

**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1009	EFT	Cleared	105056	Health Equity	\$4,112.88	HSA Employee (Health Equity)	07/01/2022
1020	EFT	Cleared	500	Grand Rapids City Treasurer	\$46.35	Payroll - Local Tax Payable	07/01/2022
1023	EFT	Cleared	143	State of Michigan	\$8,774.77	Payroll - State Tax Payable	07/01/2022
97815	PAPER	Cleared	155	Michigan State Disbursement	\$354.25	MI State Disbursement	07/01/2022
97816	PAPER	Cleared	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	07/01/2022
97822	PAPER	Cleared	103387	MEA Financial Services Inc	\$921.45	Life Insurance Premiums	07/01/2022
97823	PAPER	Cleared	25097	Messa	\$13,669.28	Insurance Premiums July 2022	07/01/2022
97824	PAPER	Cleared	94147	Seg Workers Compensation Fund	\$3,505.00	Worker Comp 1st Quarter 2022-2023	07/01/2022
97825	PAPER	Cleared	105210	EnviroSafe, Inc	\$3,000.00	Pest Management 7/1/22-7/31/22	07/05/2022
97826	PAPER	Cleared	37061	SET SEG	\$97,294.33	Dental; Vision; Disb; Life; Options; Medical Premiums	07/05/2022
4301	PAPER	Printed	106087	Parts Town, LLC	\$282.14	Maintenace Parts For Food Service Work	07/12/2022
4302	PAPER	Printed	92338	Times-Indicator	\$135.00	Summer Lunch Ad; Boad Of Ed Budget Meeting	07/12/2022
97827	PAPER	Cleared	102571	MASB-SEG Property/Casualty Pool	\$116,969.00	Property And Casualty Insurance 7/1/22-7/1/23	07/12/2022
97828	PAPER	Cleared	11015	First Agency, A Gallagher Company	\$14,957.00	Student Insurance Renewal 22/23	07/12/2022
97829	PAPER	Cleared	101176	Integrity Business Solutions LLC	\$956.72	High School Supplies; Elementary Supplies; Admin Supplies	07/12/2022
97830	PAPER	Cleared	25058	MASA	\$894.74	Admin ( J Wright) 2022-2023 Renewal	07/12/2022
97831	PAPER	Cleared	105878	Motivating Systems, LLC.	\$1,304.69	Goes With PO#14928 From 21/22	07/12/2022
97832	PAPER	Cleared	104971	Republic Services #239	\$1,777.32	Garbage Pickup 7/1/22-7/31/22	07/12/2022
97833	PAPER	Cleared	90533	Schultz Septic Service LLC	\$635.00	Porta Jon Rental/Cleaning Baseball Field; Porta Jon Rental/C	07/12/2022
97834	PAPER	Cleared	106023	Team Financial Group	\$2,393.00	Copiers	07/12/2022
97835	PAPER	Cleared	92338	Times-Indicator	\$450.94	Summer Lunch Ad; Boad Of Ed Budget Meeting	07/12/2022
97836	PAPER	Cleared	90911	Consumers Energy	\$4,924.90	Power Usage 6/1/22-6/29/22; Power Usage 6/1/22-6/30/22; Powe	07/12/2022
97837	PAPER	Cleared	5070	City of Newaygo	\$3,908.67	Water & Sewar 6/1/22-6/30/22	07/12/2022
97838	PAPER	Cleared	5070	City of Newaygo	\$2,561.00	NCRA Prem Due	07/12/2022
97839	PAPER	Cleared	103461	Follett School Solutions, Inc.	\$698.00	Software Renewal	07/12/2022
97840	PAPER	Cleared	105587	NWEA	\$13,356.00	Software Renewal	07/12/2022
97843	PAPER	Cleared	102317	Allstate Truck Parts	\$290.00	Bus Garage	07/13/2022
97844	PAPER	Cleared	1070	American Gas & Oil, Inc.	\$1,718.95	Fuel Delivery 6/16	07/13/2022
97845	PAPER	Cleared	103681	Ashland Township	\$10.00	4 Parcel Tax	07/13/2022
97846	PAPER	Cleared	106024	Best Plumbing Specialties, Inc	\$2,142.32	Maintenance	07/13/2022
97847	PAPER	VOID	93347	Brooks Township	-voided-	Summer Taxes Due	07/13/2022
97848	PAPER	Cleared	90911	Consumers Energy	\$41.76	Power Usage 6/8/22-7/7/2022	07/13/2022
97849	PAPER	Cleared	105527	Explore Learning	\$2,965.50	RENEWAL 2022/2023	07/13/2022
97850	PAPER	Cleared	104802	Foxbright Solutions, LLC.	\$3,049.00	Hosting Maintenance Support; Password Protected	07/13/2022
97851	PAPER	Cleared	105914	Great Lakes Truck & Equipment	\$97.00	Bus Garage	07/13/2022
97852	PAPER	Cleared	105656	Neola	\$1,295.00	Update Servcie	07/13/2022
97853	PAPER	Cleared	106145	PSNI	\$1,600.00	SNAP Subscription 8/1/22-8/31/2023	07/13/2022
97854	PAPER	Cleared	106049	Red Rover Technologies LLC	\$1,917.00	2022-2023 RENEWAL	07/13/2022
97855	PAPER	Cleared	102826	T & W Electronics Inc	\$233.00	Bus Garage	07/13/2022
1182	PAPER	Printed	106047	Impact Dynamic Training	\$2,480.00	Volleyball- Athletic Training Week Of 7/18/2022	07/14/2022
97856	PAPER	Cleared	105400	Hoekstra Equipment	\$1,320.00	Bus Garage	07/14/2022
97857	PAPER	Cleared	102826	T & W Electronics Inc	\$427.50	Radio Service For Bus Garage July 2022	07/14/2022

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97858	PAPER	Cleared	104482	West Michigan International	\$122.68	Bus Garage	07/14/2022
1014	EFT	Cleared	105056	Health Equity	\$4,262.88	HSA Employee (Health Equity)	07/15/2022
1021	EFT	Cleared	500	Grand Rapids City Treasurer	\$46.21	Payroll - Local Tax Payable	07/15/2022
1024	EFT	Cleared	143	State of Michigan	\$8,430.96	Payroll - State Tax Payable	07/15/2022
97841	PAPER	Cleared	155	Michigan State Disbursement	\$354.25	MI State Disbursement	07/15/2022
97842	PAPER	Cleared	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	07/15/2022
1016	EFT	Cleared	43060	Visa	\$8,732.94	July 2022 Visa Payment	07/17/2022
1015	EFT	Cleared	106111	American Express	\$1,558.99	AMex July 2022	07/18/2022
1183	PAPER	Printed	13119	Grant Public Schools	\$200.00	Volleyball Camp	07/19/2022
4303	PAPER	Printed	95254	Hobart Sales and Service	\$1,469.18	Maintenance For Food Serivce Repair	07/19/2022
4304	PAPER	Printed	90533	Schultz Septic Service LLC	\$420.00	Cleaned Grease Traps MS; HS; Elementary Kitchens	07/19/2022
97859	PAPER	Cleared	104833	Family Farm & Home	\$104.99	Maintenance	07/19/2022
97860	PAPER	Cleared	100488	Floor Care Concepts & Supply	\$8,144.29	Gym Floor HS	07/19/2022
97861	PAPER	Cleared	102731	ImperialDade	\$24.24	Maintenance	07/19/2022
97862	PAPER	Cleared	105727	NJHS/NASSP	\$385.00	Chaperter Renewal	07/19/2022
97863	PAPER	Cleared	101230	Riddell/All American Sports Corp	\$4,981.70	Goes With PO#14913 Football	07/19/2022
97864	PAPER	Cleared	104611	Spectrum Health Gerber Memorial Health	\$400.00	DOT Physical Bus Garage ( M Hilbrand); DOT Physical Bus Gara	07/19/2022
97865	PAPER	Cleared	102361	Thrun Law Firm P.C.	\$522.18	Legal Services Rendered	07/19/2022
97866	PAPER	Cleared	105355	TowerPinkster	\$528.95	Elementary School Renovation	07/19/2022
97867	PAPER	Cleared	104482	West Michigan International	\$551.68	Bus Garage	07/19/2022
97868	PAPER	Cleared	105566	Leppink's Food Center	\$19.28	Store Charge Elementary Lunch For Interviews	07/19/2022
97869	PAPER	Cleared	92076	Massp	\$700.00	Membership Renwal HS ( Asst Principal G Dietz)	07/19/2022
97870	PAPER	Cleared	104858	Solution Tree	\$20,670.00	PLC	07/19/2022
97871	PAPER	Cleared	103722	A Parts Warehouse	\$1,609.96	Bus Garage	07/19/2022
97872	PAPER	Cleared	90911	Consumers Energy	\$8,243.86	Power Usage 6/10/22-7/11/22	07/19/2022
97873	PAPER	Cleared	105400	Hoekstra Equipment	\$814.00	Bus Garage	07/19/2022
97874	PAPER	Cleared	103387	MEA Financial Services Inc	\$921.45	Life Insurance Premiums	07/19/2022
97875	PAPER	Cleared	104087	Miller,Johnson, Snell & Cummiskey, P.L.C	\$73.75	Telephone Consult	07/19/2022
97876	PAPER	Cleared	104214	Pioneer Manufacturing Company	\$5,985.00	Maintenance	07/19/2022
97877	PAPER	Cleared	103165	Purchase Power	\$1,005.00	Postage For Mail Machine 6/14/22 & 6/17/22	07/19/2022
97878	PAPER	Cleared	90533	Schultz Septic Service LLC	\$700.00	Septic Tank Cleaned At Little Champs Daycare	07/19/2022
97879	PAPER	Cleared	100912	Chaser Apparel	\$141.98	Awars For Football; Basketball	07/21/2022
97880	PAPER	Cleared	96566	Great Lakes Energy	\$6,861.59	Power Usage 6/12/22-7/12/22	07/21/2022
7264	PAPER	Printed	102410	State of Michigan;	\$50.00	HS Raffle License Fee	07/25/2022
97881	PAPER	Cleared	102825	At&T	\$45.03	Phone Bill	07/25/2022
97882	PAPER	Cleared	104611	Spectrum Health Gerber Memorial Health	\$100.00	DOT Physical Bus Garage ( A Yule)	07/25/2022
97883	PAPER	Cleared	102825	At&T	\$823.85	Phone Usage 7/19/22-8/18/22	07/26/2022
97884	PAPER	Cleared	100075	DTE Energy	\$976.81	Gas Usage 6/16/22-7/15/22	07/26/2022
97885	PAPER	Cleared	103654	Telnet Worldwide Inc	\$337.48	Phone Usage	07/26/2022
97886	PAPER	Cleared	100075	DTE Energy	\$18.96	Gas Usage 6/16/22-7/15/22	07/26/2022
1017	EFT	Cleared	105056	Health Equity	\$4,312.88	HSA Employee (Health Equity)	07/29/2022
1022	EFT	Cleared	500	Grand Rapids City Treasurer	\$46.05	Payroll - Local Tax Payable	07/29/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1025	EFT	Cleared	143	State of Michigan	\$8,604.81	Payroll - State Tax Payable	07/29/2022
1184	PAPER	Printed	106273	West Michigan Volleyball Officials Asst	\$175.00	Scholarship Tournament 8/19/22	07/29/2022
97887	PAPER	Cleared	155	Michigan State Disbursement	\$354.25	MI State Disbursement	07/29/2022
97888	PAPER	Cleared	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	07/29/2022
97889	PAPER	Cleared	103097	Horace Mann Insurance Company	\$5,924.85	Horace Mann Insurance Company	07/29/2022
97890	PAPER	Cleared	103842	City of Fremont	\$58.25	Fingerprints HS ( G Simons)	07/29/2022
1032	EFT	Cleared	43060	Visa	\$8,732.94	July Visa Credit Card Statement	08/01/2022
1185	PAPER	Printed	103223	BSN Sports Inc	\$1,799.95	Baseball; Football	08/01/2022
1186	PAPER	Printed	104423	Yo Graphics	\$724.50	Girls Soccer; Basketball Boys	08/01/2022
4305	PAPER	Printed	100284	Cintas	\$180.27	Food Service Laundry Service; Laundry Service For Food Servic	08/01/2022
4306	PAPER	Printed	103859	Northwest Kent Mechanical Co	\$280.00	Maintenance	08/01/2022
4307	PAPER	Printed	104423	Yo Graphics	\$316.00	Food Service Shirts	08/01/2022
5440	PAPER	Printed	104423	Yo Graphics	\$252.00	Band	08/01/2022
97891	PAPER	Cleared	103722	A Parts Warehouse	\$1,025.29	Bus Garage	08/01/2022
97892	PAPER	Cleared	106024	Best Plumbing Specialties, Inc	\$619.48	Manual Sink Faucet	08/01/2022
97893	PAPER	Cleared	100284	Cintas	\$158.84	Uniform Rental Bus Garage	08/01/2022
97894	PAPER	Cleared	106157	Data Image LLC	\$2,045.00	Technology	08/01/2022
97895	PAPER	Cleared	105341	Eco Green	\$1,493.20	Maintenance	08/01/2022
97896	PAPER	Cleared	103981	NAPA AUTO PARTS	\$533.96	Bus Garage	08/01/2022
97897	PAPER	Cleared	101893	Nelco	\$520.96	GF: Food Service; Trust & Agency Checks	08/01/2022
97898	PAPER	Cleared	104735	Newaygo Plumbing LLC	\$697.50	Service Call HS	08/01/2022
97899	PAPER	Cleared	106197	Spectrum Health Medical Group	\$20,000.00	Athletic Trainer 2022-2023	08/01/2022
97900	PAPER	Cleared	106200	Teachercentric Inc	\$7,400.00	1 Year License	08/01/2022
97901	PAPER	Cleared	103806	UPS	\$31.83	Package Pickup/Delivery	08/01/2022
97902	PAPER	Cleared	106275	Grapids Irrigation	\$443.75	Service Call MS	08/01/2022
97903	PAPER	Cleared	103913	Sealcoat Solutions	\$39,935.00	Crack Repair Maint; Parking Lot Cracks MS	08/01/2022
97904	PAPER	Cleared	100581	Subway Of Newaygo	\$112.77	Elementary Staff	08/04/2022
1187	PAPER	Printed	106276	Scott Force	\$492.98	Football Raffle Prizes	08/08/2022
97905	PAPER	Cleared	90765	United States Postal Service	\$682.51	August 2022 Newsletter	08/10/2022
1018	EFT	Cleared	105056	Health Equity	\$4,312.88	HSA Employee (Health Equity)	08/12/2022
1019	EFT	Cleared	105056	Health Equity	\$501.32	Employer Contribution To HSA	08/12/2022
1030	EFT	Cleared	143	State of Michigan	\$8,900.11	Payroll - State Tax Payable	08/12/2022
1034	EFT	Cleared	500	Grand Rapids City Treasurer	\$46.05	Payroll - Local Tax Payable	08/12/2022
97906	PAPER	Cleared	5180	Cronk Ace Hardware	\$182.24	Maintenance; Discount For Paying By The 10th Of The Month	08/12/2022
97907	PAPER	Cleared	105787	Hudl	\$1,500.00	Football	08/12/2022
97908	PAPER	Cleared	93191	CDW Government Inc.	\$1,197.00	Tech Software	08/12/2022
97918	PAPER	Cleared	155	Michigan State Disbursement	\$354.25	MI State Disbursement	08/12/2022
97919	PAPER	Cleared	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	08/12/2022
1188	PAPER	Printed	103223	BSN Sports Inc	\$366.82	Football	08/13/2022
1189	PAPER	Printed	102528	Healy Awards Inc	\$436.17	Football	08/13/2022
1190	PAPER	Printed	106277	Off Season Sports Academy And Fitness	\$390.00	Football Clinic	08/13/2022
1191	PAPER	Printed	103988	Porta Phone	\$1,500.00	Porta Phone	08/13/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
97909	PAPER	Cleared	103272	Visual Edge IT	\$235.93	Monthly Copier Maintenance Agreement; Montly Copier Maintena	08/13/2022
97910	PAPER	Cleared	105219	Advanced Landscape Health Specialists	\$680.00	Athletic Fields	08/13/2022
97911	PAPER	Cleared	5070	City of Newaygo	\$3,949.73	Water & Sewar	08/13/2022
97912	PAPER	Cleared	90911	Consumers Energy	\$5,345.58	Power Usage	08/13/2022
97913	PAPER	Cleared	100488	Floor Care Concepts & Supply	\$6,965.44	Gym Floor MS	08/13/2022
97914	PAPER	Cleared	106197	Spectrum Health Medical Group	\$150.00	June Athletic Trainer	08/13/2022
97915	PAPER	Cleared	106274	Swift Door LLC	\$110.00	Door Parts	08/13/2022
97916	PAPER	Cleared	102485	Timberland Equipment LC#2	\$228.93	Maintenance	08/13/2022
97917	PAPER	Cleared	104930	West Michigan Janitorial	\$40,260.00	Janitorial Service 7/1/22-7/31/22	08/13/2022
1192	PAPER	Printed	106276	Scott Force	\$294.30	Food For Family Cookout	08/16/2022
4308	PAPER	Printed	15080	Hi-Lites Graphics Inc.	\$91.73	Biz Cards For M Charette	08/16/2022
4309	PAPER	Printed	103696	Cedar Crest Dairy	\$1,141.86	Milk; Lunch Summer	08/16/2022
4310	PAPER	Printed	106121	Meal Magic Corporation	\$550.00	Meal Magic Cloud Training	08/16/2022
5441	PAPER	Printed	104996	Marching Band Music & Drill	\$2,200.00	2022 Music	08/16/2022
97920	PAPER	Cleared	1070	American Gas & Oil, Inc.	\$1,138.40	Gas Delivery Bus Garage	08/16/2022
97921	PAPER	Cleared	103223	BSN Sports Inc	\$775.35	Softball	08/16/2022
97922	PAPER	Cleared	104720	Central State Activities Association	\$1,500.00	Athletic Dues	08/16/2022
97923	PAPER	Cleared	100284	Cintas	\$79.42	Bus Garage Uniform Rental; Uniform Rental Bus Garage	08/16/2022
97924	PAPER	Cleared	104833	Family Farm & Home	\$7.98	Bus Garage	08/16/2022
97925	PAPER	Cleared	103536	Fremont High School	\$200.00	Volleyball Tourney	08/16/2022
97926	PAPER	Cleared	15080	Hi-Lites Graphics Inc.	\$216.45	Postcards; Biz Cards For K. Bidwell & A. Cox	08/16/2022
97927	PAPER	Cleared	106152	MHSAA/CAP	\$30.00	Registration Fee	08/16/2022
97928	PAPER	Cleared	100618	MIAAA	\$155.00	Membership Fee	08/16/2022
97929	PAPER	Cleared	104015	Michigan Chamber Services, Inc	\$337.00	Federal Law Posters	08/16/2022
97930	PAPER	Cleared	105656	Neola	\$750.00	Digital Maintenance 8/1/22-7/31/23	08/16/2022
97931	PAPER	Cleared	103505	Renaissance Learning	\$4,608.75	Subscription Renewal	08/16/2022
97932	PAPER	Cleared	104971	Republic Services #239	\$1,621.15	Garbage Pick Up 7/1/22-7/31/22	08/16/2022
97933	PAPER	Cleared	96477	Scholastic Book Fairs - 30	\$6,610.83	Elementary Book Order; MS Book Order	08/16/2022
97934	PAPER	Cleared	90533	Schultz Septic Service LLC	\$635.00	Porta Jon Rental/Cleaning Baseball Field; Porta Jon Rental/C	08/16/2022
97935	PAPER	Cleared	105932	Summit Fire Protection	\$2,180.00	Fire Extinguisher Inspection	08/16/2022
97936	PAPER	Cleared	102826	T & W Electronics Inc	\$427.50	Radio Service July For Bus Garage	08/16/2022
97937	PAPER	Cleared	106023	Team Financial Group	\$2,393.00	Copier Maintenance Agreement	08/16/2022
97938	PAPER	Cleared	92338	Times-Indicator	\$243.76	Board Of Ed Filing Documents	08/16/2022
97939	PAPER	Cleared	104482	West Michigan International	\$1,500.00	Bus Garage	08/16/2022
97940	PAPER	Cleared	104423	Yo Graphics	\$78.00	Athletic Shirts	08/16/2022
97941	PAPER	Cleared	102825	At&T	\$45.03	Phone Bill	08/16/2022
97942	PAPER	Cleared	93191	CDW Government Inc.	\$349.65	Technology	08/16/2022
97943	PAPER	Cleared	90911	Consumers Energy	\$7,891.13	Power Usage 7/12/22-8/9/22	08/16/2022
97944	PAPER	Cleared	96566	Great Lakes Energy	\$7,936.25	Power Usage 7/12/22-8/11/22	08/16/2022
97945	PAPER	Cleared	25063	MASB	\$4,255.00	Membership 2022-2023	08/16/2022
97946	PAPER	Cleared	103387	MEA Financial Services Inc	\$921.45	Insurance Premium	08/16/2022
97947	PAPER	Cleared	105473	Wolf Kubota	\$305.93	Maintenance	08/16/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
97948	PAPER	Cleared	104423	Yo Graphics	\$120.00	Parking Decals HS	08/16/2022
97949	PAPER	Cleared	104833	Family Farm & Home	\$169.99	Maintenance	08/16/2022
97950	PAPER	Cleared	101176	Integrity Business Solutions LLC	\$384.08	Admin Office Supplies	08/16/2022
97951	PAPER	Cleared	104611	Spectrum Health Gerber Memorial Health	\$30.00	DOT Physical Bus Garage ( R Bauer)	08/16/2022
97952	PAPER	Cleared	103842	City of Fremont	\$58.25	Fingerprints Elementary ( K Gibbs)	08/17/2022
97953	PAPER	Cleared	105484	Jeff Kurtze	\$80.00	Official Pay 08/19/2022	08/19/2022
97954	PAPER	Cleared	104515	Michael Gesler	\$80.00	Officials Pay 08/19/2022	08/19/2022
97955	PAPER	Cleared	103842	City of Fremont	\$58.25	Fingerprints Elementary ( E Westgate)	08/22/2022
97956	PAPER	Cleared	103842	City of Fremont	\$58.25	Fingerprints ( MS T Rich)	08/22/2022
97957	PAPER	Cleared	106160	Ben Verway	\$70.00	V Boys Soccer 8/22/22	08/22/2022
97958	PAPER	Cleared	106064	Brian Werschem	\$70.00	V Boys Soccer 8/22/22	08/22/2022
97959	PAPER	Cleared	105728	Douglas Prim	\$80.00	V Boys Soccer 8/22/22	08/22/2022
7265	PAPER	Printed	95358	Jennifer Hurrle	\$100.00	Cash Box For Senior Parking Painting	08/23/2022
7266	PAPER	Printed	105390	Matthew Painter	\$100.00	Open House Roars Shirt Sales Cash Box	08/23/2022
97960	PAPER	Cleared	104742	James Turner	\$80.00	V & JV Volleball 8/23/2022	08/23/2022
97961	PAPER	Cleared	103520	Joe Harrington	\$80.00	V & JV Volleball 8/23/2022	08/23/2022
97962	PAPER	Cleared	101748	Kevin Holmberg	\$80.00	V & JV Volleball 8/23/2022	08/23/2022
97963	PAPER	Cleared	106231	ADN Administrators, INC	\$7,428.00	Insurance	08/23/2022
97964	PAPER	Cleared	90765	United States Postal Service	\$275.00	Annual Mailing Fee Post Office Box	08/23/2022
97965	PAPER	Cleared	103842	City of Fremont	\$58.25	Fingerprints Elementary ( A Wilson)	08/24/2022
1027	EFT	Printed	13070	Gordon Food Service	\$7,558.01	Summer Lunch; Credit Lunch Summer Program; Paper Lunch Summ	08/25/2022
1193	PAPER	VOID	104423	Yo Graphics	-voided-	XC Team Hats	08/25/2022
1194	PAPER	Printed	104423	Yo Graphics	\$330.00	XC Team Hats	08/25/2022
1195	PAPER	Printed	106288	C & C Print Shop & Graphics	\$325.00	Vinyl Print For Sponsorship Boards Football	08/25/2022
1196	PAPER	Printed	106276	Scott Force	\$298.00	Raffle Prize For Football Golf Outing	08/25/2022
4311	PAPER	Printed	95254	Hobart Sales and Service	\$181.50	Cooler Work	08/25/2022
5442	PAPER	Printed	106154	Ethan Curtis	\$224.00	Marching Band Instruction	08/25/2022
5443	PAPER	Printed	105559	Galadrea Marvin	\$260.00	Marching Band Instruction	08/25/2022
5444	PAPER	Printed	106137	Justin Humphries	\$500.00	Marching Band Instruction	08/25/2022
5445	PAPER	Printed	105307	Krysta Carlson	\$740.00	Marching Band Instruction	08/25/2022
5446	PAPER	Printed	106156	Makayla Kurtzhals	\$224.00	Marching Band Instruction	08/25/2022
5447	PAPER	Printed	104976	MCBA	\$365.00	Membership Fee	08/25/2022
7267	PAPER	Printed	106287	The Print shop	\$15.80	Drama Club Posters	08/25/2022
7268	PAPER	Printed	102410	State of Michigan;	\$40.00	Raffle HS	08/25/2022
97966	PAPER	Cleared	103842	City of Fremont	\$58.25	Fingerprints Elementary ( K Patterson)	08/25/2022
97969	PAPER	Cleared	103722	A Parts Warehouse	\$115.50	Bus Garage	08/25/2022
97970	PAPER	Cleared	103272	Visual Edge IT	\$370.92	Copier Maintenance Agreement	08/25/2022
97971	PAPER	Cleared	106285	Allyson Marvel	\$32.94	Med Kits For Athletics	08/25/2022
97972	PAPER	Cleared	105207	Beaver Tree Service, LLC	\$810.00	Mulch	08/25/2022
97973	PAPER	Cleared	103793	Davis Publications	\$236.33	Teaching Supplies	08/25/2022
97974	PAPER	Cleared	103657	DiscountSchool Supply	\$324.20	Teaching Supplies	08/25/2022
97975	PAPER	Cleared	106284	DV Masonry LLC	\$3,500.00	HS Windo Fix	08/25/2022

