

GENERAL FUND CHECK REGISTER

For the Month of October 2022

Check #	Vendor Name	Amount	Check Description	Check Date
108030	A B Dick Products of West Mich	\$971.60	Contract # 582-ABD-01; SO292109 Middle School;	10/5/2022
108031	Alderton, Allison	\$789.90	Supplies	10/5/2022
108032	Amazon Capital Services	\$205.30	Account #AO61A6RXN2T8G	10/5/2022
108033	Auto Value Fremont	\$114.33	Customer #22101280	10/5/2022
108034	Dick Blick	\$1,747.93	CUSTOMER #2536	10/5/2022
108035	Capital One	\$1,269.25	Credit Account #638126	10/5/2022
108036	DeLo, Angela	\$87.34	Volleyballs	10/5/2022
108037	Ensing's Water Care, Inc	\$810.00	FREPUB	10/5/2022
108038	Heinzman, Sonja	\$54.05	Classroom Supplies	10/5/2022
108039	Hopkins High School	\$175.00	VB Invitaitonal Fee	10/5/2022
108040	Ingersoll, Wendy	\$300.00	Unreimbursed Medical Expense Claim	10/5/2022
108041	Integrity Business Solutions LLC	\$622.87	Account #802140-MS; Account #802140-Pf; Accour	10/5/2022
108042	Meekhof Tire Sales & Service, Inc.	\$918.00	Customer #FRE010	10/5/2022
108043	Michigan State University- Career Serv.	\$6,000.00	22/23 School Year MSUCAC College Adviser	10/5/2022
108044	Miller, Brandon	\$90.93	Pizza - Student Lunch During MS Evacuation	10/5/2022
108045	MISEC	\$22,543.60	Account #62040	10/5/2022
108046	Model Coverall Service	\$40.08	Account #5695-00000	10/5/2022
108047	Moon's Tire Service	\$149.77	FPS Kubota	10/5/2022
108048	Moon, Chuck	\$40.00	Fitness Membership Aug/Sept 2022	10/5/2022
108049	Newaygo Co Treasurer	\$14,206.89	2022 JBOR Chargeback Bill	10/5/2022
108050	Newaygo County RESA	\$3,739.38	Back Up Services For August/Network Charges/Sky	10/5/2022
108051	Parker, Haley	\$55.64	Business Cards	10/5/2022
108052	Powell, Audra	\$34.31	Reimbursement	10/5/2022
108053	Republic Services #239	\$2,099.72	Account #3-0239-3144301	10/5/2022
108054	Riverside Integrated Systems, Inc.	\$527.25	Daisy Brook	10/5/2022
108055	Schulz, Robert	\$19.86	Supplies	10/5/2022
108056	Sherman, Scott	\$791.48	Computer Program; Shop Tools/Moisture Reader	10/5/2022
108057	Spectrum Health	\$100.00	DOT Physical-Rodney Jensen	10/5/2022
108058	T & W Electronics, Inc	\$472.50	October 2022	10/5/2022
108059	T-Mobile	\$200.00	Account #973722940	10/5/2022
108060	Verizon Wireless	\$335.96	Account #687150213-00001	10/5/2022
108061	Walls, Dave	\$26.98	Supplies	10/5/2022
108062	West Michigan International	\$4,348.72	Account #10979; Customer #10979	10/5/2022
108063	Western Michigan Fleet Parts	\$711.00	Customer #26309	10/5/2022
108064	Wiersema, Kathryn	\$453.18	Supplies	10/5/2022
108065	Fremont Public Schools-Fed W/H	\$36,015.50	Payroll - Federal Tax Payable	10/7/2022
108066	Fremont Public Schools - FICA	\$75,549.58	Payroll - FICA Tax Payable	10/7/2022

