

GENERAL FUND CHECK REGISTER

For the Month of February 2023

Check #	Vendor Name	Amount	Check Description	Check Date
108782	A B Dick Products of West Mich	\$548.61	Con4141-ABD-01; Contract # 582-ABD-01; Contrac	2/1/2023
108783	Amazon Capital Services	\$2,376.42	Account #AO61A6RXN2T8G	2/1/2023
108784	Andy J. Egan Co., Inc	\$895.00	Customer ID FREPUB	2/1/2023
108785	Dick Blick	\$1,298.23	Customer #2536	2/1/2023
108786	Breuker, Scott	\$77.52	CNC Router Bits	2/1/2023
108787	Bright Wheel	\$1,140.00	Packer's Pride - Allison Alderton	2/1/2023
108788	DTE Energy	\$28,645.73	Account #9100 208 1716 9; Account #9100 208 170	2/1/2023
108789	F P S Food Service	\$3,977.62	Nov.Preschool Meals/Dec. EAC Meals	2/1/2023
108790	F P S Internal Accounts	\$2,000.00	DB School Store - 29-0-179-0010-112-00863	2/1/2023
108791	First Book	\$352.80	Operation Frog Effect	2/1/2023
108792	Grand Valley Automation	\$2,133.66	Work Order13036 Pf	2/1/2023
108793	Howell, Chris	\$31.77	Helmet For Bus Aide	2/1/2023
108794	Hulst, Amy	\$50.00	Coaches Assoc. Dues	2/1/2023
108795	Integrity Business Solutions LLC	\$94.74	Account #802140 HS	2/1/2023
108796	Krapp, Michael	\$110.00	Coaches Assoc. Dues	2/1/2023
108797	M S B O A	\$205.00	Fremont HS State Jazz Festival Registration: 26673	2/1/2023
108798	McAllister, Madison	\$213.08	Art Supplies	2/1/2023
108799	Medco Supply Company	\$77.31	Customer #13454621-003	2/1/2023
108800	Model Coverall Service	\$33.08	Account #5695-00000	2/1/2023
108801	Montague Public Schools	\$60.00	Attn: Athletic Department	2/1/2023
108802	Moon's Tire Service	\$70.00	Change And Rebalance Wheel	2/1/2023
108803	Newaygo County RESA	\$4,379.38	Back Up Services For December/Network Charges/	2/1/2023
108804	OMS Compliance Services, Inc.	\$141.25	Alcohol Post Accident Test - Carla Nevins; Post Acc	2/1/2023
108805	Ottawa Hills High School	\$145.00	Boys Swim Invitational Fee	2/1/2023
108806	Pettis, Ann	\$253.60	Supplies For Title Program	2/1/2023
108807	Quick, Nikki	\$1,188.34	Dependent Care Expense Claim 10/1-12/31/2022; N	2/1/2023
108808	Ransom, Ryan	\$63.50	Supplies	2/1/2023
108809	Republic Services #239	\$2,911.20	Account #3-0239-3144301	2/1/2023
108810	Share Corporation	\$319.64	Customer #5103261	2/1/2023
108811	Shelby Public Schools	\$175.00	Wrestling Invitational	2/1/2023
108812	Thrun Law Firm, P.C.	\$60.00	Client #2292 Matter #00001	2/1/2023
108813	Tuls, Sean	\$60.25	Fingerprints	2/1/2023
108814	Unity School Bus Parts	\$121.83	Customer # FREMONT	2/1/2023
108815	VandenBerg, Jonathan	\$50.00	MISCA Swim Coach Dues	2/1/2023
108816	West Michigan International	\$183.01	Customer #10979	2/1/2023
108817	Wyn, Mark	\$20.00	Fitness Membership January 2023	2/1/2023
108818	Amazon Capital Services	\$512.57	Account #AO61A6RXN2T8G	2/8/2023

