

GENERAL FUND CHECK REGISTER

For the Month of
November 2023

Check #	Vendor Name	Amount	Check Description	Check Date
110396	Alderton, Allison	\$323.76	Misc. Supplies	11/1/2023
110397	Alger, Kyle	\$1,527.49	Reimbursement	11/1/2023
110398	Amazon Capital Services	\$1,137.96	Account #AO61A6RXN2T8G	11/1/2023
110399	Atwood, Rachael	\$59.75	Reimbursement	11/1/2023
110400	Auto Value Fremont	\$121.80	Customer #22101280	11/1/2023
110401	Bonnema, Heidi	\$260.80	Limited Flex Spending Account	11/1/2023
110402	Capital One	\$624.32	Account #638126	11/1/2023
110403	DTE Energy	\$1,458.72	Account #9200 519 1724 2	11/1/2023
110404	Ensing's Water Care, Inc	\$484.00	FREPUB	11/1/2023
110405	Explore Learning Reflex	\$1,352.09	Customer #2416743	11/1/2023
110406	Fremont Generator Service	\$185.00	FREMONT PUBLIC SCHOOLS	11/1/2023
110407	Hernandez, Katrina	\$155.00	SOCCER SCORE BOARD/ANNOUNCER	11/1/2023
110408	Hi-Lites Graphics Inc	\$132.57	Cust. No: FPUB	11/1/2023
110409	Integrity Business Solutions LLC	\$265.72	Account #802140-PF; Account #802140-HS	11/1/2023
110410	Jostens Inc	\$12.50	Cutomer #1064375	11/1/2023
110411	Kops, Anna	\$30.24	Reimbursement	11/1/2023
110412	Lawson Products Inc	\$139.10	Customer #10083731	11/1/2023
110413	Mason County Central HS	\$125.00	MS XC Meet 9/21/23	11/1/2023
110414	Medco Supply Company	\$537.90	Customer #13454621-000	11/1/2023
110415	MHSSCA	\$120.00	Fees For Jeffery Foster	11/1/2023
110416	Michigan Virtual University	\$440.00	Customer ID: C-00000161	11/1/2023
110417	Miedema, Kimberley Sue	\$133.62	Mileage	11/1/2023
110418	Miller Johnson Attorneys	\$21.00	Client #48539	11/1/2023
110419	Model Coverall Service	\$41.00	Account #5695-00000	11/1/2023
110420	Moon, Janna	\$340.00	Tickets For HS FB/VB	11/1/2023
110421	Muskegon Community College	\$9,638.86	Fremont Early College	11/1/2023
110422	Muskegon Community College	\$34,945.29	Fremont Public Schools	11/1/2023
110423	Nieboer Electric	\$1,076.23	Acct #100149	11/1/2023
110424	Petty Cash	\$483.40	Reimbursement	11/1/2023
110425	PFM Financial Advisors LLC	\$1,000.00	Proffessionals Services FYE 2023	11/1/2023
110426	Powell, Audra	\$61.83	Reimbursement	11/1/2023
110427	Prevette-Rich, Brooklyn	\$60.25	Fingerprints	11/1/2023
110428	Reams, Julie	\$113.97	Reimbursement	11/1/2023
110429	Republic Services #239	\$3,069.20	Account #3-0239-3144301	11/1/2023
110430	Rohrer, D'Ann	\$58.25	Reimbursement	11/1/2023
110431	Roossinck, Elizabeth	\$58.25	Reimbursement	11/1/2023
110432	Runyan Pottery Supply	\$675.00	Account #0002516	11/1/2023
110433	Sanchez, Tracy	\$749.57	Misc Supplies	11/1/2023
110434	Scripps National Spelling Bee	\$187.50	Fremont Middle School	11/1/2023
110435	Silvernail, Jennifer	\$185.96	Reimbursement	11/1/2023
110436	Somers, Cliff	\$270.00	3 Runners/3 Coaches	11/1/2023

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110437	Spanky's Pizza	\$80.67	Pathfinder School	11/1/2023
110438	Sparks, Vicki	\$40.00	Reimbursement	11/1/2023
110439	Super 8 Brooklyn	\$535.30	4 Rooms - 3 Athletes/3 Coaches	11/1/2023
110440	Therrian, Jeff	\$85.00	Fremont HS	11/1/2023
110441	Trafera	\$698.00	Account #93098	11/1/2023
