

# GENERAL FUND CHECK REGISTER

For the Month of September 2023

| Check # | Vendor Name                        | Amount      | Check Description                                            | Check Date |
|---------|------------------------------------|-------------|--------------------------------------------------------------|------------|
| 110008  | Alderton, Jacob                    | \$620.00    | Install Playground Equipment For Packer Pride                | 9/6/2023   |
| 110009  | Amazon Capital Services            | \$3,874.85  | Account #AO61A6RXN2T8G                                       | 9/6/2023   |
| 110010  | Andy J. Egan Co., Inc              | \$978.00    | Customer ID: FREPUB                                          | 9/6/2023   |
| 110011  | Architectural Hardware Co          | \$270.00    | High School Staff Bathrooms                                  | 9/6/2023   |
| 110012  | Auto Value Fremont                 | \$98.12     | Customer #22101280                                           | 9/6/2023   |
| 110013  | Awards And More                    | \$130.40    | Fremont Public Schools                                       | 9/6/2023   |
| 110014  | Benchmark Education Company        | \$5,595.00  | Customer #B00503715                                          | 9/6/2023   |
| 110015  | Berry, Ben                         | \$60.25     | Fingerprints                                                 | 9/6/2023   |
| 110016  | Brink Wood Products                | \$2,643.60  | Playground Mulch                                             | 9/6/2023   |
| 110017  | Capital One                        | \$264.76    | Account #638126                                              | 9/6/2023   |
| 110018  | Committee For Children             | \$15,719.40 | Customer ID 10235662                                         | 9/6/2023   |
| 110019  | Countryside Septic Tank            | \$450.00    | Water Jetting/Sewer Camera                                   | 9/6/2023   |
| 110020  | Dore, Kim                          | \$60.25     | Fingerprints                                                 | 9/6/2023   |
| 110021  | Ensing's Water Care, Inc           | \$80.00     | FREPUB                                                       | 9/6/2023   |
| 110022  | EnviroSafe Inc                     | \$6,000.00  | Pest Management                                              | 9/6/2023   |
| 110023  | Follett School Solutions           | \$150.00    | Customer #2137744                                            | 9/6/2023   |
| 110024  | Fraker, Natalie                    | \$62.03     | Supplies                                                     | 9/6/2023   |
| 110025  | Fremont Outdoor Power Equip        | \$288.37    | Customer #9245300                                            | 9/6/2023   |
| 110026  | Fremont Tree LLC                   | \$550.00    | Tree Removal                                                 | 9/6/2023   |
| 110027  | Gonzalez, Jacqueline               | \$70.00     | CDL Renewal                                                  | 9/6/2023   |
| 110028  | Heggerty                           | \$192.24    | Pre-Kindergarten Curriculum 2022                             | 9/6/2023   |
| 110029  | Integrity Business Solutions LLC   | \$2,393.55  | Account #802140 PF; Account #802140 Admin/Maint; Account #80 | 9/6/2023   |
| 110030  | IXL Learning                       | \$6,188.00  | Site License                                                 | 9/6/2023   |
| 110031  | Jostens                            | \$385.18    | Gold Lapel Pins                                              | 9/6/2023   |
| 110032  | Kennedy Industries                 | \$1,495.00  | Yearly Maintenance At HS                                     | 9/6/2023   |
| 110033  | Lakeshore Learning Materials       | \$2,725.90  | Bill To #: 105202                                            | 9/6/2023   |
| 110034  | Learning Without Tears             | \$1,085.68  | Customer #38848                                              | 9/6/2023   |
| 110035  | Lienau, Zach                       | \$15.88     | Audio Cord                                                   | 9/6/2023   |
| 110036  | Maynard, Ashley                    | \$61.75     | Fingerprints                                                 | 9/6/2023   |
| 110037  | The McGraw-Hill Companies          | \$10,875.90 | Account #316357                                              | 9/6/2023   |