**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
97976	PAPER	Cleared	105786	EPS	\$516.03	Alarm System Monitoring 9/1/22-11-30/22; Alarm System Monito	08/25/2022
97977	PAPER	Cleared	11030	Flinn Scientific	\$2,574.35	Teaching Supplies	08/25/2022
97978	PAPER	Cleared	15080	Hi-Lites Graphics Inc.	\$1,904.27	8/2022 Newsletter	08/25/2022
97979	PAPER	Cleared	100618	MIAAA	\$355.00	Membership Fee	08/25/2022
97980	PAPER	Cleared	105502	Mystery Science c/o Discovery Education	\$1,325.00	Teaching Supplies	08/25/2022
97981	PAPER	Cleared	104423	Yo Graphics	\$50.00	Golf Shirts	08/25/2022
97982	PAPER	Cleared	103842	City of Fremont	\$58.25	Fingerprints Elementary ( C Johnson)	08/25/2022
97984	PAPER	Cleared	106164	Bruce Ritsema	\$85.00	V Football 8/25/22	08/25/2022
97985	PAPER	Cleared	104307	Cameron Carr	\$85.00	V Football 8/25/22	08/25/2022
97986	PAPER	Cleared	105337	David Steele	\$85.00	V Football 8/25/22	08/25/2022
97987	PAPER	Cleared	106286	Don Thomas	\$85.00	V Football 8/25/22	08/25/2022
97988	PAPER	Cleared	104994	Rich Johnson	\$85.00	V Football 8/25/22	08/25/2022
97989	PAPER	Cleared	100075	DTE Energy	\$1,001.39	Gas Usage	08/25/2022
97990	PAPER	Cleared	105566	Leppink's Food Center	\$75.78	Store Charge Elementary	08/25/2022
1026	EFT	Cleared	105056	Health Equity	\$4,911.18	HSA Employee (Health Equity)	08/26/2022
1031	EFT	Cleared	143	State of Michigan	\$10,331.69	Payroll - State Tax Payable	08/26/2022
1035	EFT	Cleared	500	Grand Rapids City Treasurer	\$46.82	Payroll - Local Tax Payable	08/26/2022
97967	PAPER	Cleared	155	Michigan State Disbursement	\$354.25	MI State Disbursement	08/26/2022
97968	PAPER	Cleared	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	08/26/2022
97983	PAPER	Cleared	103097	Horace Manninsurance Company	\$3,802.29	Horace Mann Insurance Company	08/26/2022
97991	PAPER	Cleared	106289	Tracy Quinlan	\$1,159.95	Incorrect Routing # Given To Payroll Person	08/26/2022
97992	PAPER	Cleared	103842	City of Fremont	\$58.25	Fingerprints MS ( J Lasky)	08/26/2022
97993	PAPER	VOID	103512	Brian Mogg	-voided-	V Boys Soccer 8/29/22	08/29/2022
97994	PAPER	Cleared	105237	Hans Daum	\$80.00	V Boys Soccer 8/29/22	08/29/2022
97995	PAPER	Cleared	104515	Michael Gesler	\$80.00	V Boys Soccer 8/29/22	08/29/2022
97996	PAPER	Cleared	105136	Allison Brummel	\$305.00	Cash Boxes For Athletics	08/29/2022
97997	PAPER	Cleared	102825	At&T	\$806.39	Phone Bill	08/29/2022
97998	PAPER	VOID	105934	Edulastic	-voided-	Teaching Supplies MS	08/29/2022
97999	PAPER	Cleared	27080	Nieboer Electric	\$24.71	Maintenance	08/29/2022
98000	PAPER	Cleared	104611	Spectrum Health Gerber Memorial Health	\$30.00	DOT Physical ( M Gould) Bus Garage	08/29/2022
98001	PAPER	Cleared	103654	Telnet Worldwide Inc	\$529.75	Phone Bill	08/29/2022
98002	PAPER	Cleared	102361	Thrun Law Firm P.C.	\$82.50	Phone Consult	08/29/2022
1197	PAPER	Printed	106204	Jesus Deleon-Macias	\$518.92	Soccer Expenses	08/30/2022
1198	PAPER	VOID	104423	Yo Graphics	-voided-	Volleyball	08/30/2022
1199	PAPER	Printed	104423	Yo Graphics	\$336.00	Volleyball	08/30/2022
1203	PAPER	VOID	104423	Yo Graphics	-voided-	Volleyball	08/30/2022
1204	PAPER	Printed	104423	Yo Graphics	\$36.00	Volleyball	08/30/2022
98003	PAPER	Cleared	105081	AGParts Education	\$362.45	Technology Supplies	08/30/2022
98004	PAPER	Cleared	105934	Edulastic	\$100.00	Teaching Supplies MS	08/30/2022
98005	PAPER	Cleared	103639	Gopher	\$1,989.35	Teaching Supplies HS	08/30/2022
98006	PAPER	Cleared	105003	McGraw-Hill LLC	\$3,292.60	Teaching Supplies MS	08/30/2022
98007	PAPER	VOID	106289	Tracy Quinlan	-voided-	Wrong Routing/Acct # Given For 8/26/22 Pay	08/30/2022

**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98008	PAPER	Cleared	37061	SET SEG	\$190,526.21	Insurance Prem August; Insurnce Prem September	08/30/2022
98009	PAPER	Cleared	102304	Awards & More	\$11.80	Name Plates & Letters	08/30/2022
98010	PAPER	Cleared	104409	IXL Membership Services	\$20,129.00	3 Year IXL Service Site License	08/30/2022
98011	PAPER	Cleared	103608	Lakeshore Learning Materials, LLC	\$43.97	Teaching Supplies Elementary	08/30/2022
98012	PAPER	Cleared	105003	McGraw-Hill LLC	\$15,319.99	Teaching Supplies Elementary	08/30/2022
98013	PAPER	Cleared	103859	Northwest Kent Mechanical Co	\$1,453.62	Maintenance	08/30/2022
98014	PAPER	Cleared	106292	Riverside Integrated Systems, Inc	\$562.75	Service Call HS	08/30/2022
1200	PAPER	Printed	103223	BSN Sports Inc	\$383.06	Water Bottles & Ball Bags For Football	08/31/2022
1201	PAPER	Printed	90634	Graphicus Signs & Designs	\$160.00	Athletic Boosters	08/31/2022
1202	PAPER	Printed	104423	Yo Graphics	\$375.00	Athletic Boosters	08/31/2022
98015	PAPER	Cleared	103842	City of Fremont	\$58.25	Fingerprints MS ( C Cook)	08/31/2022
98016	PAPER	Cleared	106238	Kaitlyn Averill	\$80.00	V Boys Soccer 8/31/22	08/31/2022
98017	PAPER	Cleared	104003	Mike Vanderstelt	\$80.00	V Boys Soccer 8/31/22	08/31/2022
98018	PAPER	Cleared	106293	Scott Tyink	\$80.00	V Boys Soccer 8/31/22	08/31/2022
98019	PAPER	Cleared	103223	BSN Sports Inc	\$479.85	Girls Golf Supplies; Golf Uniforms; Track Supplies	08/31/2022
98020	PAPER	Cleared	103639	Gopher	\$4,674.99	Teaching Supplies HS	08/31/2022
98021	PAPER	Cleared	101681	Lexia Learning System	\$10,300.00	Software	08/31/2022
98022	PAPER	Cleared	91113	MSBO	\$180.00	MSBO Workshop ( K Bidwell)	08/31/2022
98023	PAPER	Cleared	103984	PITSCO Education	\$176.50	Teaching Supplies HS	08/31/2022
98024	PAPER	Cleared	102012	VS Athletics	\$1,359.30	Teaching Supplies HS	08/31/2022
98025	PAPER	Cleared	106272	Deep Space Sparkle, Inc	\$379.00	Teaching Supplies Elementary	09/01/2022
98026	PAPER	Cleared	104111	Jeff Burr	\$85.00	V Football 9/1/2022	09/01/2022
98027	PAPER	Cleared	105423	Joel Olsen	\$85.00	V Football 9/1/2022	09/01/2022
98028	PAPER	Cleared	106167	Kevin Buchberger	\$85.00	V Football 9/1/2022	09/01/2022
98029	PAPER	Cleared	105033	Scott Sikkenga	\$85.00	V Football 9/1/2022	09/01/2022
98030	PAPER	Cleared	106166	Timothy Schuitema	\$85.00	V Football 9/1/2022	09/01/2022
98031	PAPER	Cleared	92977	BCAM	\$80.00	Coach Membership	09/01/2022
98032	PAPER	Cleared	102096	Holland Bus Company	\$662.48	Bus Garage	09/01/2022
98033	PAPER	Cleared	103981	NAPA AUTO PARTS	\$470.07	Bus Garage	09/01/2022
98034	PAPER	Cleared	102659	Parts Plus	\$144.69	Bus Garage	09/01/2022
98035	PAPER	Cleared	104975	Robinson Equipment	\$160.45	Maintenance Tractor	09/01/2022
5448	PAPER	Printed	106295	Mitchell Gunnett	\$500.00	Marching Band Instruction	09/02/2022
98036	PAPER	Cleared	90765	United States Postal Service	\$1,500.00	Post Office Box Fee Annual	09/02/2022
1033	EFT	Cleared	43060	Visa	\$3,132.43	August Visa Credit Card Statement	09/04/2022
98037	PAPER	Cleared	105558	Maneuvering The Middle, LLC	\$1,095.00	Teaching Supplies MS	09/06/2022
98038	PAPER	Cleared	27013	Nasco	\$74.95	Teaching Supplies MS	09/06/2022
98039	PAPER	Cleared	100250	Rochester 100 Inc	\$920.75	Office Supplies Elementary	09/06/2022
98040	PAPER	Cleared	93191	CDW Government Inc.	\$208.05	Technology	09/06/2022
98041	PAPER	Cleared	95452	Jeff Therrian	\$90.00	Weigh Ins	09/06/2022
98042	PAPER	Cleared	101893	Nelco	\$203.50	Band Checks	09/06/2022
98043	PAPER	Cleared	104975	Robinson Equipment	\$160.45	Maintenance	09/06/2022
98044	PAPER	Cleared	103806	UPS	\$125.13	Package Pickup/Delivery August	09/06/2022

**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98045	PAPER	Cleared	100185	Blick Art Materials	\$32.60	Art Supplies Elementary	09/06/2022
98046	PAPER	Cleared	103794	Heinemann	\$136.40	Teaching Supplies Elementary	09/06/2022
98047	PAPER	Cleared	100227	Therapy Shoppe Inc	\$83.96	Teaching Supplies Elementary	09/06/2022
98048	PAPER	Cleared	105803	B & H Photo & Video	\$113.95	Teaching Supplies HS	09/06/2022
98049	PAPER	Cleared	106246	Brian Zinn	\$80.00	V Volleyball 9/6/2022	09/06/2022
98050	PAPER	Cleared	105834	Ceara Thomas	\$80.00	V Volleyball 9/6/2022	09/06/2022
98051	PAPER	Cleared	7016	Dean duChemin	\$80.00	V Volleyball 9/6/2022	09/06/2022
98052	PAPER	VOID	106298	Jim Baker-Cooley	-voided-	V Volleyball 9/6/2022	09/06/2022
4312	PAPER	Printed	5180	Cronk Ace Hardware	\$13.08	Store Charge Food Service	09/07/2022
7269	PAPER	Printed	5180	Cronk Ace Hardware	\$437.49	Art; Supplies Elementary	09/07/2022
98053	PAPER	Cleared	100185	Blick Art Materials	\$2,916.95	Art Supplies HS	09/07/2022
98054	PAPER	Cleared	11030	Flinn Scientific	\$62.00	Teaching Supplies HS	09/07/2022
98055	PAPER	Cleared	103608	Lakeshore Learning Materials, LLC	\$103.44	Teaching Supplies Elementary	09/07/2022
98056	PAPER	Cleared	95859	Really Good Stuff	\$36.94	Teaching Supplies Elementary	09/07/2022
98057	PAPER	Cleared	103726	Demco	\$90.87	Teaching Supplies Elementary	09/07/2022
98058	PAPER	Cleared	101574	Jill Baker-Cooley	\$80.00	V Volleyball 9/6/2022	09/07/2022
98059	PAPER	Cleared	105003	McGraw-Hill LLC	\$1,030.99	Teaching Supplies Elementary	09/07/2022
98060	PAPER	Cleared	106299	Michigan Technological University	\$100.00	MI-Star Subscription 2 Teachers MS	09/07/2022
98061	PAPER	Cleared	103827	Pioneer Valley Books	\$2,693.25	Teaching Supplies Elementary	09/07/2022
98062	PAPER	Cleared	95943	Plank Road Publishing	\$147.45	Teaching Supplies Elementary	09/07/2022
98063	PAPER	Cleared	5180	Cronk Ace Hardware	\$704.81	Maintenance; Bus Garage; Charge HS ( L Francis); Supplies MS	09/07/2022
1205	PAPER	Printed	102783	A/M Floral & Gifts LLC	\$248.40	Athletics	09/08/2022
1206	PAPER	Printed	103223	BSN Sports Inc	\$583.15	Athletics	09/08/2022
1207	PAPER	Printed	106300	DanMark Graphic LLC	\$747.00	Football	09/08/2022
4313	PAPER	Printed	103696	Cedar Crest Dairy	\$3,130.58	Milk	09/08/2022
4314	PAPER	Printed	106087	Parts Town, LLC	\$231.26	Repair Kit For Food Service	09/08/2022
7270	PAPER	Printed	103277	MAEA Conference	\$697.00	2022 Art Conference	09/08/2022
98064	PAPER	Cleared	106231	ADN Administrators, INC	\$387.54	Dental Insurance	09/08/2022
98065	PAPER	Cleared	104971	Republic Services #239	\$1,284.65	Garbage Pick Up 8/1/22-8/31/22	09/08/2022
98066	PAPER	Cleared	103688	School Specialty/Classroom Direct	\$29.04	Teaching Supplies Elementary	09/08/2022
98067	PAPER	Cleared	105151	Literacy Resources, LLC	\$97.00	Teaching Supplies Elementary	09/08/2022
98068	PAPER	Cleared	103688	School Specialty/Classroom Direct	\$90.29	Teaching Supplies MS	09/08/2022
98071	PAPER	Cleared	93383	Brandon Smith	\$85.00	JV Football 9/8/22	09/08/2022
98072	PAPER	Cleared	105010	Heath Harrington	\$85.00	JV Football 9/8/22	09/08/2022
98073	PAPER	Cleared	94816	Jim Smith	\$85.00	JV Football 9/8/22	09/08/2022
98074	PAPER	Cleared	103520	Joe Harrington	\$85.00	JV Football 9/8/22	09/08/2022
98075	PAPER	Cleared	105237	Hans Daum	\$70.00	V Boys Soccer 9/9/22	09/08/2022
98076	PAPER	Cleared	104515	Michael Gesler	\$80.00	V Boys Soccer 9/9/22	09/08/2022
98077	PAPER	Cleared	104721	Paul Richardson	\$70.00	V Boys Soccer 9/9/22	09/08/2022
1028	EFT	Cleared	105056	Health Equity	\$5,040.18	HSA Employee (Health Equity)	09/09/2022
1029	EFT	Cleared	105056	Health Equity	\$63,595.57	Employer Contribution To HSA	09/09/2022
1040	EFT	Cleared	500	Grand Rapids City Treasurer	\$51.57	Payroll - Local Tax Payable	09/09/2022



**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1042	EFT	Cleared	143	State of Michigan	\$11,776.23	Payroll - State Tax Payable	09/09/2022
98069	PAPER	Cleared	155	Michigan State Disbursement	\$354.25	MI State Disbursement	09/09/2022
98070	PAPER	Cleared	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	09/09/2022
98078	PAPER	Cleared	105667	James Collins	\$100.00	JV Volleyball 9/12/2022	09/12/2022
98079	PAPER	Cleared	105666	James Gross	\$100.00	JV Volleyball 9/12/2022	09/12/2022
98080	PAPER	Cleared	100284	Cintas	\$79.42	Bus Garage	09/13/2022
98081	PAPER	Cleared	5070	City of Newaygo	\$3,815.70	Water & Sewar 8/1/22-8/31/22	09/13/2022
98082	PAPER	Cleared	90911	Consumers Energy	\$5,342.22	Power Usage	09/13/2022
98083	PAPER	Cleared	102445	EAI	\$856.11	Teaching Supplies MS	09/13/2022
98084	PAPER	Cleared	11030	Flinn Scientific	\$62.00	Teaching Supplies HS	09/13/2022
98085	PAPER	Cleared	105787	Hudl	\$3,347.00	Software License	09/13/2022
98086	PAPER	Cleared	105424	Kimball Midwest	\$150.13	Bus Garage From 4/2022 Check Never Cleared	09/13/2022
98087	PAPER	Cleared	106301	Mona Shores High School	\$225.00	Girls Golf Invite 8/16/22	09/13/2022
98088	PAPER	Cleared	27020	Nassp (FEIN 52-6006937)	\$385.00	HS Membership	09/13/2022
98089	PAPER	Cleared	102731	ImperialDade	\$577.42	Maintenance	09/13/2022
98090	PAPER	Cleared	103057	Rowleys Wholesale	\$93.21	Bus Garage	09/13/2022
98091	PAPER	Cleared	101896	Superior Groundcover	\$6,900.00	Wood Fiber MS; Wood Fiber Elementary	09/13/2022
98092	PAPER	Cleared	105861	Unity Christian High School	\$215.00	Wrestling 1/14/23	09/13/2022
98093	PAPER	Cleared	105813	Universal Sign, Inc	\$227.50	Elementary	09/13/2022
98094	PAPER	Cleared	103608	Lakeshore Learning Materials, LLC	\$285.09	Teaching Supplies Elementary	09/13/2022
98095	PAPER	Cleared	105355	TowerPinkster	\$1,815.00	Elementary School Office Renovation	09/13/2022
98096	PAPER	Cleared	5070	City of Newaygo	\$50.99	Water & Sewar 8/1/22-8/31/22	09/13/2022
98097	PAPER	Cleared	11030	Flinn Scientific	\$385.00	Teaching Supplies HS	09/13/2022
98098	PAPER	Cleared	103827	Pioneer Valley Books	\$96.80	Teaching Supplies Elementary	09/13/2022
98099	PAPER	Cleared	103313	Scripps National Spelling Bee	\$182.50	Enrollment Fee Elementary	09/13/2022
98100	PAPER	Cleared	94147	Seg Workers Compensation Fund	\$3,505.00	Worker Comp 7/1/22-7/1/23 2nd Quarter Invoice	09/13/2022
98101	PAPER	Cleared	103842	City of Fremont	\$58.25	Fingerprints S. Graham HS	09/14/2022
98102	PAPER	Cleared	90911	Consumers Energy	\$7,744.66	Power Usage 8/10/22-9/8/22	09/14/2022
98103	PAPER	Cleared	105585	Cummins Sales & Service	\$1,520.00	Bus Garage	09/14/2022
98104	PAPER	Cleared	95547	Chuck Hulce	\$70.00	JV Football 9/15/22	09/15/2022
98105	PAPER	Cleared	105371	Darric Roesler	\$70.00	JV Football 9/15/22	09/15/2022
98106	PAPER	Cleared	101272	David Fisher	\$70.00	JV Football 9/15/2022	09/15/2022
98107	PAPER	Cleared	101171	Scott Smith	\$70.00	JV Football 9/15/22	09/15/2022
98108	PAPER	Cleared	105955	Todd Sellon	\$70.00	JV Football 9/15/22	09/15/2022
98109	PAPER	Cleared	25097	Messa	\$39,704.07	Insurance Premium	09/15/2022
98110	PAPER	Cleared	103842	City of Fremont	\$58.25	Fingerprints E Finney @ Elementary	09/16/2022
7271	PAPER	Printed	105358	Jennifer Grugett	\$100.00	Homecoming Float Materials	09/19/2022
7272	PAPER	Printed	95358	Jennifer Hurrle	\$100.00	Homecoming Float Materials	09/19/2022
7273	PAPER	Printed	106185	Tara McQueen	\$100.00	Homecoming Float Materials	09/19/2022
7274	PAPER	Printed	103028	Taylor Hills	\$100.00	Homecoming Float Materials	09/19/2022
98111	PAPER	Cleared	37061	SET SEG	\$100,155.07	Insurance Prem	09/19/2022
98112	PAPER	Cleared	105932	Summit Fire Protection	\$846.00	Fire Extinguisher Inspection	09/19/2022

**NEWAYGO PUBLIC SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98113	PAPER	Cleared	105332	Jim Novar	\$80.00	Girls V Volleyball 9/20/22	09/20/2022
98114	PAPER	VOID	104589	John Mayer	-voided-	Girls V Volleyball 9/20/22	09/20/2022
98115	PAPER	Cleared	103739	Ken Csernai	\$160.00	Girls V Volleyball & MS Volleyball 9/20/22	09/20/2022
98116	PAPER	Cleared	106196	Kip Mack	\$80.00	Girls V Volleyball & MS Volleyball 9/20/22	09/20/2022
1208	PAPER	Printed	103223	BSN Sports Inc	\$2,863.36	Football	09/21/2022
1209	PAPER	Printed	106303	Twin Lake Green House, LLC	\$1,048.00	Golf Mum Fundraiser	09/21/2022
4315	PAPER	Printed	105566	Leppink's Food Center	\$73.27	Store Charge Food Service	09/21/2022
4316	PAPER	Printed	105264	Uline	\$766.02	Non Food Misc	09/21/2022
4317	PAPER	Printed	103696	Cedar Crest Dairy	\$2,059.67	Milk	09/21/2022
4318	PAPER	Printed	100284	Cintas	\$180.27	Laundry Service; Laundry Service Food Service; Laundry Servi	09/21/2022
5449	PAPER	Printed	104996	Marching Band Music & Drill	\$50.00	Tresna Copy Right Processing Fee	09/21/2022
5450	PAPER	Printed	104423	Yo Graphics	\$630.00	Band Shirts	09/21/2022
7275	PAPER	Printed	104423	Yo Graphics	\$861.50	Roars Shirts Elementary; Shirts For K. Bidwell Admin & A Cox	09/21/2022
98117	PAPER	Cleared	103272	Visual Edge IT	\$176.42	Copier Maintenance Agreement; Copier Agreement	09/21/2022
98118	PAPER	Cleared	1070	American Gas & Oil, Inc.	\$1,077.78	Gas Delivery	09/21/2022
98119	PAPER	Cleared	103223	BSN Sports Inc	\$4,098.01	Golf; Softball; Football; Volleyball	09/21/2022
98120	PAPER	Cleared	106268	Carnegi Learning	\$5,247.10	Textbooks HS	09/21/2022
98121	PAPER	Cleared	106157	Data Image LLC	\$818.00	Golf Mum Fundraiser	09/21/2022
98122	PAPER	Cleared	106302	Double L. Enterprises, Inc	\$1,601.98	Test Clocks At MS	09/21/2022
98123	PAPER	Cleared	104833	Family Farm & Home	\$205.97	Maintenance; Bus Garage	09/21/2022
98124	PAPER	Cleared	106149	Fleet Body Works-F164848	\$7,318.00	Bus Garage	09/21/2022
98125	PAPER	Cleared	105722	Harrell's, LLC.	\$2,091.00	Maintenance	09/21/2022
98126	PAPER	Cleared	105144	Hillard Electric, Inc	\$2,838.00	Electrical Work Bus Garage	09/21/2022
98127	PAPER	Cleared	102096	Holland Bus Company	\$742.36	Bus Garage	09/21/2022
98128	PAPER	Cleared	106297	Howies Athletic Tape	\$631.11	Athletics	09/21/2022
98129	PAPER	Cleared	106280	Kagan Professional Development	\$25,450.00	Kagan PD	09/21/2022
98130	PAPER	Cleared	105772	Learning Without Tears	\$569.44	Teaching Supplies Elementary	09/21/2022
98131	PAPER	Cleared	105566	Leppink's Food Center	\$188.41	Breakfast For Secretries Meeting @ Admin; Athletics; Toilet P	09/21/2022
98132	PAPER	Cleared	106294	Medco Supply Company	\$159.42	Athletic Medical Supplies; Athletics; Flex Tape	09/21/2022
98133	PAPER	Cleared	104087	Miller,Johnson, Snell & Cummsiskey, P.L.C	\$257.50	Professional Services	09/21/2022
98134	PAPER	Cleared	105502	Mystery Science c/o Discovery Education	\$2,000.00	Teaching Supplies Elementary	09/21/2022
98135	PAPER	Cleared	101893	Nelco	\$203.50	Athletic Booster Checks	09/21/2022
98136	PAPER	Cleared	27010	Newaygo County RESA	\$3,841.46	Back Up; Newtwork; Skyward Charges; School Equity Caucus Cha	09/21/2022
98137	PAPER	Cleared	27010	Newaygo County RESA	\$145,710.00	Newaygo Center Stabilization Chargeback	09/21/2022
98138	PAPER	Cleared	103859	Northwest Kent Mechanical Co	\$2,267.69	Maintenance	09/21/2022
98139	PAPER	Cleared	102659	Parts Plus	\$117.16	Bus Garage	09/21/2022
98140	PAPER	Cleared	105589	PAYK12	\$395.18	All Sports Passes	09/21/2022
98141	PAPER	Cleared	104566	Precision Windshield Repair	\$70.00	07B & 03A Chip Repair	09/21/2022
98142	PAPER	Cleared	101230	Riddell/All American Sports Corp	\$4,088.45	Football	09/21/2022
98143	PAPER	Cleared	90533	Schultz Septic Service LLC	\$635.00	Porta Jon Baseball Field; Porta Jon Softball Field	09/21/2022
98144	PAPER	Cleared	103313	Scripps National Spelling Bee	\$175.00	Membership Fee MS	09/21/2022
98145	PAPER	Cleared	104213	Skyward Accounting Dept	\$2,250.00	Skylert 12 Month License	09/21/2022

