

GENERAL FUND CHECK REGISTER

For the Month of
October 2023

Check #	Vendor Name	Amount	Check Description	Check Date
110,229	A Parts Warehouse	\$144.00	Fremont Public Schools	10/4/2023
110,230	Amazon Capital Services	\$316.89	Account #AO61A6RXN2T8G	10/4/2023
110,231	Athletic.Net	\$375.00	Fremont High School	10/4/2023
110,232	Bonnema, Heidi	\$132.39	Supplies	10/4/2023
110,233	BSN Sports	\$490.32	Customer #1026046	10/4/2023
110,234	Bukala, Lynnae	\$100.00	Pay To Play Fee	10/4/2023
110,235	Camp Henry	\$2,000.00	Fremont Middle School	10/4/2023
110,236	Ensing's Water Care, Inc	\$682.00	FREPUB	10/4/2023
110,237	Freedom Chevrolet	\$422.81	Account #6058F	10/4/2023
110,238	Fremont Community Recreation Authority	\$960.00	FHS Swim Team	10/4/2023
110,239	Integrity Business Solutions LLC	\$1,447.74	Account #802140-DB; Account #802140 PF; Account #802140-Admi	10/4/2023
110,240	MISEC	\$28,648.83	Account #62040	10/4/2023
110,241	Nieboer Electric	\$617.51	Account #100149	10/4/2023
110,242	Petrowski, Jennifer	\$25.00	Math Resource	10/4/2023
110,243	Powell, Audra	\$79.39	Reimbursement	10/4/2023
110,244	Powers, Elizabeth	\$20.00	Reimbursement	10/4/2023
110,245	Republic Services #239	\$2,381.75	Account #3-0239-3144301	10/4/2023
110,246	Saletta, Lina	\$75.00	Fingerprints	10/4/2023
110,247	Scott, Jennifer	\$838.17	Supplies For Tailgate Event	10/4/2023
110,248	St. Ives Golf Course	**VOIDED**	Girls Golf	10/4/2023
110,249	Therrian, Jeff	\$85.00	Certify Scales - Wrestling	10/4/2023
110,250	Tyler, Emily	\$58.25	Fingerprints	10/4/2023
110,251	Visual Edge IT Inc.	\$58.29	Contract # 582-ABD-01; CON4479-ABD-01 (ABD-7719 Quest)	10/4/2023
110,252	Walls, Dave	\$244.93	Supplies	10/4/2023
110,253	West Michigan International	\$1,095.65	Customer #10979	10/4/2023
110,254	Fremont Public Schools-Fed W/H	\$35,199.26	Payroll - Federal Tax Payable	10/6/2023
110,255	Fremont Public Schools - FICA	\$78,429.68	Payroll - FICA Tax Payable	10/6/2023
110,256	MI State Disbursement Unit	\$571.03	Child Support Pymts	10/6/2023
110,257	Fremont Public Schools - State W/H	\$17,555.41	Payroll - State Tax Payable	10/6/2023
110,258	Newaygo County RESA	\$57.00	Promise Zone	10/6/2023
110,259	Horace Mann Insurance Company	\$4,378.86	Horace Mann Insurance	10/6/2023
110,260	TSA Consulting Group, Inc.	\$9,389.25	Vanguard - Roth 403B	10/6/2023
110,261	Western Horizon Resorts	\$8.18	Garnishment-Western Horizon Resorts	10/6/2023
110,262	Ackerman, Linda	\$58.25	Fingerprints	10/11/2023
110,263	Ada-Badminton & Tennis	\$448.00	Fremont High School	10/11/2023
110,264	Amazon Capital Services	\$1,268.12	Account # AO61A6RXN2T8G	10/11/2023
110,265	Andy J. Egan Co., Inc	\$978.00	Agreement 229 Billing #3 Of 12	10/11/2023
110,266	Auto Value Fremont	\$112.39	Customer #22101280	10/11/2023
110,267	Awards And More	\$12.16	Daisy Brook	10/11/2023
110,268	Bazzett, Alexis	\$58.25	Fingerprints	10/11/2023
110,269	Dick Blick	\$3,252.70	Customer #2536	10/11/2023

