

GENERAL FUND CHECK REGISTER

For the Month of July 2023

Check #	Vendor Name	Amount	Check Description	Check Date
109716	Blue Care Network	\$3,966.03	GROUP 00135503;0001	7/1/2023
109717	Blue Cross Blue Shield	\$45,988.64	#007006926/0004 \$7900.10; #007006926/0003 \$15094.22	7/1/2023
109718	M E F S A	\$47.80	Term Life Insurance Group 0070 July 2023	7/1/2023
109719	M E S S A	\$189,531.57	July Insurance / Tchrs, Adm, Non-Union	7/1/2023
109720	Madison National Life Insurance Co.	\$77.12	Account #102609000000000	7/1/2023
109721	Alderton, Allison	\$4,003.02	Supplies	7/11/2023
109722	Amazon Capital Services	\$1,084.36	Account #AO61A6RXN2T8G	7/11/2023
109723	Arbiter Sports	\$1,035.00	Fremont Public School District	7/11/2023
109724	Aventric Technologies	\$520.00	Customer ID: FREEMONT	7/11/2023
109725	Big Teams	\$1,000.00	2023 Varsity Package	7/11/2023
109726	Brightly Software, Inc.	\$1,543.14	Client ID 1172703	7/11/2023
109727	BSN Sports	\$1,765.50	Customer #1026046	7/11/2023
109728	Capital One	\$988.80	Credit Account #638126	7/11/2023
109729	CGC Tools	\$201.14	Snap-On Tools	7/11/2023
109730	Clark Hill P.L. C. Attorney At Law	\$1,372.50	Client #26612	7/11/2023
109731	Corewell Health Grand Rapids	\$1,909.00	Consultative Services School Nursing 4/1-6/30/2023	7/11/2023
109732	EMS LINQ INC	\$11,709.95	Customer #C-03046	7/11/2023
109733	Ensing's Water Care, Inc	\$102.00	FREPUB	7/11/2023
109734	F P S Food Service	\$128,108.81	June 2023	7/11/2023
109735	Foxbright	\$3,600.00	CMS Hosting, Maintenance, Support Services	7/11/2023
109736	Frazier, Kala	\$85.24	Supplies	7/11/2023
109737	Hi-Lites Graphics Inc	\$308.37	Commencement Programs 2023	7/11/2023
109738	Hi-Lites Shoppers Guide	\$80.00	Advertiser #344	7/11/2023
109739	Logisoft Computer Products, LLC	\$7,755.00	ADOBE K-12 SMALL DISTRICT RENEWAL; VEEAM BCK AND RPL VUL	7/11/2023
109740	The Lunch Pail	\$69.99	FREMONT SCHOOLS	7/11/2023
109741	M I A A A	\$155.00	2023-24 Membership Fees	7/11/2023
109742	MASA	\$1,494.02	Membership Dues	7/11/2023
109743	MASB	\$6,105.61	2023 ERIN Contract; 2023/24 Membership	7/11/2023
109744	Meekhof Tire Sales & Service, Inc.	\$1,418.24	Customer #FRE010	7/11/2023
109745	MEMSPA	\$1,158.00	Wes Zerlaut; Jodi Ferris	7/11/2023
109746	Michigan State University- Career Serv.	\$6,000.00	Attn: College Advising Corps	7/11/2023
109747	MISEC	\$30,586.96	Account #62040	7/11/2023
109748	Model Coverall Service	\$116.00	Accpimy 6554-00000; Account #5695-00000	7/11/2023
109749	MSBO	\$150.00	Julie Reams	7/11/2023
109750	Muskegon Community College	\$2,250.00	Sponsor: 0237373 Early College 2023SU	7/11/2023
109751	NWEA	\$18,035.00	Partner ID 6825	7/11/2023
109752	Portage XC Invitational	\$200.00	Fremont Middle School Boys/Girls	7/11/2023
109753	Red Rover Technologies LLC	\$2,763.72	Organization ID 1106	7/11/2023

