

# GENERAL FUND CHECK REGISTER

For the Month of  
December 2023

Check #	Vendor Name	Amount	Check Description	Check Date
110598	Fremont Public Schools-Fed W/H	\$38,927.92	Payroll - Federal Tax Payable	12/1/2023
110599	Fremont Public Schools - FICA	\$81,064.76	Payroll - FICA Tax Payable	12/1/2023
110600	MI State Disbursement Unit	\$638.39	Child Support Pymts	12/1/2023
110601	Fremont Public Schools - State W/H	\$18,034.69	Payroll - State Tax Payable	12/1/2023
110602	Newaygo County RESA	\$57.00	Promise Zone	12/1/2023
110603	Horace Mann Insurance Company	\$3,894.18	Horace Mann Insurance	12/1/2023
110604	TSA Consulting Group, Inc.	\$9,564.25	GLP & Assoc. / Roth 457 Plan	12/1/2023
110605	Amazon Capital Services	\$857.17	Account #AO61A6RXN2T8G - Quest Tanis; Account #AO61A6RXN2T8G	12/6/2023
110606	American Classic Dumpster Services	\$1,728.00	Recycle For August; Recycle For September; Recycle For Octob	12/6/2023
110607	Andy J. Egan Co., Inc	\$978.00	Billing #5 Of 12 - HS	12/6/2023
110608	Arbiter Sports	\$1,662.50	1 Year Arbiter Pay - Athletics	12/6/2023
110609	Aunt Flow	\$810.00	Feminine Product Dispensers - Quest	12/6/2023
110610	Auto Value Fremont	\$74.97	Customer #22101280 - Quick Disconnect	12/6/2023
110611	Aztec Software	\$1,250.00	GED Flash - Quest	12/6/2023
110612	Belding High School	\$250.00	Wrestling 12/16/23	12/6/2023
110613	Best Plumbing Specialties Inc	\$357.46	Maint Supplies - DB	12/6/2023
110614	Dick Blick	\$5.88	Account #2536 - HS Art	12/6/2023
110615	Bonnema, Heidi	\$210.46	Life Skills - MS	12/6/2023
110616	BSN Sports	\$110.00	Customer #1026046 Bsktball Jersey	12/6/2023
110617	C D W Government Inc	\$0.00	Credit - Samsung TV - Quest; Restocking Credit	12/6/2023
110618	Capital One	\$1,044.61	Account #638126 - Supplies Daycare/Quest/ASP	12/6/2023
110619	Chalko, Brenda	\$85.70	Art Supplies	12/6/2023
110620	Close Up Foundation	\$10,500.00	Close Up Trip - HS	12/6/2023
110621	Dronchi, Alessandra	\$60.25	Fingerprints	12/6/2023
110622	F P S Food Service	\$51,903.80	October Preschool Meals; State Aid	12/6/2023
110623	Greenwood Township	\$996.30	November 7, 2023 Election Expense Reimbursement	12/6/2023
110624	Hunter, Margy	\$1,054.74	Statewide Initiative Incentives - College Advisor	12/6/2023
110625	Integrity Business Solutions LLC	\$420.45	Account #802140-Quest Cumulative Record Folder; Account #802	12/6/2023
110626	Jaunese, Rachel	\$78.60	To Mount Pleasant For FMS Family Night/Big Map	12/6/2023
110627	Ludington Area Schools	\$425.00	XC(9/16-\$200) B Swim(12/2-\$225)	12/6/2023
110628	MASA	\$225.00	New Administrators Training And Refresher	12/6/2023
110629	Miller-TerVeer, Carrie	\$399.80	Prizes For Family Night	12/6/2023
110630	MISEC	\$30,659.63	Account #62040 - Electric	12/6/2023
110631	Model Coverall Service	\$34.00	Account #5695-00000 Uniform Rental - BG	12/6/2023
110632	Montague Public Schools	\$250.00	Wrestling 12/30/23	12/6/2023
110633	Muskegon Area I S D	\$8,269.00	Customer #21; Movie Site Licenses; Customer #21 - Discover E	12/6/2023
110634	NAPA Auto Parts - Fremont	\$75.78	MS Big Gym; Maint Supplies	12/6/2023
110635	Paulsen, Steven	\$60.25	Fingerprints	12/6/2023
