GENERAL FUND CHECK REGISTER
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Check #	Vendor Name	Amount	Check Description	Check Date
112373	Fremont Public Schools-Fed W/H	$33,583.47	Payroll - Federal Tax Payable	10/4/2024
112374	Fremont Public Schools - FICA	$78,715.38	Payroll - FICA Tax Payable	10/4/2024
112375	MI State Disbursement Unit	$45.29	Child Support Pymts	10/4/2024
112376	Fremont Public Schools - State W/H	$18,254.09	Payroll - State Tax Payable	10/4/2024
112377	Newaygo County RESA	$42.00	Promise Zone	10/4/2024
112378	Horace Mann Insurance Company	$4,727.48	Horace Mann Insurance	10/4/2024
112379	TSA Consulting Group, Inc.	$9,600.13	Vanguard - Roth 403B	10/4/2024
112380	Asset Acceptance, LLC	$198.90	Garnishment - Asset Acceptance, LLC	10/4/2024
112381	Amazon Capital Services	$2,213.62	Account #AO61A6RXN2T8G - Quest; Account #AO61A6RXN2T8G - Tec	10/2/2024
112382	American Classic Dumpster Services	$576.00	RECYCLE - September 2024	10/2/2024
112383	Aventric Technologies	$320.00	Customer ID FREEMONT - Adult Electrodes	10/2/2024
112384	Bonnema, Heidi	$100.36	Life Skills Groceries - MS	10/2/2024
112385	Carnegie Learning	$13,930.00	Customer #237853 - MS	10/2/2024
112386	Dodge, Ashlynn	$10.75	Supplies-Packer's Pride	10/2/2024
112387	DTE Energy	$1,900.04	Account #9100 208 1704 5; Account #9200 519 1726 7; Account;	10/2/2024
112388	Ensing's Water Care, Inc	$650.00	FREPUB	10/2/2024
112389	F P S - Sinking Fund	$257,272.50	Summer Taxes	10/2/2024
112390	F P S Debt. Retirement	$732,444.22	Summer Taxes	10/2/2024
112391	F P S Food Service	$11,958.37	July August State Aid; Remaining Cost July/Aug Summer School	10/2/2024
112392	Fraker, Ian	$256.00	Reimbursement	10/2/2024
112393	Fraker, Natalie	$256.00	Reimbursement	10/2/2024
112394	Gleason, Christopher	$576.87	Supplies - MTH Grant	10/2/2024
112395	Instructional Empowerment, Inc.	$4,830.00	IE Observation Renewal	10/2/2024
112396	Integrity Business Solutions LLC	$724.96	Customer #8902140 - HS; Account #802140 - MS	10/2/2024
112397	Johnston, Kara	$11.97	Supplies	10/2/2024
112398	Kagan Professional Development	$7,945.00	Kagan Training HS; Kagan Coaching - HS; Kagan Coaching - MS;	10/2/2024
112399	McCarthy, Chloe Marie	$276.04	September 2024	10/2/2024
112400	MISEC	$25,990.73	Account #62040 - Electric	10/2/2024
112401	MSBOA District 7	$150.00	MSBOA Marching Band Festival	10/2/2024
112402	Peets, Shelley	$406.79	Supplies	10/2/2024
112403	Powell, Audra	$16.08	Reimbursement	10/2/2024
112404	Rohr Gasoline Equipment Inc	$1,295.40	Repairs - Bus Garage	10/2/2024
112405	Sanchez, Tracy	$762.65	Misc. Supplies	10/2/2024
112406	Scholastic Library Publishing	$442.00	Account #2304043 - Trueflix Renewal - DB	10/2/2024
112407	Scott, Jennifer	$813.76	Supplies/Food For Staff Tailgate	10/2/2024
112408	LongbowATP, LLC	$15,300.00	Critical Incident Mapping	10/2/2024
112409	Therrian, Jeff	$150.00	Wrestling	10/2/2024
112410	Unity School Bus Parts	$331.98	Customer #FREMONT	10/2/2024
112411	Welch, Wendy	$185.28	Misc Supplies	10/2/2024
112412	Welsh, James	$81.18	Fossil Kit - GRPS - Science; Kagan Resources	10/2/2024
112413	West Michigan International LLC	$857.87	Customer #10979	10/2/2024

