

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 07/01/2023 to 06/30/2024  
Fund Code : ALL FUNDS

# NEWAYGO PUBLIC SCHOOL

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4420	PAPER	Printed	104423	Yo Graphics	\$2,700.00	Food Service Shirts	07/05/2023
99088	PAPER	Printed	103722	A Parts Warehouse	\$3,044.85	Bus Garage	07/05/2023
99089	PAPER	Printed	106231	ADN Administrators, INC	\$1,157.78	Health Insurance	07/05/2023
99090	PAPER	Printed	106024	Best Plumbing Specialties, Inc	\$796.84	Maintenance	07/05/2023
99091	PAPER	Printed	5180	Cronk Ace Hardware	\$11.95	Bus Garage; Maintenance; Discount For Paying By The 10th Of	07/05/2023
99092	PAPER	Printed	100488	Floor Care Concepts & Supply	\$8,613.20	Gym Floor Finish MS	07/05/2023
99093	PAPER	Printed	106281	Heggerty	\$2,634.00	Goes With PO#15109 2022/2023 Elementary	07/05/2023
99094	PAPER	Printed	93146	Herff Jones Inc	\$92.35	HS Supplies	07/05/2023
99095	PAPER	Printed	102731	ImperialDade	\$645.00	Maintenance	07/05/2023
99096	PAPER	Printed	103775	Meyer - Music	\$3,182.00	Goes With PO#15097 2022/2023 Band; Band-Instrument Repair	07/05/2023
99097	PAPER	Printed	95923	Montague High School	\$200.00	Boys Golf	07/05/2023
99098	PAPER	Printed	31040	Pitney Bowes Global Financial Serv LLC	\$437.67	Supplies For The Mail Machine	07/05/2023
99099	PAPER	Printed	102826	T & W Electronics Inc	\$427.50	Radio Service Bus Garage July 2023	07/05/2023
99100	PAPER	Printed	106023	Team Financial Group	\$2,393.00	Copiers	07/05/2023
99101	PAPER	Printed	102361	Thrun Law Firm P.C.	\$180.00	Legal Services Rendered	07/05/2023
99102	PAPER	Printed	92338	Times-Indicator	\$692.00	Ad For Public Hearing Budget 6/19/23	07/05/2023
99103	PAPER	Printed	105355	TowerPinkster	\$370.00	Labor-Elementary	07/05/2023
99104	PAPER	Printed	104930	West Michigan Janitorial	\$40,260.00	Janitorial Services 6/1/23-6/30/23	07/05/2023
99105	PAPER	Printed	25097	Messa	\$13,943.85	Insurance Premium	07/05/2023
99106	PAPER	Printed	94147	Seg Workers Compensation Fund	\$1,663.00	Worker Comp 7/1/23-7/1/24	07/05/2023
99107	PAPER	Printed	37061	SET SEG	\$131,960.00	Property/Casualty Pool 7/1/23-7/1/24	07/05/2023
99108	PAPER	Printed	37061	SET SEG	\$110,991.38	Dental; Medical; Vision; Disability; Life Insurance	07/05/2023
99109	PAPER	Printed	90765	United States Postal Service	\$290.00	Annual Mailing Fee	07/05/2023
7361	PAPER	Printed	106225	PBIS Rewards, Motivating Systems LLC	\$1,690.00	HS	07/06/2023
99110	PAPER	Printed	106347	Aetna Behavioral Health LLC	\$950.46	Capitation July 2023-September 2023	07/06/2023
99111	PAPER	Printed	106422	Arthur J Gallagher, First Agency Branch	\$13,447.00	Renewal Premium	07/06/2023
99112	PAPER	Printed	105210	EnviroSafe, Inc	\$3,000.00	Pest Managemet	07/06/2023
99113	PAPER	Printed	104802	Foxbright Solutions, LLC.	\$3,049.00	Support Services & Protected Services July-June	07/06/2023
99114	PAPER	Printed	25058	MASA	\$894.74	2023-2024 Membership	07/06/2023
99115	PAPER	Printed	25063	MASB	\$4,418.16	Membership 2023-2024	07/06/2023
99116	PAPER	Printed	27020	Nassp (FEIN 52-6006937)	\$385.00	Order#9001671126 ( Piccard H.S)	07/06/2023
99117	PAPER	Printed	105656	Neola	\$1,295.00	Update Service Volume 38 #1	07/06/2023
99118	PAPER	Printed	101230	Riddell/All American Sports Corp	\$5,474.33	Goes With PO#15052 (2022/2023) Football	07/06/2023
99119	PAPER	Printed	103654	Telnet Worldwide Inc	\$1,702.88	Phone Bill	07/07/2023
99120	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints ( Julie Pendergast ) Elementary	07/07/2023
99121	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints Elementary ( Courtney Aley)	07/10/2023
1280	PAPER	Printed	106418	Kaufman's Custom Structures	\$5,152.00	Shed For Football	07/12/2023
99124	PAPER	Printed	103223	BSN Sports Inc	\$10,251.37	Football; Volleyball; Boys Soccer; Cross Country	07/13/2023
99125	PAPER	Printed	5070	City of Newaygo	\$4,748.67	Water & Sewar 6/1/23-6/30/23	07/13/2023
99126	PAPER	Printed	90911	Consumers Energy	\$5,059.54	Power Usage 6/2/23-7/2/23; Power Usage 6/5/23-7/4/23; Power;	07/13/2023
99127	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints ( Erin Fettig Elementary)	07/13/2023
1120	EFT	Printed	105056	Health Equity	\$4,317.66	HSA Employee (Health Equity)	07/14/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1123	EFT	Printed	143	State of Michigan	\$9,331.07	Payroll - State Tax Payable	07/14/2023
1127	EFT	Printed	500	Grand Rapids City Treasurer	\$68.90	Payroll - Local Tax Payable	07/14/2023
1128	EFT	Printed	105744	Walker City Income Tax Department	\$46.42	Payroll - Local Tax Payable	07/14/2023
99122	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	07/14/2023
99123	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	07/14/2023
4421	PAPER	Printed	103696	Cedar Crest Dairy	\$1,516.96	Milk	07/18/2023
4422	PAPER	Printed	100284	Cintas	\$134.52	Food Service	07/18/2023
4423	PAPER	Printed	103859	Northwest Kent Mechanical Co	\$489.81	Maintenance For Food Service	07/18/2023
99128	PAPER	Printed	105219	Advanced Landscape Health Specialists	\$680.00	Athletic Fields	07/18/2023
99129	PAPER	Printed	1070	American Gas & Oil, Inc.	\$1,432.66	Regular Gas Delivery 6/12/23	07/18/2023
99130	PAPER	Printed	103681	Ashland Township	\$10.00	For Parcels Ashland Township	07/18/2023
99131	PAPER	Printed	106024	Best Plumbing Specialties, Inc	\$96.90	Maintenance	07/18/2023
99132	PAPER	Printed	100284	Cintas	\$161.37	Bus Garage	07/18/2023
99133	PAPER	Printed	5070	City of Newaygo	\$2,561.00	NCRA	07/18/2023
99134	PAPER	Printed	90911	Consumers Energy	\$6,946.21	Power Usage 6/13/23-7/12/23	07/18/2023
99135	PAPER	Printed	105341	Eco Green	\$226.00	Box Of 20 Worms	07/18/2023
99136	PAPER	Printed	96566	Great Lakes Energy	\$7,928.14	Power Usage	07/18/2023
99137	PAPER	Printed	106379	Gust Construction Company	\$497.00	Repair Stairs Band Platform	07/18/2023
99138	PAPER	Printed	15080	Hi-Lites Graphics Inc.	\$41.99	K-Round Up	07/18/2023
99139	PAPER	Printed	103981	NAPA AUTO PARTS	\$147.58	Bus Garage	07/18/2023
99140	PAPER	Printed	102659	Parts Plus	\$190.71	Bus Garage	07/18/2023
99141	PAPER	Printed	104971	Republic Services #239	\$1,341.00	Garbage Pickup 6/1/23-6/30/23	07/18/2023
99142	PAPER	Printed	101230	Riddell/All American Sports Corp	\$16,740.38	Football	07/18/2023
99143	PAPER	Printed	90533	Schultz Septic Service LLC	\$685.00	Porta Jon Rental/Cleaning Baseball Field; Porta Jon Rental/C	07/18/2023
99144	PAPER	Printed	102825	At&T	\$44.86	Phone Bill	07/18/2023
99145	PAPER	Printed	25097	Messa	\$13,858.99	Insurance Premium	07/18/2023
99146	PAPER	Printed	105787	Hudl	\$12,800.00	Athletics	07/18/2023
99147	PAPER	Printed	100284	Cintas	\$948.33	Maintenance- Sig Soap Dispenser	07/18/2023
99148	PAPER	Printed	105529	Barnes & Noble College Booksellers, LLC	\$404.00	Early College	07/24/2023
99149	PAPER	Printed	103480	Geskus Photography	\$177.00	MS Yearbook Corrections	07/24/2023
1121	EFT	Printed	13070	Gordon Food Service	\$17,748.88	Paper Products; Lunch; Breakfast; Breakfast ; Lunch; Cleanin	07/25/2023
1281	PAPER	Printed	106428	Screen Print Dept. Inc.	\$119.00	Cheer T-Shirts	07/25/2023
99150	PAPER	Printed	100075	DTE Energy	\$1,172.16	Gas Usage 6/16/23-7/18/23	07/25/2023
99151	PAPER	Printed	37061	SET SEG	\$104,502.23	Insurance Premium	07/25/2023
1282	PAPER	Printed	104918	Pegasus Sports	\$405.00	Football	07/26/2023
1283	PAPER	Printed	106368	Ralph Munger	\$96.00	Football Expenses	07/26/2023
1284	PAPER	Printed	106429	Jason & Erika Sovinski	\$300.13	Football Expenses	07/26/2023
1285	PAPER	Printed	106430	Tashina Kerr	\$80.38	Football Expenses	07/26/2023
99155	PAPER	Printed	104087	Miller,Johnson, Snell & Cummiskey, P.L.C	\$73.75	Legal Services Rendered	07/26/2023
99156	PAPER	Printed	102525	Pitney Bowes Bank Inc Purchase Power	\$500.00	Postage For The Mail Machine	07/26/2023
99157	PAPER	Printed	102461	Pitney Bowes Inc	\$199.18	Supplies For Mail Machine	07/26/2023
99158	PAPER	Printed	104958	Wonderland Tire Company	\$613.72	Bus Garage	07/26/2023

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99159	PAPER	Printed	105747	AT-T	\$801.20	Phone Bill 7/19/23-8/18/23	07/26/2023
1122	EFT	Printed	105056	Health Equity	\$4,317.66	HSA Employee (Health Equity)	07/28/2023
1124	EFT	Printed	143	State of Michigan	\$9,379.27	Payroll - State Tax Payable	07/28/2023
1129	EFT	Printed	500	Grand Rapids City Treasurer	\$68.74	Payroll - Local Tax Payable	07/28/2023
1130	EFT	Printed	105744	Walker City Income Tax Department	\$46.42	Payroll - Local Tax Payable	07/28/2023
99152	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	07/28/2023
99153	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	07/28/2023
99154	PAPER	Printed	103097	Horace Manninsurance Company	\$3,218.34	Horace Mann Insurance Company	07/28/2023
1286	PAPER	Printed	96683	Erik Mitchell	\$29.99	Football Expenses	07/31/2023
1287	PAPER	Printed	106428	Screen Print Dept. Inc.	\$338.00	Athletics - Cheer	07/31/2023
1288	PAPER	Printed	104423	Yo Graphics	\$1,104.00	Golf Shirts; Girls Volleyball Shirts; Baseball Shirts; Baske	07/31/2023
4424	PAPER	Printed	21044	Kent Intermediate School Distr	\$20.00	Training	07/31/2023
5496	PAPER	Printed	104423	Yo Graphics	\$200.00	Band Shirts	07/31/2023
99160	PAPER	Printed	102485	Timberland Equipment LC#2	\$99.95	Maintenance	07/31/2023
99161	PAPER	Printed	104423	Yo Graphics	\$631.00	Athletics	07/31/2023
99162	PAPER	Printed	104802	Foxbright Solutions, LLC.	\$5,741.40	App	07/31/2023
99163	PAPER	Printed	103694	MHSAA	\$20.00	Registration Fee ( M Fosburg) Athletic Director	08/01/2023
99164	PAPER	Printed	103654	Telnet Worldwide Inc	\$835.10	Phone	08/01/2023
99165	PAPER	Printed	103806	UPS	\$22.29	Package Pickup/Delivery 7/1/23-7/31/23	08/01/2023
99166	PAPER	Printed	106203	State Of Michigan	\$730.92	Docket #23-018296 And Index 07435	08/01/2023
99167	PAPER	Printed	104866	Source One Digital	\$370.00	Athletic Awards; Medals	08/01/2023
1289	PAPER	Printed	13119	Grant Public Schools	\$200.00	Summer Camp Volleyball	08/02/2023
99168	PAPER	Printed	104226	Comstock Turf	\$7,500.00	Athletic Field Maintenance Contract July Payment	08/02/2023
99169	PAPER	Printed	106231	ADN Administrators, INC	\$1,702.39	Insurance	08/03/2023
99170	PAPER	Printed	1070	American Gas & Oil, Inc.	\$757.13	Unleaded Delivery 300 Gallons 7/12/23	08/03/2023
99171	PAPER	Printed	101176	Integrity Business Solutions LLC	\$475.44	Admin Office Supplies; Signature Stamp Superintendent ( Gilp	08/03/2023
99172	PAPER	Printed	5180	Cronk Ace Hardware	\$583.17	Maintenance; HS; Bus Garage; Discount For Paying By The 10th	08/03/2023
4425	PAPER	Printed	105566	Leppink's Food Center	\$35.93	Food Service; Food Servivce Charge	08/04/2023
1290	PAPER	Printed	104918	Pegasus Sports	\$3,528.00	Football	08/08/2023
1291	PAPER	Printed	104423	Yo Graphics	\$4,014.00	Football	08/08/2023
99173	PAPER	Printed	104228	AED Superstore	\$50.00	School Nurse Supplies	08/08/2023
99174	PAPER	Printed	90533	Schultz Septic Service LLC	\$685.00	Porta Jon Retnal/Cleaning Baseball Field; Porta Jon Retnal/C	08/08/2023
99175	PAPER	Printed	104930	West Michigan Janitorial	\$45,100.00	Cleaning Services 7/1/23-7/31/23	08/08/2023
99176	PAPER	Printed	104597	Arch Environmental Group,inc	\$245.00	Bus Garage Renewal	08/08/2023
99177	PAPER	Printed	102966	Good Neighbor Fence LLC	\$18,575.00	Fence Work And Materials ( Switzer Property)	08/08/2023
99178	PAPER	Printed	106433	Impact Power Sports	\$5,300.00	Athletics	08/08/2023
99179	PAPER	Printed	25063	MASB	\$31.95	Open Meetings Guide	08/08/2023
99180	PAPER	Printed	104971	Republic Services #239	\$1,341.00	Garbage Pickup 7/1/23-7/31/23	08/08/2023
99181	PAPER	Printed	106203	State Of Michigan	\$300.00	Boiler Inspection	08/08/2023
99182	PAPER	Printed	102485	Timberland Equipment LC#2	\$665.70	Maintenance	08/08/2023
99183	PAPER	Printed	103775	Meyer - Music	\$8,532.00	Goes With PO#15097 Band Supplies	08/08/2023
99184	PAPER	VOID	104449	1st AYD Corporation	-voided-	Bus Garage	08/09/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
99185	PAPER	Printed	103722	A Parts Warehouse	\$1,200.00	Bus Garage	08/09/2023
99186	PAPER	Printed	104833	Family Farm & Home	\$49.91	Bus Garage	08/09/2023
99187	PAPER	Printed	100488	Floor Care Concepts & Supply	\$10,050.00	Gym Floor HS	08/09/2023
99188	PAPER	Printed	105914	Great Lakes Truck & Equipment	\$41.37	Bus Garage	08/09/2023
99189	PAPER	Printed	106379	Gust Construction Company	\$81,000.00	Elementary Work	08/09/2023
99190	PAPER	Printed	103981	NAPA AUTO PARTS	\$58.38	Bus Garage	08/09/2023
99191	PAPER	Printed	27080	Nieboer Electric	\$670.71	Maintenance	08/09/2023
99192	PAPER	Printed	104214	Pioneer Manufacturing Company	\$9,206.00	Maintenance	08/09/2023
99195	PAPER	Printed	90765	United States Postal Service	\$831.05	August Newsletter Mailing	08/10/2023
1125	EFT	Printed	105056	Health Equity	\$4,472.66	HSA Employee (Health Equity)	08/11/2023
1126	EFT	Printed	105056	Health Equity	\$422.92	Employer Contribution To HSA	08/11/2023
1135	EFT	Printed	143	State of Michigan	\$9,664.03	Payroll - State Tax Payable	08/11/2023
1137	EFT	Printed	500	Grand Rapids City Treasurer	\$68.58	Payroll - Local Tax Payable	08/11/2023
1139	EFT	Printed	105744	Walker City Income Tax Department	\$39.42	Payroll - Local Tax Payable	08/11/2023
99193	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	08/11/2023
99194	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	08/11/2023
99196	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints MS ( Shannon Goebel)	08/14/2023
99197	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints MS ( Tim Chrapek)	08/14/2023
99198	PAPER	Printed	106434	Advantage Fleet Parts	\$191.76	Bus Garage	08/14/2023
99199	PAPER	Printed	106193	C.S.A.A. ( Central State Activites Asst)	\$1,500.00	Athletic Dues	08/14/2023
99200	PAPER	Printed	105424	Kimball Midwest	\$412.64	Bus Garage	08/14/2023
99201	PAPER	Printed	103981	NAPA AUTO PARTS	\$29.19	Bus Garage	08/14/2023
99202	PAPER	Printed	27010	Newaygo County RESA	\$3,206.96	July Backup; Network; Skyward Charges	08/14/2023
99203	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints HS ( Amber Bouwkamp)	08/14/2023
4426	PAPER	Printed	100284	Cintas	\$196.05	Food Service	08/15/2023
99204	PAPER	Printed	103722	A Parts Warehouse	\$140.00	Bus Garage	08/15/2023
99205	PAPER	Printed	102304	Awards & More	\$14.20	Nameplate	08/15/2023
99206	PAPER	Printed	105940	Big Teams LLC	\$2,050.00	Athletics	08/15/2023
99207	PAPER	Printed	100284	Cintas	\$72.44	Bus Garage	08/15/2023
99208	PAPER	Printed	91595	Medler Electric Company	\$1,249.73	Maintenance	08/15/2023
99209	PAPER	Printed	102217	Michigan Office Solutions	\$939.14	Copiers	08/15/2023
99210	PAPER	Printed	105927	Professional Software For Nurses	\$825.00	School Nurse	08/15/2023
99211	PAPER	Printed	102826	T & W Electronics Inc	\$427.50	Radio Service Fo The Bus Garage August	08/15/2023
99212	PAPER	Printed	106023	Team Financial Group	\$2,393.00	Copiers	08/15/2023
99213	PAPER	Printed	92338	Times-Indicator	\$252.00	Baord Vacancy Ad	08/15/2023
99214	PAPER	Printed	104482	West Michigan International	\$864.62	Bus Garage	08/15/2023
99215	PAPER	Printed	90911	Consumers Energy	\$4,685.33	Power Usage 7/5/23-8/1/23; Power Usage 7/3/23-7/31/23; Power	08/15/2023
99216	PAPER	Printed	5070	City of Newaygo	\$3,955.97	Water & Sewar 7/1/23-7/31/23	08/15/2023
99217	PAPER	Printed	103608	Lakeshore Learning Materials, LLC	\$91.97	Teaching Supplies Elementary	08/15/2023
99218	PAPER	Printed	100250	Rochester 100 Inc	\$933.80	Teaching Supplies Elementary	08/15/2023
99219	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints Bus Garage ( D Tolbert)	08/16/2023
99220	PAPER	Printed	103608	Lakeshore Learning Materials, LLC	\$59.77	Teaching Supplies Elemetary	08/16/2023

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4427	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints Food Service ( D Alldering)	08/21/2023
4428	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints Food Service ( M Foster)	08/21/2023
99221	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints MS Aide ( M Arroyo)	08/21/2023
99225	PAPER	Printed	103726	Demco	\$119.85	Teaching Supplies Elementary	08/24/2023
99226	PAPER	Printed	102445	EAI	\$212.30	Teaching Supplies MS	08/24/2023
99227	PAPER	Printed	105786	EPS	\$516.03	Monitoring Service 9/1/23-11/30/23; Monitoring Service 9/1/2	08/24/2023
99228	PAPER	Printed	105656	Neola	\$795.00	Digital Maintenance Fee For 8/1/23-7/31/24	08/24/2023
99229	PAPER	Printed	95943	Plank Road Publishing	\$147.45	Music Supplies Elementary	08/24/2023
99230	PAPER	Printed	105932	Summit Fire Protection	\$2,757.62	Fire Extinguisher Inspection; Fire Extinguishr Inspection	08/24/2023
1131	EFT	Printed	105056	Health Equity	\$4,472.66	HSA Employee (Health Equity)	08/25/2023
1132	EFT	Printed	13070	Gordon Food Service	\$11,931.60	Lunch; Breakfast; Breakfast Expansion; Snacks; Paper Product	08/25/2023
1136	EFT	Printed	143	State of Michigan	\$11,792.92	Payroll - State Tax Payable	08/25/2023
1138	EFT	Printed	500	Grand Rapids City Treasurer	\$71.81	Payroll - Local Tax Payable	08/25/2023
1140	EFT	Printed	105744	Walker City Income Tax Department	\$74.12	Payroll - Local Tax Payable	08/25/2023
99222	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	08/25/2023
99223	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	08/25/2023
99224	PAPER	Printed	103097	Horace Manninsurance Company	\$3,106.28	Horace Mann Insurance Company	08/25/2023
99231	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints MS Aide ( D Patterson)	08/25/2023
1292	PAPER	Printed	106405	Missy Clark	\$297.30	Athletics	08/28/2023
5497	PAPER	Printed	104976	MCBA	\$500.00	Membership Fee	08/28/2023
7362	PAPER	Printed	104943	Anderson's	\$98.96	Tiara & Crown HS Dance	08/28/2023
99232	PAPER	Printed	106418	Kaufman's Custom Structures	\$2,437.00	Athletics Shed - Down Payment	08/28/2023
99233	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints MS ( replacement Ck M Arroyo)	08/28/2023
99234	PAPER	Printed	102825	At&T	\$44.86	Phone	08/28/2023
99235	PAPER	Printed	105747	AT-T	\$797.53	Phone Bill 8/19/23-9/18/23	08/28/2023
99236	PAPER	Printed	100185	Blick Art Materials	\$209.82	Art Supplies MS	08/28/2023
99237	PAPER	Printed	106439	Brittlynn Rose Photography	\$1,925.00	Vinyl Banner	08/28/2023
99238	PAPER	Printed	103223	BSN Sports Inc	\$732.38	Golf	08/28/2023
99239	PAPER	VOID	106193	C.S.A.A. ( Central State Activites Asst)	-voided-	Activity Fee	08/28/2023
99240	PAPER	Printed	103506	Carolina Biological Supply Company	\$258.61	Teaching Supplies MS	08/28/2023
99241	PAPER	Printed	90911	Consumers Energy	\$6,906.97	Power Usage 7/13/23-8/10/23	08/28/2023
99242	PAPER	Printed	7029	Dell Marketing L. P.	\$6,923.72	Technology; Technology	08/28/2023
99243	PAPER	Printed	100075	DTE Energy	\$867.77	Gas Usage 7/19/23-8/16/23	08/28/2023
99244	PAPER	Printed	102445	EAI	\$105.75	Teaching Supplies Elementary	08/28/2023
99245	PAPER	Printed	11120	Fremont Public Schools	\$300.00	Rick Tompkins Packer Relays	08/28/2023
99246	PAPER	Printed	96566	Great Lakes Energy	\$6,883.93	Power Usage 7/13/23-8/13/23	08/28/2023
99247	PAPER	Printed	105914	Great Lakes Truck & Equipment	\$345.49	Bus Garage	08/28/2023
99248	PAPER	Printed	104650	Kent City Community Schools	\$100.00	CC Meet 8/29/23	08/28/2023
99249	PAPER	Printed	25097	Messa	\$14,670.15	Insurance	08/28/2023
99250	PAPER	Printed	103775	Meyer - Music	\$6,151.00	Band Goes With PO#15097	08/28/2023
99251	PAPER	Printed	100618	MIAAA	\$200.00	2024 MIAAA Conference Registration Fee ( Fosburg)	08/28/2023
99252	PAPER	Printed	106107	Newaygo Painting And Drywall Repair LLC	\$7,960.00	Patch Drywall In Locker Area HS; Power Washing Of Steel Post	08/28/2023

