

GENERAL FUND CHECK REGISTER

For the Month of June 2023

Check #	Vendor Name	Amount	Check Description	Check Date
109509	Fremont Public Schools-Fed W/H	\$40,248.70	Payroll - Federal Tax Payable	6/2/2023
109510	Fremont Public Schools - FICA	\$96,165.04	Payroll - FICA Tax Payable	6/2/2023
109511	MI State Disbursement Unit	\$664.59	Child Support Pymts	6/2/2023
109512	Fremont Public Schools - State W/H	\$21,191.67	Payroll - State Tax Payable	6/2/2023
109513	Newaygo County RESA	\$57.00	Promise Zone	6/2/2023
109514	Horace Mann Insurance Company	\$4,877.73	Horace Mann Insurance	6/2/2023
109515	TSA Consulting Group, Inc.	**VOIDED**	Vanguard - Roth 403B	6/2/2023
109516	TSA Consulting Group, Inc.	**VOIDED**	Vanguard-Roth 403B	6/2/2023
109517	Parks, Kelly	\$430.00	Misc. W/H -Payroll	6/1/2023
109518	TSA Consulting Group, Inc.	\$14,298.25	Vanguard - Roth 403B	6/2/2023
109519	Amazon Capital Services	\$4,174.99	Account #AO61A6RXN2T8G	6/7/2023
109520	Anderson, Julie	\$448.44	MILEAGE 2022-23	6/7/2023
109521	Auto Value Fremont	\$441.35	Customer #22101280; Customer #22102180	6/7/2023
109522	Awards And More	\$515.04	FHS Spring Sports	6/7/2023
109523	Barnes & Noble Bookstore	\$319.92	Customer ID:00000009857707	6/7/2023
109524	Beecham, Jeanna	\$50.00	Glove Allowance	6/7/2023
109525	Bish, Alison	\$50.00	Glove Allowance	6/7/2023
109526	Bonnema, Heidi	\$12.47	Life Skills Groceries	6/7/2023
109527	Brooks, Lamae	\$50.00	Glove Allowance	6/7/2023
109528	Bulk Book Store	\$150.92	Fever 1793	6/7/2023
109529	Bush JR, Stan	\$50.00	Glove Allowance	6/7/2023
109530	Capital One	\$939.81	Account #638126	6/7/2023
109531	Ceres Solutions Coop	\$185.30	Account #5127900	6/7/2023
109532	Chilcote, Marian	\$110.00	March, April, May 2023; Glove Allowance	6/7/2023
109533	Clark Hill P.L. C. Attorney At Law	\$183.00	Client #26612 Matter #459958	6/7/2023
109534	Delta Network Services	\$27,517.64	ShoreTel Partner Support	6/7/2023
109535	Ditter, Alexander	\$50.00	Glove Allowance	6/7/2023
109536	Dogwood Center, The	\$375.00	2023	6/7/2023
109537	Dornbos, Jessica	\$2,207.80	2/1/23-6/1/23	6/7/2023
109538	Driscoll, Kevin	\$50.00	Glove Allowance	6/7/2023
109539	Durham, Candace	\$50.00	Glove Allowance	6/7/2023
109540	F P S Internal Accounts	\$4,569.97	HS Athletics Due To Internal; 100 \$25 Gas Cards	6/7/2023
109541	Fitz, Laura	\$50.00	Glove Allowance	6/7/2023
109542	Fortress Environmental	\$375.00	Asbestos Reinspection	6/7/2023
109543	Fraker, Ian	\$1,247.00	1/2023-6/2023	6/7/2023
109544	Fraker, Natalie	\$676.00	1/2023-6/2023	6/7/2023
109545	Fremont ACE Hardware	\$991.15	Customer #6007	6/7/2023

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109546	Garbrecht, Angela	\$1,089.30	Unreimbursed Medical Expense Claim	6/7/2023
109547	Gonzalez, Jacqueline	\$50.00	Glove Allowance	6/7/2023
109548	Grand Rapids Building Services Inc	\$48,165.00	Account #743	6/7/2023
109549	Grand Valley Automation	\$1,017.50	Work Order: 13899	6/7/2023
