

GENERAL FUND CHECK REGISTER

For the Month of
February 2024

Check #	Vendor Name	Amount	Check Description	Check Date
110945	Amazon Capital Services	\$301.55	Account #AO61A6RXN2T8G - Athletics; Account #AO61A6RXN2T8G -	2/7/2024
110946	Auto Value Fremont	\$139.14	Customer #22101280; Customer #22101280 - Oil Filter	2/7/2024
110947	Bonnema, Heidi	\$156.37	Groceries For Life Skills	2/7/2024
110948	BSN Sports	\$1,782.16	Customer #1026046 - Mat Tape; Customer #1026046 - Soccer Equ	2/7/2024
110949	Capital One	\$205.78	Credit Account #68126 - Packer Pride/Quest Supplies	2/7/2024
110950	The Crazyed Pixie	\$160.00	Coach Shirts	2/7/2024
110951	Daktronics	\$742.50	Cust #130280-002 - Scoretable Display	2/7/2024
110952	Ensing's Water Care, Inc	\$400.00	FREPUB	2/7/2024
110953	F P S Food Service	\$86,330.28	31d, 30d bkfst, Lunch; Dec EAC/Dec Preschool; State Aid Janu	2/7/2024
110954	F P S Internal Accounts	\$1,509.64	Deposit To 29-0-179-0078-115-X-01324; Ath. End. 29-0-179-007	2/7/2024
110955	F P S Sinking Fund	\$138,840.62	Tax Funds	2/7/2024
110956	Follett School Solutions	\$3.39	Remainder On Customer Account 01727	2/7/2024
110957	Hamilton, Leslie	\$340.00	MITCA Clinic - 3 People	2/7/2024
110958	Heritage Farms	\$450.00	Befour Portable Wrestling Scale	2/7/2024
110959	Kempf, Samantha	\$97.12	Mi-Star Supplies	2/7/2024
110960	Maxwell Medals & Awards	\$1,141.00	Customr #FREM02 - Packer Relay	2/7/2024
110961	McCarthy, Chloe Marie	**VOIDED**	Reimbursement	2/7/2024
110962	MISEC	\$28,079.92	Account #62040 - Electric	2/7/2024
110963	Model Coverall Service, Inc.	\$41.00	Account #5695-00000	2/7/2024
110964	Moreen, Jacob	\$346.94	Membership, Hotel, Gas	2/7/2024
110965	Newaygo Co Treasurer	\$4,419.15	4th Quarter Chargebacks	2/7/2024
110966	Noregon Systems Inc	\$590.00	Allison DOC Premium Subscription Renewal - Transportation	2/7/2024
110967	Powell, Audra	\$28.14	Reimbursement	2/7/2024
110968	Powers, Elizabeth	\$20.00	Fitness Reimbursement	2/7/2024
110969	Robinson, Christine	\$67.61	Mileage/supplies	2/7/2024
110970	Sherman Bowling Center	\$260.00	Boys And Girls Bowling	2/7/2024
110971	SpiralEdge, Inc	\$894.42	Fremont High School Girls Swim Team	2/7/2024
110972	T & W Electronics, Inc	\$866.25	Fremont Public Schools - Radio Services For February	2/7/2024
110973	T-Mobile	\$300.00	Account #973722940	2/7/2024
110974	Times-Indicator	\$310.00	Community Input Session	2/7/2024
110975	Tractor Supply Company	\$580.96	Account #6035 3012 0698 2108 - supplies	2/7/2024
110976	Unity School Bus Parts	\$144.18	Customer #FREMONT - Door Handle	2/7/2024
110977	VandenBerg, Jonathan	\$203.16	MISCA Membership, Supplies, Gas	2/7/2024
110978	Verizon Wireless	\$342.09	Account #687150213-00001 January 2024	2/7/2024
110979	Visual Edge IT Inc.	\$494.75	Contract #2805-ABD-02; CON4479-ABD-01 (ABD-7719 Quest); Con4	2/7/2024
110980	Vital Records Control	\$328.79	Account #69219993	2/7/2024
