

# GENERAL FUND CHECK REGISTER

For the Month of December 2022

Check #	Vendor Name	Amount	Check Description	Check Date
Check Num	Vendor Name	Amount	Check Description	Check Date
108421	Fremont Public Schools-Fed W/H	\$35,657.13	Payroll - Federal Tax Payable	12/2/2022
108422	Fremont Public Schools - FICA	\$76,333.00	Payroll - FICA Tax Payable	12/2/2022
108423	MI State Disbursement Unit	\$571.03	Child Support Pymts	12/2/2022
108424	Fremont Public Schools - State W/H	\$17,959.36	Payroll - State Tax Payable	12/2/2022
108425	Newaygo County RESA	\$67.00	Promise Zone	12/2/2022
108426	Horace Mann Insurance Company	\$4,205.58	Horace Mann Insurance	12/2/2022
108427	TSA Consulting Group, Inc.	\$10,473.25	Vanguard - Roth 403B	12/2/2022
108428	Ford Motor Credit Company	\$297.71	Garnishment - Ford Motor Credit Co.	12/2/2022
108429	A B Dick Products of West Mich	\$713.54	CON4141-ABD-01	12/7/2022
108430	Amazon Capital Services	\$1,751.75	Account #AO61A6RXN2T8G	12/7/2022
108431	Andy J. Egan Co., Inc	\$1,833.74	Customer ID FREPUB	12/7/2022
108432	Belding High School	\$200.00	Wrestling Invitational	12/7/2022
108433	Capital One	\$433.88	Account #638126	12/7/2022
108434	Chalko, Brenda	\$45.87	Photo Paper	12/7/2022
108435	City of Fremont	\$15,000.00	2011 Ford Pickup	12/7/2022
108436	Clear Rate Communications, Inc.	\$469.57	Account #4847386	12/7/2022
108437	Coucke, Rosa Ortiz	\$20.00	Fitness Membership November 2022	12/7/2022
108438	Crowne Auto Detailing	\$525.00	Detail Of 3 FPS Vehicles	12/7/2022
108439	Ditter, Alexander	\$58.25	Finger Prints	12/7/2022
108440	Enerco Corporation	\$366.00	Account #6225	12/7/2022
108441	Ensing's Water Care, Inc	\$348.00	FREPUB	12/7/2022
108442	F P S - Sinking Fund	\$1,800.00	DTE Rebate Checks	12/7/2022
108443	F P S Food Service	\$875.18	Pathfinder family Night; Billing For Grandma Meals;	12/7/2022
108444	F P S General Fund	**VOIDED**	Due To School Store 29-0-179-0028-115-x-01324	12/7/2022
108445	Fremont ACE Hardware	\$1,013.56	Customer #6007	12/7/2022
108446	Fremont Outdoor Power Equip	\$110.58	Customer #9245300	12/7/2022
108447	Grand Rapids Building Services Inc	\$9,438.50	Window Cleaning - HS; NCRESA College Night; Jii	12/7/2022
108448	Hi-Lites Shoppers Guide	\$215.00	Advertiser #3105; Advertiser #344	12/7/2022
108449	Integrity Business Solutions LLC	\$71.65	Account #802140-HS	12/7/2022
108450	Kent City High School	\$200.00	Wrestling Invitational	12/7/2022
108451	Meekhof Tire Sales & Service, Inc.	\$859.20	Customer FRE010	12/7/2022
108452	Mercer, Diana	\$20.00	NOVEMBER FITNESS MEMBERSHIP	12/7/2022
108453	MISEC	\$24,420.87	Account #62040	12/7/2022
108454	Model Coverall Service	\$33.08	Account #5695-00000	12/7/2022
108455	Montague Public Schools	\$225.00	Wrestling Invitational	12/7/2022
108456	Montague Public Schools	\$170.00	Bowling Invitational	12/7/2022