109550	Herin Flock, Lori	\$100.68	Supplies	6/7/2023
109551	Hooker, Dave	\$50.00	Glove Allowance	6/7/2023
109552	Hooker, Emily	\$50.00	Glove Allowance	6/7/2023
109553	Howell, Chris	\$99.59	End Of Year Cake & Ice Cream Bus Driver Class	6/7/2023
109554	Hudson, Jared	\$667.65	Membership/Teaching Course	6/7/2023
109555	Jensen, Rodney	\$50.00	Glove Allowance	6/7/2023
109556	Jostens Inc	\$2,244.88	Customer #1033464; Customer #1064375	6/7/2023
109557	Kazee, Lauren	\$10,000.00	Living SLOW, LLC	6/7/2023
109558	Kent Equipment	\$537.41	Account #RFREMO005; Account FREMO005	6/7/2023
109559	Lakeshore Signs, LLC	\$144.00	Shirts For Maintenance	6/7/2023
109560	Maxson, Ashley	\$50.00	Glove Allowance	6/7/2023
109561	Mercer, Diana	\$50.00	Glove Allowance	6/7/2023
109562	Mercer, Kari	\$50.00	Glove Allowance	6/7/2023
109563	MISEC	\$27,760.65	Account #62040	6/7/2023
109564	Model Coverall Service	\$34.00	Account #5695	6/7/2023
109565	Moon, Janna	\$170.00	Track/Soccer	6/7/2023
109566	Mull, Steven	\$29.53	Testing Supplies	6/7/2023
109567	Nevins, Carla	\$50.00	Glove Allowance	6/7/2023
109568	Pell's	\$78.20	Customer #FREMO 8	6/7/2023
109569	Plotts, Amira	\$1,870.92	Classes/Books Winter 2023	6/7/2023
109570	Powell, Audra	\$17.03	5/30-6/2/2023	6/7/2023
109571	Quick, Nikki	\$888.00	1/2/23-3/31/23	6/7/2023
109572	Republic Services #239	\$2,667.70	Account #3-0239-3144301	6/7/2023
109573	Rochester 100 Inc	\$652.50	Order #229168	6/7/2023
109574	Sanchez, Tracy	\$1,953.33	Grabill Conference/Phone Reimbursement	6/7/2023
109575	Scott, Wesley	\$50.00	Glove Allowance	6/7/2023
109576	Silvernail, Jennifer	\$116.21	Classroom Supplies	6/7/2023
109577	Smith, Hana	\$403.44	2022-23	6/7/2023
109578	Spartan Distributing Inc	\$190.72	Customer F81780	6/7/2023
109579	Spectrum Health	\$200.00	DOT Physical Antonius H Vandelaar; DOT Physical	6/7/2023
109580	Speedwrench, Inc.	\$3,160.50	Repairs	6/7/2023
109581	State Of Michigan - Permits	\$1,750.00	MS Boots; HS Boots; Pathfinder - Boots; Pine - Boo	6/7/2023
109582	T & W Electronics, Inc	\$1,145.75	Fremont Public Schools - New Bus Install	6/7/2023

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109583	T-Mobile	\$200.00	Account #973722940	6/7/2023
109584	Tractor Supply Company	\$33.35	Account #6035301206982108	6/7/2023
109585	Tuls, Jane	\$407.24	Tennis Supplies	6/7/2023
109586	Valdez, Rebekah	\$70.00	Fitness - May; Glove Allowance	6/7/2023
109587	Vallejo, Tee	\$50.00	Glove Allowance	6/7/2023
109588	Vallejo, Tom	\$50.00	Glove Allowance	6/7/2023
109589	Vandelaar, Antonius	\$50.00	Glove Allowance	6/7/2023
109590	Verizon Wireless	\$342.09	Account #687150213-00001	6/7/2023
109591	Visscher, Cheri	\$130.00	Fitness Feb, March, April, May 2023; Glove Allowan	6/7/2023
109592	Visual Edge IT Inc.	\$654.19	Con4141-ABD-01	6/7/2023
109593	Voogd, Vicky	\$50.00	Glove Allowance	6/7/2023
109594	Walker, Rachel	\$91.71	April/May 2023	6/7/2023
109595	Walls, Dave	\$93.94	Association Membership	6/7/2023