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99253	PAPER	Printed	105668	O'Reilly	\$15.20	Bus Garaage	08/28/2023
99254	PAPER	Printed	95840	Oms Compliance Services	\$87.00	DOT Physical Bus Garage ( D Tolbert)	08/28/2023
99255	PAPER	Printed	106383	Petroleum Equipment & Service, LLC	\$250.00	Bus Garage Class-B Inspection	08/28/2023
99256	PAPER	Printed	37061	SET SEG	\$119,800.86	Insurance Premium	08/28/2023
99257	PAPER	Printed	105588	Sports Pro Stop	\$960.00	Football	08/28/2023
99258	PAPER	Printed	103654	Telnet Worldwide Inc	\$848.63	Phone Bill	08/28/2023
99259	PAPER	Printed	106438	Under Control Labs	\$604.67	Technology Support	08/28/2023
99260	PAPER	Printed	106424	Voyager Sopris Learning	\$18.00	Teaching Supplies MS	08/28/2023
99261	PAPER	Printed	103608	Lakeshore Learning Materials, LLC	\$56.34	Teaching Supplies Elementary	08/28/2023
1293	PAPER	Printed	106405	Missy Clark	\$1,000.00	Softball Supplies	08/29/2023
1294	PAPER	Printed	106441	North American Spirit	\$1,584.00	Cheerleading	08/29/2023
99262	PAPER	Printed	103639	Gopher	\$3,285.13	Teaching Supplies HS	08/29/2023
99263	PAPER	Printed	1070	American Gas & Oil, Inc.	\$862.58	Unleaded Delivery	08/29/2023
99264	PAPER	Printed	96578	Dew-El Corporation	\$1,115.00	Labor/Installation Fee For HS Furniture	08/29/2023
99265	PAPER	Printed	105527	Explore Learning	\$2,965.50	Elementary	08/29/2023
99266	PAPER	Printed	101681	Lexia Learning System	\$6,640.00	Curriculum	08/29/2023
99267	PAPER	Printed	95840	Oms Compliance Services	\$836.00	Bus Garage DOT Testing ( Smith, A); Bus Garage DOT Testing (	08/29/2023
99268	PAPER	Printed	95859	Really Good Stuff	\$359.91	Elementary Goes With PO#15112	08/29/2023
99269	PAPER	Printed	104611	Spectrum Health Gerber Memorial Health	\$100.00	DOT Physical ( Tolbert)	08/29/2023
99270	PAPER	Printed	102304	Awards & More	\$641.04	Years Of Service Prizes	08/30/2023
99271	PAPER	Printed	96578	Dew-El Corporation	\$8,884.61	Furniture HS	08/30/2023
99272	PAPER	Printed	104833	Family Farm & Home	\$603.59	Maintenance	08/30/2023
99273	PAPER	Printed	95840	Oms Compliance Services	\$198.00	DOT Testing Bus Garage ( T. McHenry); DOT Testing Bus Garage	08/30/2023
99274	PAPER	Printed	106442	U-Rent It Scaffolding Systems Inc.	\$1,986.00	Band	08/30/2023
99275	PAPER	Printed	100185	Blick Art Materials	\$3,473.41	Art Supplies; Art Supplies HS	08/30/2023
99276	PAPER	Printed	106268	Carnegie Learning	\$5,169.50	Textbooks MS	08/30/2023
99277	PAPER	Printed	103859	Northwest Kent Mechanical Co	\$75,115.00	Maintenance- Hot Water Storage Tanks	08/30/2023
99278	PAPER	Printed	103984	PITSCO Education	\$515.57	Teaching Supplies HS	08/30/2023
99279	PAPER	Printed	106443	Corewell Health	\$20,600.00	Athletic Trainer Service 2023-2024	08/30/2023
99280	PAPER	Printed	106034	EMS Linq, INC	\$8,561.29	SF2K Software	08/30/2023
99281	PAPER	Printed	106444	Great Lakes Sports Leadership	\$1,500.00	Athletics ( M Fosburg)	08/30/2023
99282	PAPER	Printed	106379	Gust Construction Company	\$105,638.40	Velma Matson Renovations	08/30/2023
99283	PAPER	Printed	102731	ImperialDade	\$5,087.26	Maintenance	08/30/2023
99284	PAPER	Printed	103806	UPS	\$142.06	Package Pickup/Delivery	08/30/2023
99285	PAPER	Printed	104423	Yo Graphics	\$245.00	Teaching Supplies MS	08/30/2023
99286	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints HS ( M. Boyd)	08/31/2023
99287	PAPER	Printed	105003	McGraw-Hill LLC	\$4,267.51	Books Elementary	08/31/2023
4429	PAPER	Printed	103696	Cedar Crest Dairy	\$1,914.95	Milk	09/05/2023
4430	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints Food Service ( C Storms)	09/05/2023
99288	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints NES ( A Newfer )	09/05/2023
99289	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints NES ( D McCambridge)	09/05/2023
1295	PAPER	Printed	106429	Jason & Erika Sovinski	\$234.10	Football Family Cookout	09/07/2023

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1296	PAPER	Printed	106368	Ralph Munger	\$121.07	Football Expenses	09/07/2023
1297	PAPER	Printed	101152	Village Green Golf Club	\$4,028.00	Football Golf Outing	09/07/2023
1481	PAPER	Printed	106083	Beyond Consequences Institute	\$1,113.98	Classroom Software	09/07/2023
4431	PAPER	Printed	105566	Leppink's Food Center	\$149.96	Food Service; Store Charge Food Service	09/07/2023
4432	PAPER	Printed	5180	Cronk Ace Hardware	\$17.94	Food Service	09/07/2023
7363	PAPER	Printed	5180	Cronk Ace Hardware	\$298.56	SENIOR PARKING SPOT SUPPLIES	09/07/2023
99290	PAPER	Printed	106231	ADN Administrators, INC	\$2,610.39	Insurance	09/07/2023
99291	PAPER	Printed	104226	Comstock Turf	\$7,500.00	Athletic Field Maint	09/07/2023
99292	PAPER	Printed	90911	Consumers Energy	\$642.27	Power Usage 8/1/23-8/30/23	09/07/2023
99293	PAPER	Printed	106427	Daktronics	\$50.00	Technology	09/07/2023
99294	PAPER	Printed	11030	Flinn Scientific	\$95.28	Teaching Supplies HS	09/07/2023
99295	PAPER	Printed	11120	Fremont Public Schools	\$460.00	CC Hill & Bale Invite HS & MS	09/07/2023
99296	PAPER	Printed	25092	Memspa	\$539.00	Membership Fee MS ( K McAlister)	09/07/2023
99297	PAPER	Printed	106368	Ralph Munger	\$79.09	Football Expenses	09/07/2023
99298	PAPER	Printed	103505	Renaissance Learning	\$4,792.50	Curriculum	09/07/2023
99299	PAPER	Printed	106445	Secure Education Consultants, LLC	\$6,000.00	Safety Assessment	09/07/2023
99300	PAPER	Printed	104611	Spectrum Health Gerber Memorial Health	\$200.00	DOT Physical Bus Garage ( R Bauer ); DOT Physical Bus Garage	09/07/2023
99301	PAPER	VOID	90765	United States Postal Service	-voided-	Post Office Box Fee 1 Year	09/07/2023
99302	PAPER	Printed	104930	West Michigan Janitorial	\$45,100.00	Janitorial Services 8/1/23-8/31/23	09/07/2023
99305	PAPER	Printed	5180	Cronk Ace Hardware	\$414.37	Maintenance; Bus Garage; Discount For Paying By The 10th Of	09/07/2023
99306	PAPER	Printed	90911	Consumers Energy	\$4,879.66	Power Usage 8/3-8/31/23	09/07/2023
99307	PAPER	Printed	95886	Midwest Transit Equipment	\$228,270.00	2 Busses For Bus Garage	09/07/2023
1133	EFT	Printed	105056	Health Equity	\$4,552.66	HSA Employee (Health Equity)	09/08/2023
1134	EFT	Printed	105056	Health Equity	\$62,299.83	Employer Contribution To HSA	09/08/2023
1145	EFT	Printed	143	State of Michigan	\$13,087.14	Payroll - State Tax Payable	09/08/2023
1147	EFT	Printed	500	Grand Rapids City Treasurer	\$76.55	Payroll - Local Tax Payable	09/08/2023
1149	EFT	Printed	105744	Walker City Income Tax Department	\$73.62	Payroll - Local Tax Payable	09/08/2023
99303	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	09/08/2023
99304	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	09/08/2023
1482	PAPER	Printed	100250	Rochester 100 Inc	\$210.00	Folders For Elementary	09/11/2023
5498	PAPER	Printed	106343	Coca-Cola	\$630.96	Band Concessions	09/11/2023
5499	PAPER	Printed	104939	Jenison Band Boosters	\$200.00	Invitational Entry Fee	09/11/2023
5500	PAPER	Printed	106446	Kent City Music Boosters	\$200.00	Invitational Entry Fee	09/11/2023
5501	PAPER	Printed	105387	Sparta Music Boosters	\$200.00	Invitational Entry Fee	09/11/2023
5502	PAPER	Printed	104423	Yo Graphics	\$580.00	Marching Band Shirts	09/11/2023
99308	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints NES Aide ( L Cooper)	09/11/2023
99309	PAPER	Printed	105207	Beaver Tree Service, LLC	\$954.00	Maintenance	09/11/2023
99310	PAPER	Printed	5070	City of Newaygo	\$4,642.15	Water & Sewar 8/1/23-8/31/23	09/11/2023
99311	PAPER	Printed	90911	Consumers Energy	\$504.45	Power Usage 8/7/23-9/5/23	09/11/2023
99312	PAPER	Printed	11019	Fisher Scientific	\$349.67	Teaching Supplies HS	09/11/2023
99313	PAPER	Printed	11030	Flinn Scientific	\$1,827.42	Teaching Supplies HS	09/11/2023
99314	PAPER	Printed	103639	Gopher	\$1,826.33	Teaching Supplies MS	09/11/2023

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99315	PAPER	Printed	15080	Hi-Lites Graphics Inc.	\$2,503.78	August 2023 Newsletter; Elementary School Note Pads	09/11/2023
99316	PAPER	Printed	19030	Jerry's Towing	\$205.20	Bus Garage Van #10 Broke Down	09/11/2023
99317	PAPER	Printed	21044	Kent Intermediate School Distr	\$50.00	Conference Fee For T. Ratliff	09/11/2023
99318	PAPER	Printed	106299	Michigan Technological University	\$700.00	Mi-Star Access	09/11/2023
99319	PAPER	Printed	103827	Pioneer Valley Books	\$15,724.00	Goes With PO#15107	09/11/2023
99320	PAPER	Printed	103827	Pioneer Valley Books	\$18.00	Teaching Supplies Elementary	09/11/2023
99321	PAPER	Printed	103827	Pioneer Valley Books	\$1,350.00	Teaching Supplies Elementary	09/11/2023
99322	PAPER	Printed	103505	Renaissance Learning	\$3,145.00	Curriculum Supplies	09/11/2023
99323	PAPER	Printed	91230	River Stop, LLC	\$354.00	Admin Meeting	09/11/2023
99324	PAPER	Printed	102826	T & W Electronics Inc	\$427.50	Radio Service Bus Garage For Sept	09/11/2023
99325	PAPER	Printed	102361	Thrun Law Firm P.C.	\$150.00	Audit Letter Response For Year Ending 6/30/2023	09/11/2023
99326	PAPER	VOID	103272	Visual Edge IT	-voided-	Copier Agreement	09/11/2023
99327	PAPER	Printed	106435	Amplify	\$35,205.19	Curriculum MS	09/11/2023
99328	PAPER	Printed	104586	Control Solutions Inc	\$6,000.00	Renewal 7/1/23-7/1/24	09/11/2023
99329	PAPER	Printed	101115	Great Lakes Furniture Supply Inc	\$14,421.00	Office Furniture Elementary	09/11/2023
99330	PAPER	Printed	105772	Learning Without Tears	\$302.38	Teaching Supplies Elementary	09/11/2023
99331	PAPER	Printed	103775	Meyer - Music	\$3,666.00	Goes With PO#15097 From 2022/2023	09/11/2023
99332	PAPER	Printed	104971	Republic Services #239	\$1,491.00	Garbage Pickup 8/1/23-8/31/23	09/11/2023
99333	PAPER	Printed	103913	Sealcoat Solutions	\$26,897.00	Elementary; High School Track; High School In Front Of Build	09/11/2023
99334	PAPER	Printed	104611	Spectrum Health Gerber Memorial Health	\$331.00	DOT Physical Bus Garage ( M Gould); DOT Physical Bus Garage;	09/11/2023
99335	PAPER	Printed	96024	Chippewa Hills High School	\$1,000.00	Activity Fee	09/11/2023
99336	PAPER	Printed	105585	Cummins Sales & Service	\$2,051.60	Bus Garage	09/12/2023
99337	PAPER	Printed	106107	Newaygo Painting And Drywall Repair LLC	\$120.00	Door Painting HS	09/12/2023
99338	PAPER	Printed	103827	Pioneer Valley Books	\$3,969.00	Intervention Supplies Elementary	09/12/2023
99339	PAPER	Printed	101230	Riddell/All American Sports Corp	\$1,993.95	Football	09/12/2023
99340	PAPER	Printed	102896	Rogers Athletic	\$84.00	Football	09/12/2023
99341	PAPER	Printed	101038	Grand Rapids Community College	\$233.62	MS Forms	09/12/2023
99342	PAPER	Printed	106379	Gust Construction Company	\$2,413.00	Door HS	09/12/2023
99343	PAPER	Printed	25097	Messa	\$16,856.21	Insurance Premium	09/12/2023
1298	PAPER	Printed	106447	Kamille Massey	\$401.40	Competative Cheer	09/13/2023
1483	PAPER	Printed	101176	Integrity Business Solutions LLC	\$771.07	Elementary	09/13/2023
7364	PAPER	Printed	102783	A/M Floral & Gifts LLC	\$99.75	Snowcoming Flowers HS	09/13/2023
99344	PAPER	Printed	101176	Integrity Business Solutions LLC	\$22,899.87	MS; Elementary; HS; Food Service; Admin Ofc; Bus Garage	09/13/2023
99345	PAPER	Printed	90765	United States Postal Service	\$310.00	Annual Marketing Mailing Fee	09/13/2023
99346	PAPER	Printed	103223	BSN Sports Inc	\$4,925.27	Golf Supplies; Football Supplies; Soccer Uniforms	09/13/2023
99347	PAPER	Printed	90911	Consumers Energy	\$44.27	Power Usage 8/9/23-9/7/23	09/13/2023
99348	PAPER	Printed	96102	Carson-Dellosa Publishing LLC	\$31.93	Supplies MS	09/14/2023
99349	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprint Check For M.Selzer	09/15/2023
7365	PAPER	Printed	106451	Chloe Bush	\$750.00	Costa Rica Trip	09/18/2023
7366	PAPER	Printed	106462	Gracie Stamp	\$750.00	Costa Rica Trip	09/18/2023
7367	PAPER	Printed	106456	Jaiden Miles	\$750.00	Costa Rica Trip	09/18/2023
7368	PAPER	Printed	106453	Josephine Couch	\$750.00	Costa Rica Trip	09/18/2023

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7369	PAPER	Printed	106457	Karla Nelson	\$750.00	Costa Rica Trip	09/18/2023
7370	PAPER	Printed	106460	Leah Ruehmeier	\$750.00	Costa Rica Trip	09/18/2023
7371	PAPER	Printed	106454	Madeline Couch	\$750.00	Costa Rica Trip	09/18/2023
7372	PAPER	Printed	106458	Morgan Pope	\$750.00	Costa Rica Trip	09/18/2023
7373	PAPER	Printed	106459	Olivia Robeck	\$750.00	Costa Rica Trip	09/18/2023
7374	PAPER	Printed	106466	Parker Wade	\$750.00	Costa Rica Trip	09/18/2023
7375	PAPER	Printed	106450	Reygan Brown	\$750.00	Costa Rica Trip	09/18/2023
7376	PAPER	Printed	106448	Siena Avendano	\$750.00	Costa Rica Trip	09/18/2023
7377	PAPER	Printed	106463	Taya Timmer	\$750.00	Costa Rica Trip	09/18/2023
7378	PAPER	Printed	106465	Timothy Vannest III	\$750.00	Costa Rica Trip	09/18/2023
7379	PAPER	Printed	106464	Tori VanBeek	\$750.00	Costa Rica Trip	09/18/2023
7380	PAPER	Printed	106461	Trevor Sharp	\$750.00	Costa Rica Trip	09/18/2023
7381	PAPER	Printed	106452	Alexis Cook	\$750.00	Costa Rica Trip	09/18/2023
7382	PAPER	Printed	106455	Amarice Marvin	\$750.00	Costa Rica Trip	09/18/2023
7383	PAPER	Printed	106449	Avery Bowman	\$750.00	Costa Rica Trip	09/18/2023
99350	PAPER	Printed	106469	Commercial Lighting	\$580.49	Light Bulbs	09/18/2023
99351	PAPER	Printed	90911	Consumers Energy	\$8,122.47	Power Usage 8/11/23-9/11/23	09/18/2023
99352	PAPER	Printed	106467	FinalForms	\$510.00	Forms	09/18/2023
99353	PAPER	Printed	102966	Good Neighbor Fence LLC	\$9,996.00	Fence Repair At HS Track	09/18/2023
99354	PAPER	Printed	102096	Holland Bus Company	\$102.34	Bus Garage	09/18/2023
99355	PAPER	Printed	21044	Kent Intermediate School Distr	\$20.00	Training S. Mansfield 8/8/23-8/10/23	09/18/2023
99356	PAPER	Printed	106436	Lyrics2Learn, LLC	\$850.00	Intervention Supplies	09/18/2023
99357	PAPER	Printed	106468	NIAAA	\$250.00	Athletics	09/18/2023
99358	PAPER	Printed	102659	Parts Plus	\$398.74	Bus Garage	09/18/2023
99359	PAPER	Printed	103827	Pioneer Valley Books	\$1,525.00	Teaching Supplies Elementary	09/18/2023
99360	PAPER	Printed	102525	Pitney Bowes Bank Inc Purchase Power	\$500.00	Postage For The Mail Machine	09/18/2023
99361	PAPER	Printed	95859	Really Good Stuff	\$479.88	Teaching Supplies Elementary	09/18/2023
99362	PAPER	Printed	106049	Red Rover Technologies LLC	\$2,143.20	Sub System Management	09/18/2023
99363	PAPER	Printed	94147	Seg Workers Compensation Fund	\$1,663.00	Worker Comp Premium 7/1/23-7/1/24	09/18/2023
99364	PAPER	Printed	101896	Superior Groundcover	\$6,000.00	Wood Fiber	09/18/2023
99365	PAPER	Printed	106200	Teachercentric Inc	\$8,100.00	Elementary	09/18/2023
99366	PAPER	Printed	102485	Timberland Equipment LC#2	\$32.99	Maintenance	09/18/2023
99367	PAPER	Printed	105221	Under-Pressure Steam & Clean	\$2,420.00	Cleaning Stadium Bleaches; Cleaning Buildings	09/18/2023
99368	PAPER	Printed	106354	Xerox Financial Services	\$55.00	Printer	09/18/2023
99369	PAPER	Printed	106360	Education Advanced, Inc	\$3,687.50	Teacher Evaluation Renewal	09/18/2023
99370	PAPER	Printed	37061	SET SEG	\$139,067.28	Insurance Premium	09/19/2023
99371	PAPER	Printed	100284	Cintas	\$262.88	Bus Garage	09/19/2023
99372	PAPER	Printed	105847	Cronk's Custom Coatings	\$7,120.00	Maintenance	09/19/2023
99373	PAPER	Printed	96566	Great Lakes Energy	\$9,224.49	Power Usage 8/13/23-09/13/23	09/19/2023
99374	PAPER	Printed	101345	Hesperia Community School	\$200.00	Girls Golf Invitational	09/19/2023
99375	PAPER	Printed	103387	MEA Financial Services Inc	\$13,038.05	Insurance Premium 9/2022-10/2023	09/19/2023
1299	PAPER	Printed	106439	Brittlynn Rose Photography	\$900.00	Vinyl Banners Volleyball	09/21/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1300	PAPER	VOID	105566	Leppink's Food Center	-voided-	Test Check	09/21/2023
4433	PAPER	Printed	106312	Roossinck Fruit Storage	\$716.00	Apples	09/21/2023
7384	PAPER	Printed	105358	Jennifer Grugett	\$100.00	Homecoming Float Supplies	09/21/2023
7385	PAPER	Printed	95358	Jennifer Hurre	\$100.00	Homecoming Float Supplies	09/21/2023
7386	PAPER	Printed	105822	Malachi Corliss	\$500.00	Homecoming Dance DJ	09/21/2023
7387	PAPER	Printed	106185	Tara McQueen	\$100.00	Homecoming Float Supplies	09/21/2023
7388	PAPER	Printed	103028	Taylor Hills	\$100.00	Homecoming Float Supplies	09/21/2023
99379	PAPER	Printed	102825	At&T	\$44.86	Phone Bill	09/21/2023
99380	PAPER	Printed	106439	Brittlynn Rose Photography	\$400.00	2023 Fall Athletic Events	09/21/2023
99381	PAPER	Printed	103223	BSN Sports Inc	\$2,605.09	Girls Golf; Athletic Trainer Supplies; Football; Athletics	09/21/2023
99382	PAPER	Printed	106110	C & T Drivers Testing	\$120.00	Drivers Testing Bus Garage ( D Tolbert)	09/21/2023
99383	PAPER	Printed	93191	CDW Government Inc.	\$1,284.00	Technology	09/21/2023
99384	PAPER	Printed	100284	Cintas	\$7.15	Bus Garage	09/21/2023
99385	PAPER	Printed	100075	DTE Energy	\$1,024.84	Gas Usage 8/17/23-9/15/23	09/21/2023
99386	PAPER	Printed	106334	Edmentum	\$12,788.00	Curriculum Subscriptions	09/21/2023
99387	PAPER	Printed	104997	Presidio Networked Solutions Group,LLC	\$240.89	Teaching Supplies MS	09/21/2023
99388	PAPER	Printed	106442	U-Rent It Scaffolding Systems Inc.	\$1,382.40	Band	09/21/2023
99389	PAPER	Printed	104423	Yo Graphics	\$78.00	Athletics	09/21/2023
1141	EFT	Printed	105056	Health Equity	\$4,231.66	HSA Employee (Health Equity)	09/22/2023
1146	EFT	Printed	143	State of Michigan	\$14,110.50	Payroll - State Tax Payable	09/22/2023
1148	EFT	Printed	500	Grand Rapids City Treasurer	\$76.40	Payroll - Local Tax Payable	09/22/2023
1150	EFT	Printed	105744	Walker City Income Tax Department	\$74.62	Payroll - Local Tax Payable	09/22/2023
99376	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	09/22/2023
99377	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	09/22/2023
99378	PAPER	Printed	103097	Horace Manninsurance Company	\$3,224.33	Horace Mann Insurance Company	09/22/2023
99390	PAPER	VOID	103842	City of Fremont	-voided-	Fingerprints ASP ( C Blamer )	09/22/2023
99391	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints ASP ( P Schultz )	09/22/2023
99392	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints ASP ( S Rodriguez )	09/22/2023
99393	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints ASP ( T Westcott)	09/22/2023
99394	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints ASP ( C Blamer )	09/22/2023
99395	PAPER	Printed	106471	Jacob Mayle	\$719.28	Payroll-Time Sheet Not Received	09/22/2023
99396	PAPER	Printed	105319	Walkerville Public Schools	\$952.76	2023 Title III LEA Services	09/22/2023
1142	EFT	Printed	13070	Gordon Food Service	\$22,268.13	Other/Misc; Breakfast; Summer Snacks; Lunch; Paper Products;	09/27/2023
1301	PAPER	Printed	106303	Twin Lake Green House, LLC	\$902.50	Varsity Girls Golf	09/27/2023
1302	PAPER	Printed	104423	Yo Graphics	\$4,327.00	Football; Cross Country; Volleyball; CC Apparel	09/27/2023
1303	PAPER	Printed	103223	BSN Sports Inc	\$314.28	Athletic Director	09/27/2023
4434	PAPER	Printed	103696	Cedar Crest Dairy	\$2,946.01	Milk	09/27/2023
4435	PAPER	Printed	100284	Cintas	\$639.27	Food Service	09/27/2023
4436	PAPER	Printed	104833	Family Farm & Home	\$60.00	Food Service	09/27/2023
4437	PAPER	Printed	106046	Town Center Inc	\$924.54	Food Service	09/27/2023
4438	PAPER	Printed	104423	Yo Graphics	\$1,143.00	Food Service	09/27/2023
5503	PAPER	Printed	106343	Coca-Cola	\$441.12	Pop For Band Concessions	09/27/2023