| 110038  | Mellema Nursery LLC                | \$248.40    | Limestone                                                    | 9/6/2023   |
| 110039  | MISEC                              | \$26,051.62 | Account #62040                                               | 9/6/2023   |
| 110040  | Model Coverall Service             | \$41.00     | Account #5695-00000                                          | 9/6/2023   |
| 110041  | Newman, Ashley                     | \$73.25     | Fingerprints                                                 | 9/6/2023   |
| 110042  | Nieboer Electric                   | \$879.06    | Account #100149                                              | 9/6/2023   |
| 110043  | Petrowski, Jennifer                | \$25.00     | Subscription For Game Of Life                                | 9/6/2023   |
| 110044  | Riverside Integrated Systems, Inc. | \$650.30    | Fremont MS                                                   | 9/6/2023   |
| 110045  | Rochester 100 Inc                  | \$790.25    | Pathfinder                                                   | 9/6/2023   |
| 110046  | Schindler Elevator Corporation     | \$5,752.07  | Billing ID: 1163011                                          | 9/6/2023   |
| 110047  | Smith, Rebel                       | \$2,100.00  | CAUA 861; CSUS863                                            | 9/6/2023   |
| 110048  | Stitches N' More                   | \$192.50    | MS FOOTBALL                                                  | 9/6/2023   |

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| 110049  | Supreme School Supply Company            | \$171.99    | Fremont High School                                          | 9/6/2023   |
| 110050  | Tobii Dynavox LLC                        | \$14,556.67 | Jodi Ferris                                                  | 9/6/2023   |
| 110051  | Totten, Sarah                            | \$1,728.00  | Reimbursement 4/21-6/9                                       | 9/6/2023   |
| 110052  | Trafera                                  | \$56,825.00 | Order #:S000146765                                           | 9/6/2023   |
| 110053  | Vanderhoof, Schroeder                    | \$25.00     | Wood Work Materials                                          | 9/6/2023   |
| 110054  | Verizon Wireless                         | \$342.09    | Account #687150213-00001                                     | 9/6/2023   |
| 110055  | Wells Fargo Vendor Financial Services LC | \$268.21    | Contract #450-0106728-000                                    | 9/6/2023   |
| 110056  | Welsh, James                             | \$149.43    | SUPPLIES                                                     | 9/6/2023   |
| 110057  | West Michigan International              | \$636.01    | Customer #10979                                              | 9/6/2023   |
| 110058  | Fremont Public Schools-Fed W/H           | \$33,105.30 | Payroll - Federal Tax Payable                                | 9/8/2023   |
| 110059  | Fremont Public Schools - FICA            | \$72,782.72 | Payroll - FICA Tax Payable                                   | 9/8/2023   |
| 110060  | MI State Disbursement Unit               | \$571.03    | Child Support Pymts                                          | 9/8/2023   |
| 110061  | Fremont Public Schools - State W/H       | \$16,242.72 | Payroll - State Tax Payable                                  | 9/8/2023   |
| 110062  | Newaygo County RESA                      | \$57.00     | Promise Zone                                                 | 9/8/2023   |
| 110063  | Horace Mann Insurance Company            | \$4,080.30  | Horace Mann Insurance                                        | 9/8/2023   |
| 110064  | TSA Consulting Group, Inc.               | \$9,323.25  | Vanguard - Roth 403B                                         | 9/8/2023   |
| 110065  | Amazon Capital Services                  | \$4,190.60  | Account #AO61A6RXN2T8G                                       | 9/13/2023  |
| 110066  | Auto Value Fremont                       | \$40.94     | Customer #22101280                                           | 9/13/2023  |
| 110067  | BSN Sports                               | \$15,244.58 | Customer #1026046                                            | 9/13/2023  |
| 110068  | Builders FirstSource                     | \$655.79    | Customer #506204                                             | 9/13/2023  |
| 110069  | C D W Government Inc                     | \$1,532.88  | Customer #1181135                                            | 9/13/2023  |
