

GENERAL FUND CHECK REGISTER

For the Month of April 2023

Check #	Vendor Name	Amount	Check Description	Check Date
109119	Fremont Public Schools-Fed W/H	\$34,015.33	Payroll - Federal Tax Payable	4/7/2023
109120	Fremont Public Schools - FICA	\$78,967.88	Payroll - FICA Tax Payable	4/7/2023
109121	MI State Disbursement Unit	\$664.59	Child Support Pymts	4/7/2023
109122	Fremont Public Schools - State W/H	\$18,192.19	Payroll - State Tax Payable	4/7/2023
109123	Newaygo County RESA	\$57.00	Promise Zone	4/7/2023
109124	Horace Mann Insurance Company	\$4,136.74	Horace Mann Insurance	4/7/2023
109125	TSA Consulting Group, Inc.	\$12,853.25	Vanguard - Roth 403B	4/7/2023
109126	A B Dick Products of West Mich	\$795.44	Con4141-ABD-01	4/5/2023
109127	Advanced Turf Solutions	\$6,407.19	Customer #171110	4/5/2023
109128	Amazon Capital Services	\$786.99	Account #AO61A6RXN2T8G	4/5/2023
109129	Andy J. Egan Co., Inc	\$3,251.50	Customer ID FREPUB	4/5/2023
109130	Auto Value Fremont	\$30.99	Customer #22101280	4/5/2023
109131	Breuker, Scott	\$70.07	Robotics Replacement Parts	4/5/2023
109132	Bruce's Glass Shop	\$60.00	FREMONT PUBLIC SCHOOLS	4/5/2023
109133	Corewell Health Occupational Health	\$100.00	DOT Physical	4/5/2023
109134	Countryside Septic Tank	\$790.00	FREMONT PUBLIC SCHOOLS	4/5/2023
109135	Enerco Corporation	\$516.00	CUSTOMER #6225	4/5/2023
109136	Ensing's Water Care, Inc	\$780.00	FREPUB	4/5/2023
109137	Fremont Generator Service	\$75.00	Fremont Public School	4/5/2023
109138	Fremont Outdoor Power Equip	\$45,421.00	Customer #9245300	4/5/2023
109139	Huntington Bank	\$5,446.31	Athletic Revolving Feb. 2023	4/5/2023
109140	Imperial Dade	\$1,484.04	Customer #180220	4/5/2023
109141	Integrity Business Solutions LLC	\$75.99	Account #802140-MS	4/5/2023
109142	Interkal	\$1,280.28	Customer #36794000	4/5/2023
109143	KSS Enterprises	\$26.12	Fremont Public Schools	4/5/2023
109144	M.F. Athletic Company Inc	\$85.95	Customer #CUS30484	4/5/2023
109145	Michigan Virtual University	\$335.00	Customer ID C-00000161	4/5/2023
109146	MISEC	\$27,317.98	Account #62040	4/5/2023
109147	Model Coverall Service	\$41.00	Account #5695-00000	4/5/2023
109148	Nieboer Electric	\$980.59	Account #100149	4/5/2023
109149	Oakridge Excavating	\$2,817.50	March Snow Removal	4/5/2023
109150	OMS Compliance Services, Inc.	\$129.00	Kent Hartger	4/5/2023
109151	Powell, Audra	\$38.94	Reimbursement	4/5/2023
109152	Print Shop, The	\$100.00	Be Red Cards	4/5/2023
109153	Quinn's Music	\$191.99	Complete Driver, 2 Replacement Diaphragms	4/5/2023
109154	Republic Services #239	\$2,391.20	Account #3-0239-3144301	4/5/2023