**NEWAYGO PUBLIC SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98146	PAPER	Cleared	106153	Sweetwater	\$3,071.18	Band Supplies	09/21/2022
98147	PAPER	Cleared	102826	T & W Electronics Inc	\$427.50	Radio Service For Bus Garage August	09/21/2022
98148	PAPER	Cleared	106023	Team Financial Group	\$2,393.00	Copier Agreement	09/21/2022
98149	PAPER	Cleared	104482	West Michigan International	\$7,005.02	Bus Garage	09/21/2022
98150	PAPER	Cleared	104930	West Michigan Janitorial	\$40,260.00	Janitorial Service 8/1/22-8/31/22	09/21/2022
98151	PAPER	Cleared	104423	Yo Graphics	\$120.00	Shirts HS	09/21/2022
98152	PAPER	Cleared	106304	Anthony Wagner	\$80.00	V Boys Soccer 9/21/22	09/21/2022
98153	PAPER	Cleared	100284	Cintas	\$158.84	Bus Garage Uniform Rental; Uniform Rental Bus Garage	09/21/2022
98154	PAPER	Cleared	105728	Douglas Prim	\$70.00	V Boys Soccer 9/21/22	09/21/2022
98155	PAPER	Cleared	105050	William Wagner	\$70.00	V Boys Soccer 9/21/22	09/21/2022
7276	PAPER	Printed	96024	Chippewa Hills High School	\$1,000.00	CSAA Activities	09/22/2022
98156	PAPER	Cleared	105136	Allison Brummel	\$300.00	Cash Box For Homecoming	09/22/2022
98160	PAPER	Cleared	105219	Advanced Landscape Health Specialists	\$1,280.00	Maintenance	09/22/2022
98161	PAPER	Cleared	106278	Andrews Network Enterprises, Inc.	\$14,547.00	License Agreement	09/22/2022
98162	PAPER	Cleared	106306	ArbiterSports, LLC	\$2,090.00	Implementaion Setup; Schedule License	09/22/2022
98163	PAPER	Cleared	102825	At&T	\$45.03	Phone	09/22/2022
98164	PAPER	Cleared	93347	Brooks Township	\$3,637.30	Election	09/22/2022
98165	PAPER	Cleared	103223	BSN Sports Inc	\$3,995.88	Girls Basketball	09/22/2022
98166	PAPER	Cleared	92241	Croton Township	\$2,198.56	Election	09/22/2022
98167	PAPER	Cleared	101872	Grant Township C/o Edie Elsenheimer	\$757.35	Election	09/22/2022
98168	PAPER	Cleared	96566	Great Lakes Energy	\$8,127.62	Power Usage MS	09/22/2022
98169	PAPER	Cleared	104060	MAISD	\$928.00	License Agreements	09/22/2022
98170	PAPER	Cleared	103165	Purchase Power	\$1,005.00	Postage For The Mail Machine	09/22/2022
98171	PAPER	Cleared	106305	Robotics Education & Compation Foundatin	\$200.00	VRC Team Registration 2022-2023	09/22/2022
98172	PAPER	Cleared	106307	Todd Merrifield	\$8,000.00	ASP Lego Stem Project	09/22/2022
98173	PAPER	Cleared	93347	Brooks Township	\$7,310.00	Summer Tax	09/22/2022
98174	PAPER	Cleared	100075	DTE Energy	\$1,270.81	Gas Usage	09/22/2022
1036	EFT	Cleared	105056	Health Equity	\$4,294.14	HSA Employee (Health Equity)	09/23/2022
1041	EFT	Cleared	500	Grand Rapids City Treasurer	\$51.57	Payroll - Local Tax Payable	09/23/2022
1043	EFT	Cleared	143	State of Michigan	\$12,777.89	Payroll - State Tax Payable	09/23/2022
98157	PAPER	Cleared	155	Michigan State Disbursement	\$354.25	MI State Disbursement	09/23/2022
98158	PAPER	Cleared	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	09/23/2022
98159	PAPER	Cleared	103097	Horace Manninsurance Company	\$3,858.43	Horace Mann Insurance Company	09/23/2022
98175	PAPER	Cleared	106308	1-800 Radiator & AC	\$2,700.00	Bus Garage	09/23/2022
98176	PAPER	Cleared	1070	American Gas & Oil, Inc.	\$19,909.50	Diesel Delivery	09/23/2022
98177	PAPER	Cleared	106309	Schneider Tire Outlet, INC	\$1,460.44	Bus Garage	09/23/2022
98178	PAPER	Cleared	103654	Telnet Worldwide Inc	\$538.19	Phone	09/23/2022
1037	EFT	Printed	13070	Gordon Food Service	\$19,666.20	Lunch; Other; Paper Products; Milk; Paper; Non Food Misc; Br	09/26/2022
4319	PAPER	Printed	101176	Integrity Business Solutions LLC	\$925.29	Food Service	09/26/2022
98179	PAPER	Cleared	101176	Integrity Business Solutions LLC	\$25,075.67	HS; Admin; Elementary; MS; Technology	09/26/2022
98180	PAPER	Cleared	106194	Collins Sports Medicine	\$318.77	Athletics HS	09/26/2022
98181	PAPER	Cleared	104586	Control Solutions Inc	\$6,900.00	HS & Elementary	09/26/2022

**NEWAYGO PUBLIC SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98182	PAPER	Cleared	103998	Lightspeed Technologies	\$130.00	Technology	09/26/2022
98183	PAPER	Cleared	102485	Timberland Equipment LC#2	\$416.69	Maintenance	09/26/2022
98184	PAPER	Cleared	103842	City of Fremont	\$58.25	Fingerprints Elementary ( S Koliwiski)	09/27/2022
4320	PAPER	Printed	95254	Hobart Sales and Service	\$181.50	Repairs For Food Service	09/28/2022
5451	PAPER	Printed	104940	Belding Black Knights Band Boosters	\$200.00	Entry Fee	09/28/2022
5452	PAPER	Printed	106310	Donald Showick	\$1,516.35	Marching Band Instruction	09/28/2022
5453	PAPER	Printed	104939	Jenison Band Boosters	\$200.00	Entry Fee	09/28/2022
5454	PAPER	Printed	104965	Joe Moskeetti	\$150.00	Drill Edit	09/28/2022
5455	PAPER	Printed	105908	Rockford High School Bands	\$200.00	Competition Entry Fee	09/28/2022
5456	PAPER	Printed	105387	Sparta Music Boosters	\$200.00	Entry Fee	09/28/2022
98185	PAPER	Cleared	105081	AGParts Education	\$1,497.50	Technology	09/28/2022
98186	PAPER	Cleared	100185	Blick Art Materials	\$40.68	Art Supplies HS	09/28/2022
98187	PAPER	Cleared	106268	Carnegi Learning	\$8,269.36	Textbooks HS	09/28/2022
98188	PAPER	Cleared	103639	Gopher	\$1,069.43	Teaching Supplies HS; Teaching Supplies MS	09/28/2022
98189	PAPER	Cleared	106271	School Girl Style	\$374.99	Art Supplies Elementary	09/28/2022
98190	PAPER	Cleared	106270	Wipebook Corporation	\$192.60	Teaching Supplies MS	09/28/2022
98191	PAPER	Cleared	102825	At&T	\$804.24	Phone Bill	09/28/2022
98192	PAPER	Cleared	106110	C & T Drivers Testing	\$100.00	Bus Garage ( T Hogan)	09/28/2022
98193	PAPER	Cleared	103722	A Parts Warehouse	\$228.80	Bus Garage	09/29/2022
98194	PAPER	Cleared	106311	Johnson Controls & Fire Protection	\$6,031.10	Elementary	09/30/2022
98195	PAPER	Cleared	96472	Kim Pugno	\$70.00	Cash Advance For Teaching Supplies	09/30/2022
4321	PAPER	Printed	103612	HPS	\$3,275.00	Dues For Food Service	10/04/2022
4322	PAPER	Printed	106312	Roossinck Fruit Storage	\$362.00	Apples For Food Service	10/04/2022
98196	PAPER	Cleared	105136	Allison Brummel	\$65.00	Money For Athletic Cash Box	10/05/2022
98197	PAPER	VOID	103842	City of Fremont	-voided-	Fingerprints Elementary ( J. Slovinski)	10/05/2022
98198	PAPER	VOID	103842	City of Fremont	-voided-	Fingerprints Elementary ( K. Gonzalez)	10/05/2022
1210	PAPER	VOID	104130	Camp Henry	-voided-	Football Outing 6/15/22	10/06/2022
1211	PAPER	Printed	15080	Hi-Lites Graphics Inc.	\$605.34	Football Banners	10/06/2022
1212	PAPER	Printed	104130	Camp Henry	\$1,386.00	Football Outing 6/15/22	10/06/2022
4323	PAPER	Printed	5180	Cronk Ace Hardware	\$41.95	Food Service Charge	10/06/2022
5457	PAPER	Printed	5180	Cronk Ace Hardware	\$29.89	Maintenance	10/06/2022
98201	PAPER	Cleared	106283	Bluum Of Minnesota, LLC	\$237.48	Technology Software	10/06/2022
98202	PAPER	Cleared	11030	Flinn Scientific	\$73.13	B/O Items For PO#14955	10/06/2022
98203	PAPER	Cleared	15080	Hi-Lites Graphics Inc.	\$119.19	Envelopes Elementary	10/06/2022
98204	PAPER	Cleared	104334	Kent City High School	\$200.00	Wrestling Invite 12/10/22	10/06/2022
98205	PAPER	Cleared	27010	Newaygo County RESA	\$7,033.96	Back Up; Network; Skyward Services August; 22-23 Standard Fo	10/06/2022
98206	PAPER	Cleared	27051	Newaygo Public Schools - Food Service	\$7.60	Case Of Water For The MS	10/06/2022
98207	PAPER	Cleared	31040	Pitney Bowes Global Financial Serv LLC	\$437.67	Lease Agreement Mail Machine 7/27/22-10/26/22	10/06/2022
98208	PAPER	Cleared	104831	River Country Chamber Of Commerce	\$160.00	Annual Membership Dues 10/2022-9/2023	10/06/2022
98209	PAPER	Cleared	103806	UPS	\$253.08	Package Pickup/Delivery	10/06/2022
98210	PAPER	Cleared	105319	Walkerville Public Schools	\$184.95	LEA Expenses	10/06/2022
98211	PAPER	Cleared	106313	ElisaKaye Finney	\$394.21	Did Not Turn In D.D Paperwork In On Time 10/07/2022 Pay	10/06/2022

**NEWAYGO PUBLIC SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98212	PAPER	Cleared	5180	Cronk Ace Hardware	\$3,090.05	Maintenance; Bus Garage; Teaching Supplies HS Francis; Disco	10/06/2022
1038	EFT	Cleared	105056	Health Equity	\$4,294.14	HSA Employee (Health Equity)	10/07/2022
1039	EFT	Cleared	105056	Health Equity	\$34,095.58	Employer Contribution To HSA	10/07/2022
1048	EFT	Cleared	500	Grand Rapids City Treasurer	\$74.08	Payroll - Local Tax Payable	10/07/2022
1050	EFT	Cleared	143	State of Michigan	\$13,090.58	Payroll - State Tax Payable	10/07/2022
1213	PAPER	Printed	106314	Nicole M Force	\$250.00	Pictures For Volleyball	10/07/2022
4324	PAPER	Printed	13119	Grant Public Schools	\$27.96	Case Of Hotdogs	10/07/2022
98199	PAPER	Cleared	155	Michigan State Disbursement	\$354.25	MI State Disbursement	10/07/2022
98200	PAPER	Cleared	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	10/07/2022
98213	PAPER	Cleared	90911	Consumers Energy	\$5,539.78	Power Bill	10/07/2022
98214	PAPER	Cleared	95840	Oms Compliance Services	\$64.00	Annual Client Fees 16 Employees	10/07/2022
98215	PAPER	Cleared	106305	Robotics Education & Competition Foundatin	\$75.00	Registration Fee	10/07/2022
98216	PAPER	Cleared	102826	T & W Electronics Inc	\$427.50	Radio Service For Bus Garage Sept	10/07/2022
1214	PAPER	Printed	104423	Yo Graphics	\$3,029.00	AD; Banner For Sports Boosters; XC Apparel; Girls Golf Shirt	10/10/2022
4325	PAPER	Printed	103913	Sealcoat Solutions	\$2,500.00	Patch Work	10/10/2022
4326	PAPER	Printed	104423	Yo Graphics	\$1,014.00	Food Service Shirts	10/10/2022
5458	PAPER	Printed	106315	Jon Harper	\$51.07	Concession Stand Items	10/10/2022
7277	PAPER	Printed	104943	Anderson's	\$175.42	Homecoming Crowns	10/10/2022
7278	PAPER	Printed	104423	Yo Graphics	\$1,927.00	Powder Puff Football Shirts; Semopr T-Shirts; PBIS Elementar	10/10/2022
98217	PAPER	Cleared	103223	BSN Sports Inc	\$3,583.64	Track; Golf	10/10/2022
98218	PAPER	Cleared	93191	CDW Government Inc.	\$815.85	Technology	10/10/2022
98219	PAPER	Cleared	104833	Family Farm & Home	\$3.99	Bus Garage	10/10/2022
98220	PAPER	Cleared	106294	Medco Supply Company	\$5.88	Bandages	10/10/2022
98221	PAPER	Cleared	102731	ImperialDade	\$8,528.23	Maintenance	10/10/2022
98222	PAPER	Cleared	103913	Sealcoat Solutions	\$1,000.00	Patch Work	10/10/2022
98223	PAPER	Cleared	106150	Share Corporation	\$133.60	Maintenance	10/10/2022
98224	PAPER	Cleared	104958	Wonderland Tire Company	\$82.00	Bus Garage	10/10/2022
98225	PAPER	Cleared	106023	Team Financial Group	\$2,393.00	Copier Machine Agreement	10/10/2022
98226	PAPER	Cleared	106120	VJ Scarbrough	\$400.00	Bus Driver Training	10/10/2022
98227	PAPER	Cleared	104423	Yo Graphics	\$70.00	Girls Golf Shirts; AD	10/10/2022
1215	PAPER	Printed	95694	Newaygo Public School	\$1,152.87	Due From Fund 65	10/11/2022
1216	PAPER	Printed	104970	Stacey Kirk	\$49.73	Team Party Supplies	10/11/2022
1469	PAPER	Printed	105201	Heritage Farms	\$655.00	Elementary Field Trip 10/14/22	10/11/2022
4327	PAPER	Printed	95694	Newaygo Public School	\$65,584.38	Due From Fund 22	10/11/2022
7279	PAPER	Printed	95694	Newaygo Public School	\$14,629.80	Due From Fund 29	10/11/2022
7280	PAPER	Printed	106316	Robert Wise	\$500.00	Homecoming DJ	10/11/2022
98228	PAPER	Cleared	106231	ADN Administrators, INC	\$2,160.50	Dental & Vision	10/11/2022
98229	PAPER	Cleared	102361	Thrun Law Firm P.C.	\$125.00	Legal Services Rendered	10/11/2022
98230	PAPER	Cleared	100185	Blick Art Materials	\$1,803.56	Art Supplies MS	10/11/2022
98231	PAPER	Cleared	100185	Blick Art Materials	\$6.11	Additional Payment Due PO #14981	10/11/2022
98232	PAPER	Cleared	90911	Consumers Energy	\$29.27	Power Usage	10/11/2022
98233	PAPER	Cleared	103842	City of Fremont	\$58.25	Fingerprints Elementary ( M Bacon)	10/13/2022

**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
7281	PAPER	Printed	105077	NAEA	\$90.00	Registration Fee	10/17/2022
98234	PAPER	Cleared	1070	American Gas & Oil, Inc.	\$1,174.52	Unleaded Delivery 9/19/22	10/17/2022
98235	PAPER	Cleared	102825	At&T	\$43.65	Phone	10/17/2022
98236	PAPER	Cleared	90911	Consumers Energy	\$8,160.79	Power Usage	10/17/2022
98237	PAPER	Cleared	96566	Great Lakes Energy	\$7,257.43	Power Usage MS	10/17/2022
98238	PAPER	Cleared	102461	Pitney Bowes Inc	\$118.99	Supplies For Mail Machine	10/17/2022
98239	PAPER	Cleared	25097	Messa	\$15,175.08	Insurance Premiums	10/17/2022
4328	PAPER	Printed	101176	Integrity Business Solutions LLC	\$47.61	Supplies For Food Service	10/18/2022
4329	PAPER	Printed	106087	Parts Town, LLC	\$488.60	Maintenance Repairs For Food Service	10/18/2022
4330	PAPER	Printed	106312	Roossinck Fruit Storage	\$362.00	Apples For Food Service	10/18/2022
4331	PAPER	Printed	103696	Cedar Crest Dairy	\$9,159.24	Milk	10/18/2022
4332	PAPER	Printed	100284	Cintas	\$568.17	Laundry Service For Food Service; Laundry Service For Food Se	10/18/2022
7282	PAPER	Printed	104572	Memory Project	\$180.00	Memory Project Portraits HS	10/18/2022
98240	PAPER	Cleared	101176	Integrity Business Solutions LLC	\$1,874.89	Teaching Supplies Elementary; Teaching Supplies MS; Bus Gara	10/18/2022
98241	PAPER	Cleared	104449	1st AYD Corporation	\$273.60	Bus Garage	10/18/2022
98242	PAPER	Cleared	103722	A Parts Warehouse	\$417.73	Bus Garage	10/18/2022
98243	PAPER	Cleared	103272	Visual Edge IT	\$1,891.46	Copier Agreement	10/18/2022
98244	PAPER	Cleared	101040	Architectural Hardware Co.	\$4,200.00	Maintenance	10/18/2022
98245	PAPER	Cleared	105569	Bazen Electric	\$361.25	Alarm Trouble At The Elementary	10/18/2022
98246	PAPER	Cleared	106317	BC Technologies Company DBA FinalForms	\$500.00	Athletics	10/18/2022
98247	PAPER	Cleared	5070	City of Newaygo	\$13,775.52	School Liasion Officer	10/18/2022
98248	PAPER	Cleared	5070	City of Newaygo	\$3,658.10	Water & Sewar 09/01/22-09/30/2022	10/18/2022
98249	PAPER	Cleared	100905	Complete Auto Glass	\$175.00	Bus Garage	10/18/2022
98250	PAPER	Cleared	106269	DEW Online Stores, LLC	\$209.25	Teaching Supplies HS	10/18/2022
98251	PAPER	Cleared	104833	Family Farm & Home	\$17.98	Maintenance	10/18/2022
98252	PAPER	Cleared	15080	Hi-Lites Graphics Inc.	\$169.13	Biz Cards M. Fosburg & Athletic Note Cards; Postcards For Th	10/18/2022
98253	PAPER	Cleared	105144	Hillard Electric, Inc	\$477.98	Maintenance	10/18/2022
98254	PAPER	Cleared	15140	Howarth Excavating, Inc	\$6,281.41	Work Done At Little Champs	10/18/2022
98255	PAPER	Cleared	104409	IXL Membership Services	\$1,417.00	Software License	10/18/2022
98256	PAPER	VOID	105003	McGraw-Hill LLC	-voided-	Textbooks Elementary	10/18/2022
98257	PAPER	Cleared	106294	Medco Supply Company	\$97.56	Athletics	10/18/2022
98258	PAPER	Cleared	105938	MI Sports Broadcasting LLC	\$1,400.00	Brpadcast & Streaming Fee	10/18/2022
98259	PAPER	Cleared	106211	MMI-CPR School Tech Repair, LLC	\$775.50	Ipad Repairs	10/18/2022
98260	PAPER	Cleared	102731	ImperialDade	\$3,042.60	Maintenance	10/18/2022
98261	PAPER	Cleared	103859	Northwest Kent Mechanical Co	\$240.00	Maintenance	10/18/2022
98262	PAPER	Cleared	102659	Parts Plus	\$847.05	Bus Garage; Maintenance	10/18/2022
98263	PAPER	Cleared	104971	Republic Services #239	\$1,374.65	Garbage Pick Up 10/1/22-10/31/22	10/18/2022
98264	PAPER	Cleared	106309	Schneider Tire Outlet, INC	\$805.12	Tires Bus Garage	10/18/2022
98265	PAPER	Cleared	90533	Schultz Septic Service LLC	\$635.00	Porta Jon Rental/Cleaning Baseball Field; Porta Jon Rental/C	10/18/2022
98266	PAPER	Cleared	103913	Sealcoat Solutions	\$2,000.00	Patch Work At Little Champs	10/18/2022
98267	PAPER	Cleared	38051	Teacher Created Resources	\$48.97	Office Supplies HS	10/18/2022
98268	PAPER	Cleared	102485	Timberland Equipment LC#2	\$29.11	Maintenance	10/18/2022

**NEWAYGO PUBLIC SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98269	PAPER	Cleared	105355	TowerPinkster	\$7,391.25	Renovation Elementary	10/18/2022
98270	PAPER	Cleared	104482	West Michigan International	\$159.57	Bus Garage	10/18/2022
98271	PAPER	Cleared	104930	West Michigan Janitorial	\$40,260.00	Monthly Cleaning Service 9/1/22-9/30/22	10/18/2022
98272	PAPER	Cleared	105003	McGraw-Hill LLC	\$696.73	Textbooks Elementary	10/18/2022
98273	PAPER	Cleared	100284	Cintas	\$158.84	Uniform Rental Bus Garage; Laundry Service For Food Service	10/18/2022
1217	PAPER	Printed	105566	Leppink's Food Center	\$37.36	Coach Meeting Snacks	10/19/2022
4333	PAPER	Printed	105566	Leppink's Food Center	\$42.72	Milk; Food Service Store Charge	10/19/2022
98274	PAPER	Cleared	103842	City of Fremont	\$58.25	Fingerprints MS ( C Hunt)	10/19/2022
98275	PAPER	Cleared	103842	City of Fremont	\$58.25	Fingerprints MS ( E Alvarez )	10/19/2022
98279	PAPER	Cleared	104543	MICOA	\$300.00	Assigning Fees For Fall Sports 2022-2023	10/19/2022
5459	PAPER	Printed	105195	The Goodie Factory, Inc	\$1,997.50	Band Fundraiser Items	10/20/2022
98280	PAPER	Cleared	106318	Christine Johnson	\$666.22	Did Not Turn In A Timesheet For The 10/21/22 Pay	10/20/2022
1044	EFT	Cleared	105056	Health Equity	\$4,319.14	HSA Employee (Health Equity)	10/21/2022
1049	EFT	Cleared	500	Grand Rapids City Treasurer	\$73.43	Payroll - Local Tax Payable	10/21/2022
1051	EFT	Cleared	143	State of Michigan	\$12,978.16	Payroll - State Tax Payable	10/21/2022
98276	PAPER	Cleared	155	Michigan State Disbursement	\$354.25	MI State Disbursement	10/21/2022
98277	PAPER	Cleared	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	10/21/2022
98278	PAPER	Cleared	103097	Horace Manninsurance Company	\$4,003.26	Horace Mann Insurance Company	10/21/2022
1218	PAPER	Printed	103223	BSN Sports Inc	\$254.85	Girls Basketball	10/24/2022
98281	PAPER	Printed	106319	Justin Gardner	\$85.00	V Football 10/7/22	10/24/2022
98282	PAPER	Cleared	102096	Holland Bus Company	\$445.08	Bus Garage	10/24/2022
98283	PAPER	Cleared	103859	Northwest Kent Mechanical Co	\$13,576.45	Replace Hot Water Heater At The Elementary	10/24/2022
1045	EFT	Printed	13070	Gordon Food Service	\$46,276.89	Lunch; Breakfast; Paper Products; Paper Products & Misc Non;	10/25/2022
98284	PAPER	Cleared	100075	DTE Energy	\$2,685.31	Gas Usage 9/16/22-10/13/22	10/25/2022
98285	PAPER	Cleared	103654	Telnet Worldwide Inc	\$553.00	Phone Usage	10/25/2022
4334	PAPER	Printed	106312	Roossinck Fruit Storage	\$428.00	Food Service	10/26/2022
98286	PAPER	Cleared	102825	At&T	\$781.34	Phone Bill 10/19/22-11/18/22	10/26/2022
98287	PAPER	Cleared	100185	Blick Art Materials	\$22.68	Art Supplies HS	10/26/2022
98288	PAPER	Cleared	103223	BSN Sports Inc	\$462.00	Golf	10/26/2022
98289	PAPER	Cleared	104735	Newaygo Plumbing LLC	\$745.00	Maintenance HS	10/26/2022
7283	PAPER	Printed	106245	Leilani Lynn Foster	\$250.00	Cash For Library	10/31/2022
1046	EFT	Cleared	105056	Health Equity	\$4,219.14	HSA Employee (Health Equity)	11/04/2022
1047	EFT	Cleared	105056	Health Equity	\$24,297.43	Employer Contribution To HSA	11/04/2022
1056	EFT	Cleared	500	Grand Rapids City Treasurer	\$74.97	Payroll - Local Tax Payable	11/04/2022
1058	EFT	Cleared	143	State of Michigan	\$13,553.68	Payroll - State Tax Payable	11/04/2022
98290	PAPER	Cleared	155	Michigan State Disbursement	\$175.40	MI State Disbursement	11/04/2022
98291	PAPER	Cleared	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	11/04/2022
98292	PAPER	Cleared	104122	Brandon Schultz	\$325.70	Payroll Adjustment	11/04/2022
4335	PAPER	Printed	103744	Baird, Cotter And Bishop P C	\$1,300.00	Auditing 2022	11/07/2022
98293	PAPER	Cleared	5180	Cronk Ace Hardware	\$282.27	Bus Garage; Maintenance; HS Goebel, M; Discount For Paying B	11/07/2022
98294	PAPER	Cleared	103722	A Parts Warehouse	\$865.50	Bus Garage	11/07/2022
98295	PAPER	Cleared	101040	Architectural Hardware Co.	\$380.00	MS Work	11/07/2022

**NEWAYGO PUBLIC SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98296	PAPER	Cleared	100284	Cintas	\$39.71	Bus Garage	11/07/2022
98297	PAPER	Cleared	100905	Complete Auto Glass	\$150.00	Bus Garage	11/07/2022
98298	PAPER	Cleared	104586	Control Solutions Inc	\$440.42	Maintenance MS	11/07/2022
98299	PAPER	Cleared	100101	Decker Equipment	\$801.13	HS Supplies	11/07/2022
98300	PAPER	Cleared	106280	Kagan Professional Development	\$4,549.00	PD	11/07/2022
98301	PAPER	Cleared	103981	NAPA AUTO PARTS	\$149.87	Bus Garage	11/07/2022
98302	PAPER	Cleared	102731	ImperialDade	\$2,000.00	Maintenance	11/07/2022
98303	PAPER	Cleared	105668	O'Reilly	\$43.63	Bus Garage	11/07/2022
98304	PAPER	Cleared	102659	Parts Plus	\$154.71	Bus Garage	11/07/2022
98305	PAPER	Cleared	41001	Unity School Bus Parts	\$656.92	Bus Garage	11/07/2022
98306	PAPER	Cleared	103744	Baird, Cotter And Bishop P C	\$22,500.00	Auditing 2022	11/07/2022
98307	PAPER	Cleared	96024	Chippewa Hills High School	\$122.11	CSAA Band & Meals	11/07/2022
98308	PAPER	Cleared	105988	Godwin Heights Public Schools	\$165.00	Tournament	11/07/2022
98309	PAPER	Printed	106322	Moss Ridge Golf Course	\$135.00	Regional Golf Meet	11/07/2022
98310	PAPER	Cleared	27010	Newaygo County RESA	\$3,286.46	Backup; Network; Skyward Charges; ETS Testing ( K Patterson:	11/07/2022
98311	PAPER	Cleared	103806	UPS	\$64.95	Package Pickup/Delivery	11/07/2022
5460	PAPER	Printed	106154	Ethan Curtis	\$782.00	Marching Band Instruction	11/09/2022
5461	PAPER	Printed	105559	Galadrea Marvin	\$944.00	Marching Band Instruction	11/09/2022
5462	PAPER	Printed	106137	Justin Humphries	\$944.00	Marching Band Instruction	11/09/2022
5463	PAPER	Printed	105307	Krysta Carlson	\$874.00	Marching Band Instruction	11/09/2022
5464	PAPER	Printed	106156	Makayla Kurtzhals	\$632.00	Marching Band Instruction	11/09/2022
5465	PAPER	Printed	106295	Mitchell Gunnett	\$472.00	Marching Band Instruction	11/09/2022
98312	PAPER	Cleared	1070	American Gas & Oil, Inc.	\$1,136.98	Fuel Delivery	11/09/2022
98313	PAPER	Cleared	104597	Arch Environmental Group,inc	\$103.75	Bus Garage	11/09/2022
98314	PAPER	Cleared	103223	BSN Sports Inc	\$583.00	AD Supplies	11/09/2022
98315	PAPER	Cleared	90911	Consumers Energy	\$5,655.33	Power Usage	11/09/2022
98316	PAPER	Cleared	106324	Daniel Hughes	\$210.00	Refund For Found Chromebook	11/09/2022
98317	PAPER	Cleared	93351	Stan Thomas	\$500.00	Girls Golf Assistant	11/09/2022
98318	PAPER	Cleared	106231	ADN Administrators, INC	\$1,978.95	Insurance Premium	11/09/2022
98319	PAPER	Cleared	103223	BSN Sports Inc	\$1,056.50	Athletics	11/09/2022
98320	PAPER	Cleared	37061	SET SEG	\$107,394.24	Insurance Prem	11/09/2022
98321	PAPER	Cleared	90911	Consumers Energy	\$29.27	Power Usage	11/10/2022
98322	PAPER	Cleared	104087	Miller,Johnson, Snell & Cummiskey, P.L.C	\$147.50	Legal Services Rendered	11/10/2022
1470	PAPER	Printed	106325	Mata Enterprises, LLC	\$400.00	Dinner For Teacher Conferences Elementary	11/11/2022
98323	PAPER	Cleared	27005	Newaygo County Clerk	\$10.00	Registered Voter's Listing	11/14/2022
1219	PAPER	VOID	101152	Village Green Golf Club	-voided-	Football Golf Outing	11/17/2022
1220	PAPER	Printed	101152	Village Green Golf Club	\$6,645.50	Football Golf Outing	11/17/2022
1221	PAPER	Printed	106328	Chase Lowry	\$1,500.00	Football Stipend	11/17/2022
1222	PAPER	Printed	106327	Dakota Scholten	\$1,500.00	Football Stipend	11/17/2022
1223	PAPER	Printed	104387	Kevin Harkness	\$1,500.00	Football Stipend	11/17/2022
1224	PAPER	Printed	106329	Trevor Lowry	\$1,500.00	Football Stipend	11/17/2022
7284	PAPER	Printed	94201	Jostens Inc.	\$5,945.80	Yearbook 2022	11/17/2022



