

GENERAL FUND CHECK REGISTER

For the Month of April 2022

Check #	Vendor Name	Amount	Check Description	Check Date
106945	Alderton, Allison	\$6,942.22	Supplies	4/1/2022
106946	A B Dick Products of West Mich	\$614.29	Contract No: CON4141-ABD-01	4/6/2022
106947	Amazon Capital Services	\$1,088.95	Account #AO61A6RXN2T8G	4/6/2022
106948	Andy J. Egan Co., Inc	\$931.50	Customer ID: FREPUB	4/6/2022
106949	Auto Value Fremont	\$110.99	Customer #22101280	4/6/2022
106950	Aventric Technologies	\$712.00	Customer ID FREEMONT	4/6/2022
106951	Awards And More	\$100.95	Fremont High School Girls Basketball; Fremont Hig	4/6/2022
106952	Breuker, Jodi	\$21.41	Mileage	4/6/2022
106953	Capital One	\$149.23	Account #638126	4/6/2022
106954	Cart-Right LLC	\$324.00	Customer ID: FPS	4/6/2022
106955	Clear Rate Communications, Inc.	\$471.85	Account #4847386	4/6/2022
106956	Ensing's Water Care, Inc	\$583.00	FREPUB	4/6/2022
106957	F P S - Sinking Fund	\$14,214.59	Sinking Fund Taxes	4/6/2022
106958	Freeman, Elexus	\$37.90	Mileage-March	4/6/2022
106959	Fremont ACE Hardware	\$627.58	Customer #6007	4/6/2022
106960	Fremont Outdoor Power Equip	\$146.38	Customer #9245300	4/6/2022
106961	Fremont Public Schools	\$88,400.52	TRANSFER DEBT TAXES	4/6/2022
106962	G V S B O	\$25.00	MEMBERSHIP DUES	4/6/2022
106963	Grand Valley Automation	\$140.00	Work Order 11341	4/6/2022
106964	Integrity Business Solutions LLC	\$115.98	Account #802140 MS	4/6/2022
106965	MISEC	\$48,594.57	Account #62040	4/6/2022
106966	Model Coverall Service	\$40.08	Account #5695-00000	4/6/2022
106967	Moon's Tire Service	\$25.00	Repair Trailer Tire	4/6/2022
106968	Moon, Chuck	\$80.00	Fitness Membership Dec-Mar	4/6/2022
106969	Newaygo County RESA	\$3,689.38	Back Up Services For February/Network Charges/S	4/6/2022
106970	Oakridge Excavating	\$1,225.00	March 2022 Snow Removal	4/6/2022
106971	Powell, Audra	\$24.57	Mileage	4/6/2022
106972	Republic Services #239	\$2,047.04	Account #3-0239-3144301	4/6/2022
106973	School Specialty LLC	\$2,974.80	Customer # 413589	4/6/2022
106974	Soulard Electronic Security Products, LC	\$1,955.49	Fremont Public Schools	4/6/2022
106975	Spectrum Health	\$313.50	Customer Number C-0023	4/6/2022
106976	State of Michigan-Construction	\$360.00	Serial #: 051946; Serial #: 051953	4/6/2022
106977	T & W Electronics, Inc	\$472.50	April Service	4/6/2022
106978	T-Mobile	\$200.00	Account #973722940	4/6/2022
106979	Times-Indicator	\$85.00	Kindergarten Round Up	4/6/2022
106980	Unique Sports	\$869.00	Power Hitting Trainer	4/6/2022
106981	Verizon Wireless	\$380.10	Account # 687150213-00001	4/6/2022