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109155	Robinson, Christine	\$39.88	Reimbursement; Supplies	4/5/2023
109156	Sideline Sports	\$3,670.70	Basketball Service And/or Repair	4/5/2023
109157	State of Michigan Boiler	\$480.00	Daisy Brook Elementary; Pine Street School; Fremc	4/5/2023
109158	StrataSite	\$5,100.00	Critical Incident Mapping	4/5/2023
109159	T & W Electronics, Inc	\$866.25	Fremont Public Schools	4/5/2023
109160	TH Brands	\$536.00	Customer #2319245300	4/5/2023
109161	Times-Indicator	\$180.00	Kiindergarten Parent Info Meeting	4/5/2023
109162	Verizon Wireless	\$342.09	Account #687150213-00001	4/5/2023
109163	Walker, Rachel	\$52.40	Reimbursement	4/5/2023
109164	Weather Shield Roofing Systems	\$1,531.50	Job #38108	4/5/2023
109165	West Michigan Conference	\$1,552.50	WMC Volleyball And Wrestling Financials	4/5/2023
109166	West Michigan International	\$289.17	Customer #10979	4/5/2023
109167	Zoom Video Communications Inc.	\$2,647.88	Account #53357731	4/5/2023
109168	Auw, Kelsi	\$1,021.26	MANUAL PAYROLL CHECK	4/11/2023
109169	Hartger, Kent	\$63.46	MANUAL PAYROLL CHECK	4/11/2023
109170	A B Dick Products of West Mich	\$323.45	Contract #2804-ABD-02; Contract #2805-ABD-02	4/12/2023
109171	Amazon Capital Services	\$2,172.47	Account #AO61A6RXN2T8G	4/12/2023
109172	A T & T	\$91.84	Account #231 924-2946 441 4	4/12/2023
109173	Auto Value Fremont	\$22.98	Customer #22101280	4/12/2023
109174	BSN Sports	\$2,349.00	Customer #1026046	4/12/2023
109175	Capital One	\$1,681.43	Account #638126	4/12/2023
109176	Clear Rate Communications, Inc.	\$399.24	Account #4847386	4/12/2023
109177	Consumers Energy	\$1,063.32	Account #1000 0035 9594; Account #1000 6561 33	4/12/2023
109178	Corewell Health Occupational Health	\$100.00	DOT Physical - Stanley Bush	4/12/2023
109179	F P S Internal Accounts	\$1,532.62	\$1050.42: 29-0-179-0006-115; \$482.20: 29-0-179-0	4/12/2023
109180	Fremont ACE Hardware	\$1,533.37	Customer #6007	4/12/2023
109181	Hi-Lites Graphics Inc	\$416.09	Customer #FPUB	4/12/2023
109182	Kent City High School	\$750.00	Athletics	4/12/2023
109183	Kops, Anna	\$169.91	Mileage MICHME Conference	4/12/2023
109184	KSS Enterprises	\$10,081.47	Fremont High School	4/12/2023
109185	Lakeview High School	\$500.00	Wildcat Match/Lakeview Invitational	4/12/2023
109186	Ludington Area Schools	\$380.00	Invite Fees	4/12/2023
109187	Model Coverall Service	\$33.57	Customer #5695-00000	4/12/2023
109188	Pell's	\$330.08	Customer #FREM08	4/12/2023
109189	Plante & Moran, PLLC	\$9,000.00	Client #75729	4/12/2023
109190	Safety-Kleen Systems	\$206.22	Billing Account #FR17636	4/12/2023
109191	Spartan Stores, LLC.	\$126.24	Customer #019414; Customer #019409	4/12/2023

