

GENERAL FUND CHECK REGISTER

For the Month of
January 2024

Check #	Vendor Name	Amount	Check Description	Check Date
110751	Alderton, Allison	\$1,942.61	Supplies	1/4/2024
110752	Amazon Capital Services	\$176.53	Account #AO61A6RXN2T8G HS Swim; Account #AO61A6RXN2T8G - Mai	1/4/2024
110753	Andy J. Egan Co., Inc	\$978.00	Billing #6 Of 12	1/4/2024
110754	Auto Value Fremont	\$204.77	Customer #22101280 - Lens Repair Tape; Customer #22101280 -;	1/4/2024
110755	Aventric Technologies	\$212.00	Customer ID FREEMONT - Electrodes	1/4/2024
110756	Best Plumbing Specialties Inc	\$80.74	Customer ID 38698 - Solenoid Royal Repair Kit	1/4/2024
110757	Busch Oil Co	\$1,848.33	Gas	1/4/2024
110758	Capital One	\$760.59	Credit Account #638126 - Supplies ASP/Packer Pride	1/4/2024
110759	Chilcote, Marian	\$80.00	Sep, Oct, Nov, Dec 2023	1/4/2024
110760	College Board	\$1,646.29	Customer #115130 - PSAT/NMSQT	1/4/2024
110761	Spectrum Health Primary Care Partners	\$100.00	DOT Physical - Marian M Chilcote	1/4/2024
110762	Diversified Public Relations	\$2,560.00	Winter 2023 Newsletter	1/4/2024
110763	DTE Energy	\$14,538.06	Account #9100 208 1704 5; Account #9200 519 1726 7; Account;	1/4/2024
110764	Enerco Corporation	\$1,924.00	Customer ID: C06225 - Propylene Glycol-HS; Inhibited Propyle	1/4/2024
110765	F P S - Sinking Fund	\$65,343.11	Tax Funds	1/4/2024
110766	F P S Debt. Retirement	\$600,000.00	Tax Funds	1/4/2024
110767	F P S Food Service	\$468.00	Nov EAC Meals	1/4/2024
110768	F P S Internal Accounts	\$600.00	Deposit To 29-0-179-0005-116-X-00576	1/4/2024
110769	Follett School Solutions	\$17.38	Cust #37744 - Pf	1/4/2024
110770	Grand Rapids Building Services Inc	\$265.75	Custodial Coverage/Clean Up For Harvest Church	1/4/2024
110771	Integrity Business Solutions LLC	\$399.49	Account #802140-HS	1/4/2024
110772	Kendall Electric Inc	\$4,615.63	For HS; Quest	1/4/2024
110773	Kalamazoo Sanitary Supply, LLC	\$9,328.25	Cust Acct FREMO120 - Custodial Supplies	1/4/2024
110774	Madison National Life Insurance Co.	\$64.40	Account #102609000000000	1/4/2024
110775	The McGraw-Hill Companies	\$3,876.83	Street Law Teacher Edition; Street Law Student Bundle	1/4/2024
110776	Meekhof Tire Sales & Service, Inc.	\$370.56	Customer #FRE010 - Tires	1/4/2024
110777	Michigan Virtual University	\$350.00	Customer ID C-00000161 - Student ASL Course	1/4/2024
110778	MISEC	\$29,629.06	Account #62040 - Electric	1/4/2024
110779	Model Coverall Service	\$116.00	Account # 5695-00000 Uniform Rental	1/4/2024
110780	MSBO	\$60.00	Kyle Alger	1/4/2024
110781	Nieboer Electric	\$261.11	Acct: 100149 - HS	1/4/2024
110782	Republic Services #239	\$4,010.62	Account #3-0239-3144301 Nov/Dec 2023	1/4/2024
110783	Summit Fire Protection	\$515.00	Customer ID FREMONTPU2 - Semi Annual Inspection - DB; Custom	1/4/2024
110784	T & W Electronics, Inc	\$866.25	Fremont Public Schools - Radio Services For January	1/4/2024
110785	Verizon Wireless	\$684.18	Account #687150213-00001 Nov/Dec	1/4/2024
110786	Weather Shield Roofing Systems	\$620.17	Leak - Hamilton's Room	1/4/2024
110787	West Michigan International	\$1,793.38	Account #10979 Duct, Kit,, EGR Mixing Duct; Account #10979 -	1/4/2024