**NEWAYGO PUBLIC SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
7285	PAPER	Printed	27051	Newaygo Public Schools - Food Service	\$99.50	NJHS Induction Ceremony	11/17/2022
98327	PAPER	Cleared	5070	City of Newaygo	\$2,697.00	Water & Sewar 10/1/22-10/31/22	11/17/2022
98328	PAPER	Cleared	90911	Consumers Energy	\$7,883.30	Power Usage 10/11/22-11/09/22	11/17/2022
98329	PAPER	Cleared	94201	Jostens Inc.	\$1,683.35	Diploma Covers And Envelopes	11/17/2022
98330	PAPER	Cleared	105003	McGraw-Hill LLC	\$41.78	B/O Item For PO#15018	11/17/2022
98332	PAPER	Cleared	101152	Village Green Golf Club	\$915.00	Boys Spring Golf Girls Fall Golf	11/17/2022
1052	EFT	Cleared	105056	Health Equity	\$4,219.14	HSA Employee (Health Equity)	11/18/2022
1057	EFT	Cleared	500	Grand Rapids City Treasurer	\$73.90	Payroll - Local Tax Payable	11/18/2022
1059	EFT	Cleared	143	State of Michigan	\$13,246.01	Payroll - State Tax Payable	11/18/2022
98324	PAPER	Cleared	155	Michigan State Disbursement	\$175.40	MI State Disbursement	11/18/2022
98325	PAPER	Cleared	100139	Goodman & Frost, PLLC	\$191.85	Goodman & Frost, PLLC	11/18/2022
98326	PAPER	Cleared	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	11/18/2022
98331	PAPER	Cleared	103097	Horace Manninsurance Company	\$3,738.40	Horace Mann Insurance Company	11/18/2022
1225	PAPER	Printed	102304	Awards & More	\$24.00	Football Awards	11/22/2022
1226	PAPER	Printed	106333	Riparea Videography	\$500.00	Football Highlight Hype Film	11/22/2022
1227	PAPER	Printed	104423	Yo Graphics	\$1,156.50	Girls Basketball; Girls Basketball Shirts; XC Shirts	11/22/2022
4336	PAPER	Printed	103696	Cedar Crest Dairy	\$5,948.18	Milk	11/22/2022
4337	PAPER	VOID	100284	Cintas	-voided-	Laundry Service Food Service; Milk; Laundry Service For Food	11/22/2022
4338	PAPER	Printed	101176	Integrity Business Solutions LLC	\$222.82	Food Service	11/22/2022
4339	PAPER	VOID	105566	Leppink's Food Center	-voided-	Store Charge Food Service; Food Service Charge	11/22/2022
4340	PAPER	Printed	106312	Roossinck Fruit Storage	\$776.00	Lunch; Fruit	11/22/2022
4341	PAPER	Printed	105264	Uline	\$653.04	Other	11/22/2022
4342	PAPER	Printed	103696	Cedar Crest Dairy	\$2,095.64	Milk	11/22/2022
4343	PAPER	Printed	100284	Cintas	\$330.23	Laundry Service Food Service; Laundry Service For Food Servi	11/22/2022
5466	PAPER	Printed	96385	Andersons	\$252.00	Color Guard Jackets For Band	11/22/2022
5467	PAPER	Printed	104996	Marching Band Music & Drill	\$2,500.00	Drill For 2022	11/22/2022
7286	PAPER	Printed	25050	Mary Janes Flowers	\$180.00	Homecoming Flowers	11/22/2022
7287	PAPER	VOID	106305	Robotics Education & Competition Foundatin	-voided-	HS Robotics	11/22/2022
7288	PAPER	Printed	106331	Corinne Toth	\$35.99	Volleyball Fundraiser	11/22/2022
7289	PAPER	Printed	104423	Yo Graphics	\$744.00	Art Club T-Shirts; Senior Parent Apparel	11/22/2022
98333	PAPER	Cleared	104642	Genesee Intermediate School District	\$1,400.00	Registration Fee	11/22/2022
98334	PAPER	Cleared	106082	Independent Bank	\$38,517.52	Loan Interest Payment	11/22/2022
98335	PAPER	Cleared	102825	At&T	\$43.65	Phone Bill	11/22/2022
98336	PAPER	Cleared	102525	Pitney Bowes Bank Inc Purchase Power	\$500.00	Postage For The Mail Machine	11/22/2022
98337	PAPER	Cleared	96566	Great Lakes Energy	\$6,701.70	Power Usage 10/12/22-11/12/22	11/22/2022
98338	PAPER	Cleared	106330	Independent Bank	\$1,915.00	Kowalski Scholarship Deposit	11/22/2022
98339	PAPER	Cleared	103722	A Parts Warehouse	\$399.33	Bus Garage	11/22/2022
98340	PAPER	Cleared	105863	A-1 Auto Electric, LLC	\$332.62	Maintenance	11/22/2022
98341	PAPER	Cleared	102783	A/M Floral & Gifts LLC	\$32.50	Volleyball; Senior Football Flowers	11/22/2022
98342	PAPER	Cleared	103272	Visual Edge IT	\$1,402.79	Copier; Copiers	11/22/2022
98343	PAPER	Cleared	105219	Advanced Landscape Health Specialists	\$1,200.00	Weed Control Items	11/22/2022
98344	PAPER	Cleared	103462	Allendale High School	\$280.00	CC Invitatioanal MS & HS	11/22/2022

**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98345	PAPER	Cleared	102317	Allstate Truck Parts	\$675.94	Bus Garage	11/22/2022
98346	PAPER	Cleared	106024	Best Plumbing Specialties, Inc	\$718.08	Maintenance	11/22/2022
98347	PAPER	Cleared	100185	Blick Art Materials	\$68.24	Teaching Supplies MS	11/22/2022
98348	PAPER	Cleared	106326	Briggs Athletics, LLC	\$250.00	Track Training Device	11/22/2022
98349	PAPER	Printed	93347	Brooks Township	\$5,499.68	Summer Taxes Due	11/22/2022
98350	PAPER	Cleared	100284	Cintas	\$384.78	Sanitizer & Hand Soap; Bus Garage Uniform Rental	11/22/2022
98351	PAPER	Cleared	104586	Control Solutions Inc	\$546.09	Maintenance	11/22/2022
98352	PAPER	Cleared	106157	Data Image LLC	\$818.00	Technology	11/22/2022
98353	PAPER	Cleared	106302	Double L. Enterprises, Inc	\$1,055.00	Irrigation Winterization	11/22/2022
98354	PAPER	Cleared	105341	Eco Green	\$1,243.60	Maintenance	11/22/2022
98355	PAPER	Cleared	105786	EPS	\$108.15	System Monitoring 12/1/22-2/28/23	11/22/2022
98356	PAPER	Cleared	104833	Family Farm & Home	\$7.98	Bus Garage	11/22/2022
98357	PAPER	Cleared	11030	Flinn Scientific	\$35.15	B/O Items For PO#14955 HS; Teaching Supplies HS	11/22/2022
98358	PAPER	Cleared	103461	Follett School Solutions, Inc.	\$3,839.12	Teaching Supplies MS	11/22/2022
98359	PAPER	Cleared	105914	Great Lakes Truck & Equipment	\$199.03	Bus Garage	11/22/2022
98360	PAPER	Cleared	106323	Green For Life Environmental	\$268.69	Bus Garage	11/22/2022
98361	PAPER	Cleared	101176	Integrity Business Solutions LLC	\$226.99	HS; Bus Garage; Admin; MS	11/22/2022
98362	PAPER	Cleared	106311	Johnson Controls & Fire Protection	\$1,674.58	Elementary	11/22/2022
98363	PAPER	VOID	106320	K-Log	-voided-	HS	11/22/2022
98364	PAPER	Cleared	106280	Kagan Professional Development	\$6,748.00	PD	11/22/2022
98365	PAPER	Cleared	104126	Learning A-Z	\$256.00	Teaching Supplies MS	11/22/2022
98366	PAPER	Cleared	106294	Medco Supply Company	\$10.46	Athletics	11/22/2022
98367	PAPER	Cleared	91595	Medler Electric Company	\$545.42	Maintenance	11/22/2022
98368	PAPER	Cleared	103694	MHSAA	\$360.00	Sportsmanship Summit GR 11/14/22	11/22/2022
98369	PAPER	Cleared	100788	Muskegon CommunityCollege	\$9,473.99	Early College	11/22/2022
98370	PAPER	Cleared	101893	Nelco	\$203.50	AP Checks	11/22/2022
98371	PAPER	Cleared	102731	ImperialDade	\$2,855.54	Maintenance	11/22/2022
98372	PAPER	Cleared	103859	Northwest Kent Mechanical Co	\$2,838.41	Maintenance	11/22/2022
98373	PAPER	Cleared	102659	Parts Plus	\$750.41	Bus Garage	11/22/2022
98374	PAPER	Cleared	105547	PFM Financial Advisors LLC	\$1,000.00	Professional Services FYE2022 Annual Disclosure	11/22/2022
98375	PAPER	Cleared	104971	Republic Services #239	\$1,654.42	Garbage Pickup 10/1/22-10/31/22	11/22/2022
98376	PAPER	Cleared	90533	Schultz Septic Service LLC	\$533.40	Porta Jon Rental/Cleaning Baseball Field; Porta Jon Rental/C	11/22/2022
98377	PAPER	Cleared	106023	Team Financial Group	\$2,393.00	Copiers	11/22/2022
98378	PAPER	Cleared	102361	Thrun Law Firm P.C.	\$137.50	Legal Services Rendered	11/22/2022
98379	PAPER	Cleared	92338	Times-Indicator	\$229.13	Classified Ad For Remodel Bids & Snow Removal	11/22/2022
98380	PAPER	Cleared	104482	West Michigan International	\$424.32	Bus Garage	11/22/2022
98381	PAPER	Cleared	104930	West Michigan Janitorial	\$40,260.00	Janitorial Service 10/1/22-10/31/22	11/22/2022
98382	PAPER	Cleared	96024	Chippewa Hills High School	\$150.00	CC Invitational 10/22/22	11/22/2022
98383	PAPER	Cleared	100075	DTE Energy	\$10,043.87	Gas Usage 10/14/22-11/11/22	11/22/2022
98384	PAPER	Cleared	103536	Fremont High School	\$460.00	CC Invite	11/22/2022
98385	PAPER	Cleared	106332	Hastings Public School	\$200.00	Girls Golf Event	11/22/2022
98386	PAPER	Cleared	25097	Messa	\$14,370.89	Insurance	11/22/2022

**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98387	PAPER	VOID	103694	MHSAA	-voided-	Sportsmanship Summit	11/22/2022
98388	PAPER	Cleared	94147	Seg Workers Compensation Fund	\$3,505.00	Worker Comp 3rd Quarter	11/22/2022
98389	PAPER	Cleared	37061	SET SEG	\$110,437.35	Insurance	11/22/2022
98390	PAPER	Cleared	102485	Timberland Equipment LC#2	\$64.99	Maintenance	11/22/2022
98391	PAPER	Cleared	104423	Yo Graphics	\$1,296.00	Bus Garage	11/22/2022
1471	PAPER	Printed	105566	Leppink's Food Center	\$25.67	Elementary Coffee Bar	11/28/2022
4344	PAPER	Printed	105566	Leppink's Food Center	\$56.69	Store Charge Food Service	11/28/2022
7290	PAPER	Printed	101771	Wesco Station	\$74.97	NHS HS	11/28/2022
98392	PAPER	Cleared	104574	Never Enough Auto Accessories	\$15,281.00	Truck Plow And Salt Spreader	11/28/2022
1053	EFT	Printed	13070	Gordon Food Service	\$47,855.42	Paper Products; Cleaning Supplies; Breakfast; Lunch; Non Foo	11/29/2022
1472	PAPER	Printed	103697	School Outfitter	\$388.88	Teaching Supplies Elementary	11/30/2022
98393	PAPER	Cleared	102825	At&T	\$789.16	Phone Usage 11/19/22-12/18/22	11/30/2022
98394	PAPER	Cleared	100185	Blick Art Materials	\$50.40	Art Supplies MS	11/30/2022
98395	PAPER	Cleared	105002	Junior Library Guild	\$259.56	Library Books HS	11/30/2022
98396	PAPER	Cleared	105003	McGraw-Hill LLC	\$1,108.20	Teaching Supplies Elementary	11/30/2022
98397	PAPER	Cleared	100250	Rochester 100 Inc	\$145.00	Teaching Supplies Elementary	11/30/2022
98398	PAPER	Cleared	103654	Telnet Worldwide Inc	\$536.02	Phone Usage	11/30/2022
98399	PAPER	Cleared	106305	Robotics Education & Competion Foundatin	\$75.00	Robotics Tournament Fee	11/30/2022
4345	PAPER	Printed	106087	Parts Town, LLC	\$285.82	Food Service	12/01/2022
7291	PAPER	Printed	103734	Scholastic Book Fairs - 15	\$4,045.93	Book Fair Elementary	12/01/2022
98403	PAPER	Cleared	105003	McGraw-Hill LLC	\$1,284.09	Teaching Supplies Elementary	12/01/2022
98404	PAPER	Cleared	102096	Holland Bus Company	\$296.61	Bus Garage	12/01/2022
1054	EFT	Cleared	105056	Health Equity	\$4,269.14	HSA Employee (Health Equity)	12/02/2022
1055	EFT	Cleared	105056	Health Equity	\$24,901.37	Employer Contribution To HSA	12/02/2022
1063	EFT	Cleared	500	Grand Rapids City Treasurer	\$73.43	Payroll - Local Tax Payable	12/02/2022
1066	EFT	Cleared	143	State of Michigan	\$12,191.97	Payroll - State Tax Payable	12/02/2022
98400	PAPER	Cleared	155	Michigan State Disbursement	\$175.40	MI State Disbursement	12/02/2022
98401	PAPER	Cleared	100139	Goodman & Frost, PLLC	\$52.59	Goodman & Frost, PLLC	12/02/2022
98402	PAPER	Cleared	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	12/02/2022
1473	PAPER	Printed	106245	Leilanilynn Foster	\$250.00	Start Up Cash For Santa Shop	12/06/2022
98405	PAPER	Cleared	106335	Beerman Firewood & Logging	\$65.12	Order For L Francis HS Class	12/06/2022
1228	PAPER	Printed	103223	BSN Sports Inc	\$1,881.71	Volleyball	12/07/2022
1229	PAPER	Printed	101230	Riddell/All American Sports Corp	\$180.45	Football	12/07/2022
4346	PAPER	Printed	5180	Cronk Ace Hardware	\$27.97	Other	12/07/2022
98406	PAPER	Cleared	106231	ADN Administrators, INC	\$1,610.52	Insurance Premium	12/07/2022
98407	PAPER	Cleared	106105	Bayes Water Treatment	\$320.00	Test Kit	12/07/2022
98408	PAPER	Cleared	103223	BSN Sports Inc	\$11,197.69	Athletic Supplies; Volleyball	12/07/2022
98409	PAPER	Cleared	106011	CharlesAtkinson	\$370.00	MS Wiring For Crater's Room	12/07/2022
98410	PAPER	Cleared	5180	Cronk Ace Hardware	\$136.50	Maintenance; Bus Garage; Discount For Paying By The 10th Of	12/07/2022
98411	PAPER	Cleared	106334	Edmentum	\$16,081.64	American Rescue Plan	12/07/2022
98412	PAPER	Cleared	103211	Johnstone Muskegon	\$278.37	Maintenance	12/07/2022
98413	PAPER	Cleared	103011	Major Brands Oil Co	\$3,486.00	200 Gallons Delivered 11/22/2022	12/07/2022

**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98414	PAPER	Cleared	103859	Northwest Kent Mechanical Co	\$2,458.87	Re-Issue Of Ck#97525	12/07/2022
98415	PAPER	Cleared	106197	Spectrum Health Medical Group	\$2,438.00	Athletic Trainer January 2022	12/07/2022
98416	PAPER	Cleared	105355	TowerPinkster	\$6,720.19	Elementary School Renovations	12/07/2022
98417	PAPER	Cleared	103806	UPS	\$59.67	Package Pickup/Delivery	12/07/2022
98418	PAPER	Cleared	5180	Cronk Ace Hardware	\$1,218.89	Teaching Supplies HS	12/08/2022
98419	PAPER	Cleared	5180	Cronk Ace Hardware	\$449.89	Teaching Supplies HS	12/08/2022
1230	PAPER	Printed	103223	BSN Sports Inc	\$589.62	Athletics	12/13/2022
1231	PAPER	Printed	106339	Newaygo County Council For The PCA	\$500.00	Boys Soccer	12/13/2022
98420	PAPER	Cleared	1070	American Gas & Oil, Inc.	\$26,401.98	Diesel Delivery 11/8/22; Gas Delivery 11/16/2022	12/13/2022
98421	PAPER	Cleared	93191	CDW Government Inc.	\$323.10	Technology	12/13/2022
98422	PAPER	Cleared	5070	City of Newaygo	\$2,586.72	Water & Sewar 11/1/22-11/30/22	12/13/2022
98423	PAPER	Cleared	90911	Consumers Energy	\$672.19	Power Usage 11/3/22-12/5/22; Power Usage 11/7/22-12/7/22	12/13/2022
98424	PAPER	Cleared	104650	Kent City Community Schools	\$200.00	Wrestling Meet	12/13/2022
98425	PAPER	Cleared	106203	State Of Michigan	\$10,000.00	Interagency Cash Transfer Agreement	12/13/2022
98426	PAPER	Cleared	104405	West Catholic High School	\$125.00	Varsity Cheerleading	12/13/2022
98427	PAPER	Cleared	90911	Consumers Energy	\$5,629.37	Power Usage 11/1/22-12/2/22	12/13/2022
98431	PAPER	Cleared	25097	Messa	\$14,392.50	Insurance Premiums	12/15/2022
98432	PAPER	Cleared	106340	Tyrone Rowe	\$165.00	Coach Mileage For MS Basketball Nov-Dec 2022	12/15/2022
98433	PAPER	Cleared	27053	Newaygo Post Office	\$686.52	December Newsletter	12/15/2022
1060	EFT	Cleared	105056	Health Equity	\$4,269.14	HSA Employee (Health Equity)	12/16/2022
1064	EFT	Cleared	500	Grand Rapids City Treasurer	\$73.43	Payroll - Local Tax Payable	12/16/2022
1067	EFT	Cleared	143	State of Michigan	\$13,975.40	Payroll - State Tax Payable	12/16/2022
98428	PAPER	Cleared	155	Michigan State Disbursement	\$175.40	MI State Disbursement	12/16/2022
98429	PAPER	Cleared	100139	Goodman & Frost, PLLC	\$170.70	Goodman & Frost, PLLC	12/16/2022
98430	PAPER	Cleared	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	12/16/2022
1232	PAPER	Printed	104423	Yo Graphics	\$520.00	Girls Basketball	12/19/2022
4347	PAPER	Printed	103696	Cedar Crest Dairy	\$9,266.41	Milk	12/19/2022
4348	PAPER	Printed	100284	Cintas	\$343.99	Laundry Service For Food Service; Laundry Service Food Servi	12/19/2022
4349	PAPER	Printed	94565	Hi-Lites Shoppers Guide	\$45.00	Cook Display Ad	12/19/2022
4350	PAPER	Printed	106087	Parts Town, LLC	\$399.73	Maintenance For Food Service; Bus Garage	12/19/2022
4351	PAPER	Printed	92338	Times-Indicator	\$50.00	Cooks & Substitute Cook Ad	12/19/2022
7292	PAPER	Printed	105390	Matthew Painter	\$1,200.00	Gift Cards For Student/Families ( Christmas)	12/19/2022
7293	PAPER	Printed	106342	LDN Design Co	\$210.00	Shirt Order Jr Honor Society	12/19/2022
7294	PAPER	Printed	104423	Yo Graphics	\$282.00	PBIS	12/19/2022
98434	PAPER	Cleared	15140	Howarth Excavating, Inc	\$3,044.00	Snow Removal November	12/19/2022
98435	PAPER	Cleared	103842	City of Fremont	\$58.25	Fingerprints Elementary ( S Mansfield)	12/19/2022
98436	PAPER	Cleared	103722	A Parts Warehouse	\$335.16	Bus Garage	12/19/2022
98437	PAPER	Cleared	103272	Visual Edge IT	\$1,704.29	Copier Rental Agreement	12/19/2022
98438	PAPER	Cleared	101040	Architectural Hardware Co.	\$1,150.00	Maintenance	12/19/2022
98439	PAPER	Cleared	105529	Barnes & Noble College Booksellers, LLC	\$929.02	Early College Books	12/19/2022
98440	PAPER	Cleared	100185	Blick Art Materials	\$289.02	Teaching Supplies MS; Art Supplies MS	12/19/2022
98441	PAPER	Cleared	103223	BSN Sports Inc	\$1,011.75	Track; AD Supplies; Wrestling	12/19/2022

**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98442	PAPER	Cleared	106110	C & T Drivers Testing	\$100.00	Bus Garage ( A Kempher)	12/19/2022
98443	PAPER	Cleared	100284	Cintas	\$105.00	Uniform Rental Bus Garage	12/19/2022
98444	PAPER	Cleared	106194	Collins Sports Medicine	\$88.42	Athletics	12/19/2022
98445	PAPER	Cleared	90911	Consumers Energy	\$8,033.98	Power Usage	12/19/2022
98446	PAPER	Cleared	104586	Control Solutions Inc	\$62.50	Maintenance	12/19/2022
98447	PAPER	Cleared	104833	Family Farm & Home	\$142.95	Bus Garage	12/19/2022
98448	PAPER	Cleared	11030	Flinn Scientific	\$123.65	Teaching Supplies HS Goes With PO#14955	12/19/2022
98449	PAPER	Cleared	106015	GFL Environmental services USA, Inc.	\$89.96	Bus Garage	12/19/2022
98450	PAPER	Cleared	96566	Great Lakes Energy	\$6,876.97	Power Usage	12/19/2022
98451	PAPER	Cleared	105914	Great Lakes Truck & Equipment	\$473.28	Bus Garage	12/19/2022
98452	PAPER	Cleared	105787	Hudl	\$2,799.00	Basketball Girls & Boys; Basketball Boys	12/19/2022
98453	PAPER	Cleared	101176	Integrity Business Solutions LLC	\$799.34	Office Supplies Admin; Teaching Supplies MS; Teaching Suppli	12/19/2022
98454	PAPER	Cleared	105002	Junior Library Guild	\$17.25	Library Books HS	12/19/2022
98455	PAPER	Cleared	106280	Kagan Professional Development	\$11,297.00	Goes With PO#15023 That Has Been Closed Already; PD Training	12/19/2022
98456	PAPER	Cleared	102172	Michigan High School Athletic Assoc	\$60.00	Athletics	12/19/2022
98457	PAPER	Cleared	103981	NAPA AUTO PARTS	\$137.99	Bus Garage	12/19/2022
98458	PAPER	Cleared	27010	Newaygo County RESA	\$13,155.96	Back Up; Newtork; Skyward Charges; ETS Testing ( Kozlowski;;	12/19/2022
98459	PAPER	Cleared	103859	Northwest Kent Mechanical Co	\$3,645.38	Maintenance	12/19/2022
98460	PAPER	Cleared	102659	Parts Plus	\$97.25	Bus Garage	12/19/2022
98461	PAPER	Cleared	104971	Republic Services #239	\$1,341.20	Garbage Pickup	12/19/2022
98462	PAPER	Cleared	102826	T & W Electronics Inc	\$855.00	Radio Service Bus Garge November; Radio Service Bus Garage D	12/19/2022
98463	PAPER	Cleared	106023	Team Financial Group	\$2,393.00	Copier	12/19/2022
98464	PAPER	Cleared	106120	VJ Scarbrough	\$510.00	Bus Garage	12/19/2022
98465	PAPER	Cleared	104482	West Michigan International	\$1,282.85	Bus Garage	12/19/2022
98466	PAPER	Cleared	104930	West Michigan Janitorial	\$40,260.00	Cleaning Service 11/1/22-11/30/22	12/19/2022
98467	PAPER	Cleared	103984	PITSCO Education	\$221.15	Teaching Supplies HS	12/19/2022
4352	PAPER	Printed	105566	Leppink's Food Center	\$26.28	Food Service Charge	12/20/2022
5468	PAPER	Printed	96385	Andersons	\$530.00	Concert Polos	12/20/2022
5469	PAPER	Printed	106126	Awards America, Inc	\$274.60	Varsity Patches	12/20/2022
5470	PAPER	Printed	106343	Coca-Cola	\$744.20	Concessions	12/20/2022
5471	PAPER	Printed	106310	Donald Showick	\$1,362.80	Color Guard Instruction	12/20/2022
5472	PAPER	Printed	103802	MSBOA District 7	\$25.00	Festival Clinic	12/20/2022
5473	PAPER	Printed	103802	MSBOA District 7	\$360.00	Solo & Ensemble Registration	12/20/2022
5474	PAPER	Printed	103802	MSBOA District 7	\$250.00	Honors Band Payment	12/20/2022
7295	PAPER	Printed	106344	Linda Cudworth	\$5,730.75	Senior Class ORV Raffle	12/20/2022
98468	PAPER	Cleared	105844	Fabiola Rivera	\$2,000.00	Bilingual Parent Involvement Liaison	12/20/2022
98469	PAPER	Cleared	100905	Complete Auto Glass	\$125.00	Glass Repair Bus Garage	12/20/2022
98470	PAPER	Cleared	101893	Nelco	\$191.00	1099 Forms And W-2 Envelopes	12/20/2022
98471	PAPER	Cleared	106345	Van't Hof Door & Gate Systems	\$344.00	Repair Gate At The Bus Garage	12/20/2022
98472	PAPER	Cleared	103223	BSN Sports Inc	\$420.82	Athletics	12/26/2022
98473	PAPER	Cleared	106170	Choose Love Movement	\$5,740.00	Bracelets; Workshop	12/26/2022
98474	PAPER	Cleared	37061	SET SEG	\$102,402.37	Insurance	12/26/2022