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5504	PAPER	Printed	25022	MSBOA	\$375.00	HS Membership	09/27/2023
5505	PAPER	Printed	25022	MSBOA	\$375.00	MS Membership	09/27/2023
7389	PAPER	Printed	104423	Yo Graphics	\$877.50	Spirit Week Shirts HS	09/27/2023
7390	PAPER	Printed	104423	Yo Graphics	\$200.00	MS Signs	09/27/2023
99397	PAPER	Printed	103722	A Parts Warehouse	\$291.08	Bus Garage	09/27/2023
99398	PAPER	Printed	106024	Best Plumbing Specialties, Inc	\$218.79	Water Heater HS	09/27/2023
99399	PAPER	Printed	100284	Cintas	\$299.10	Bus Garage	09/27/2023
99400	PAPER	Printed	104833	Family Farm & Home	\$87.96	Bus Garage	09/27/2023
99401	PAPER	Printed	105914	Great Lakes Truck & Equipment	\$219.84	Bus Garage	09/27/2023
99402	PAPER	Printed	102096	Holland Bus Company	\$2,575.62	Bus Garage	09/27/2023
99403	PAPER	Printed	95452	Jeff Therrian	\$135.00	Scale Certification	09/27/2023
99404	PAPER	Printed	106239	Lakeview Community Schools	\$250.00	2023 Lady Cats Golf Invitational (9/21/23)	09/27/2023
99405	PAPER	Printed	27010	Newaygo County RESA	\$12,631.96	August 2023 Backup; Network; Skyward Services; Paper	09/27/2023
99406	PAPER	Printed	103859	Northwest Kent Mechanical Co	\$180.00	Maintenance	09/27/2023
99407	PAPER	Printed	104214	Pioneer Manufacturing Company	\$626.25	Maintenance	09/27/2023
99408	PAPER	Printed	102896	Rogers Athletic	\$158.00	Football	09/27/2023
99409	PAPER	Printed	96477	Scholastic Book Fairs - 30	\$3,893.50	Scholastic News Elementary	09/27/2023
99410	PAPER	Printed	96477	Scholastic Book Fairs - 30	\$2,494.03	Scholastic Magazine MS	09/27/2023
99411	PAPER	Printed	96477	Scholastic Book Fairs - 30	\$329.67	Scholastic Magazine HS	09/27/2023
99412	PAPER	Printed	90533	Schultz Septic Service LLC	\$685.00	Porta Jon Rental/Cleaning Baseball Field; Porta Jon Rental/C	09/27/2023
99413	PAPER	Printed	94147	Seg Workers Compensation Fund	\$3,821.00	7/1/22-7/1/23	09/27/2023
99414	PAPER	Printed	103069	Sehi Computer Products	\$718.00	Business Office	09/27/2023
99415	PAPER	Printed	104611	Spectrum Health Gerber Memorial Health	\$100.00	DOT Physical Bus Garage ( A Smith)	09/27/2023
99416	PAPER	Printed	106472	St. Ives Golf Course	\$175.00	Golf Regionals	09/27/2023
99417	PAPER	Printed	106023	Team Financial Group	\$2,393.00	Copier	09/27/2023
99418	PAPER	Printed	103654	Telnet Worldwide Inc	\$860.88	Phone	09/27/2023
99419	PAPER	VOID	103272	Visual Edge IT	-voided-	Copier	09/27/2023
99420	PAPER	Printed	104482	West Michigan International	\$962.34	Bus Garage	09/27/2023
99421	PAPER	Printed	104423	Yo Graphics	\$1,821.50	AD Supplies; Athletics	09/27/2023
99422	PAPER	Printed	105747	AT-T	\$797.53	Phone Bill 9/19/23-10/18/23	09/27/2023
99423	PAPER	Printed	100075	DTE Energy	\$54.58	Phone Bill 8/17/23-09/15/23	09/27/2023
99424	PAPER	Printed	106437	Project Lead The Way, Inc.	\$18,086.00	Intervention Supplies	09/27/2023
7391	PAPER	Printed	106473	Robert Jordan	\$450.00	Bounce House For Homecoming	09/28/2023
99425	PAPER	Printed	103223	BSN Sports Inc	\$8,258.12	Athletics	09/28/2023
99426	PAPER	Printed	105002	Junior Library Guild	\$285.46	HS Library	09/28/2023
99427	PAPER	Printed	104060	MAISD	\$1,208.00	SWIS Subscription	09/28/2023
99428	PAPER	Printed	106474	MIGCA	\$50.00	Golf Membership	09/28/2023
7392	PAPER	VOID	103973	Little Caesars Pizza	-voided-	PBIS Pizza Party MS	09/29/2023
99429	PAPER	Printed	106211	MMI-CPR School Tech Repair, LLC	\$635.00	Ipad Repairs	10/02/2023
99430	PAPER	Printed	5180	Cronk Ace Hardware	\$292.90	Skate Park Supplies	10/02/2023
99431	PAPER	Printed	106418	Kaufman's Custom Structures	\$2,000.00	Athletics Shed	10/02/2023
99432	PAPER	Printed	106475	Tullymore Golf Resort	\$140.00	Regional Practice Round For Golf	10/03/2023

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99433	PAPER	Printed	103832	Speed Wrench	\$8,337.73	Bus Garage	10/03/2023
99434	PAPER	Printed	103806	UPS	\$438.91	Package Pickup/Delivery	10/03/2023
1304	PAPER	Printed	106478	Creative Concepts Plus	\$2,582.60	Athletic Apparel	10/05/2023
4439	PAPER	Printed	103612	HPS	\$3,275.00	Membership Dues Food Service	10/05/2023
99437	PAPER	Printed	1070	American Gas & Oil, Inc.	\$1,188.87	Fuel Delivery	10/05/2023
99438	PAPER	Printed	5070	City of Newaygo	\$19,903.29	School Liaison Officer	10/05/2023
99439	PAPER	Printed	104226	Comstock Turf	\$7,500.00	Athletic Field	10/05/2023
99440	PAPER	Printed	104586	Control Solutions Inc	\$911.00	Air Quality Testing Bus Garage	10/05/2023
99441	PAPER	Printed	101176	Integrity Business Solutions LLC	\$940.35	MS Teaching Supplies; Teaching Supplies MS; Teaching Supplies	10/05/2023
99442	PAPER	Printed	103694	MHSAA	\$360.00	2023 Sportsmanship Summit ( M Fosburg)	10/05/2023
99443	PAPER	Printed	100618	MIAAA	\$55.00	2023-2024 Membership Fee	10/05/2023
99444	PAPER	Printed	27020	Nassp (FEIN 52-6006937)	\$385.00	Membership NJHS	10/05/2023
99445	PAPER	Printed	102361	Thrun Law Firm P.C.	\$590.00	Legal Services Rendered	10/05/2023
99446	PAPER	Printed	5180	Cronk Ace Hardware	\$3,266.36	Maintenance; Bus Garage; Athletics; Discount For Paying By T	10/05/2023
99447	PAPER	Printed	100185	Blick Art Materials	\$472.42	Art Supplies MS	10/05/2023
99448	PAPER	Printed	103223	BSN Sports Inc	\$10,142.21	Baseball; MS Basketball; Golf	10/05/2023
99449	PAPER	Printed	90911	Consumers Energy	\$422.30	Power Usage 8/31/23-10/01/23	10/05/2023
99450	PAPER	Printed	102068	Demco Inc	\$894.99	Office Furniture Elementary	10/05/2023
99451	PAPER	Printed	103011	Major Brands Oil Co	\$191.00	Diesel Exhaust Fluid	10/05/2023
99452	PAPER	Printed	101896	Superior Groundcover	\$900.00	Wood Fiber MS	10/05/2023
99453	PAPER	Printed	106231	ADN Administrators, INC	\$997.62	Insurance Premiums	10/05/2023
99454	PAPER	Printed	106347	Aetna Behavioral Health LLC	\$950.46	Employee Assistance Program	10/05/2023
99455	PAPER	Printed	103223	BSN Sports Inc	\$6,983.01	Athletics; Furniture HS	10/05/2023
99456	PAPER	Printed	5070	City of Newaygo	\$1,967.74	Police Supplies For School Resource Officer	10/05/2023
99457	PAPER	Printed	106379	Gust Construction Company	\$30,300.00	Elementary Renovations	10/05/2023
99458	PAPER	Printed	103211	Johnstone Muskegon	\$61.97	Maintenance	10/05/2023
99459	PAPER	Printed	31040	Pitney Bowes Global Financial Serv LLC	\$437.67	Mail Machine Lease Agreement 7/27/23-10/26/23	10/05/2023
99460	PAPER	Printed	104831	River Country Chamber Of Commerce	\$160.00	2023-2024 Supporting Membership Fee	10/05/2023
1143	EFT	Printed	105056	Health Equity	\$4,588.66	HSA Employee (Health Equity)	10/06/2023
1144	EFT	Printed	105056	Health Equity	\$22,326.16	Employer Contribution To HSA	10/06/2023
1155	EFT	Printed	143	State of Michigan	\$14,348.64	Payroll - State Tax Payable	10/06/2023
1157	EFT	Printed	500	Grand Rapids City Treasurer	\$76.40	Payroll - Local Tax Payable	10/06/2023
1159	EFT	Printed	105744	Walker City Income Tax Department	\$74.62	Payroll - Local Tax Payable	10/06/2023
1484	PAPER	Printed	105201	Heritage Farms	\$800.00	2nd Grade Field Trip	10/06/2023
99435	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	10/06/2023
99436	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	10/06/2023
1305	PAPER	Printed	103223	BSN Sports Inc	\$484.68	Baseball	10/09/2023
1306	PAPER	Printed	106428	Screen Print Dept. Inc.	\$231.00	Cheer	10/09/2023
1307	PAPER	Printed	104866	Source One Digital	\$520.00	CSAA Trophies; Medal Decals	10/09/2023
1308	PAPER	Printed	102896	Rogers Athletic	\$862.00	Football	10/09/2023
7393	PAPER	Printed	104943	Anderson's	\$198.60	Homecoming Crowns	10/09/2023
99461	PAPER	Printed	102304	Awards & More	\$49.00	Admin	10/09/2023

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99462	PAPER	Printed	92076	Massp	\$550.00	Membership Renewal HS & Secretary HS	10/09/2023
99463	PAPER	Printed	103098	MPAAA	\$105.00	Conference Fee ( Wetherell)	10/09/2023
99464	PAPER	Printed	100284	Cintas	\$118.00	Eyewash Service Agreement	10/09/2023
99465	PAPER	Printed	90911	Consumers Energy	\$4,869.80	Power Usage 9/1/23-10/2/23	10/09/2023
99466	PAPER	Printed	105144	Hillard Electric, Inc	\$3,895.25	Maintenance	10/09/2023
99467	PAPER	Printed	103011	Major Brands Oil Co	\$3,702.00	10w30 Oil Delivery	10/09/2023
99468	PAPER	Printed	105668	O'Reilly	\$152.99	Bus Garage	10/09/2023
99469	PAPER	Printed	102659	Parts Plus	\$41.51	Bus Garage	10/09/2023
99470	PAPER	Printed	103057	Rowleys Wholesale	\$296.10	Bus Garage	10/09/2023
99471	PAPER	Printed	106389	Dorothy Belanger	\$153.92	10/6/23 TS Miscalculation	10/10/2023
4440	PAPER	Printed	105566	Leppink's Food Center	\$108.65	Food Service	10/11/2023
99472	PAPER	Printed	103272	Visual Edge IT	\$2,003.28	Copier Agreement; Replacement Check For #99419	10/11/2023
99473	PAPER	Printed	103272	Visual Edge IT	\$1,143.02	Copier	10/11/2023
99474	PAPER	Printed	105566	Leppink's Food Center	\$7.56	Athletics	10/11/2023
99475	PAPER	Printed	5070	City of Newaygo	\$2,575.03	Water & Sewar 09/1/23-9/30/23	10/11/2023
99476	PAPER	Printed	90911	Consumers Energy	\$474.44	Power Usage 9/6/23-10/4/23	10/11/2023
5506	PAPER	Printed	106439	Brittlynn Rose Photography	\$275.00	Football Banner	10/12/2023
5507	PAPER	Printed	106343	Coca-Cola	\$597.12	Band Concessions	10/12/2023
5508	PAPER	Printed	106480	Reimagine Recreation	\$800.00	Indoor Field Rental	10/12/2023
99477	PAPER	Printed	106278	Andrews Network Enterprises, Inc.	\$11,392.50	Technology	10/12/2023
99478	PAPER	Printed	100284	Cintas	\$80.85	Bus Garage	10/12/2023
99479	PAPER	Printed	104833	Family Farm & Home	\$61.20	Maintenance	10/12/2023
99480	PAPER	Printed	15080	Hi-Lites Graphics Inc.	\$138.10	Superintendent Stationery	10/12/2023
99481	PAPER	Printed	103998	Lightspeed Technologies	\$1,619.00	Office Supplies Elementary	10/12/2023
99482	PAPER	Printed	104971	Republic Services #239	\$2,381.00	Garbage Pickup 10/1/23-10/31/23	10/12/2023
99483	PAPER	Printed	104482	West Michigan International	\$677.73	Bus Garage	10/12/2023
99484	PAPER	Printed	104930	West Michigan Janitorial	\$45,100.00	Janitorial Serivce 9/1/23-9/30/23	10/12/2023
99485	PAPER	Printed	106354	Xerox Financial Services	\$90.00	Copier	10/12/2023
99486	PAPER	Printed	5070	City of Newaygo	\$4,437.50	Hydrant Repairs	10/12/2023
99487	PAPER	Printed	106302	Double L. Enterprises, Inc	\$154.00	Check Sticking Valve At MS	10/12/2023
99488	PAPER	Printed	103387	MEA Financial Services Inc	\$863.55	Life Insurance Premium Group #00176	10/12/2023
99489	PAPER	Printed	106481	Terry Afton & Sons Excavating Inc	\$7,590.00	Hydrant Work	10/12/2023
1309	PAPER	Printed	104152	Nate Thomasma	\$200.00	To Pay The Ref's For Girls Basketball	10/19/2023
4441	PAPER	Printed	106312	Roossinck Fruit Storage	\$678.00	Apples	10/19/2023
4442	PAPER	Printed	106486	UHY LLP	\$1,600.00	Auditing Procedures Review	10/19/2023
4443	PAPER	Printed	100284	Cintas	\$116.82	Food Service	10/19/2023
7394	PAPER	Printed	95358	Jennifer Hurre	\$50.00	Food Expenses For Chicago Art Trip	10/19/2023
7395	PAPER	Printed	104857	True North Community Services	\$55.00	Art Study Trip To Chicago	10/19/2023
7396	PAPER	Printed	104423	Yo Graphics	\$2,536.00	Student Council HS; PBIS; Staff Sjorts MS PBIS	10/19/2023
99490	PAPER	Printed	102825	At&T	\$46.70	Phone Bill	10/19/2023
99491	PAPER	Printed	106483	Ferris State University-Career&Prof Suc	\$200.00	C&I Fiar Employer Registration Fee	10/19/2023
99492	PAPER	Printed	102966	Good Neighbor Fence LLC	\$37,830.00	Replace Fence HS	10/19/2023

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99493	PAPER	Printed	106482	State Of Michigan-MI Dept Of Education	\$730.92	Due Process Dept Of Ed Docket#23-018297 Index 07435	10/19/2023
99497	PAPER	Printed	103722	A Parts Warehouse	\$565.36	Bus Garage	10/19/2023
99498	PAPER	Printed	105081	AGParts Education	\$59.95	Teaching Supplies MS	10/19/2023
99499	PAPER	Printed	103462	Allendale High School	\$400.00	Cross Country Invite	10/19/2023
99500	PAPER	Printed	106484	Auto Zone Store 6017	\$98.98	Bus Garage	10/19/2023
99501	PAPER	Printed	90911	Consumers Energy	\$7,341.45	Power Usage 9/8/23-10/9/23; Power Usage 09/12/23-10/11/23	10/19/2023
99502	PAPER	Printed	96566	Great Lakes Energy	\$5,012.89	Power Usage 9/13/23-10/6/23	10/19/2023
99503	PAPER	Printed	105144	Hillard Electric, Inc	\$13,617.93	Maintenance	10/19/2023
99504	PAPER	Printed	105424	Kimball Midwest	\$144.30	Maintenance	10/19/2023
99505	PAPER	Printed	104769	logisoft	\$2,325.00	Technology	10/19/2023
99506	PAPER	Printed	106188	Michigan State Cross Country	\$240.00	CC Invitational Girls & Boys	10/19/2023
99507	PAPER	Printed	27010	Newaygo County RESA	\$3,048.30	EIDEX Chargeback For 2023-2024; ETS Testing	10/19/2023
99508	PAPER	Printed	102525	Pitney Bowes Bank Inc Purchase Power	\$500.00	Postage For The Mail Machine	10/19/2023
99509	PAPER	Printed	90533	Schultz Septic Service LLC	\$685.00	Porta Jon Rental/Cleaning Baseball Field	10/19/2023
99510	PAPER	Printed	106150	Share Corporation	\$481.72	Maintenance	10/19/2023
99511	PAPER	Printed	102826	T & W Electronics Inc	\$427.50	Radio Service Bus Garage October 2023	10/19/2023
99512	PAPER	Printed	106023	Team Financial Group	\$4,905.65	Copiers	10/19/2023
99513	PAPER	Printed	106481	Terry Afton & Sons Excavating Inc	\$7,590.00	Concrete For Equipment @ Elementary	10/19/2023
99514	PAPER	Printed	106485	TH Brands	\$171.03	Athletics	10/19/2023
99515	PAPER	Printed	106486	UHY LLP	\$25,900.00	Auditing Procedures Review	10/19/2023
99516	PAPER	Printed	105813	Universal Sign, Inc	\$1,185.00	Athletics	10/19/2023
99517	PAPER	Printed	105888	West Michigan Glass Coatings, INC	\$38,799.00	Window Film Installation	10/19/2023
99518	PAPER	Printed	104423	Yo Graphics	\$350.00	Athletics	10/19/2023
99519	PAPER	Printed	27010	Newaygo County RESA	\$3,206.96	September Backup Up; Network; Skyward Services	10/19/2023
1151	EFT	Printed	105056	Health Equity	\$4,638.66	HSA Employee (Health Equity)	10/20/2023
1156	EFT	Printed	143	State of Michigan	\$14,487.55	Payroll - State Tax Payable	10/20/2023
1158	EFT	Printed	500	Grand Rapids City Treasurer	\$76.86	Payroll - Local Tax Payable	10/20/2023
1160	EFT	Printed	105744	Walker City Income Tax Department	\$74.62	Payroll - Local Tax Payable	10/20/2023
99494	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	10/20/2023
99495	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	10/20/2023
99496	PAPER	Printed	103097	Horace Manninsurance Company	\$3,210.50	Horace Mann Insurance Company	10/20/2023
99520	PAPER	Printed	106487	Future Of Learning Council	\$2,500.00	2023-2024 FLC Memberships Dues/Fees	10/23/2023
99521	PAPER	Printed	106489	MI Association Educational Data Systems	\$100.00	Difference In Cost From Online Registration	10/24/2023
1152	EFT	Printed	13070	Gordon Food Service	\$57,274.84	Breakfast; Other; Fresh Fruit And Vegetables; Lunch; Paper Pr	10/25/2023
1310	PAPER	Printed	105900	Adrian Briones	\$700.00	Fall Hype Video	10/26/2023
1311	PAPER	Printed	104423	Yo Graphics	\$1,274.00	Sports Boosters; Girls V Basketball Shirts	10/26/2023
1485	PAPER	Printed	103313	Scripps National Spelling Bee	\$187.50	Spelling Bee Enrollment Elementary	10/26/2023
4444	PAPER	Printed	100284	Cintas	\$300.05	Food Service; Food Service	10/26/2023
4445	PAPER	Printed	106087	Parts Town, LLC	\$145.57	Maintenance	10/26/2023
4446	PAPER	Printed	106312	Roossinck Fruit Storage	\$560.00	Apples	10/26/2023
7397	PAPER	Printed	102957	Compass Coach Inc	\$600.00	Charter Bus For Senior Trip	10/26/2023
7398	PAPER	Printed	104423	Yo Graphics	\$805.50	PBIS	10/26/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
99522	PAPER	Printed	104449	1st AYD Corporation	\$726.72	Credit On Account #2316524920; Bus Garage	10/26/2023
99523	PAPER	Printed	103722	A Parts Warehouse	\$180.01	Bus Garage	10/26/2023
99524	PAPER	Printed	106488	AHC	\$420.00	Mortise Lock HS	10/26/2023
99525	PAPER	Printed	1070	American Gas & Oil, Inc.	\$16,981.06	Diesel Delivery	10/26/2023
99526	PAPER	Printed	106484	Auto Zone Store 6017	\$285.17	Bus Garage	10/26/2023
99527	PAPER	Printed	102304	Awards & More	\$684.84	Athletics; Key Chains For Staff Giveaways/Superintendent	10/26/2023
99528	PAPER	Printed	106283	Bluum Of Minnesota, LLC	\$5,710.35	Board Meeting Room Furniture; Technology HS Library	10/26/2023
99529	PAPER	Printed	103223	BSN Sports Inc	\$8,725.03	Athletics	10/26/2023
99530	PAPER	Printed	100284	Cintas	\$122.43	Bus Garage	10/26/2023
99531	PAPER	Printed	96578	Dew-El Corporation	\$5,840.91	Furniture MS	10/26/2023
99532	PAPER	Printed	100075	DTE Energy	\$3,226.89	Gas Usage 09/16/23-10/16/23	10/26/2023
99533	PAPER	Printed	103461	Follett School Solutions, Inc.	\$3,442.62	Technology	10/26/2023
99534	PAPER	Printed	91595	Medler Electric Company	\$462.26	Maintenance	10/26/2023
99535	PAPER	Printed	104876	MHK Equipment	\$8,089.31	Bus Garage	10/26/2023
99536	PAPER	Printed	95886	Midwest Transit Equipment	\$2,617.28	Bus Garage	10/26/2023
99537	PAPER	Printed	104735	Newaygo Plumbing LLC	\$285.00	Drain Issues Elementary	10/26/2023
99538	PAPER	Printed	105668	O'Reilly	\$32.99	Bus Garage	10/26/2023
99539	PAPER	Printed	105547	PFM Financial Advisors LLC	\$1,000.00	FYE Of The 2023 Annual Disclosures	10/26/2023
99540	PAPER	Printed	104658	Pleune Service Company Inc.	\$225.00	Maintenance	10/26/2023
99541	PAPER	Printed	106102	Safety Vision	\$8,911.16	Technology	10/26/2023
99542	PAPER	Printed	106309	Schneider Tire Outlet, INC	\$620.88	Bus Garage	10/26/2023
99543	PAPER	Printed	103313	Scripps National Spelling Bee	\$187.50	Registration Fee MS Regional Spelling Bee	10/26/2023
99544	PAPER	Printed	37061	SET SEG	\$131,757.96	Insurance Premium	10/26/2023
99545	PAPER	Printed	104213	Skyward Accounting Dept	\$2,085.00	Skylert Renewal 12 Months 9/5/23-9/4/24	10/26/2023
99546	PAPER	Printed	103654	Telnet Worldwide Inc	\$865.11	Phone Usage	10/26/2023
99547	PAPER	Printed	104482	West Michigan International	\$100.03	Bus Garage	10/26/2023
99548	PAPER	Printed	105641	West Music	\$5,729.95	Drum Package	10/26/2023
99549	PAPER	Printed	104423	Yo Graphics	\$2,250.00	Superintendent Order	10/26/2023
99550	PAPER	Printed	103670	MIVCA	\$60.00	Membership	10/26/2023
5509	PAPER	Printed	104999	The Goodies Factory, Inc	\$1,764.00	Band Popcorn & Cookie Fundraiser	10/27/2023
5510	PAPER	Printed	104996	Marching Band Music & Drill	\$2,500.00	Marching Band Drill	10/27/2023
5511	PAPER	Printed	104423	Yo Graphics	\$1,664.00	Marching Band Parent Order	10/27/2023
99551	PAPER	Printed	103223	BSN Sports Inc	\$7,208.53	AD Supplies; Boys And Girls Basketball Supplies; Medic Table	10/27/2023
99552	PAPER	Printed	106311	Johnson Controls & Fire Protection	\$2,526.72	Alarm & Detection Monitoring	10/27/2023
99553	PAPER	Printed	93351	Stan Thomas	\$500.00	Girls Golf Assistant Coach	10/27/2023
4447	PAPER	Printed	103696	Cedar Crest Dairy	\$183.60	Milk	10/30/2023
99554	PAPER	Printed	106149	Fleet Body Works-F164848	\$1,563.16	Bus Garage	11/01/2023
99555	PAPER	Printed	25097	Messa	\$14,937.59	Insurance	11/02/2023
99558	PAPER	Printed	106231	ADN Administrators, INC	\$2,179.22	Insurance Premium	11/02/2023
99559	PAPER	Printed	106444	Great Lakes Sports Leadership	\$400.00	Leadership Manuals	11/02/2023
1153	EFT	Printed	105056	Health Equity	\$4,554.20	HSA Employee (Health Equity)	11/03/2023
1154	EFT	Printed	105056	Health Equity	\$20,923.94	Employer Contribution To HSA	11/03/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1165	EFT	Printed	143	State of Michigan	\$21,405.29	Payroll - State Tax Payable	11/03/2023
1167	EFT	Printed	500	Grand Rapids City Treasurer	\$131.31	Payroll - Local Tax Payable	11/03/2023
1169	EFT	Printed	105744	Walker City Income Tax Department	\$92.62	Payroll - Local Tax Payable	11/03/2023
1312	PAPER	Printed	106204	Jesus Deleon-Macias	\$364.00	After Session Soccer Party	11/03/2023
1313	PAPER	Printed	105870	Mitch Rood	\$1,500.00	Football Assistant	11/03/2023
1314	PAPER	Printed	103557	William Graff	\$1,500.00	Football Assistant	11/03/2023
99556	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	11/03/2023
99557	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	11/03/2023
99560	PAPER	Printed	103561	Joe Barrette	\$1,443.48	\$2000 Off Scale November Payment From 11/3/23 Pay	11/03/2023
99561	PAPER	Printed	104226	Comstock Turf	\$7,500.00	Athletic Field Maintenance	11/03/2023
99562	PAPER	Printed	105587	NWEA	\$13,912.50	MAP Growth K-12	11/03/2023
1315	PAPER	Printed	106490	Jason Wood Construction, LLC	\$2,000.00	Football Assistant	11/06/2023
1316	PAPER	Printed	102896	Rogers Athletic	\$1,000.00	Football	11/06/2023
1317	PAPER	Printed	101176	Integrity Business Solutions LLC	\$46.14	HS	11/06/2023
1486	PAPER	Printed	106476	Wenger	\$4,156.93	Flip Forms	11/06/2023
1487	PAPER	Printed	101176	Integrity Business Solutions LLC	\$1,350.45	Elementary	11/06/2023
4448	PAPER	Printed	103696	Cedar Crest Dairy	\$14,371.32	Milk	11/06/2023
99563	PAPER	Printed	103722	A Parts Warehouse	\$798.00	Bus Garage	11/06/2023
99564	PAPER	Printed	105219	Advanced Landscape Health Specialists	\$980.00	Athletic Fields	11/06/2023
99565	PAPER	Printed	106024	Best Plumbing Specialties, Inc	\$199.68	Maintenance	11/06/2023
99566	PAPER	Printed	100185	Blick Art Materials	\$43.03	Goes With Po#15187 Art Supplies	11/06/2023
99567	PAPER	Printed	100912	Chaser Apparel	\$921.67	Varsity Letters	11/06/2023
99568	PAPER	Printed	100284	Cintas	\$36.22	Bus Garage	11/06/2023
99569	PAPER	Printed	105786	EPS	\$351.30	Alarm Monitoring 10/12/23-8/31/24	11/06/2023
99570	PAPER	Printed	106015	GFL Environmental services USA, Inc.	\$179.93	Bus Garage	11/06/2023
99571	PAPER	Printed	102096	Holland Bus Company	\$267.64	Bus Garage	11/06/2023
99572	PAPER	Printed	102731	ImperialDade	\$4,801.05	Maintenance	11/06/2023
99573	PAPER	Printed	106311	Johnson Controls & Fire Protection	\$1,158.00	Service Call MS	11/06/2023
99574	PAPER	Printed	103998	Lightspeed Technologies	\$185.00	Technology	11/06/2023
99575	PAPER	Printed	105938	MI Sports Broadcasting LLC	\$1,800.00	Football	11/06/2023
99576	PAPER	Printed	103981	NAPA AUTO PARTS	\$524.46	Bus Garage	11/06/2023
99577	PAPER	Printed	95681	Newaygo Auto Mall	\$159.00	Bus Garage	11/06/2023
99578	PAPER	Printed	102659	Parts Plus	\$248.44	Bus Garage	11/06/2023
99579	PAPER	Printed	106479	Peripole	\$641.52	Band/Music Elementary	11/06/2023
99580	PAPER	Printed	104997	Presidio Networked Solutions Group,LLC	\$154,022.24	Technology	11/06/2023
99581	PAPER	Printed	106172	Town & Country Group	\$590.00	AC Work	11/06/2023
99582	PAPER	Printed	101530	Vital Signs	\$1,750.00	Printed Signs	11/06/2023
99583	PAPER	Printed	104482	West Michigan International	\$446.10	Bus Garage	11/06/2023
99584	PAPER	Printed	104423	Yo Graphics	\$100.00	HS Principal Giveaways	11/06/2023
99585	PAPER	Printed	101176	Integrity Business Solutions LLC	\$946.89	Bus Garage; Elementary; Admin Office Supplies; HS Library; O	11/06/2023
99586	PAPER	Printed	104833	Family Farm & Home	\$179.88	Bus Garage; Maintenance	11/06/2023
1318	PAPER	Printed	106491	Troy Kalbach	\$500.00	Football Helper Coach	11/08/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4449	PAPER	Printed	105566	Leppink's Food Center	\$230.00	Food Service	11/08/2023
4450	PAPER	Printed	5180	Cronk Ace Hardware	\$9.99	Maintenance	11/08/2023
7399	PAPER	Printed	104423	Yo Graphics	\$30.00	Staff Shirts	11/08/2023
99587	PAPER	Printed	105566	Leppink's Food Center	\$24.24	ASP	11/08/2023
99588	PAPER	Printed	5180	Cronk Ace Hardware	\$414.59	Maintenance; Bus Garage; Credit Due For Skate Park Payment C	11/08/2023
99589	PAPER	Printed	105747	AT-T	\$877.15	Phone Bill 10/19/23-11/18/23	11/08/2023
99590	PAPER	Printed	105529	Barnes & Noble College Booksellers, LLC	\$1,108.10	Early College	11/08/2023
99591	PAPER	Printed	90911	Consumers Energy	\$5,006.47	Power Usage 10/2/23-10/31/23; Power Usage 10/3/23-11/1/23	11/08/2023
99592	PAPER	Printed	11030	Flinn Scientific	\$28.70	Goes With PO#15136 HS B/O Item	11/08/2023
99593	PAPER	Printed	104334	Kent City High School	\$100.00	Boys And Girls CC	11/08/2023
99594	PAPER	Printed	100784	Lakeview High School	\$250.00	Lady Cats Invite	11/08/2023
99595	PAPER	Printed	106492	Michigan Alliance For Student Opportuniy	\$350.00	Enrollment Projection Services 2022-2023	11/08/2023
99596	PAPER	Printed	106301	Mona Shores High School	\$200.00	Girls V Golf	11/08/2023
99597	PAPER	Printed	96026	Morley Stanwood High School	\$200.00	Girls V Volleyball	11/08/2023
99598	PAPER	Printed	106437	Project Lead The Way, Inc.	\$1,570.40	Intervention Supplies	11/08/2023
99599	PAPER	Printed	104971	Republic Services #239	\$1,681.00	Garbage Pickup 11/01/23-11/30/2023	11/08/2023
99600	PAPER	Printed	104611	Spectrum Health Gerber Memorial Health	\$100.00	DOT Physical Bus Garage ( T Hogan )	11/08/2023
99601	PAPER	Printed	102361	Thrun Law Firm P.C.	\$13.96	Legal Services	11/08/2023
99602	PAPER	Printed	103806	UPS	\$222.49	Package Pickup/Delivery	11/08/2023
99603	PAPER	Printed	104930	West Michigan Janitorial	\$45,100.00	Janitorial Service 10/1/23-10/31/23	11/08/2023
99604	PAPER	Printed	106493	WMVOA	\$225.00	Girls V Volleyball	11/08/2023
99605	PAPER	Printed	102826	T & W Electronics Inc	\$427.50	Radio Service For The Bus Garage October	11/08/2023
99606	PAPER	Printed	92338	Times-Indicator	\$320.25	Bids Snow;Pole Barn;HS Scoreboard; Hot Water Heater	11/08/2023
99607	PAPER	Printed	90765	United States Postal Service	\$820.08	November Newsletter	11/08/2023
4451	PAPER	Printed	103696	Cedar Crest Dairy	\$331.92	Milk	11/10/2023
4452	PAPER	Printed	106312	Roossinck Fruit Storage	\$990.00	Apples	11/10/2023
99608	PAPER	Printed	90911	Consumers Energy	\$513.88	Power Usage 10/05/2023-11/05/2023	11/10/2023
99609	PAPER	Printed	103387	MEA Financial Services Inc	\$1,058.40	Insurance Premium	11/10/2023
99610	PAPER	Printed	103694	MHSAA	\$630.00	Conference Fee For Athletic Director ( M Fosburg)	11/10/2023
99611	PAPER	Printed	94862	Tri-County High School	\$96.00	All Conference Band Meals	11/10/2023
99612	PAPER	Printed	104423	Yo Graphics	\$300.00	Decals For Front Fence	11/10/2023
7400	PAPER	Printed	106245	Leilanilynn Foster	\$500.00	Cash For Library Book Fair	11/13/2023
99616	PAPER	Printed	106484	Auto Zone Store 6017	\$90.00	Bus Garage	11/16/2023
99617	PAPER	Printed	91595	Medler Electric Company	\$532.84	Maintenance	11/16/2023
99618	PAPER	Printed	102217	Michigan Office Solutions	\$1,134.73	Copier	11/16/2023
99619	PAPER	Printed	90533	Schultz Septic Service LLC	\$554.85	Porta Jon Rental/Cleaning Baseball Field; Porta Jon Rental/C	11/16/2023
99620	PAPER	Printed	95637	Bigger Faster Stronger, Inc.	\$132.21	Teaching Supplies HS	11/16/2023
99621	PAPER	Printed	106283	Bluum Of Minnesota, LLC	\$300.00	Software License	11/16/2023
99622	PAPER	Printed	93347	Brooks Township	\$7,475.00	Summer Tax Due #2990	11/16/2023
99623	PAPER	Printed	93191	CDW Government Inc.	\$278.55	Office Supplies Spec Ed Secretary	11/16/2023
99624	PAPER	Printed	90911	Consumers Energy	\$7,473.13	Power Usage 10/10/23-11/07/2023; Power Usage 10/12/23-11/09/	11/16/2023
99625	PAPER	Printed	7029	Dell Marketing L. P.	\$4,079.10	Tech Supplies; Tech Hardware	11/16/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
99626	PAPER	Printed	96578	Dew-El Corporation	\$10,493.20	Furniture HS	11/16/2023
99627	PAPER	Printed	103011	Major Brands Oil Co	\$382.00	Diesel Exhaust Fluid	11/16/2023
99628	PAPER	Printed	25097	Messa	\$15,374.35	Insurance	11/16/2023
99629	PAPER	Printed	95886	Midwest Transit Equipment	\$2,617.28	Bus Garage	11/16/2023
99630	PAPER	Printed	106211	MMI-CPR School Tech Repair, LLC	\$195.00	Chrome Book Repairs	11/16/2023
99631	PAPER	Printed	105502	Mystery Science c/o Discovery Education	\$1,600.00	Teaching Supplies Elementary	11/16/2023
99632	PAPER	Printed	101893	Nelco	\$255.40	G/L Checks	11/16/2023
99633	PAPER	Printed	27010	Newaygo County RESA	\$3,206.96	October Backup; Network; Skyward Services	11/16/2023
99634	PAPER	Printed	103069	Sehi Computer Products	\$10,892.75	Tech Hardware	11/16/2023
99635	PAPER	Printed	104611	Spectrum Health Gerber Memorial Health	\$100.00	DOT Physical Bus Garage ( M Gould )	11/16/2023
99636	PAPER	Printed	106440	Total Visual Design, LLC	\$3,341.00	Band Equipment	11/16/2023
99637	PAPER	Printed	105355	TowerPinkster	\$660.00	Elementary Renovations	11/16/2023
99638	PAPER	Printed	106354	Xerox Financial Services	\$90.00	Copier	11/16/2023
99639	PAPER	Printed	5070	City of Newaygo	\$2,042.36	Water & Sewar 10/01/23-10/31/23	11/16/2023
99640	PAPER	Printed	37061	SET SEG	\$107,197.88	Insurance	11/16/2023
99641	PAPER	Printed	103939	Vex Robotics	\$2,852.99	Robotics Supplies	11/16/2023
99642	PAPER	Printed	96102	Carson-Dellosa Publishing LLC	\$59.95	Teaching Supplies Spec Ed HS	11/16/2023
1161	EFT	Printed	105056	Health Equity	\$4,554.20	HSA Employee (Health Equity)	11/17/2023
1166	EFT	Printed	143	State of Michigan	\$14,358.34	Payroll - State Tax Payable	11/17/2023
1168	EFT	Printed	500	Grand Rapids City Treasurer	\$76.40	Payroll - Local Tax Payable	11/17/2023
1170	EFT	Printed	105744	Walker City Income Tax Department	\$75.51	Payroll - Local Tax Payable	11/17/2023
99613	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	11/17/2023
99614	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	11/17/2023
99615	PAPER	Printed	103097	Horace Manninsurance Company	\$3,094.63	Horace Mann Insurance Company	11/17/2023
1319	PAPER	Printed	106495	White Linen Catering LLC	\$2,118.75	V Football Finale	11/20/2023
4453	PAPER	Printed	105264	Uline	\$74.90	Food Service	11/20/2023
4454	PAPER	Printed	103696	Cedar Crest Dairy	\$1,687.83	Milk	11/20/2023
99643	PAPER	Printed	103722	A Parts Warehouse	\$1,234.99	Bus Garage	11/20/2023
99644	PAPER	Printed	105863	A-1 Electric Solutions, LIC	\$870.48	HS Floor Machine; Generator Battery	11/20/2023
99645	PAPER	Printed	95304	Central Montcalm High School	\$200.00	Girls V Volleyball	11/20/2023
99646	PAPER	Printed	96024	Chippewa Hills High School	\$200.00	Girls JV Volleyball	11/20/2023
99647	PAPER	Printed	5070	City of Newaygo	\$19,232.81	School Resource Officer ( Blake )	11/20/2023
99648	PAPER	Printed	5070	City of Newaygo	\$2,097.91	Water & Sewar 10/01/2023-10/31/2023	11/20/2023
99649	PAPER	Printed	105786	EPS	\$108.15	System Monitoring	11/20/2023
99650	PAPER	Printed	104833	Family Farm & Home	\$27.96	Bus Garage	11/20/2023
99651	PAPER	Printed	102731	ImperialDade	\$3,138.56	Maintenance	11/20/2023
99652	PAPER	Printed	106494	Michigan Rehabilitation Services	\$10,000.00	FY'24 Cash Transfer Agreement	11/20/2023
99653	PAPER	Printed	105502	Mystery Science c/o Discovery Education	\$2,150.00	Teaching Supplies Elementary	11/20/2023
99654	PAPER	Printed	104482	West Michigan International	\$228.20	Bus Garage	11/20/2023
99655	PAPER	Printed	104930	West Michigan Janitorial	\$1,154.21	Repair Floor Scrubber	11/20/2023
99656	PAPER	Printed	96578	Dew-El Corporation	\$8,304.31	Furniture HS	11/20/2023
99657	PAPER	Printed	103983	Ottawa Area ISD	\$9,360.00	E2020 Consortium	11/20/2023