110788	Western Michigan Fleet Parts	\$367.83	Navistar Air Bag; Cam Qplus R/h	1/4/2024
110789	Amazon Capital Services	\$1,074.16	Account #AO61A6RXN2T8G - PF Ransom; Account #AO61A6RXN2T8G -	1/10/2024
110790	Bradley, Betsy	\$58.25	Fingerprints	1/10/2024
110791	Bright Wheel	\$1,140.00	Packer's Pride - Allison Alderton	1/10/2024

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110792	C D W Government Inc	\$507.00	Customer #1181135 - AC Adapters - Quest	1/10/2024
110793	Clear Rate Communications, Inc.	\$396.32	Account #4847386	1/10/2024
110794	Consumers Energy	\$928.06	Account #1000 0036 0832; Account #1000 0035 9594; Account #1	1/10/2024
110795	Spectrum Health Primary Care Partners	\$100.00	DOT Physical - Carla Nevins	1/10/2024
110796	Coucke, Rosa Ortiz	\$20.00	Fitness June 2023	1/10/2024
110797	Curiel, Rebekah	\$40.00	Nov/Dec 2023	1/10/2024
110798	Denning, Makenzie	\$135.95	Technology Curriculum Pymt.	1/10/2024
110799	F P S Food Service	\$210.80	December Grandma Meals- PF; ORS	1/10/2024
110800	Follett School Solutions	\$160.35	Customer #01727 - MS Library Books	1/10/2024
110801	Graff, Noah	\$60.25	Fingerprints	1/10/2024
110802	Huntington Bank	\$2,530.00	Reimburse Athletic Revolving	1/10/2024
110803	Ingersoll, Wendy	\$138.99	Supplies For Board Appreciation	1/10/2024
110804	Jacobs, Michelle	\$60.25	Fingerprints	1/10/2024
110805	Kempf, Samantha	\$1,400.00	October 2023	1/10/2024
110806	The Lunch Pail	\$175.93	FPS Admin - Board Dinner	1/10/2024
110807	MSBOA	\$600.00	Fremont MS Band Festival - 8th Grade; Fremont MS Band Festiv	1/10/2024
110808	MSTA	\$1,100.00	Samantha Kempf - Event Registration; Mathias Stevens - Event	1/10/2024
110809	Newaygo County RESA	\$1,340.00	Tech Support - Wireless Backhaul For Field House	1/10/2024
110810	Pioneer	\$1,892.06	Padding - Daisy Brook	1/10/2024
110811	Powell, Audra	\$8.44	Reimbursement	1/10/2024
110812	Silvernail, Jennifer	\$236.10	Supplies	1/10/2024
110813	Smith, Rebel	\$2,100.00	CSUS 490 - MSU; TE 807 MSU	1/10/2024
110814	Stevens, Matthias	\$35.64	Science Supplies	1/10/2024
110815	T-Mobile	\$300.00	Account #973722940	1/10/2024
110816	Thomas, Megan	\$29.47	SUPPLIES	1/10/2024
110817	Tire Wholesalers Plus	\$951.00	Tires - transportation	1/10/2024
110818	Tractor Supply Company	\$59.34	Account #6035 3012 0698 2108 - supplies	1/10/2024
110819	Visual Edge IT Inc.	\$599.09	CON4479-ABD-01 (ABD-7719 Quest); Contract # 582-ABD-01; Con4	1/10/2024
110820	Vital Records Control	\$337.73	Account #69219993	1/10/2024
110821	Wenk, Newell Tressa	\$1,050.00	EDLE 545 FSU	1/10/2024
110822	Western Michigan Fleet Parts	\$432.31	Parts-Transportation	1/10/2024
110823	Fremont Public Schools-Fed W/H	\$31,643.16	Payroll - Federal Tax Payable	1/12/2024
110824	Fremont Public Schools - FICA	\$75,384.82	Payroll - FICA Tax Payable	1/12/2024
110825	MI State Disbursement Unit	\$638.39	Child Support Pymts	1/12/2024
110826	Gerber Credit Union	\$169.46	Garnishment -Gerber Federal Credit Union	1/12/2024
110827	Fremont Public Schools - State W/H	\$17,337.24	Payroll - State Tax Payable	1/12/2024
110828	Newaygo County RESA	\$57.00	Promise Zone	1/12/2024
110829	Horace Mann Insurance Company	\$3,835.47	Horace Mann Insurance	1/12/2024
