

# GENERAL FUND CHECK REGISTER

For the Month of July 2022

Check #	Vendor Name	Amount	Check Description	Check Date
107489	Fremont Public Schools-Fed W/H	\$31,641.54	Payroll - Federal Tax Payable	7/1/2022
107490	Fremont Public Schools - FICA	\$58,355.82	Payroll - FICA Tax Payable	7/1/2022
107491	MI State Disbursement Unit	\$628.50	Child Support Pymts	7/1/2022
107492	Fremont Public Schools - State W/H	\$13,562.40	Payroll - State Tax Payable	7/1/2022
107493	Newaygo County RESA	\$67.00	Promise Zone	7/1/2022
107494	Horace Mann Insurance Company	\$2,763.72	Horace Mann Insurance	7/1/2022
107495	TSA Consulting Group, Inc.	\$25,616.48	GLP & Assoc. / Roth 457 Plan	7/1/2022
107496	Big Teams	\$1,000.00	Fan Central Varsity Package	7/1/2022
107497	Blue Care Network Of Michigan	\$2,260.53	Group 00135503 July 2022	7/1/2022
107498	Blue Cross Blue Shield	\$19,196.63	Group 007006926710-0003 \$11668.72/0070069267	7/1/2022
107499	Brightly Software, Inc.	\$6,371.53	Trip Direct; Technology Essentials Help Desk; Tech	7/1/2022
107500	BSN Sports	\$4,237.20	Customer #1026046	7/1/2022
107501	Christoffersen, Kristen	\$24.00	Supplies 22/23	7/1/2022
107502	IXL Learning	\$3,721.00	Year 3 Payment	7/1/2022
107503	M E F S A	\$53.45	GROUP 00070	7/1/2022
107504	M E S S A	\$165,148.31	July Insurance / Tchrs, Adm, Non-Union	7/1/2022
107505	Madison National Life Insurance Co.	\$647.93	TA Life Insurance	7/1/2022
107506	MASA	\$1,839.02	Membership Dues	7/1/2022
107507	MASB	\$5,856.00	Brad Jacobs District #62040; ERIN Contract	7/1/2022
107508	MASSP	\$1,625.00	Membership 2022-23	7/1/2022
107509	MEMSPA	\$579.00	Jodi Ferris	7/1/2022
107510	Michigan Interscholastic Athletic Admin	\$155.00	Dave Walls 2022-23	7/1/2022
107511	MSBO	\$450.00	2022-23 Membership Dues - Rick Webb; 2022-23 M	7/1/2022
107512	Owen-Ames-Kimball Co.	\$526,567.81	Application #1; Application #2	7/1/2022
107513	Parker, Rob	\$97.56	Supplies	7/1/2022
107514	Red Rover Technologies LLC	\$2,726.40	Organization ID 1106	7/1/2022
107515	SET SEG	\$148,947.00	Customer #0000062040; Account: 62040	7/1/2022
107516	State of MI	\$180.00	MiDEAL 700	7/1/2022
107517	United States Treasury	\$15,588.63	Employer ID #38-6003027	7/1/2022
107518	A B Dick Products of West Mich	\$310.74	Contract No: CON4141-ABD-01; Contract: 582-ABE	7/7/2022
107519	Amazon Capital Services	\$966.30	Account #AO61A6RXN2T8G	7/7/2022
107520	Clock Mobility	\$17.00	Customer #: FPS	7/7/2022
107521	Ensing's Water Care, Inc	\$264.00	FREPUB	7/7/2022
107522	F P S Food Service	\$995.40	MAY EAC MEALS	7/7/2022
107523	F P S Internal Accounts	\$181.94	School Store 29-0-179-0028-115-X-01324	7/7/2022
107524	Hall, Ryan	\$60.25	Fingerprints	7/7/2022
107525	JCR Tools	\$765.00	Puller Set Bar	7/7/2022