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108067	MI State Disbursement Unit	\$571.03	Child Support Pymts	10/7/2022
108068	Fremont Public Schools - State W/H	\$17,919.52	Payroll - State Tax Payable	10/7/2022
108069	Newaygo County RESA	\$67.00	Promise Zone	10/7/2022
108070	Horace Mann Insurance Company	\$3,895.27	Horace Mann Insurance	10/7/2022
108071	TSA Consulting Group, Inc.	\$10,373.25	Vanguard - Roth 403B	10/7/2022
108072	Ford Motor Credit Company	\$312.48	Garnishment - Ford Motor Credit Co.	10/7/2022
108073	A B Dick Products of West Mich	\$355.33	Contract #2804-ABD-02; Contract #2805-ABD-02	10/12/2022
108074	A T & T	\$91.39	Account #231 924-2946 441 4	10/12/2022
108075	Amazon Capital Services	\$3,253.38	Account #AO61A6RXN2T8G	10/12/2022
108076	Dick Blick	\$419.02	Customer #2536	10/12/2022
108077	Bonnema, Heidi	\$208.24	Groceries For Life Skills	10/12/2022
108078	Busch Oil Co	\$2,299.30	Fremont Public Schools	10/12/2022
108079	Clear Rate Communications, Inc.	\$470.51	Account #4847386	10/12/2022
108080	Dell Technologies	\$3,540.43	Customer No. 120272125	10/12/2022
108081	F P S Food Service	\$596.51	College Applicatin Night	10/12/2022
108082	F P S Internal Accounts	\$1,246.61	29-0-179-0028-115-X-01324	10/12/2022
108083	F P S Sinking Fund	\$373,434.77	41-0-111 \$373645.88 cr/ 41-1-259-7610 \$211.11 dt	10/12/2022
108084	Fremont Public Schools	\$1,053,391.27	31-0-111-x-095 \$1053982.39 Cr / 31-1-259-7610 \$	10/12/2022
108085	Garbrecht, Angela	\$1,449.09	Medical Expense Claim	10/12/2022
108086	Grand Rapids Building Services Inc	\$49,700.00	ACCOUNT #743 October	10/12/2022
108087	Grand Traverse Resort	\$715.20	Richard Webb	10/12/2022
108088	Hi-Lites Graphics Inc	\$486.82	Cust #FPUB	10/12/2022
108089	Huntington Bank	\$6,281.00	September 2022	10/12/2022
108090	Ingersoll, Wendy	\$135.00	Medical Expense Claim	10/12/2022
108091	Integrity Business Solutions LLC	\$370.00	Account #802140-MS; Account #802140 MS; Accot	10/12/2022
108092	Jensen, Rodney	\$60.25	Fingerprints	10/12/2022
108093	Jostens	\$46.64	Graduation Gown	10/12/2022
108094	Marenem Inc.	\$2,945.80	2021 Saver Kit	10/12/2022
108095	Mast Mini Barns	\$1,631.50	Allison Alderton - Packers Pride	10/12/2022
108096	Model Coverall Service	\$33.08	Account #5695-00000	10/12/2022
108097	Newton, Paul	\$68.25	Fingerprints	10/12/2022
108098	Norwood, Marsha	\$146.25	9/26-10/6/2022	10/12/2022
108099	OMS Compliance Services, Inc.	\$128.00	Annual Client Fees	10/12/2022
108100	Oriental Trading Co Inc	\$76.77	Common & Proper Noun Sorting Game; Decodable	10/12/2022
108101	Platform Athletics, LLC	\$1,200.00	1 Year Site Access	10/12/2022
108102	Print Shop, The	\$90.00	Business Cards	10/12/2022
108103	Quick, Nikki	\$848.00	Dependent Care Expense Claim	10/12/2022