110830	TSA Consulting Group, Inc.	\$13,034.25	Vanguard - Roth 403B	1/12/2024
110831	Amazon Capital Services	\$761.48	Account #AO61A6RXN2T8G - HS McAllister; Account #AO61A6RXN2T	1/17/2024
110832	American Classic Dumpster Services	\$576.00	Recycle	1/17/2024

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110833	Auto Value Fremont	\$32.59	Customer #22101280	1/17/2024
110834	Barnes & Noble Bookstore	\$1,732.28	Early College Fremont	1/17/2024
110835	Dawson, Jeanna	\$60.25	Fingerprints	1/17/2024
110836	Enerco Corporation	\$150.00	CUSTOMER #C06225	1/17/2024
110837	Ensing's Water Care, Inc	\$2,002.00	FREPUB	1/17/2024
110838	F P S Food Service	\$4,262.35	November Preschool Meals	1/17/2024
110839	F P S Internal Accounts	\$408.95	292.17-29-0-179-0028; 116.78-29-0-179-0018	1/17/2024
110840	Fremont ACE Hardware	\$496.68	Cust #6007 - DB; Cust #6007 - HS; Cust #6007 - MAINT SUPPLY;	1/17/2024
110841	Fremont Ford-Mercury	\$62.99	Brake Parts	1/17/2024
110842	Fremont Rotary	\$145.00	Scott Sherman Oct. 1 - Dec. 31 2023	1/17/2024
110843	Gleason, Christopher	\$2,100.00	EDU 707, EDU 595 - FALL 2023	1/17/2024
110844	Grand Valley Automation	\$2,235.00	Bi-Annual Controls Inspection	1/17/2024
110845	Integrity Business Solutions LLC	\$327.72	Account #802140 - Bus Garage; Account #802140 - DB; Account;	1/17/2024
110846	Mathrack, Inc.	\$1,338.60	PF Ransom	1/17/2024
110847	Model Coverall Service	\$34.00	Account #4695-00000 Uniform Transportation	1/17/2024
110848	Newaygo County RESA	\$3,779.88	Back Up Services For December/Network Charges/Skyward	1/17/2024
110849	Pell's	\$78.20	Oil	1/17/2024
110850	Process Engineering & Equipment Co.	\$849.32	CUSTOMER #0001958-CONTROLLER/BURNER	1/17/2024
110851	Sherman, Scott	\$1,027.21	BOOKS TO REVIEW; Conference Hotel & Gas For Admin Car; DATA;	1/17/2024
110852	Soulard Technology Enterprises, LLC	\$1,013.00	AUTO DOOR OPERATORS AT PF	1/17/2024
110853	Standard Electric Company	\$325.51	Customer #658179	1/17/2024
110854	Team Financial Group	\$4,105.44	Customer #40028622 - PrinterContracts	1/17/2024
110855	Visual Edge IT Inc.	\$121.49	SO695588-HS	1/17/2024
110856	West Michigan International	\$1,191.43	Customer #10979 - Parts	1/17/2024
110857	Huntington Bank	\$4,362.00	Reimburse Athletic Revolving	1/18/2024
110858	Amazon Capital Services	\$959.77	Account #AO61A6RXN2T8G - MS Hamilton Supply; Account #AO61A6	1/24/2024
110859	A T & T	\$100.60	Account #23192429464414 - Elevators	1/24/2024
110860	AT&T Mobility	\$400.59	Account# 287301156097 Phone/Admin WIFI	1/24/2024
110861	Blue Care Network	\$5,612.17	GROUP 00135503;0001	1/24/2024
110862	Blue Cross Blue Shield	\$21,225.52	#007006926/0004 \$8993.98; #007006926/0003 \$1231.52	1/24/2024
110863	Bonnema, Heidi	\$270.25	12/8/2023 Dental; Life Skills Supplies	1/24/2024
110864	Bruggema, Christopher	\$60.00	Association Dues/fees	1/24/2024
110865	BSN Sports	\$1,517.87	Customer #1026046 - Baseballs/Softballs	1/24/2024
110866	Chalko, Brenda	\$83.94	Printing Ink	1/24/2024
110867	City of Fremont	\$5,075.75	PIN3-000450-0000-01; DIV2-000432-0000-01; DIV2-000432-0000-0	1/24/2024
110868	Dornbos, Jessica	\$1,550.40	DEPENDENT CARE CLAIM	1/24/2024
