

# GENERAL FUND CHECK REGISTER

For the Month of

April 2024

Check #	Vendor Name	Amount	Check Description	Check Date
111296	Amazon Capital Services	\$1,518.67	Account #AO61A6RXN2T8G - Technology; Account #AO61A6RXN2T8G;	4/3/2024
111297	Auto Value Fremont	\$17.98	Customer #22101280 - Maint	4/3/2024
111298	Aztec Software	\$16,850.00	GED Supplies - Quest	4/3/2024
111299	Capital One	\$855.41	Credit Account #638126 - Supplies Quest/ASP/Childcare/Board	4/3/2024
111300	Clark Hill P.L. C. Attorney At Law	\$670.00	Client #26612 Matter #483422	4/3/2024
111301	DTE Energy	\$20,263.26	Account #9200 519 1725 9; Account #9100 208 1704 5; Account;	4/3/2024
111302	Ensing's Water Care, Inc	\$1,075.00	FREPUB	4/3/2024
111303	Integrity Business Solutions LLC	\$198.48	Account #802140 - PF; Account #802140 - HS; Account #802140-	4/3/2024
111304	Jostens Inc	\$712.25	Customer #1064375 Dipomas	4/3/2024
111305	Michigan Virtual University	\$1,930.00	Customer ID - C-00000161	4/3/2024
111306	MISEC	\$28,448.01	Account #62040 - Electric	4/3/2024
111307	Model Coverall Service, Inc.	\$116.00	Account #5695-00000 - Uniform Rental	4/3/2024
111308	Oriental Trading Co Inc	\$68.89	Supplies - ASP	4/3/2024
111309	Original Print Shop, The	\$517.50	Safe School Signage	4/3/2024
111310	Powell, Audra	\$16.89	Reimbursement	4/3/2024
111311	Powers, Elizabeth	\$20.00	Fitness Reimbursement	4/3/2024
111312	Republic Services #239	\$1,534.48	Account #3-0239-3144301 March 2024	4/3/2024
111313	Robinson, Christine	\$34.68	Mileage/Supplies Reimbursement	4/3/2024
111314	Soulard Technology Enterprises, LLC	\$977.74	Electric Strike Replacement - MS; Card Reader Replacement	4/3/2024
111315	Thrun Law Firm, P.C.	\$130.00	File #2292-00001 - Professional Services	4/3/2024
111316	Tower Garden	\$13.99	Order #USO113844365 - PF Sanborn	4/3/2024
111317	Mellema, Rebekah	\$400.00	Strategic Planning Retreat Lunch	4/3/2024
111318	Verizon Wireless	\$403.70	Account #687150213-00001 March 2024	4/3/2024
111319	Visual Edge IT Inc.	\$58.37	Contract # 582-ABD-01; Con4479-ABD-01 - Printers	4/3/2024
111320	West Michigan International LLC	\$255.62	Customer #10979	4/3/2024
111321	Fremont Public Schools-Fed W/H	\$34,612.14	Payroll - Federal Tax Payable	4/5/2024
111322	Fremont Public Schools - FICA	\$82,060.32	Payroll - FICA Tax Payable	4/5/2024
111323	MI State Disbursement Unit	\$638.39	Child Support Pymts	4/5/2024
111324	Fremont Public Schools - State W/H	\$19,008.25	Payroll - State Tax Payable	4/5/2024
111325	Newaygo County RESA	\$57.00	Promise Zone	4/5/2024
111326	Horace Mann Insurance Company	\$3,906.61	Horace Mann Insurance	4/5/2024
111327	TSA Consulting Group, Inc.	\$9,700.13	Vanguard - Roth 403B	4/5/2024
111328	AGC Education, INC	\$194.23	Black Ink - DB	4/10/2024
111329	Amazon Capital Services	\$670.23	Account #AO61A6RXN2T8G - Athletics; Account #AO61A6RXN2T8G -	4/10/2024
111330	Auto Value Fremont	\$50.27	Customer #22101280 - Bus Parts	4/10/2024
111331	Awards And More	\$260.44	FHS Boys Swim; FHS Boys Basketball; FHS Girls Basketball; FH	4/10/2024
111332	BSN Sports	\$5,779.16	Customer #1026046 - Softball	4/10/2024
111333	City of Fremont	\$21,436.04	School Resource Officer Dec. 2023-March 2024	4/10/2024
111334	Clear Rate Communications, Inc.	\$408.76	Account #4847386	4/10/2024
111335	Consumers Energy	\$1,193.22	Account #1000 0035 9594; Account #1000 6561 3307; Account #1	4/10/2024
111336	Spectrum Health Primary Care Partners	\$100.00	DOT Physical - Stanley Bush	4/10/2024