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110,270	Bonnema, Heidi	\$57.00	Limited Flex Spending Account	10/11/2023
110,271	Capital One	\$603.67	Credit Account #	10/11/2023
110,272	CASAS	\$412.50	Customer #USMI78	10/11/2023
110,273	Clear Rate Communications, Inc.	\$397.12	Account #4847386	10/11/2023
110,274	Cochran, Ann	\$58.25	Fingerprints	10/11/2023
110,275	Comcast	\$9.89	Account #8529 11 295 0009686	10/11/2023
110,276	Consumers Energy	\$1,651.86	Account #1000 0035 9594; Account #1000 6561 3307; Account #1	10/11/2023
110,277	Cook, Jane	\$55.19	Science Course Supplies	10/11/2023
110,278	Denning, Makenzie	\$19.99	Supplies	10/11/2023
110,279	Enerco Corporation	\$150.00	CUSTOMER #C06225	10/11/2023
110,280	F P S Food Service	\$766.10	Grandma Meals; WECAN Meal And 9/11 meal	10/11/2023
110,281	F P S Internal Accounts	\$318.00	School Store 29-0-179-0025-115-X-01324	10/11/2023
110,282	Ferris, Jodi	\$360.97	Family Night; Parade Candy	10/11/2023
110,283	Freedom Chevrolet	\$400.00	Account #6058F	10/11/2023
110,284	Fremont ACE Hardware	\$679.53	Customer #6007	10/11/2023
110,285	Fremont Generator Service	\$385.00	Fremont Public Schools	10/11/2023
110,286	Fremont Outdoor Power Equip	\$51.54	Customer #9245300	10/11/2023
110,287	Hi-Lites Graphics Inc	\$57.24	Cust. No. FPUB	10/11/2023
110,288	Hunter, Margy	\$516.56	College T-Shirts - Incentives	10/11/2023
110,289	Ingersoll, Wendy	\$765.02	Medical Expense Claim; Trunk Or Treat - School Board Supplie	10/11/2023
110,290	Integrity Business Solutions LLC	\$1,946.51	Account #802140-quest; Account #802140-DB; Account #802140-A	10/11/2023
110,291	Johnston, Kara	\$15.00	Planbook - Lessons	10/11/2023
110,292	MASB	\$251.50	Customer #62040	10/11/2023
110,293	Mellema Nursery LLC	\$562.83	Fremont Public Schools	10/11/2023
110,294	Model Coverall Service	\$34.00	5695-00000	10/11/2023
110,295	Muskegon Area I S D	\$1,400.00	Customer #21 - SWIS	10/11/2023
110,296	Nieboer Electric	\$2,796.75	Account #100149	10/11/2023
110,297	NWEA	\$2,680.00	Partner ID 6825	10/11/2023
110,298	Parks, Kelly	\$51.52	Staff Photo Board (PF)	10/11/2023
110,299	Pettis, Ann	\$158.75	Supplies	10/11/2023
110,300	Riverside Integrated Systems, Inc.	\$540.00	Annual Monitoring Fee DB	10/11/2023
110,301	Sanchez, Tracy	\$1,701.17	Supplies	10/11/2023
110,302	Service Reproduction Co	\$39.67	Customer #618245-000	10/11/2023
110,303	Toth, Caroline	\$430.00	Huellas 1 and 2 Bundle	10/11/2023
110,304	Special Tee's & Graphics	\$607.50	Pathfinder School	10/11/2023
110,305	T & W Electronics, Inc	\$866.25	Fremont Public Schools Service For October	10/11/2023
110,306	T-Mobile	\$300.00	Account #973722940	10/11/2023
110,307	Unity School Bus Parts	\$21.81	Customer # FREMONT	10/11/2023
110,308	Verizon Wireless	\$342.09	Account #687150213-00001	10/11/2023
110,309	Visual Edge IT Inc.	\$934.11	Con4141-ABD-01	10/11/2023
110,310	Weather Shield Roofing Systems	\$886.26	Fremont High School	10/11/2023