GENERAL FUND CHECK REGISTER

For the Month of July 2023

Check #	Vendor Name	Amount	Check Description	Check Date
109754	Republic Services #239	\$2,450.45	Account #3-0239-3144301	7/11/2023
109755	Riddell All American Sports	\$4,124.13	Helmet Reconditioning; Helmets	7/11/2023
109756	SET SEG	\$172,282.00	MASB-SEG Property/Casualty Pool; Account #62040 23/24	7/11/2023
109757	Shoot-A-Way	\$5,650.00	Computerized Scoreboard	7/11/2023
109758	Skyward Accounting Dept	\$1,888.50	Skylert License Renewal	7/11/2023
109759	Spectrum Health	\$100.00	DOT Physical Jacqueline A Gonzalez	7/11/2023
109760	T & W Electronics, Inc	\$866.25	Fremont Public Schools Service For July	7/11/2023
109761	T-Mobile	\$200.00	Account #973722940	7/11/2023
109762	Times-Indicator	\$614.00	Public Hearing, Proposed Budget, June 19	7/11/2023
109763	Tractor Supply Company	\$47.99	Account #6035301206982108	7/11/2023
109764	Unity School Bus Parts	\$267.98	Customer #FREMONT	7/11/2023
109765	Verizon Wireless	\$342.09	Account #687150213-00001	7/11/2023
109766	Visual Edge IT Inc.	\$741.01	Contract # 582-ABD-01; CON4479-ABD-01 (ABD-7719 Quest); Con4	7/11/2023
109767	West Michigan International	\$7,129.92	Customer #10979	7/11/2023
109768	Western Michigan Fleet Parts	\$1,412.83	Customer #26309	7/11/2023
109769	Fremont Public Schools-Fed W/H	\$26,424.72	Payroll - Federal Tax Payable	7/14/2023
109770	Fremont Public Schools - FICA	\$56,019.98	Payroll - FICA Tax Payable	7/14/2023
109771	MI State Disbursement Unit	\$571.03	Child Support Pymts	7/14/2023
109772	Fremont Public Schools - State W/H	\$12,365.29	Payroll - State Tax Payable	7/14/2023
109773	Newaygo County RESA	\$57.00	Promise Zone	7/14/2023
109774	Horace Mann Insurance Company	\$2,831.03	Horace Mann Insurance	7/14/2023
109775	TSA Consulting Group, Inc.	\$18,803.13	Vanguard - Roth 403B	7/14/2023
109776	Amazon Capital Services	\$639.38	Account #AO61A6RXN2T8G	7/19/2023
109777	American Classic Dumpster Services	\$864.00	Fremont Public Schools	7/19/2023
109778	Andy J. Egan Co., Inc	\$2,102.50	Customer ID FREPUB	7/19/2023
109779	AT&T Mobility	\$400.35	Account# 287301156097	7/19/2023
109780	Auto Value Fremont	\$27.99	Customer #22101280	7/19/2023
109781	Brightly Software, Inc.	\$3,611.94	Technology Essentials - Insight	7/19/2023
109782	Builders FirstSource	\$28.51	Customer #506204	7/19/2023
109783	Clark Hill P.L. C. Attorney At Law	\$2,730.00	Client #26612	7/19/2023
109784	Clear Rate Communications, Inc.	\$392.79	Account #4847386	7/19/2023
109785	Consumers Energy	\$1,300.23	Account #1000 0035 9594; Account #1000 0036 0832; Account #1	7/19/2023
109786	Decker Inc.	\$1,067.46	Customer #14862	7/19/2023
109787	Enerco Corporation	\$150.00	CUSTOMER #6225	7/19/2023
109788	F P S Food Service	\$598.39	UAAL Retirement Funds	7/19/2023
109789	F P S Internal Accounts	\$407.89	\$299 To 2901790037115x01324; \$108.89 2901790028115x01324	7/19/2023
109790	Fitz, Laura	\$70.00	CDL Renewal	7/19/2023
109791	Follett Software Company	\$3,450.24	Customer #2137744	7/19/2023