**NEWAYGO PUBLIC SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1233	PAPER	Printed	104423	Yo Graphics	\$140.00	Athletics	12/27/2022
1062	EFT	Printed	13070	Gordon Food Service	\$41,179.52	Lunch; Breakfast; Paper Products; Cleaning Supplies; ASP Sna	12/28/2022
98479	PAPER	Cleared	102825	At&T	\$43.65	Phone Bill	12/28/2022
98480	PAPER	Cleared	93191	CDW Government Inc.	\$349.65	Technology	12/28/2022
98481	PAPER	Cleared	7029	Dell Marketing L. P.	\$974.95	Technology	12/28/2022
98482	PAPER	Cleared	100075	DTE Energy	\$23,167.12	Gas Usage	12/28/2022
98483	PAPER	Cleared	104769	logisoft	\$2,325.00	Software License	12/28/2022
98484	PAPER	Cleared	103654	Telnet Worldwide Inc	\$547.63	Phone	12/28/2022
1061	EFT	Cleared	105056	Health Equity	\$4,269.14	HSA Employee (Health Equity)	12/30/2022
1065	EFT	Cleared	500	Grand Rapids City Treasurer	\$73.43	Payroll - Local Tax Payable	12/30/2022
1068	EFT	Cleared	143	State of Michigan	\$12,464.27	Payroll - State Tax Payable	12/30/2022
98475	PAPER	Cleared	155	Michigan State Disbursement	\$175.40	MI State Disbursement	12/30/2022
98476	PAPER	Cleared	100139	Goodman & Frost, PLLC	\$59.17	Goodman & Frost, PLLC	12/30/2022
98477	PAPER	Cleared	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	12/30/2022
98478	PAPER	Cleared	103097	Horace Manninsurance Company	\$5,822.88	Horace Mann Insurance Company	12/30/2022
1474	PAPER	Printed	105566	Leppink's Food Center	\$34.55	Elementary	01/03/2023
4353	PAPER	Printed	105566	Leppink's Food Center	\$21.66	Food Service	01/03/2023
4354	PAPER	Printed	106312	Roossinck Fruit Storage	\$568.00	Apples	01/03/2023
98485	PAPER	Cleared	105747	AT-T	\$789.16	Phone Bill 12/19/22-01/18/23	01/03/2023
98486	PAPER	Cleared	105326	Everett Township	\$79.31	Taxes Due	01/03/2023
98487	PAPER	Cleared	104833	Family Farm & Home	\$189.99	Maintenance	01/03/2023
98488	PAPER	Cleared	103211	Johnstone Muskegon	\$375.88	Maintenance	01/03/2023
98489	PAPER	Cleared	105566	Leppink's Food Center	\$32.05	Athletics	01/03/2023
98490	PAPER	Cleared	27010	Newaygo County RESA	\$5,871.58	Back Up; Network; Skyward Services; Emergency Flipcharts; Da	01/03/2023
98491	PAPER	Cleared	31040	Pitney Bowes Global Financial Serv LLC	\$437.67	Postage Meter Lease Agreement	01/03/2023
98492	PAPER	Cleared	15140	Howarth Excavating, Inc	\$4,216.00	Snow Removal November-December	01/04/2023
98493	PAPER	Cleared	106307	Todd Merrifield	\$4,500.00	November Lego's	01/04/2023
98494	PAPER	Cleared	103806	UPS	\$129.48	Package Pickup/Delivery	01/04/2023
4355	PAPER	Printed	5180	Cronk Ace Hardware	\$90.95	Cleaning Supplies For Food Service	01/05/2023
98495	PAPER	Cleared	5180	Cronk Ace Hardware	\$607.05	Maintenance; Bus Garage; Supplies To Repair Roof Leaks @ The	01/05/2023
4356	PAPER	Printed	100284	Cintas	\$166.03	Laundry Service For Food Service	01/09/2023
98496	PAPER	Cleared	90911	Consumers Energy	\$443.50	Power Usage 12/2/22-1/2/23	01/09/2023
98497	PAPER	Cleared	102659	Parts Plus	\$4.81	Bus Garage	01/10/2023
98498	PAPER	Cleared	104971	Republic Services #239	\$1,701.00	Garbage Pickup 12/1/22-12/31/22	01/10/2023
98499	PAPER	Cleared	104423	Yo Graphics	\$45.00	60 Parking Decals HS	01/10/2023
1234	PAPER	Printed	106350	M J Purchasing & Fulfillment Services	\$572.00	Cheerleading Shirts	01/12/2023
7296	PAPER	Printed	95358	Jennifer Hurrle	\$50.00	Cash Box Start Up For Bake Sale Art Dept	01/12/2023
98502	PAPER	Cleared	90911	Consumers Energy	\$6,878.36	Power Usage 12/3/22-01/03/23; Power Usage 12/6/22-1/2/23; Po	01/12/2023
98503	PAPER	Cleared	5070	City of Newaygo	\$83.00	Water & Sewar 12/1/22-12/31/22	01/12/2023
98504	PAPER	Cleared	5070	City of Newaygo	\$1,950.68	Water & Sewar 12/1/22-12/31/22	01/12/2023
98505	PAPER	Cleared	106231	ADN Administrators, INC	\$2,651.12	Insurance Premiums For December	01/12/2023
98506	PAPER	Cleared	1070	American Gas & Oil, Inc.	\$805.13	Unleaded Delivery 12/16/22	01/12/2023

**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98507	PAPER	Cleared	102731	ImperialDade	\$3,682.45	Maintenance	01/12/2023
1069	EFT	Cleared	105056	Health Equity	\$3,636.37	HSA Employee (Health Equity)	01/13/2023
1070	EFT	Cleared	105056	Health Equity	\$24,850.06	Employer Contribution To HSA	01/13/2023
1075	EFT	Cleared	143	State of Michigan	\$11,722.68	Payroll - State Tax Payable	01/13/2023
1077	EFT	Cleared	500	Grand Rapids City Treasurer	\$73.43	Payroll - Local Tax Payable	01/13/2023
98500	PAPER	Cleared	155	Michigan State Disbursement	\$175.40	MI State Disbursement	01/13/2023
98501	PAPER	Cleared	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	01/13/2023
98508	PAPER	Cleared	104597	Arch Environmental Group,inc	\$3,245.00	5/2022-4/2023 Project#ae220002.061	01/13/2023
98509	PAPER	Cleared	106351	Brandi McBride	\$294.54	Didn't Turn In A Timesheet For 1/13/2023 Pay	01/13/2023
1235	PAPER	Printed	104423	Yo Graphics	\$560.00	Girls Basketball	01/17/2023
1236	PAPER	Printed	103223	BSN Sports Inc	\$113.63	Volleyball	01/17/2023
4357	PAPER	Printed	103696	Cedar Crest Dairy	\$4,741.29	Milk	01/17/2023
4358	PAPER	Printed	100284	Cintas	\$225.63	Laundry Service For Food Service	01/17/2023
4359	PAPER	Printed	95254	Hobart Sales and Service	\$1,600.13	Heater Repair For Food Service	01/17/2023
4360	PAPER	Printed	106312	Roossinck Fruit Storage	\$468.00	Apples	01/17/2023
98510	PAPER	Cleared	103722	A Parts Warehouse	\$793.37	Bus Garage	01/17/2023
98511	PAPER	Cleared	105863	A-1 Auto Electric, LLC	\$977.00	Maintenance; Bus Garage	01/17/2023
98512	PAPER	Cleared	103272	Visual Edge IT	\$602.50	Copy Machine; Copier	01/17/2023
98513	PAPER	Cleared	106347	Aetna Behavioral Health LLC	\$950.46	1/2023-03/2023 Employee Assistance Program	01/17/2023
98514	PAPER	Cleared	100185	Blick Art Materials	\$689.66	Art Supplies MS; Art Supplies HS	01/17/2023
98515	PAPER	Cleared	100284	Cintas	\$105.00	Uniform Rental Bus Garage	01/17/2023
98516	PAPER	Cleared	5070	City of Newaygo	\$4,189.74	Crossing Guard Wages & FICA	01/17/2023
98517	PAPER	Cleared	106336	Cole-Palmer	\$79.93	Science Class Hs	01/17/2023
98518	PAPER	Cleared	105585	Cummins Sales & Service	\$1,580.77	Maintenance	01/17/2023
98519	PAPER	Cleared	106157	Data Image LLC	\$2,865.00	Technology	01/17/2023
98520	PAPER	Cleared	102966	Good Neighbor Fence LLC	\$4,015.00	Repair Work To Fence At The Football Field	01/17/2023
98521	PAPER	Cleared	105914	Great Lakes Truck & Equipment	\$74.46	Bus Garage	01/17/2023
98522	PAPER	Cleared	105144	Hillard Electric, Inc	\$8,353.51	Maintenance; MS Parking Lot	01/17/2023
98523	PAPER	Cleared	102096	Holland Bus Company	\$198.28	Bus Garage	01/17/2023
98524	PAPER	Cleared	101176	Integrity Business Solutions LLC	\$1,141.46	Elementary; MS; Art MS; MS Art; Registrar; HS; Admin Office;	01/17/2023
98525	PAPER	Cleared	103211	Johnstone Muskegon	\$363.77	Maintenance	01/17/2023
98526	PAPER	Cleared	95307	Ludington High School	\$175.00	Cheer Invite	01/17/2023
98527	PAPER	Cleared	91595	Medler Electric Company	\$752.38	Maintenance	01/17/2023
98528	PAPER	Cleared	104543	MICOA	\$300.00	Officials Assigning Fee For Winter Sports 22/23	01/17/2023
98529	PAPER	Cleared	103981	NAPA AUTO PARTS	\$454.77	Bus Garage	01/17/2023
98530	PAPER	Cleared	105656	Neola	\$1,295.00	Updated Service Volue 37 #2	01/17/2023
98531	PAPER	Cleared	106346	Newaygo County Road Comission	\$577.22	8 Tones Of Road Salt	01/17/2023
98532	PAPER	Cleared	27044	Newaygo County Treasurer	\$1,509.74	October Chargeback	01/17/2023
98533	PAPER	Cleared	103983	Ottawa Area ISD	\$9,360.00	Edgenuity/Imagine Learning Annual Concurrent	01/17/2023
98534	PAPER	Cleared	106058	Quaver Ed Inc	\$1,680.00	Teaching Supplies Elementary	01/17/2023
98535	PAPER	Cleared	96027	Reed City High School	\$400.00	Wrestling Tournament	01/17/2023
98536	PAPER	Cleared	104169	Shepherd Public Schools	\$125.00	Cheer Invite	01/17/2023

**NEWAYGO PUBLIC SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98537	PAPER	Cleared	105932	Summit Fire Protection	\$525.00	Fire Extinguisher Inspection	01/17/2023
98538	PAPER	Cleared	102826	T & W Electronics Inc	\$427.50	Radio Service Bus Garage January	01/17/2023
98539	PAPER	Cleared	106023	Team Financial Group	\$2,393.00	Copiers	01/17/2023
98540	PAPER	Cleared	102361	Thrun Law Firm P.C.	\$2,500.00	Annual Retainer Fee	01/17/2023
98541	PAPER	Cleared	104930	West Michigan Janitorial	\$40,260.00	Janitorial Service 12/1/22-12/31/22	01/17/2023
98542	PAPER	Cleared	102825	At&T	\$46.04	Phone Bill	01/17/2023
98543	PAPER	Cleared	103223	BSN Sports Inc	\$495.55	Boys Basketball; Girls Basketball	01/17/2023
98544	PAPER	Cleared	90911	Consumers Energy	\$8,396.69	Power Usage 12/12/22-01/10/23	01/17/2023
98545	PAPER	Cleared	104087	Miller,Johnson, Snell & Cummiskey, P.L.C	\$147.50	Services Rendered 12/31/2022	01/17/2023
98546	PAPER	Cleared	27005	Newaygo County Clerk	\$333.12	Tax Collection	01/17/2023
98547	PAPER	Cleared	27051	Newaygo Public Schools - Food Service	\$8.15	Water For The Health Room At MS	01/17/2023
1237	PAPER	Printed	106350	M J Purchasing & Fulfillment Services	\$1,089.50	Cheerleading Apparel	01/18/2023
98548	PAPER	Cleared	100185	Blick Art Materials	\$354.50	Art Supplies HS	01/18/2023
98549	PAPER	Cleared	5070	City of Newaygo	\$1,624.67	Water & Sewar 12/1/22-12/31/22	01/18/2023
98550	PAPER	Cleared	106352	Comstock Park High School	\$200.00	Girls V Cheerleading Invite	01/18/2023
98551	PAPER	Cleared	103694	MHSAA	\$30.00	Conference For M. Fosburg ( AD)	01/18/2023
98552	PAPER	Cleared	106305	Robotics Education & Competion Foundatin	\$150.00	Invitational 1/29/2023	01/18/2023
98553	PAPER	Cleared	25097	Messa	\$14,595.36	Insurance Premium	01/18/2023
4361	PAPER	Printed	105566	Leppink's Food Center	\$8.76	Store Charge For Food Service	01/19/2023
98554	PAPER	Cleared	96024	Chippewa Hills High School	\$270.00	CC Invite HS & MS	01/19/2023
98555	PAPER	Cleared	27005	Newaygo County Clerk	\$3,188.00	Tax Due For Election ( Balance Due Goes With Ck#98546	01/20/2023
98556	PAPER	Cleared	102966	Good Neighbor Fence LLC	\$950.00	Repair The Fence At The Football Field	01/23/2023
98557	PAPER	Cleared	106353	AATSP National Office	\$65.00	Spanish Exam Membership Renewal	01/23/2023
98558	PAPER	Cleared	104958	Wonderland Tire Company	\$2,002.02	Bus Garage	01/23/2023
7297	PAPER	Printed	105644	Fremont Cinemas	\$960.00	Roars Trip 7th & 8th Grade	01/24/2023
1071	EFT	Printed	13070	Gordon Food Service	\$31,017.08	Other; Lunch; Breakfast; Paper Products; Cleaning Supplies;;	01/25/2023
7298	PAPER	Printed	106203	State Of Michigan	\$344.25	State Tax Withled For Raffle Winnings	01/25/2023
7299	PAPER	Printed	101732	United States Treasury	\$2,025.00	Federal Witheld For Raffle Winnings	01/25/2023
98559	PAPER	Cleared	5180	Cronk Ace Hardware	\$328.93	Teaching Supplies HS	01/25/2023
98564	PAPER	Cleared	102525	Pitney Bowes Bank Inc Purchase Power	\$500.00	Postage For The Mail Machine	01/26/2023
98565	PAPER	Cleared	37061	SET SEG	\$107,087.70	Insurance	01/26/2023
98566	PAPER	Cleared	103654	Telnet Worldwide Inc	\$546.87	Phone Bill	01/26/2023
98567	PAPER	Cleared	100075	DTE Energy	\$31,072.98	Gas Usage	01/26/2023
98568	PAPER	Cleared	96566	Great Lakes Energy	\$7,288.57	Power Usage	01/26/2023
1072	EFT	Cleared	105056	Health Equity	\$4,251.50	HSA Employee (Health Equity)	01/27/2023
1076	EFT	Cleared	143	State of Michigan	\$13,002.85	Payroll - State Tax Payable	01/27/2023
1078	EFT	Cleared	500	Grand Rapids City Treasurer	\$73.43	Payroll - Local Tax Payable	01/27/2023
98560	PAPER	Cleared	155	Michigan State Disbursement	\$175.40	MI State Disbursement	01/27/2023
98561	PAPER	Cleared	100139	Goodman & Frost, PLLC	\$160.94	Goodman & Frost, PLLC	01/27/2023
98562	PAPER	Cleared	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	01/27/2023
98563	PAPER	Cleared	103097	Horace Manninsurance Company	\$3,745.04	Horace Mann Insurance Company	01/27/2023
98569	PAPER	Cleared	106354	Xerox Financial Services	\$215.00	Maintenance	01/27/2023



**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4362	PAPER	Printed	106105	Bayes Water Treatment	\$20,409.85	Elementary	01/30/2023
4363	PAPER	Printed	106357	Kelly Hearth	\$24.15	School Lunch Account Refund	01/30/2023
98570	PAPER	Cleared	102039	PSAT/NMSQT	\$178.20	HS Tests	01/30/2023
98571	PAPER	Cleared	104611	Spectrum Health Gerber Memorial Health	\$100.00	DOT Physical Bus Garage (T Mchaney)	01/30/2023
98572	PAPER	Cleared	106356	SportingU	\$1,019.18	Athletics; Athletic Items	01/30/2023
98573	PAPER	Cleared	104923	Versatile Roofing Systems	\$1,280.00	Roof Leak MS	01/30/2023
98574	PAPER	Cleared	106355	Viking Sign Solutions	\$267.00	Staff Picture Elementary	01/30/2023
98575	PAPER	Cleared	105563	Vector Tech Group	\$3,786.26	Technology	01/30/2023
7300	PAPER	Printed	105644	Fremont Cinemas	\$1,280.00	Roars Trip #2	01/31/2023
98576	PAPER	Cleared	105747	AT-T	\$800.57	Phone Bill 1/19/23-2/18/23	01/31/2023
98577	PAPER	Cleared	103223	BSN Sports Inc	\$1,082.75	Athletics; Softball	01/31/2023
98578	PAPER	Cleared	102361	Thrun Law Firm P.C.	\$1,170.00	Legal Services	01/31/2023
7301	PAPER	Printed	104423	Yo Graphics	\$5,520.00	PBIS	02/01/2023
98579	PAPER	Cleared	106231	ADN Administrators, INC	\$1,518.20	Dental/Vision Premiums	02/01/2023
98580	PAPER	Cleared	15140	Howarth Excavating, Inc	\$3,162.00	Snow Removal January	02/01/2023
98581	PAPER	Cleared	106358	Retrofoam Of Michigan Inc	\$600.00	Pre-Pay For Work To Supt's Office	02/01/2023
98582	PAPER	Cleared	105693	Royal Truck & Trailer Sales & Serv, Inc	\$155.49	Bus Garage	02/01/2023
98583	PAPER	Cleared	103722	A Parts Warehouse	\$670.90	Bus Garage	02/01/2023
98584	PAPER	Cleared	104228	AED Superstore	\$1,887.34	AED Supplies	02/01/2023
98585	PAPER	Cleared	106348	GoEngineer	\$1,400.00	HS Supplies	02/01/2023
98586	PAPER	Cleared	15080	Hi-Lites Graphics Inc.	\$2,347.58	December 2022 Newsletter	02/01/2023
98587	PAPER	Cleared	102096	Holland Bus Company	\$582.61	Bus Garage	02/01/2023
1238	PAPER	Printed	103223	BSN Sports Inc	\$1,053.57	Boys Basketball	02/06/2023
7302	PAPER	Printed	105640	True North Arts & Cultural Committee	\$80.00	Workshop At Camp Newaygo	02/07/2023
4364	PAPER	Printed	103859	Northwest Kent Mechanical Co	\$731.11	Clean Kitchen Booster Heater	02/09/2023
98588	PAPER	Cleared	100284	Cintas	\$105.00	Bus Garage	02/09/2023
98589	PAPER	Cleared	106360	Education Advanced, Inc	\$75.00	Virtual Training	02/09/2023
98590	PAPER	Cleared	106361	Heidi Ridderman	\$20.00	Found Student Crome Book -Fee Refunded	02/09/2023
98591	PAPER	Cleared	105787	Hudl	\$105.00	JV Basketball	02/09/2023
98592	PAPER	Cleared	104561	Huntington National Bank	\$500.00	Billing Period 3/1/23-2/28/24 Act#3584121601	02/09/2023
98593	PAPER	Cleared	103981	NAPA AUTO PARTS	\$158.58	Bus Garage	02/09/2023
98594	PAPER	Cleared	27010	Newaygo County RESA	\$7,888.26	Back Up; Newtwork; Skyward Charges; Fall 2022-2023 CPI Train	02/09/2023
98595	PAPER	Cleared	102731	ImperialDade	\$464.80	Maintenance	02/09/2023
98596	PAPER	Cleared	102659	Parts Plus	\$599.16	Bus Garage	02/09/2023
98597	PAPER	Cleared	104971	Republic Services #239	\$1,641.00	Garbage Service 2/1/23-2/28/23	02/09/2023
98598	PAPER	Cleared	102912	Shelby High School	\$175.00	Super Duals 1/28/23	02/09/2023
98599	PAPER	Cleared	104611	Spectrum Health Gerber Memorial Health	\$100.00	DOT Physical Bus Garage ( Schoonmaker)	02/09/2023
98600	PAPER	Cleared	103806	UPS	\$180.82	Package Pickup/Delivery	02/09/2023
1073	EFT	Cleared	105056	Health Equity	\$4,290.30	HSA Employee (Health Equity)	02/10/2023
1074	EFT	Cleared	105056	Health Equity	\$24,495.21	Employer Contribution To HSA	02/10/2023
1083	EFT	Cleared	500	Grand Rapids City Treasurer	\$73.43	Payroll - Local Tax Payable	02/10/2023
1085	EFT	Cleared	143	State of Michigan	\$12,967.68	Payroll - State Tax Payable	02/10/2023

**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98601	PAPER	Cleared	155	Michigan State Disbursement	\$175.40	MI State Disbursement	02/10/2023
98602	PAPER	Cleared	100139	Goodman & Frost, PLLC	\$10.66	Goodman & Frost, PLLC	02/10/2023
98603	PAPER	Cleared	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	02/10/2023
7303	PAPER	Printed	5180	Cronk Ace Hardware	\$11.98	Art Supplies HS	02/13/2023
98604	PAPER	Cleared	5180	Cronk Ace Hardware	\$500.03	Maintenance; Teaching Supplies; Bus Garage; Discount For Pay	02/13/2023
1475	PAPER	Printed	101176	Integrity Business Solutions LLC	\$281.54	Elementary	02/14/2023
1476	PAPER	Printed	104749	Fun Services	\$9,964.70	PTO Fundraiser	02/14/2023
5475	PAPER	Printed	106365	Alma College Jazz Festival	\$140.00	Jazz Festival Fee	02/14/2023
5476	PAPER	Printed	106364	Amy Graeser	\$40.00	Concert Uniform Alterations	02/14/2023
5477	PAPER	Printed	106343	Coca-Cola	\$434.20	Concession Items Band	02/14/2023
7304	PAPER	Printed	105641	West Music	\$203.58	MS Band	02/14/2023
98605	PAPER	Cleared	103722	A Parts Warehouse	\$325.23	Bus Garage	02/14/2023
98606	PAPER	Cleared	105081	AGParts Education	\$1,247.50	Technology	02/14/2023
98607	PAPER	Cleared	1070	American Gas & Oil, Inc.	\$21,302.92	Bus Garage	02/14/2023
98608	PAPER	Cleared	100185	Blick Art Materials	\$203.61	Art Elementary	02/14/2023
98609	PAPER	Cleared	100905	Complete Auto Glass	\$345.00	Bus Garage	02/14/2023
98610	PAPER	Cleared	104586	Control Solutions Inc	\$125.00	Service; Programming; Remote	02/14/2023
98611	PAPER	Cleared	102096	Holland Bus Company	\$271.36	Bus Garage	02/14/2023
98612	PAPER	Cleared	101176	Integrity Business Solutions LLC	\$394.38	MS; Admin Supplies; Bus Garage Supplies; HS	02/14/2023
98613	PAPER	Cleared	100567	JW Pepper & Son, Inc.	\$1,172.61	Band	02/14/2023
98614	PAPER	Cleared	106280	Kagan Professional Development	\$11,297.00	PD Training Goes With PO#15023	02/14/2023
4365	PAPER	Printed	95254	Hobart Sales and Service	\$893.50	Steamer Repair; Freezer Repair	02/15/2023
98615	PAPER	Cleared	5070	City of Newaygo	\$2,163.77	Water & Sewar	02/15/2023
98616	PAPER	Cleared	90911	Consumers Energy	\$16,013.80	Power Usage 1/4/23-2/1/23; Power Usage 1/3/23-2/4/23; Power;	02/15/2023
98617	PAPER	Cleared	106366	The Fanatic Group	\$126.97	Athletics	02/16/2023
98618	PAPER	Cleared	37061	SET SEG	\$107,596.08	Insurance	02/16/2023
98619	PAPER	Cleared	106358	Retrofoam Of Michigan Inc	\$950.00	Foam Inside The Walls Of Superintendents Office	02/21/2023
98620	PAPER	Cleared	25097	Messa	\$14,493.93	Insurance	02/21/2023
98621	PAPER	Cleared	104087	Miller,Johnson, Snell & Cummiskey, P.L.C	\$295.00	Professional Services Through 1/31/23	02/21/2023
98622	PAPER	Cleared	27051	Newaygo Public Schools - Food Service	\$8.15	Water For MS Health Room	02/21/2023
98623	PAPER	Cleared	27051	Newaygo Public Schools - Food Service	\$9.68	Case Of Water For Board Meetings	02/21/2023
98624	PAPER	Cleared	105355	TowerPinkster	\$2,072.50	Building Renovations Elementary	02/21/2023
98625	PAPER	Cleared	104930	West Michigan Janitorial	\$40,260.00	Janitorial Services 1/1/23-1/31/23	02/21/2023
1239	PAPER	Printed	103223	BSN Sports Inc	\$1,442.34	Football	02/22/2023
1240	PAPER	Printed	104423	Yo Graphics	\$1,182.00	Boys Basketball	02/22/2023
1477	PAPER	Printed	105566	Leppink's Food Center	\$62.71	Staff Treats Elementary	02/22/2023
4366	PAPER	Printed	103696	Cedar Crest Dairy	\$8,008.53	Milk; Credit For Overpayment Oct 2022	02/22/2023
4367	PAPER	Printed	100284	Cintas	\$361.06	Food Service; Laundry Service For Food Service	02/22/2023
4368	PAPER	Printed	103612	HPS	\$2,250.60	Disposer Food Service	02/22/2023
4369	PAPER	Printed	105566	Leppink's Food Center	\$65.22	Store Charge For Food Service; Food Service Charge	02/22/2023
4370	PAPER	Printed	106312	Roossinck Fruit Storage	\$624.00	Apples For Food Service	02/22/2023
4371	PAPER	Printed	105264	Uline	\$1,720.01	Food Service	02/22/2023