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Check #	Vendor Name	Amount	Check Description	Check Date
110,311	Wells Fargo Vendor Financial Services LC	\$143.21	Customer #1055848633	10/11/2023
110,312	West Michigan International	\$6,113.94	Customer #10979	10/11/2023
110,313	Western Michigan Fleet Parts	\$453.96	Customer #26309	10/11/2023
110,314	Wyn, Mark	\$20.00	Reimbursement	10/11/2023
110,315	Fremont Public Schools-Fed W/H	\$38,411.26	Payroll - Federal Tax Payable	10/20/2023
110,316	Fremont Public Schools - FICA	\$82,623.64	Payroll - FICA Tax Payable	10/20/2023
110,317	MI State Disbursement Unit	\$571.03	Child Support Pymts	10/20/2023
110,318	Fremont Public Schools - State W/H	\$18,466.06	Payroll - State Tax Payable	10/20/2023
110,319	Newaygo County RESA	\$57.00	Promise Zone	10/20/2023
110,320	Horace Mann Insurance Company	\$4,485.71	Horace Mann Insurance	10/20/2023
110,321	TSA Consulting Group, Inc.	\$10,664.25	GLP & Assoc. / Roth 457 Plan	10/20/2023
110,322	Academic Therapy Publications	\$685.30	Customer ID 91059	10/18/2023
110,323	Allendale High School	\$400.00	Fremont HS/MS	10/18/2023
110,324	A T & T	\$299.54	Account #23192429464414 - Elevators	10/18/2023
110,325	AT&T Mobility	\$400.56	Account# 287301156097	10/18/2023
110,326	Auto Value Fremont	\$154.42	Customer #22101280	10/18/2023
110,327	BASIC	\$529.40	Client ID: 4921-1177-7730	10/18/2023
110,328	Blueberry Hill Books	\$1,554.20	Fremont Public Schools - Anne Pettis; Fremont Public Schools	10/18/2023
110,329	BSN Sports	\$1,008.40	Customer #1026046	10/18/2023
110,330	City of Fremont	\$4,616.86	PIN3-000450-0000-01; DIV2-000432-0000-01; DIV2-000432-0000-0	10/18/2023
110,331	Clark Hill P.L. C. Attorney At Law	\$1,276.00	Client #26612	10/18/2023
110,332	Committee For Children	\$1,988.00	Customer ID: 10235662	10/18/2023
110,333	Curriculum Associates	\$758.24	Account #4018553	10/18/2023
110,334	Denning, Makenzie	\$12.50	Typing Incentives	10/18/2023
110,335	Flying Start Books	\$1,188.00	Ref:USFRE PUB-1	10/18/2023
110,336	Fremont Generator Service	\$140.00	Fremont Public Schools	10/18/2023
110,337	Fremont Outdoor Power Equip	\$121.14	Customer #9245300	10/18/2023
110,338	Good Neighbor Fence	\$28,040.00	Fremont Public School	10/18/2023
110,339	Grand Haven Public Schools	\$225.00	JV VB Invitational Fee	10/18/2023
110,340	Huntington Bank	\$5,976.00	September 2023	10/18/2023
110,341	Ingersoll, Wendy	\$776.40	Reimbursement	10/18/2023
110,342	Instructional Empowerment, Inc.	\$4,392.00	Fremont Public Schools IE Observation Renewal	10/18/2023
110,343	Integrity Business Solutions LLC	\$64.41	Account #802140-HS	10/18/2023
110,344	Kallenbach, Martha	\$121.00	Active Music Subscription	10/18/2023
110,345	KSS Enterprises	\$175.08	Cust Acct FREMO120	10/18/2023
110,346	Lakeshore Learning Materials	\$620.90	Fremont Public Schools Anne Pettis	10/18/2023
110,347	Learning A-Z	\$138.66	Customer #1648790	10/18/2023
110,348	M E F S A	\$47.80	Term Life Insurance Group 0070 October 2023	10/18/2023
110,349	M E S S A	\$190,451.28	November Insurance / Tchrs, Adm, Non-Union	10/18/2023
110,350	Med-Tech	\$475.00	Fremont High School General Equipment Labor	10/18/2023
110,351	Model Coverall Service	\$75.00	Account #5695-00000	10/18/2023