110442	Unity School Bus Parts	\$1,733.53	Customer # FREMONT	11/1/2023
110443	Visual Edge IT Inc.	\$57.82	Contract # 582-ABD-01; CON4479-ABD-01 (ABD-7719 Quest)	11/1/2023
110444	Weather Shield Roofing Systems	\$781.82	WO #41817	11/1/2023
110445	Wenk, Newell Tressa	\$79.91	Section 504 Conference Travel	11/1/2023
110446	West Michigan International	\$116.48	Customer #10979	11/1/2023
110447	West Shore Community College	\$3,135.00	ID #1299	11/1/2023
110448	Fremont Public Schools-Fed W/H	\$34,412.37	Payroll - Federal Tax Payable	11/3/2023
110449	Fremont Public Schools - FICA	\$77,190.80	Payroll - FICA Tax Payable	11/3/2023
110450	MI State Disbursement Unit	\$638.39	Child Support Pymts	11/3/2023
110451	Fremont Public Schools - State W/H	\$17,278.12	Payroll - State Tax Payable	11/3/2023
110452	Newaygo County RESA	\$57.00	Promise Zone	11/3/2023
110453	Horace Mann Insurance Company	\$4,023.45	Horace Mann Insurance	11/3/2023
110454	TSA Consulting Group, Inc.	\$9,314.25	GLP & Assoc. / Roth 457 Plan	11/3/2023
110455	Alger, Branden	\$16.73	Reimbursement	11/8/2023
110456	Amazon Capital Services	\$2,333.30	Account #AO61A6RXN2T8G; Account # AO61A6RXN2T8G	11/8/2023
110457	Andy J. Egan Co., Inc	\$978.00	Customer ID: FREPUB	11/8/2023
110458	Awards And More	\$292.44	Fremont High School Fall Sports	11/8/2023
110459	Big News Yard Cards LLC	\$50.00	MS Family Night	11/8/2023
110460	Bruce's Glass Shop	\$79.00	Fremont Public Schools - DB	11/8/2023
110461	BSN Sports	\$98.00	Customer #1026046	11/8/2023
110462	Busch Oil Co	\$1,829.27	Fremont Public School	11/8/2023
110463	Clear Rate Communications, Inc.	\$397.03	Account #4847386	11/8/2023
110464	Countryside Septic Tank	\$370.00	Fremont Athletics Dept. Aug-Oct. 2023	11/8/2023
110465	Demco Inc	\$367.68	Customer #212044999	11/8/2023
110466	Detroit Salt Company	\$6,745.77	Customer #: MIFRE01	11/8/2023
110467	Drayton Automatic Door, LLC	\$254.48	Fremont Public Schools	11/8/2023
110468	F P S - Sinking Fund	\$216.93	PROPERTY TAXES 23/24	11/8/2023
110469	F P S Food Service	\$733.50	Activity Center Bowls/Trays/Spoon/Juice; Billing For Grandma	11/8/2023
110470	F P S Internal Accounts	\$339.80	Store-\$50.45; Softball \$289.35	11/8/2023
110471	Hi-Lites Shoppers Guide	\$275.00	Advertiser #344 Bus Drivers; Advertiser #344 MS Family Night	11/8/2023
110472	Hunter, Margy	\$125.93	Reimbursement	11/8/2023
110473	Huss, Michael	\$15.88	Reimbursement	11/8/2023
110474	KSS Enterprises	\$50.11	Cust Acct: FREMO120	11/8/2023
110475	Loss, Sarah	\$150.00	Chair Massage For Staff Wellness - PF	11/8/2023
110476	Meekhof Tire Sales & Service, Inc.	\$759.18	Customer #FRE010	11/8/2023
110477	Mental Health Foundation Of West MI	\$5,000.00	Be Nice Extension Programming	11/8/2023

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110478	Meyer Music	\$15.00	Acct #4606	11/8/2023
110479	MISEC	\$30,278.74	Account #62040	11/8/2023
110480	Model Coverall Service	\$75.00	Account #5695-00000	11/8/2023
110481	New Readers Press	\$800.00	Customer #C-08759	11/8/2023
110482	Newaygo Co Treasurer	\$36,351.17	1st, 2nd, 3rd Quarter Billing	11/8/2023