**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
7305	PAPER	Printed	106367	The Autumn At Uccello's	\$1,000.00	Prom Deposit 2022-2023	02/22/2023
7306	PAPER	Printed	100185	Blick Art Materials	\$104.68	Art	02/22/2023
7307	PAPER	Printed	104412	Great Lakes Motorcoach	\$875.00	Deposit For 8th Grade Mackinaw Trip	02/22/2023
7308	PAPER	Printed	105566	Leppink's Food Center	\$30.33	Chess Match Food Supplies	02/22/2023
7309	PAPER	Printed	105822	Malachi Corliss	\$450.00	DJ For Snowcoming Dance	02/22/2023
7310	PAPER	Printed	106223	Wyatt Gorby	\$120.00	Art Show Supplies	02/22/2023
7311	PAPER	Printed	104423	Yo Graphics	\$1,592.00	PBIS	02/22/2023
98629	PAPER	Cleared	104449	1st AYD Corporation	\$256.28	Bus Garage	02/22/2023
98630	PAPER	Cleared	103272	Visual Edge IT	\$812.66	Copier	02/22/2023
98631	PAPER	Cleared	105761	Alta Enterprises, LLC	\$1,346.70	Maintenance	02/22/2023
98632	PAPER	Cleared	100308	Architectural Systems Group	\$927.50	Replaced Controller	02/22/2023
98633	PAPER	Cleared	102304	Awards & More	\$11.62	Name Plate	02/22/2023
98634	PAPER	Cleared	106024	Best Plumbing Specialties, Inc	\$513.15	Maintenance	02/22/2023
98635	PAPER	Cleared	100284	Cintas	\$105.00	Bus Garage; Uniform Rental Bus Garage	02/22/2023
98636	PAPER	Cleared	106362	CMC Neptune LLC	\$2,675.00	Athletics	02/22/2023
98637	PAPER	Cleared	106334	Edmentum	\$197.10	American Rescue Plan	02/22/2023
98638	PAPER	Cleared	105786	EPS	\$553.71	Alarm System Monitoring	02/22/2023
98639	PAPER	Cleared	11030	Flinn Scientific	\$33.52	Teaching Supplies HS	02/22/2023
98640	PAPER	Cleared	96566	Great Lakes Energy	\$7,383.21	Power Usage 1/13/23-2/12/23	02/22/2023
98641	PAPER	Cleared	106236	KnowBe4, Inc	\$2,236.50	Subscription 3/17/23-3816/24	02/22/2023
98642	PAPER	Cleared	25063	MASB	\$29.95	Supplies	02/22/2023
98643	PAPER	Cleared	91595	Medler Electric Company	\$1,171.00	Maintenance	02/22/2023
98644	PAPER	Cleared	101893	Nelco	\$294.30	General Fund Checks	02/22/2023
98645	PAPER	Cleared	106346	Newaygo County Road Commision	\$291.03	January Road Salt	02/22/2023
98646	PAPER	Cleared	102826	T & W Electronics Inc	\$427.50	Bus Garage Radio Service Feb 2023	02/22/2023
98647	PAPER	Cleared	106023	Team Financial Group	\$2,393.00	Copiers	02/22/2023
98648	PAPER	Cleared	102485	Timberland Equipment LC#2	\$310.53	Maintenance	02/22/2023
98649	PAPER	Cleared	105813	Universal Sign, Inc	\$60.00	Magnetic Insert Elementary	02/22/2023
98650	PAPER	Cleared	104958	Wonderland Tire Company	\$737.05	Bus Garage	02/22/2023
1079	EFT	Cleared	105056	Health Equity	\$4,290.30	HSA Employee (Health Equity)	02/24/2023
1084	EFT	Cleared	500	Grand Rapids City Treasurer	\$74.08	Payroll - Local Tax Payable	02/24/2023
1086	EFT	Cleared	143	State of Michigan	\$13,976.27	Payroll - State Tax Payable	02/24/2023
98626	PAPER	Cleared	155	Michigan State Disbursement	\$175.40	MI State Disbursement	02/24/2023
98627	PAPER	Cleared	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	02/24/2023
98628	PAPER	Cleared	103097	Horace Manninsurance Company	\$3,640.92	Horace Mann Insurance Company	02/24/2023
98651	PAPER	VOID	106305	Robotics Education & Competion Foundatin	-voided-	Consumers Energy & Kettering University Michigan	02/24/2023
1080	EFT	Printed	13070	Gordon Food Service	\$39,450.14	Lunch; Breakfast; Cleaning Supplies; Paper Products; ASP Sna	02/27/2023
98652	PAPER	Cleared	95886	Midwest Transit Equipment	\$203,032.00	2 - 2024 Busses	02/27/2023
1241	PAPER	Printed	106368	Ralph Munger	\$96.00	Reimbursement For Supplies Football	03/01/2023
4372	PAPER	Printed	103696	Cedar Crest Dairy	\$1,080.85	Milk	03/01/2023
4373	PAPER	Printed	100284	Cintas	\$43.99	Laundry Service For Food Service	03/01/2023
98653	PAPER	VOID	103842	City of Fremont	-voided-	Fingerprints Elementary ( B Thorington)	03/01/2023

**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98654	PAPER	VOID	103842	City of Fremont	-voided-	Fingerprints Elementary ( B Thorington)	03/01/2023
98655	PAPER	VOID	103842	City of Fremont	-voided-	Fingerprints Elementary ( B Thorington)	03/01/2023
98656	PAPER	Cleared	103842	City of Fremont	\$58.25	Fingerprints Elementary ( L. Smith)	03/01/2023
98657	PAPER	Cleared	100075	DTE Energy	\$22,288.82	Gas Usage	03/01/2023
98658	PAPER	Cleared	104833	Family Farm & Home	\$7.98	Maintenance	03/01/2023
98659	PAPER	Cleared	96336	Fremont Ford	\$8.25	Bus Garage	03/01/2023
98660	PAPER	Cleared	105914	Great Lakes Truck & Equipment	\$20.49	Bus Garage	03/01/2023
98661	PAPER	Cleared	105787	Hudl	\$549.00	Software	03/01/2023
98662	PAPER	Cleared	27044	Newaygo County Treasurer	\$1,654.11	Charge Back 1/25/2023	03/01/2023
98663	PAPER	Cleared	103057	Rowleys Wholesale	\$377.82	Bus Garage	03/01/2023
98664	PAPER	Cleared	104482	West Michigan International	\$298.92	Credit Bus Garage	03/01/2023
98665	PAPER	VOID	106305	Robotics Education & Competition Foundatin	-voided-	State Championship Sign Up Fee	03/01/2023
7312	PAPER	Printed	105294	Marshall's Fudge	\$3,732.00	Class Of 2027 Fudge Sale	03/02/2023
7313	PAPER	Printed	104423	Yo Graphics	\$732.00	PBIS	03/02/2023
98666	PAPER	Cleared	102825	At&T	\$46.04	Phone Bill	03/02/2023
98667	PAPER	Cleared	105747	AT-T	\$574.97	Phone Bill	03/02/2023
98668	PAPER	Cleared	5180	Cronk Ace Hardware	\$296.95	Supplies For Cabinet In Principal's Office HS	03/02/2023
98669	PAPER	Cleared	5180	Cronk Ace Hardware	\$252.90	Supplies For For Day To Day Operations HS	03/02/2023
98670	PAPER	Cleared	103654	Telnet Worldwide Inc	\$551.82	Phone Bill	03/02/2023
7314	PAPER	Printed	105644	Fremont Cinemas	\$1,280.00	5th & 6th Grade Roars Trip Replace Ck#7300	03/03/2023
98671	PAPER	Cleared	100284	Cintas	\$1,053.70	Hand Sanitizer & Soap For Dispensers	03/03/2023
4374	PAPER	Printed	5180	Cronk Ace Hardware	\$25.98	Food Service	03/06/2023
98672	PAPER	Cleared	106231	ADN Administrators, INC	\$3,114.85	Insurance Prem	03/06/2023
98673	PAPER	Cleared	94147	Seg Workers Compensation Fund	\$3,505.00	Worker Comp 2022-2023 4th Quarter	03/06/2023
98674	PAPER	Cleared	5180	Cronk Ace Hardware	\$591.23	Maintenance; Discount For Paying By The 10th Of The Month	03/06/2023
1478	PAPER	Printed	105566	Leppink's Food Center	\$35.05	Elementary Store Charge	03/07/2023
98675	PAPER	Cleared	103806	UPS	\$46.61	Package Pickup-Delivery	03/07/2023
98676	PAPER	Cleared	105566	Leppink's Food Center	\$32.06	Athletics	03/07/2023
7315	PAPER	Printed	106370	Beau Montague	\$250.00	DJ For Daddy Daughter Dance 3/11/23	03/08/2023
7316	PAPER	Printed	95358	Jennifer Hurtle	\$500.00	Cash Box For Daddy Daughter Dance 3/11/23	03/08/2023
98677	PAPER	Cleared	27051	Newaygo Public Schools - Food Service	\$53.95	Superintendent Interview Snacks	03/09/2023
98680	PAPER	Cleared	106372	Stephanie Corrigan	\$68.75	CPR Training Instructor	03/09/2023
1081	EFT	Cleared	105056	Health Equity	\$4,190.30	HSA Employee (Health Equity)	03/10/2023
1082	EFT	Cleared	105056	Health Equity	\$24,206.57	Employer Contribution To HSA	03/10/2023
1091	EFT	Cleared	143	State of Michigan	\$12,265.27	Payroll - State Tax Payable	03/10/2023
1093	EFT	Cleared	500	Grand Rapids City Treasurer	\$73.19	Payroll - Local Tax Payable	03/10/2023
1242	PAPER	Printed	103223	BSN Sports Inc	\$1,157.24	Baseball	03/10/2023
1243	PAPER	Printed	106373	Rogers Athletic Company	\$775.00	Football	03/10/2023
4375	PAPER	Printed	100284	Cintas	\$80.19	Laundry Service For Food Service	03/10/2023
4376	PAPER	Printed	106312	Roossinck Fruit Storage	\$650.00	Apples	03/10/2023
7317	PAPER	Printed	105755	Grand Hotel	\$100.00	Deposit For 8th Grade Mackinac Trip	03/10/2023
7318	PAPER	Printed	25050	Mary Janes Flowers	\$165.00	Carnations For Students For V-Day	03/10/2023

**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98678	PAPER	Cleared	155	Michigan State Disbursement	\$175.40	MI State Disbursement	03/10/2023
98679	PAPER	Cleared	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	03/10/2023
98681	PAPER	Cleared	102783	A/M Floral & Gifts LLC	\$13.50	Senior Night Flowers	03/10/2023
98682	PAPER	Cleared	1070	American Gas & Oil, Inc.	\$1,271.90	Fuel Bus Garage	03/10/2023
98683	PAPER	Cleared	100185	Blick Art Materials	\$258.49	Art Supplies MS	03/10/2023
98684	PAPER	Cleared	103223	BSN Sports Inc	\$3,641.54	Softball; Baseball	03/10/2023
98685	PAPER	Cleared	100284	Cintas	\$35.00	Uniform Rental Bus Garage	03/10/2023
98686	PAPER	Cleared	105585	Cummins Sales & Service	\$344.19	Maintenance	03/10/2023
98687	PAPER	Cleared	106374	Forest Hills Northern HS	\$175.00	Entry Fee Cheer	03/10/2023
98688	PAPER	Cleared	104642	Genesee Intermediate School District	\$1,933.00	Installment #1 Superintendent Search	03/10/2023
98689	PAPER	Cleared	105914	Great Lakes Truck & Equipment	\$639.17	Bus Garage	03/10/2023
98690	PAPER	Cleared	102731	ImperialDade	\$6,144.35	Maintenance	03/10/2023
98691	PAPER	Cleared	103211	Johnstone Muskegon	\$309.70	Maintenance	03/10/2023
98692	PAPER	Cleared	94201	Jostens Inc.	\$568.93	Diplomas	03/10/2023
98693	PAPER	Cleared	104334	Kent City High School	\$200.00	KC Elite Invite 4/28/23	03/10/2023
98694	PAPER	Cleared	101681	Lexia Learning System	\$1,800.00	Conference MS	03/10/2023
98695	PAPER	Cleared	105876	Manistee ISD	\$756.00	Attn: NWMTC Drug/Alcohol Testing	03/10/2023
98696	PAPER	Cleared	100788	Muskegon CommunityCollege	\$15,843.54	Early College	03/10/2023
98697	PAPER	Cleared	27010	Newaygo County RESA	\$3,206.96	January Back Up; Network; Skyward Charges	03/10/2023
98698	PAPER	Cleared	102659	Parts Plus	\$145.16	Bus Garage	03/10/2023
98699	PAPER	Cleared	105645	Portage Invitational	\$305.00	HS Cross Country Invite	03/10/2023
98700	PAPER	Cleared	102826	T & W Electronics Inc	\$427.50	Radio Service Bus Garage March	03/10/2023
98701	PAPER	Cleared	102361	Thrun Law Firm P.C.	\$4,713.27	Legal Services Rendered	03/10/2023
98702	PAPER	Cleared	106172	Town & Country Group	\$1,380.40	Service Call	03/10/2023
98703	PAPER	Cleared	103939	Vex Robotics	\$608.07	Robotic Supplies	03/10/2023
98704	PAPER	Cleared	104405	West Catholic High School	\$200.00	Wrestling Tournament 1/7/23	03/10/2023
98705	PAPER	Cleared	104930	West Michigan Janitorial	\$40,260.00	Janitorial Service For February	03/10/2023
98706	PAPER	Cleared	106354	Xerox Financial Services	\$305.00	Copy Machine	03/10/2023
1479	PAPER	Printed	94911	Scholastic Inc	\$1,004.74	Educational Enhancement Items	03/14/2023
4377	PAPER	Printed	101176	Integrity Business Solutions LLC	\$192.24	Food Service Frames	03/14/2023
7319	PAPER	Printed	105077	NAEA	\$121.40	Honor Cords For Senior Graduation	03/14/2023
98707	PAPER	Cleared	93191	CDW Government Inc.	\$233.10	Technology	03/14/2023
98708	PAPER	Cleared	106113	Inacomp TSG	\$759.00	Supplies Business Office	03/14/2023
98709	PAPER	Cleared	101176	Integrity Business Solutions LLC	\$578.66	HS Principal Stamp; MS Baggies For Health Room; Elementary B	03/14/2023
98710	PAPER	Cleared	100788	Muskegon CommunityCollege	\$2,472.50	Early College	03/14/2023
98711	PAPER	Cleared	27044	Newaygo County Treasurer	\$27,290.92	Tax Chargeback Bill	03/14/2023
98712	PAPER	Cleared	103859	Northwest Kent Mechanical Co	\$17,156.15	Maintenance	03/14/2023
98713	PAPER	Cleared	104971	Republic Services #239	\$1,736.00	Garbage Pickup 3/1/23-3/31/23	03/14/2023
98714	PAPER	Cleared	37061	SET SEG	\$108,707.17	Insurance Premium	03/14/2023
4378	PAPER	Printed	103696	Cedar Crest Dairy	\$5,946.49	Milk	03/15/2023
98715	PAPER	Cleared	103859	Northwest Kent Mechanical Co	\$510.00	Maintenance	03/15/2023
98716	PAPER	Cleared	5070	City of Newaygo	\$1,600.58	Water & Sewar 2/1/23-2/28/23	03/15/2023

**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98717	PAPER	Cleared	90911	Consumers Energy	\$6,726.14	Power Usage 2/2/23-3/5/23	03/15/2023
98718	PAPER	Cleared	94201	Jostens Inc.	\$544.13	Diplomas	03/15/2023
98719	PAPER	Cleared	5070	City of Newaygo	\$578.57	Water & Sewar 2/1/23-2/28/23	03/15/2023
98720	PAPER	Cleared	103838	Garfield Township Treasurer	\$2,928.00	Summer 2022 Tax Collection	03/15/2023
5478	PAPER	Printed	106154	Ethan Curtis	\$494.00	Marching Band Instruction	03/17/2023
5479	PAPER	Printed	106226	Frandale Fundraising	\$4,072.00	Sub Fundraiser For Band	03/17/2023
5480	PAPER	Printed	105559	Galadrea Marvin	\$751.00	Marching Band Instruction	03/17/2023
5481	PAPER	Printed	106137	Justin Humphries	\$1,798.00	Marching Band Instruction	03/17/2023
5482	PAPER	Printed	105307	Krysta Carlson	\$588.00	Marching Band Instruction	03/17/2023
5483	PAPER	Printed	106156	Makayla Kurtzhals	\$442.00	Marching Band Instruction	03/17/2023
5484	PAPER	Printed	106295	Mitchell Gunnett	\$920.00	Marching Band Instruction	03/17/2023
7320	PAPER	Printed	106245	Leilani Lynn Foster	\$450.00	Cash Box For Book Fair	03/17/2023
7321	PAPER	Printed	104943	Anderson's	\$112.02	Snowcoming Crowns	03/20/2023
7322	PAPER	Printed	106245	Leilani Lynn Foster	\$50.00	Quarters For Book Fair Cash Box	03/20/2023
98721	PAPER	Cleared	90911	Consumers Energy	\$7,560.15	Power Usage 2/10/23-3/13/23	03/20/2023
98722	PAPER	Cleared	27051	Newaygo Public Schools - Food Service	\$52.75	Cookies For Literacy Night	03/20/2023
98723	PAPER	Cleared	27051	Newaygo Public Schools - Food Service	\$8.15	Water For Health Room MS	03/20/2023
98724	PAPER	Cleared	25097	Messa	\$14,368.31	Insurance Premium	03/21/2023
4379	PAPER	Printed	106121	Meal Magic Corporation	\$4,095.00	Renwal	03/23/2023
4380	PAPER	Printed	103935	SNA	\$180.00	Food Service	03/23/2023
98725	PAPER	Cleared	100075	DTE Energy	\$17,553.05	Gas Usage 2/16/23-3/15/23	03/23/2023
98726	PAPER	Cleared	96566	Great Lakes Energy	\$7,173.21	Power Usage 2/12/23-3/14/23	03/23/2023
98730	PAPER	Cleared	105940	Big Teams LLC	\$850.00	Athletics	03/23/2023
98731	PAPER	Cleared	11120	Fremont Public Schools	\$35.00	Chess Dues	03/23/2023
98732	PAPER	Cleared	106377	Sunfish	\$325.00	Athletics-Golf	03/23/2023
98733	PAPER	Cleared	103654	Telnet Worldwide Inc	\$2,759.33	Telephone	03/23/2023
98734	PAPER	Cleared	102825	At&T	\$46.04	Phone Usage	03/23/2023
98735	PAPER	Cleared	106236	KnowBe4, Inc	\$5,589.00	Software & License Agreement 3/17/23-3/16/24	03/23/2023
1087	EFT	Cleared	105056	Health Equity	\$4,190.30	HSA Employee (Health Equity)	03/24/2023
1092	EFT	Cleared	143	State of Michigan	\$13,192.03	Payroll - State Tax Payable	03/24/2023
1094	EFT	Cleared	500	Grand Rapids City Treasurer	\$73.62	Payroll - Local Tax Payable	03/24/2023
1244	PAPER	Printed	100759	Karen Mortensen	\$323.03	Concession Inventory	03/24/2023
4381	PAPER	Printed	100284	Cintas	\$176.13	Laundry Service For Food Service	03/24/2023
4382	PAPER	Printed	106312	Roossinck Fruit Storage	\$234.00	Apples	03/24/2023
4383	PAPER	Printed	106046	Town Center Inc	\$2,187.08	Dish Washer Repair; Stove Repair	03/24/2023
98727	PAPER	Cleared	155	Michigan State Disbursement	\$175.40	MI State Disbursement	03/24/2023
98728	PAPER	Cleared	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	03/24/2023
98729	PAPER	Cleared	103097	Horace Mann Insurance Company	\$3,547.50	Horace Mann Insurance Company	03/24/2023
98736	PAPER	Cleared	103722	A Parts Warehouse	\$329.04	Bus Garage	03/24/2023
98737	PAPER	Cleared	103272	Visual Edge IT	\$797.40	Copier	03/24/2023
98738	PAPER	Cleared	100185	Blick Art Materials	\$740.26	Art Supplies MS; Art Supplies Elementary	03/24/2023
98739	PAPER	Cleared	100284	Cintas	\$35.00	Uniform Rental Bus Garage	03/24/2023

**NEWAYGO PUBLIC SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98740	PAPER	Cleared	105786	EPS	\$407.88	Alarm System Monitoring	03/24/2023
98741	PAPER	Cleared	15140	Howarth Excavating, Inc	\$2,108.00	Snow Removal	03/24/2023
98742	PAPER	Cleared	106346	Newaygo County Road Commision	\$436.54	6 Tons Of Road Salt	03/24/2023
98743	PAPER	Cleared	27080	Nieboer Electric	\$23.49	Maintenance	03/24/2023
98744	PAPER	Cleared	106023	Team Financial Group	\$2,393.00	Copier	03/24/2023
98745	PAPER	Cleared	104482	West Michigan International	\$250.61	Bus Garage	03/24/2023
98746	PAPER	Cleared	104958	Wonderland Tire Company	\$952.92	Bus Garage	03/24/2023
1088	EFT	Printed	13070	Gordon Food Service	\$41,202.24	Lunch; Paper Products; Breakfast; ASP Snacks; Cleaning Suppl	03/27/2023
7323	PAPER	Printed	102957	Compass Coach Inc	\$400.00	Deposit Charter Bus For Senior Trip	03/27/2023
1245	PAPER	Printed	103223	BSN Sports Inc	\$979.05	Softball	03/29/2023
7324	PAPER	Printed	106380	Literati Inc	\$4,541.43	Library Elementary	03/29/2023
98747	PAPER	Cleared	105747	AT-T	\$1,026.50	Phone Usage 3/19/23-4/18/23	03/29/2023
98748	PAPER	Cleared	105529	Barnes & Noble College Booksellers, LLC	\$364.28	Early College	03/29/2023
98749	PAPER	Cleared	103223	BSN Sports Inc	\$1,105.41	Golf; Soccer	03/29/2023
98750	PAPER	Cleared	106379	Gust Construction Company	\$12,487.50	Renovations Elementary	03/29/2023
98751	PAPER	Cleared	102296	GVSU Track & Field	\$400.00	Track Invite	03/29/2023
98752	PAPER	Cleared	102172	Michigan High School Athletic Assoc	\$120.00	Cap2; Cap1	03/29/2023
98753	PAPER	Cleared	104087	Miller,Johnson, Snell & Cummiskey, P.L.C	\$737.50	Professional Services Rendered	03/29/2023
98754	PAPER	Cleared	105355	TowerPinkster	\$1,328.00	Renovations Elementary	03/29/2023
98755	PAPER	Cleared	103272	Visual Edge IT	\$171.74	Copier Maintenance Agreement	03/29/2023
98756	PAPER	Cleared	104482	West Michigan International	\$5,493.04	Bus Garage	03/29/2023
98757	PAPER	Printed	104490	Sycamore Learning Company	\$5,085.00	SAT Prep Seminar	03/29/2023
98758	PAPER	Cleared	103806	UPS	\$80.88	Package Pickup/Delivery	03/29/2023
4384	PAPER	Printed	103875	District Health Department #10	\$1,350.00	Food Service License Renewal	03/30/2023
98759	PAPER	Cleared	1070	American Gas & Oil, Inc.	\$16,828.58	Diesel Delivery 3/22/2023	03/31/2023
4385	PAPER	Printed	106312	Roossinck Fruit Storage	\$468.00	Apples For Food Service	04/04/2023
98760	PAPER	Cleared	103722	A Parts Warehouse	\$1,750.20	Bus Garage	04/04/2023
98761	PAPER	Cleared	106024	Best Plumbing Specialties, Inc	\$385.00	Urinal Washout	04/04/2023
98762	PAPER	Cleared	103314	Cengage Learning	\$528.00	Magazines ( T Ratliff)	04/04/2023
98763	PAPER	Cleared	105914	Great Lakes Truck & Equipment	\$147.84	Bus Garage	04/04/2023
98764	PAPER	Cleared	102096	Holland Bus Company	\$1,122.63	Bus Garage	04/04/2023
98765	PAPER	VOID	103608	Lakeshore Learning Materials, LLC	-voided-	Supplies Section 41	04/04/2023
98766	PAPER	Cleared	94911	Scholastic Inc	\$2,528.63	Supplies Section 41	04/04/2023
98767	PAPER	Cleared	106381	Shoreliners Striping LLC	\$1,250.00	Football Field	04/04/2023
98768	PAPER	Cleared	106214	Sideline Sports	\$550.00	Bleacher Inspection	04/04/2023
98769	PAPER	Cleared	103608	Lakeshore Learning Materials, LLC	\$2,466.69	Supplies Section 41	04/04/2023
4386	PAPER	Printed	100284	Cintas	\$57.15	Laundry Service For Food Service	04/05/2023
7325	PAPER	Printed	5180	Cronk Ace Hardware	\$75.55	Bathroom Art Mural Supplies	04/05/2023
98772	PAPER	Cleared	5180	Cronk Ace Hardware	\$593.37	Maintenance; Bus Garage; Discount For Pay By The 10th Of The	04/05/2023
98773	PAPER	Cleared	31040	Pitney Bowes Global Financial Serv LLC	\$437.67	Mail Machine Lease Agreement	04/05/2023
98774	PAPER	Cleared	102361	Thrun Law Firm P.C.	\$390.00	FOIA Request; Title IX Coordinator Workshop	04/05/2023
98775	PAPER	Cleared	106354	Xerox Financial Services	\$180.00	Copier	04/05/2023