110636	Powers, Elizabeth	\$20.00	Reimbursement	12/6/2023
110637	Reed City High School	\$400.00	Varstiy Basketball (boys & girls)	12/6/2023
110638	Sanchez, Tracy	\$683.01	Misc. Supplies	12/6/2023

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110639	SET SEG	\$14,309.00	Account #62040	12/6/2023
110640	Speed Tech Equipment	\$700.00	Building Repairs - HS	12/6/2023
110641	T & W Electronics, Inc	\$866.25	Fremont Public Schools - Radio Services For December	12/6/2023
110642	Totten, Sarah	\$961.50	8/25/2023-9/8/2023	12/6/2023
110643	Troyer's Feed & Seed	\$171.95	Boots - Kevin Driscoll	12/6/2023
110644	Visser, Justin	\$60.25	Fingerprints	12/6/2023
110645	Visual Edge IT Inc.	\$622.53	Contract # 582-ABD-01; CON4479-ABD-01 (ABD-7719 Quest); Cont	12/6/2023
110646	West Michigan International	\$621.18	Customer #10979 - Valve Brake Assy; Gasket; Clamp; Sensor; C	12/6/2023
110647	Amazon Capital Services	\$1,023.21	Account #AO61A6RXN2T8G - MS Anderson; Account #AO61A6RXN2T8G	12/13/2023
110648	A T & T	\$100.60	Account #23192429464414 - Elevators	12/13/2023
110649	Auto Value Fremont	\$35.97	Customer #22101280 - Grounds Care Supplies	12/13/2023
110650	City of Fremont	\$35,425.50	School Resource Officer July-November 2023	12/13/2023
110651	Consumers Energy	\$851.97	Account #1000 6561 3307; Account #1000 0035 9594; Account #1	12/13/2023
110652	Enerco Corporation	\$150.00	CUSTOMER #C06225	12/13/2023
110653	F P S Food Service	\$122.25	Grandma Meals For November	12/13/2023
110654	F P S Internal Accounts	\$108.30	November Athletic \$75.38-Theater; \$32.92 Store	12/13/2023
110655	Fremont ACE Hardware	\$753.73	Cust No: 6007 - Maintenance; Cust No: 6007 - Athletics; Cust	12/13/2023
110656	Fremont Ford-Mercury	\$67.90	Account #7278 - Indicator, Seal	12/13/2023
110657	Grand Rapids Building Services Inc	\$845.50	Custodial Coverage For Jingle Mingle	12/13/2023
110658	Hanna, Jared	\$60.25	Fingerprints	12/13/2023
110659	Hi-Lites Graphics Inc	\$381.17	Daisy Brook Packer Pride Postcard; Postcard - Good News - Ta	12/13/2023
110660	Holland Desk & Chair	\$4,043.48	Middle School Window Shades; Pathfinder Window Shades	12/13/2023
110661	FWSBF, LLC	\$2,343.33	Filters	12/13/2023
110662	Integrity Business Solutions LLC	\$140.90	Account #802140-MS Tape, Folders, Paper; Account #802140-MS	12/13/2023
110663	J & H Oil Company	\$24,141.90	Diesel	12/13/2023
110664	Kent City High School	\$200.00	Kick Off Wrestling Invite Fee	12/13/2023
110665	Klever, Lynae	\$29.43	ASP Supplies	12/13/2023
110666	McCarthy, Chloe Marie	\$500.00	Audit, Template, Research, Stakeholder, Visit	12/13/2023
110667	Medco Supply Company	\$24.54	Elastic Bandage	12/13/2023
110668	Meyer Music	\$22.72	Account #4606 - 6" Remo Pinstripe Crimplock Head	12/13/2023
110669	Model Coverall Service	\$41.00	Account #5695-00000 - Uniforms Transportation	12/13/2023
110670	Oceana County Treasurer	\$19.43	Winter Short Term Tax Bond	12/13/2023
110671	Ottawa Hills High School	\$200.00	Boys Swim Invitational Fee	12/13/2023
110672	Patriot Caulking And Waterproofing LLC	\$350.00	Caulking At Middle School	12/13/2023
110673	Powell, Audra	\$45.33	Reimbursement	12/13/2023