110483	Powers, Elizabeth	\$20.00	Reimbursement	11/8/2023
110484	Reams, Julie	\$26.49	Reimbursement	11/8/2023
110485	SET SEG	\$14,158.00	Account #62040	11/8/2023
110486	Sparta High School	\$150.00	Sparta Invite	11/8/2023
110487	T & W Electronics, Inc	\$866.25	Fremont Public Schools Service For November	11/8/2023
110488	T-Mobile	\$300.00	Account #973722940	11/8/2023
110489	Times-Indicator	\$120.00	Bus Driver Ad	11/8/2023
110490	Tractor Supply Company	\$9.99	Account #6035 3012 0698 2108	11/8/2023
110491	Unity School Bus Parts	\$11.47	Custmer #FREMONT	11/8/2023
110492	Meteor Web Marketing, Inc.	\$402.88	Fremont High School	11/8/2023
110493	Verizon Wireless	\$342.09	Account #687150213-00001	11/8/2023
110494	Visual Edge IT Inc.	\$1,208.87	Staples - MS; Con4141-ABD-01	11/8/2023
110495	Vital Records Control	\$265.32	Account #69219993	11/8/2023
110496	Walls, Dave	\$22.32	Reimbursement	11/8/2023
110497	Wells Fargo Vendor Financial Services LC	\$143.21	Customer #1055848633	11/8/2023
110498	West Michigan Soccer Officials Assoc	\$350.00	Officials Signing Fee	11/8/2023
110499	Fremont Public Schools-Fed W/H	\$38,828.16	Payroll - Federal Tax Payable	11/17/2023
110500	Fremont Public Schools - FICA	\$84,238.74	Payroll - FICA Tax Payable	11/17/2023
110501	MI State Disbursement Unit	\$638.39	Child Support Pymts	11/17/2023
110502	Fremont Public Schools - State W/H	\$18,898.42	Payroll - State Tax Payable	11/17/2023
110503	Newaygo County RESA	\$57.00	Promise Zone	11/17/2023
110504	Horace Mann Insurance Company	\$3,947.46	Horace Mann Insurance	11/17/2023
110505	TSA Consulting Group, Inc.	\$10,814.25	GLP & Assoc. / Roth 457 Plan	11/17/2023
110506	Western Horizon Resorts	\$1.16	Garnishment-Western Horizon Resorts	11/17/2023
110507	Amazon Capital Services	\$442.00	Account #AO61A6RXN2T8G-PF Twigg; Account #AO61A6RXN2T8G-PF V	11/15/2023
110508	Apple Inc. Education	\$348.95	Customer #47385 - iPad	11/15/2023
110509	A T & T	\$100.60	Account #23192429464414 - Elevators	11/15/2023
110510	Best Plumbing Specialties Inc	\$1,054.16	Faucets; Telescopic Auger	11/15/2023
110511	Dick Blick	\$889.21	Customer #2536 MS Art	11/15/2023
110512	Blue Care Network	\$5,612.17	GROUP 00135503;0001	11/15/2023
110513	Blue Cross Blue Shield	\$21,068.26	#007006926/0004 \$7535.49; #007006926/0003 \$13532.75	11/15/2023
110514	Bruce's Glass Shop	\$436.00	Lami Glass - DB	11/15/2023
110515	BSN Sports	\$4,803.00	Customer #1026046 - HS Uniforms; Customer #1026046 - Monster	11/15/2023
110516	C D W Government Inc	\$29,972.59	Customer #1181135 - epson Powerlite 725W; Customer #1181135;	11/15/2023
110517	Clark Hill P.L. C. Attorney At Law	\$488.00	Client #26612 Legal Services	11/15/2023
110518	Committee For Children	\$700.00	Customer ID 10235662 - SEL Poster/Cards	11/15/2023

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110519	Consumers Energy	\$1,530.01	Account #1000 0035 9594; Account #1000 6561 3307; Account #1	11/15/2023
110520	Curiel, Rebekah	\$20.00	October 2023	11/15/2023
110521	Dew-El Corporation	\$2,926.24	Padlocks	11/15/2023
110522	Enerco Corporation	\$612.00	CUSTOMER #C06225 - Water Purification	11/15/2023