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Check #	Vendor Name	Amount	Check Description	Check Date
112414	Western Michigan International	**VOIDED**	Customer #26309 - Bus Parts	10/2/2024
112415	Amazon Capital Services	$4,758.73	Account #AO61A6RXN2T8G - ASP; Account #AO61A6RXN2T8G - DB; A	10/9/2024
112416	Best Plumbing Specialties Inc	$174.55	Customer ID: 38698 - Actuator Cartridge - Maint.	10/9/2024
112417	BSN Sports	$3,428.28	Customer #1026046 - Freshman BBall Uniforms	10/9/2024
112418	Buitendorp, Kevin	$100.00	P2P Fees	10/9/2024
112419	Capital One	$570.49	Credit Account #638126	10/9/2024
112420	Chalko, Brenda	$58.02	Supplies	10/9/2024
112421	Clear Rate Communications, Inc.	$399.77	Account #4847386	10/9/2024
112422	Consumers Energy	$1,352.13	Account #1000 2144 8830; Account #1000 2082 5111; Account #1	10/9/2024
112423	Corewell Health	$100.00	DOT Physical Rodney Jensen	10/9/2024
112424	Countryside Septic Tank Services, Inc.	$705.00	Customer ID C3043 - Pine Street Complex; Customer ID C3011 -	10/9/2024
112425	Current Surfaces, Inc.	$7,500.00	Lane Lines And Event Markings - Athletics	10/9/2024
112426	Demco Inc	$274.23	Customer #212044999 - HS Library	10/9/2024
112427	Dykman, Melissa	$100.00	P2P Fees	10/9/2024
112428	F P S Food Service	$2,281.72	All Staff Breakfast 8/20/24; Aug Food Claims	10/9/2024
112429	F P S Internal Accounts	$685.31	Store 29-0-179-0028-115 $468.95; Athl 29-0-179-0009-115	10/9/2024
112430	Flinn Scientific Inc.	$68.51	Hydrion 1-12 PH Test Paper Vial; Nitrate-Nitrogen Refill Tes	10/9/2024
112431	Fox Powersports Of Baldwin I, LLC	$120.96	Thermostat - Maintenance; Maintenance Supplies	10/9/2024
112432	Fremont ACE Hardware	$702.46	Customer #6007 - Maint - PF; Customer #6007 - Maint - BG; Cu	10/9/2024
112433	Fremont Outdoor Power, Inc.	$74.69	Customer #9245300 - Maint	10/9/2024
112434	Fremont Public Schools	$3,683.00	Athletic Revolving	10/9/2024
112435	GameTime	$1,052.32	Customer #106602-01-01 - Maint. PF	10/9/2024
112436	Gipper Media	$1,500.00	Pro Package - HS Athletics	10/9/2024
112437	Grainger Industrial Supply	$250.48	Customer #827703505 - Maint Supply	10/9/2024
112438	Grand Valley Automation, Inc.	$3,727.79	PF Chiller	10/9/2024
112439	Hi-Lites Graphics Inc	$573.87	Customer #FPUB - PF Wolfy Pads	10/9/2024
112440	Holland Bus Company	$141.49	Bus Supplies	10/9/2024
112441	Integrity Business Solutions LLC	$94.15	Account #802140-HS; Account #802140-MS	10/9/2024
112442	Lamadline, Dana	$20.00	Reimbursement	10/9/2024
112443	Model Coverall Service, Inc.	$116.00	Account #5695-00000 - Uniform Trans	10/9/2024
112444	Moon's Tire Service	$38.11	Repair Mower - Maint	10/9/2024
112445	Muskegon Community College	$23,550.33	LY COllege FA24 - Early College - HS	10/9/2024
112446	Nieboer Electric	$8,278.00	Chiller Panel - PF	10/9/2024
112447	Original Print Shop, The	$100.00	Be RED Items - HS	10/9/2024
112448	Petty Cash	$420.00	10/01/24	10/9/2024
112449	Powers, Elizabeth	$20.00	Reimbursement	10/9/2024
112450	Republic Services #239	$2,061.28	Account #3-0239-3144301	10/9/2024
112451	Riverside Integrated Systems, Inc.	$954.00	Customer ID: Fremont Public Schoo- Annual Monitoring Fee DB;	10/9/2024
112452	Rohr Gasoline Equipment Inc	$55,756.34	Upgrade Fuel System/Environmental Work - Bus Garage	10/9/2024