110674	Quick, Nikki	\$968.12	10/1-11/30 2023; Reimbursement	12/13/2023
110675	Robinson, Christine	\$96.69	Mileage/supplies; Mileage 12/2, Supplies	12/13/2023
110676	Sherman, Scott	\$509.98	Grammarly & Slide Show - Admin Supports; Quizlet Access; Bat	12/13/2023
110677	Tasty Creationz	\$300.00	60 Boxes Of Chocolates	12/13/2023
110678	Team Financial Group	\$4,105.44	Customer #40028622 - PrinterContracts	12/13/2023
110679	Tractor Supply Company	\$89.99	Account #6035 3012 0698 2108 - Lights For Kubota	12/13/2023

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110680	Unity School Bus Parts	\$2,027.13	Cust #FREMONT - Bus Parts; Customer #FREMONT Bus Parts	12/13/2023
110681	Visual Edge IT Inc.	\$654.80	Con4141-ABD-01 - Printers	12/13/2023
110682	Vital Records Control	\$301.99	Account #69219993	12/13/2023
110683	Walker, Rachel	\$68.78	Reimbursement	12/13/2023
110684	Wells Fargo Vendor Financial Services LC	\$270.17	Customer #1055848633	12/13/2023
110685	West Michigan CEC, Inc	\$5,092.00	Spanish Immersion Instructional Coach	12/13/2023
110686	West Michigan International	\$3,113.45	Customer #10979 - Valve Assembly, EGR; Customer #10979 - Sen	12/13/2023
110687	Western Michigan Fleet Parts	\$285.18	Customer #26309 - Rain X; Customer #26309 - Reman Shoe Kit	12/13/2023
110688	Fremont Public Schools-Fed W/H	\$41,148.46	Payroll - Federal Tax Payable	12/15/2023
110689	Fremont Public Schools - FICA	\$92,106.64	Payroll - FICA Tax Payable	12/15/2023
110690	MI State Disbursement Unit	\$638.39	Child Support Pymts	12/15/2023
110691	Gerber Credit Union	\$262.31	Garnishment -Gerber Federal Credit Union	12/15/2023
110692	Fremont Public Schools - State W/H	\$20,430.13	Payroll - State Tax Payable	12/15/2023
110693	Newaygo County RESA	\$57.00	Promise Zone	12/15/2023
110694	Horace Mann Insurance Company	\$3,812.46	Horace Mann Insurance	12/15/2023
110695	TSA Consulting Group, Inc.	\$10,264.25	GLP & Assoc. / Roth 457 Plan	12/15/2023
110696	Western Horizon Resorts	\$172.26	Garnishment-Western Horizon Resorts	12/15/2023
110697	MI State Disbursement Unit	\$638.39	Child Support Pymts	12/13/2023
110698	Allendale High School	\$400.00	Wrestling Invitational	12/20/2023
110699	Amazon Capital Services	\$987.89	Account #AO61A6RXN2T8G - PF Braspeninx; Account #AO61A6RXN2	12/20/2023
110700	American Classic Dumpster Services	\$576.00	Recycle	12/20/2023
110701	AT&T Mobility	\$400.56	Account# 287301156097 Phone/Admin WIFI	12/20/2023
110702	Big Rapids High School	\$200.00	Girls Golf Invite	12/20/2023
110703	Blue Care Network	\$5,612.17	GROUP 00135503;0001	12/20/2023
110704	Blue Cross Blue Shield	\$21,225.48	#007006926/0004 \$8993.98; #007006926/0003 \$1231.50	12/20/2023
110705	Chalko, Brenda	\$55.99	Acrylic Paint	12/20/2023
110706	Clear Rate Communications, Inc.	\$397.32	Account #4847386	12/20/2023
110707	Spectrum Health Primary Care Partners	\$100.00	DOT Physical - Diana L Mercer	12/20/2023
110708	Davenport University	\$700.00	Student ID # A000200688	12/20/2023
110709	Enerco Corporation	\$1,452.00	Supplies - HS	12/20/2023
110710	F P S Internal Accounts	\$1,310.00	Scrip Purchases	12/20/2023
110711	Ferris, Jodi	\$164.50	Staff Christmas Fun	12/20/2023