109596	West Michigan International	\$6,277.04	Customer #10979; Account #10979; Account #0105	6/7/2023
109597	Wiggers, Katherine	\$28.66	ASP Supplies	6/7/2023
109598	Winton, Kami	\$45.31	Notebooks; TPT	6/7/2023
109599	Zuchowski, Pam	\$673.70	2022-23 School Year; Supplies	6/7/2023
109600	Aluminum Athletic Equip Co	\$4,693.00	Order #023-0615	6/14/2023
109601	Amazon Capital Services	\$2,749.65	Account #AO61A6RXN2T8G	6/14/2023
109602	American Classic Dumpster Services	\$576.00	Fremont Public Schools	6/14/2023
109603	Andy J. Egan Co., Inc	\$931.50	Customer ID: FREPUB	6/14/2023
109604	A T & T	\$91.86	Account #23192429464414	6/14/2023
109605	Auto Value Fremont	\$121.17	Customer #22101280	6/14/2023
109606	Boeskool, Yvonne	\$172.96	Classroom Supplies; Supplies - Science	6/14/2023
109607	BSN Sports	\$2,249.80	Customer #1026046	6/14/2023
109608	Clear Rate Communications, Inc.	\$398.44	Account #4847386	6/14/2023
109609	Consumers Energy	\$1,338.99	Account #1000 0035 9594; Account #1000 6561 33	6/14/2023
109610	Cook, Jane	\$55.19	Science Course Supplies	6/14/2023
109611	Dayton Township	\$1,652.70	Election Costs	6/14/2023
109612	Eidex LLC	\$100.00	Fremont Publicschools Sharing Agreement Fee	6/14/2023
109613	Enerco Corporation	\$150.00	CUSTOMER #6225	6/14/2023
109614	F P S Internal Accounts	\$8,750.15	Reimburse Girls Soccer 20-1-296-5944-115; HS Pri	6/14/2023
109615	Fremont Outdoor Power Equip	\$96.68	Customer #9245300	6/14/2023
109616	Greenwood Township	\$948.52	Election Costs	6/14/2023
109617	H P S, LLC	\$1,364.00	Member #2526	6/14/2023
109618	Hi-Lites Graphics Inc	\$404.84	Customer #FPUB	6/14/2023
109619	Huntington Bank	\$2,110.59	Athletic Revolving May 2023 - Additional	6/14/2023

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109620	Integrity Business Solutions LLC	\$817.11	ACCOUNT #802140 ADMIN; ACCOUNT #802140 I	6/14/2023
109621	KSS Enterprises	\$9,049.51	CUSTOMER ACCT: FREMO120	6/14/2023
109622	MASSP	\$850.00	Zachary Lienau - EdCon 2023; Scott Sherman - Ed	6/14/2023
109623	Matthews, Jean	\$1,803.05	FEB/MARCH 2023; FEB/MARCH DB READS; 22/2:	6/14/2023
109624	Miller-TerVeer, Carrie	\$55.00	8th Grade Celebration	6/14/2023
109625	Model Coverall Service	\$41.00	Account #5695-00000	6/14/2023
109626	Moon, Chuck	\$20.00	May 2023	6/14/2023
109627	N C S Pearson Inc	\$55.00	Customer #3974280	6/14/2023
109628	Nemastil - Franks, Cassie	\$24.01	Supplies	6/14/2023
109629	Newaygo County RESA	\$36,901.48	Back Up Services For May /Network Charges/Skyw	6/14/2023
109630	Nieboer Electric	\$860.00	Account #100149	6/14/2023
109631	Owen-Ames-Kimball Co.	\$72,498.43	Job #14144	6/14/2023
109632	Rohr Gasoline Equipment Inc	\$629.91	Work Order #651716	6/14/2023
109633	Schropp, Jennifer	\$150.98	Supplies	6/14/2023
109634	Secrest, Wardle, Lynch	\$100.08	Client #M1156 Matter #092255	6/14/2023
109635	Sherman, Scott	\$552.99	Karate Class For Sp Ed Student; Shoes For Grad /	6/14/2023