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108457	Moon's Tire Service	\$1,717.00	GEHL Loader	12/7/2022
108458	Moore, Cassie	\$67.24	ASP Games	12/7/2022
108459	MSBO	\$370.00	Vision, Strategic Planning And Implementation - Kyl	12/7/2022
108460	New Readers Press	\$800.00	Customer #C-08759	12/7/2022
108461	Nieboer Electric	\$937.98	Account #100149	12/7/2022
108462	Northway Lanes	\$1,840.00	Bowling Bags	12/7/2022
108463	Norwood, Marsha	\$130.00	Mileage 11/21-12/2	12/7/2022
108464	Pell's	\$319.76	Fremont Public Schools	12/7/2022
108465	Plante & Moran, PLLC	\$1,000.00	Client No. 75729	12/7/2022
108466	Republic Services #239	\$2,476.54	Account #3-0239-3144301	12/7/2022
108467	River City Flooring	\$613.27	Fremont Public Schools; DB	12/7/2022
108468	Sanchez, Tracy	\$998.29	Supplies	12/7/2022
108469	Schindler Elevator Corporation	\$421.13	9100759130	12/7/2022
108470	Schulz, Robert	\$50.04	Supplies	12/7/2022
108471	Silvernail, Jennifer	\$77.06	Classroom Supplies	12/7/2022
108472	Soulard Electronic Security Products, LC	\$550.00	Fremont HS -Dr. A3 Handicap Button Issue	12/7/2022
108473	Spartan Stores, LLC.	\$54.72	Customer #019420	12/7/2022
108474	T & W Electronics, Inc	\$945.00	November 2022; December 2022	12/7/2022
108475	Tank, Richard	\$710.00	Dependent Care	12/7/2022
108476	Top Cat Sales	\$515.00	Womens Climate Singlet X7	12/7/2022
108477	Unity School Bus Parts	\$233.50	Customer #FREMONT	12/7/2022
108478	Verizon Wireless	\$342.09	Account #687150213-00001	12/7/2022
108479	Walls, Dave	\$46.59	Supplies	12/7/2022
108480	West Michigan International	\$599.77	Customer #10979	12/7/2022
108481	Western Michigan Fleet Parts	\$59.38	Customer #26309	12/7/2022
108482	Wills, Heather	\$32.04	Supplies	12/7/2022
108483	A B Dick Products of West Mich	\$241.00	Account ABD-Frepubsch	12/14/2022
108484	Amazon Capital Services	\$283.60	Account #AO61A6RXN2T8G	12/14/2022
108485	Bordeaux Michelle	\$79.62	CDL Renewal	12/14/2022
108486	Busch Oil Co	\$1,791.30	Fremont Public Schools	12/14/2022
108487	Cengage Learning	\$4,204.20	Account #425576; 36998977; Account #425576; 10	12/14/2022
108488	Clark Hill P.L. C. Attorney At Law	\$285.00	CLIENT #26612	12/14/2022
108489	Consumers Energy	\$1,271.13	Account #1000 0035 9594; Account #1000 0036 08	12/14/2022
108490	CPI	\$200.00	Fremont Public Schools - Todd Hamilton	12/14/2022
108491	Discount School Supply	\$643.71	Account #000605330	12/14/2022
108492	F P S Internal Accounts	**VOIDED**	29-0-179-0028-115-X-01324; To School Store 29-0	12/14/2022
108493	Fremont Community Recreation Authority	\$536.56	FPS Swim Team	12/14/2022