112453	Sanchez, Tracy	$575.39	Misc. Supplies	10/9/2024
112454	Summit Fire Protection	$5,973.50	Fire Extinguisher Inspection - Maint; Fire Extinguisher Insp	10/9/2024

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Check #	Vendor Name	Amount	Check Description	Check Date
112455	Supreme School Supply Company	$103.37	Dismissal/Admit Slips - HS	10/9/2024
112456	Thrun Law Firm, P.C.	$275.00	Title IX Training	10/9/2024
112457	Tractor Supply Company	$126.97	Acct.#6035 3012 0698 2108	10/9/2024
112458	Trane U.S. Inc.	$38,348.00	Customer #1169532 - Chiller @ PF	10/9/2024
112459	Verizon Wireless	$317.58	Account #687150213-00001 September 2024	10/9/2024
112460	Vital Records Control	$348.06	Account #69219993 - Shredding	10/9/2024
112461	Walls, Dave	$626.47	Misc Supplies - Athletics	10/9/2024
112462	West Michigan International LLC	$1,023.06	Customer #10979 - Bus Parts	10/9/2024
112463	Western Michigan Fleet Parts	$556.74	Customer #26309 - Bus Parts	10/9/2024
112464	Winton, Marc	$20.00	Reimbursement	10/9/2024
112465	Allendale High School	$100.00	Falcon Invite - MS	10/16/2024
112466	Amazon Capital Services	$2,138.11	Account #AO61A6RXN2T8G - PF Office; Account #AO61A6RXN2T8G -	10/16/2024
112467	Auto Value Fremont	$8.89	Customer #22101280 - Bus Garage Supplies	10/16/2024
112468	Beilfuss, Dilana	$54.74	Reimbursement - PD Conference - Quest	10/16/2024
112469	Bluum Of Minnesota, LLC	$887.15	Asus Chromebook -	10/16/2024
112470	Busch Oil Co	$1,697.40	Gas - Bus Garage	10/16/2024
112471	City of Fremont	$5,460.12	DIV2-000432-0000-01; DIV2-000432-0000-04; DIV2-000432-0000-0	10/16/2024
112472	Clark Hill P.L. C. Attorney At Law	$1,484.00	Client #26612 Matter #105633; 482266	10/16/2024
112473	Delia, Amanda	$68.25	Fingerprints	10/16/2024
112474	Enerco Corporation	$150.00	CUSTOMER #C06225	10/16/2024
112475	F P S Food Service	$54.00	Billing For Grandma Meals	10/16/2024
112476	Fremont Public Schools	$4,099.00	Athletic Revolving	10/16/2024
112477	Integrity Business Solutions LLC	$84.41	Account #802140 - PF	10/16/2024
112478	M E F S A	$47.80	Term Life Insurance Group 0070	10/16/2024
112479	M E S S A	$198,322.87	Customer #070 - Insurance November	10/16/2024
112480	Med-Tech Support Services, Inc.	$475.00	Annual Inspection; Athletics	10/16/2024
112481	Newaygo Co Treasurer	$22,417.97	Sch Code: 62040 - 2nd Quarter Billing 2024 Chargeback Bill	10/16/2024
112482	OMS Compliance Services, Inc.	$379.28	Transportation - Drug Tests - Maxson, A.; Transportation - D	10/16/2024
112483	Original Print Shop, The	$3,092.00	Quest High School Banners	10/16/2024
112484	Peets, Shelley	$435.95	Misc. Supplies - PF	10/16/2024
112485	Powell, Audra	$21.44	Reimbursement	10/16/2024
112486	Pumfery, Jason	$1,675.00	Tile Backsplash-Home Ec Room	10/16/2024
112487	T-Mobile	$300.00	Account #973722940	10/16/2024
112488	Team Financial Group	$4,105.44	Customer #40028622 - PrinterContracts	10/16/2024
112489	UHY LLP	$33,200.00	Financial Statements And Single Audit	10/16/2024
112490	Visual Edge IT Inc.	$1,136.81	CON4479-ABD-01 (ABD-7719 Quest); Contract # 582-ABD-01; Con4	10/16/2024
112491	Wells Fargo Vendor Financial Services LC	$146.15	Customer #1055848633 - Printers	10/16/2024