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110,352	Powell, Audra	\$24.76	Reimbursement	10/18/2023
110,353	Quadiant Leasing USA, Inc	\$748.65	Customer #00232449	10/18/2023
110,354	Robinson, Christine	\$88.79	Reimbursement; Classroom Supplies	10/18/2023
110,355	Scholastic Inc.	\$3,716.24	Account #49412012	10/18/2023
110,356	Star Flooring	\$13,744.00	Fremont Public Schools - High School Main Gym	10/18/2023
110,357	Teachers Pay Teachers	\$154.99	Pre-K Math Curriculum Units	10/18/2023
110,358	Team Financial Group	\$4,105.44	Customer #40028622	10/18/2023
110,359	Threshold	\$176.96	Customer #170035	10/18/2023
110,360	Trafera	\$49.00	Customer #93098	10/18/2023
110,361	Unity School Bus Parts	\$262.65	Customer #: FREMONT	10/18/2023
110,362	Visual Edge IT Inc.	\$323.45	Contract #2804-ABD-02; Contract #2805-ABD-02	10/18/2023
110,363	Vital Records Control	\$290.86	Account #69219993	10/18/2023
110,364	Walker, Rachel	\$68.78	Reimbursement	10/18/2023
110,365	Walls, Dave	\$244.93	Signs For Football Field	10/18/2023
110,366	Welsh, James	\$100.00	Fossil Kits - Loan; American Modeling Teachers Association	10/18/2023
110,367	West Michigan International	\$989.57	Customer #10979	10/18/2023
110,368	Western Michigan Fleet Parts	\$291.48	Customer #26309	10/18/2023
110,369	Amazon Capital Services	\$1,025.05	Account #AO61A6RXN2T8G	10/25/2023
110,370	Auto Value Fremont	\$107.98	Customer #22101280	10/25/2023
110,371	Beckman Bros	\$813.00	Fremont Public Schools	10/25/2023
110,372	Blue Care Network	\$5,612.17	GROUP 00135503;0001	10/25/2023
110,373	Blue Cross Blue Shield	\$19,116.39	#007006926/0004 \$7535.49; #007006926/0003 \$11580.91	10/25/2023
110,374	Clark Hill P.L. C. Attorney At Law	\$1,764.51	Client #26612	10/25/2023
110,375	Decker Inc.	\$76.89	Customer #14862	10/25/2023
110,376	Demco Inc	\$262.66	Reference #32900509	10/25/2023
110,377	DTE Energy	\$3,366.14	Account #9200 519 1724 2; Account #9100 208 1704 5; Account;	10/25/2023
110,378	F P S Food Service	\$2,938.50	Transfer	10/25/2023
110,379	Grabill, Terry	\$58.25	Fingerprints	10/25/2023
110,380	Grand Rapids Building Services Inc	\$48,165.00	Account #743	10/25/2023
110,381	Heft, Jasey	\$45.00	Educator License	10/25/2023
110,382	Krim, John	\$175.00	Golf Fees	10/25/2023
110,383	KSS Enterprises	\$4,304.04	Cust Acct: FREMO120	10/25/2023
110,384	M.F. Athletic Company Inc	\$245.00	Customer# CUS30484	10/25/2023
110,385	Madison National Life Insurance Co.	\$62.81	Account #102609000000000	10/25/2023
110,386	Mellema Nursery LLC	\$194.97	Fremont Public Schools - Fabric	10/25/2023
110,387	Newaygo County RESA	\$8,574.26	Back Up Services For September/Network Charges/Skyward; Eide	10/25/2023
110,388	Pioneer Manufacturing Company	\$474.71	Account # FR1605	10/25/2023
110,389	School Specialty	\$76.45	Customer #413589	10/25/2023
110,390	Sherman, Scott	\$41.00	Breakfast Items For Magna Breakfast	10/25/2023
110,391	St John Truck & Trailer Inc.	\$304.00	Customer # 924-2350	10/25/2023
110,392	Stroven, Rebecca	\$132.00	Learning A-Z Subscription	10/25/2023

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Check #	Vendor Name	Amount	Check Description	Check Date
110,393	Trafera	\$2,128.00	Account #93098	10/25/2023
110,394	West Michigan International	\$1,540.07	Customer #10979	10/25/2023
110,395	Western Michigan Fleet Parts	\$426.38	Customer #26309	10/25/2023
GRAND TOTAL: 167 Check(s)		\$753,488.54		