| 110070  | Cadillac High School                     | \$200.00    | Fremont High School                                          | 9/13/2023  |
| 110071  | Camp Henry                               | \$666.00    | August 22, 2023                                              | 9/13/2023  |
| 110072  | Ceres Solutions Coop                     | \$370.60    | Account #5127900                                             | 9/13/2023  |
| 110073  | Clear Rate Communications, Inc.          | \$394.15    | Account #4847386                                             | 9/13/2023  |
| 110074  | Consumers Energy                         | \$1,501.61  | Account #1000 0035 9594; Account #1000 0036 0832; Account #1 | 9/13/2023  |
| 110075  | East Kentwood High School                | \$150.00    | Fremont High School                                          | 9/13/2023  |
| 110076  | Enerco Corporation                       | \$150.00    | CUSTOMER #CO6225                                             | 9/13/2023  |
| 110077  | F P S Food Service                       | \$204.00    | Billing For Grandma Meals/Adult Lunches At Cookout; Grandma  | 9/13/2023  |
| 110078  | F P S Internal Accounts                  | \$301.50    | Athletic Revenue August 2023                                 | 9/13/2023  |
| 110079  | Fremont ACE Hardware                     | \$1,131.82  | Customer #6007                                               | 9/13/2023  |
| 110080  | Fremont Ford-Mercury                     | \$383.59    | Account #7278                                                | 9/13/2023  |
| 110081  | Fruitport High School                    | \$120.00    | Trojan Invite                                                | 9/13/2023  |
| 110082  | Grand Traverse Resort                    | \$1,567.30  | LeAnna Perkins/David Walls - March 2024 Res.                 | 9/13/2023  |
| 110083  | Grand Valley Automation                  | \$512.12    | Work Order: 14432                                            | 9/13/2023  |
| 110084  | Hardy, Connor                            | \$60.25     | Fingerprints                                                 | 9/13/2023  |
| 110085  | Henriques, Owen                          | \$236.12    | Fremont Public School                                        | 9/13/2023  |
| 110086  | Howies Athletic Tape                     | \$1,195.21  | Customer Num: 31353                                          | 9/13/2023  |
| 110087  | Hudson, Jared                            | \$49.00     | Coaches Association                                          | 9/13/2023  |
| 110088  | IXL Learning                             | \$883.00    | Site License - Math MS                                       | 9/13/2023  |
| 110089  | Johnston, Kara                           | \$147.26    | Books For Classroom                                          | 9/13/2023  |

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| 110090  | Krim, John                         | \$185.20     | Golf Supplies; Golf Coaches Association                      | 9/13/2023  |
| 110091  | Lakeview High School               | \$200.00     | Jv Volleyblal Invitational                                   | 9/13/2023  |
| 110092  | Larabel, Mike                      | \$225.00     | Packer Pride Preschool                                       | 9/13/2023  |
| 110093  | Learning A-Z                       | \$768.00     | Customer #1648790                                            | 9/13/2023  |
| 110094  | Ludington Area Schools             | \$225.00     | Golf Invite                                                  | 9/13/2023  |
| 110095  | M E S S A                          | \$193,609.51 | October Insurance / Tchrs, Adm, Non-Union                    | 9/13/2023  |
| 110096  | MASSP                              | \$875.00     | Scott Sherman                                                | 9/13/2023  |
| 110097  | Meekhof Tire Sales & Service, Inc. | \$1,062.74   | Customer #FRE010                                             | 9/13/2023  |
| 110098  | Model Coverall Service             | \$34.00      | Account #5695-00000                                          | 9/13/2023  |
| 110099  | MSBOA District 7                   | \$150.00     | Fremont High School                                          | 9/13/2023  |
| 110100  | N2Y, Inc.                          | \$239.00     | Customer ID: CUST0132553                                     | 9/13/2023  |
| 110101  | Nelco                              | \$534.60     | Customer #117319                                             | 9/13/2023  |