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111337	F P S - Sinking Fund	\$41,454.81	Tax Funds	4/10/2024
111338	F P S Debt. Retirement	\$117,115.08	Tax Funds	4/10/2024
111339	F P S Food Service	\$54,750.07	March State Aid; Food For Schools Grant; Ors adj.	4/10/2024
111340	F P S Internal Accounts	\$1,448.73	Yearbook\$116.78;FFA\$725.90;Cons.\$241.10;Baseball\$243.40	4/10/2024
111341	Heyboer, Terry	\$100.00	Basketball 2023/24	4/10/2024
111342	Mid Mich Officials Association	\$300.00	2023-2024 Assigning Fee	4/10/2024
111343	Moon, Chuck	\$60.00	Fitness Reimbursement	4/10/2024
111344	OMS Compliance Services, Inc.	\$322.74	1st Quarter Random PrePay Jan-March 2024	4/10/2024
111345	Otsego Club And Resorts	\$537.05	Rick Tank - MITES Hotel Stay	4/10/2024
111346	Reeths Puffer High School	\$140.00	Track Invitational	4/10/2024
111347	T & W Electronics, Inc	\$866.25	Fremont Public Schools - Radio Services For April	4/10/2024
111348	Tank, Richard	\$200.00	MITES State Convention Registration Fees	4/10/2024
111349	Tractor Supply Company	\$166.92	Acct.#6035 3012 0698 2108	4/10/2024
111350	Unity School Bus Parts	\$385.63	Customer # FREMONT; Customer #FREMONT - Bus Parts	4/10/2024
111351	Vanderhoof, Schroeder	\$138.23	DB Reads - Popcorn	4/10/2024
111352	Vital Records Control	\$292.73	Account #69219993	4/10/2024
111353	West MI Community Education	**VOIDED**	Customer #10979	4/10/2024
111354	Amazon Capital Services	\$1,305.27	Account #AO61A6RXN2T8G - After School Program; Account #AO61	4/17/2024
111355	American Classic Dumpster Services	\$864.00	Recycle	4/17/2024
111356	Andy J. Egan Co., Inc	\$978.00	Agreement 229 Billing #9 Of 12	4/17/2024
111357	A T & T	\$99.65	Account #23192429464414 - Elevators	4/17/2024
111358	AT&T Mobility	\$400.50	Account# 287301156097 Phone/Admin WIFI	4/17/2024
111359	Auto Value Fremont	\$16.99	Account #22101280 - Maint Supplies	4/17/2024
111360	Awards And More	\$47.30	FHS Wrestling	4/17/2024
111361	Beilfuss, Dilana	\$54.74	Mileage - Conference	4/17/2024
111362	Blue Care Network	\$5,612.17	GROUP 00135503;0001	4/17/2024
111363	Blue Cross Blue Shield	\$21,225.50	#007006926/0004 \$8993.98; #007006926/0003 \$12231.52	4/17/2024
111364	Bluum Of Minnesota, LLC	\$8,388.90	Acct #114385 - PF Chromebooks	4/17/2024
111365	Breuker, Scott	\$229.93	Filament & 3D Supplies	4/17/2024
111366	Saum, Bruce	\$79.00	Quest	4/17/2024
111367	BSN Sports	\$2,673.27	Customer #1026046 - Baseball; Customer #1026046 - Athletic S	4/17/2024
111368	Builders FirstSource, Inc.	\$24.55	Customer #506204	4/17/2024
111369	Bulk Bookstore	\$180.50	MS Books - Hatchet	4/17/2024
111370	City of Fremont	\$6,182.28	PIN3-000450-0000-01; DIV2-000432-0000-01; DIV2-000432-0000-0	4/17/2024
111371	Clark Hill P.L. C. Attorney At Law	\$94.50	Client #26612 Matter #105633	4/17/2024
111372	Spectrum Health Primary Care Partners	\$1,348.01	Consultative Services School Nursing july-Sept 2023	4/17/2024
111373	Enerco Corporation	\$150.00	CUSTOMER #C06225	4/17/2024
111374	F P S Internal Accounts	\$10,300.00	Amazon Cards For FAFSA Challenge Grant	4/17/2024
111375	Andrew's Network Enterprises, Inc.	\$166.00	Blocksi Teacher Licenses-Quest	4/17/2024
111376	Final Forms	\$510.00	Customer ID 00478 - Spring Registration	4/17/2024
111377	Fortress Environmental Solutions, LLC	\$342.00	Safety Inspections	4/17/2024