110712	Final Forms	\$745.00	Customer ID 00478 - Sport Registrations	12/20/2023
110713	Follett School Solutions	\$4,325.05	Customer #01725 Daisy Brook School; Customer #37744 - Pathfi	12/20/2023
110714	Fraker, Ian	\$700.00	October through November 2023	12/20/2023
110715	Fraker, Natalie	\$700.00	October through November 2023	12/20/2023
110716	Grand Rapids Building Services Inc	\$48,165.00	Janitorial Services - Account #743	12/20/2023
110717	Great Lakes Safety Training	\$700.00	Coaches Class	12/20/2023
110718	Hardy, Connor	\$60.25	Fingerprints	12/20/2023
110719	Hi-Lites Shoppers Guide	\$155.00	Advertiser #344 MS Family Night	12/20/2023
110720	John Deere Financial	\$75.05	Account #11113-41542 - Electrical Parts	12/20/2023

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Check #	Vendor Name	Amount	Check Description	Check Date
110721	Johnson, Ashley	\$83.79	Christmas Party Supplies	12/20/2023
110722	Kalamazoo Sanitary Supply, LLC	\$197.15	Cust Acct FREMO120 - Custodial Supplies	12/20/2023
110723	M E F S A	\$47.80	Term Life Insurance Group 0070	12/20/2023
110724	M E S S A	\$191,102.02	January Insurance / Tchrs, Adm, Non-Union	12/20/2023
110725	McCarthy, Chloe Marie	\$138.86	212 Miles	12/20/2023
110726	Model Coverall Service	\$34.00	Account #5695-00000 Uniform Rental	12/20/2023
110727	MSBOA	\$800.00	HS Orchestra Festival; MS Orchestra Festival	12/20/2023
110728	Newaygo County RESA	\$6,419.84	Back Up Services For November/Network Charges/Skyward; NCASB	12/20/2023
110729	Nieboer Electric	\$1,875.96	Account #100149 - Condensor Motor And Capacitor; Account #10	12/20/2023
110730	Parker, Haley	\$25.98	Cookies For Staff	12/20/2023
110731	Pearson VUE	\$43.50	GED Testing Service	12/20/2023
110732	Pell's	\$57.76	Maintenance Parts	12/20/2023
110733	Petty Cash	\$395.90	November/ December	12/20/2023
110734	Sanchez, Tracy	\$643.28	Misc Supplies	12/20/2023
110735	Scholastic Inc.	\$115.12	Account #49412012	12/20/2023
110736	Spanky's Pizza	\$200.78	Pathfinder1 Megan	12/20/2023
110737	Student Keepsakes LLC	\$47.70	Cap & Gown	12/20/2023
110738	T-Mobile	\$300.00	Account #973722940	12/20/2023
110739	Walker, Rachel	\$36.03	Reimbursement	12/20/2023
110740	Walls, Dave	\$94.00	MS Supplies - Lock Gate	12/20/2023
110741	Werner, Sara	\$232.52	Art Supplies	12/20/2023
110742	West Michigan International	\$761.74	Customer #10979 - Drum Rear Wheel Brk; Customer #10979 - Par	12/20/2023
110743	Fremont Public Schools-Fed W/H	\$35,687.14	Payroll - Federal Tax Payable	12/29/2023
110744	Fremont Public Schools - FICA	\$76,475.38	Payroll - FICA Tax Payable	12/29/2023
110745	MI State Disbursement Unit	\$638.39	Child Support Pymts	12/29/2023
110746	Gerber Credit Union	\$174.87	Garnishment -Gerber Federal Credit Union	12/29/2023
110747	Fremont Public Schools - State W/H	\$17,124.91	Payroll - State Tax Payable	12/29/2023
110748	Newaygo County RESA	\$57.00	Promise Zone	12/29/2023
110749	Horace Mann Insurance Company	\$3,796.64	Horace Mann Insurance	12/29/2023
110750	TSA Consulting Group, Inc.	\$8,914.25	GLP & Assoc. / Roth 457 Plan	12/29/2023
<b>GRAND TOTAL: 153 Check(s)</b>		<b>\$981,606.20</b>		