110981	Walls, Dave	\$15.00	Coaches Cheer Rules Book	2/7/2024
110982	West Michigan International	\$551.30	Customer #10979 Return Parts From X102069684:01; Customer #1	2/7/2024
110983	Wheater, Dean	\$110.00	Clinic	2/7/2024
110984	Fremont Public Schools-Fed W/H	\$33,569.28	Payroll - Federal Tax Payable	2/9/2024
110985	Fremont Public Schools - FICA	\$78,753.80	Payroll - FICA Tax Payable	2/9/2024

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110986	MI State Disbursement Unit	\$638.39	Child Support Pymts	2/9/2024
110987	Fremont Public Schools - State W/H	\$18,442.88	Payroll - State Tax Payable	2/9/2024
110988	Newaygo County RESA	\$57.00	Promise Zone	2/9/2024
110989	Horace Mann Insurance Company	\$3,835.90	Horace Mann Insurance	2/9/2024
110990	TSA Consulting Group, Inc.	\$9,525.13	Vanguard - Roth 403B	2/9/2024
110991	John's Homegrown Produce	\$101.94	Athletic Trash - Outdoor Sports	2/13/2024
110992	Amazon Capital Services	\$344.19	Account #AO61A6RXN2T8G - HS Lienau; Account #AO61A6RXN2T8G -	2/14/2024
110993	American Classic Dumpster Services	\$576.00	Recycle	2/14/2024
110994	Andy J. Egan Co., Inc	\$978.00	Agreement 229 Billing #7 Of 12	2/14/2024
110995	A T & T	\$100.60	Account #23192429464414 - Elevators	2/14/2024
110996	Auto Value Fremont	\$38.37	Customer #22101280 - Filler Neck/Oil Dry; Customer #22101280	2/14/2024
110997	Awards And More	\$80.80	Pathfinder School - Name Plates	2/14/2024
110998	Best Plumbing Specialties Inc	\$46.44	Vac Breaker Repair Kit - HPS	2/14/2024
110999	Bulk Book Store	\$843.34	Escape From Mr. Lemoncello's Library - DB	2/14/2024
111000	Clear Rate Communications, Inc.	\$397.67	Account #4847386	2/14/2024
111001	Consumers Energy	\$1,222.14	Account #1000 0035 9594; Account #1000 0036 0832; Account #1	2/14/2024
111002	Coucke, Rosa Ortiz	\$20.00	Reimbursement	2/14/2024
111003	Denning, Makenzie	\$25.02	Young 5s Curriculum	2/14/2024
111004	Enerco Corporation	\$150.00	CUSTOMER #C06225	2/14/2024
111005	F P S Debt. Retirement	\$608,219.40	Tax Funds	2/14/2024
111006	F P S Food Service	\$92.00	Grandma meals - January	2/14/2024
111007	F P S Internal Accounts	\$84.00	Door Placards; Deposit To 29-0-179-0012-115-x-01324	2/14/2024
111008	F P S Sinking Fund	\$76,759.87	Tax Funds	2/14/2024
111009	Fremont ACE Hardware	\$855.42	Cust No: 6007 - Maint Supply; Cust No: 6007 - Bus Garage; Cu	2/14/2024
111010	Gopher	\$18.40	Floor Hockey Supplies - HS	2/14/2024
111011	Great Lakes Safety Training	\$1,155.00	MERT Team Training	2/14/2024
111012	Howland, Mersadie	\$60.25	Fingerprints	2/14/2024
111013	Hunter, Hannah	\$60.25	Fingerprints	2/14/2024
111014	Huntington Bank	\$7,000.00	Athletic Revolving	2/14/2024
111015	Imperial Dade	\$166.44	Air Fresheners	2/14/2024
111016	Integrity Business Solutions LLC	\$303.96	Account #802140 - Admin; Account 802140-PF Laminator Film; A	2/14/2024