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Check #	Vendor Name	Amount	Check Description	Check Date
108494	Great Lakes Safety Training	\$495.00	FPS Packer Pride Daycare	12/14/2022
108495	Hamilton, Leslie	\$84.76	Supplies	12/14/2022
108496	Integrity Business Solutions LLC	\$139.72	Account #802140-Quest	12/14/2022
108497	Lighthouse Title Inc	\$285.00	Property	12/14/2022
108498	Ludington High Schl Athletic Dept	\$125.00	Fremont Middle School	12/14/2022
108499	M E S S A	\$190,712.56	December Insurance / Tchrs, Adm, Non-Union	12/14/2022
108500	Model Coverall Service	\$40.08	Account #5695-00000	12/14/2022
108501	MSBOA	\$600.00	Fremont HS/MS	12/14/2022
108502	Oceana County Treasurer	\$18.18	2022-2023 Winter Short Term Tax Bond	12/14/2022
108503	OMS Compliance Services, Inc.	\$97.00	DOT PreEmployment Drug Test Ditter, Alexander	12/14/2022
108504	Powell, Audra	\$41.25	Mileage 11/28-12/9	12/14/2022
108505	Powergraphics & Silk Screening	\$218.75	DB Marathon T-Shirts	12/14/2022
108506	Pro-Vision	\$764.73	Account #1988654	12/14/2022
108507	Robinson, Christine	\$20.00	November Fitness Reimbursement	12/14/2022
108508	School Health Corporation	\$161.97	Customer #76213	12/14/2022
108509	Service Reproduction Co	\$643.00	Customer #618245-000	12/14/2022
108510	Spectrum Health	\$100.00	DOT Physical Harry Braafhart	12/14/2022
108511	T-Mobile	\$400.00	Account #973722940	12/14/2022
108512	Team Financial Group	\$4,105.44	Customer #40028622	12/14/2022
108513	Unity School Bus Parts	\$370.38	CUSTOMER #FREMONT	12/14/2022
108514	Vital Records Control	\$110.72	Customer #69219993	12/14/2022
108515	West Michigan International	\$2,170.50	Customer #10979	12/14/2022
108516	Winton, Kami	\$29.00	Supplies	12/14/2022
108517	Fremont Public Schools-Fed W/H	\$47,197.14	Payroll - Federal Tax Payable	12/16/2022
108518	Fremont Public Schools - FICA	\$93,005.44	Payroll - FICA Tax Payable	12/16/2022
108519	MI State Disbursement Unit	\$571.03	Child Support Pymts	12/16/2022
108520	Fremont Public Schools - State W/H	\$21,789.54	Payroll - State Tax Payable	12/16/2022
108521	Newaygo County RESA	\$67.00	Promise Zone	12/16/2022
108522	Horace Mann Insurance Company	\$4,414.77	Horace Mann Insurance	12/16/2022
108523	TSA Consulting Group, Inc.	\$17,173.25	Vanguard - Roth 403B	12/16/2022
108524	Western Horizon Resorts	\$233.63	Garnishment-Western Horizon Resorts	12/16/2022
108525	Ford Motor Credit Company	\$312.47	Garnishment - Ford Motor Credit Co.	12/16/2022
108526	F P S Internal Accounts	\$58.04	29-0-179-0028-115-X-01324	12/15/2022
108527	Lighthouse Title Inc	\$680.00	Property	12/15/2022
108528	Freedom Chevrolet	\$422.50	Customer #6058F	12/16/2022
108529	A B Dick Products of West Mich	\$93.35	CON2716-ABD-01	12/21/2022
108530	A T & T	\$91.53	Account #231 924-2946 441 4	12/21/2022

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Check #	Vendor Name	Amount	Check Description	Check Date
108531	A T & T Mobility	\$400.35	Account# 287301156097	12/21/2022
108532	Alderton, Allison	\$94.55	Supplies	12/21/2022
108533	Amazon Capital Services	\$1,514.73	Account #AO61A6RXN2T8G	12/21/2022
108534	American Classic Dumpster Services	\$576.00	Fremont Public Schools	12/21/2022
108535	Andy J. Egan Co., Inc	\$3,897.08	Customer ID FREPUB	12/21/2022
108536	Architectural Hardware Co	\$292.00	Fremont Public Schools - Middle School	12/21/2022
108537	Auto Value Fremont	\$359.55	Customer #22101280	12/21/2022
108538	Aztec Software	\$1,250.00	GED Flash	12/21/2022
108539	Best Plumbing Specialties Inc	\$19.68	Order #10658237	12/21/2022
108540	Blue Care Network	\$3,279.86	GROUP 00135503;0001	12/21/2022
108541	Blue Cross Blue Shield	\$21,058.66	#007006926/0004 \$7527.91; #007006926/0003 \$15	12/21/2022
108542	Breuker, Scott	\$87.72	Supplies	12/21/2022
108543	Close Up Foundation	\$10,000.00	Student Funds For 2023 Trip	12/21/2022
108544	Comcast	\$101.53	Account #8529 11 295 0009686	12/21/2022
108545	Us Toy Co.	\$4,101.76	Account #115945	12/21/2022
108546	DeLong, Kimberly	\$17.43	Parent Gifts	12/21/2022
108547	Denning, Makenzie	\$59.00	MTTC Subtest - Literacy	12/21/2022
108548	Diversified Public Relations	\$2,450.00	School District Newsletter-Winter 2022	12/21/2022
108549	Ergang, Ryan	\$15.00	Secretary Of State	12/21/2022
108550	F P S Food Service	\$541.50	November EAC Meals	12/21/2022
108551	F P S Internal Accounts	\$350.00	Quest Scripps 29-0-179-0005-116-00576	12/21/2022
108552	Flinn Scientific Inc.	\$52.96	Order #22-79701-1	12/21/2022
108553	Fortress Environmental	\$375.00	Fremont Public Schools	12/21/2022
108554	Grand Rapids Building Services Inc	\$49,700.00	Account #743	12/21/2022
108555	Herff Jones	\$336.77	Account #21004895000	12/21/2022
108556	Huntington Bank	\$2,078.00	November 2022	12/21/2022
108557	Kempf, Samantha	\$1,755.00	Dependent Care Expense Claim 10/3-10/28/2022; I	12/21/2022
108558	Lakeshore Signs, LLC	\$265.00	Fremont JR High	12/21/2022
108559	Lynch, Mike	\$31.79	Supplies	12/21/2022
108560	M E F S A	\$53.45	Term Life Insurance Group 0070 January 2023	12/21/2022
108561	M I A A A	\$200.00	Conference Registration-Dave Walls	12/21/2022
108562	McClellan, Kennady	\$60.75	Fingerprints	12/21/2022
108563	Meekhof Tire Sales & Service, Inc.	\$4,027.84	Customer #FRE010	12/21/2022
108564	Mellema Nursery LLC	\$45.00	Pathfinder School	12/21/2022
108565	Michigan Works! West Central	\$14,547.61	Room Rental	12/21/2022
108566	Model Coverall Service	\$73.16	Account #5695-00000	12/21/2022
108567	MSBOA	\$600.00	Fremont MS 2023; Fremont HS 2023	12/21/2022