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99658	PAPER	Printed	105813	Universal Sign, Inc	\$135.00	Room Sign F108	11/20/2023
1320	PAPER	Printed	91230	River Stop, LLC	\$276.00	Breakfast For Athletics	11/21/2023
1488	PAPER	Printed	103827	Pioneer Valley Books	\$82.50	Teaching Supplies Elementary	11/21/2023
99659	PAPER	VOID	100075	DTE Energy	-voided-	Gas Usage 10/17/23-11/14/2023	11/21/2023
99660	PAPER	Printed	100075	DTE Energy	\$8,630.47	Gas Usage 10/17/23-11/14/2023	11/21/2023
99661	PAPER	Printed	105081	AGParts Education	\$1,745.00	Repair For Technology	11/21/2023
99662	PAPER	Printed	102825	At&T	\$51.04	Phone	11/21/2023
99663	PAPER	Printed	106496	Michigan CAT	\$13,750.00	Generator Rental MS Electrical Issues	11/21/2023
1162	EFT	Printed	13070	Gordon Food Service	\$54,533.18	Lunch; Paper Products; Breakfast; Ala Carte; Other; ASP Snac	11/27/2023
99664	PAPER	Printed	106488	AHC	\$1,425.00	Repairs MS	11/27/2023
99665	PAPER	Printed	106306	ArbiterSports, LLC	\$1,695.00	Scheduling Fee	11/27/2023
99666	PAPER	Printed	106497	Brightly Software, Inc	\$3,362.08	MySchoolDude; MaintenanceDirect	11/27/2023
99667	PAPER	Printed	96024	Chippewa Hills High School	\$270.00	CC Late Season Invite HS & MS	11/27/2023
99668	PAPER	Printed	105144	Hillard Electric, Inc	\$27,183.21	Transformer MS	11/27/2023
99669	PAPER	Printed	100483	Michigan Department Of Education	\$883.65	SEH#DP-23-0102; DP-23-0103; DP-23-0107; Index 07435	11/27/2023
99670	PAPER	Printed	105645	Portage Invitational	\$325.00	CC Invitational	11/27/2023
99671	PAPER	Printed	102361	Thrun Law Firm P.C.	\$150.00	Legal Services Rendered	11/27/2023
99672	PAPER	Printed	105747	AT-T	\$849.60	Phone Bill 11/19/23-12/18-23	11/28/2023
99673	PAPER	Printed	106305	Robotics Education & Competion Foundatin	\$225.00	Dues And Fees	11/28/2023
99674	PAPER	Printed	103654	Telnet Worldwide Inc	\$867.17	Phone	11/28/2023
99675	PAPER	Printed	96566	Great Lakes Energy	\$6,936.21	Power Usage 10/6/23-10/31/23	11/28/2023
1321	PAPER	Printed	105313	Git-R-Stitched	\$300.00	Beanie Hat For Athletic Boosters	11/30/2023
1322	PAPER	Printed	106499	Meraki Performance Llc	\$250.00	Athletic Trainer Supplies	11/30/2023
1323	PAPER	Printed	106428	Screen Print Dept. Inc.	\$437.00	Cheer Gear	11/30/2023
1489	PAPER	Printed	103608	Lakeshore Learning Materials, LLC	\$57.49	Classrom Magnets Elementary	11/30/2023
4455	PAPER	Printed	105264	Uline	\$60.83	Food Service	11/30/2023
7401	PAPER	Printed	106380	Literati Inc	\$2,933.52	Book Fair Elementary	11/30/2023
99676	PAPER	Printed	101254	ASEBA	\$95.00	Teaching Supplies Elementary	11/30/2023
99677	PAPER	Printed	106024	Best Plumbing Specialties, Inc	\$47.10	Maintenance	11/30/2023
99678	PAPER	Printed	103223	BSN Sports Inc	\$2,157.66	Athletic Supplies; Athletic Trainer Supplies; Wrestling Supp	11/30/2023
99679	PAPER	Printed	102731	ImperialDade	\$1,819.28	Maintenance	11/30/2023
99680	PAPER	Printed	106498	Jarely Hernandez-Alvarez	\$371.33	DD Returned From Bank No Acct 11/17/2023 Payroll	11/30/2023
99681	PAPER	Printed	103806	UPS	\$45.39	Package Pickup/Delivery	11/30/2023
99682	PAPER	Printed	104482	West Michigan International	\$402.06	Bus Garage	11/30/2023
1163	EFT	Printed	105056	Health Equity	\$5,363.90	HSA Employee (Health Equity)	12/01/2023
1164	EFT	Printed	105056	Health Equity	\$20,880.39	Employer Contribution To HSA	12/01/2023
1174	EFT	Printed	143	State of Michigan	\$13,245.78	Payroll - State Tax Payable	12/01/2023
1179	EFT	Printed	500	Grand Rapids City Treasurer	\$76.40	Payroll - Local Tax Payable	12/01/2023
1182	EFT	Printed	105744	Walker City Income Tax Department	\$74.62	Payroll - Local Tax Payable	12/01/2023
99683	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	12/01/2023
99684	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	12/01/2023
1324	PAPER	Printed	104423	Yo Graphics	\$755.00	Golf Apparel; Athletic Director	12/04/2023

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1490	PAPER	Printed	106245	Leilanilynn Foster	\$500.00	Cash For Secret Santa Shop	12/04/2023
4456	PAPER	Printed	105566	Leppink's Food Center	\$192.54	Food Service; Food Service Store Charge	12/04/2023
7402	PAPER	Printed	101176	Integrity Business Solutions LLC	\$51.66	HS Library	12/04/2023
99685	PAPER	Printed	105566	Leppink's Food Center	\$79.41	ASP	12/04/2023
99686	PAPER	Printed	101176	Integrity Business Solutions LLC	\$277.02	Bus Garage; HS Library; MS Ofc; Admin Ofc	12/04/2023
99687	PAPER	Printed	106231	ADN Administrators, INC	\$2,309.81	Insurance Claims 11/1/23-11/30/23	12/04/2023
99688	PAPER	Printed	1070	American Gas & Oil, Inc.	\$1,154.80	Unleaded Delivery Bus Garage	12/04/2023
99689	PAPER	Printed	106362	CMC Neptune LLC	\$2,300.00	Neptune Game Time Level 1	12/04/2023
99690	PAPER	Printed	7029	Dell Marketing L. P.	\$364.63	Technology	12/04/2023
99691	PAPER	Printed	104997	Presidio Networked Solutions Group,LLC	\$14,618.66	Technology	12/04/2023
99692	PAPER	Printed	106058	Quaver Ed Inc	\$1,800.00	Music Curriculum 1 Year Subscription	12/04/2023
99693	PAPER	VOID	104951	Shoreline Landscape & Maintenance	-voided-	Parking Lot Stencil And Curbs HS	12/04/2023
99694	PAPER	Printed	103223	BSN Sports Inc	\$91,954.41	Football Scoreboard	12/04/2023
99695	PAPER	Printed	104226	Comstock Turf	\$7,500.00	Athletic Field	12/04/2023
99696	PAPER	Printed	106501	Corewell Health West Occuptional Health	\$100.00	DOT Physical Bus Garage ( R Hood )	12/04/2023
99697	PAPER	Printed	106082	Independent Bank	\$38,517.52	2020 IPA Payment Due 5/5/2020	12/04/2023
99698	PAPER	VOID	105752	Interphase Interiors	-voided-	Elementary	12/04/2023
99699	PAPER	Printed	94147	Seg Workers Compensation Fund	\$1,663.00	Worker Comp 7/1/23-7/1/24	12/04/2023
4457	PAPER	VOID	100284	Cintas	-voided-	Food Service; Milk	12/05/2023
4458	PAPER	VOID	103696	Cedar Crest Dairy	-voided-	Milk	12/05/2023
4459	PAPER	Printed	100284	Cintas	\$556.38	Food Service	12/05/2023
4460	PAPER	Printed	103696	Cedar Crest Dairy	\$13,544.00	Milk	12/05/2023
99700	PAPER	Printed	100284	Cintas	\$388.07	Bus Garage Uniform Rental; Eyewash; First Aide Items	12/05/2023
99701	PAPER	Printed	103272	Visual Edge IT	\$1,523.62	Copier Agreement; Copy Machine Agreement	12/05/2023
1325	PAPER	Printed	93051	John Payne International	\$667.54	Items For St. Nick Kick	12/06/2023
1326	PAPER	Printed	104423	Yo Graphics	\$1,106.00	CC SNK Race Shirts	12/06/2023
7403	PAPER	Printed	104423	Yo Graphics	\$191.00	PBIS Shirts	12/06/2023
99702	PAPER	Printed	5180	Cronk Ace Hardware	\$3,346.84	Engineering Class For Acct#288 Luke Francis HS	12/06/2023
99703	PAPER	Printed	5180	Cronk Ace Hardware	\$265.32	Maintenance; Bus Garage; Discount For Paying By The 10th Of	12/06/2023
99704	PAPER	Printed	104334	Kent City High School	\$200.00	Kick Off Classic Wrestling Tournament	12/06/2023
99705	PAPER	Printed	104060	MAISD	\$1,773.00	Public Performance Movie Site Licenses	12/06/2023
99706	PAPER	Printed	104971	Republic Services #239	\$1,511.00	Garbage Pickup 12/01/23-12/31/23	12/06/2023
99707	PAPER	Printed	106023	Team Financial Group	\$2,393.00	Customer #40028926 Copiers	12/06/2023
99708	PAPER	Printed	104930	West Michigan Janitorial	\$45,100.00	Monthly Janitorial Service 11/01/2023-11/30/2023	12/06/2023
99709	PAPER	Printed	106498	Jarely Hernandez-Alvarez	\$92.83	No DD Account Info 12/1/23 Payroll Returned By Bank	12/07/2023
1327	PAPER	Printed	106337	Champion Teamwear AR	\$1,034.89	Cheerleading	12/08/2023
1328	PAPER	Printed	106428	Screen Print Dept. Inc.	\$120.00	Cheerleading	12/08/2023
1329	PAPER	Printed	103223	BSN Sports Inc	\$3,691.45	Athletic Director & Soccer	12/08/2023
1330	PAPER	Printed	104423	Yo Graphics	\$517.00	Shooting Shirts Girls Basketball	12/08/2023
7404	PAPER	Printed	25050	Mary Janes Flowers	\$200.00	Balance Due For Homecoming Flowers	12/08/2023
99710	PAPER	Printed	106439	Brittlynn Rose Photography	\$2,325.00	Winter Sporting Events Coverage MS & HS; 48x96 Banner	12/08/2023
99711	PAPER	Printed	106157	Data Image LLC	\$10,660.00	Projector	12/08/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
99712	PAPER	Printed	103211	Johnstone Muskegon	\$217.36	Maintenance	12/08/2023
99713	PAPER	Printed	1070	American Gas & Oil, Inc.	\$1,375.90	Unleaded Delivery	12/08/2023
99714	PAPER	Printed	90911	Consumers Energy	\$194.52	Power Usage 11/6/23-12/4/23	12/08/2023
99715	PAPER	Printed	15080	Hi-Lites Graphics Inc.	\$2,379.23	November Newsletter	12/08/2023
99716	PAPER	Printed	106045	Screenecastify, LLC	\$504.00	Technology	12/08/2023
99717	PAPER	Printed	102826	T & W Electronics Inc	\$427.50	Radio Service Bus Garage December	12/08/2023
99718	PAPER	Printed	104423	Yo Graphics	\$798.50	Shirts For Bus Garage; Car Decals For HS	12/08/2023
99719	PAPER	Printed	102731	ImperialDade	\$5,742.00	Maintenance	12/08/2023
99720	PAPER	Printed	103722	A Parts Warehouse	\$1,207.07	Bus Garage	12/08/2023
99721	PAPER	Printed	103223	BSN Sports Inc	\$1,069.10	Athletic Supplies; Athletic Director; Athletic Trainer Suppl	12/08/2023
99722	PAPER	Printed	102659	Parts Plus	\$196.77	Bus Garage	12/08/2023
4461	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints Food Service ( Taylor Hall )	12/11/2023
7405	PAPER	Printed	95358	Jennifer Hurrle	\$250.00	Cashbox For Italy Trip Fundraiser	12/11/2023
99723	PAPER	Printed	5070	City of Newaygo	\$2,278.91	Water & Sewar 11/01/23-11/30/23	12/13/2023
99724	PAPER	Printed	105863	A-1 Electric Solutions, LIC	\$824.69	Maintenance	12/14/2023
99725	PAPER	Printed	102966	Good Neighbor Fence LLC	\$66,200.00	Fence HS	12/14/2023
99726	PAPER	Printed	106107	Newaygo Painting And Drywall Repair LLC	\$300.00	Drywall Repairs MS	12/14/2023
1171	EFT	Printed	105056	Health Equity	\$5,163.90	HSA Employee (Health Equity)	12/15/2023
1175	EFT	Printed	143	State of Michigan	\$16,082.98	Payroll - State Tax Payable	12/15/2023
1180	EFT	Printed	500	Grand Rapids City Treasurer	\$76.40	Payroll - Local Tax Payable	12/15/2023
1183	EFT	Printed	105744	Walker City Income Tax Department	\$84.78	Payroll - Local Tax Payable	12/15/2023
99727	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	12/15/2023
99728	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	12/15/2023
1331	PAPER	Printed	103223	BSN Sports Inc	\$1,677.97	AD Supplies; Baseball	12/18/2023
1332	PAPER	Printed	106502	Easy Body Health L.L.C	\$5,000.00	Athletics	12/18/2023
1491	PAPER	Printed	104749	Fun Services	\$11,158.75	Santa Secret Shop	12/18/2023
4462	PAPER	Printed	104833	Family Farm & Home	\$120.95	Food Service	12/18/2023
4463	PAPER	Printed	106312	Roossinck Fruit Storage	\$416.00	Apples	12/18/2023
7406	PAPER	Printed	105689	EF Eductional Tours	\$360.00	Italy Trip HS	12/18/2023
99729	PAPER	Printed	1070	American Gas & Oil, Inc.	\$16,478.20	Diesel Delivery Bus Garage	12/18/2023
99730	PAPER	Printed	102825	At&T	\$46.70	PHONE	12/18/2023
99731	PAPER	Printed	100185	Blick Art Materials	\$652.29	Art Supplies HS	12/18/2023
99732	PAPER	Printed	103223	BSN Sports Inc	\$5,795.70	Athletic Advertising; Athletic Trainer Supplies	12/18/2023
99733	PAPER	Printed	106407	Clark Hill PLC	\$4,534.40	Spec Ed Legal Services	12/18/2023
99734	PAPER	Printed	106502	Easy Body Health L.L.C	\$1,400.00	Athletics	12/18/2023
99735	PAPER	Printed	105844	Fabiola Rivera	\$2,000.00	Bilingual 1st Semester Stipend	12/18/2023
99736	PAPER	Printed	104833	Family Farm & Home	\$15.98	Bus Garage	12/18/2023
99737	PAPER	Printed	106467	FinalForms	\$260.00	Sports Winter Registration	12/18/2023
99738	PAPER	Printed	95667	Freedom Chevrolet	\$675.97	Bus Garage	12/18/2023
99739	PAPER	Printed	104642	Genesee Intermediate School District	\$230.00	Online Students	12/18/2023
99740	PAPER	Printed	102096	Holland Bus Company	\$189.04	BUS GARAGE	12/18/2023
99741	PAPER	Printed	106236	KnowBe4, Inc	\$8,019.00	Digital Security Training	12/18/2023