110869	F P S - Sinking Fund	\$225,607.19	Tax Funds	1/24/2024
110870	F P S Debt. Retirement	\$643,756.90	Tax Funds	1/24/2024
110871	Grand Rapids Building Services Inc	\$48,165.00	Janitorial Services - Account #743	1/24/2024
110872	Hope College	\$9,600.00	NOAH GRAFF FUTURE EDUCATOR GRANT	1/24/2024
110873	Integrity Business Solutions LLC	\$120.84	Account #802140 - Quest Supplies	1/24/2024

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Check #	Vendor Name	Amount	Check Description	Check Date
110874	Klever, Lynae	\$12.99	Supplies ASP	1/24/2024
110875	Krapp, Michael	\$120.00	COACHES CLINIC REGISTRATION	1/24/2024
110876	M E F S A	\$47.80	Term Life Insurance Group 0070	1/24/2024
110877	M E S S A	\$195,411.16	February Insurance / Tchrs, Adm, Non-Union	1/24/2024
110878	Madison National Life Insurance Co.	\$269.51	Account #102609000000000	1/24/2024
110879	Model Coverall Service	\$41.00	ACCOUNT #5695-00000 UNIFORM RENTAL	1/24/2024
110880	Montague, Kelley	\$72.00	Donuts For Staff @ DB	1/24/2024
110881	OMS Compliance Services, Inc.	\$140.25	DOT testing - A Maxson Follow-Up	1/24/2024
110882	Powell, Audra	\$19.70	Reimbursement	1/24/2024
110883	Quadient Finance USA, Inc.	\$1,000.00	Account #7900 0442 3921 7262	1/24/2024
110884	Quadient Leasing USA, Inc	\$748.65	Customer #00232449 Coverage Nov. 2023-Feb. 2024	1/24/2024
110885	Visual Edge IT Inc.	\$240.38	Contract #2804-ABD-02	1/24/2024
110886	Welsh, James	\$50.00	Branstrom Lodge Rental - Rec & Trails Club	1/24/2024
110887	West Michigan International	\$191.91	Customer #01979 Bus Repair Parts	1/24/2024
110888	Fremont Public Schools-Fed W/H	\$35,197.75	Payroll - Federal Tax Payable	1/26/2024
110889	Fremont Public Schools - FICA	\$81,141.66	Payroll - FICA Tax Payable	1/26/2024
110890	MI State Disbursement Unit	\$638.39	Child Support Pymts	1/26/2024
110891	Gerber Credit Union	\$271.81	Garnishment -Gerber Federal Credit Union	1/26/2024
110892	Fremont Public Schools - State W/H	\$18,958.44	Payroll - State Tax Payable	1/26/2024
110893	Newaygo County RESA	\$57.00	Promise Zone	1/26/2024
110894	Horace Mann Insurance Company	\$3,809.45	Horace Mann Insurance	1/26/2024
110895	TSA Consulting Group, Inc.	\$10,384.25	Vanguard - Roth 403B	1/26/2024
110896	Amazon Capital Services	\$2,843.56	Account #AO61A6RXN2T8G - Quest (ASP); Account #AO61A6RXN2T8G	1/31/2024
110897	Auto Value Fremont	\$194.47	Customer #22101280 - Gas/Oil Maint; Customer #22101280 - rep	1/31/2024
110898	Best Plumbing Specialties Inc	\$197.34	Lime Scale Eliminator	1/31/2024
110899	Bonnema, Heidi	\$412.50	Optical	1/31/2024
110900	Busch Oil Co	\$1,795.65	Gas	1/31/2024
110901	Clark Hill P.L. C. Attorney At Law	\$2,236.00	Client #26612 Legal Services	1/31/2024
110902	Close Up Foundation	\$4,500.00	Close Up 2024	1/31/2024
110903	Spectrum Health Primary Care Partners	\$200.00	DOT Physical - Benjamin Berry; Kobi Battjeswhoric	1/31/2024
110904	Daktronics	\$925.00	Customer #130280-002 Control System Repair	1/31/2024
110905	Dogwood Center, The	\$575.00	FHS And FMS Orchestra Concerts; FHS And FMS Band Concerts	1/31/2024
110906	DTE Energy	\$15,923.68	Account #9100 208 1716 9; Account #9100 208 1704 5; Account;	1/31/2024