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111378	Fremont ACE Hardware	\$904.37	Customer #6007 - Maint - PF; Customer #6007 - DB; Customer #	4/17/2024
111379	Grand Rapids Building Services Inc	\$94.25	Custodial Coverage And Clean Up For Graduation Expo	4/17/2024
111380	Huntington Bank	\$3,275.70	Athletic Revolving Account	4/17/2024
111381	Instrumentalist Awards LLC	\$103.00	Sousa Combination, Musicianship Cert	4/17/2024
111382	Integrity Business Solutions LLC	\$232.44	Account #802140 - Quest	4/17/2024
111383	Kempf, Samantha	\$1,400.00	Dependent Care Claim	4/17/2024
111384	Kendall Electric Inc	\$256.65	Account #139105 - Maintenance	4/17/2024
111385	Kent City High School	\$625.00	2024 Eagle Invite - Boys Golf; Baseball/Softball Tournament	4/17/2024
111386	Kalamazoo Sanitary Supply, LLC	\$8,864.98	Account #FREMO120	4/17/2024
111387	Lamadline, Dana	\$20.00	Fitness Reimbursement	4/17/2024
111388	Lammers, Debbie	\$92.46	Mileage 3/13/24	4/17/2024
111389	Lienau, Zach	\$20.13	Supplies	4/17/2024
111390	Ludington Area Schools	\$350.00	Baseball/Softball Tournament	4/17/2024
111391	M E F S A	\$47.80	Term Life Insurance Group 0070	4/17/2024
111392	M E S S A	\$193,449.82	May Insurance / Tchrs, Adm, Non-Union	4/17/2024
111393	Mellema, John P	\$400.00	Scoreboard - Athletics	4/17/2024
111394	Mellema, Matt	\$410.00	Scoreboard - Athletics	4/17/2024
111395	Mercer, Diana	\$20.00	Fitness Reimbursement	4/17/2024
111396	Moreen, Jacob	\$40.00	Fuel to Return From Ford Field - Wrestling	4/17/2024
111397	Morley Stanwood High School	\$150.00	Baseball Invite	4/17/2024
111398	New Readers Press	\$2,535.00	Customer #C-8759 - GED Ready Vouchers	4/17/2024
111399	Original Print Shop, The	\$47.50	Safe School Signs	4/17/2024
111400	Perkins, LeAnna	\$74.45	Meals @ MIAAA Conference	4/17/2024
111401	Petty Cash	\$364.91	4/12/24	4/17/2024
111402	Portage Cross Country Invitational	\$500.00	MS/HS Fee	4/17/2024
111403	Powell, Audra	\$14.07	Reimbursement	4/17/2024
111404	Quadient Leasing USA, Inc	\$748.65	Customer #00232449 Coverage Feb.-May 2024	4/17/2024
111405	Sanchez, Tracy	\$618.09	ASP/Quest Supplies	4/17/2024
111406	Schropp, Jennifer	\$67.51	Supplies For Family Night	4/17/2024
111407	Stariha, Susan	\$62.98	Mileage; 3/13/24	4/17/2024
111408	T-Mobile	\$600.00	Account #973722940	4/17/2024
111409	Team Financial Group	\$4,105.44	Customer #40028622 - PrinterContracts	4/17/2024
111410	Tuls, Jane	\$2,726.86	Tennis Uniforms; Supplies	4/17/2024
111411	Unity School Bus Parts	\$332.52	Customer #FREMONT	4/17/2024
111412	Visual Edge IT Inc.	\$1,152.02	Con4141-ABD-01; Contract #2804-ABD-02; Contract #2805-ABD-02	4/17/2024
111413	Wells Fargo Vendor Financial Services LC	\$143.21	Customer #1055848633 - Printers	4/17/2024
111414	West Michigan International LLC	\$14,852.23	Customer 10979 - Bus Parts; Customer #10979; Customer #10979	4/17/2024
111415	Wills, Heather	\$35.79	STEM Science Activity Supplies	4/17/2024
111416	Wosinski, Deb	\$71.97	Lunch For 11th Grade MME Testers	4/17/2024
111417	Garbrecht, Angela	\$419.59	Medical Expense Claim	4/18/2024
111418	Fremont Public Schools-Fed W/H	\$33,634.94	Payroll - Federal Tax Payable	4/19/2024