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99742	PAPER	Printed	103387	MEA Financial Services Inc	\$752.50	Insurance Premium	12/18/2023
99743	PAPER	Printed	104876	MHK Equipment	\$1,600.79	Bus Garage	12/18/2023
99744	PAPER	Printed	103981	NAPA AUTO PARTS	\$29.19	Bus Garage	12/18/2023
99745	PAPER	Printed	103859	Northwest Kent Mechanical Co	\$1,931.65	Maintenance	12/18/2023
99746	PAPER	Printed	102525	Pitney Bowes Bank Inc Purchase Power	\$500.00	Postage Refill For Mail Machine	12/18/2023
99747	PAPER	Printed	31040	Pitney Bowes Global Financial Serv LLC	\$437.67	Meter Lease Agreement	12/18/2023
99748	PAPER	Printed	94911	Scholastic Inc	\$8,071.45	Teaching Supplies Ratliff	12/18/2023
99749	PAPER	Printed	106381	Shoreliners Striping LLC	\$2,300.00	Parking Lot Stencil And Curbs HS	12/18/2023
99750	PAPER	Printed	103272	Visual Edge IT	\$1,876.13	Copier; Copier Agreement	12/18/2023
99751	PAPER	Printed	104482	West Michigan International	\$170.90	Bus Garage	12/18/2023
99752	PAPER	Printed	106354	Xerox Financial Services	\$90.00	Copier	12/18/2023
99753	PAPER	Printed	106024	Best Plumbing Specialties, Inc	\$568.60	Maintenance	12/18/2023
99754	PAPER	Printed	103981	NAPA AUTO PARTS	\$37.50	Bus Garage	12/18/2023
99755	PAPER	Printed	103272	Visual Edge IT	\$232.48	Copier Agreement	12/18/2023
99756	PAPER	Printed	27010	Newaygo County RESA	\$5,314.42	November Backup; Network; Skyward Charges; ETS Testing; NVAS	12/18/2023
1333	PAPER	Printed	101530	Vital Signs	\$347.00	Banner	12/19/2023
7407	PAPER	Printed	106503	GM Wood Products	\$68.00	Class Of 2024 Poinsettia Order Reimbursement	12/19/2023
7408	PAPER	Printed	104423	Yo Graphics	\$150.00	Vinyl Decal	12/19/2023
99757	PAPER	Printed	103506	Carolina Biological Supply Company	\$128.66	Teaching Supplies HS	12/19/2023
99758	PAPER	Printed	96566	Great Lakes Energy	\$6,718.46	Power Usage 10/31/23-11/30/23	12/19/2023
99759	PAPER	Printed	25097	Messa	\$15,120.32	Insurance Premium	12/20/2023
99760	PAPER	Printed	37061	SET SEG	\$121,378.64	Insurance Premium	12/20/2023
1172	EFT	Printed	13070	Gordon Food Service	\$46,676.23	Lunch; Breakfast; Paper Products; Ala Carte; ASP Snacks; Mis	12/27/2023
99761	PAPER	Printed	105134	College Board Advanced Placement	\$86.57	PSAT	12/27/2023
99762	PAPER	Printed	90911	Consumers Energy	\$18,923.15	Power Usage 11/01/23-12/17/23	12/27/2023
99763	PAPER	Printed	100075	DTE Energy	\$8,043.90	Gas Usage 11/15/23-12/15/23	12/27/2023
1173	EFT	Printed	105056	Health Equity	\$4,963.90	HSA Employee (Health Equity)	12/29/2023
1176	EFT	Printed	143	State of Michigan	\$14,084.50	Payroll - State Tax Payable	12/29/2023
1181	EFT	Printed	500	Grand Rapids City Treasurer	\$81.45	Payroll - Local Tax Payable	12/29/2023
1184	EFT	Printed	105744	Walker City Income Tax Department	\$74.62	Payroll - Local Tax Payable	12/29/2023
99764	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	12/29/2023
99765	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	12/29/2023
99766	PAPER	Printed	103097	Horace Manninsurance Company	\$4,730.05	Horace Mann Insurance Company	12/29/2023
1334	PAPER	Printed	104423	Yo Graphics	\$115.00	Girls Basketball	01/03/2024
4464	PAPER	Printed	103696	Cedar Crest Dairy	\$6,146.81	Milk	01/03/2024
4465	PAPER	Printed	100284	Cintas	\$371.35	Food Service	01/03/2024
4466	PAPER	Printed	106046	Town Center Inc	\$257.50	Maintenance For Food Service	01/03/2024
99767	PAPER	Printed	103722	A Parts Warehouse	\$203.22	Bus Garage	01/03/2024
99768	PAPER	Printed	1070	American Gas & Oil, Inc.	\$941.37	Unleaded Fuel	01/03/2024
99769	PAPER	Printed	105747	AT-T	\$849.60	Phone Bill 12/19/23-01/18/24	01/03/2024
99770	PAPER	Printed	105803	B & H Photo & Video	\$249.00	Engineering Class Supplies	01/03/2024
99771	PAPER	Printed	106386	BCD Logging & Tree Service LLC	\$4,250.00	Tree Removal & Stump Grinding HS	01/03/2024

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99772	PAPER	Printed	106024	Best Plumbing Specialties, Inc	\$142.15	Maintenance	01/03/2024
99773	PAPER	Printed	100284	Cintas	\$386.55	Eyewash For Bus Garage; Disinfectant; Bus Garage - Eye Wash	01/03/2024
99774	PAPER	Printed	104586	Control Solutions Inc	\$3,847.00	MS Wiring	01/03/2024
99775	PAPER	Printed	100075	DTE Energy	\$11,214.85	Gas Usage 11/15/23-12/15/23	01/03/2024
99776	PAPER	Printed	104833	Family Farm & Home	\$59.98	Maintenance	01/03/2024
99777	PAPER	Printed	103211	Johnstone Muskegon	\$145.89	Maintenance	01/03/2024
99778	PAPER	Printed	103654	Telnet Worldwide Inc	\$858.93	Phone Usage	01/03/2024
99779	PAPER	Printed	102361	Thrun Law Firm P.C.	\$2,500.00	Annual Retainer Fee	01/03/2024
99780	PAPER	Printed	103806	UPS	\$186.14	Package Pickup/Delivery	01/03/2024
99781	PAPER	Printed	104958	Wonderland Tire Company	\$1,567.56	Bus Garage; Bus Garage * Credit*	01/03/2024
99782	PAPER	Printed	101176	Integrity Business Solutions LLC	\$227.57	MS Supplies; HS Supplies; Bus Garage; Admin Supplies	01/03/2024
1335	PAPER	Printed	104977	Julie Long	\$201.63	Football Expenses	01/04/2024
99783	PAPER	Printed	102361	Thrun Law Firm P.C.	\$150.00	Managing Grievance Process Webinar	01/04/2024
4467	PAPER	Printed	5180	Cronk Ace Hardware	\$53.96	Food Service	01/05/2024
99784	PAPER	Printed	5180	Cronk Ace Hardware	\$400.22	Maintenance; Bus Garage; Discount For Paying By The 10th Of	01/05/2024
1336	PAPER	Printed	102783	A/M Floral & Gifts LLC	\$28.75	Flowers For Athletics	01/08/2024
1337	PAPER	Printed	105900	Adrian Briones	\$800.00	Winter Hype Video	01/08/2024
4468	PAPER	Printed	106087	Parts Town, LLC	\$219.96	Food Service Van Work	01/08/2024
4469	PAPER	Printed	105566	Leppink's Food Center	\$33.11	Food Service	01/08/2024
5512	PAPER	Printed	103802	MSBOA District 7	\$100.00	MS Honors Band	01/08/2024
5513	PAPER	Printed	103802	MSBOA District 7	\$100.00	HS Honors Band	01/08/2024
99785	PAPER	Printed	103722	A Parts Warehouse	\$1,021.74	Bus Garage	01/08/2024
99786	PAPER	Printed	101075	Action Chemical	\$865.90	Maintenance	01/08/2024
99787	PAPER	Printed	94690	Armstrong Display Concepts Inc	\$160.00	Table Throw	01/08/2024
99788	PAPER	Printed	106024	Best Plumbing Specialties, Inc	\$144.89	Maintenance	01/08/2024
99789	PAPER	Printed	103506	Carolina Biological Supply Company	\$685.50	Teaching Supplies HS	01/08/2024
99790	PAPER	Printed	5070	City of Newaygo	\$5,063.86	Crossing Guard Pay	01/08/2024
99791	PAPER	Printed	104226	Comstock Turf	\$10,261.90	Athletic Field; Baseball Field	01/08/2024
99792	PAPER	Printed	102096	Holland Bus Company	\$1,065.18	Bus Garage	01/08/2024
99793	PAPER	Printed	104561	Huntington National Bank	\$500.00	Admin Fees 2/29/24-2/28/25	01/08/2024
99794	PAPER	Printed	94201	Jostens Inc.	\$25.00	Diploma Changes	01/08/2024
99795	PAPER	Printed	105566	Leppink's Food Center	\$7.98	Athletics	01/08/2024
99796	PAPER	Printed	100618	MIAAAA	\$225.00	2024 MIAAAA Annual Conference	01/08/2024
99797	PAPER	Printed	101893	Nelco	\$188.00	W-2 Envelopes; 1099 Packet & Envelopes	01/08/2024
99798	PAPER	Printed	104971	Republic Services #239	\$1,416.00	Garbage Pickup 1/1/24-1/31/24	01/08/2024
99799	PAPER	Printed	102826	T & W Electronics Inc	\$427.50	Radio Service Bus Garage January 2024	01/08/2024
99800	PAPER	Printed	104405	West Catholic High School	\$150.00	Cheer Invite	01/08/2024
99801	PAPER	Printed	104930	West Michigan Janitorial	\$45,100.00	Cleaning Service 12/1/23-12/31/23	01/08/2024
99802	PAPER	Printed	106231	ADN Administrators, INC	\$1,241.90	Dental Claims	01/08/2024
99803	PAPER	Printed	103387	MEA Financial Services Inc	\$657.60	Insurance Premium	01/08/2024
7409	PAPER	Printed	106506	Scholastic Book Fairs -04	\$2,385.94	MS Book Fair	01/09/2024
99804	PAPER	Printed	103223	BSN Sports Inc	\$6,332.42	HS Track; Athletic Apparel Admin	01/09/2024

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99805	PAPER	Printed	106360	Education Advanced, Inc	\$180.00	Renewal	01/09/2024
99808	PAPER	Printed	100284	Cintas	\$155.44	Bus Garage	01/10/2024
99809	PAPER	Printed	103775	Meyer - Music	\$5,682.32	Goes With PO#15097 From 2023	01/10/2024
99810	PAPER	Printed	5070	City of Newaygo	\$4,097.23	Water & Sewar 12/1/23-12/31/23	01/11/2024
99811	PAPER	Printed	90911	Consumers Energy	\$219.01	Power Usage 12/5/23-01/04/24	01/11/2024
1177	EFT	Printed	105056	Health Equity	\$4,410.23	HSA Employee (Health Equity)	01/12/2024
1178	EFT	Printed	105056	Health Equity	\$25,322.27	Employer Contribution To HSA	01/12/2024
1187	EFT	Printed	143	State of Michigan	\$13,201.23	Payroll - State Tax Payable	01/12/2024
1191	EFT	Printed	500	Grand Rapids City Treasurer	\$76.40	Payroll - Local Tax Payable	01/12/2024
1193	EFT	Printed	105744	Walker City Income Tax Department	\$74.62	Payroll - Local Tax Payable	01/12/2024
99806	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	01/12/2024
99807	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	01/12/2024
99812	PAPER	Printed	106484	Auto Zone Store 6017	\$49.49	Bus Garage	01/16/2024
99813	PAPER	Printed	104833	Family Farm & Home	\$15.96	Bus Garage	01/16/2024
99814	PAPER	Printed	104802	Foxbright Solutions, LLC.	\$325.00	Annual Fee 1/2024-6/2024	01/16/2024
99815	PAPER	Printed	105914	Great Lakes Truck & Equipment	\$50.32	Bus Garage	01/16/2024
99816	PAPER	Printed	105656	Neola	\$1,375.00	Update Serivce Volume 38:#2	01/16/2024
99817	PAPER	Printed	102659	Parts Plus	\$33.22	Bus Garage	01/16/2024
7410	PAPER	Printed	105479	Century Resources	\$13,193.00	NMS Fall Fundraiser Items	01/17/2024
99818	PAPER	Printed	106484	Auto Zone Store 6017	\$91.96	Bus Garage	01/17/2024
99819	PAPER	Printed	15080	Hi-Lites Graphics Inc.	\$109.21	Envelopes Elementary	01/17/2024
99820	PAPER	Printed	105144	Hillard Electric, Inc	\$262.91	Maintenance	01/17/2024
99821	PAPER	Printed	102096	Holland Bus Company	\$94.43	Bus Garage	01/17/2024
99822	PAPER	Printed	103011	Major Brands Oil Co	\$465.94	Diesel Fluid Bus Garage	01/17/2024
99823	PAPER	Printed	27010	Newaygo County RESA	\$3,771.70	December Back Up; Network; Skyward Services; Transportation	01/17/2024
99824	PAPER	Printed	27080	Nieboer Electric	\$49.69	Maintenance	01/17/2024
99825	PAPER	Printed	105668	O'Reilly	\$29.99	Bus Garage	01/17/2024
99826	PAPER	Printed	102659	Parts Plus	\$37.11	Bus Garage	01/17/2024
99827	PAPER	Printed	104923	Versatile Roofing Systems	\$700.00	Roof Repairs MS And HS	01/17/2024
99828	PAPER	Printed	104482	West Michigan International	\$18.98	Bus Garage	01/17/2024
99829	PAPER	Printed	106354	Xerox Financial Services	\$90.00	Copier Agreement 12/21/23-01/20/24	01/17/2024
99830	PAPER	Printed	103859	Northwest Kent Mechanical Co	\$60,842.00	Maintenance	01/17/2024
99831	PAPER	Printed	102825	At&T	\$46.73	Phone Usage	01/17/2024
5514	PAPER	Printed	96385	Andersons	\$546.00	Concert Shirts Band	01/18/2024
7411	PAPER	Printed	106508	Michigan West Shore Nursery, LLC	\$900.90	Class Of 2024 Fund Raiser	01/18/2024
99832	PAPER	Printed	102296	GVSU Track & Field	\$400.00	Track & Field Invite Girls & Boys	01/18/2024
99833	PAPER	Printed	25097	Messa	\$15,183.96	Insurance Premium	01/18/2024
99834	PAPER	Printed	106507	North Pointe Christian	\$125.00	Cheer Invitational	01/18/2024
99835	PAPER	Printed	96027	Reed City High School	\$225.00	Wrestling Inventational	01/18/2024
99836	PAPER	Printed	37061	SET SEG	\$120,122.13	Insurance Premium	01/18/2024
99837	PAPER	Printed	90911	Consumers Energy	\$13,883.38	Power Usage 12/18/23-01/17/24	01/22/2024
99838	PAPER	Printed	100075	DTE Energy	\$12,874.92	Gas Usage 12/16/23-1/17/24	01/22/2024

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99839	PAPER	Printed	96566	Great Lakes Energy	\$6,099.21	Power Usage 11/30/23-12/31/23	01/22/2024
99840	PAPER	Printed	103387	MEA Financial Services Inc	\$868.60	Insurance Premium	01/22/2024
99841	PAPER	Printed	100788	Muskegon CommunityCollege	\$578.19	Early College	01/22/2024
99842	PAPER	Printed	103654	Telnet Worldwide Inc	\$854.86	Phone Usage	01/22/2024
99843	PAPER	Printed	104956	Etna Supply	\$768.00	MS Art Room	01/23/2024
1186	EFT	Printed	13070	Gordon Food Service	\$39,403.05	Lunch; Breakfast; ASP Snacks; Misc; Paper Products; Ala Cart	01/25/2024
4470	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints Food Service ( Anna Main )	01/25/2024
1185	EFT	Printed	105056	Health Equity	\$4,960.23	HSA Employee (Health Equity)	01/26/2024
1188	EFT	Printed	143	State of Michigan	\$14,616.79	Payroll - State Tax Payable	01/26/2024
1192	EFT	Printed	500	Grand Rapids City Treasurer	\$76.52	Payroll - Local Tax Payable	01/26/2024
1194	EFT	Printed	105744	Walker City Income Tax Department	\$73.64	Payroll - Local Tax Payable	01/26/2024
4471	PAPER	Printed	95254	Hobart Sales and Service LLC DBA	\$472.34	Food Service	01/26/2024
99844	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	01/26/2024
99845	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	01/26/2024
99846	PAPER	Printed	103097	Horace Manninsurance Company	\$3,424.20	Horace Mann Insurance Company	01/26/2024
99847	PAPER	Printed	103722	A Parts Warehouse	\$427.14	Bus Garage	01/26/2024
99848	PAPER	Printed	106347	Aetna Behavioral Health LLC	\$950.46	Employee Assistance Program	01/26/2024
99849	PAPER	Printed	106157	Data Image LLC	\$12,792.00	Classroom Projectors	01/26/2024
99850	PAPER	Printed	104997	Presidio Networked Solutions Group,LLC	\$21,442.99	Security Cameras	01/26/2024
99851	PAPER	Printed	105932	Summit Fire Protection	\$425.00	Inspection; Extinguisher Inspection	01/26/2024
99852	PAPER	Printed	106023	Team Financial Group	\$2,393.00	Monthly Copier Agreement	01/26/2024
99853	PAPER	Printed	103272	Visual Edge IT	\$1,530.78	Copier Agreement; Copier Maintenance Agreement; Monthly Copy	01/26/2024
99854	PAPER	Printed	104958	Wonderland Tire Company	\$1,460.34	Bus Garage	01/26/2024
99855	PAPER	Printed	105747	AT-T	\$849.60	Phone Usage 1/19/24-2/18/24	01/30/2024
1338	PAPER	Printed	104423	Yo Graphics	\$242.00	Girls Basketball Apparel	01/31/2024
4472	PAPER	Printed	103696	Cedar Crest Dairy	\$7,448.62	Milk	01/31/2024
7412	PAPER	Printed	106511	Cedar Springs Theatre Association	\$1,194.00	1st Semester ROARS Trip	01/31/2024
7413	PAPER	Printed	106510	West Michigan Lock & Door	\$296.98	Rekey Vending Machines MS	01/31/2024
7414	PAPER	Printed	106509	JMX Entertainment	\$300.00	DJ Snowcoming Dance	01/31/2024
99856	PAPER	Printed	104435	4 Imprint	\$1,175.20	Advertising	01/31/2024
99857	PAPER	Printed	103223	BSN Sports Inc	\$1,119.22	AD Supplies; Softball Supplies	01/31/2024
99858	PAPER	Printed	106352	Comstock Park High School	\$175.00	HS Cheer Invite	01/31/2024
99859	PAPER	Printed	94201	Jostens Inc.	\$697.90	Diploma Covers ( Only )	01/31/2024
99860	PAPER	Printed	102361	Thrun Law Firm P.C.	\$245.00	K-12 Virtual Title 1X Training	01/31/2024
99861	PAPER	Printed	102485	Timberland Equipment LC#2	\$66.10	Bus Garage	01/31/2024
99862	PAPER	Printed	100067	Whitehall High School	\$250.00	Wrestling Invite ( Rick Champion )	01/31/2024
1339	PAPER	Printed	106439	Brittlynn Rose Photography	\$119.00	Staff Appreciation Items	02/01/2024
99863	PAPER	Printed	101075	Action Chemical	\$805.33	HS Repairs/Labor	02/01/2024
99864	PAPER	Printed	5070	City of Newaygo	\$16,211.73	School Resourse Officer Pay 10/2022-12/31/2023	02/01/2024
99865	PAPER	Printed	105585	Cummins Sales & Service	\$1,637.24	Service Call Elementary; Service Call HS	02/01/2024
99866	PAPER	Printed	19030	Jerry's Towing	\$787.50	Bus Tow ( Weather )	02/01/2024
99867	PAPER	Printed	104423	Yo Graphics	\$1,500.00	Signage For District ( M. Rood )	02/01/2024

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99868	PAPER	Printed	105585	Cummins Sales & Service	\$539.07	Service Call MS	02/01/2024
7415	PAPER	Printed	106514	Donkey Ball Entertainment	\$150.00	Donkey Basketball Fundraiser HS	02/02/2024
4473	PAPER	Printed	106312	Roossinck Fruit Storage	\$824.00	Apples; Apples For Food Service	02/05/2024
7416	PAPER	Printed	105640	True North Arts & Cultural Committee	\$90.00	Art-In Workshop	02/05/2024
99869	PAPER	Printed	1070	American Gas & Oil, Inc.	\$837.55	Bus Garage	02/05/2024
99870	PAPER	Printed	105914	Great Lakes Truck & Equipment	\$596.31	Bus Garage	02/05/2024
99871	PAPER	Printed	103011	Major Brands Oil Co	\$1,206.78	Bus Garage	02/05/2024
99872	PAPER	Printed	93309	Reeman Farm Equipment	\$369.14	Bus Garage	02/05/2024
99873	PAPER	Printed	41001	Unity School Bus Parts	\$237.26	Bus Garage	02/05/2024
99874	PAPER	Printed	103806	UPS	\$84.77	Package Pickup/Delivery	02/05/2024
99875	PAPER	Printed	104958	Wonderland Tire Company	\$961.28	Bus Garage	02/05/2024
99876	PAPER	Printed	5180	Cronk Ace Hardware	\$109.62	Maintenance; Bus Garage; Discount For Paying By The 10th Of	02/05/2024
99877	PAPER	Printed	103223	BSN Sports Inc	\$825.76	Wrestling; Soccer; Football	02/05/2024
99878	PAPER	Printed	105892	State Of Michigan	\$320.00	Maintenance	02/05/2024
99879	PAPER	Printed	106407	Clark Hill PLC	\$130.00	Legal Services	02/05/2024
99880	PAPER	Printed	106374	Forest Hills Northern HS	\$200.00	Cheer Invite	02/05/2024
99881	PAPER	Printed	104405	West Catholic High School	\$200.00	Wrestling Invite	02/05/2024
99882	PAPER	Printed	101176	Integrity Business Solutions LLC	\$284.31	Cork Boards Elementary; HS Office Supplies; Bus Garage; Admi	02/05/2024
4474	PAPER	Printed	106231	ADN Administrators, INC	\$185.00	Insurance Claims	02/06/2024
99883	PAPER	Printed	106231	ADN Administrators, INC	\$7,310.17	Insurance Claims	02/06/2024
99884	PAPER	Printed	106281	Heggerty	\$23,191.35	Elementary	02/06/2024
99885	PAPER	Printed	15140	Howarth Excavating, Inc	\$10,500.00	Snow Removal	02/06/2024
99886	PAPER	Printed	103211	Johnstone Muskegon	\$174.34	Maintenance	02/06/2024
99887	PAPER	Printed	104930	West Michigan Janitorial	\$45,100.00	Janitorial Servive 1/1/24-1/31/24	02/06/2024
99888	PAPER	Printed	102939	Rent Smart Equipment Rentals	\$593.00	Maintenance	02/06/2024
1340	PAPER	Printed	105566	Leppink's Food Center	\$52.93	Cheer Meet	02/07/2024
4475	PAPER	Printed	105566	Leppink's Food Center	\$95.78	Food Service	02/07/2024
1341	PAPER	Printed	106517	Robert Rogers	\$86.54	Football	02/08/2024
99891	PAPER	Printed	90911	Consumers Energy	\$165.97	Power Usage 1/5/24-2/4/24	02/08/2024
99892	PAPER	Printed	103998	Lightspeed Technologies	\$80.00	Technology	02/08/2024
99893	PAPER	Printed	104971	Republic Services #239	\$1,426.00	Garbage Pickup 2/1/24-2/29/24	02/08/2024
1189	EFT	Printed	105056	Health Equity	\$4,960.23	HSA Employee (Health Equity)	02/09/2024
1190	EFT	Printed	105056	Health Equity	\$22,401.15	Employer Contribution To HSA	02/09/2024
1197	EFT	Printed	143	State of Michigan	\$14,816.02	Payroll - State Tax Payable	02/09/2024
1199	EFT	Printed	500	Grand Rapids City Treasurer	\$76.40	Payroll - Local Tax Payable	02/09/2024
1201	EFT	Printed	105744	Walker City Income Tax Department	\$73.62	Payroll - Local Tax Payable	02/09/2024
99889	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	02/09/2024
99890	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	02/09/2024
99894	PAPER	VOID	104013	US Postal Service	-voided-	Newsletter Mailing 02.09.2024	02/09/2024
4476	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints Food Service ( D Oumina)	02/12/2024
7417	PAPER	Printed	95358	Jennifer Hurrle	\$300.00	Cash For Cash Box For Art Fundraier For Italy Trip	02/12/2024
1342	PAPER	Printed	103223	BSN Sports Inc	\$3,685.29	Wrestling; Athletic Director; Softball	02/13/2024