110523	Fremont ACE Hardware	\$900.99	Customer #6007	11/15/2023
110524	Fremont Area Chamber Of Commerce	\$225.00	Membership Dues - Brad Reyburn	11/15/2023
110525	Fremont Outdoor Power Equip	\$126.84	Customer #9245300 - Filter - Oil	11/15/2023
110526	Hi-Lites Graphics Inc	\$1,047.49	Cust # FPUB - Wolfy's Packer Picks; Cust # FPUB - PF Pride P	11/15/2023
110527	Huntington Bank	\$4,158.00	Replenish Athletic Revolving	11/15/2023
110528	Integrity Business Solutions LLC	\$156.43	Account #802140-HS Construction Paper; Account #802140-ASP R	11/15/2023
110529	John Deere Financial	\$70.65	Voltage Regulat	11/15/2023
110530	Kops, Anna	\$42.49	Family Night Supplies	11/15/2023
110531	KSS Enterprises	\$5,363.35	Cust Acct:FREMO120 - Custodial Supplies	11/15/2023
110532	M E F S A	\$47.80	Term Life Insurance Group 0070 December 2023	11/15/2023
110533	M E S S A	\$187,158.70	November Insurance / Tchrs, Adm, Non-Union	11/15/2023
110534	Marenem Inc.	\$339.90	PF Secret Stories	11/15/2023
110535	Model Coverall Service	\$41.00	Account #5695-00000 - Uniforms / Shop Towels	11/15/2023
110536	Montague, Kelley	\$108.00	Donuts For Staff	11/15/2023
110537	Moon, Michelle	\$96.18	Supplies/Incentives For Behavior Plan	11/15/2023
110538	Newaygo Public Schools	\$100.00	Newaygo Co. Trophies/Medals	11/15/2023
110539	OMS Compliance Services, Inc.	\$285.50	DOT - A Maxson; DOT testing - A Maxson	11/15/2023
110540	Powell, Audra	\$67.33	Reimbursement	11/15/2023
110541	Sheridan Charter Township	\$1,982.47	School Election Costs	11/15/2023
110542	Team Financial Group	\$4,105.44	Customer #40028622 - PrinterContracts	11/15/2023
110543	Weather Shield Roofing Systems	\$631.92	HS Leaking In The Aux Gym	11/15/2023
110544	West Michigan International	\$779.62	Customer #10979; Customer #10979 - Bus Parts; Customer #1097	11/15/2023
110545	Winton, Kami	\$19.61	Materials For Mystery Science	11/15/2023
110546	Wyn, Mark	\$20.00	Fitness Reimbursement	11/15/2023
110547	Zerlaut, Wes	\$45.66	Family Night Supplies	11/15/2023
110548	A M Floral & Gifts Of Fremont	\$280.00	Centerpieces For Admin Christmas Dinner	11/29/2023
110549	Amazon Capital Services	\$1,331.43	Account #AO61A6RXN2T8G - PF Office; Account #AO61A6RXN2T8G -	11/29/2023
110550	AT&T Mobility	\$400.56	Account# 287301156097 Phone/Admin WIFI	11/29/2023
110551	Auto Value Fremont	\$11.99	Customer #22101280 - Side Stud Bolt	11/29/2023
110552	Bonnema, Heidi	\$29.00	Limited Flex Spending Account	11/29/2023
110553	Busch Oil Co	\$1,972.66	Gas	11/29/2023
110554	Spectrum Health Primary Care Partners	\$100.00	DOT Physical - Alison Bish	11/29/2023
110555	Daktronics	\$3,980.00	Cust No: 130280-002 - Scoretable Display	11/29/2023
110556	DTE Energy	\$7,854.59	Account #9100 208 1704 5; Account #9200 519 1726 7; Account;	11/29/2023
110557	Enerco Corporation	\$768.00	CUSTOMER #C06225	11/29/2023
110558	Ensing's Water Care, Inc	\$640.00	FREPUB	11/29/2023
110559	F P S Food Service	\$582.00	October EAC Meals	11/29/2023

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Check #	Vendor Name	Amount	Check Description	Check Date