111017	Jostens Inc	\$330.95	Customer #1033464 - Quest	2/14/2024
111018	Kendall Electric Inc	\$412.02	Supplies - Quest	2/14/2024
111019	Kalamazoo Sanitary Supply, LLC	\$3,190.37	Cust Acct: FREMO120 - Custodial Supplies	2/14/2024
111020	Lutron Services Co., Inc.	\$1,750.00	Customer NO. 153427	2/14/2024
111021	Marshall Music	\$116.50	Trumpet Repair	2/14/2024
111022	McCarthy, Chloe Marie	**VOIDED**	Reimbursement	2/14/2024
111023	Mercer, Diana	\$40.00	Reimbursement	2/14/2024
111024	Meyer Music	\$640.00	Repari Agreement 2024	2/14/2024
111025	Model Coverall Service, Inc.	\$34.00	Account #5695-00000	2/14/2024
111026	Nieboer Electric	\$88.16	Acct #100149-Supplies MS	2/14/2024

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111027	Presidio	\$2,470.00	Customer #FREMO006- HS Weight Room	2/14/2024
111028	Process Engineering & Equipment Co.	\$275.42	Customer #0001958 - Maintenance	2/14/2024
111029	Quick, Nikki	\$850.00	Dec. 2023 - Jan 2024	2/14/2024
111030	RMS Associates, LLC	\$640.00	Consulting Services- Y-27 Fiber Upgrade	2/14/2024
111031	Rottman, Kathy	\$174.77	Supplies	2/14/2024
111032	Sanchez, Tracy	\$1,069.76	Misc. Supplies	2/14/2024
111033	Schropp, Jennifer	\$90.00	UFLI Book	2/14/2024
111034	Sherman, Scott	\$4,143.11	AI Program For Schools; Choking Vacuum For Special Needs Stu	2/14/2024
111035	Soulard Electronic Security Products, LC	\$4,096.84	Fremont Card And Badge Printer; Wireless Transmitters	2/14/2024
111036	Stafford Printing	\$2,971.20	School Matters	2/14/2024
111037	Standard Electric Company	\$819.04	Customer #658179 - Noble Super No-Burst	2/14/2024
111038	Team Financial Group	\$4,105.44	Customer #40028622 - PrinterContracts	2/14/2024
111039	Thoms, Michelle	\$60.25	Fingerprints	2/14/2024
111040	Unity School Bus Parts	\$327.00	Customer #FREMONT - Heater Motor CWSE	2/14/2024
111041	Vanderhoof, Schroeder	\$502.32	DB Reads Prizes	2/14/2024
111042	Wenk, Newell Tressa	\$13.54	Food For A Homeless Student	2/14/2024
111043	West MI Community Education	\$175.00	Tracy Sanchez	2/14/2024
111044	Amazon Capital Services	\$2,958.46	Account #AO61A6RXN2T8G - DB Office; Account #AO61A6RXN2T8G -	2/21/2024
111045	Apple Inc. Education	\$348.95	Customer #47385 - Ipad For Student; Customer #47385 - Ipad C	2/21/2024
111046	Atwood, Rachael	\$80.00	SEL Curriculum Grades 3-5	2/21/2024
111047	Auto Value Fremont	\$97.62	CUSTOMER #22101280 - Garage Supplies; CUSTOMER #22101280 - B	2/21/2024
111048	Awards And More	\$154.20	Volleyball; FHS Athletics	2/21/2024
111049	Blue Care Network	\$5,612.17	GROUP 00135503;0001	2/21/2024
111050	Blue Cross Blue Shield	\$21,225.50	#007006926/0004 \$8993.98; #007006926/0003 \$12231.50	2/21/2024
111051	Bulk Books	\$833.60	Attn: Bobby James - Books For DB	2/21/2024
111052	CDW Government, Inc.	\$6,948.30	Customer #1181135 - Nintendo Switch Splatoon; Customer #1181	2/21/2024
111053	Clark Hill P.L. C. Attorney At Law	\$2,723.00	Client #26612 Legal Services	2/21/2024