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1343	PAPER	Printed	106518	Ultimate Technique Athletics, LLLC	\$1,768.00	Cheer	02/13/2024
1344	PAPER	Printed	104423	Yo Graphics	\$1,412.00	Youth Girls Basketball Jerseys	02/13/2024
4477	PAPER	Printed	106312	Roossinck Fruit Storage	\$712.00	Apples	02/13/2024
5515	PAPER	Printed	106519	Christian Goode	\$1,027.50	Band	02/13/2024
5516	PAPER	Printed	106154	Ethan Curtis	\$980.00	Band	02/13/2024
5517	PAPER	Printed	106226	Frاندale Fundraising	\$4,353.25	Band	02/13/2024
5518	PAPER	Printed	105559	Galadrea Marvin	\$1,295.00	Band	02/13/2024
5519	PAPER	Printed	106137	Justin Humphries	\$1,265.00	Band	02/13/2024
5520	PAPER	Printed	106156	Makayla Kurtzhals	\$1,030.00	Band	02/13/2024
99895	PAPER	Printed	103223	BSN Sports Inc	\$5,643.34	Baseball	02/13/2024
99896	PAPER	Printed	100284	Cintas	\$861.21	Soap For Dispensers	02/13/2024
99897	PAPER	Printed	103387	MEA Financial Services Inc	\$305.90	Insurance Premium	02/13/2024
99898	PAPER	Printed	102229	RMS Associates LLC	\$640.00	E-Rate Year 27 FY 2024/2025	02/13/2024
99899	PAPER	Printed	103057	Rowleys Wholesale	\$269.64	Bus Garage	02/13/2024
99900	PAPER	Printed	104923	Versatile Roofing Systems	\$350.00	Newaygo Elementary Leak	02/13/2024
99901	PAPER	Printed	106354	Xerox Financial Services	\$90.00	Copier	02/13/2024
99902	PAPER	Printed	104423	Yo Graphics	\$337.50	N Logo For Track	02/13/2024
99903	PAPER	Printed	102826	T & W Electronics Inc	\$427.50	Radio Service Bus Garage January	02/13/2024
99904	PAPER	Printed	5070	City of Newaygo	\$2,208.53	Water & Sewar 1/1/24-1/31/24	02/13/2024
99905	PAPER	Printed	103775	Meyer - Music	\$1,208.90	Band Supplies	02/13/2024
7418	PAPER	Printed	105689	EF Educational Tours	\$340.00	Art Booster Fund Raiser	02/14/2024
1345	PAPER	Printed	103223	BSN Sports Inc	\$1,537.08	Football; Cross Country	02/15/2024
99906	PAPER	Printed	104833	Family Farm & Home	\$39.98	Maintenance	02/15/2024
99907	PAPER	Printed	105144	Hillard Electric, Inc	\$93.39	Maintenance	02/15/2024
99908	PAPER	Printed	102217	Michigan Office Solutions	\$636.89	Copier	02/15/2024
99909	PAPER	Printed	103076	National Spanish Examinations	\$360.00	72 Spanish Exams	02/15/2024
99910	PAPER	Printed	106346	Newaygo County Road Commision	\$806.11	Road Salt	02/15/2024
99911	PAPER	Printed	103859	Northwest Kent Mechanical Co	\$2,693.10	Boiler Work MS; Service Call For A Leak At The MS; Service C	02/15/2024
99912	PAPER	Printed	102659	Parts Plus	\$40.09	Bus Garage	02/15/2024
99913	PAPER	Printed	106437	Project Lead The Way, Inc.	\$5,424.00	MS	02/15/2024
99914	PAPER	Printed	106023	Team Financial Group	\$2,393.00	Copy Machine	02/15/2024
99915	PAPER	Printed	106383	Petroleum Equipment & Service, LLC	\$250.00	Bus Garage	02/15/2024
99916	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints Bus Garage (Tee Vallejo)	02/21/2024
1492	PAPER	Printed	106512	Barnes & Noble Booksellers	\$191.85	Elementary	02/22/2024
7419	PAPER	Printed	104943	Anderson's	\$100.76	Snowcoming Crowns	02/22/2024
7420	PAPER	Printed	105640	True North Arts & Cultural Committee	\$80.00	Students Art In ATTN: Riley Knight	02/22/2024
99917	PAPER	Printed	106498	Jarely Hernandez-Alvarez	\$170.24	2/9/24 Payroll Returned By Bank Invalid Account #	02/22/2024
99918	PAPER	Printed	106520	Phillip T Mitchell	\$2,085.44	2/9/24 Payroll Rejected Employee Gave Wrong Routing#	02/22/2024
99922	PAPER	Printed	102825	At&T	\$46.73	PHONE	02/22/2024
99923	PAPER	Printed	106024	Best Plumbing Specialties, Inc	\$1,467.73	Maintenance	02/22/2024
99924	PAPER	Printed	105786	EPS	\$570.27	System Monitoring 3/1/24-2/28/25; System Monitoring 3/1/24-5	02/22/2024
99925	PAPER	Printed	25097	Messa	\$15,197.28	Insurance	02/22/2024

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99926	PAPER	Printed	102659	Parts Plus	\$258.78	Bus Garage	02/22/2024
99927	PAPER	Printed	106513	Stepware, Inc.	\$926.50	Teaching Supplies Elementary	02/22/2024
99928	PAPER	Printed	103654	Telnet Worldwide Inc	\$861.13	Telephone Usage	02/22/2024
99929	PAPER	Printed	41001	Unity School Bus Parts	\$219.00	Bus Garage	02/22/2024
99930	PAPER	Printed	103272	Visual Edge IT	\$447.83	Monthly Copier Agreement	02/22/2024
99931	PAPER	Printed	96566	Great Lakes Energy	\$6,803.42	Power Usage 12/31/23-01/31/24	02/22/2024
99932	PAPER	Printed	103211	Johnstone Muskegon	\$69.96	Maintenance	02/22/2024
99933	PAPER	Printed	37061	SET SEG	\$111,359.05	Insurance	02/22/2024
99934	PAPER	Printed	100788	Muskegon CommunityCollege	\$14,365.37	1st Semester Dual Enrollment Balance Due; 1st Semester Early	02/22/2024
99935	PAPER	Printed	106521	West Shore Community College	\$4,389.00	1st Semester Dual Enrollment; 2nd Semester Dual Enrollment	02/22/2024
99936	PAPER	Printed	100788	Muskegon CommunityCollege	\$578.19	Dual Enrollment Additional Payment	02/22/2024
1195	EFT	Printed	105056	Health Equity	\$4,985.23	HSA Employee (Health Equity)	02/23/2024
1198	EFT	Printed	143	State of Michigan	\$14,781.65	Payroll - State Tax Payable	02/23/2024
1200	EFT	Printed	500	Grand Rapids City Treasurer	\$76.40	Payroll - Local Tax Payable	02/23/2024
1202	EFT	Printed	105744	Walker City Income Tax Department	\$73.62	Payroll - Local Tax Payable	02/23/2024
99919	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	02/23/2024
99920	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	02/23/2024
99921	PAPER	Printed	103097	Horace Manninsurance Company	\$3,652.26	Horace Mann Insurance Company	02/23/2024
1196	EFT	Printed	13070	Gordon Food Service	\$45,059.08	Lunch; Breakfast; Paper Products; ASP Snacks; Misc; Fruits A	02/26/2024
99937	PAPER	Printed	103842	City of Fremont	\$58.25	Fingerprints MS ( C Buchner )	02/26/2024
1346	PAPER	Printed	104423	Yo Graphics	\$1,298.00	Boys Basketball; AD Supplies	02/27/2024
1493	PAPER	Printed	105517	John Ball Zoo	\$213.00	Traveling Zoo For The Elementary 4/11/24	02/27/2024
4478	PAPER	Printed	100284	Cintas	\$66.53	Food Service	02/27/2024
4479	PAPER	Printed	106087	Parts Town, LLC	\$117.25	Food Service	02/27/2024
4480	PAPER	Printed	106312	Roossinck Fruit Storage	\$534.00	Fresh Fruit And Vegetables	02/27/2024
4481	PAPER	Printed	100284	Cintas	\$308.34	Food Service	02/27/2024
7421	PAPER	Printed	5180	Cronk Ace Hardware	\$1,219.41	Order For HS ( Francis)	02/27/2024
7422	PAPER	Printed	94201	Jostens Inc.	\$6,180.87	Yearbook	02/27/2024
7423	PAPER	Printed	104423	Yo Graphics	\$370.00	HS PBIS Items	02/27/2024
99938	PAPER	Printed	106498	Jarely Hernandez-Alvarez	\$94.58	2/23/24 DD Returned By The Bank Invalid Acct#	02/27/2024
99939	PAPER	Printed	106520	Phillip T Mitchell	\$2,017.02	2/23/24 DD Returned Invalid Account #	02/27/2024
99940	PAPER	Printed	103722	A Parts Warehouse	\$713.78	Bus Garage	02/27/2024
99941	PAPER	Printed	105863	A-1 Electric Solutions, LIC	\$317.88	Battery Maintenance	02/27/2024
99942	PAPER	Printed	1070	American Gas & Oil, Inc.	\$16,934.92	Diesel Delivery Bus Garage	02/27/2024
99943	PAPER	Printed	105747	AT-T	\$849.59	Phone Usage 02/19/24-03/18/24	02/27/2024
99944	PAPER	Printed	106484	Auto Zone Store 6017	\$50.34	Bus Garage	02/27/2024
99945	PAPER	Printed	100284	Cintas	\$115.81	Bus Garage	02/27/2024
99946	PAPER	Printed	90911	Consumers Energy	\$13,876.15	Power Usage 1/18/24-2/15/24	02/27/2024
99947	PAPER	Printed	100075	DTE Energy	\$15,672.65	Gas Usage 01/15/24-02/15/2024	02/27/2024
99948	PAPER	Printed	106498	Jarely Hernandez-Alvarez	\$185.66	12/29/2023 DD Returned By Bank For Account #	02/27/2024
99949	PAPER	Printed	27010	Newaygo County RESA	\$12,838.68	January Backup; EDU Services; Skyward; Paper Invoice #537639	02/27/2024
99950	PAPER	Printed	95840	Oms Compliance Services	\$101.25	DOT Pre-Employment Physical Bus Garage ( Vallejo)	02/27/2024

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99951	PAPER	Printed	102659	Parts Plus	\$161.68	Bus Garage	02/27/2024
99952	PAPER	Printed	106172	Town & Country Group	\$1,031.50	Technology	02/27/2024
99953	PAPER	Printed	104482	West Michigan International	\$3,592.08	Bus Garage	02/27/2024
99954	PAPER	Printed	101075	Action Chemical	\$2,055.15	Maintenance	03/01/2024
99955	PAPER	Printed	15140	Howarth Excavating, Inc	\$1,300.00	Snow Removal	03/01/2024
99956	PAPER	Printed	27044	Newaygo County Treasurer	\$27,908.75	2022 Row Labels; Tax Changes Chargeback 7/13/23 10/26/23	03/01/2024
99957	PAPER	Printed	11120	Fremont Public Schools	\$1,000.00	MHSAA Game	03/01/2024
99958	PAPER	Printed	104449	1st AYD Corporation	\$537.80	Bus Garage	03/04/2024
99959	PAPER	Printed	103223	BSN Sports Inc	\$181,113.53	Football Scoreboard	03/04/2024
99960	PAPER	Printed	104876	MHK Equipment	\$3,453.29	Bus Garage	03/04/2024
99961	PAPER	Printed	103806	UPS	\$161.06	Package Pickup/Delivery	03/04/2024
99962	PAPER	Printed	105641	West Music	\$62.95	MS	03/04/2024
1347	PAPER	Printed	103223	BSN Sports Inc	\$825.78	Baseball	03/07/2024
1348	PAPER	Printed	106478	Creative Concepts Plus	\$105.00	Athletics	03/07/2024
4482	PAPER	Printed	104833	Family Farm & Home	\$127.92	Food Service	03/07/2024
4483	PAPER	Printed	103859	Northwest Kent Mechanical Co	\$1,181.68	Service Call Freezer HS	03/07/2024
4484	PAPER	Printed	5180	Cronk Ace Hardware	\$28.96	Food Service	03/07/2024
5521	PAPER	Printed	106226	Frondale Fundraising	\$80.25	Band Missing Fundraiser Order	03/07/2024
5522	PAPER	Printed	105255	Thornapple Arts Council	\$110.00	Hastings Jazz Festival	03/07/2024
7424	PAPER	Printed	102780	American Heart Association	\$63.00	Jump Rope For Heart Elementary	03/07/2024
7425	PAPER	Printed	5180	Cronk Ace Hardware	\$169.63	Art	03/07/2024
99963	PAPER	Printed	106231	ADN Administrators, INC	\$3,732.87	Insurance	03/07/2024
99964	PAPER	Printed	103387	MEA Financial Services Inc	\$1,087.95	Insurance	03/07/2024
99965	PAPER	Printed	94147	Seg Workers Compensation Fund	\$1,663.00	Worker Comp 7/1/23-7/1/24	03/07/2024
99966	PAPER	Printed	102361	Thrun Law Firm P.C.	\$475.00	Legal Services	03/07/2024
99969	PAPER	Printed	106385	Accurate Garage Door	\$451.00	Bus Garage	03/07/2024
99970	PAPER	Printed	105752	Interphase Interiors	\$505.16	Elementary	03/07/2024
99971	PAPER	Printed	100788	Muskegon CommunityCollege	\$11,820.50	Dual Enrollment; Early College	03/07/2024
99972	PAPER	Printed	102461	Pitney Bowes Inc	\$331.97	Ink; Postage Labels	03/07/2024
99973	PAPER	Printed	94911	Scholastic Inc	\$999.01	Teaching Supplies	03/07/2024
99974	PAPER	Printed	90533	Schultz Septic Service LLC	\$285.00	Septic Clean Out For Destruction	03/07/2024
99975	PAPER	Printed	103483	Tim Reed	\$700.00	Athletic Assigning Fee	03/07/2024
99976	PAPER	Printed	102485	Timberland Equipment LC#2	\$906.29	Maintenance	03/07/2024
99977	PAPER	Printed	104482	West Michigan International	\$1,143.65	Bus Garage	03/07/2024
99978	PAPER	Printed	104930	West Michigan Janitorial	\$45,100.00	Janitorial Service 2/1/24-2/29/24	03/07/2024
99979	PAPER	Printed	106346	Newaygo County Road Commision	\$296.38	4 Tons Of Road Salt	03/07/2024
99980	PAPER	Printed	5180	Cronk Ace Hardware	\$94.60	Maintenance; Bus Garage; Discount For Paying By The 10th Of	03/07/2024
1203	EFT	Printed	105056	Health Equity	\$4,985.23	HSA Employee (Health Equity)	03/08/2024
1204	EFT	Printed	105056	Health Equity	\$22,316.33	Employer Contribution To HSA	03/08/2024
1209	EFT	Printed	143	State of Michigan	\$15,446.76	Payroll - State Tax Payable	03/08/2024
1211	EFT	Printed	500	Grand Rapids City Treasurer	\$76.13	Payroll - Local Tax Payable	03/08/2024
1213	EFT	Printed	105744	Walker City Income Tax Department	\$73.62	Payroll - Local Tax Payable	03/08/2024

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99967	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	03/08/2024
99968	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	03/08/2024
99981	PAPER	Printed	106502	Easy Body Health L.L.C	\$4,200.00	Speed & Agility 3x's A Week For 7 Weeks	03/11/2024
1349	PAPER	Printed	103223	BSN Sports Inc	\$546.02	Softball Ball Cart	03/12/2024
1350	PAPER	Printed	106405	Missy Clark	\$649.90	Athletic Booster Items	03/12/2024
1351	PAPER	Printed	106368	Ralph Munger	\$256.44	Football	03/12/2024
7426	PAPER	Printed	103223	BSN Sports Inc	\$506.68	Admin Jackets; Admin Down Filled Parka's	03/12/2024
99982	PAPER	Printed	106434	Advantage Fleet Parts	\$1,133.74	Bus Garage	03/12/2024
99983	PAPER	Printed	103775	Meyer - Music	\$25,110.00	Band	03/12/2024
99984	PAPER	Printed	106523	Ofroad Mini Trucks, LLC	\$849.00	Tractor Bucket	03/12/2024
99985	PAPER	Printed	102826	T & W Electronics Inc	\$427.50	Radio Service For Bus Garage March	03/12/2024
99986	PAPER	Printed	106522	Isaac Walma	\$482.54	Car Expenses	03/12/2024
99987	PAPER	Printed	106500	AndyMark	\$629.66	Robitics	03/13/2024
99988	PAPER	Printed	5070	City of Newaygo	\$2,247.63	Water & Sewar 2/1/24-2/29/24	03/13/2024
99989	PAPER	Printed	94201	Jostens Inc.	\$489.27	Diplomas HS	03/13/2024
99990	PAPER	Printed	103608	Lakeshore Learning Materials, LLC	\$1,945.00	Elementary Order ( Ratliff)	03/13/2024
99991	PAPER	Printed	106474	MIGCA	\$50.00	Golf Coach Membership Fee ( Timmer, Z)	03/13/2024
4485	PAPER	Printed	105566	Leppink's Food Center	\$132.80	Food Service	03/14/2024
4486	PAPER	Printed	103696	Cedar Crest Dairy	\$10,294.83	Milk	03/18/2024
4487	PAPER	Printed	100284	Cintas	\$311.08	Food Service	03/18/2024
4488	PAPER	Printed	91595	Medler Electric Company	\$98.68	Maintenance For Food Service	03/18/2024
7427	PAPER	Printed	106245	LeilaniLynn Foster	\$500.00	Cash Box For Bookfair	03/18/2024
99992	PAPER	Printed	100284	Cintas	\$265.16	Eyewash Service Agreement; Bus Garage; Bus Garage Uniform Re	03/18/2024
99993	PAPER	Printed	102731	ImperialDade	\$4,376.96	Maintenance	03/18/2024
99994	PAPER	Printed	102825	At&T	\$46.73	Phone Usage	03/18/2024
99995	PAPER	Printed	100905	Complete Auto Glass	\$125.00	Bus Garage	03/18/2024
99996	PAPER	Printed	105585	Cummins Sales & Service	\$1,422.36	Maintenance	03/18/2024
99997	PAPER	Printed	104833	Family Farm & Home	\$11.97	Water; Bus Garage	03/18/2024
99998	PAPER	Printed	103838	Garfield Township Treasurer	\$2,916.00	2023 Summer Tax Collection	03/18/2024
99999	PAPER	Printed	15080	Hi-Lites Graphics Inc.	\$2,379.23	February 2024 Newsletter	03/18/2024
100000	PAPER	Printed	27010	Newaygo County RESA	\$3,248.68	Backup; EDU; Skyward Services For February	03/18/2024
100001	PAPER	Printed	102525	Pitney Bowes Bank Inc Purchase Power	\$500.00	Postage For The Mail Machine	03/18/2024
100002	PAPER	Printed	31040	Pitney Bowes Global Financial Serv LLC	\$437.67	Mail Machine Lease Agreement	03/18/2024
100003	PAPER	Printed	104971	Republic Services #239	\$1,341.00	Garage Pick Up 3/1/24-3/31/24	03/18/2024
100004	PAPER	Printed	37028	Schultz Excavating Service	\$410.00	Filled In Septic Tank At Maintenance Building	03/18/2024
100005	PAPER	Printed	104482	West Michigan International	\$1,263.77	Bus Garage	03/18/2024
100006	PAPER	Printed	104958	Wonderland Tire Company	\$330.86	Bus Garage	03/18/2024
100007	PAPER	Printed	106525	Jams Sweet Retreat	\$500.00	Decision Day Treats For Seniors	03/19/2024
1494	PAPER	Printed	101176	Integrity Business Solutions LLC	\$151.98	Elementary	03/21/2024
7428	PAPER	Printed	106370	Beau Montague	\$300.00	Daddy Daughter Dance 3/23/24	03/21/2024
7429	PAPER	Printed	95358	Jennifer Hurtle	\$500.00	Cash Box For Daddy Daughter Dance	03/21/2024
100008	PAPER	Printed	1070	American Gas & Oil, Inc.	\$1,661.38	Unleaded Fuel	03/21/2024

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100009	PAPER	Printed	104833	Family Farm & Home	\$129.00	Maintenance	03/21/2024
100010	PAPER	Printed	106526	Graduation Alliance Inc	\$5,124.24	Student Recovery Services	03/21/2024
100011	PAPER	Printed	95840	Oms Compliance Services	\$187.00	Drug Testing Bus Garage (S Finney); Drug Testing Bus Garage;	03/21/2024
100012	PAPER	Printed	101176	Integrity Business Solutions LLC	\$369.25	MS; Admin	03/21/2024
100013	PAPER	Printed	106501	Corewell Health West Occupational Health	\$100.00	DOT Physical Bus Garage ( B Taylor )	03/21/2024
100014	PAPER	Printed	25097	Messa	\$15,378.46	Insurance	03/21/2024
100015	PAPER	Printed	37061	SET SEG	\$122,262.79	Insurance	03/21/2024
100016	PAPER	Printed	106214	Sideline Sports	\$675.00	HS & MS Gym	03/21/2024
100020	PAPER	Printed	96566	Great Lakes Energy	\$7,399.67	Power Usage 01/31/24-02/29/24	03/21/2024
100021	PAPER	Printed	90911	Consumers Energy	\$14,125.96	Power Usage 2/16/24-3/17/24	03/21/2024
100022	PAPER	Printed	100075	DTE Energy	\$11,941.94	Gas Usage 2/16/24-3/15/24	03/21/2024
1205	EFT	Printed	105056	Health Equity	\$5,035.23	HSA Employee (Health Equity)	03/22/2024
1210	EFT	Printed	143	State of Michigan	\$15,476.28	Payroll - State Tax Payable	03/22/2024
1212	EFT	Printed	500	Grand Rapids City Treasurer	\$76.13	Payroll - Local Tax Payable	03/22/2024
1214	EFT	Printed	105744	Walker City Income Tax Department	\$74.07	Payroll - Local Tax Payable	03/22/2024
100017	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	03/22/2024
100018	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	03/22/2024
100019	PAPER	Printed	103097	Horace Manninsurance Company	\$4,570.50	Horace Mann Insurance Company	03/22/2024
1206	EFT	Printed	13070	Gordon Food Service	\$47,448.92	Paper Products; Lunch; Breakfast; ASP Snacks; Misc; Lunch; P	03/25/2024
100023	PAPER	Printed	105136	Allison Brummel	\$1,406.91	Did Not Turn In A Timesheet 3/22/24 Payroll	03/25/2024
4489	PAPER	Printed	103875	District Health Department #10	\$1,350.00	Food Service Membership & Dues	03/27/2024
4490	PAPER	Printed	106121	Meal Magic Corporation	\$4,095.00	Software Subscription 6/21/24-6/20/25	03/27/2024
7430	PAPER	Printed	106380	Literati Inc	\$1,199.32	Book Fair Elementary	03/27/2024
100024	PAPER	Printed	103780	Bret Brummel	\$80.00	Scoreboard Keeper	03/27/2024
100025	PAPER	Printed	105529	Barnes & Noble College Booksellers, LLC	\$1,313.96	Early College	03/27/2024
100026	PAPER	Printed	106527	Brian Janke	\$100.00	Announcer	03/27/2024
100027	PAPER	VOID	103223	BSN Sports Inc	-voided-	Baseball; Track & Field; Soccer; Athletics	03/27/2024
100028	PAPER	VOID	106504	C&I Building, Inc.	-voided-	Pole Barn	03/27/2024
100029	PAPER	VOID	106360	Education Advanced, Inc	-voided-	Evaluation Fee Renewal 5/1/24-4/30/25	03/27/2024
100030	PAPER	VOID	104874	Enrique Ceja	-voided-	Tooth Extraction	03/27/2024
100031	PAPER	VOID	100488	Floor Care Concepts & Supply	-voided-	HS Matting	03/27/2024
100032	PAPER	VOID	15140	Howarth Excavating, Inc	-voided-	Plowed HS For Daddy Daughter Dance 3/22/24	03/27/2024
100033	PAPER	VOID	104334	Kent City High School	-voided-	Golf Eagle Invitational 4/13/24	03/27/2024
100034	PAPER	Printed	103011	Major Brands Oil Co	\$48.31	Hand Pump	03/27/2024
100035	PAPER	Printed	103654	Telnet Worldwide Inc	\$861.05	Telephone	03/27/2024
100036	PAPER	Printed	92338	Times-Indicator	\$74.00	2 Year Renewal	03/27/2024
100037	PAPER	Printed	103223	BSN Sports Inc	\$2,902.75	Baseball; Track & Field; Soccer; Athletics	03/28/2024
100038	PAPER	Printed	106504	C&I Building, Inc.	\$89,100.00	Pole Barn	03/28/2024
100039	PAPER	Printed	106360	Education Advanced, Inc	\$5,980.00	Evaluation Fee Renewal 5/1/24-4/30/25	03/28/2024
100040	PAPER	Printed	104874	Enrique Ceja	\$494.00	Tooth Extraction	03/28/2024
100041	PAPER	Printed	100488	Floor Care Concepts & Supply	\$2,605.77	HS Matting	03/28/2024
100042	PAPER	Printed	15140	Howarth Excavating, Inc	\$500.00	Plowed HS For Daddy Daughter Dance 3/22/24	03/28/2024