109636	Team Financial Group	\$4,105.44	Customer #40028622	6/14/2023
109637	Thrun Law Firm, P.C.	\$1,950.00	Matter #00072	6/14/2023
109638	Vital Records Control	\$272.98	Customer #69219993	6/14/2023
109639	Whitehall High School	\$32.00	Tennis Trophies - Conference	6/14/2023
109640	Zerlaut, Wes	\$17.09	Podium Repairs	6/14/2023
109641	Fremont Public Schools-Fed W/H	\$49,869.82	Payroll - Federal Tax Payable	6/16/2023
109642	Fremont Public Schools - FICA	\$102,039.96	Payroll - FICA Tax Payable	6/16/2023
109643	MI State Disbursement Unit	\$664.59	Child Support Pymts	6/16/2023
109644	Fremont Public Schools - State W/H	\$23,012.65	Payroll - State Tax Payable	6/16/2023
109645	Newaygo County RESA	\$57.00	Promise Zone	6/16/2023
109646	Horace Mann Insurance Company	\$4,404.07	Horace Mann Insurance	6/16/2023
109647	TSA Consulting Group, Inc.	\$19,389.13	Vanguard - Roth 403B	6/16/2023
109648	Western Horizon Resorts	\$167.72	Garnishment-Western Horizon Resorts	6/16/2023
109649	Amazon Capital Services	\$960.59	Account #AO61A6RXN2T8G	6/21/2023
109650	AT&T Mobility	\$400.35	Account# 287301156097	6/21/2023
109651	Blake, Theron	\$58.25	Fingerprints	6/21/2023
109652	Braspenninx, Meaghan	\$206.79	Science/STEM Supplies	6/21/2023
109653	City of Fremont	\$51,345.68	School Resource Officer	6/21/2023
109654	Clark Hill P.L. C. Attorney At Law	\$2,782.75	Client #26612	6/21/2023
109655	Comcast	\$105.55	Account #8529 11 295 0009686	6/21/2023
109656	Durham, Pat	\$1,813.37	ASP Program	6/21/2023

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Check #	Vendor Name	Amount	Check Description	Check Date
109657	Easy Grammar Systems Inc.	\$606.47	Quest High School	6/21/2023
109658	Ferris, Jodi	\$50.42	Lunch For Interview Team	6/21/2023
109659	Fremont Outdoor Power Equip	\$22.04	Customer #9245300	6/21/2023
109660	Grand Rapids Building Services Inc	\$48,165.00	Account #743	6/21/2023
109661	Hernandez, Katrina	\$155.00	Spring Sports 2023	6/21/2023
109662	Hildebrand, Joellen	\$289.97	Supplies	6/21/2023
109663	Jostens Inc	\$18.55	Customer #1064375	6/21/2023
109664	Model Coverall Service	\$34.00	Account #5695-00000	6/21/2023
109665	Oakridge Excavating	\$2,943.15	Diamond Dust	6/21/2023
109666	Quadient Leasing USA, Inc	\$2,000.00	Customer #00232449	6/21/2023
109667	River City Flooring	\$777.38	Mnt Office Carpet	6/21/2023
109668	Scholastic Inc.	\$3,719.71	Account #3333; Credit Memo-Statement 3/26/2020;	6/21/2023
109669	Spectrum Health	\$300.00	DOT Physical Vicky Voogd; DOT Physical Tee Valle	6/21/2023
109670	Stitt, Hannah	\$60.25	Fiingerprints	6/21/2023
109671	Unity School Bus Parts	\$141.86	Customer #: FREMONT	6/21/2023
109672	Visual Edge IT Inc.	\$172.29	CON2716-ABD-01	6/21/2023
109673	Jacobs, Brad	\$114.11	Admin Lunch	6/21/2023
109674	Menards	\$4,957.95	Alderton, Allison	6/23/2023
109675	Fremont Public Schools-Fed W/H	\$33,192.21	Payroll - Federal Tax Payable	6/30/2023
109676	Fremont Public Schools - FICA	\$61,402.24	Payroll - FICA Tax Payable	6/30/2023
