97808	PAPER	27051	Newaygo Public Schools - Food Service	\$551,373.30	Due From General Fund To Food Service	06/29/2022
97809	PAPER	5180	Cronk Ace Hardware	\$2,564.28	Maintenance; Bus Garage; Air Filters For Maintenance; Discou	06/29/2022
97810	PAPER	103981	NAPA AUTO PARTS	\$22.55	Bus Garage	06/29/2022

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Check No.	Check Type	Vendor	Vendor Name	Amount	Description	Date
97811	PAPER	104482	West Michigan International	\$1,897.68	Bus Garage	06/29/2022
97812	PAPER	104958	Wonderland Tire Company	\$788.00	Bus Garage	06/29/2022
97813	PAPER	106267	Accurate Truck Service	\$138.24	Bus Garage	06/30/2022
97814	PAPER	100284	Cintas	\$39.71	Bus Garage Uniform Rental	06/30/2022
97817	PAPER	102825	At&T	\$765.05	Phone Bill	06/30/2022
97818	PAPER	27010	Newaygo County RESA	\$3,166.46	Back Up Services; Skyward; Network Charges	06/30/2022
97819	PAPER	31040	Pitney Bowes Global Financial Serv LLC	\$437.67	Mail Machine Lease Agreement	06/30/2022
97820	PAPER	103806	UPS	\$10.84	Package Pick Up And Delivery	06/30/2022
97821	PAPER	100912	Chaser Apparel	-voided-	Football; Wrestling; Softball; CC Awards; Avars For Football	06/30/2022
GRAND TOTAL:		1,899 checks		\$6,619,777.34		

FUND SUMMARY

Fund	Amount
11	5,758,483.25
25	619,947.20
29	95,848.88
65	66,646.31
68	55,514.92
69	23,336.78
\$6,619,777.34	