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100043	PAPER	Printed	104334	Kent City High School	\$275.00	Golf Eagle Invitational 4/13/24	03/28/2024
100044	PAPER	Printed	105747	AT-T	\$849.44	Phone Usage 3/19/24-4/18/24	03/28/2024
4491	PAPER	Printed	103696	Cedar Crest Dairy	\$5,130.23	Milk	04/03/2024
4492	PAPER	Printed	100284	Cintas	\$189.56	Food Service	04/03/2024
100045	PAPER	Printed	101075	Action Chemical	\$575.48	Maintenance	04/03/2024
100046	PAPER	Printed	104045	Apple Inc	\$598.00	Technology	04/03/2024
100047	PAPER	Printed	106484	Auto Zone Store 6017	\$95.88	Bus Garage	04/03/2024
100048	PAPER	Printed	100284	Cintas	\$214.23	Bus Garage- Eye Wash; Bus Garage- Disinfectant	04/03/2024
100049	PAPER	Printed	105786	EPS	\$420.12	Alarm Monitoring 4/1/24-3/31/25	04/03/2024
100050	PAPER	Printed	106348	GoEngineer	\$2,800.00	Supplies HS	04/03/2024
100051	PAPER	Printed	102217	Michigan Office Solutions	\$1,659.96	Copier	04/03/2024
100052	PAPER	Printed	102659	Parts Plus	\$18.48	Bus Garage	04/03/2024
100053	PAPER	Printed	103057	Rowleys Wholesale	\$17.84	Bus Garage	04/03/2024
100054	PAPER	Printed	106023	Team Financial Group	\$2,393.00	Copier	04/03/2024
100055	PAPER	Printed	106524	Triangle Window Fashions	\$2,445.00	Battery Poweed Roller Shades HS	04/03/2024
100056	PAPER	Printed	103272	Visual Edge IT	\$1,724.67	Copier Maintenance Agreement; Printer; Copier Monthly Agreem	04/03/2024
100057	PAPER	Printed	104482	West Michigan International	\$3,207.02	Bus Garage	04/03/2024
100058	PAPER	Printed	104930	West Michigan Janitorial	\$45,100.00	Janitorial Service 3/1/24-3/31/24	04/03/2024
100059	PAPER	Printed	106354	Xerox Financial Services	\$90.00	Copiers	04/03/2024
100060	PAPER	Printed	106231	ADN Administrators, INC	\$1,113.52	Insurance	04/03/2024
100063	PAPER	Printed	104958	Wonderland Tire Company	\$81.40	Bus Garage	04/04/2024
1207	EFT	Printed	105056	Health Equity	\$5,035.23	HSA Employee (Health Equity)	04/05/2024
1208	EFT	Printed	105056	Health Equity	\$22,104.87	Employer Contribution To HSA	04/05/2024
1219	EFT	Printed	143	State of Michigan	\$14,495.21	Payroll - State Tax Payable	04/05/2024
1221	EFT	Printed	500	Grand Rapids City Treasurer	\$76.13	Payroll - Local Tax Payable	04/05/2024
1223	EFT	Printed	105744	Walker City Income Tax Department	\$73.62	Payroll - Local Tax Payable	04/05/2024
100061	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	04/05/2024
100062	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	04/05/2024
1352	PAPER	Printed	106478	Creative Concepts Plus	\$100.00	Chili Cookoff Plaque	04/10/2024
1353	PAPER	Printed	106499	Meraki Performance Llc	\$1,198.00	Softball; Baseball	04/10/2024
4493	PAPER	Printed	105566	Leppink's Food Center	\$67.17	Food Service	04/10/2024
4494	PAPER	Printed	5180	Cronk Ace Hardware	\$35.15	Food Service	04/10/2024
5523	PAPER	Printed	106310	Donald Showick	\$3,067.60	Color Gurard Choregraphy	04/10/2024
7431	PAPER	Printed	104423	Yo Graphics	\$2,456.00	Winter AV Apparel HS	04/10/2024
7432	PAPER	Printed	5180	Cronk Ace Hardware	\$23.17	Art Boosters	04/10/2024
100064	PAPER	Printed	103722	A Parts Warehouse	\$353.58	Bus Garage	04/10/2024
100065	PAPER	Printed	102826	T & W Electronics Inc	\$427.50	Bus Garage Radio Service April	04/10/2024
100066	PAPER	Printed	106354	Xerox Financial Services	\$180.00	Copier	04/10/2024
100067	PAPER	Printed	5180	Cronk Ace Hardware	\$319.04	Maintenance; Discount For Paying By The 10th Of The Month	04/10/2024
4495	PAPER	Printed	106312	Roossinck Fruit Storage	\$1,556.00	Apples	04/12/2024
100068	PAPER	Printed	103506	Carolina Biological Supply Company	\$236.00	Teaching Supplies MS	04/12/2024
100069	PAPER	Printed	106407	Clark Hill PLC	\$2,371.50	Legal Services	04/12/2024

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100070	PAPER	Printed	104833	Family Farm & Home	\$11.97	Bus Garage	04/12/2024
100071	PAPER	Printed	104971	Republic Services #239	\$1,426.00	Garbage Pickup 4/1/24-4/30/24	04/12/2024
100072	PAPER	Printed	102361	Thrun Law Firm P.C.	\$1,537.50	Legal Services	04/12/2024
100073	PAPER	Printed	103806	UPS	\$25.55	Package Pick Up - Delivery	04/12/2024
100074	PAPER	Printed	104930	West Michigan Janitorial	\$45,100.00	Janitorial Services 4/1/24-4/30/24	04/12/2024
100075	PAPER	Printed	103913	Sealcoat Solutions	\$2,500.00	Repair Cracks To The Track	04/12/2024
1495	PAPER	Printed	106528	Farm Animals On The Go	\$1,250.00	End Of Year PBIS	04/15/2024
7433	PAPER	Printed	106529	Luce Mill Farms	\$1,000.00	Prom Venue 2024	04/15/2024
100076	PAPER	Printed	5070	City of Newaygo	\$2,278.91	Water & Sewar 3/1/24-3/31/24	04/15/2024
100077	PAPER	Printed	105585	Cummins Sales & Service	\$1,520.00	Bus Garage	04/15/2024
100078	PAPER	Printed	103387	MEA Financial Services Inc	\$1,087.95	Insurance	04/15/2024
100079	PAPER	Printed	103865	Frederick Meijer Gardens	\$1,219.50	Elementary Field Trip 4/17/24	04/15/2024
7434	PAPER	Printed	104650	Kent City Community Schools	\$62.44	CSAA Talent Review & Visual Arts Dinner	04/16/2024
100080	PAPER	Printed	100284	Cintas	\$108.66	Bus Garage	04/16/2024
100081	PAPER	Printed	25097	Messa	\$15,287.87	Insurance	04/16/2024
100082	PAPER	Printed	106530	Elvira Lopez	\$279.99	Car Parts ( Homeless Family In Need)	04/17/2024
1354	PAPER	Printed	106405	Missy Clark	\$179.96	Chili Cook-Off Expenses	04/18/2024
1355	PAPER	Printed	106368	Ralph Munger	\$414.59	Football Expenses	04/18/2024
7435	PAPER	Printed	106370	Beau Montague	\$300.00	DJ For Mother - Son Dance 4/20/24	04/18/2024
7436	PAPER	Printed	95358	Jennifer Hurrle	\$400.00	Cash Box For Mother-Son Dance 4/20/24	04/18/2024
100085	PAPER	Printed	102825	At&T	\$46.23	Phone Bill	04/18/2024
100086	PAPER	Printed	105585	Cummins Sales & Service	\$182.30	Bus Garage	04/18/2024
100087	PAPER	Printed	104833	Family Farm & Home	\$27.48	Maintenance	04/18/2024
100088	PAPER	Printed	96566	Great Lakes Energy	\$7,485.88	Power Usage 2/29-3/31/24	04/18/2024
100089	PAPER	Printed	15080	Hi-Lites Graphics Inc.	\$1,284.80	Bond Proposal Postcards	04/18/2024
100090	PAPER	Printed	103211	Johnstone Muskegon	\$476.14	Maintenance	04/18/2024
100091	PAPER	Printed	94201	Jostens Inc.	\$31.05	Blank Diplomas HS	04/18/2024
100092	PAPER	Printed	105424	Kimball Midwest	\$323.76	Bus Garage	04/18/2024
100093	PAPER	Printed	92076	Massp	\$500.00	Membership- Dues Jim Smith 4/24-9/25	04/18/2024
100094	PAPER	Printed	91595	Medler Electric Company	\$252.75	Maintenance	04/18/2024
100095	PAPER	Printed	106211	MMI-CPR School Tech Repair, LLC	\$630.00	Technology	04/18/2024
100096	PAPER	Printed	27010	Newaygo County RESA	\$3,798.68	March Backup; EDU; Skyward Services; Spring 2024 CPI Trainin	04/18/2024
100097	PAPER	Printed	95840	Oms Compliance Services	\$224.94	1st Quarter Random Testing Pre-Pay 1/1/24-3/31/24	04/18/2024
100098	PAPER	Printed	106532	Roxanne Yancey	\$266.12	Student Phone Taken From Office MS	04/18/2024
100099	PAPER	Printed	37061	SET SEG	\$121,719.01	Insurance Premium	04/18/2024
100100	PAPER	Printed	106150	Share Corporation	\$293.38	Bus Garage	04/18/2024
100101	PAPER	Printed	101176	Integrity Business Solutions LLC	\$337.59	HS; HS Library; MS	04/18/2024
1215	EFT	Printed	105056	Health Equity	\$5,035.23	HSA Employee (Health Equity)	04/19/2024
1220	EFT	Printed	143	State of Michigan	\$13,481.01	Payroll - State Tax Payable	04/19/2024
1222	EFT	Printed	500	Grand Rapids City Treasurer	\$76.13	Payroll - Local Tax Payable	04/19/2024
1224	EFT	Printed	105744	Walker City Income Tax Department	\$73.62	Payroll - Local Tax Payable	04/19/2024
100083	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	04/19/2024

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100084	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	04/19/2024
100102	PAPER	Printed	103097	Horace Manninsurance Company	\$4,726.13	Horace Mann Insurance Company	04/19/2024
4496	PAPER	Printed	103859	Northwest Kent Mechanical Co	\$1,280.30	HS Freezer	04/24/2024
7437	PAPER	Printed	105919	Special Olympics Michigan	\$1,479.30	Shirts For Lions United Day	04/24/2024
100103	PAPER	Printed	103722	A Parts Warehouse	\$434.23	Bus Garage	04/24/2024
100104	PAPER	Printed	106439	Brittlynn Rose Photography	\$1,500.00	Athletics	04/24/2024
100105	PAPER	Printed	103513	Cadillac High School	\$250.00	Invite	04/24/2024
100106	PAPER	Printed	96024	Chippewa Hills High School	\$200.00	Golf Invite	04/24/2024
100107	PAPER	Printed	5070	City of Newaygo	\$19,117.08	Resource Officer Wage	04/24/2024
100108	PAPER	Printed	100075	DTE Energy	\$11,786.65	Gas Usage 3/16/24-4/16/24	04/24/2024
100109	PAPER	Printed	106526	Graduation Alliance Inc	\$3,843.18	Student Recovery	04/24/2024
100110	PAPER	Printed	105144	Hillard Electric, Inc	\$7,120.00	Maintenance	04/24/2024
100111	PAPER	Printed	102096	Holland Bus Company	\$335.94	Bus Garage	04/24/2024
100112	PAPER	Printed	104385	Lakeview Schools	\$200.00	Golf Invite	04/24/2024
100113	PAPER	Printed	106393	Lakewood High School	\$200.00	Wrestling Scrimmage 12/1/23	04/24/2024
100114	PAPER	Printed	106534	MCC School District	\$200.00	Lake MI Car Ferry Invite	04/24/2024
100115	PAPER	Printed	101893	Nelco	\$271.10	General Fund Checks	04/24/2024
100116	PAPER	Printed	102659	Parts Plus	\$859.03	Bus Garage; Car Parts For Homeless Family	04/24/2024
100117	PAPER	Printed	104831	River Country Chamber Of Commerce	\$45.00	Annual Meeting Membership	04/24/2024
100118	PAPER	Printed	100414	Rohr Gasoline Equipment Inc.	\$391.56	Bus Garage	04/24/2024
100119	PAPER	Printed	90533	Schultz Septic Service LLC	\$860.75	Porta Jon Rental/Cleaning Baseball Field; Porta Jon Rental/C	04/24/2024
100120	PAPER	Printed	103298	Shelby High Schools	\$180.00	Golf Invite	04/24/2024
100121	PAPER	Printed	106023	Team Financial Group	\$2,512.65	Copier	04/24/2024
100122	PAPER	Printed	103654	Telnet Worldwide Inc	\$879.17	Phone Bill	04/24/2024
100123	PAPER	Printed	106485	TH Brands	\$1,655.88	Track Invite Trophies; Track Invite Medals	04/24/2024
100124	PAPER	Printed	103272	Visual Edge IT	\$1,461.83	Copier	04/24/2024
100125	PAPER	Printed	104958	Wonderland Tire Company	\$1,648.04	Bus Garage	04/24/2024
100126	PAPER	Printed	106484	Auto Zone Store 6017	\$123.99	Bus Garage	04/24/2024
1216	EFT	Printed	13070	Gordon Food Service	\$56,626.92	Lunch; Breakfast; Other; Paper Products; Cleaning Supplies;;	04/25/2024
1356	PAPER	Printed	106485	TH Brands	\$315.00	Pens For Athletics	04/25/2024
7438	PAPER	Printed	106535	Beyer Studios LLC	\$300.00	Prom 2024 Photo Booth	04/25/2024
7439	PAPER	Printed	106536	Stephanie Vanderwall	\$356.00	Ice Cream Machine Rental Prom 2024	04/25/2024
7440	PAPER	Printed	105530	Save A Life CPR	\$875.00	CPR Training HS 9th Grade	04/25/2024
1357	PAPER	Printed	103223	BSN Sports Inc	\$180.68	Baseball	04/29/2024
4497	PAPER	Printed	103696	Cedar Crest Dairy	\$7,449.20	Milk	04/29/2024
7441	PAPER	Printed	103223	BSN Sports Inc	\$1,091.74	Apparel Admin	04/29/2024
7442	PAPER	Printed	106537	Sitka Supply Co	\$250.00	2024 Prom Decor Rental	04/29/2024
7443	PAPER	Printed	106021	Six Flags Great America	\$8,004.00	2024 Senior Class Trip	04/29/2024
7444	PAPER	Printed	102957	Compass Coach Inc	\$6,987.50	Charter Buses For Senior Class Trip	04/29/2024
100127	PAPER	Printed	106347	Aetna Behavioral Health LLC	\$950.46	April 2024-June 2024	04/29/2024
100128	PAPER	Printed	103223	BSN Sports Inc	\$5,091.10	Track; Golf; Field Maintenance Supplies	04/29/2024
100129	PAPER	Printed	106502	Easy Body Health L.L.C	\$4,200.00	HS 8 Weeks Training	04/29/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
100130	PAPER	Printed	106467	FinalForms	\$170.00	Spring Registration Fee	04/29/2024
100131	PAPER	Printed	27080	Nieboer Electric	\$196.01	Maintenance	04/29/2024
100132	PAPER	Printed	104658	Pleune Service Company Inc.	\$1,726.00	Maintenance	04/29/2024
100133	PAPER	Printed	102485	Timberland Equipment LC#2	\$1,019.69	Maintenance	04/29/2024
100134	PAPER	Printed	103223	BSN Sports Inc	\$8,067.07	Replacement Equipment	04/29/2024
100135	PAPER	Printed	90911	Consumers Energy	\$13,196.52	Power Usage 3/18/24-4/16/24	04/29/2024
100136	PAPER	Printed	1070	American Gas & Oil, Inc.	\$746.13	Unleaded Delivery	04/29/2024
100137	PAPER	Printed	105747	AT-T	\$840.18	Phone Usage 4/19/24-5/18/24	04/29/2024
100138	PAPER	Printed	102096	Holland Bus Company	\$828.04	Bus Garage	04/29/2024
100139	PAPER	Printed	104335	Transfinder	\$3,450.00	Bus Garage-Tech Support 7/1/24-6/30/25	04/29/2024
1496	PAPER	Printed	104423	Yo Graphics	\$90.00	Kinder Fun Night Items	05/02/2024
4498	PAPER	Printed	100284	Cintas	\$647.81	Food Service	05/02/2024
4499	PAPER	Printed	106312	Roossinck Fruit Storage	\$416.00	Apples	05/02/2024
7445	PAPER	Printed	104423	Yo Graphics	\$2,170.00	Field Day Shirts	05/02/2024
100142	PAPER	Printed	100284	Cintas	\$267.44	Bus Garage; Eye Wash Service	05/02/2024
100143	PAPER	Printed	104586	Control Solutions Inc	\$375.00	Maintenance	05/02/2024
100144	PAPER	Printed	105914	Great Lakes Truck & Equipment	\$69.99	Bus Garage	05/02/2024
100145	PAPER	Printed	106402	Rocket Enterprise Inc.	\$910.00	Flag HS	05/02/2024
100146	PAPER	Printed	104423	Yo Graphics	\$197.50	Parking Stickers HS; Track	05/02/2024
1217	EFT	Printed	105056	Health Equity	\$5,035.23	HSA Employee (Health Equity)	05/03/2024
1218	EFT	Printed	105056	Health Equity	\$22,104.87	Employer Contribution To HSA	05/03/2024
1229	EFT	Printed	143	State of Michigan	\$15,076.45	Payroll - State Tax Payable	05/03/2024
1233	EFT	Printed	500	Grand Rapids City Treasurer	\$76.60	Payroll - Local Tax Payable	05/03/2024
1236	EFT	Printed	105744	Walker City Income Tax Department	\$73.62	Payroll - Local Tax Payable	05/03/2024
100140	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	05/03/2024
100141	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	05/03/2024
1358	PAPER	Printed	106478	Creative Concepts Plus	\$964.00	Softball	05/09/2024
1359	PAPER	Printed	104423	Yo Graphics	\$261.00	Decals	05/09/2024
4500	PAPER	Printed	100284	Cintas	\$197.18	Food Service	05/09/2024
4501	PAPER	Printed	102217	Michigan Office Solutions	\$1,566.00	Copier	05/09/2024
4502	PAPER	Printed	105566	Leppink's Food Center	\$179.08	Food Service	05/09/2024
7446	PAPER	Printed	105294	Marshall's Fudge	\$2,308.00	MS Fudge Fundraiser	05/09/2024
7447	PAPER	Printed	106539	Sky Zone Muskegon MI	\$825.00	PBIS	05/09/2024
7448	PAPER	Printed	104423	Yo Graphics	\$243.00	United Day Shirts	05/09/2024
100147	PAPER	Printed	5180	Cronk Ace Hardware	\$325.01	Maintenance; Bus Garage; Discount For Paying By The 10th Of	05/09/2024
100148	PAPER	Printed	106385	Accurate Garage Door	\$351.00	Bus Garage Gate	05/09/2024
100149	PAPER	Printed	106231	ADN Administrators, INC	\$1,249.43	Insurance Premium April	05/09/2024
100150	PAPER	Printed	1070	American Gas & Oil, Inc.	\$16,515.57	Diesel	05/09/2024
100151	PAPER	Printed	103223	BSN Sports Inc	\$2,780.16	Athletics; Softball Uniforms	05/09/2024
100152	PAPER	Printed	100284	Cintas	\$151.22	Bus Garage; Bus Garage- Bandages Wipes- Pain Reliever	05/09/2024
100153	PAPER	Printed	106407	Clark Hill PLC	\$209.30	Legal Services Rendered Through 3/31/24	05/09/2024
100154	PAPER	Printed	104833	Family Farm & Home	\$211.99	Bus Garage; Maintenance	05/09/2024

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100155	PAPER	Printed	106538	Freedom HVAC, LLC	\$170.00	Maintenance	05/09/2024
100156	PAPER	Printed	104642	Genesee Intermediate School District	\$230.00	Online Student Courses	05/09/2024
100157	PAPER	Printed	106526	Graduation Alliance Inc	\$3,202.65	Student Recovery	05/09/2024
100158	PAPER	Printed	15080	Hi-Lites Graphics Inc.	\$341.73	Honors Banquet Placemat & Tickets	05/09/2024
100159	PAPER	Printed	102731	ImperialDade	\$4,119.92	Maintenance	05/09/2024
100160	PAPER	Printed	106003	Jenna Ectinaw	\$25.00	Student Hair Cut For Health Reasons	05/09/2024
100161	PAPER	Printed	100784	Lakeview High School	\$300.00	Wildcat Match Invite @ St. Ives	05/09/2024
100162	PAPER	Printed	102659	Parts Plus	\$55.76	Bus Garage; Maintenance	05/09/2024
100163	PAPER	Printed	100852	Quinn's Music	\$1,150.00	Sound System Rental 5/16/24	05/09/2024
100164	PAPER	Printed	100852	Quinn's Music	\$390.00	Sound System For HS Graduation	05/09/2024
100165	PAPER	Printed	104971	Republic Services #239	\$1,911.29	Garbage Pickup 4/1/24-4/30/24	05/09/2024
100166	PAPER	Printed	102229	RMS Associates LLC	\$400.00	E-Rate Year 27 FY 2024/2025	05/09/2024
100167	PAPER	Printed	94686	School Speciality LLC	\$2,890.17	NES	05/09/2024
100168	PAPER	Printed	106023	Team Financial Group	\$2,393.00	Copier	05/09/2024
100169	PAPER	Printed	102361	Thrun Law Firm P.C.	\$2,495.00	Legal Services Rendered	05/09/2024
100170	PAPER	Printed	103806	UPS	\$153.28	Package Pickup/Delivery	05/09/2024
100171	PAPER	Printed	103272	Visual Edge IT	\$457.48	Copier	05/09/2024
100172	PAPER	Printed	104482	West Michigan International	\$22.09	Bus Garage; Bus Garae	05/09/2024
100173	PAPER	Printed	104930	West Michigan Janitorial	\$45,100.00	Janitorial Services 5/1/24-5/31/24	05/09/2024
100174	PAPER	Printed	103722	A Parts Warehouse	\$49.00	Bus Garage	05/09/2024
4503	PAPER	Printed	103696	Cedar Crest Dairy	\$376.79	Milk	05/13/2024
1497	PAPER	Printed	106541	Sarah Rood	\$59.70	Staff Appreciation Items	05/14/2024
100175	PAPER	Printed	103387	MEA Financial Services Inc	\$1,087.95	Insurance Premium	05/14/2024
100176	PAPER	Printed	37061	SET SEG	\$7,210.00	ACA Tracking And Reporting	05/14/2024
100177	PAPER	Printed	5070	City of Newaygo	\$2,177.25	Water & Sewar 3/26/24-4/29/24	05/14/2024
1498	PAPER	VOID	105517	John Ball Zoo	-voided-	Elementary Field Trip 5/16/24	05/15/2024
1360	PAPER	Printed	105765	Grand Valley State Women's Basketball	\$500.00	Deposit For Team Camp 6/19/24-6/21/24	05/16/2024
1361	PAPER	Printed	104423	Yo Graphics	\$266.00	Volleyball Shirts	05/16/2024
7449	PAPER	Printed	5180	Cronk Ace Hardware	\$6.99	Engineering Science Class HS	05/16/2024
100178	PAPER	Printed	106543	Brad Crampton	\$250.00	Softball Assigning Fee	05/16/2024
100179	PAPER	Printed	100284	Cintas	\$916.93	Soap For Dispensers; Bus Garage	05/16/2024
100180	PAPER	Printed	104226	Comstock Turf	\$8,760.00	Athletic Field; Fertilizer Ball Fields	05/16/2024
100181	PAPER	Printed	104586	Control Solutions Inc	\$725.00	Service Support Agreement 4th Quarter	05/16/2024
100182	PAPER	Printed	106542	Hannah Gould	\$33.95	Supplies For Engineering Science Class	05/16/2024
100183	PAPER	Printed	25097	Messa	\$15,432.25	Insurance Premium	05/16/2024
100184	PAPER	Printed	27010	Newaygo County RESA	\$10,514.68	Backup; EDU; Skyward Services For April; Early College 2023-	05/16/2024
100185	PAPER	Printed	27080	Nieboer Electric	\$375.79	Maintenance	05/16/2024
100186	PAPER	Printed	106501	Corewell Health West Occuptional Health	\$200.00	DOT Physical Bus Garage ( Yule & Booth )	05/16/2024
1225	EFT	Printed	105056	Health Equity	\$5,423.75	HSA Employee (Health Equity)	05/17/2024
1230	EFT	Printed	143	State of Michigan	\$15,347.98	Payroll - State Tax Payable	05/17/2024
1234	EFT	Printed	500	Grand Rapids City Treasurer	\$76.13	Payroll - Local Tax Payable	05/17/2024
1237	EFT	Printed	105744	Walker City Income Tax Department	\$73.62	Payroll - Local Tax Payable	05/17/2024