111054	Continental Research Corporation, Inc.	\$406.38	Fremont Public Schools - Transportation	2/21/2024
111055	Decker Inc.	\$206.25	Customer #14862 - Exit Light Guard	2/21/2024
111056	Dell Technologies	\$88,801.76	Customer #120272125 - Technology DB	2/21/2024
111057	Foxbright	\$1,599.00	Design - Template - Website	2/21/2024
111058	Frazier, Kala	\$29.30	Playdough Phonics	2/21/2024
111059	Fremont Area District Library	\$25.00	Meeting Room	2/21/2024
111060	Ideal Plumbing & Drain Cleaning LLC	\$400.00	Clean Sewer Line In Ms/Fix Broken Urinal Vent At DB	2/21/2024
111061	Johnson, Ashley	\$20.00	Curriculum Supplies	2/21/2024
111062	Kendall Electric Inc	\$231.24	Customer #139105 - Maint Supplies - HS	2/21/2024
111063	Lutron Services Co., Inc.	\$3,840.00	Repair - HS	2/21/2024
111064	Lyden Oil Company	\$717.60	Customer #607297 - Transportation	2/21/2024
111065	M E F S A	\$47.80	Term Life Insurance Group 0070	2/21/2024
111066	M E S S A	\$193,542.19	March Insurance / Tchrs, Adm, Non-Union	2/21/2024
111067	Miedema, Kimberley Sue	\$9,501.00	Dec. Jan. Feb 2023-24 Specl Ed Sec Services	2/21/2024

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Check #	Vendor Name	Amount	Check Description	Check Date
111068	Model Coverall Service, Inc.	\$41.00	Account #5695-00000 - Transportation Uniforms	2/21/2024
111069	Newaygo County RESA	\$200.00	PF Cookies For Family Night	2/21/2024
111070	Pleune Service Company	\$3,103.94	Custmer ID: 13823 - MS Repairs; Custmer ID: 13823 - HS Repai	2/21/2024
111071	Powell, Audra	\$19.70	Reimbursement	2/21/2024
111072	Smith, Derk	\$100.00	1 Hour Flight Time/Photography	2/21/2024
111073	Soulard Technology Enterprises, LLC	\$71.42	Wireless Receiver	2/21/2024
111074	Spanky's Pizza	\$122.38	Fremont Middle School	2/21/2024
111075	Speed Tech Equipment	\$190.00	Baling Wire - Custodial Supply	2/21/2024
111076	Wells Fargo Vendor Financial Services LC	\$143.21	Customer #1055848633 - Printers	2/21/2024
111077	West Michigan International	\$862.86	Customer #10979 - Actuator Switch; Customer #10979 - Repair;	2/21/2024
111078	Western Michigan Fleet Parts	\$53.28	Customer #26309 - Bus Parts	2/21/2024
111079	Winton, Kami	\$81.60	Supplies For Science	2/21/2024
111080	Fremont Public Schools-Fed W/H	\$35,437.93	Payroll - Federal Tax Payable	2/23/2024
111081	Fremont Public Schools - FICA	\$80,307.80	Payroll - FICA Tax Payable	2/23/2024
111082	MI State Disbursement Unit	\$638.39	Child Support Pymts	2/23/2024
111083	Fremont Public Schools - State W/H	\$18,751.11	Payroll - State Tax Payable	2/23/2024
111084	Newaygo County RESA	\$57.00	Promise Zone	2/23/2024
111085	Horace Mann Insurance Company	\$3,866.10	Horace Mann Insurance	2/23/2024
111086	TSA Consulting Group, Inc.	\$10,925.13	Vanguard - Roth 403B	2/23/2024
111087	Clark's Body Shop LLC	\$6,198.44	Repair Ford Transit	2/23/2024