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For the Month of

April 2024

Check #	Vendor Name	Amount	Check Description	Check Date
111419	Fremont Public Schools - FICA	\$75,757.10	Payroll - FICA Tax Payable	4/19/2024
111420	MI State Disbursement Unit	\$638.39	Child Support Pymts	4/19/2024
111421	Fremont Public Schools - State W/H	\$17,488.71	Payroll - State Tax Payable	4/19/2024
111422	Newaygo County RESA	\$57.00	Promise Zone	4/19/2024
111423	Horace Mann Insurance Company	\$3,886.24	Horace Mann Insurance	4/19/2024
111424	Velo Law Office	\$109.69	Garnishment-Velo Law Office	4/19/2024
111425	TSA Consulting Group, Inc.	\$11,050.13	Vanguard - Roth 403B	4/19/2024
111426	Asset Acceptance, LLC	\$37.85	Garnishment - Asset Acceptance, LLC	4/19/2024
111427	Advanced Turf Solutions	\$3,509.90	Customer #171110 - Athletic Fields	4/23/2024
111428	Alderton, Allison	\$1,249.41	Team Building / Supplies	4/23/2024
111429	Amazon Capital Services	\$5,295.72	Account #AO61A6RXN2T8G - MS Media Center; Account #AO61A6RXN	4/23/2024
111430	Big News Yard Cards LLC	\$200.00	Teacher/Staff Appreciation Week	4/23/2024
111431	Bluum Of Minnesota, LLC	\$9,957.60	Account #114385 - PF Chromebooks	4/23/2024
111432	Boulder Ridge Ranch	\$382.50	Fremont High School Field Trip May 3	4/23/2024
111433	Chalko, Brenda	\$117.85	Photography	4/23/2024
111434	D & D Roofing	\$3,000.00	Metal Roofing - Athletic Field	4/23/2024
111435	Diversified Public Relations	\$1,660.00	Spring 2024 Newsletter	4/23/2024
111436	F P S Food Service	\$35,015.41	March Preschool Meals/March EAC Meals; State Aid - April	4/23/2024
111437	F P S Internal Accounts	\$4,797.86	FACF Baseball Camp; PBIS Incentives	4/23/2024
111438	Gopher	\$89.66	Customer #5050374 - HS Floor Hockey	4/23/2024
111439	Grand Rapids Building Services Inc	\$48,165.00	Account #743 - Janitorial Services Month Of April	4/23/2024
111440	Grand Valley Automation, Inc.	\$1,151.82	Work Order 15574 - HS	4/23/2024
111441	Ingersoll, Wendy	\$35.53	Reimbursement	4/23/2024
111442	Integrity Business Solutions LLC	\$1,371.20	Account #802140 - DB; Account #802140 - PF; Account #802140-	4/23/2024
111443	Lienau, Zach	\$28.41	Tardy Incentives	4/23/2024
111444	McCarthy, Chloe Marie	\$2,012.02	Reimbursement; Social Media Services/Public Relations	4/23/2024
111445	Model Coverall Service, Inc.	\$109.00	Account #5695-00000 - Uniform Rental	4/23/2024
111446	Newaygo County RESA	\$3,879.94	Back Up Services For March/Network Charges/Skyward; Larabel;	4/23/2024
111447	Obenauf, Lyman Dean	\$2,000.00	Removal Of Old Portable @ PS	4/23/2024
111448	Quadient Finance USA, Inc.	\$1,000.00	Account #7900 0442 3921 7262	4/23/2024
111449	Reeman Farm Equipment	\$1,086.00	Dethacher - Maintenance Supplies	4/23/2024
111450	Tye's Inc.	\$1,212.45	Customer #2391 Banners For Athletics	4/23/2024
111451	Silvernail, Jennifer	\$294.03	Misc. Supplies	4/23/2024
111452	CGC Tools, LLC	\$160.05	FPS Bus Garage	4/23/2024
111453	Standard Electric Company	\$479.28	Customer #658179 - Maintenance	4/23/2024
111454	Unity School Bus Parts	\$1,388.23	Customer #FREMONT - Bus Repair Parts	4/23/2024
111455	Walker, Michele	\$799.96	4 Kitchen Aid Mixers For Life Skills Classroom	4/23/2024
111456	West Michigan International LLC	\$3,406.90	Customer #10979 - Bus Repair Parts	4/23/2024
111457	GMT Power Inc.	\$875.00	Customer #: FRE019	4/23/2024
<b>GRAND TOTAL: 162 Check(s)</b>		<b>\$1,054,333.58</b>		