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107526	Logisoft Computer Products, LLC	\$5,168.85	Customer PO 14000	7/7/2022
107527	McLeod, Megan	\$500.00	Summer School 2022	7/7/2022
107528	MEMSPA	\$579.00	Membership- Wes Zerlaut	7/7/2022
107529	MISEC	\$24,160.89	Account #62040	7/7/2022
107530	MSBO	\$150.00	Membership Dues - Bernadine Hanson	7/7/2022
107531	Nestle, Andrea L	\$500.00	Summer School 2022	7/7/2022
107532	Newaygo County RESA	\$3,689.38	Back Up Services For June/Network Charges/Skyw	7/7/2022
107533	Spectrum Health	\$2,250.00	Consultative Services School Nursing April-June202	7/7/2022
107534	VanBoven, Kaitlyn	\$500.00	Summer School Supplies	7/7/2022
107535	West Michigan International	\$1,167.20	Customer #10979	7/7/2022
107536	Fremont Public Schools-Fed W/H	\$27,775.73	Payroll - Federal Tax Payable	7/15/2022
107537	Fremont Public Schools - FICA	\$50,454.72	Payroll - FICA Tax Payable	7/15/2022
107538	MI State Disbursement Unit	\$628.50	Child Support Pymts	7/15/2022
107539	Fremont Public Schools - State W/H	\$12,177.68	Payroll - State Tax Payable	7/15/2022
107540	Newaygo County RESA	\$67.00	Promise Zone	7/15/2022
107541	Horace Mann Insurance Company	\$2,753.44	Horace Mann Insurance	7/15/2022
107542	TSA Consulting Group, Inc.	\$10,923.48	GLP & Assoc. / Roth 457 Plan	7/15/2022
107543	A B Dick Products of West Mich	\$1,461.01	Contract #2804-ABD-02; Contract #2805-ABD-02; (	7/14/2022
107544	A T & T	\$93.80	Account #231 924-2946 441 4	7/14/2022
107545	Alderton, Allison	\$1,502.99	Grant Supplies	7/14/2022
107546	Amazon Capital Services	\$227.94	Account #AO61A6RXN2T8G	7/14/2022
107547	Andy J. Egan Co., Inc	\$931.50	Customer ID: FREPUB	7/14/2022
107548	Auto Value Fremont	\$35.77	Customer #22101280	7/14/2022
107549	Aventric Technologies	\$344.00	Customer ID FREEMONT	7/14/2022
107550	Bruce's Glass Shop	\$125.00	28x36 Insulated Unit	7/14/2022
107551	Builders FirstSource	\$2,851.66	Customer #506204; Account #506204	7/14/2022
107552	Capital One	\$31.06	Account #638126	7/14/2022
107553	Ceres Solutions Coop	\$307.20	Account #5127900	7/14/2022
107554	Clear Rate Communications, Inc.	\$474.62	Account #4847386	7/14/2022
107555	Consumers Energy	\$1,263.28	Account #100 6561 3307; Account #1000 0035 959	7/14/2022
107556	Delta Network Services	\$5,499.00	FPS PO14047	7/14/2022
107557	Follett School Solutions	\$3,208.92	Customer #2137744	7/14/2022
107558	Foxbright	\$3,600.00	CMS - Hosting, Maintenance, Support Services	7/14/2022
107559	Fremont ACE Hardware	\$557.92	Cust #6007	7/14/2022
107560	Grand Rapids Building Services Inc	\$49,700.00	Account #743	7/14/2022
107561	Johnson Plastics Plus	\$21.73	Customer #100523	7/14/2022
107562	Lakeshore Learning Materials	\$1,818.40	Credit To Account 105202; Account #105202	7/14/2022

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Check #	Vendor Name	Amount	Check Description	Check Date
107563	M E S S A	\$169,709.61	August Insurance / Tchrs, Adm, Non-Union	7/14/2022
107564	Model Coverall Service	\$40.08	Account #5695-00000	7/14/2022
107565	Moon's Tire Service	\$939.23	Mower Tire; Skytrack	7/14/2022
107566	MSBO	\$300.00	MSBO ID 26807; MSBO ID 25608	7/14/2022
107567	OMS Compliance Services, Inc.	\$194.00	Ashley Maxson; Wesley Scott	7/14/2022
107568	Owen-Ames-Kimball Co.	\$177,741.25	Application #3	7/14/2022
107569	Pell's	\$250.32	Customer #FREM08	7/14/2022
107570	Republic Services #239	\$809.54	Account #3-0239-3144301	7/14/2022
107571	Spectrum Health	\$100.00	DOT Physical-Vicky Voogd	7/14/2022
107572	St John Truck & Trailer Inc.	\$56.58	Acct #924-2530	7/14/2022
107573	Summitt Companies	\$1,350.00	Customer ID: FREMONTPU2	7/14/2022
107574	T & W Electronics, Inc	\$472.50	July 2022	7/14/2022
107575	Team Financial Group	\$3,806.44	Customer #40028622	7/14/2022
107576	Times-Indicator	\$1,130.00	Classified Display And Notices	7/14/2022
107577	Verizon Wireless	\$380.10	Account #687150213-00001	7/14/2022
107578	Vital Records Control	\$284.34	Account #69219993	7/14/2022
107579	Western Michigan Fleet Parts	\$170.06	Customer #26309	7/14/2022
107580	A B Dick Products of West Mich	\$2,373.06	23446-ABD-01; 1693-ABD-01; Contract # 6-ABD-00	7/21/2022
107581	A T & T Mobility	\$750.44	Account# 287301156097	7/21/2022
107582	Amazon Capital Services	\$345.78	Account #AO61A6RXN2T8G	7/21/2022
107583	Auto Value Fremont	\$27.84	Customer #22101280	7/21/2022
107584	Barnes & Noble Bookstore	\$488.78	Customer ID: 9857707	7/21/2022
107585	Blue Care Network Of Michigan	\$2,260.53	Group 00135503 August 2022	7/21/2022
107586	Blue Cross Blue Shield	\$22,920.69	Inv. 145988773 - \$15392.78 / Inv. 145989821 - \$75	7/21/2022
107587	City of Fremont	\$4,641.59	PIN3-000450-0000-01; FOR4-000109-0000-01; DIV	7/21/2022
107588	Comcast	\$91.53	Account #8529 11 295 0009686	7/21/2022
107589	Enerco Corporation	\$150.00	CUSTOMER #6225	7/21/2022
107590	Grand Rapids Building Services Inc	\$49,700.00	ACCOUNT #743 JULY	7/21/2022
107591	Imagine Learning	\$30,945.00	Acct. NO 03:fr:MI:12223651	7/21/2022
107592	JCR Tools	\$1,062.26	SOLUS EDGE FULL SCANBAY	7/21/2022
107593	Johnson, Ashley	\$229.09	SUMMER SCHOOL 2022	7/21/2022
107594	M E F S A	\$53.45	Term Life Insurance August 2022	7/21/2022
107595	Madison National Life Insurance Co.	\$78.71	TA Life Insurance	7/21/2022
107596	Meekhof Tire Sales & Service, Inc.	\$144.04	CUSTOMER #FRE010	7/21/2022
107597	Model Coverall Service	\$73.16	ACCOUNT #56995-00000; Account #5695-00000	7/21/2022
107598	Morse, Brenda	\$500.00	SUMMER SCHOOL 2022	7/21/2022
107599	MSBO	\$150.00	MEMBERSHIP DUES HARRY BRAAFHART	7/21/2022