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For the Month of December 2022

Check #	Vendor Name	Amount	Check Description	Check Date
108568	NAPA Auto Parts - Fremont	\$32.79	Customer #3410	12/21/2022
108569	Newaygo County RESA	\$7,833.25	226 Emergency Flipcharts; Back Up Services ForN	12/21/2022
108570	Nieboer Electric	\$382.50	Account #100149	12/21/2022
108571	Oakridge Excavating	\$2,817.50	November Snow Removal	12/21/2022
108572	Owen-Ames-Kimball Co.	\$28,374.10	Job #14144	12/21/2022
108573	Pell's	\$86.47	Fremont Public Schools	12/21/2022
108574	Perkins, LeAnna	\$45.34	Supplies/Event Staff Food	12/21/2022
108575	Petty Cash	\$398.75	December 2022	12/21/2022
108576	Powell, Audra	\$37.13	Mileage 12/12-12/21	12/21/2022
108577	Reed City High School	\$200.00	FHS Girls BKB	12/21/2022
108578	Riverside Integrated Systems, Inc.	\$324.75	Fremont High School	12/21/2022
108579	Robinson, Christine	\$71.53	10/13-12-15 Mileage; December Fitness; Classroom	12/21/2022
108580	Rodriguez, Sandy	\$259.14	Books	12/21/2022
108581	Rowerdink, Inc.	\$381.00	Customer #085270	12/21/2022
108582	Scholastic Inc.	\$145.57	Customer #1921941082	12/21/2022
108583	Soulard Technology Enterprises, LLC	\$2,267.13	Electric Strikes For Stock; Quest Alternative-Entran	12/21/2022
108584	Spectrum Health	\$100.00	DOT Physical-Rebel Smith	12/21/2022
108585	Speed Tech Equipment	\$700.00	Work Order #111841	12/21/2022
108586	Welch, Wendy	\$10.60	Family Meal Supplies	12/21/2022
108587	West Michigan International	\$305.56	Customer #10979	12/21/2022
108588	Alderton, Allison	\$5,057.48	Gift Cards For Staff	12/23/2022
108589	Fremont Public Schools-Fed W/H	\$37,530.31	Payroll - Federal Tax Payable	12/30/2022
108590	Fremont Public Schools - FICA	\$76,528.32	Payroll - FICA Tax Payable	12/30/2022
108591	MI State Disbursement Unit	\$571.03	Child Support Pymts	12/30/2022
108592	Fremont Public Schools - State W/H	\$18,072.53	Payroll - State Tax Payable	12/30/2022
108593	Newaygo County RESA	\$67.00	Promise Zone	12/30/2022
108594	Horace Mann Insurance Company	\$4,207.81	Horace Mann Insurance	12/30/2022
108595	TSA Consulting Group, Inc.	\$11,049.25	Vanguard - Roth 403B	12/30/2022
108596	Ford Motor Credit Company	\$251.58	Garnishment - Ford Motor Credit Co.	12/30/2022
<b>GRAND TOTAL: 176 Check(s)</b>		<b>\$942,844.68</b>		