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109192	Team Financial Group	\$4,105.44	Customer #40028622	4/12/2023
109193	Tractor Supply Company	\$69.96	Account #6035 3012 0698 2108	4/12/2023
109194	Unity School Bus Parts	\$120.41	Customer #FREMONT	4/12/2023
109195	Vital Records Control	\$265.72	Customer #69219993	4/12/2023
109196	West Michigan International	\$945.72	Customer #10979	4/12/2023
109197	West Michigan Soccer Officials Assoc	\$175.00	Girls Soccer Officials Assigning Fee	4/12/2023
109198	Fremont Public Schools-Fed W/H	\$31,718.28	Payroll - Federal Tax Payable	4/21/2023
109199	Fremont Public Schools - FICA	\$70,794.63	Payroll - FICA Tax Payable	4/21/2023
109200	MI State Disbursement Unit	\$664.59	Child Support Pymts	4/21/2023
109201	Fremont Public Schools - State W/H	\$15,717.26	Payroll - State Tax Payable	4/21/2023
109202	Newaygo County RESA	\$57.00	Promise Zone	4/21/2023
109203	Horace Mann Insurance Company	\$4,244.01	Horace Mann Insurance	4/21/2023
109204	TSA Consulting Group, Inc.	\$12,053.25	Vanguard - Roth 403B	4/21/2023
109205	A B Dick Products of West Mich	\$107.88	CON2716-ABD-01	4/19/2023
109206	Alderton, Allison	\$562.19	Supplies	4/19/2023
109207	Amazon Capital Services	\$872.73	Account #AO61A6RXN2T8G	4/19/2023
109208	ASCD	\$89.00	Membership #2820216	4/19/2023
109209	AT&T Mobility	\$400.35	Account# 287301156097	4/19/2023
109210	Auto Value Fremont	\$347.93	Customer #22101280	4/19/2023
109211	Blue Care Network	\$5,254.04	GROUP 00135503;0001	4/19/2023
109212	Blue Cross Blue Shield	\$22,548.29	#007006926/0004 \$7527.91; #007006926/0003 \$15	4/19/2023
109213	Bonnema, Heidi	\$128.34	Life Skills Groceries	4/19/2023
109214	City of Fremont	\$4,298.85	PIN3-000450-0000-01; DIV2-000432-0000-03; Lak	4/19/2023
109215	Clemence, Fran	\$160.00	Certificate Renewal	4/19/2023
109216	Comcast	\$105.55	Account #8529 11 295 0009686	4/19/2023
109217	Continental Research Corporation	\$391.30	Customer: Fremont Public Schools	4/19/2023
109218	Enerco Corporation	\$150.00	CUSTOMER #6225	4/19/2023
109219	Fraker, Natalie	\$36.80	9 Books For Lit Circles	4/19/2023
109220	Fremont Ford-Mercury	\$66.92	Account #7278	4/19/2023
109221	Hartger, Jessica	\$50.75	3.5 Hours	4/19/2023
109222	J & H Oil Company	\$27,793.58	Account #23630142	4/19/2023
109223	Johnston, Kara	\$67.00	Fitting It All In Course	4/19/2023
109224	Jostens Inc	\$177.90	Account #1033464	4/19/2023
109225	Kent Intermediate School Dist	\$110.00	Customer #697	4/19/2023
109226	M E F S A	\$53.45	Term Life Insurance Group 0070 May 2023	4/19/2023
109227	M E S S A	\$193,952.71	May Insurance / Tchrs, Adm, Non-Union	4/19/2023
109228	Meekhof Tire Sales & Service, Inc.	\$859.20	Customer #FRE010	4/19/2023