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106982	Walls, Dave	\$819.30	Supplies	4/6/2022
106983	Fremont Public Schools-Fed W/H	\$37,313.12	Payroll - Federal Tax Payable	4/8/2022
106984	Fremont Public Schools - FICA	\$77,949.84	Payroll - FICA Tax Payable	4/8/2022
106985	MI State Disbursement Unit	\$628.50	Child Support Pymts	4/8/2022
106986	Fremont Public Schools - State W/H	\$18,094.69	Payroll - State Tax Payable	4/8/2022
106987	Newaygo County RESA	\$139.00	Promise Zone	4/8/2022
106988	Horace Mann Insurance Company	\$3,856.64	Horace Mann Insurance	4/8/2022
106989	United Way of the Lakeshore	\$3.00	United Way W/H	4/8/2022
106990	TSA Consulting Group, Inc.	\$11,078.48	Vanguard - Roth 403B	4/8/2022
106991	Ford Motor Credit Company	\$266.43	Garnishment - Ford Motor Credit Co.	4/8/2022
106992	A T & T	\$88.58	Account # 231 924-2946 441 4	4/13/2022
106993	Amazon Capital Services	\$220.76	Account #AO61A6RXN2T8G	4/13/2022
106994	Consumers Energy	\$1,189.07	Account # 1000 6561 3307; Account # 1000 0035 9	4/13/2022
106995	F P S Food Service	\$7,401.50	Packer Pride Daycare; Jodi Ferris/Pathfinder	4/13/2022
106996	F P S Internal Accounts	\$1,536.07	Square Deposits; March	4/13/2022
106997	Follett School Solutions	\$109.18	Customer # 37744	4/13/2022
106998	Fremont Community Recreation Authority	\$715.00	FHS PE Swim Class	4/13/2022
106999	Hi-Lites Graphics Inc	\$54.84	Round Packers Stamp	4/13/2022
107000	Holland High School	\$175.00	04/30/22	4/13/2022
107001	Integrity Business Solutions LLC	\$458.74	Account #802140 PF; ACCOUNT #802140-HS	4/13/2022
107002	Jostens Inc	\$12.03	Customer #1064375	4/13/2022
107003	Kent City High School	\$225.00	4/16/22	4/13/2022
107004	KnowBe4	\$5,622.50	Quote Q-409499	4/13/2022
107005	Lakeview Community Schools	\$405.00	4/21/22; 4/23/22	4/13/2022
107006	Lowell High School	\$175.00	4/23/22	4/13/2022
107007	Ludington Area Schools	\$210.00	4/22/22	4/13/2022
107008	M E S S A	\$169,090.58	May Insurance / Tchrs, Adm, Non-Union	4/13/2022
107009	Michigan Virtual University	\$975.00	Customer ID 102852	4/13/2022
107010	Midstates Recreation	\$16,835.00	2021 08 Packers Pride Preschool	4/13/2022
107011	Miller, Ty	\$200.00	3d Printer Workshop	4/13/2022
107012	Newaygo County RESA	\$4,155.05	Frontline Applicant Tracking Chargeback	4/13/2022
107013	Petty Cash	\$453.37	Petty Cash	4/13/2022
107014	Print Shop, The	\$299.24	In An Emergency Laminated Sheet	4/13/2022
107015	Ravenna High School	\$300.00	4/16/22	4/13/2022
107016	Reeths Puffer High School	\$300.00	4/15/22	4/13/2022
107017	Rohr Gasoline Equipment Inc	\$586.60	Annual Testing	4/13/2022
107018	Ruttman, Mark	\$60.25	Fingerprints	4/13/2022

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Check #	Vendor Name	Amount	Check Description	Check Date
107019	Smith, Lloyd	\$732.60	FTD Dept. Work Clothes	4/13/2022
107020	Team Financial Group	\$3,806.44	Customer #40028622	4/13/2022
107021	Thrun Law Firm, P.C.	\$300.00	2292-00001 Professional Services-Student Discipli	4/13/2022
107022	Vincent, Lori	\$100.00	P2P	4/13/2022
107023	Vital Records Control	\$174.07	Account #69219993	4/13/2022
107024	West Michigan International	\$66.43	Customer # 10979	4/13/2022
107025	A B Dick Products of West Mich	\$856.54	Contract # 2804-ABD-02	4/20/2022
107026	A T & T Mobility	\$400.25	Account# 287301156097	4/20/2022
107027	Amazon Capital Services	\$155.97	Account #AO61RXN2T8G; Account #AO61A6RXN:	4/20/2022
107028	Blue Care Network Of Michigan	\$3,507.86	Group 00135503 May 2022	4/20/2022
107029	Blue Cross Blue Shield	\$18,905.11	Group 007006926710-0003 \$11643.66/ 007006926	4/20/2022
107030	Breuker, Jodi	\$77.80	Mileage	4/20/2022
107031	Busch Oil Co	\$1,687.26	Fremont Public Schools	4/20/2022
107032	Chippewa Hills High School	\$200.00	BOYS GOLF INVITATIONAL	4/20/2022
107033	City of Fremont	\$4,206.54	Account #DIV2-000432-0000-02; Account #DIV1-0C	4/20/2022
107034	Clark Hill P.L. C. Attorney At Law	\$364.00	CLIENT #26612	4/20/2022
107035	Comcast	\$91.53	Account #8529 11 295 0009686	4/20/2022
107036	EduParts	\$175.00	IPAD AIR BATTERY	4/20/2022
107037	Enerco Corporation	\$150.00	Customer #6225	4/20/2022
107038	F P S Food Service	\$50.00	LABOR FOR FAMILY NIGHT	4/20/2022
107039	Genesee ISD	\$3,722.30	MLI Executive Search	4/20/2022
107040	Howell, Chris	\$50.08	Supplies	4/20/2022
107041	Ingersoll, Wendy	\$59.41	Medical Expense Claim	4/20/2022
107042	KSS Enterprises	\$4,101.65	Account #FREMO120	4/20/2022
107043	Model Coverall Service	\$40.08	Account #5695-00000	4/20/2022
107044	Powell, Audra	\$16.38	Mileage	4/20/2022
107045	Powergraphics & Silk Screening	\$1,771.50	Fremont Public Schools MS Track	4/20/2022
107046	Presidio	\$11,544.00	Customer #FREMO006	4/20/2022
107047	Quadient Leasing USA, Inc	\$390.00	Customer #00232449	4/20/2022
107048	Sanchez, Tracy	\$356.75	Student Testing Lunch/Staff PD Lunch	4/20/2022
107049	Scott, Kathe	\$188.23	Classroom supplies	4/20/2022
107050	Shop N Save	\$104.50	Account #6039; Account #6029	4/20/2022
107051	Stroven, Rebecca	\$348.00	Dependent Care Expense Claim	4/20/2022
107052	Unity School Bus Parts	\$225.19	Customer #: FREMONT	4/20/2022
107053	West Michigan International	\$738.25	Customer #10979	4/20/2022
107054	Zuchowski, Pam	\$76.27	Supplies	4/20/2022
107055	Fremont Public Schools-Fed W/H	\$34,507.45	Payroll - Federal Tax Payable	4/22/2022