**NEWAYGO PUBLIC SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1089	EFT	Cleared	105056	Health Equity	\$4,190.30	HSA Employee (Health Equity)	04/07/2023
1090	EFT	Cleared	105056	Health Equity	\$24,322.92	Employer Contribution To HSA	04/07/2023
1099	EFT	Printed	500	Grand Rapids City Treasurer	\$73.19	Payroll - Local Tax Payable	04/07/2023
1101	EFT	Printed	143	State of Michigan	\$13,012.85	Payroll - State Tax Payable	04/07/2023
98770	PAPER	Cleared	155	Michigan State Disbursement	\$175.40	MI State Disbursement	04/07/2023
98771	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	04/07/2023
4387	PAPER	Printed	105566	Leppink's Food Center	\$27.23	Food Service Charge	04/10/2023
7326	PAPER	Printed	104857	True North Community Services	\$112.50	MS Fredrick Meyer Garden Field Trip 4/14/23	04/10/2023
98776	PAPER	Cleared	5070	City of Newaygo	\$2,363.71	Water & Sewar 3/1/23-3/31/23	04/10/2023
98777	PAPER	Cleared	90911	Consumers Energy	\$6,535.45	Power Usage 3/3/23-4/2/23; Power Usage 3/6/23-4/3/23; Power;	04/10/2023
4388	PAPER	Printed	106231	ADN Administrators, INC	\$140.00	Insurance Premiums	04/11/2023
98778	PAPER	Cleared	106231	ADN Administrators, INC	\$1,684.48	Insurance Premiums	04/11/2023
98779	PAPER	Cleared	104642	Genesee Intermediate School District	\$3,867.00	Installment 2 & 3 Superintendent Search With Pete Haines	04/11/2023
98780	PAPER	Cleared	104971	Republic Services #239	\$1,798.75	Garbage Pickup 3/1/23-3/31/23	04/11/2023
7327	PAPER	Printed	27051	Newaygo Public Schools - Food Service	\$247.81	Daddy Daughter Dance Supplies	04/12/2023
98781	PAPER	Cleared	1070	American Gas & Oil, Inc.	\$1,151.67	Fuel Delivery 3/21/23	04/12/2023
98782	PAPER	Cleared	94201	Jostens Inc.	\$39.49	Diploma HS	04/12/2023
98783	PAPER	Cleared	106383	Petroleum Equipment & Service, LLC	\$956.70	Pump Testing Bus Garage; Pump Inspection Bus Garage	04/12/2023
98784	PAPER	Cleared	102826	T & W Electronics Inc	\$602.50	Radio Repairs Bus Garage; Radio Service Bus Garage March	04/12/2023
98785	PAPER	Cleared	106307	Todd Merrifield	\$2,500.00	Final Payment For Happy AKRZ For ASP	04/12/2023
98786	PAPER	VOID	106384	Total Drive LLC	-voided-	Bus Garage Repairs	04/12/2023
98787	PAPER	Cleared	106384	Total Drive LLC	\$512.00	Bus Garage Repairs	04/12/2023
7328	PAPER	Printed	106387	Powell Sports, LLC	\$1,242.00	MS Fundraiser Bigby Cards	04/13/2023
98788	PAPER	Cleared	105196	Holton High School	\$175.00	Baseball Invite	04/13/2023
98789	PAPER	Printed	104334	Kent City High School	\$250.00	Golf Invite	04/13/2023
98790	PAPER	Cleared	100784	Lakeview High School	\$300.00	Golf Invite	04/13/2023
98791	PAPER	Cleared	27080	Nieboer Electric	\$134.21	Maintenance	04/13/2023
98792	PAPER	Cleared	103913	Sealcoat Solutions	\$3,687.00	Concession Stand Crack Repair	04/13/2023
7329	PAPER	Printed	104412	Great Lakes Motorcoach	\$4,945.00	Final Installment For Mackinaw Charter Bus	04/14/2023
98793	PAPER	Cleared	90911	Consumers Energy	\$30.04	Power Usage	04/14/2023
98794	PAPER	Cleared	104866	Source One Digital	\$683.00	Supplies AD	04/14/2023
7330	PAPER	Printed	27051	Newaygo Public Schools - Food Service	\$18.50	Coffee & Water For The Career Fair	04/18/2023
98795	PAPER	Cleared	37061	SET SEG	\$106,319.30	Insurance	04/18/2023
1246	PAPER	Printed	104423	Yo Graphics	\$52.00	AD Shirts	04/20/2023
4389	PAPER	Printed	103696	Cedar Crest Dairy	\$5,293.11	Milk	04/20/2023
4390	PAPER	Printed	100284	Cintas	\$330.91	Food Service	04/20/2023
4391	PAPER	Printed	103612	HPS	\$2,531.69	Food Service Ice Maker	04/20/2023
4392	PAPER	Printed	103859	Northwest Kent Mechanical Co	\$255.00	Maintenance	04/20/2023
5485	PAPER	Printed	105086	Little Pine Island Camp	\$7,499.00	Band Camp 2022	04/20/2023
5486	PAPER	Printed	105255	Thornapple Arts Council	\$110.00	Hastings Jazz Festival Entry Fee	04/20/2023
7331	PAPER	Printed	104423	Yo Graphics	\$309.00	Drama Club Shirts	04/20/2023
7332	PAPER	Printed	104423	Yo Graphics	\$224.00	United Day Game Shirts	04/20/2023



**NEWAYGO PUBLIC SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
7333	PAPER	Printed	106388	The Atrium At Uccello's	\$5,702.22	Prom Venue 2023	04/20/2023
7334	PAPER	Printed	105822	Malachi Corliss	\$550.00	DJ For 2023 Prom	04/20/2023
98799	PAPER	Cleared	103618	ABDO Publishing Company	\$472.43	Supplies Section 41	04/20/2023
98800	PAPER	Cleared	106385	Accurate Garage Door	\$1,993.00	Bus Garage	04/20/2023
98801	PAPER	Cleared	101040	Architectural Hardware Co.	\$69.00	Maintenance	04/20/2023
98802	PAPER	Cleared	102825	At&T	\$44.79	Phone	04/20/2023
98803	PAPER	Cleared	106386	BCD Logging & Tree Service LLC	\$2,200.00	Tree Removal	04/20/2023
98804	PAPER	Cleared	106024	Best Plumbing Specialties, Inc	\$80.40	Maintenance	04/20/2023
98805	PAPER	Cleared	100185	Blick Art Materials	\$398.69	Art Supplies MS Goes With PO#15074; Art Supplies Elementary;	04/20/2023
98806	PAPER	Cleared	106378	Central Michigan Paper	\$1,422.00	Paper Supply For Elementary	04/20/2023
98807	PAPER	Cleared	100284	Cintas	\$175.00	Bus Garage	04/20/2023
98808	PAPER	Cleared	100905	Complete Auto Glass	\$380.00	Bus Garage	04/20/2023
98809	PAPER	Cleared	90911	Consumers Energy	\$7,183.73	Power Usage 3/14/23-4/12/23	04/20/2023
98810	PAPER	Cleared	105585	Cummins Sales & Service	\$2,277.33	Maintenance	04/20/2023
98811	PAPER	Cleared	7029	Dell Marketing L. P.	\$1,845.54	Track Supplies	04/20/2023
98812	PAPER	Cleared	105914	Great Lakes Truck & Equipment	\$47.67	Bus Garage	04/20/2023
98813	PAPER	Cleared	15080	Hi-Lites Graphics Inc.	\$303.56	Honors Banquet Tickets; Honors Banquet Placemats	04/20/2023
98814	PAPER	Cleared	15140	Howarth Excavating, Inc	\$1,054.00	Snow Removal	04/20/2023
98815	PAPER	Cleared	101176	Integrity Business Solutions LLC	\$488.83	HS Supplies; Admin Office Supplies; MS Office Supplies; Elem	04/20/2023
98816	PAPER	Cleared	105424	Kimball Midwest	\$816.39	Bus Garage	04/20/2023
98817	PAPER	Cleared	105151	Literacy Resources, LLC	\$5,504.76	Elementary	04/20/2023
98818	PAPER	Cleared	91595	Medler Electric Company	\$240.15	Maintenance	04/20/2023
98819	PAPER	Printed	105502	Mystery Science c/o Discovery Education	\$1,395.00	Elementary	04/20/2023
98820	PAPER	Cleared	106346	Newaygo County Road Commision	\$72.76	1 Ton Of Road Salt	04/20/2023
98821	PAPER	Printed	27010	Newaygo County RESA	\$6,613.92	Backup; Network; Skyward Services For February; Backup; Netw	04/20/2023
98822	PAPER	Cleared	103859	Northwest Kent Mechanical Co	\$469.44	Maintenance	04/20/2023
98823	PAPER	Cleared	102659	Parts Plus	\$6.25	Bus Garage	04/20/2023
98824	PAPER	Cleared	102525	Pitney Bowes Bank Inc Purchase Power	\$500.00	Postage For Mail Machine	04/20/2023
98825	PAPER	Cleared	105871	Rudis	\$1,045.50	Athletic Supplies	04/20/2023
98826	PAPER	Cleared	103688	School Specialty/Classroom Direct	\$2,583.50	Section 41	04/20/2023
98827	PAPER	Cleared	90533	Schultz Septic Service LLC	\$92.80	Porta Jon Rental Baseball Field; Porta Jon Rental Softball F	04/20/2023
98828	PAPER	Cleared	106150	Share Corporation	\$281.20	Maintenance	04/20/2023
98829	PAPER	Cleared	106023	Team Financial Group	\$2,393.00	Copier	04/20/2023
98830	PAPER	Printed	103272	Visual Edge IT	\$1,475.57	Copier	04/20/2023
98831	PAPER	Cleared	106371	VWR International LLC	\$690.19	Supplies For HS Engineering Class	04/20/2023
98832	PAPER	Cleared	104930	West Michigan Janitorial	\$40,260.00	Janitorial Service 3/1/23-3/31/23	04/20/2023
98833	PAPER	Cleared	105641	West Music	\$59.30	Band Supplies	04/20/2023
98834	PAPER	Cleared	104958	Wonderland Tire Company	\$696.55	Bus Garage	04/20/2023
98835	PAPER	Printed	13119	Grant Public Schools	\$69.18	2022-23 Silver Talent Revue & Visual Arts Dinner/Lunch	04/20/2023
98836	PAPER	Cleared	96566	Great Lakes Energy	\$7,084.59	Power Usage 3/14/23-4/13/23	04/20/2023
98837	PAPER	Printed	94911	Scholastic Inc	\$3,385.00	Magazines ( Ratliff )	04/20/2023
98838	PAPER	Cleared	106354	Xerox Financial Services	\$90.00	Copier	04/20/2023

**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98839	PAPER	Printed	94911	Scholastic Inc	\$1,992.40	Section 41 Order	04/20/2023
1095	EFT	Cleared	105056	Health Equity	\$4,190.30	HSA Employee (Health Equity)	04/21/2023
1100	EFT	Printed	500	Grand Rapids City Treasurer	\$73.19	Payroll - Local Tax Payable	04/21/2023
1102	EFT	Printed	143	State of Michigan	\$11,307.23	Payroll - State Tax Payable	04/21/2023
98796	PAPER	Cleared	155	Michigan State Disbursement	\$175.40	MI State Disbursement	04/21/2023
98797	PAPER	Cleared	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	04/21/2023
98798	PAPER	Cleared	103097	Horace Manninsurance Company	\$3,442.06	Horace Mann Insurance Company	04/21/2023
98840	PAPER	Cleared	106389	Dorothy Belanger	\$135.41	Did Not Turn In A Timesheet	04/21/2023
98841	PAPER	Cleared	106390	Dan Bauer	\$1,000.00	Mileage/Travel Pay To Be Paid 2nd Pay Of Each Month	04/21/2023
98842	PAPER	Cleared	106391	Ashlee Hook	\$205.86	Did Not Turn In A Timesheet For The 4/21/23 Pay	04/21/2023
7335	PAPER	Printed	106370	Beau Montague	\$250.00	DJ For Mother & Son Dance 4/29/23	04/24/2023
7336	PAPER	Printed	95358	Jennifer Hurrle	\$500.00	Cash Box For Mother & Son Dance 4/29/23	04/24/2023
98843	PAPER	Printed	106247	Lansing Christian School	\$225.00	Golf Invite 5/25/23	04/24/2023
4393	PAPER	Printed	103612	HPS	\$6,642.07	Disposal Work; Heated Cabinet Work	04/25/2023
4394	PAPER	Printed	104423	Yo Graphics	\$1,059.00	Banquet Shirts	04/25/2023
98844	PAPER	Printed	106347	Aetna Behavioral Health LLC	\$950.46	Capitation 4/2023-6/2023	04/25/2023
98845	PAPER	Cleared	106082	Independent Bank	\$37,337.02	Loan Payment	04/25/2023
98846	PAPER	Printed	100414	Rohr Gasoline Equipment Inc.	\$529.81	Tank Monitoring	04/25/2023
98847	PAPER	Printed	103654	Telnet Worldwide Inc	\$823.59	Phone	04/25/2023
1096	EFT	Printed	13070	Gordon Food Service	\$49,840.85	Brreakfast; Paper Products : Cleaning Supplies; Lunch; Other	04/26/2023
98848	PAPER	Printed	100284	Cintas	\$70.00	Uniform Rental Bus Garage	04/26/2023
1247	PAPER	Printed	106392	MIHA-District IX	\$258.00	Equestrian Team Entry Fee	04/27/2023
1248	PAPER	Printed	106393	Lakewood High School	\$200.00	Wrestling Scrimmage 12/2022	04/28/2023
98849	PAPER	Printed	105517	John Ball Zoo	\$1,907.00	1st & 3rd Grade Field Trip	04/28/2023
98850	PAPER	Printed	105747	AT-T	\$786.47	Phone Usage 4/19/23-5/18/23	04/28/2023
98851	PAPER	Printed	100075	DTE Energy	\$13,595.04	Gas Usage 3/16/23-4/14/2023	04/28/2023
98852	PAPER	VOID	94201	Jostens Inc.	-voided-	Caps And Gowns	04/28/2023
98853	PAPER	Printed	103806	UPS	\$38.63	Package Pickup/Delivery	04/28/2023
98854	PAPER	Printed	94201	Jostens Inc.	\$58.44	Caps And Gowns	04/28/2023
98855	PAPER	Printed	106102	Safety Vision	\$11,208.69	Cameras Bus Garage	04/28/2023
98856	PAPER	Printed	100567	JW Pepper & Son, Inc.	\$1,805.24	Band	05/01/2023
98857	PAPER	Printed	105585	Cummins Sales & Service	\$770.00	Dues And Fees Bus Garage	05/01/2023
98858	PAPER	Printed	106396	Grand Rapids Childrens Museum	\$1,016.00	K-Field Trip 5/3/2023	05/01/2023
98859	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints Supt Admin Ofc ( B Gilpin)	05/02/2023
7337	PAPER	Printed	106021	Six Flags Great America	\$7,600.00	Senior Class Trip Tickets	05/03/2023
1097	EFT	Printed	105056	Health Equity	\$4,190.30	HSA Employee (Health Equity)	05/05/2023
1098	EFT	Printed	105056	Health Equity	\$24,322.92	Employer Contribution To HSA	05/05/2023
1107	EFT	Printed	143	State of Michigan	\$12,619.44	Payroll - State Tax Payable	05/05/2023
1109	EFT	Printed	500	Grand Rapids City Treasurer	\$74.48	Payroll - Local Tax Payable	05/05/2023
7338	PAPER	Printed	106398	Frauenthal Center	\$218.00	4th Grade Field Trip	05/05/2023
98860	PAPER	Printed	155	Michigan State Disbursement	\$175.40	MI State Disbursement	05/05/2023
98861	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	05/05/2023

**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1249	PAPER	Printed	106397	Jodie Ruehmeier	\$352.01	Baseball Team Supplies	05/08/2023
1250	PAPER	Printed	102896	Rogers Athletic	\$440.00	Football	05/08/2023
4395	PAPER	Printed	95254	Hobart Sales and Service	\$702.21	Food Service	05/08/2023
4396	PAPER	Printed	105566	Leppink's Food Center	\$13.29	Food Service	05/08/2023
5487	PAPER	Printed	106343	Coca-Cola	\$529.60	Pop For Band Concessions	05/08/2023
5488	PAPER	Printed	105105	Instrumentalist Awards LLC	\$228.00	Spring Awards	05/08/2023
7339	PAPER	Printed	5180	Cronk Ace Hardware	\$79.54	Art Supplies	05/08/2023
7340	PAPER	Printed	106399	So Espresso	\$350.00	Coffee Bar For Teacher Appreciation Week MS	05/08/2023
98862	PAPER	Printed	106231	ADN Administrators, INC	\$238.89	Dental Insurance	05/08/2023
98863	PAPER	Printed	25097	Messa	\$14,431.12	Health Insurance	05/08/2023
98864	PAPER	Printed	106385	Accurate Garage Door	\$3,183.00	Bus Garage	05/08/2023
98865	PAPER	Printed	105081	AGParts Education	\$1,125.00	Technology	05/08/2023
98866	PAPER	Printed	1070	American Gas & Oil, Inc.	\$848.63	Fuel Delivery 4/14/2023	05/08/2023
98867	PAPER	Printed	105207	Beaver Tree Service, LLC	\$945.00	Black Mulch	05/08/2023
98868	PAPER	Printed	106024	Best Plumbing Specialties, Inc	\$687.55	Maintenance	05/08/2023
98869	PAPER	Printed	103223	BSN Sports Inc	\$174.85	Softball; Credit Softball; Trainer Supplies; AD Supplies; Tr	05/08/2023
98870	PAPER	Printed	104833	Family Farm & Home	\$269.98	Maintenance	05/08/2023
98871	PAPER	Printed	105914	Great Lakes Truck & Equipment	\$1,380.90	Bus Garage	05/08/2023
98872	PAPER	Printed	102096	Holland Bus Company	\$590.39	Bus Garage	05/08/2023
98873	PAPER	Printed	101176	Integrity Business Solutions LLC	\$285.46	Admin; Elementary; HS	05/08/2023
98874	PAPER	Printed	94201	Jostens Inc.	\$2,223.64	Academic Medals; Top 10 & Foreign Exchange Student Trophies	05/08/2023
98875	PAPER	Printed	105424	Kimball Midwest	\$113.22	Maintenance	05/08/2023
98876	PAPER	Printed	105339	McDonald Track Painting	\$2,000.00	Work Done On The Track	05/08/2023
98877	PAPER	Printed	103775	Meyer - Music	\$6,771.00	Band	05/08/2023
98878	PAPER	Printed	104658	Pleune Service Company Inc.	\$2,967.00	Boiler Work	05/08/2023
98879	PAPER	VOID	100414	Rohr Gasoline Equipment Inc.	-voided-	Tank Monitor	05/08/2023
98880	PAPER	Printed	102826	T & W Electronics Inc	\$427.50	Bus Garage Radio Service For May 2023	05/08/2023
98881	PAPER	Printed	102361	Thrun Law Firm P.C.	\$1,690.00	Legal Services Rendered	05/08/2023
98882	PAPER	Printed	106172	Town & Country Group	\$2,155.00	Technology	05/08/2023
98883	PAPER	Printed	104335	Transfinder	\$3,450.00	Bus Garage	05/08/2023
98884	PAPER	Printed	105563	Vector Tech Group	\$4,471.96	Technology Goes With PO#15054	05/08/2023
98885	PAPER	Printed	103272	Visual Edge IT	\$1,033.60	Copier Monthy Maintenance Agreement	05/08/2023
98886	PAPER	Printed	104482	West Michigan International	\$607.48	Bus Garage	05/08/2023
98887	PAPER	Printed	104833	Family Farm & Home	\$16.00	Bus Garage	05/08/2023
98888	PAPER	Printed	5180	Cronk Ace Hardware	\$309.13	Maintenance; Bus Garage; Discount For Paying By The 10th Of	05/08/2023
98889	PAPER	Printed	102096	Holland Bus Company	\$93.68	Bus Garage	05/08/2023
98890	PAPER	Printed	105668	O'Reilly	\$20.90	Bus Garage	05/08/2023
98891	PAPER	Printed	106023	Team Financial Group	\$2,393.00	Copiers	05/08/2023
98892	PAPER	Printed	104482	West Michigan International	\$94.14	Bus Garage	05/08/2023
1251	PAPER	Printed	105827	Phillip Ottinger	\$375.00	Athletics	05/09/2023
98893	PAPER	Printed	106330	Independent Bank	\$10,000.00	Bukovac Scholarship Transfer	05/09/2023
98894	PAPER	Printed	100852	Quinn's Music	\$1,150.00	Talent Show Music Items Rental	05/09/2023

**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98895	PAPER	Printed	104971	Republic Services #239	\$1,768.75	Garbage Pickup 5/1/23-5/31/23	05/09/2023
98896	PAPER	Printed	90533	Schultz Septic Service LLC	\$736.35	Porta Jon Rental Baseball Field; Porta Jon Rental Softball F	05/09/2023
98897	PAPER	Printed	104930	West Michigan Janitorial	\$40,260.00	Janitorial Services 4/1/23-4/30/23	05/09/2023
98898	PAPER	Printed	106354	Xerox Financial Services	\$90.00	Copiers	05/09/2023
98899	PAPER	Printed	105136	Allison Brummel	\$400.00	Athletics Cash Box	05/09/2023
1252	PAPER	Printed	104423	Yo Graphics	\$1,116.00	Banners; Track Apparel	05/10/2023
7341	PAPER	Printed	102957	Compass Coach Inc	\$6,858.00	Senior Trip	05/10/2023
7342	PAPER	Printed	104423	Yo Graphics	\$82.50	ART Shirts Elementary	05/10/2023
98900	PAPER	Printed	105081	AGParts Education	\$473.75	Technology	05/10/2023
98901	PAPER	Printed	94201	Jostens Inc.	\$639.38	Honors Banquet Awards	05/10/2023
98902	PAPER	Printed	101994	Ludington Area Schools	\$225.00	Golf Invite	05/10/2023
98903	PAPER	Printed	5070	City of Newaygo	\$2,348.33	Water & Sewar 4/1/23-4/30/23	05/10/2023
98904	PAPER	Printed	90911	Consumers Energy	\$5,360.94	Power Usage 4/3/23-5/2/23; Power Usage 4/4/23-5/3/23	05/10/2023
98905	PAPER	Printed	104650	Kent City Community Schools	\$175.00	Golf Regionals	05/10/2023
98906	PAPER	Printed	90911	Consumers Energy	\$364.05	Power Usage 4/6/23-5/7/23	05/16/2023
98907	PAPER	Printed	102825	At&T	\$44.79	Phone Bill	05/16/2023
98908	PAPER	Printed	90911	Consumers Energy	\$30.81	Power Usage 4/11/23-5/9/23	05/16/2023
98909	PAPER	Printed	37061	SET SEG	\$104,726.11	Insurance Premium	05/17/2023
98910	PAPER	Printed	90765	United States Postal Service	\$726.69	Newsletter May 2023	05/17/2023
1103	EFT	Printed	105056	Health Equity	\$4,237.66	HSA Employee (Health Equity)	05/19/2023
1108	EFT	Printed	143	State of Michigan	\$12,951.91	Payroll - State Tax Payable	05/19/2023
1110	EFT	Printed	500	Grand Rapids City Treasurer	\$73.19	Payroll - Local Tax Payable	05/19/2023
1253	PAPER	Printed	104182	Adrian's Team Camp Inc	\$1,280.00	Deposit For V/JV Team Camp	05/19/2023
1254	PAPER	Printed	102896	Rogers Athletic	\$47.00	Football	05/19/2023
4397	PAPER	Printed	100284	Cintas	\$168.97	Food Service; Laundry Service For Food Service	05/19/2023
4398	PAPER	Printed	106312	Roossinck Fruit Storage	\$468.00	Apples For Food Service	05/19/2023
4399	PAPER	Printed	100284	Cintas	\$114.93	Laundry Service For Food Service	05/19/2023
7343	PAPER	Printed	106401	City Treasurer	\$210.95	Parking Permits For 2023 Prom	05/19/2023
7344	PAPER	Printed	105530	Save A Life CPR	\$560.00	CPR Certification Training	05/19/2023
98911	PAPER	Printed	155	Michigan State Disbursement	\$175.40	MI State Disbursement	05/19/2023
98912	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	05/19/2023
98913	PAPER	Printed	103097	Horace Manninsurance Company	\$3,711.02	Horace Mann Insurance Company	05/19/2023
98914	PAPER	Printed	103722	A Parts Warehouse	\$325.24	Bus Garage	05/19/2023
98915	PAPER	Printed	102304	Awards & More	\$166.96	Retirement Plaques	05/19/2023
98916	PAPER	Printed	100284	Cintas	\$70.00	Bus Garage	05/19/2023
98917	PAPER	Printed	90911	Consumers Energy	\$6,918.31	Power Usage 4/13/23-5/11/23	05/19/2023
98918	PAPER	Printed	104586	Control Solutions Inc	\$93.76	Maintenance	05/19/2023
98919	PAPER	Printed	105914	Great Lakes Truck & Equipment	\$179.46	Bus Garage	05/19/2023
98920	PAPER	Printed	105144	Hillard Electric, Inc	\$12,615.00	Maintenance	05/19/2023
98921	PAPER	Printed	102731	ImperialDade	\$4,205.60	Maintenance	05/19/2023
98922	PAPER	Printed	19030	Jerry's Towing	\$420.00	Bus Garage	05/19/2023
98923	PAPER	VOID	104780	Lightspeed Systems, Inc	-voided-	Technology	05/19/2023