111088	Amazon Capital Services	\$1,125.34	Account #AO61A6RXN2T8G - MS Walker/Counselor; Account #AO61A	2/28/2024
111089	AT&T Mobility	\$400.59	Account# 287301156097 Phone/Admin WIFI	2/28/2024
111090	Auto Value Fremont	\$12.99	Customer #22101280 - Gas/Oil Maint.	2/28/2024
111091	Barnes & Noble Bookstore	\$1,800.26	Custmer ID: 000000009857707 - Early College	2/28/2024
111092	Brightly Software, Inc.	\$2,738.48	Client ID: 1172703 FSDirect	2/28/2024
111093	Bulk Book Store	\$149.50	Books - DB	2/28/2024
111094	Busch Oil Co	\$1,611.09	Gas	2/28/2024
111095	Spectrum Health Primary Care Partners	\$200.00	DOT Physical - Lamae Brooks; Hunter Hannah	2/28/2024
111096	DTE Energy	\$24,585.49	Account #9100 208 1704 5; Account #9200 519 1726 7; Account;	2/28/2024
111097	F P S - Sinking Fund	\$83,428.59	Property Taxes	2/28/2024
111098	F P S Debt. Retirement	\$235,355.43	Property Taxes	2/28/2024
111099	F P S Food Service	\$33,779.46	31d; 30d Breakfast; 30-d Lunch; January EAC Meals/Preschool	2/28/2024
111100	Follett School Solutions	\$125.33	Customer #2137744 - PF	2/28/2024
111101	Stroven, Luke	\$502.99	Fremont Cross Country	2/28/2024
111102	Hopkins, Duane	\$148.00	Qualifying Bowlers	2/28/2024
111103	Integrity Business Solutions LLC	\$114.06	Account #802140 - PF	2/28/2024
111104	Jostens	\$720.00	Honor Cords	2/28/2024
111105	Jostens Inc	\$265.88	Academic Medals	2/28/2024
111106	Lamadline, Dana	\$20.00	Feb Fitness	2/28/2024
111107	Madison National Life Insurance Co.	\$59.63	Account #102609000000000	2/28/2024
111108	Meekhof Tire Sales & Service, Inc.	\$1,032.24	Tires	2/28/2024

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Check #	Vendor Name	Amount	Check Description	Check Date
111109	Model Coverall Service, Inc.	\$34.00	Accont #5695-00000 - Uniform Rental	2/28/2024
111110	Moreen, Jacob	\$310.00	Wrestling	2/28/2024
111111	MSBO	\$380.00	Kyle Alger - Annual Conference Registration	2/28/2024
111112	Newaygo County RESA	\$14,781.60	Back Up Services For January/Network Charges/Skyward; Centra	2/28/2024
111113	Northway Lanes	\$165.00	Tournament WMC Conference	2/28/2024
111114	Oakridge Excavating	\$11,417.00	Asphalt Millings Picked Ujp On 11/20/23; January Snow Plowin	2/28/2024
111115	OMS Compliance Services, Inc.	\$101.25	DOT testing - Hunter Hannah	2/28/2024
111116	Quadient Finance USA, Inc.	\$1,000.00	Account #7900 0442 3921 7262	2/28/2024
111117	Rohr Gasoline Equipment Inc	\$630.00	Annual Testing	2/28/2024
111118	Stevens, Matthias	\$68.08	Ice Cream Lab Supplies	2/28/2024
111119	Unity School Bus Parts	\$146.52	Parts	2/28/2024
111120	West Michigan International	\$1,044.11	Customer # 10979 - Parts; Customer # 10979 - Software Servic	2/28/2024
111121	West Shore Community College	\$3,135.00	Dual Enrollment Winter Semester 2024	2/28/2024
111122	Western Michigan Fleet Parts	\$111.84	Customer #26309 - Parts	2/28/2024
GRAND TOTAL: 178 Check(s)		\$2,068,521.14		