112492	West Michigan International LLC	$883.79	Custoemr #10979 - Bus Repair Parts	10/16/2024
112493	Western Michigan Fleet Parts	$303.78	Customer #26309 - Bus Repair Parts; Customer # 26309 - Bus R	10/16/2024
112494	Winton, Kami	$9.88	Science Supplies	10/16/2024
112495	Fremont Public Schools-Fed W/H	$35,098.72	Payroll - Federal Tax Payable	10/18/2024

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Check #	Vendor Name	Amount	Check Description	Check Date
112496	Fremont Public Schools - FICA	$80,298.30	Payroll - FICA Tax Payable	10/18/2024
112497	MI State Disbursement Unit	$45.29	Child Support Pymts	10/18/2024
112498	Fremont Public Schools - State W/H	$18,697.94	Payroll - State Tax Payable	10/18/2024
112499	Newaygo County RESA	$42.00	Promise Zone	10/18/2024
112500	Horace Mann Insurance Company	$4,758.82	Horace Mann Insurance	10/18/2024
112501	TSA Consulting Group, Inc.	$10,750.13	Vanguard - Roth 403B	10/18/2024
112502	Asset Acceptance, LLC	$194.76	Garnishment - Asset Acceptance, LLC	10/18/2024
112503	Amazon Capital Services	$2,700.97	Account #AO61A6RXN2T8G - MS Heft; Account #AO61A6RXN2T8G - A	10/23/2024
112504	Apple Inc. Education	$150.00	Customer #47385 -Apple Credit	10/23/2024
112505	Arbiter Sports	$1,662.00	Arbiter Pay; 1 Year - Athletics	10/23/2024
112506	AT&T Mobility	$360.15	Account# 287301156097 Phone/Admin WIFI	10/23/2024
112507	Auto Value Fremont	$9.79	Customer #22101280 - Bus Garage	10/23/2024
112508	BASIC	$560.37	Client ID: 4921-1177-7730 Section 125 Plan Renewal	10/23/2024
112509	Big News Yard Cards LLC	$60.00	MS - Family Night	10/23/2024
112510	Bish, Alison	$20.00	Gym Membership September 2024	10/23/2024
112511	Bowen, Tate	$40.66	Rewards For College/career Night Out	10/23/2024
112512	BSN Sports	$1,460.00	Customer #1026046 - Basketball	10/23/2024
112513	Corewell Health	$110.00	Urine Collection Fee/ DOT Physical - B Jester	10/23/2024
112514	Denning, Makenzie	$84.99	Microphone For Packer Nation News; MTTC Test; Math	10/23/2024
112515	EMS LINQ INC	$47,382.23	Customer #C-03046 - Implementation Fee (50%)	10/23/2024
112516	Explore Learning	$4,968.00	3 Year Subscription-Fremont High School	10/23/2024
112517	F P S Food Service	$628.00	September EAC Meals	10/23/2024
112518	F P S Internal Accounts	$14.00	Deposit To 29-0-179-00126-115-X-01324 HS Industrial Arts	10/23/2024
112519	Follett School Solutions	$286.80	Customer #37744 - HS	10/23/2024
112520	Gleason, Christopher	$50.00	Medical Flex Expense Claim	10/23/2024
112521	Hastings High School	$175.00	Swim Invitational	10/23/2024
112522	Hesperia Community Schools	$280.00	Golf Fee; JV Volleyball Invitational	10/23/2024
112523	Holland Bus Company	$285.15	Customer #2900 - Bus Parts	10/23/2024
112524	Hopkins High School	$250.00	Varsity Volleyball Invitational	10/23/2024
112525	Kendall Electric Inc	$122.53	Customer #139105	10/23/2024
112526	Krim, John	$50.00	Coaches Assos. Membership Fees	10/23/2024
112527	Ludington High Schl Athletic Dept	$250.00	Intitational Fee	10/23/2024
112528	The Lunch Pail	$101.90	MS Athletics	10/23/2024
112529	Madison National Life Insurance Co.	$82.68	Account #102609000000000	10/23/2024
112530	McCarthy, Chloe Marie	$1,800.00	Flat Fee	10/23/2024
112531	Miller Johnson Attorneys	$206.00	Client #48539 - School Law	10/23/2024