110560	F P S Internal Accounts	\$6,468.97	Fremont Area Community Foundation Grant Money	11/29/2023
110561	Ferguson Supply Company	\$501.78	High School Snow Melt	11/29/2023
110562	Fraker, Natalie	\$47.88	Cups/Cider For Family Night	11/29/2023
110563	Freedom Chevrolet	\$7.53	Account #6058F - Maintenance	11/29/2023
110564	Fremont Generator Service	\$65.00	Maintenance Supplies	11/29/2023
110565	Fremont Tree LLC	\$400.00	Remove Rotted Cherry Tree	11/29/2023
110566	Good Neighbor Fence	\$24,550.00	Materials/Installation Of Fence	11/29/2023
110567	Grainger Industrial Supply	\$354.10	Account #827703505 - Drain Valve/Bypass Valve	11/29/2023
110568	Grand Rapids Building Services Inc	\$48,165.00	Janitorial Services - Account #743	11/29/2023
110569	Gripton, Jillian	\$300.00	New Teacher Classroom Budget	11/29/2023
110570	Hamilton, Leslie	\$35.22	Gas For School Van - State Meet	11/29/2023
110571	Hunter, Margy	\$129.86	Reimbursement	11/29/2023
110572	Ingersoll, Wendy	\$21.94	Cupcakes For Bus Garage Celebration	11/29/2023
110573	Integrity Business Solutions LLC	\$2,045.64	Account #802140 - Desk for Technology Dept; Account #802140;	11/29/2023
110574	Jostens Inc	\$1,446.95	Customer #1064375 - Diploma Covers	11/29/2023
110575	KSS Enterprises	\$2,488.27	Cust Acct: FREMO120 - Custodial Supplies	11/29/2023
110576	Ludington High Schl Athletic Dept	\$125.00	XC Invite	11/29/2023
110577	Madison National Life Insurance Co.	\$73.94	Account #102609000000000	11/29/2023
110578	Meekhof Tire Sales & Service, Inc.	\$1,238.24	Customer @FRE010 - Tires/Repairs	11/29/2023
110579	MHSIBCA	\$50.00	Coaches Association - Duane Hopkins; Bowling	11/29/2023
110580	Miedema, Kimberley Sue	\$9,501.00	Sept. Oct. Nov. Specl Ed Sec Services	11/29/2023
110581	Miller Johnson Attorneys	\$4,000.00	Client #48539 - School Policy Services	11/29/2023
110582	Model Coverall Service	\$75.00	Account #5695-00000 Transportation Uniforms; Account #5695-0	11/29/2023
110583	MSBO	\$170.00	ID #26807 - Liz Powers Webinar	11/29/2023
110584	Newaygo County RESA	\$3,779.88	Back Up Services For October/Network Charges/Skyward	11/29/2023
110585	Nieboer Electric	\$278.88	Acct #100149 - HS Materials; Acct #100149 - Pine/Admin Mater	11/29/2023
110586	Pell's	\$138.21	Kubota Parts	11/29/2023
110587	Powell, Audra	\$29.87	Reimbursement	11/29/2023
110588	Quadient Finance USA, Inc.	\$2,000.00	Account #7900 0442 3921 7262	11/29/2023
110589	Seasons	\$220.00	FMS Family Night	11/29/2023
110590	Securly	\$1,000.00	Digital Hallpass Management - Quest	11/29/2023
110591	Somers, Cliff	\$34.99	Gas For XC State Finals	11/29/2023
110592	Soulard Electronic Security Products, LC	\$499.00	Troubleshoot Reader @ Admin	11/29/2023
110593	Thomas, Megan	\$29.90	Cookies For Plate Tectonics Lab	11/29/2023
110594	Tire Wholesalers Plus	\$2,100.28	Cust ID: 1227 - Tire Services; Cust ID: 1227 - Vehicle Repai	11/29/2023
110595	UHY LLP	\$31,500.00	Engagement NO: 55014803 - Annual Audit	11/29/2023
110596	Unity School Bus Parts	\$61.95	Customer # FREMONT - 16" Door Prop	11/29/2023
110597	Western Michigan Fleet Parts	\$210.87	Customer #26309 - Airbag	11/29/2023
GRAND TOTAL: 202 Check(s)		\$918,758.16		