| 110102  | Nieboer Electric                   | \$1,044.73   | Account #100149                                              | 9/13/2023  |
| 110103  | Nugent Builders                    | \$1,425.95   | Replaced Damaged Drywall - MS                                | 9/13/2023  |
| 110104  | Powers, Elizabeth                  | \$20.00      | Reimbursement                                                | 9/13/2023  |
| 110105  | Reed City High School              | \$200.00     | VB Invitational Fee                                          | 9/13/2023  |
| 110106  | Remind101, Inc.                    | \$2,646.88   | Subscription                                                 | 9/13/2023  |
| 110107  | Republic Services #239             | \$2,910.45   | Account #3-0239-3144301                                      | 9/13/2023  |
| 110108  | Riddell All American Sports        | \$122.72     | Fremont Public Schools Athletic Dept                         | 9/13/2023  |
| 110109  | River City Flooring                | \$96.00      | Reducer                                                      | 9/13/2023  |
| 110110  | Riverside Integrated Systems, Inc. | \$3,813.00   | Inspections/Sensitivity Testing; Annual Monitoring - PF      | 9/13/2023  |
| 110111  | Rodriguez, Sandy                   | \$42.60      | Books For Class                                              | 9/13/2023  |
| 110112  | Scholastic Library Publishing      | \$25.00      | Account #2304043                                             | 9/13/2023  |
| 110113  | Schulz, Robert                     | \$60.00      | AVMR Math Recovery Renewal 2 Yrs                             | 9/13/2023  |
| 110114  | SET SEG                            | \$14,309.00  | Account #62040 2023-24                                       | 9/13/2023  |
| 110115  | Sherman, Scott                     | \$7,091.26   | Kiosk Tables, Math Docks, Supplies                           | 9/13/2023  |
| 110116  | T & W Electronics, Inc             | \$1,282.25   | Fremont Public Schools Service For September; Fremont Public | 9/13/2023  |
| 110117  | T-Mobile                           | \$280.00     | Account #973722940                                           | 9/13/2023  |
| 110118  | Tank, Richard                      | \$890.04     | Jan-June 2023                                                | 9/13/2023  |
| 110119  | Team Financial Group               | \$4,105.44   | Customer #40028622                                           | 9/13/2023  |
| 110120  | Tire Wholesalers Plus              | \$507.04     | Cust ID: 1227                                                | 9/13/2023  |
| 110121  | Tractor Supply Company             | \$442.29     | Account # 6035 3012 0698 2108                                | 9/13/2023  |
| 110122  | Trafera                            | \$1,049.00   | Dell Lattitude - Supt                                        | 9/13/2023  |
| 110123  | Two Peaks LLC                      | \$225.00     | 2023 Girls Newaygo County Meet                               | 9/13/2023  |
| 110124  | Unity School Bus Parts             | \$251.95     | Customer #FREMONT                                            | 9/13/2023  |
| 110125  | Vissia, Steve                      | \$60.00      | MIHSSCA Membership                                           | 9/13/2023  |
| 110126  | Visual Edge IT Inc.                | \$436.07     | Con4141-ABD-01                                               | 9/13/2023  |
| 110127  | Vital Records Control              | \$412.33     | Account #69219993                                            | 9/13/2023  |
| 110128  | Walls, Dave                        | \$22.32      | Lights - Pole Barn                                           | 9/13/2023  |
| 110129  | Wells Fargo Bank                   | **VOIDED**   | Customer #1055848633                                         | 9/13/2023  |
| 110130  | Werner, Sara                       | \$248.05     | Supplies                                                     | 9/13/2023  |

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| 110131  | West Michigan International              | \$1,199.75  | Customer #10979                                       | 9/13/2023  |
| 110132  | Western Michigan Fleet Parts             | \$766.87    | Customer #26309                                       | 9/13/2023  |
| 110133  | Wells Fargo Vendor Financial Services LC | \$143.21    | Customer #1055848633                                  | 9/14/2023  |