GENERAL FUND CHECK REGISTER

For the Month of July 2023

Check #	Vendor Name	Amount	Check Description	Check Date
109792	Fremont ACE Hardware	\$896.53	Customer #6007	7/19/2023
109793	Grand Rapids Building Services Inc	\$48,165.00	Account #743	7/19/2023
109794	H P S, LLC	\$57.86	Freight	7/19/2023
109795	Integrity Business Solutions LLC	\$3,103.78	Account #802140-Admin; Account #802140-Admin/tech	7/19/2023
109796	Interkal	\$821.08	Customer #36794000	7/19/2023
109797	Light And Salt Learning	\$2,156.20	Fremont Public Schools-Crucial GED Basics Unit 0	7/19/2023
109798	M A C A E	\$550.00	Participant: Tracy Sanchez/Pam Zuchowski	7/19/2023
109799	M E S S A	\$188,870.67	August Insurance / Tchrs, Adm, Non-Union	7/19/2023
109800	MASB	\$3,954.88	Customer #62040	7/19/2023
109801	Model Coverall Service	\$34.00	Account #5695-00000	7/19/2023
109802	Morse, Brenda	\$289.06	Summer School Supplies	7/19/2023
109803	MSBO	\$300.00	MSBO ID 24109 - Kyle Alger; MSBO ID 27007 - Harry Braafhart	7/19/2023
109804	Nestle, Andrea L	\$91.15	Summer School Supplies	7/19/2023
109805	Quadient Leasing USA, Inc	\$390.00	Customer #00232449	7/19/2023
109806	R J Collision Service	\$1,735.71	Fremont Public Schools	7/19/2023
109807	Shoreline Power Services Inc.	\$735.00	PQ Meter	7/19/2023
109808	Spectrum Health	\$100.00	DOT Physical Kari L Mercer	7/19/2023
109809	State of Michigan	\$180.00	ID # MiDEAL-700	7/19/2023
109810	Team Financial Group	\$4,105.44	Customer #40028622	7/19/2023
109811	Vital Records Control	\$398.51	Customer #69219993	7/19/2023
109812	West Michigan International	\$319.38	Customer #10979	7/19/2023
109813	Western Michigan Fleet Parts	\$608.39	Customer #26309	7/19/2023
109814	A Parts Warehouse	\$924.00	Fremont Public Schools	7/25/2023
109815	Blue Care Network	\$3,966.03	GROUP 00135503;0001	7/25/2023
109816	City of Fremont	\$5,173.00	PIN3-000450-0000-01; WOOD-000500-0000-01; DIV2-000432-0000-0	7/25/2023
109817	Us Toy Co.	\$1,474.15	Account #115945	7/25/2023
109818	Corewell Health Grand Rapids	\$25,750.00	Sports Medicine 2023-24 Academic Year	7/25/2023
109819	Fremont Community Recreation Authority	\$797.50	Allison Alderton - Pool Use Packer Pride Daycare	7/25/2023
109820	M E F S A	\$47.80	Term Life Insurance Group 0070 July 2023	7/25/2023
109821	Madison National Life Insurance Co.	\$54.86	Account #102609000000000	7/25/2023
109822	Model Coverall Service	\$41.00	Account #5695-00000	7/25/2023
109823	Quadient Leasing USA, Inc	\$2,000.00	Account @7900 0442 3921 7262	7/25/2023
109824	Unity School Bus Parts	\$69.33	Customer #FREMONT	7/25/2023
109825	Visual Edge IT Inc.	\$3,861.82	Contract #2804-ABD-02; Contract #2805-ABD-02; Contract #3086	7/25/2023
109826	Fremont Public Schools-Fed W/H	\$28,358.22	Payroll - Federal Tax Payable	7/28/2023
109827	Fremont Public Schools - FICA	\$55,488.92	Payroll - FICA Tax Payable	7/28/2023
109828	MI State Disbursement Unit	\$571.03	Child Support Pymts	7/28/2023
109829	Fremont Public Schools - State W/H	\$12,654.11	Payroll - State Tax Payable	7/28/2023

GENERAL FUND CHECK REGISTER

For the Month of July 2023

Check #	Vendor Name	Amount	Check Description	Check Date
109830	Newaygo County RESA	\$57.00	Promise Zone	7/28/2023
109831	Horace Mann Insurance Company	\$2,852.33	Horace Mann Insurance	7/28/2023
109832	TSA Consulting Group, Inc.	\$10,064.13	Vanguard - Roth 403B	7/28/2023
GRAND TOTAL: 117 Check(s)		\$1,222,384.40		