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Check #	Vendor Name	Amount	Check Description	Check Date
109229	Mellema Nursery LLC	\$283.00	Fremont High School	4/19/2023
109230	Model Coverall Service	\$41.00	Account #5695	4/19/2023
109231	Newaygo Co Treasurer	\$81,350.95	2022 Taxes; 2021 Taxes	4/19/2023
109232	Newaygo County RESA	\$16,359.88	Spring 22-23 CPI Training; Central MI Paper Order;	4/19/2023
109233	Powell, Audra	\$21.61	Reimbursement	4/19/2023
109234	Quadient Leasing USA, Inc	\$390.00	Customer #00232449	4/19/2023
109235	Reichert-Slater, Karey	\$76.85	Supplies	4/19/2023
109236	Rohr Gasoline Equipment Inc	\$1,549.79	Fremont Public School	4/19/2023
109237	Ronk Security Solutins, LLC	\$400.00	Final Contract Payment	4/19/2023
109238	Scholtens, Kimberly	\$80.00	Fitness Dec, Jan, Feb, March	4/19/2023
109239	Sherman, Scott	\$600.24	Supplies	4/19/2023
109240	T-Mobile	\$200.00	Account #973722940	4/19/2023
109241	Tire Wholesalers Plus	\$81.88	Customer ID: 1227	4/19/2023
109242	Tower Garden	\$1,345.00	Order ID USO110718909	4/19/2023
109243	Unity School Bus Parts	\$163.50	Customer #FREMONT	4/19/2023
109244	West Michigan International	\$1,116.50	Account #10979	4/19/2023
109245	Amazon Capital Services	\$1,675.02	Account #AO61A6RXN2T8G	4/25/2023
109246	Andy J. Egan Co., Inc	\$1,395.79	Customer ID FREPUB	4/25/2023
109247	Auto Value Fremont	\$614.67	Customer #22101280	4/25/2023
109248	Awards And More	\$47.12	Fremont High Boys Swim	4/25/2023
109249	Aztec Software	\$16,850.00	Quest High School	4/25/2023
109250	Bonnema, Heidi	\$170.00	Social Studies Conference	4/25/2023
109251	Busch Oil Co	\$1,953.12	Fremont Public Schools	4/25/2023
109252	Clark Hill P.L. C. Attorney At Law	\$3,569.50	Client #26112	4/25/2023
109253	Cornerstone Radiator Service	\$1,259.38	2009 Ford F250	4/25/2023
109254	Curriculum Associates	\$1,118.70	Account #4018553	4/25/2023
109255	F P S Food Service	\$4,720.64	April EAC Meals; March Preschool Meals	4/25/2023
109256	Freedom Chevrolet	\$224.27	Account #6058F	4/25/2023
109257	Fremont Outdoor Power Equip	\$623.69	Customer #9245300	4/25/2023
109258	Grand Rapids Building Services Inc	\$48,165.00	Account #743	4/25/2023
109259	Ingersoll, Wendy	\$100.00	PBIS Gift Cards	4/25/2023
109260	Integrity Business Solutions LLC	\$27.34	Account #802140-Quest	4/25/2023
109261	KnowBe4	\$722.50	Customer ID C-064990	4/25/2023
109262	KSS Enterprises	\$1,854.41	Cust Acct FREMO120	4/25/2023
109263	Ludington Area Schools	\$915.00	Fremont High School	4/25/2023
109264	Madison National Life Insurance Co.	\$77.12	Account #102609000000000	4/25/2023
109265	Mecosta-Osceola ISD	\$100.00	Fremont Public Schools	4/25/2023

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Check #	Vendor Name	Amount	Check Description	Check Date
109266	Mid Mich Officials Association	\$250.00	Fremont Public Schools	4/25/2023
109267	Midwest Transit Equipment	\$117,985.00	Customer #33855	4/25/2023
109268	Model Coverall Service	\$34.00	Account #5695-00000	4/25/2023
109269	New Readers Press	\$2,374.85	Customer #C-08759	4/25/2023
109270	Quadient Leasing USA, Inc	\$1,999.25	Account # 7900 0442 3921 7262	4/25/2023
109271	SET SEG	\$9,875.00	Account #62040	4/25/2023
109272	Stafford Printing	\$2,511.63	Account #NW00748	4/25/2023
109273	Unity School Bus Parts	\$146.59	Customer #FREMONT	4/25/2023
109274	Welch, Brian	\$238.81	Misc Science Supplies	4/25/2023
109275	Welsh, James	\$81.93	Science Supplies For Labs	4/25/2023
109276	West Michigan International	\$720.66	Customer #10979	4/25/2023
109277	Wiggers, Katherine	\$48.59	ASP Supplies	4/25/2023
GRAND TOTAL: 159 Check(s)		\$1,028,375.25		