| 110134  | Alderton, Allison                        | \$693.99    | Supplies                                              | 9/20/2023  |
| 110135  | Amazon Capital Services                  | \$3,146.40  | Account #AO61A6RXN2T8G                                | 9/20/2023  |
| 110136  | ASCD                                     | \$89.00     | Fran Clemence                                         | 9/20/2023  |
| 110137  | A T & T                                  | \$92.92     | Account #23192429464414 - Elevators                   | 9/20/2023  |
| 110138  | AT&T Mobility                            | \$400.35    | Account# 287301156097                                 | 9/20/2023  |
| 110139  | Auto Value Fremont                       | \$18.67     | Customer #22101280                                    | 9/20/2023  |
| 110140  | Awards And More                          | \$211.86    | Pathfinder Elementary                                 | 9/20/2023  |
| 110141  | Blue Care Network                        | \$5,612.17  | GROUP 00135503;0001                                   | 9/20/2023  |
| 110142  | Blue Cross Blue Shield                   | \$19,064.36 | #007006926/0004 \$7535.50; #007006926/0003 \$11528.86 | 9/20/2023  |
| 110143  | Catholic Central High School             | \$250.00    | Xc Invite                                             | 9/20/2023  |
| 110144  | Cedar Springs HS                         | \$150.00    | Marching Competition                                  | 9/20/2023  |
| 110145  | Clark Hill P.L. C. Attorney At Law       | \$335.50    | Client #26612                                         | 9/20/2023  |
| 110146  | Explore Learning Reflex                  | \$1,490.00  | Customer #2416743                                     | 9/20/2023  |
| 110147  | F P S Food Service                       | \$865.79    | All Staff Breakfast 8/22/23                           | 9/20/2023  |
| 110148  | Fennell Subscription Service, Inc        | \$675.89    | Pathfinder Elementary; Daisy Brook Elementary School  | 9/20/2023  |
| 110149  | Follett School Solutions                 | \$400.73    | Customer #01727                                       | 9/20/2023  |
| 110150  | Freedom Chevrolet                        | \$104.57    | Customer #6058F                                       | 9/20/2023  |
| 110151  | Grandville High School Bands             | \$175.00    | Band Competition                                      | 9/20/2023  |
| 110152  | Henriques, Owen                          | \$318.16    | Snap-On                                               | 9/20/2023  |
| 110153  | Huntington Bank                          | \$5,162.24  | August 2023                                           | 9/20/2023  |
| 110154  | Integrity Business Solutions LLC         | \$203.15    | Account #802140-BG; Account #802140-PF                | 9/20/2023  |
| 110155  | J & H Oil Company                        | \$31,670.95 | Account #23630142                                     | 9/20/2023  |
| 110156  | Kazee, Lauren                            | \$1,042.00  | Presenter                                             | 9/20/2023  |
| 110157  | Lawson Products Inc                      | \$1,103.88  | Customer #10083731                                    | 9/20/2023  |
| 110158  | Lyden Oil Company                        | \$1,472.97  | Customer #607297                                      | 9/20/2023  |
| 110159  | M E F S A                                | \$47.80     | Term Life Insurance Group 0070 October 2023           | 9/20/2023  |
| 110160  | M S B O A                                | \$750.00    | Membership                                            | 9/20/2023  |
| 110161  | Meekhof Tire Sales & Service, Inc.       | **VOIDED**  | Customer #FRE010                                      | 9/20/2023  |
| 110162  | Miller Johnson Attorneys                 | \$277.00    | Client #48539                                         | 9/20/2023  |
| 110163  | MobyMax                                  | \$87.00     | All Student Licenses                                  | 9/20/2023  |
| 110164  | Model Coverall Service                   | \$41.00     | Account #5695-00000                                   | 9/20/2023  |
| 110165  | MSBO                                     | \$1,650.00  | Harry Braafhart; Kyle Alger; Elizabeth Powers         | 9/20/2023  |
| 110166  | Ransom, Ryan                             | \$97.07     | Supplies                                              | 9/20/2023  |