GENERAL FUND CHECK REGISTER

For the Month of February 2023

Check #	Vendor Name	Amount	Check Description	Check Date
108819	American Classic Dumpster Services	\$576.00	Fremont Public Schools	2/8/2023
108820	Andy J. Egan Co., Inc	\$931.50	Customer ID FREPUB	2/8/2023
108821	Auto Value Fremont	\$7.47	Customer #22101280; Customer #2210280	2/8/2023
108822	Awards And More	\$49.48	Pathfinder Elementary; Fremont Bus Garage	2/8/2023
108823	Capital One	\$391.59	Account #638126	2/8/2023
108824	Coon, Amy	\$200.00	Sold By Amy	2/8/2023
108825	Demco Inc	\$107.91	Customer #740014169	2/8/2023
108826	Dornbos, Jessica	\$2,792.00	Dependent Care Expense Claim	2/8/2023
108827	Ensing's Water Care, Inc	\$737.00	FREPUB	2/8/2023
108828	F P S Internal Accounts	\$611.83	School Store: 29-0-179-0028-115-x-01324; Yearbo	2/8/2023
108829	Fremont ACE Hardware	\$1,150.35	Customer #6007; CUSTOMER # 6007	2/8/2023
108830	Grainger Industrial Supply	\$114.00	Account #82703505	2/8/2023
108831	Hopkins High School	\$175.00	Fremont Wrestling	2/8/2023
108832	Huss, Michael	\$60.25	Fingerprints	2/8/2023
108833	Jostens Inc	\$293.34	Costomer Acct #01064375; No: 1064375	2/8/2023
108834	Lakeshore Signs, LLC	\$229.00	Vinyl Material; Sign Components	2/8/2023
108835	Lawson Products Inc	\$848.41	Customer #10083731	2/8/2023
108836	Mercer, Diana	\$20.00	Fitness Membership Reimbursement	2/8/2023
108837	MHSAA	**VOIDED**	CAP1 J Vanderstelt 1/29 Zoom	2/8/2023
108838	Midwest Air Filter Inc	\$1,031.90	Fremont Public Schools	2/8/2023
108839	MISEC	\$24,333.68	Account #62040	2/8/2023
108840	Model Coverall Service	\$40.69	Account #5695-00000	2/8/2023
108841	MSBO	\$60.00	Julie Reams #24771	2/8/2023
108842	Plante & Moran, PLLC	\$7,000.00	Client # 75729	2/8/2023
108843	Powell, Audra	\$43.23	Reimbursement	2/8/2023
108844	Powell, Rashaad	\$300.00	Basketball 2023	2/8/2023
108845	Powers, Elizabeth	\$55.85	To Oceana County Clerk - Notary; Notary Fees To (2/8/2023
108846	Print Shop, The	\$56.25	ID Tags	2/8/2023
108847	Process Engineering & Equipment Co.	\$667.92	Customer #0001958	2/8/2023
108848	Schelde Sports	\$1,337.00	Account #CUSMI01557	2/8/2023
108849	State of MI - Office Of The Great Seal	\$10.00	Elizabeth K Powers	2/8/2023
108850	Stevens, Matthias	\$47.32	Supplies	2/8/2023
108851	T & W Electronics, Inc	\$472.50	Fremont Public Schools	2/8/2023
108852	VandenBerg, Jonathan	\$45.00	MS SWIM STATE ENTRY	2/8/2023
108853	Verizon Wireless	\$342.09	Account #687150213-00001	2/8/2023
108854	Visscher, Cheri	\$40.00	Fitness Membership Reimbursement	2/8/2023
108855	Walker, Rachel	\$58.95	Mileage Reimbursement	2/8/2023

GENERAL FUND CHECK REGISTER

For the Month of February 2023

Check #	Vendor Name	Amount	Check Description	Check Date
108856	Walls, Dave	\$13.76	SUPPLIES	2/8/2023
108857	West Michigan International	\$1,212.03	Customer #10979	2/8/2023
108858	Fremont Public Schools-Fed W/H	\$34,105.20	Payroll - Federal Tax Payable	2/10/2023
108859	Fremont Public Schools - FICA	\$75,928.38	Payroll - FICA Tax Payable	2/10/2023
108860	MI State Disbursement Unit	\$641.60	Child Support Pymts	2/10/2023
108861	Fremont Public Schools - State W/H	\$17,786.84	Payroll - State Tax Payable	2/10/2023
108862	Newaygo County RESA	\$57.00	Promise Zone	2/10/2023
108863	Horace Mann Insurance Company	\$4,073.49	Horace Mann Insurance	2/10/2023
108864	TSA Consulting Group, Inc.	\$10,548.25	GLP & Assoc. / Roth 457 Plan	2/10/2023
108865	MHSAA	\$60.00	CAP1 J Vanderstelt 1/29 Zoom	2/8/2023
108866	Amazon Capital Services	\$1,515.59	Account #AO61A6RXN2T8G	2/15/2023
108867	A T & T	\$92.65	Account #231 924-2946 441 4	2/15/2023
108868	Auto Value Fremont	\$209.98	Customer #22101280	2/15/2023
108869	Busch Oil Co	\$1,932.77	Fremont Public Schools - Gas	2/15/2023
108870	Chilcote, Marian	\$60.00	Gym Membership 11/22, 12/22, 1/23	2/15/2023
108871	Clark Hill P.L. C. Attorney At Law	\$1,445.50	CLIENT #26612	2/15/2023
108872	Clear Rate Communications, Inc.	\$467.73	Account #4847386	2/15/2023
108873	Consumers Energy	\$1,246.82	Account #1000 0035 9594; Account #1000 0036 08	2/15/2023
108874	Emerick, Mathew	\$500.00	4 Reading Month Performances	2/15/2023
108875	F P S Food Service	\$3,952.54	January Preschool Meals	2/15/2023
108876	Follett School Solutions	\$1,312.54	Customer #37744	2/15/2023
108877	Grand Rapids Building Services Inc	\$49,700.00	Account @743	2/15/2023
108878	Green Valley Book Fair, Inc.	\$643.40	Customer #4513	2/15/2023
108879	Henry, Sean	\$170.00	MCSS Conference Registration	2/15/2023
108880	Hi-Lites Shoppers Guide	\$150.00	Advertiser #3105	2/15/2023
108881	Huntington Bank	\$4,872.00	Athletic Revolving Jan. 2023	2/15/2023
108882	Integrity Business Solutions LLC	\$1,116.91	Account #802140-PF; Account #802140-Quest; Acc	2/15/2023
108883	JCR Tools	\$46.50	Account Type:RA	2/15/2023
108884	Kempf, Samantha	\$1,365.00	Dependent Care Expense Claim	2/15/2023
108885	Lawson Products Inc	\$900.88	Customer #10083731	2/15/2023
108886	Model Coverall Service	\$34.00	Account #5695-00000	2/15/2023
108887	Sanchez, Tracy	\$1,012.75	Supplies	2/15/2023
108888	Slovinski, Jennifer	\$60.25	Fingerprints	2/15/2023
108889	Spectrum Health	\$1,909.00	Consultative Services School Nursing	2/15/2023
108890	Stitches N' More	\$48.00	Customer #9242350	2/15/2023
108891	T-Mobile	\$400.00	Account #973722940	2/15/2023
108892	Team Financial Group	\$4,105.44	Customer #40028622	2/15/2023