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108104	Rohr Gasoline Equipment Inc	\$592.58	Fremont Public School	10/12/2022
108105	Seasons	\$250.00	Pizza And Pop	10/12/2022
108106	Service Reproduction Co	\$186.63	Customer No. 618245-000	10/12/2022
108107	Spartan Stores, LLC.	\$135.86	Customer #019420-Quest	10/12/2022
108108	The SSL Store.Com	\$547.40	Partner ID 82912710	10/12/2022
108109	Team Financial Group	\$4,105.44	Customer #40028622	10/12/2022
108110	Thrun Law Firm, P.C.	\$320.00	Client #2292 Matter #00025; Client #2292 Matter #C	10/12/2022
108111	Unity School Bus Parts	\$3,620.64	Customer Number: FREMONT	10/12/2022
108112	Vandenberg, Carrie	\$83.20	Magnet Supplies	10/12/2022
108113	Visscher, Cheri	\$20.00	Fitness Membership-September	10/12/2022
108114	Walker, Rachel	\$34.37	9/8-9/30/2022	10/12/2022
108115	West Michigan International	\$596.24	Account #10979	10/12/2022
108116	Consumers Energy	\$1,509.41	Accoutn #1000 2144 8830; Account #1000 0036 08	10/13/2022
108117	Escalante, Jose	\$450.00	Pulled Pork For Staff Appreciation	10/14/2022
108118	Fremont Public Schools-Fed W/H	\$37,602.58	Payroll - Federal Tax Payable	10/21/2022
108119	Fremont Public Schools - FICA	\$78,360.60	Payroll - FICA Tax Payable	10/21/2022
108120	MI State Disbursement Unit	\$571.03	Child Support Pymts	10/21/2022
108121	Fremont Public Schools - State W/H	\$18,464.86	Payroll - State Tax Payable	10/21/2022
108122	Newaygo County RESA	\$67.00	Promise Zone	10/21/2022
108123	Horace Mann Insurance Company	\$4,043.92	Horace Mann Insurance	10/21/2022
108124	TSA Consulting Group, Inc.	\$12,073.25	Vanguard - Roth 403B	10/21/2022
108125	Ford Motor Credit Company	\$312.48	Garnishment - Ford Motor Credit Co.	10/21/2022
108126	A B Dick Products of West Mich	\$118.24	CON2716-ABD-01	10/26/2022
108127	A T & T Mobility	\$400.35	Account# 287301156097	10/26/2022
108128	Allendale High School	\$180.00	Freshman Volleyball	10/26/2022
108129	Amazon Capital Services	\$2,399.01	AO61A6RXN2T8G; Account #AO61A6RXN2T8G	10/26/2022
108130	Andy J. Egan Co., Inc	\$3,873.17	Customer ID: FREPUB	10/26/2022
108131	Architectural Hardware Co	\$1,153.76	Fremont Schools	10/26/2022
108132	Auto Value Fremont	\$610.76	Customer #22101280	10/26/2022
108133	Aventric Technologies	\$89.00	Customer ID FREEMONT	10/26/2022
108134	Dick Blick	\$148.80	Customer #2536	10/26/2022
108135	Blue Care Network	\$2,260.53	GROUP 00135503;0001	10/26/2022
108136	Blue Cross Blue Shield	\$21,058.66	#007006926/0004 \$7527.91; #007006926/0003 \$1:	10/26/2022
108137	Breuker, Scott	\$357.99	3D Printer	10/26/2022
108138	Bruggema, Christopher	\$50.00	MIVCA/Team Meal	10/26/2022
108139	Cadillac High School	\$400.00	JV/V Invite	10/26/2022
108140	City of Fremont	\$4,392.17	PIN3-000450-0000-01; DIV2-000432-0000-01; DIV:	10/26/2022

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108141	Clark Hill P.L. C. Attorney At Law	\$8,811.00	CLIENT #26612	10/26/2022
108142	Comcast	\$91.53	Account #8529 11 295 0009686	10/26/2022
108143	COSN-Consortium For School Networking	\$340.00	Fremont Public Schools	10/26/2022
108144	David Allen Racing Motorsports	\$43.28	Fremont Public Schools	10/26/2022
108145	Demco Inc	\$579.00	Billing Customer: 710482516	10/26/2022
108146	Enerco Corporation	\$150.00	CUSTOMER #6225	10/26/2022
108147	Ergang, Ryan	\$113.75	Mileage MSBO Conference	10/26/2022
108148	Final Forms	\$1,270.00	Customer ID 00478	10/26/2022
108149	Freedom Chevrolet	\$64.67	Account No. 6058F	10/26/2022
108150	Fremont ACE Hardware	\$640.36	Customer #6007	10/26/2022
108151	Fremont Community Recreation Authority	\$715.00	Customer: Brian Klenk-FHS Swim Class	10/26/2022
108152	Fremont Ford-Mercury	\$49.95	Customer #7278	10/26/2022
108153	Fremont Outdoor Power Equip	\$80.38	Customer #9245300	10/26/2022
108154	Grand Haven Public Schools	\$175.00	Fremont High School	10/26/2022
108155	Grand Valley Automation	\$2,005.93	Work Order: 12620	10/26/2022
108156	Hanna, Cheryl	\$126.76	5th Grade Science Web Of Life Unit; 5th Grade We	10/26/2022
108157	Hi-Lites Graphics Inc	\$749.23	Cust. No: FPUB	10/26/2022
108158	Howell, Chris	\$27.54	Lunch State Police Inspections	10/26/2022
108159	Ingersoll, Wendy	\$350.00	Medical Expense Claim	10/26/2022
108160	Integrity Business Solutions LLC	\$1,376.20	Account #802140-MS; Account #802140-admin; Ac	10/26/2022
108161	JCR Tools	\$86.75	Fremont Public School	10/26/2022
108162	Jensen, Rodney	\$70.00	License Renewal	10/26/2022
108163	Jostens	\$46.64	Graduation	10/26/2022
108164	Jostens Inc	\$1,446.95	Customer NO. 1064375	10/26/2022
108165	Krim, John	\$175.00	Girls Golf Course Fee And Team Lunch	10/26/2022
108166	KSS Enterprises	\$7,094.87	Cust Acct FREMO120	10/26/2022
108167	Learning Without Tears	\$589.55	Customer #69433	10/26/2022
108168	M E F S A	\$53.45	Term Life Insurance Group 0070 November 2022	10/26/2022
108169	M E S S A	\$178,286.93	NOVEMBER Insurance / Tchrs, Adm, Non-Union	10/26/2022
108170	Madison National Life Insurance Co.	\$80.30	TA Life Insurance November 2022	10/26/2022
108171	Mansfield, Larry	\$150.00	Soccer Scoreboard & Announcer	10/26/2022
108172	Meyer Music	\$37.87	Acct #4606	10/26/2022
108173	Michigan Labor Law Poster Service	\$791.82	Customer ID#83686808	10/26/2022
108174	Model Coverall Service	\$73.16	Account #5695-00000	10/26/2022
108175	Newaygo County RESA	\$13,593.00	PAPER	10/26/2022
108176	Newaygo Public Schools	\$200.00	VOLLEYBALL INVITATIONAL	10/26/2022
108177	Nieboer Electric	\$5,244.00	ACCT #100149	10/26/2022