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100187	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	05/17/2024
100188	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	05/17/2024
4504	PAPER	Printed	103612	HPS	\$9,349.57	Milk Cooler	05/20/2024
4505	PAPER	Printed	106312	Roossinck Fruit Storage	\$1,076.00	Apples	05/20/2024
4506	PAPER	Printed	104423	Yo Graphics	\$576.00	Food Service	05/20/2024
7450	PAPER	Printed	106544	Adevisions LLC	\$369.00	Apparel Order Design	05/20/2024
7451	PAPER	Printed	105886	The Lunch Pail	\$1,334.43	Energy Conservation Lunch	05/20/2024
7452	PAPER	Printed	104423	Yo Graphics	\$1,060.00	Senior T-Shirts	05/20/2024
100189	PAPER	Printed	104449	1st AYD Corporation	\$534.96	Bus Garage; Bee Spray	05/20/2024
100190	PAPER	Printed	105081	AGParts Education	\$957.50	Technology	05/20/2024
100191	PAPER	Printed	93191	CDW Government Inc.	\$223.24	Spec Ed Secretary	05/20/2024
100192	PAPER	Printed	95304	Central Montcalm High School	\$250.00	Hornet MS Track Invite	05/20/2024
100193	PAPER	Printed	100101	Decker Equipment	\$307.69	Maintenance	05/20/2024
100194	PAPER	Printed	105786	EPS	\$111.39	System Monitoring ( E ) 6/1/24-8/31/24	05/20/2024
100195	PAPER	Printed	103011	Major Brands Oil Co	\$604.00	55 Gallons Of Diesel Fluid	05/20/2024
100196	PAPER	Printed	102217	Michigan Office Solutions	\$881.51	Copier	05/20/2024
100197	PAPER	Printed	27044	Newaygo County Treasurer	\$7,458.59	Charge Back Bill	05/20/2024
100198	PAPER	VOID	103984	PITSCO Education	-voided-	Tech Week	05/20/2024
100199	PAPER	Printed	37061	SET SEG	\$121,721.91	Insurance	05/20/2024
100200	PAPER	Printed	106150	Share Corporation	\$316.60	Maintenance	05/20/2024
100201	PAPER	Printed	104490	Sycamore Learning Company	\$5,500.00	SAT Seminar Prem	05/20/2024
100202	PAPER	Printed	102826	T & W Electronics Inc	\$427.50	Radio Service Bus Garage ( April 2024 )	05/20/2024
100203	PAPER	Printed	102485	Timberland Equipment LC#2	\$9.03	Maintenance	05/20/2024
100204	PAPER	Printed	106172	Town & Country Group	\$1,181.66	200 Proximity Cards ( Walter )	05/20/2024
100205	PAPER	Printed	103272	Visual Edge IT	\$799.61	Copier; Copier Agreement	05/20/2024
100206	PAPER	Printed	105523	West Michigan All-Star Track Meet	\$140.00	West MI All Star Track Committe	05/20/2024
100207	PAPER	Printed	104482	West Michigan International	\$1,147.17	Bus Garage	05/20/2024
100208	PAPER	Printed	104228	AED Superstore	\$5,560.55	Defibtech Lifeline AED Supplies	05/20/2024
100209	PAPER	Printed	103984	PITSCO Education	\$253.00	Tech Week	05/21/2024
100210	PAPER	Printed	90533	Schultz Septic Service LLC	\$685.00	Porta Jon Rental/Cleaning Baseball Field; Porta Jon Rental/C	05/21/2024
100211	PAPER	Printed	102825	At&T	\$46.23	Phone	05/22/2024
100212	PAPER	Printed	90911	Consumers Energy	\$12,873.38	Power Usage 4/17/24-5/15/24	05/22/2024
100213	PAPER	Printed	100075	DTE Energy	\$3,695.07	Gas Usage 4/17/24-5/16/24	05/22/2024
100214	PAPER	Printed	96566	Great Lakes Energy	\$7,275.58	Power Usage 3/31/24-4/30/24	05/22/2024
100215	PAPER	Printed	94201	Jostens Inc.	\$39.49	Diplomas	05/22/2024
100216	PAPER	Printed	96383	Mason County Central High School	\$200.00	Lake MI Track Invite	05/22/2024
100217	PAPER	Printed	106545	Otsego High School Athletic Dept	\$150.00	2024 Bulldog Classic Cheer Invite	05/22/2024
100218	PAPER	Printed	104868	Petoskey High School Athletics	\$200.00	Softball Kullik Invite	05/22/2024
100219	PAPER	Printed	102525	Pitney Bowes Bank Inc Purchase Power	\$502.25	Postage For The Mail Machine	05/22/2024
100220	PAPER	Printed	90911	Consumers Energy	\$825.40	Power Usage 4/17/24-5/15/24	05/23/2024
1362	PAPER	Printed	106485	TH Brands	\$359.27	Athletics	05/24/2024
100221	PAPER	VOID	103223	BSN Sports Inc	-voided-	Golf; Softball Uniforms; AD Supplies	05/24/2024

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100222	PAPER	Printed	106135	Cornerstone University Athletics	\$660.00	Baseball	05/24/2024
100223	PAPER	Printed	95923	Montague High School	\$125.00	Golf Reginals	05/24/2024
100224	PAPER	Printed	103464	Newaygo Bands	\$350.00	Student Fee For 2nd Year Marcher Band Camp	05/24/2024
100225	PAPER	Printed	104997	Presidio Networked Solutions Group,LLC	\$510.00	Technology	05/24/2024
100226	PAPER	Printed	102896	Rogers Athletic	\$63,130.00	Goes With PO#15161 Athletic Equipment	05/24/2024
100227	PAPER	Printed	94686	School Speciality LLC	\$200.32	Books Elementary Goes With PO#15226 B/O Items	05/24/2024
100228	PAPER	Printed	103223	BSN Sports Inc	\$1,943.68	Golf; AD Supplies	05/24/2024
1363	PAPER	Printed	106439	Brittlynn Rose Photography	\$125.00	Replacement Team Banner	05/27/2024
4507	PAPER	Printed	106087	Parts Town, LLC	\$581.50	Food Service; Credit- Food Service	05/27/2024
4508	PAPER	Printed	106046	Town Center Inc	\$325.00	Maintenance For Food Service	05/27/2024
100229	PAPER	Printed	103722	A Parts Warehouse	\$173.81	Bus Garage	05/27/2024
100230	PAPER	Printed	103859	Northwest Kent Mechanical Co	\$41,995.00	Final Payment For Boiler Stack Replacement	05/27/2024
100231	PAPER	Printed	103827	Pioneer Valley Books	\$154.00	Testing Materials	05/27/2024
1226	EFT	Printed	13070	Gordon Food Service	\$54,678.81	Lunch; Breakfast; Paper Products; ASP Snacks; Misc Non Food;	05/28/2024
7453	PAPER	Printed	37080	The Shack	\$1,365.00	Senior Lunch	05/30/2024
100232	PAPER	Printed	105863	A-1 Electric Solutions, LIC	\$220.00	Maintenance	05/30/2024
100233	PAPER	Printed	1070	American Gas & Oil, Inc.	\$1,290.30	Regular Unleaded 466 Gallons	05/30/2024
100234	PAPER	Printed	105747	AT-T	\$843.66	Phone Usage 5/19/24-6/18/24	05/30/2024
100235	PAPER	Printed	106024	Best Plumbing Specialties, Inc	\$1,251.20	HS/MS Maintenance	05/30/2024
100236	PAPER	Printed	105844	Fabiola Rivera	\$2,000.00	2nd Semester Engagement Liaison	05/30/2024
100237	PAPER	Printed	103061	Holton Public Schools	\$175.00	Baseball Invite	05/30/2024
100238	PAPER	Printed	95840	Oms Compliance Services	\$224.94	Random 2nd Quarter Drug Testing Bus Garage	05/30/2024
100239	PAPER	Printed	102659	Parts Plus	\$103.02	Bus Garage	05/30/2024
100240	PAPER	Printed	106546	R & C Redi-Mix, INC.	\$592.50	Athletic Field/Fence	05/30/2024
100241	PAPER	Printed	102912	Shelby High School	\$175.00	Benona Shores Golf Invite 5/2/24	05/30/2024
100242	PAPER	Printed	103654	Telnet Worldwide Inc	\$878.27	Phone	05/30/2024
100243	PAPER	Printed	103483	Tim Reed	\$100.00	Assigner Fee	05/30/2024
100244	PAPER	Printed	102485	Timberland Equipment LC#2	\$143.94	Maintenance	05/30/2024
100245	PAPER	Printed	103806	UPS	\$78.81	Package Pickup	05/30/2024
100246	PAPER	Printed	105207	Beaver Tree Service, LLC	\$810.00	30 Yards Of Black Mulch	05/30/2024
1227	EFT	Printed	105056	Health Equity	\$5,211.44	HSA Employee (Health Equity)	05/31/2024
1228	EFT	Printed	105056	Health Equity	\$21,716.30	Employer Contribution To HSA	05/31/2024
1231	EFT	Printed	143	State of Michigan	\$19,505.04	Payroll - State Tax Payable	05/31/2024
1235	EFT	Printed	500	Grand Rapids City Treasurer	\$77.53	Payroll - Local Tax Payable	05/31/2024
1238	EFT	Printed	105744	Walker City Income Tax Department	\$83.52	Payroll - Local Tax Payable	05/31/2024
100247	PAPER	Printed	155	Michigan State Disbursement	\$312.41	MI State Disbursement	05/31/2024
100248	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	05/31/2024
5524	PAPER	Printed	105086	Little Pine Island Camp	\$9,332.25	2023 Band Camp	06/04/2024
5525	PAPER	Printed	106548	Mystic Lake YMCA	\$1,872.00	Deposit	06/04/2024
5526	PAPER	Printed	104878	Worlds Finest Chocolate, Inc	\$8,796.00	Band Chocolate Bar Fundraiser	06/04/2024
100249	PAPER	Printed	105863	A-1 Electric Solutions, LIC	\$1,211.76	Batteries For Golf Cart	06/04/2024
100250	PAPER	Printed	106527	Brian Janke	\$60.00	Announcer	06/04/2024

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100251	PAPER	Printed	104226	Comstock Turf	\$7,500.00	Athletic Field Maintenance Payment 2 Of 9	06/04/2024
100252	PAPER	Printed	102731	ImperialDade	\$2,808.28	Maintenance	06/04/2024
100253	PAPER	Printed	94201	Jostens Inc.	\$397.28	Award Pins	06/04/2024
100254	PAPER	Printed	102826	T & W Electronics Inc	\$427.50	Bus Garage Radio Service May 2024	06/04/2024
100255	PAPER	Printed	106023	Team Financial Group	\$2,393.00	Copiers	06/04/2024
100256	PAPER	Printed	102361	Thrun Law Firm P.C.	\$1,282.50	Legal Services	06/04/2024
1364	PAPER	Printed	95694	Newaygo Public School	\$14,245.63	Due From General Fund	06/05/2024
1365	PAPER	Printed	104423	Yo Graphics	\$70.00	Baseball	06/05/2024
1499	PAPER	Printed	95694	Newaygo Public School	\$11,853.30	Due From General Fund	06/05/2024
4509	PAPER	Printed	106231	ADN Administrators, INC	\$129.53	Dental	06/05/2024
4510	PAPER	Printed	106312	Roossinck Fruit Storage	\$716.00	Apples	06/05/2024
7454	PAPER	Printed	104423	Yo Graphics	\$286.50	PBIS; HS Principal Shirts	06/05/2024
7455	PAPER	Printed	95694	Newaygo Public School	\$53,995.63	Due From General Fund; Due From NES Boosters	06/05/2024
100257	PAPER	Printed	106547	Newaygo High School Cheerleading	\$35.00	Cheerleading Camp For HS Student	06/05/2024
100258	PAPER	Printed	106231	ADN Administrators, INC	\$2,347.20	Dental	06/05/2024
100259	PAPER	Printed	103387	MEA Financial Services Inc	\$22.00	Insurance Premium	06/05/2024
100260	PAPER	Printed	103097	Horace Manninsurance Company	\$7,458.75	Horace Mann Insurance Company	06/05/2024
100261	PAPER	Printed	105893	Daniella duChemin	\$1,656.00	Softball Interim Coach	06/05/2024
100262	PAPER	Printed	95694	Newaygo Public School	\$745,995.52	Due From Food Service	06/05/2024
100263	PAPER	Printed	106439	Brittlynn Rose Photography	\$400.00	Spring Sports Photos	06/05/2024
100264	PAPER	Printed	104833	Family Farm & Home	\$29.00	Bus Garage	06/05/2024
100265	PAPER	Printed	91595	Medler Electric Company	\$152.00	Maintenance	06/05/2024
4511	PAPER	Printed	5180	Cronk Ace Hardware	\$38.97	Food Service	06/06/2024
7456	PAPER	Printed	5180	Cronk Ace Hardware	\$66.95	Art	06/06/2024
100266	PAPER	Printed	5180	Cronk Ace Hardware	\$1,511.76	Maintenance; Bus Garage; Discount For Paying By The 10th Of	06/06/2024
100267	PAPER	Printed	106549	Core Athletics	\$100.00	Stunt Cheer Clinic	06/06/2024
100268	PAPER	Printed	106526	Graduation Alliance Inc	\$1,921.59	Student Recovery	06/06/2024
4512	PAPER	Printed	105566	Leppink's Food Center	\$109.58	Food Service	06/10/2024
1366	PAPER	Printed	106550	MC Hoops LLC	\$3,400.00	Boys Basketball Camp	06/13/2024
4513	PAPER	Printed	104423	Yo Graphics	\$3,960.00	Food Service	06/13/2024
100271	PAPER	Printed	5070	City of Newaygo	\$2,633.87	Water & Sewar 5/1/24-5/31/24	06/13/2024
100272	PAPER	Printed	106407	Clark Hill PLC	\$435.00	Leagal Services	06/13/2024
100273	PAPER	Printed	105134	College Board Advanced Placement	\$357.00	AP Exams	06/13/2024
100274	PAPER	Printed	90911	Consumers Energy	\$12.47	Power Usage 5/24/24-6/5/24	06/13/2024
100275	PAPER	Printed	104971	Republic Services #239	\$1,855.40	Garbage Pickup 6/1/24-6/30/24	06/13/2024
100276	PAPER	Printed	104930	West Michigan Janitorial	\$45,100.00	Janitorial Service 6/1/24-6/30/24	06/13/2024
1232	EFT	Printed	105056	Health Equity	\$5,236.44	HSA Employee (Health Equity)	06/14/2024
1241	EFT	Printed	143	State of Michigan	\$19,386.05	Payroll - State Tax Payable	06/14/2024
1243	EFT	Printed	500	Grand Rapids City Treasurer	\$101.88	Payroll - Local Tax Payable	06/14/2024
1245	EFT	Printed	105744	Walker City Income Tax Department	\$49.48	Payroll - Local Tax Payable	06/14/2024
100269	PAPER	Printed	155	Michigan State Disbursement	\$264.60	MI State Disbursement	06/14/2024
100270	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	06/14/2024

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1367	PAPER	Printed	105765	Grand Valley State Women's Basketball	\$4,924.00	Basketball Camp 6/19/24-6/21/24 & 7/16/24-7/18/24	06/17/2024
1368	PAPER	Printed	104423	Yo Graphics	\$720.00	Girls Backetball	06/17/2024
4514	PAPER	Printed	103696	Cedar Crest Dairy	\$14,375.96	Food Service; Milk	06/17/2024
4515	PAPER	Printed	100284	Cintas	\$521.11	Food Service	06/17/2024
5527	PAPER	Printed	103775	Meyer - Music	\$390.20	Band	06/17/2024
100277	PAPER	Printed	106488	AHC	\$2,598.00	Maintenance	06/17/2024
100278	PAPER	Printed	106024	Best Plumbing Specialties, Inc	\$296.10	Maintenance	06/17/2024
100279	PAPER	Printed	100284	Cintas	\$688.93	Bus Garage; Soap And Disinfectant; Bus Garage ( Med Cabinet;	06/17/2024
100280	PAPER	Printed	96566	Great Lakes Energy	\$6,804.32	Power Usage 4/30/24-5/31/24	06/17/2024
100281	PAPER	Printed	105144	Hillard Electric, Inc	\$959.46	Maintenance	06/17/2024
100282	PAPER	Printed	91595	Medler Electric Company	\$25.05	Maintenance	06/17/2024
100283	PAPER	Printed	103775	Meyer - Music	\$960.00	Band	06/17/2024
100284	PAPER	Printed	102659	Parts Plus	\$146.64	Bus Garage	06/17/2024
100285	PAPER	Printed	90533	Schultz Septic Service LLC	\$685.00	Porta Jon Rental/Cleaning Baseball Field; Porta Jon Rental/C	06/17/2024
100286	PAPER	Printed	104482	West Michigan International	\$477.97	Bus Garage	06/17/2024
4516	PAPER	Printed	101176	Integrity Business Solutions LLC	\$386.96	Food Service	06/18/2024
100287	PAPER	Printed	101176	Integrity Business Solutions LLC	\$796.78	Admin Office; Elementary; Envelopes Admin; Elementary- Nurse	06/18/2024
100288	PAPER	Printed	102825	At&T	\$46.23	Phone Usage	06/18/2024
100289	PAPER	Printed	103223	BSN Sports Inc	\$60,081.25	Football	06/18/2024
100290	PAPER	Printed	104130	Camp Henry	\$4,985.00	Kindergarten Retreat	06/18/2024
100291	PAPER	Printed	5070	City of Newaygo	\$6,962.80	Crossing Guard	06/18/2024
100292	PAPER	Printed	105984	Collins & Blaha, P.C.	\$2,619.50	Professional Services Superintendent Evaluation Tool Trainig	06/18/2024
100293	PAPER	Printed	21044	Kent Intermediate School Distr	\$60.00	EL Connect 2024-2025	06/18/2024
100294	PAPER	Printed	27010	Newaygo County RESA	\$3,248.68	Backup; EDU; Skyward Services	06/18/2024
1369	PAPER	Printed	106478	Creative Concepts Plus	\$1,320.00	Military Appreciation Jerseys	06/19/2024
4517	PAPER	Printed	106551	Jason Key	\$13.00	Student Lunch Reimbursement	06/19/2024
100295	PAPER	Printed	106501	Corewell Health West Occuptional Health	\$200.00	DOT Physicals Bus Garage ( Hilbrand; Maring)	06/19/2024
100296	PAPER	Printed	106552	Heritage Museum Of Newaygo County	\$1,115.00	Elementary 5/8;5/13;5/15;5/20;5/23;5/29/2024	06/19/2024
100297	PAPER	Printed	104449	1st AYD Corporation	\$854.38	Bus Garage	06/19/2024
100298	PAPER	Printed	1070	American Gas & Oil, Inc.	\$1,699.19	Unleaded Delivery 681 Gallons	06/19/2024
100299	PAPER	Printed	106015	GFL Environmental services USA, Inc.	\$179.93	Used Oil	06/19/2024
100300	PAPER	Printed	95840	Oms Compliance Services	\$58.00	DOT Random Drug Testing Bus Garage ( Gould, S); DOT Random D	06/19/2024
100301	PAPER	Printed	104482	West Michigan International	\$578.26	Bus Garage	06/19/2024
1370	PAPER	Printed	103223	BSN Sports Inc	\$299.80	Boys Soccer	06/20/2024
100302	PAPER	Printed	104561	Huntington National Bank	\$1,000.00	Annual Administration Fee	06/20/2024
1371	PAPER	Printed	106141	GVSU Women's Basketball	\$236.00	Basketball Camp 6/19-6/21/2024	06/24/2024
1372	PAPER	Printed	106533	Rally Athletic	\$3,850.00	Football	06/24/2024
4518	PAPER	Printed	95254	Hobart Sales and Service LLC DBA	\$217.00	Food Service	06/24/2024
4519	PAPER	Printed	106312	Roossinck Fruit Storage	\$208.00	Apples	06/24/2024
100303	PAPER	Printed	90911	Consumers Energy	\$15,205.28	Power Usage 5/16/24-6/16/24	06/24/2024
100304	PAPER	Printed	100075	DTE Energy	\$1,295.47	Gas Usage	06/24/2024
100305	PAPER	Printed	103654	Telnet Worldwide Inc	\$877.24	Phone Bill	06/24/2024

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100306	PAPER	Printed	15080	Hi-Lites Graphics Inc.	\$755.26	K-Round Up Postcards; Commencement Programs	06/24/2024
100307	PAPER	Printed	105151	Literacy Resources, LLC	\$17,092.95	Curriculum & Supports	06/24/2024
100308	PAPER	Printed	103272	Visual Edge IT	\$1,895.34	Copier	06/24/2024
100309	PAPER	Printed	31040	Pitney Bowes Global Financial Serv LLC	\$437.67	Lease Agreement For The Mail Machine Admin	06/24/2024
1239	EFT	Printed	13070	Gordon Food Service	\$52,853.43	Other; Lunch; Breakfast; Paper Products; Cleaning Supplies;;	06/25/2024
1373	PAPER	Printed	95694	Newaygo Public School	\$70,000.00	Puff Fund Contribution To Scoreboard From Boosters	06/25/2024
4520	PAPER	Printed	103696	Cedar Crest Dairy	\$1,854.14	Milk	06/25/2024
4521	PAPER	Printed	100284	Cintas	\$144.58	Food Service	06/25/2024
100310	PAPER	Printed	106501	Corewell Health West Occupational Health	\$400.00	DOT Pysicals Bus Garage Bauer;Finney;Maring; Schultz	06/25/2024
100311	PAPER	Printed	100284	Cintas	\$37.36	Bus Garage	06/25/2024
100312	PAPER	Printed	105747	AT-T	\$843.66	Phone Bill 6-19-24 To 07-18-24	06/26/2024
100313	PAPER	Printed	103223	BSN Sports Inc	\$1,909.11	Athletics; Softball	06/26/2024
100314	PAPER	Printed	100788	Muskegon CommunityCollege	\$390.00	Early College	06/26/2024
100315	PAPER	Printed	27010	Newaygo County RESA	\$3,248.68	June 2024 Backup; EDU; Skyward Services	06/26/2024
100316	PAPER	Printed	102659	Parts Plus	\$92.01	Bus Garage	06/26/2024
1374	PAPER	Printed	95694	Newaygo Public School	\$587.70	Due To Due From Athletics	06/27/2024
1500	PAPER	Printed	95694	Newaygo Public School	\$526.75	Due To Due From NES Boosters	06/27/2024
4522	PAPER	Printed	5180	Cronk Ace Hardware	\$23.96	Food Service	06/27/2024
4523	PAPER	Printed	105566	Leppink's Food Center	\$337.18	Food Service	06/27/2024
4524	PAPER	Printed	103696	Cedar Crest Dairy	\$261.12	Milk	06/27/2024
7457	PAPER	Printed	95694	Newaygo Public School	\$6,161.59	Due To Due From Student Activites	06/27/2024
7458	PAPER	Printed	95694	Newaygo Public School	\$965.00	Due To Due From Student Activites	06/27/2024
100320	PAPER	Printed	100284	Cintas	\$37.36	Bus Garage	06/27/2024
100321	PAPER	Printed	104833	Family Farm & Home	\$199.99	Maintenance	06/27/2024
100322	PAPER	Printed	105914	Great Lakes Truck & Equipment	\$54.28	Bus Garage	06/27/2024
100323	PAPER	Printed	106553	R3 Continuum LLC	\$3,126.50	Evaluations	06/27/2024
100324	PAPER	Printed	103057	Rowleys Wholesale	\$534.98	Bus Garage	06/27/2024
100325	PAPER	Printed	103272	Visual Edge IT	\$300.00	Copier Montly Agreement	06/27/2024
100326	PAPER	Printed	104958	Wonderland Tire Company	\$3,735.67	Bus Garage	06/27/2024
100327	PAPER	Printed	5180	Cronk Ace Hardware	\$673.31	Maintenance; Bus Garage; Discount For Paying By The 10th Of	06/27/2024
100328	PAPER	Printed	95503	Michigan Dept of Treasury	\$420.00	Checks That Have Not Been Cashd	06/27/2024
100329	PAPER	Printed	106531	Lakeview Books	\$213.91	Books Elementary	06/27/2024
100330	PAPER	Printed	95694	Newaygo Public School	\$232,748.74	Due To Due From Student Activites	06/27/2024
100331	PAPER	Printed	95194	Smart Apple Media	\$254.40	Books Elementary	06/27/2024
100332	PAPER	Printed	39014	The Math Learning Center	\$55,512.00	Math Curriculum Elementary	06/27/2024
1240	EFT	Printed	105056	Health Equity	\$4,856.44	HSA Employee (Health Equity)	06/28/2024
1242	EFT	Printed	143	State of Michigan	\$13,332.28	Payroll - State Tax Payable	06/28/2024
1244	EFT	Printed	500	Grand Rapids City Treasurer	\$71.18	Payroll - Local Tax Payable	06/28/2024
1246	EFT	Printed	105744	Walker City Income Tax Department	\$39.42	Payroll - Local Tax Payable	06/28/2024
100317	PAPER	Printed	155	Michigan State Disbursement	\$264.60	MI State Disbursement	06/28/2024
100318	PAPER	Printed	105971	U.S. Dept Of Justice	\$250.00	U.S. Department Of Justice	06/28/2024
100319	PAPER	Printed	103097	Horace Manninsurance Company	\$3,782.72	Horace Mann Insurance Company	06/28/2024

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 07/01/2023 to 06/30/2024  
Fund Code : ALL FUNDS

NEWAYGO PUBLIC SCHOOL  
(SUMMARY-ONLY)

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Time: 14:02:38  
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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
GRAND TOTAL:			1,722 checks		\$9,085,949.98		

FUND SUMMARY	
Fund	Amount
11	8,023,090.55
25	649,774.99
29	152,926.78
65	179,785.16
68	45,647.25
69	34,725.25
\$9,085,949.98	