**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98924	PAPER	Printed	103775	Meyer - Music	\$4,655.00	Repair For Band	05/19/2023
98925	PAPER	Printed	102217	Michigan Office Solutions	\$63.26	Copier Maintenance Agreement	05/19/2023
98926	PAPER	Printed	27010	Newaygo County RESA	\$4,906.96	Backup Service; Network Service; Skyward Services April; SST	05/19/2023
98927	PAPER	Printed	102659	Parts Plus	\$4.40	Bus Garage	05/19/2023
98928	PAPER	Printed	102525	Pitney Bowes Bank Inc Purchase Power	\$500.00	Postage For Mail Machine	05/19/2023
98929	PAPER	Printed	106402	Rocket Enterprise Inc.	\$750.00	Maintenance	05/19/2023
98930	PAPER	Printed	106150	Share Corporation	\$284.35	Bus Garage	05/19/2023
98931	PAPER	Printed	102485	Timberland Equipment LC#2	\$599.99	Maintenance	05/19/2023
98932	PAPER	Printed	92338	Times-Indicator	\$189.00	Safety& Window Bids; Athletic Bids	05/19/2023
98933	PAPER	Printed	105355	TowerPinkster	\$432.64	Professional Services From 4/1/23-4/28/23	05/19/2023
98934	PAPER	Printed	106157	Data Image LLC	\$10,660.00	Technology	05/19/2023
98935	PAPER	Printed	106211	MMI-CPR School Tech Repair, LLC	\$565.00	Ipad Repairs	05/19/2023
98936	PAPER	Printed	106153	Sweetwater	\$1,927.36	Band	05/19/2023
98937	PAPER	Printed	25097	Messa	\$14,657.89	Insurance Premium	05/19/2023
7345	PAPER	Printed	105755	Grand Hotel	\$3,723.00	8th Grade Trip ( Balance Due)	05/22/2023
7346	PAPER	Printed	37080	The Shack	\$1,800.00	Senior Lunch	05/22/2023
98938	PAPER	Printed	100284	Cintas	\$632.22	Soap & Soap Dispensers	05/22/2023
98939	PAPER	Printed	100905	Complete Auto Glass	\$125.00	Bus Garage	05/22/2023
98940	PAPER	Printed	100075	DTE Energy	\$7,610.26	Gas Usage 4/15/23-5/17/23	05/22/2023
98941	PAPER	Printed	96566	Great Lakes Energy	\$7,145.77	Power Usage 4/13/23-5/13/23	05/22/2023
98942	PAPER	Printed	104087	Miller,Johnson, Snell & Cummiskey, P.L.C	\$663.75	Legal Services Rendered	05/22/2023
98943	PAPER	Printed	104930	West Michigan Janitorial	\$40,260.00	Janitorial Servcie 5/1/23-5/31/23	05/22/2023
98944	PAPER	Printed	104490	Sycamore Learning Company	\$5,085.00	Re-Issue Of Ck#98757	05/23/2023
98945	PAPER	Printed	100618	MIAAAA	\$315.00	Dues For M. Fosburg Athletic Director	05/23/2023
98946	PAPER	Printed	100852	Quinn's Music	\$390.00	Sound System Equipment For HS Graduation	05/23/2023
1255	PAPER	Printed	103223	BSN Sports Inc	\$1,759.08	Football	05/24/2023
1256	PAPER	Printed	104423	Yo Graphics	\$1,360.00	Volleyball; Baseball; Athletics	05/24/2023
1257	PAPER	Printed	106405	Missy Clark	\$286.92	Football Golf Outing	05/24/2023
1258	PAPER	Printed	101152	Village Green Golf Club	\$1,982.00	Football Golf Outing	05/24/2023
1259	PAPER	Printed	101530	Vital Signs	\$216.00	Signs For Football Golf Outing	05/24/2023
1260	PAPER	Printed	104423	Yo Graphics	\$240.00	Towels For Football Golf Outing	05/24/2023
4400	PAPER	Printed	104423	Yo Graphics	\$131.00	Banquet Shirts	05/24/2023
7347	PAPER	Printed	104423	Yo Graphics	\$2,253.00	PBIS; Roars Shirts Elementary; HS Staff Appreciation; Art Sh	05/24/2023
7348	PAPER	Printed	104423	Yo Graphics	\$880.00	Senior Shirts	05/24/2023
98947	PAPER	Printed	103223	BSN Sports Inc	\$3,796.43	Track; Athletics; Volleyball	05/24/2023
98948	PAPER	Printed	104423	Yo Graphics	\$220.00	Coffee Crew Banquet Shirts	05/24/2023
1104	EFT	Printed	13070	Gordon Food Service	\$47,651.60	Lunch; Breakfast; Fruits & Veggies; Other; Paper Products; C	05/26/2023
1261	PAPER	Printed	106392	MIHA-District IX	\$626.00	Equestrian MS	05/26/2023
1262	PAPER	Printed	104423	Yo Graphics	\$125.00	MS Basketball Coach	05/26/2023
98949	PAPER	Printed	5180	Cronk Ace Hardware	\$224.81	Science/Engineering Class Supplies	05/26/2023
98950	PAPER	Printed	105844	Fabiola Rivera	\$2,000.00	Bilingual Parent Engagement Liaison	05/26/2023
98951	PAPER	Printed	103272	Visual Edge IT	\$140.37	Copiers	05/26/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98952	PAPER	Printed	102361	Thrun Law Firm P.C.	\$150.00	Legal Services	05/30/2023
4401	PAPER	Printed	105566	Leppink's Food Center	\$34.54	Food Service	06/01/2023
4402	PAPER	Printed	103696	Cedar Crest Dairy	\$13,293.94	Milk	06/01/2023
7349	PAPER	Printed	100589	Wisner Canoe Rental	\$2,000.00	MS Roars Trip	06/01/2023
7350	PAPER	Printed	105566	Leppink's Food Center	\$99.34	PBIS	06/01/2023
7351	PAPER	Printed	106406	Mackinac Island Ferry Company	\$1,288.00	8th Grade Trip	06/01/2023
98955	PAPER	Printed	105747	AT-T	\$790.25	Phone Bill 5/19/23-6/18/23	06/01/2023
98956	PAPER	Printed	106024	Best Plumbing Specialties, Inc	\$1,008.05	Maintenance	06/01/2023
98957	PAPER	Printed	103223	BSN Sports Inc	\$3,514.95	Volleyball	06/01/2023
98958	PAPER	Printed	100284	Cintas	\$538.54	Uniform Rental Bus Garage	06/01/2023
98959	PAPER	Printed	104833	Family Farm & Home	\$17.36	Bus Garage	06/01/2023
98960	PAPER	Printed	102096	Holland Bus Company	\$44.51	Bus Garage	06/01/2023
98961	PAPER	Printed	103806	UPS	\$50.76	Package Delivery/Pick-Up	06/01/2023
98962	PAPER	Printed	104482	West Michigan International	\$270.64	Bus Garage	06/01/2023
1105	EFT	Printed	105056	Health Equity	\$4,287.66	HSA Employee (Health Equity)	06/02/2023
1106	EFT	Printed	105056	Health Equity	\$24,322.92	Employer Contribution To HSA	06/02/2023
1113	EFT	Printed	143	State of Michigan	\$21,506.76	Payroll - State Tax Payable	06/02/2023
1114	EFT	Printed	500	Grand Rapids City Treasurer	\$88.16	Payroll - Local Tax Payable	06/02/2023
98953	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	06/02/2023
98954	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	06/02/2023
1263	PAPER	Printed	102304	Awards & More	\$74.25	Wrestling	06/05/2023
1264	PAPER	Printed	103223	BSN Sports Inc	\$707.70	Softball	06/05/2023
4403	PAPER	Printed	100284	Cintas	\$246.55	Laundry Service For Food Service	06/05/2023
4404	PAPER	Printed	5180	Cronk Ace Hardware	\$59.76	Food Service Charges	06/05/2023
4405	PAPER	Printed	106312	Roossinck Fruit Storage	\$598.00	Apples For Food Service	06/05/2023
7352	PAPER	Printed	5180	Cronk Ace Hardware	\$102.54	Art Supplies	06/05/2023
7353	PAPER	Printed	27051	Newaygo Public Schools - Food Service	\$253.42	Chaperone Lunches For Rafting Trip	06/05/2023
98963	PAPER	Printed	100284	Cintas	\$365.44	Bus Garage; Control Kit	06/05/2023
98964	PAPER	Printed	5180	Cronk Ace Hardware	\$110.59	Maintenance; Discount For Paying By The 10th Of The Month	06/05/2023
98965	PAPER	Printed	1070	American Gas & Oil, Inc.	\$1,161.06	Unleaded Delivery	06/05/2023
98966	PAPER	Printed	103223	BSN Sports Inc	\$240.00	Athletics	06/05/2023
98967	PAPER	Printed	95304	Central Montcalm High School	\$200.00	MS Track Invite	06/05/2023
98968	PAPER	Printed	106407	Clark Hill PLC	\$1,914.00	Legal Services Rendered	06/05/2023
98969	PAPER	Printed	106302	Double L. Enterprises, Inc	\$229.00	Maintenance	06/05/2023
98970	PAPER	Printed	105341	Eco Green	\$1,029.45	Landscaping Supplies	06/05/2023
98971	PAPER	Printed	104833	Family Farm & Home	\$315.94	Bus Garage	06/05/2023
98972	PAPER	Printed	105914	Great Lakes Truck & Equipment	\$125.24	Bus Garage	06/05/2023
98973	PAPER	Printed	103211	Johnstone Muskegon	\$187.46	Maintenance	06/05/2023
98974	PAPER	Printed	106383	Petroleum Equipment & Service, LLC	\$250.00	2nd Quarter Class-B Inspection	06/05/2023
98975	PAPER	Printed	104971	Republic Services #239	\$2,232.50	Pick Up 5/1/23-5/31/23	06/05/2023
98976	PAPER	Printed	106309	Schneider Tire Outlet, INC	\$723.82	Bus Garage	06/05/2023
98977	PAPER	Printed	102826	T & W Electronics Inc	\$427.50	Bus Garage Radio Service June 2023	06/05/2023

**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
98978	PAPER	Printed	103483	Tim Reed	\$80.00	Assign Fee- Soccer	06/05/2023
98979	PAPER	Printed	104482	West Michigan International	\$202.98	Bus Garage	06/05/2023
98980	PAPER	Printed	104930	West Michigan Janitorial	\$1,469.81	Repairs To Extractor	06/05/2023
4406	PAPER	Printed	95254	Hobart Sales and Service	\$745.35	Kettle Repair	06/06/2023
98981	PAPER	Printed	104449	1st AYD Corporation	\$747.40	Bus Garage	06/06/2023
98982	PAPER	Printed	103726	Demco	\$893.17	Elementary	06/06/2023
98983	PAPER	Printed	105144	Hillard Electric, Inc	\$2,187.76	Lights MS	06/06/2023
98984	PAPER	Printed	104533	Teacher Created Materials	\$3,574.94	Elementary	06/06/2023
98985	PAPER	Printed	103272	Visual Edge IT	\$1,053.38	Copiers	06/06/2023
98986	PAPER	Printed	105219	Advanced Landscape Health Specialists	\$2,308.00	Lawn Care	06/06/2023
98987	PAPER	Printed	27051	Newaygo Public Schools - Food Service	\$11.78	Case Of Water For Health Room MS	06/06/2023
4407	PAPER	Printed	106231	ADN Administrators, INC	\$455.00	Insurance Food Service	06/07/2023
5489	PAPER	Printed	103775	Meyer - Music	\$2,490.29	Band Boosters	06/07/2023
5490	PAPER	Printed	106408	Jamie Listh	\$300.00	Piano Accompaniment For S&E	06/07/2023
5491	PAPER	Printed	106409	Lj's Appliance Repair	\$372.44	Refrigerator Repair	06/07/2023
5492	PAPER	Printed	104996	Marching Band Music & Drill	\$800.00	Music Arranging For MB	06/07/2023
5493	PAPER	Printed	104878	Worlds Finest Chocolate, Inc	\$9,104.00	Chocolate Bar Fundraiser	06/07/2023
5494	PAPER	Printed	104423	Yo Graphics	\$93.00	Band Booster Shirts	06/07/2023
7354	PAPER	Printed	27051	Newaygo Public Schools - Food Service	\$207.08	Mother & Son Dance Food Supplies	06/07/2023
7355	PAPER	Printed	106411	James Rogers	\$150.00	For Class Trip That Did Not Go To	06/07/2023
7356	PAPER	Printed	105134	College Board Advanced Placement	\$343.00	AP Exams	06/07/2023
98988	PAPER	Printed	106231	ADN Administrators, INC	\$3,701.81	Insurance	06/07/2023
98989	PAPER	Printed	104449	1st AYD Corporation	\$33.79	Bus Garage	06/07/2023
98990	PAPER	Printed	1070	American Gas & Oil, Inc.	\$16,284.34	Diesel Delivery 5/30/23	06/07/2023
98991	PAPER	Printed	103998	Lightspeed Technologies	\$60.00	Technology	06/07/2023
98992	PAPER	Printed	104586	Control Solutions Inc	\$1,643.75	Maintenance	06/07/2023
98993	PAPER	Printed	106410	Jordan Cook	\$35.00	Chrome Book Charger	06/07/2023
98994	PAPER	Printed	100484	Big Rapids High School	\$200.00	Tullymore Invitational	06/07/2023
98995	PAPER	Printed	100912	Chaser Apparel	\$538.67	Athletic Certificates	06/07/2023
98996	PAPER	Printed	102485	Timberland Equipment LC#2	\$30.84	Maintenance	06/07/2023
1265	PAPER	Printed	106412	MakeShots LLC	\$375.00	Football Camp	06/12/2023
1266	PAPER	Printed	104423	Yo Graphics	\$722.50	Girls Basketball	06/12/2023
7357	PAPER	Printed	104423	Yo Graphics	\$506.00	PBIS- Elementary	06/12/2023
98997	PAPER	Printed	15080	Hi-Lites Graphics Inc.	\$3,701.96	Business Cards ( B Gilpin); HS Letterhead; HS Envelopes; May	06/12/2023
98998	PAPER	Printed	21044	Kent Intermediate School Distr	\$160.00	PBIS In The Classroom Training	06/12/2023
98999	PAPER	Printed	103775	Meyer - Music	\$1,032.99	Band	06/12/2023
1267	PAPER	Printed	95694	Newaygo Public School	\$2,113.82	Due From Athletics To General Fund	06/13/2023
7358	PAPER	Printed	95694	Newaygo Public School	\$20,240.16	Due From Student Activities To General Fund	06/13/2023
99000	PAPER	Printed	5070	City of Newaygo	\$4,855.03	Water & Sewar 5/1/23-5/31/23	06/13/2023
99001	PAPER	Printed	90911	Consumers Energy	\$6,271.07	Power Usage 5/3/23-6/1/23; Electric Bill 5/4/23-6/4/23; Elec	06/13/2023
1268	PAPER	Printed	106415	Emma Mortenson	\$750.00	Athletic Boosters Scholarship	06/14/2023
1269	PAPER	Printed	106416	Grant Harkness	\$750.00	Athletic Boosters Scholarship	06/14/2023

**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1270	PAPER	Printed	106417	Lyda Lathrop	\$750.00	Athletic Boosters Scholarship	06/14/2023
99002	PAPER	Printed	104561	Huntington National Bank	\$500.00	Building & Site Bond #3584170905	06/14/2023
99003	PAPER	Printed	104561	Huntington National Bank	\$500.00	Building & Site Bond #3584195504	06/14/2023
1271	PAPER	Printed	104182	Adrian's Team Camp Inc	\$3,090.00	Girls Basketball Camp	06/15/2023
99006	PAPER	Printed	106414	Mango Languages	\$1,790.00	License Subscription	06/15/2023
1111	EFT	Printed	105056	Health Equity	\$4,687.66	HSA Employee (Health Equity)	06/16/2023
1115	EFT	Printed	143	State of Michigan	\$12,103.71	Payroll - State Tax Payable	06/16/2023
1116	EFT	Printed	500	Grand Rapids City Treasurer	\$82.29	Payroll - Local Tax Payable	06/16/2023
1272	PAPER	Printed	106418	Kaufman's Custom Structures	\$5,152.00	Football	06/16/2023
99004	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	06/16/2023
99005	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	06/16/2023
99007	PAPER	Printed	90911	Consumers Energy	\$30.78	Power Usage 5/10/23-6/8/23	06/19/2023
99008	PAPER	Printed	104611	Spectrum Health Gerber Memorial Health	\$100.00	DOT Physical Bus Garage ( K Kailunas)	06/19/2023
99009	PAPER	Printed	104930	West Michigan Janitorial	\$457.27	Repair Of Boost Machine And Autoscrubber	06/19/2023
4408	PAPER	Printed	103696	Cedar Crest Dairy	\$1,659.25	Milk; 108.47	06/20/2023
4409	PAPER	Printed	100284	Cintas	\$305.54	Food Service	06/20/2023
4410	PAPER	Printed	95254	Hobart Sales and Service	\$265.50	Dishwasher	06/20/2023
4411	PAPER	Printed	103612	HPS	\$2,312.78	Sandwich Press	06/20/2023
4412	PAPER	Printed	106312	Roossinck Fruit Storage	\$260.00	Apples	06/20/2023
7359	PAPER	Printed	101176	Integrity Business Solutions LLC	\$21.45	Elementary Art Supplies	06/20/2023
99010	PAPER	Printed	103722	A Parts Warehouse	\$329.95	Bus Garage	06/20/2023
99011	PAPER	Printed	101040	Architectural Hardware Co.	\$55.19	Maintenance	06/20/2023
99012	PAPER	Printed	100185	Blick Art Materials	\$5.97	Art Supplies Goes With PO#15050	06/20/2023
99013	PAPER	Printed	103223	BSN Sports Inc	\$1,758.57	Ad Supplies	06/20/2023
99014	PAPER	Printed	100284	Cintas	\$43.37	Bus Garage	06/20/2023
99015	PAPER	Printed	105786	EPS	\$108.15	Alarm Monitoring Elementary 6/1/23-8/31/23	06/20/2023
99016	PAPER	Printed	102731	ImperialDade	\$74.68	Maintenance	06/20/2023
99017	PAPER	Printed	101176	Integrity Business Solutions LLC	\$463.64	HS Office Supplies; Admin Supplies	06/20/2023
99018	PAPER	Printed	105772	Learning Without Tears	\$352.83	American Rescue Plan	06/20/2023
99019	PAPER	Printed	101893	Nelco	\$255.40	General Fund Checks	06/20/2023
99020	PAPER	Printed	27010	Newaygo County RESA	\$5,734.46	Backup; Network; Skyward Services May 2023; ETS Testing; Ear	06/20/2023
99021	PAPER	Printed	105668	O'Reilly	\$25.98	Bus Garage	06/20/2023
99022	PAPER	Printed	95859	Really Good Stuff	\$191.95	American Rescue Plan	06/20/2023
99023	PAPER	Printed	90533	Schultz Septic Service LLC	\$685.00	Porta Jon Rental Baseball Field; Porta Jon Rental Softball F	06/20/2023
99024	PAPER	Printed	104866	Source One Digital	\$144.84	Wristbands	06/20/2023
99025	PAPER	Printed	104955	Spartan Distributors	\$1,353.26	Maintenance	06/20/2023
99026	PAPER	Printed	106023	Team Financial Group	\$2,393.00	Copier	06/20/2023
99027	PAPER	Printed	106413	TeamBuildr	\$1,000.00	Athletics	06/20/2023
99028	PAPER	Printed	104482	West Michigan International	\$900.62	Bus Garage	06/20/2023
99029	PAPER	Printed	27010	Newaygo County RESA	\$2,781.00	EIDEX Chargeback For 22/23	06/20/2023
99030	PAPER	Printed	102825	At&T	\$44.79	Phone Usage	06/21/2023
99031	PAPER	Printed	105207	Beaver Tree Service, LLC	\$36.03	Dairy Doo	06/21/2023



**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
99032	PAPER	Printed	106024	Best Plumbing Specialties, Inc	\$320.52	Maintenance	06/21/2023
99033	PAPER	Printed	106403	CM School Supply	\$693.28	American Rescue Plan Supplies	06/21/2023
99034	PAPER	Printed	90911	Consumers Energy	\$7,933.33	Power Usage 5/12/23-6/12/23	06/21/2023
99035	PAPER	Printed	96566	Great Lakes Energy	\$8,663.54	Power Usage 5/13/23-6/13/23	06/21/2023
99036	PAPER	Printed	106404	Hameray Publishing Group	\$715.44	Electric Clock Movement Replacement HS	06/21/2023
99037	PAPER	Printed	105332	Jim Novar	\$300.00	Assigning Fees For Spring Sports 2023	06/21/2023
99038	PAPER	Printed	104100	John Meyer	\$1,280.00	Electric Clock Movement Replacement HS; Control Forconsole F	06/21/2023
4413	PAPER	Printed	7040	Deur Speet Motors, Inc.	\$41,899.00	Van For Food Service	06/22/2023
1273	PAPER	Printed	106419	Adrian's Team Camp Men's Basketball	\$2,090.00	Boys Basketball Camp	06/23/2023
1112	EFT	Printed	13070	Gordon Food Service	\$55,630.16	Non Food Misc; Paper Products; Lunch; Lunch; Banquet; Fruits	06/26/2023
99039	PAPER	Printed	100284	Cintas	\$36.22	Bus Garage	06/27/2023
99040	PAPER	Printed	105341	Eco Green	\$2,607.20	Maintenance	06/27/2023
99041	PAPER	Printed	105269	Eidex	\$100.00	Data Sharing Agreement Fee	06/27/2023
99042	PAPER	Printed	103608	Lakeshore Learning Materials, LLC	\$3,123.84	American Rescue Plan Items	06/27/2023
99043	PAPER	Printed	91595	Medler Electric Company	\$114.88	Maintenance	06/27/2023
99044	PAPER	Printed	103775	Meyer - Music	\$11,494.88	Band- Instrument Repair; Band Goes With PO#15097	06/27/2023
99045	PAPER	Printed	103859	Northwest Kent Mechanical Co	\$850.00	Maintenance Service Call MS	06/27/2023
1274	PAPER	Printed	102783	A/M Floral & Gifts LLC	\$10.60	Athletic Flowers	06/29/2023
1275	PAPER	Printed	105566	Leppink's Food Center	\$21.47	Food Service	06/29/2023
1276	PAPER	Printed	106368	Ralph Munger	\$3,300.00	Golf Cart For Football	06/29/2023
1277	PAPER	Printed	103223	BSN Sports Inc	\$775.43	Athletics	06/29/2023
1278	PAPER	Printed	95694	Newaygo Public School	\$2,498.68	Transfer From Fund 65	06/29/2023
1279	PAPER	Printed	104423	Yo Graphics	\$994.00	Soccer Championship Shirts; Soccer Shirts	06/29/2023
1480	PAPER	Printed	95694	Newaygo Public School	\$1,303.63	Transfer From Fund 69	06/29/2023
4414	PAPER	Printed	103696	Cedar Crest Dairy	\$921.26	Milk; Milk ( Couldn't Read Invoice #)	06/29/2023
4415	PAPER	Printed	100284	Cintas	\$188.37	Food Service	06/29/2023
4416	PAPER	Printed	103612	HPS	\$28,477.46	Heated Cabinet Food Service; Oven Food Service	06/29/2023
4417	PAPER	Printed	105566	Leppink's Food Center	\$73.45	Food Service	06/29/2023
4418	PAPER	Printed	90533	Schultz Septic Service LLC	\$420.00	Grease Trap Food Service	06/29/2023
4419	PAPER	Printed	104423	Yo Graphics	\$288.00	Food Service Shirts	06/29/2023
5495	PAPER	Printed	105086	Little Pine Island Camp	\$1,100.00	Band Camp Deposit	06/29/2023
7360	PAPER	Printed	95694	Newaygo Public School	\$8,687.26	Transfer From Fund 29	06/29/2023
99049	PAPER	Printed	104449	1st AYD Corporation	\$505.81	Bus Garage	06/29/2023
99050	PAPER	Printed	103722	A Parts Warehouse	\$572.17	Bus Garage	06/29/2023
99051	PAPER	Printed	106421	Allysin Marvel	\$50.00	Softball Reginals Help	06/29/2023
99052	PAPER	Printed	101040	Architectural Hardware Co.	\$1,325.00	Maintenance	06/29/2023
99053	PAPER	Printed	102825	At&T	\$790.25	Phone Usage 6/19/23-7/18/23	06/29/2023
99054	PAPER	Printed	103223	BSN Sports Inc	\$12,767.02	Wrestling Mat Goes With PO#15068; NPS Clothing For Superinte	06/29/2023
99055	PAPER	Printed	93191	CDW Government Inc.	\$276.69	Technology Goes With PO#15114	06/29/2023
99056	PAPER	Printed	100284	Cintas	\$72.44	Bus Garage	06/29/2023
99057	PAPER	Printed	5070	City of Newaygo	\$6,786.26	Crossing Guard Wages	06/29/2023
99058	PAPER	Printed	106407	Clark Hill PLC	\$44.96	Legal Services Rendered	06/29/2023

**NEWAYGO PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
99059	PAPER	Printed	106135	Cornerstone University Athletics	\$715.00	May 2023 Baseball Facility Rental	06/29/2023
99060	PAPER	Printed	5180	Cronk Ace Hardware	\$59.76	Maintenance	06/29/2023
99061	PAPER	Printed	100075	DTE Energy	\$1,240.95	Gas Usage 05/18/23-06/15/23	06/29/2023
99062	PAPER	Printed	106379	Gust Construction Company	\$73,574.10	Elementary	06/29/2023
99063	PAPER	Printed	106420	Hemlock High School	\$250.00	Golf Invite 4/18/23	06/29/2023
99064	PAPER	Printed	106330	Independent Bank	\$675.00	Paul Mercer Scholarship	06/29/2023
99065	PAPER	Printed	101176	Integrity Business Solutions LLC	\$663.69	Admin Office Toners; Admin Office Envelopes; Elementary	06/29/2023
99066	PAPER	Printed	105566	Leppink's Food Center	\$116.89	Nurse	06/29/2023
99067	PAPER	Printed	95886	Midwest Transit Equipment	\$28.02	Bus Garage	06/29/2023
99068	PAPER	Printed	104087	Miller,Johnson, Snell & Cummiskey, P.L.C	\$147.50	Professional Services	06/29/2023
99069	PAPER	Printed	106301	Mona Shores High School	\$100.00	SOFTBALL INVITE	06/29/2023
99070	PAPER	Printed	100788	Muskegon CommunityCollege	\$1,832.41	Early College	06/29/2023
99071	PAPER	Printed	103981	NAPA AUTO PARTS	\$295.16	Bus Garage	06/29/2023
99072	PAPER	Printed	27010	Newaygo County RESA	\$3,206.96	June Backup;Network;Skyward Charges	06/29/2023
99073	PAPER	Printed	31040	Pitney Bowes Global Financial Serv LLC	\$186.72	Postage Meter Supplies	06/29/2023
99074	PAPER	Printed	104658	Pleune Service Company Inc.	\$3,069.59	Maintenance	06/29/2023
99075	PAPER	Printed	90533	Schultz Septic Service LLC	\$750.00	Septic Tank Little Champs	06/29/2023
99076	PAPER	Printed	96740	Tony Polasek	\$140.00	Baseball; Softball Helper	06/29/2023
99077	PAPER	Printed	103806	UPS	\$33.77	Package Pickup/Delivery	06/29/2023
99078	PAPER	Printed	104482	West Michigan International	\$827.44	Bus Garage	06/29/2023
99079	PAPER	Printed	105641	West Music	\$42.98	Recorders Goes With PO#15077	06/29/2023
99080	PAPER	Printed	104958	Wonderland Tire Company	\$788.78	Bus Garage	06/29/2023
99081	PAPER	Printed	95694	Newaygo Public School	\$495,430.90	Transfer To Food Service	06/29/2023
99082	PAPER	Printed	104866	Source One Digital	\$370.06	Track	06/29/2023
99083	PAPER	Printed	106413	TeamBuildr	\$200.00	Track	06/29/2023
99084	PAPER	Printed	106330	Independent Bank	\$1,570.00	Paul Mercer Scholarship Fund	06/29/2023
99085	PAPER	Printed	100075	DTE Energy	\$50.99	Gas Usage 5/18/23-6/15/23	06/29/2023
1117	EFT	Printed	143	State of Michigan	\$11,996.09	Payroll - State Tax Payable	06/30/2023
1118	EFT	Printed	500	Grand Rapids City Treasurer	\$68.24	Payroll - Local Tax Payable	06/30/2023
1119	EFT	Printed	105056	Health Equity	\$4,192.66	HSA Employee (Health Equity)	06/30/2023
99046	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	06/30/2023
99047	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	06/30/2023
99048	PAPER	Printed	103097	Horace Manninsurance Company	\$6,333.44	Horace Mann Insurance Company	06/30/2023
99086	PAPER	Printed	5180	Cronk Ace Hardware	\$179.67	Maintenance Supplies	06/30/2023
99087	PAPER	Printed	104833	Family Farm & Home	\$329.98	Maintenance Supplies	06/30/2023
<b>GRAND TOTAL:</b>			<b>1,757 checks</b>		<b>\$6,882,628.87</b>		

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2022 to 06/30/2023  
 Fund Code : ALL FUNDS

**NEWAYGO PUBLIC SCHOOL**

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 Time: 10:23:41  
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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				<b>Fund</b>	<b>Amount</b>		
				11	5,872,665.76		
				25	715,792.90		
				29	139,773.44		
				65	86,248.36		
				68	53,741.94		
				69	14,406.47		
					<b>\$6,882,628.87</b>		