| 110167  | Resendiz, Stephanie                      | \$60.25     | Fingerprints                                          | 9/20/2023  |
| 110168  | Robart, Heather                          | \$58.25     | Fingerprints                                          | 9/20/2023  |
| 110169  | Robbins, Patrick                         | \$60.25     | Fingerprints                                          | 9/20/2023  |
| 110170  | Rohr Gasoline Equipment Inc              | \$238.92    | Cork Order #652082                                    | 9/20/2023  |
| 110171  | Secrest, Wardle, Lynch                   | \$50.67     | Client # M1156                                        | 9/20/2023  |

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| 110172  | Spectrum Health                     | \$100.00    | DOT Physical Kent D Hartger                                  | 9/20/2023  |
| 110173  | Visual Edge IT Inc.                 | \$152.06    | SO612844-HS; CON2716-ABD-01                                  | 9/20/2023  |
| 110174  | Welch, Wendy                        | \$179.00    | Required Class                                               | 9/20/2023  |
| 110175  | West Michigan International         | \$198.47    | Customer #10979                                              | 9/20/2023  |
| 110176  | Western Michigan Fleet Parts        | \$53.28     | Customer #26309                                              | 9/20/2023  |
| 110177  | Fremont Public Schools-Fed W/H      | \$37,142.40 | Payroll - Federal Tax Payable                                | 9/22/2023  |
| 110178  | Fremont Public Schools - FICA       | \$80,636.24 | Payroll - FICA Tax Payable                                   | 9/22/2023  |
| 110179  | MI State Disbursement Unit          | \$571.03    | Child Support Pymts                                          | 9/22/2023  |
| 110180  | Fremont Public Schools - State W/H  | \$18,102.99 | Payroll - State Tax Payable                                  | 9/22/2023  |
| 110181  | Newaygo County RESA                 | \$57.00     | Promise Zone                                                 | 9/22/2023  |
| 110182  | Horace Mann Insurance Company       | \$3,971.83  | Horace Mann Insurance                                        | 9/22/2023  |
| 110183  | TSA Consulting Group, Inc.          | \$10,673.25 | Vanguard - Roth 403B                                         | 9/22/2023  |
| 110184  | Amaya, Deanna                       | \$163.08    | ACH Returned 9/13/23                                         | 9/27/2023  |
| 110185  | Amazon Capital Services             | \$1,304.01  | Account #AO61A6RXN2T8G                                       | 9/27/2023  |
| 110186  | Auto Value Fremont                  | \$57.97     | Account #AO61A6RXN2T8G                                       | 9/27/2023  |
| 110187  | Big Rapids High School              | \$200.00    | 9-23-23                                                      | 9/27/2023  |
| 110188  | BSN Sports                          | \$683.95    | Customer #1026046                                            | 9/27/2023  |
| 110189  | Busch Oil Co                        | \$2,271.75  | Fremont Public Schools                                       | 9/27/2023  |
| 110190  | DTE Energy                          | \$1,869.88  | Account #9100 208 1704 5; Account #9200 519 1726 7; Account; | 9/27/2023  |
| 110191  | Dunklee, Hayleigh                   | \$58.25     | Fingerprints                                                 | 9/27/2023  |
| 110192  | Ensing's Water Care, Inc            | \$530.00    | Account #FREPU Bottom Drive Assembly-PF                      | 9/27/2023  |
| 110193  | FilteredNet                         | \$1,394.75  | Blocksi                                                      | 9/27/2023  |
| 110194  | Final Forms                         | \$1,330.00  | Customer ID 00478                                            | 9/27/2023  |
| 110195  | Fremont Outdoor Power Equip         | \$296.05    | Customer #9245300                                            | 9/27/2023  |
| 110196  | Gopher                              | \$223.72    | Customer #5050374                                            | 9/27/2023  |
| 110197  | Grand Rapids Building Services Inc  | \$48,165.00 | Account #743                                                 | 9/27/2023  |
| 110198  | Hesperia Community Schools          | \$375.00    | 9-30-23; 10-7-2023                                           | 9/27/2023  |