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For the Month of July 2022

Check #	Vendor Name	Amount	Check Description	Check Date
107600	Muskegon Community College	\$1,093.50	LY COLLEGE SU22	7/21/2022
107601	Quadient Leasing USA, Inc	\$390.00	CUSTOMER #00232449	7/21/2022
107602	Skyward Accounting Dept	\$1,900.50	Skylert License Renewal	7/21/2022
107603	Spectrum Health	\$300.00	DOT Physical Ashley Maxson; DOT Physical Cheri	7/21/2022
107604	T-Mobile	\$200.00	Account #973722940	7/21/2022
107605	Tire Wholesalers Plus	\$844.00	Customer ID 1227	7/21/2022
107606	West Michigan International	\$1,436.57	ACCOUNT #10979; Customer #10979	7/21/2022
107607	Western Michigan Fleet Parts	\$480.90	CUSTOMER 26309	7/21/2022
107608	Fremont Public Schools-Fed W/H	\$30,264.78	Payroll - Federal Tax Payable	7/29/2022
107609	Fremont Public Schools - FICA	\$54,572.42	Payroll - FICA Tax Payable	7/29/2022
107610	MI State Disbursement Unit	\$628.50	Child Support Pymts	7/29/2022
107611	Fremont Public Schools - State W/H	\$13,373.42	Payroll - State Tax Payable	7/29/2022
107612	Newaygo County RESA	\$67.00	Promise Zone	7/29/2022
107613	Horace Mann Insurance Company	\$2,745.35	Horace Mann Insurance	7/29/2022
107614	TSA Consulting Group, Inc.	\$8,798.48	GLP & Assoc. / Roth 457 Plan	7/29/2022
107615	A B Dick Products of West Mich	\$1,120.17	CONTRACT #754-ABD-01; CONTRACT# 1694-AB	7/28/2022
107616	Amazon Capital Services	\$614.11	AO61A6RXN2T8G	7/28/2022
107617	Auto Value Fremont	\$25.99	Customer #22101280	7/28/2022
107618	Carlson, Katie	\$237.94	Summer School Supplies	7/28/2022
107619	Comcast	\$101.53	Account #8529 11 295 0009686	7/28/2022
107620	Fremont Generator Service	\$175.00	Fremont Public School	7/28/2022
107621	Kempf, Samantha	\$1,050.00	SUMMER TUITION EDF 672	7/28/2022
107622	Maxson, Ashley	\$58.25	Fingerprinting	7/28/2022
107623	Meekhof Tire Sales & Service, Inc.	\$504.02	Customer FRE010	7/28/2022
107624	Oceana County Treasurer	\$4,784.95	Homestead Adjustment Property #019-027-400-05;	7/28/2022
107625	Quadient Leasing USA, Inc	\$39.00	Account # 7900 0442 3921 7262	7/28/2022
107626	Ronk Security Solutins, LLC	\$400.00	1st Quarter Contract Payment	7/28/2022
107627	Spectrum Health	\$400.00	DOT Physical Kari Mercer; DOT Physical Timothy Z	7/28/2022
107628	Western Michigan Fleet Parts	\$120.88	Customer #26309	7/28/2022
<b>GRAND TOTAL: 140 Check(s)</b>		<b>\$1,862,417.02</b>		