GENERAL FUND CHECK REGISTER

For the Month of February 2023

Check #	Vendor Name	Amount	Check Description	Check Date
108893	Unity School Bus Parts	\$116.44	Customer # FREMONT	2/15/2023
108894	Vital Records Control	\$131.12	Customer #69219993	2/15/2023
108895	Western Michigan Fleet Parts	\$361.00	Customer #26309	2/15/2023
108896	A B Dick Products of West Mich	\$395.10	Contract #1966-ABD-01; CON2716-ABD-01	2/22/2023
108897	Ace Handyman Services	\$600.00	Job ID #74717274	2/22/2023
108898	Amazon Capital Services	\$3,201.40	Account #AO61A6RXN2T8G	2/22/2023
108899	Apple, Inc.	\$1,816.00	Customer #47385	2/22/2023
108900	AT&T Mobility	\$400.47	Account# 287301156097	2/22/2023
108901	Blue Care Network	\$2,766.10	GROUP 00135503;0001	2/22/2023
108902	Blue Cross Blue Shield	\$22,548.29	#007006926/0004 \$7527.91; #007006926/0003 \$15	2/22/2023
108903	Comcast	\$105.55	Account #8529 11 295 0009686	2/22/2023
108904	Dell Technologies	\$7,863.20	Customer No:120272125	2/22/2023
108905	Dynamic School Assemblies, Inc	\$895.00	Daisy Brook Elementary	2/22/2023
108906	Enerco Corporation	\$150.00	CUSTOMER #6225	2/22/2023
108907	Integrity Business Solutions LLC	\$21.99	Account #802140 ADMIN	2/22/2023
108908	KnowBe4	\$8,057.52	Customer ID C-064990	2/22/2023
108909	M E F S A	\$53.45	Term Life Insurance Group 0070 March 2023	2/22/2023
108910	M E S S A	\$191,768.09	March Insurance / Tchrs, Adm, Non-Union	2/22/2023
108911	Madison National Life Insurance Co.	\$86.66	Account #102609000000000	2/22/2023
108912	McAllister, Madison	\$118.99	Art Supplies	2/22/2023
108913	Model Coverall Service	\$41.00	Account #5695-00000	2/22/2023
108914	OMS Compliance Services, Inc.	\$129.00	DOT - Tim Zuchowski	2/22/2023
108915	Pals, Stephanie	\$27.51	Supplies	2/22/2023
108916	Powell, Audra	\$38.90	Mileage 2/6-2/16	2/22/2023
108917	Precision Data Products	\$1,992.00	Customer ID: FREM002	2/22/2023
108918	Robinson, Christine	\$77.15	1/4-2/10/23; Supplies For Jenni's Room	2/22/2023
108919	Ronk Security Solutins, LLC	\$400.00	3rd Quarter Contract Payment	2/22/2023
108920	Thome, Barbara	\$40.00	Gas For Packer Van - Wrestling	2/22/2023
108921	West Michigan International	\$149.50	Customer #10979	2/22/2023
108922	Westgate Lanes	\$330.00	Team X2; Singles X12	2/22/2023
108923	Fremont Public Schools-Fed W/H	\$34,558.11	Payroll - Federal Tax Payable	2/24/2023
108924	Fremont Public Schools - FICA	\$77,519.92	Payroll - FICA Tax Payable	2/24/2023
108925	MI State Disbursement Unit	\$641.60	Child Support Pymts	2/24/2023
108926	Fremont Public Schools - State W/H	\$18,053.32	Payroll - State Tax Payable	2/24/2023
108927	Newaygo County RESA	\$57.00	Promise Zone	2/24/2023
108928	Horace Mann Insurance Company	\$4,069.79	Horace Mann Insurance	2/24/2023
108929	TSA Consulting Group, Inc.	\$12,993.25	Paradigm Equities/In Lieu of	2/24/2023

GENERAL FUND CHECK REGISTER
For the Month of February 2023

Check #	Vendor Name	Amount	Check Description	Check Date
GRAND TOTAL: 148 Check(s)		\$716,483.87		