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Check #	Vendor Name	Amount	Check Description	Check Date
108178	Norwood, Marsha	\$113.75	10/10-10/21	10/26/2022
108179	Oakridge Excavating	\$220.00	Asphalt Millings DB	10/26/2022
108180	Owen-Ames-Kimball Co.	\$116,209.79	Application #5	10/26/2022
108181	Petty Cash	\$419.83	REIMBURSE SEPT	10/26/2022
108182	Play With A Purpose	\$4,022.05	Customer #5050371	10/26/2022
108183	Powell, Audra	\$28.86	Reimbursement	10/26/2022
108184	Quadient Leasing USA, Inc	\$390.00	Customer #00232449	10/26/2022
108185	Riverside Integrated Systems, Inc.	\$540.00	Daisy Brook	10/26/2022
108186	Robinson, Christine	\$86.87	July, Aug, Sept; 9/1-10/6	10/26/2022
108187	Ronk Security Solutins, LLC	\$400.00	2nd Quarter Contract Pymt	10/26/2022
108188	Schouweiler, Karen	\$52.99	Pad For Specialneeds Bus	10/26/2022
108189	Schulz, Robert	\$66.49	Supplies	10/26/2022
108190	Soulard Technology Enterprises, LLC	\$3,331.50	Fremont Middle School - Strikes Clicking; Pathfinde	10/26/2022
108191	Sparta High School	\$150.00	Volleyball	10/26/2022
108192	Spectrum Health	\$122.50	Athletic Trainer Services	10/26/2022
108193	Spectrum Health	\$200.00	DOT Physical-Christopher Howell; DOT Physical-St	10/26/2022
108194	Stroven, Rebecca	\$128.00	Reading Membership	10/26/2022
108195	Tire Wholesalers Plus	\$724.72	Customer ID 1227	10/26/2022
108196	Unity School Bus Parts	\$894.52	Customer #Fremont	10/26/2022
108197	Vital Records Control	\$133.77	Customer #69219993	10/26/2022
108198	Walls, Dave	\$54.03	Swim Printer Cartridge	10/26/2022
108199	Welch, Wendy	\$42.39	Supplies	10/26/2022
108200	Werner, Sara	\$190.64	Supplies	10/26/2022
108201	West Michigan International	\$597.84	Customer #10979	10/26/2022
108202	Wheater, Dean	\$75.00	MITCA Coaches Clinic	10/26/2022
108203	White Lake Glass, Inc	\$900.00	Glass In HS Stariwell	10/26/2022
108204	Yonker, Fawn	\$10,000.00	EDUCATOR RECRUITMENT 2022	10/26/2022
GRAND TOTAL: 175 Check(s)		\$2,282,790.20		