112532	Newaygo County RESA	$15,895.65	Back Up Services For September Network Charges/Skyward; Pape	10/23/2024
112533	Nieboer Electric	$1,546.26	Account #100149 - HS Fuses; Account #100149 - MS Motor Mount	10/23/2024
112534	OMS Compliance Services, Inc.	$319.30	4th Quarter Random PrePay 10/01-12/31/2024	10/23/2024
112535	Perkins, LeAnna	$27.96	Patches - Custom For Varsity Letter	10/23/2024
112536	Quadient Finance USA, Inc.	$1,000.00	Account #7900 0442 3921 7262 - Supply Purchase	10/23/2024

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Check #	Vendor Name	Amount	Check Description	Check Date
112537	Quadient Leasing USA, Inc	$748.65	Customer #00232449 - Lease Payment	10/23/2024
112538	Riverside Integrated Systems, Inc.	$2,508.00	Annual Inspection On Fire Alarm Systems	10/23/2024
112539	Sherman, Scott	$2,282.58	REIMBURSEMENT	10/23/2024
112540	T & W Electronics, Inc	$1,363.93	Fremont Public Schools - Install Radio Into New Bus; Fremont	10/23/2024
112541	Talaske, Sara	$280.00	Yearbook Fall Conference	10/23/2024
112542	Unity School Bus Parts	$110.06	Customer #FREMONT - Bus Repari Parts	10/23/2024
112543	United States Awards, Inc.	$1,128.23	Awards	10/23/2024
112544	West Michigan International LLC	$1,215.05	Credit - Customer #10979 - Bus Garage; CUSTOMER #10979 - BUS	10/23/2024
112545	Amazon Capital Services	$3,188.82	Account #AO61A6RXN2T8G - DB Art; Account #AO61A6RXN2T8G - MS	10/30/2024
112546	Burgess, Angela	$24.76	Pack Store Toys	10/30/2024
112547	Buzby, Jodi	$239.37	Returned Payroll Item	10/30/2024
112548	Dell Marketing L.P	$3,202.10	Customer #120272125 - MS Chromebook	10/30/2024
112549	DeLo, Angela	$167.44	Returned Payroll Item	10/30/2024
112550	DTE Energy	$5,597.64	Account #9100 208 1704 5; Account #9200 519 1726 7; Account;	10/30/2024
112551	F P S Food Service	$5,296.31	ORS Adjustment 10/4/24	10/30/2024
112552	Garbrecht, Angela	$45.30	Supplies	10/30/2024
112553	Grand Rapids Building Services Inc	$53,054.17	Janitorial Services - October 2024	10/30/2024
112554	Hanson, Bernadine R	$450.00	Audit Project And Fall Count	10/30/2024
112555	Integrity Business Solutions LLC	$297.75	Account #802140 - PF; Account #802140-DB	10/30/2024
112556	McCarthy, Chloe Marie	$276.04	Reimbursement	10/30/2024
112557	Mellema Nursery LLC	$378.00	Topsoil - Grounds Care - Maintenance	10/30/2024
112558	Powell, Audra	$16.08	Mileage Reimbursement	10/30/2024
112559	Powers, Elizabeth	$94.04	Reimbursement; Reimbursement - MESSA Summit	10/30/2024
112560	Quick, Nikki	$540.00	October 2024	10/30/2024
112561	Republic Services #239	$2,239.32	Account #3-0239-3144301	10/30/2024
112562	Somers, Cliff	$540.00	XC - 9 Athletes/3 Coaches	10/30/2024
112563	Standard Electric Company	$1,200.00	Customer #658179 - Maint - DB	10/30/2024
112564	Stroven, Amanda	$61.75	Fingerprints	10/30/2024
112565	Super 8 Brooklyn	$661.25	5 Rooms XC State Finals	10/30/2024
112566	Welch, Wendy	$80.97	Supplies	10/30/2024
112567	West Michigan International LLC	$555.28	Customer #10979 - Bus Repair Parts	10/30/2024
112568	Western Michigan Fleet Parts	$104.25	Customer #26309 - Bus Garage; Customer #26309 Bus Repair Par	10/30/2024
112569	Witte, Teresa	$157.83	Supplies	10/30/2024
GRAND TOTAL:	197 Check(s)	$2,006,459.86		