109677	MI State Disbursement Unit	\$571.03	Child Support Pymts	6/30/2023
109678	Fremont Public Schools - State W/H	\$14,073.54	Payroll - State Tax Payable	6/30/2023
109679	Newaygo County RESA	\$57.00	Promise Zone	6/30/2023
109680	Horace Mann Insurance Company	\$3,035.13	Horace Mann Insurance	6/30/2023
109681	TSA Consulting Group, Inc.	\$9,439.13	Vanguard - Roth 403B	6/30/2023
109682	Alderton, Allison	\$266.25	Supplies	6/28/2023
109683	Amazon Capital Services	\$2,893.86	Account #AO61A6RXN2T8G	6/28/2023
109684	Andy J. Egan Co., Inc	\$359.00	Work Order 1050446	6/28/2023
109685	Aztec Software	\$2,119.73	Career Pathways Bundle	6/28/2023
109686	Builders FirstSource	\$28.51	Customer #506204	6/28/2023
109687	DTE Energy	\$2,311.75	Account #9100 208 1704 5; Account #9100 208 170	6/28/2023
109688	EliteFTS.com	\$769.99	Customer ID FREMONT HIGH SCHOOL	6/28/2023
109689	F P S Capital Improvements	\$100,000.00	TRANSFER	6/28/2023
109690	F P S Food Service	\$172,886.46	31a Breakfast Funds; May/June EAC Meals (922.15	6/28/2023
109691	Ferris, Jodi	\$203.31	Books For PD; Supplies	6/28/2023
109692	First Agency, Inc.	\$1,287.65	Policy #214-156-329-G	6/28/2023
109693	Fremont Outdoor Power Equip	\$65.52	Customer #9245300	6/28/2023

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Check #	Vendor Name	Amount	Check Description	Check Date
109694	Ingersoll, Wendy	\$247.52	Medical Expense Claim	6/28/2023
109695	Integrity Business Solutions LLC	\$15,690.00	Account #802140-Quest	6/28/2023
109696	Johnson Plastics Plus	\$366.67	Customer #100523	6/28/2023
109697	Jostens Inc	\$598.90	Customer #1033464	6/28/2023
109698	KEVA Planks	\$467.50	Makenzie Denning Order	6/28/2023
109699	KSS Enterprises	\$39.85	Cust Acct: FREMO120	6/28/2023
109700	Lienau, Zach	\$14.83	Desk Planner	6/28/2023
109701	Light And Salt Learning	\$1,600.00	Crucial GED Basics	6/28/2023
109702	The McGraw-Hill Companies	\$3,252.81	Account #316257	6/28/2023
109703	Moon's Tire Service	\$33.54	Repair Mower Tire	6/28/2023
109704	Newaygo County RESA	\$3,779.88	Back Up Services For June /Network Charges/Skyn	6/28/2023
109705	Peacock Ltd.	\$899.00	Windshield Glass	6/28/2023
109706	POSTMASTER	\$290.00	Permit Type MT - Permit #72	6/28/2023
109707	Print Shop, The	\$1,570.00	GED Certificate Folders And Yard Signs	6/28/2023
109708	Quinn's Music	\$275.00	2 16" Horn Speakers	6/28/2023
109709	Sanchez, Tracy	\$286.99	Amazon - MacBook Accessories	6/28/2023
109710	Schulz, Robert	\$352.39	Summer School Supplies	6/28/2023
109711	Spartan Distributing Inc	\$75.78	Order #10935608	6/28/2023
109712	Spectrum Health	\$200.00	DOT Physical Wesley D Scott; DOT Physical David	6/28/2023
109713	State Of Michigan - Permits	\$100.00	Pine - Certificate Of Occupancy; Quest - Certificate	6/28/2023
109714	US Awards	\$1,249.01	Customer ID FREMON-MI	6/28/2023
109715	Baldes, Lola	\$689.95	6/30/2023	6/28/2023
GRAND TOTAL: 207 Check(s)		\$1,259,215.95		