110907	F P S Internal Accounts	\$300.00	29-0-179-0033-115-X-01324	1/31/2024
110908	Follett School Solutions	\$33.39	Customer #01727 - Books	1/31/2024
110909	Forte Fitness Inc.	\$4,861.46	Equipment	1/31/2024
110910	Fremont Generator Service	\$135.00	Garage Supplies	1/31/2024
110911	Fremont Rent All	\$96.00	Maint Supplies	1/31/2024
110912	Gleason, Christopher	\$197.38	Reimbursement	1/31/2024
110913	Grand Haven Public Schools	\$100.00	Girls Wrestling Invitational	1/31/2024
110914	Greenville High School	\$100.00	Boys/Girls Bowling Invite	1/31/2024

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Check #	Vendor Name	Amount	Check Description	Check Date
110915	Hopkins High School	\$300.00	Wrestling Invitational	1/31/2024
110916	Ingersoll, Wendy	\$32.85	Prescription	1/31/2024
110917	Integrity Business Solutions LLC	\$247.01	Account #802140-bus Garage; Account #802140 - Hs	1/31/2024
110918	Kendall Electric Inc	\$1,102.18	Customer #119105 Maint Supplies HS; Customer #119105 Maint S	1/31/2024
110919	Lamadline, Dana	\$20.00	Reimbursement	1/31/2024
110920	MASB	\$4,700.00	Strategic Planing Contract Half Initial	1/31/2024
110921	MASSP	\$75.00	Scott Sherman Registration Fee For Explore Esports	1/31/2024
110922	McCarthy, Chloe Marie	\$1,800.00	January Social Media Services	1/31/2024
110923	Medco Supply Company	\$75.53	Hydrocollator Moist Heat Hotpac; Elastic bandages	1/31/2024
110924	Model Coverall Service	\$34.00	Account@5695-00000 Uniform Rental	1/31/2024
110925	Montague Public Schools	\$75.00	Grils Wrestling Invite 12/29/23	1/31/2024
110926	Mull, Steven	\$75.00	State Of The Child Workshop	1/31/2024
110927	Nieboer Electric	\$439.61	Account #100149 - Maint Supplies DB; Account #100149 - Maint	1/31/2024
110928	Ottawa Hills High School	\$200.00	Boys Swim Invitational	1/31/2024
110929	Pell's	\$89.61	Parts	1/31/2024
110930	Pleune Service Company	\$3,140.00	Customer ID 13823 - Building Repairs MS	1/31/2024
110931	Republic Services #239	\$1,377.04	Account #3-0239-3144301 Jan 2024	1/31/2024
110932	Rowerdink, Inc.	\$435.00	Batteries	1/31/2024
110933	Shelby Public Schools	\$200.00	Wrestling Invitational	1/31/2024
110934	Sherman Bowling Center	\$260.00	Fremont High School	1/31/2024
110935	Soulard Technology Enterprises, LLC	\$1,350.00	Software Support Maintenance	1/31/2024
110936	Sparta High School	\$300.00	Wrestling Invitational	1/31/2024
110937	Spring Lake High School	\$175.00	Boys Swim Invitational	1/31/2024
110938	Standard Electric Company	\$900.00	Cust #658179 - Maint Supplies - DB	1/31/2024
110939	Unity School Bus Parts	\$202.16	Customer #FREMONT Safety Cross Left/Right	1/31/2024
110940	Varsity Sprirt Fashion	\$326.20	Account #42458800 - motionflex Skort	1/31/2024
110941	Visual Edge IT Inc.	\$4.10	Contract # 582-ABD-01	1/31/2024
110942	Walls, Dave	\$268.38	Athletic Supplies; MS Swim Caps	1/31/2024
110943	West Michigan International	\$1,254.52	Customer #10979 -Parts; Customer #10979 - Glass QTR Rear Tin	1/31/2024
110944	Western Michigan Fleet Parts	\$1,372.70	Customer #26309 - Reeman Shoe Kit; Customer #26309 - Grease;	1/31/2024
GRAND TOTAL: 194 Check(s)		\$2,316,949.78		