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Check #	Vendor Name	Amount	Check Description	Check Date
107056	Fremont Public Schools - FICA	\$69,703.74	Payroll - FICA Tax Payable	4/22/2022
107057	MI State Disbursement Unit	\$628.50	Child Support Pymts	4/22/2022
107058	Fremont Public Schools - State W/H	\$16,194.33	Payroll - State Tax Payable	4/22/2022
107059	Newaygo County RESA	\$139.00	Promise Zone	4/22/2022
107060	Horace Mann Insurance Company	\$3,820.29	Horace Mann Insurance	4/22/2022
107061	United Way of the Lakeshore	\$3.00	United Way W/H	4/22/2022
107062	TSA Consulting Group, Inc.	\$13,148.48	Vanguard - Roth 403B	4/22/2022
107063	Ford Motor Credit Company	\$152.83	Garnishment - Ford Motor Credit Co.	4/22/2022
107064	A B Dick Products of West Mich	\$221.16	CON2716-ABD-01; SO292109 Middle School; CON	4/26/2022
107065	Amazon Capital Services	\$302.65	Account #AO61A6RXN2T8G; Account #A061A6RX	4/26/2022
107066	Andy J. Egan Co., Inc	\$904.60	Customer ID FREPUB	4/26/2022
107067	Beckman Bros	\$1,750.00	Baseball Material/Fill Sand Delivered	4/26/2022
107068	Bonnema, Heidi	\$433.93	Life Skills Groceries	4/26/2022
107069	Brink Wood Products	\$2,338.00	Playground Mulch	4/26/2022
107070	F P S Food Service	\$4,553.04	March GSRP Meals	4/26/2022
107071	F P S Internal Accounts	\$8,075.04	61a.1 & 61d Voc. Ed	4/26/2022
107072	Fennell Subscription Service, Inc	\$251.86	Code F-154	4/26/2022
107073	Fremont ACE Hardware	\$8.99	Cust #6007	4/26/2022
107074	Fremont Generator Service	\$120.00	Gator Starter	4/26/2022
107075	Fremont Outdoor Power Equip	\$10.36	Customer # 9245300	4/26/2022
107076	Ingersoll, Wendy	\$132.60	Unreimbursed Medical Expense Claim	4/26/2022
107077	Integrity Business Solutions LLC	\$661.49	Account #802140-Quest; Account #802140-PF; Accc	4/26/2022
107078	M E F S A	\$53.45	Term Life Insurance May 2022	4/26/2022
107079	Madison National Life Insurance Co.	\$43.73	TA Life Insurance	4/26/2022
107080	Marenem Inc.	\$839.30	2018 Deco Kit	4/26/2022
107081	Model Coverall Service	\$33.08	Account #5695-00000	4/26/2022
107082	Moon's Tire Service	\$25.00	Gator Tire	4/26/2022
107083	Nieboer Electric	\$1,018.22	Account #100149	4/26/2022
107084	Oakridge Excavating	\$90.00	Gravel	4/26/2022
107085	Print Shop, The	\$190.00	Graduation 2022 Tickets	4/26/2022
107086	Quick, Nikki	\$584.70	Dependent Care March 2022; Postage	4/26/2022
107087	Ransom, Ryan	\$38.71	Supplies	4/26/2022
107088	Rosenberg, John	\$20.00	Fitness Membership March	4/26/2022
107089	Sideline Sports	\$1,726.00	Bleacher Inspection	4/26/2022
107090	Soulard Electronic Security Products, LC	\$693.68	HS Main Entrance	4/26/2022
107091	Stroven, Rebecca	\$261.00	Dependent Care April	4/26/2022
107092	Unity School Bus Parts	\$71.28	Customer # FREMONT	4/26/2022

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Check #	Vendor Name	Amount	Check Description	Check Date
107093	West Michigan International	\$47.50	Customer #10979	4/26/2022
107094	Western Michigan Fleet Parts	\$45.63	Customer #26309 CREDIT	4/26/2022
107095	Wyn, Mark	\$40.00	Fitness Feb/March 2022	4/26/2022
GRAND TOTAL: 151 Check(s)		\$764,719.34		