| 110199  | Hi-Lites Graphics Inc               | \$193.49    | Athletic Dept. Envelopes                                     | 9/27/2023  |
| 110200  | Howard, Candi                       | \$58.25     | Fingerprints                                                 | 9/27/2023  |
| 110201  | Integrity Business Solutions LLC    | \$442.66    | Account #802140-Admin                                        | 9/27/2023  |
| 110202  | Kempf, Samantha                     | \$44.57     | Cardstock                                                    | 9/27/2023  |
| 110203  | KSS Enterprises                     | \$10,025.67 | Customer Acct: FREMO120                                      | 9/27/2023  |
| 110204  | Lawson Products Inc                 | \$214.01    | Customer #10083731                                           | 9/27/2023  |
| 110205  | Lincoln Golf Club                   | \$180.00    | Championship Greens Fee                                      | 9/27/2023  |
| 110206  | Madison National Life Insurance Co. | \$32.60     | Account #102609000000000                                     | 9/27/2023  |
| 110207  | Mellema Nursery LLC                 | \$288.00    | 8 YD Cedar                                                   | 9/27/2023  |
| 110208  | Miller, Brandon                     | \$26.97     | Wood For Woodworking                                         | 9/27/2023  |
| 110209  | Model Coverall Service              | \$34.00     | Account #5695-00000                                          | 9/27/2023  |
| 110210  | Moon, Chuck                         | \$193.00    | ASE License Renewal                                          | 9/27/2023  |
| 110211  | Newaygo County RESA                 | \$17,126.93 | Back Up Services For August/Network Charges/Skyward; Central | 9/27/2023  |
| 110212  | Newaygo County Road Commission      | \$292.95    | Account: 040-060                                             | 9/27/2023  |

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|----------------------------------|-----------------------------|---------------------|-------------------------------------------|------------|
| 110213                           | Nieboer Electric            | \$24,290.96         | Account #100149                           | 9/27/2023  |
| 110214                           | Pals, Stephanie             | \$75.00             | 4th Grade Writing                         | 9/27/2023  |
| 110215                           | Pell's                      | \$139.04            | Parts                                     | 9/27/2023  |
| 110216                           | Petty Cash                  | \$397.87            | September 2023                            | 9/27/2023  |
| 110217                           | Quadient Finance USA, Inc.  | \$1,000.00          | Account #7900 0442 3921 7262              | 9/27/2023  |
| 110218                           | Quick, Nikki                | \$640.00            | Dependent Care Expense Claim              | 9/27/2023  |
| 110219                           | Scholastic Inc.             | \$109.89            | Carrie Vandenberg - Scope                 | 9/27/2023  |
| 110220                           | Share Corporation           | \$221.39            | Customer #5103261                         | 9/27/2023  |
| 110221                           | Sherman, Scott              | \$51.04             | Driving Test                              | 9/27/2023  |
| 110222                           | Smith, Lloyd                | \$2,499.90          | Medical Expense Claim                     | 9/27/2023  |
| 110223                           | Spectrum Health             | \$200.00            | DOT Physical Candice Durham; Diana Mercer | 9/27/2023  |
| 110224                           | Trafera                     | \$1,247.00          | Computer For Sp. Ed Sec.                  | 9/27/2023  |
| 110225                           | West Michigan International | \$466.32            | Customer #10979                           | 9/27/2023  |
| 110226                           | Whitehall High School       | \$400.00            | Fremont High School - 9-5-23              | 9/27/2023  |
| 110227                           | Whitehall High School       | \$220.00            | Fremont High School - WLGC                | 9/27/2023  |
| 110228                           | Wyn, Mark                   | \$113.95            | Supplies                                  | 9/27/2023  |
| <b>GRAND TOTAL: 221 Check(s)</b> |                             | <b>\$937,333.03</b> |                                           |            |