

GENERAL FUND CHECK REGISTER

For the Month of January 2023

Check #	Vendor Name	Amount	Check Description	Check Date
108597	A B Dick Products of West Mich	\$875.10	CON4479-ABD-01; SO325534-DB; Con4141-ABD-	1/4/2023
108598	Amazon Capital Services	\$1,772.93	Account #AO61A6RXN2T8G	1/4/2023
108599	Architectural Hardware Co	\$680.00	Fremont High School	1/4/2023
108600	Auto Value Fremont	\$17.98	Customer #22101280	1/4/2023
108601	Big Rapids High School	\$200.00	Fremont Girls Golf	1/4/2023
108602	Bonnema, Heidi	\$318.10	Life Skills Groceries	1/4/2023
108603	C D W Government Inc	\$718.60	Customer #1181135	1/4/2023
108604	Capital One	\$710.96	Account #638126	1/4/2023
108605	Cengage Learning	\$452.56	Customer Account #4225576 / 36998977	1/4/2023
108606	CPI	\$1,913.07	Crisis Prevention Class	1/4/2023
108607	Dogwood Center, The	\$550.00	Fremont High/Middle School; FHS FMS Band Conc	1/4/2023
108608	Enerco Corporation	\$150.00	CUSTOMER #6225	1/4/2023
108609	Ensing's Water Care, Inc	\$682.00	FREPUB	1/4/2023
108610	F P S Internal Accounts	\$244.38	Athletics - 62.57 Store; 181.81 Student Council (EL	1/4/2023
108611	Fremont Generator Service	\$405.00	Fremont Public Schools	1/4/2023
108612	Hamilton, Leslie	\$90.00	MITCA Track & Field Clinic	1/4/2023
108613	Jaunese, Rachel	\$1,050.00	Reimbursement	1/4/2023
108614	Kentwood Office Furniture	\$250.00	Account #11980	1/4/2023
108615	Madison National Life Insurance Co.	\$80.30	Account #102609000000000	1/4/2023
108616	MASB	\$99.00	Carrie Crosley Registration	1/4/2023
108617	MISEC	\$23,728.87	Account #62040	1/4/2023
108618	Nieboer Electric	\$273.74	Acct #100149	1/4/2023
108619	Norwood, Marsha	\$162.50	Mileage 12/5-12/16	1/4/2023
108620	Oakridge Excavating	\$7,199.00	Dec. Snow Removal	1/4/2023
108621	Orchard View High School	\$160.00	Bowling Invitational	1/4/2023
108622	Republic Services #239	\$2,426.20	Account #3-0239-3144301	1/4/2023
108623	Secrest, Wardle, Lynch	\$50.05	Client #092255	1/4/2023
108624	Spectrum Health	\$100.00	DOT Physical - Denise C Anderson	1/4/2023
108625	Stafford Printing	\$2,447.55	Account #nw00748	1/4/2023
108626	T & W Electronics, Inc	\$472.50	December 2022	1/4/2023
108627	Teachers Pay Teachers	\$172.92	Pathfinder	1/4/2023
108628	Threshold	\$117.67	Customer #170035	1/4/2023
108629	Thrun Law Firm, P.C.	\$2,747.50	Client #2292 Matter #00001; Client #2292 Matter #C	1/4/2023
108630	Tire Wholesalers Plus	\$1,024.48	Customer ID 1227	1/4/2023
108631	Tower Garden	\$68.00	Order #uso109384781	1/4/2023
108632	United Parcel Service	\$50.00	Shipper #422985	1/4/2023
108633	Verizon Wireless	\$342.09	Account #687150213-00001	1/4/2023

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108634	Wenk, Newell Tressa	\$1,050.00	Reimbursement	1/4/2023
108635	West Michigan International	\$42.71	Customer #10979	1/4/2023
108636	ChoiceOne Bank	\$300,000.00	Debt Taxes	1/5/2023
108637	Allendale High School	\$400.00	A & B Team	1/11/2023
108638	Amazon Capital Services	\$2,241.57	Account #AO61A6RXN2T8G	1/11/2023
108639	Awards And More	\$95.16	Fremont High School Athletics	1/11/2023
108640	Clear Rate Communications, Inc.	\$474.95	Account #4847386	1/11/2023
108641	Consumers Energy	\$1,186.75	Account #1000 0035 9594; Account #1000 0036 08	1/11/2023
108642	DTE Energy	\$8,123.72	Account #9100 208 1704 5; Account #9100 208 1704 5	1/11/2023
108643	F P S Food Service	\$33.75	Billing For Grandma Meals - December	1/11/2023
108644	F P S Internal Accounts	\$1,050.00	Credit Account 29-0-179-005-116	1/11/2023
108645	Hartger, Kent	\$345.00	DHS Payment	1/11/2023
108646	Ingersoll, Wendy	\$40.90	Medical Expense Claim	1/11/2023
108647	Integrity Business Solutions LLC	\$522.80	Account #802140- PF; Account #802140-BG; Account #802140-BG	1/11/2023
108648	JCR Tools	\$111.00	Tools	1/11/2023
108649	Jostens	\$1,082.38	FREMONT HIGH SCHOOL	1/11/2023
108650	Jostens Inc	\$740.25	Customer #1064375	1/11/2023
108651	Kempf, Samantha	\$215.00	Supplies	1/11/2023
108652	Mecosta-Osceola ISD	\$400.00	Adult Education Classes	1/11/2023
108653	Meekhof Tire Sales & Service, Inc.	\$2,044.48	Customer #FRE010	1/11/2023
108654	Miller-TerVeer, Carrie	\$36.55	PBIS Reward Pizza Party	1/11/2023
108655	Model Coverall Service	\$40.08	Account #5695-00000	1/11/2023
108656	Newaygo Co Clerk	\$3,562.76	Election Costs - 11/8/2022	1/11/2023
108657	Newaygo Co Treasurer	\$5,271.53	OCTOBER CHARGEBACK BILL	1/11/2023
108658	Norwood, Marsha	\$83.59	Mileage 12/19-1/06	1/11/2023
108659	Plante & Moran, PLLC	**VOIDED**	Client No. 75729	1/11/2023
108660	Powell, Audra	\$17.29	January 3-6	1/11/2023
108661	Reeths Puffer High School	\$150.00	Boys/Girls	1/11/2023
108662	Spartan Stores, LLC.	\$23.60	Customer #019420; Customer #019409	1/11/2023
108663	Tractor Supply Company	\$101.97	6035 3012 0336 5208	1/11/2023
108664	Unity School Bus Parts	\$355.83	CUSTOMER #fremont	1/11/2023
108665	West Michigan International	\$242.52	Customer #10979	1/11/2023
108666	Western Michigan Fleet Parts	\$197.49	Customer #26309	1/11/2023
108667	Wheater, Dean	\$90.00	Track Coaches Clinic	1/11/2023
108668	Plante & Moran, PLLC	\$2,000.00	Client No. 75729	1/11/2023
108669	Fremont Public Schools-Fed W/H	\$42,764.21	Payroll - Federal Tax Payable	1/13/2023
108670	Fremont Public Schools - FICA	\$80,039.18	Payroll - FICA Tax Payable	1/13/2023

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108671	MI State Disbursement Unit	\$571.03	Child Support Pymts	1/13/2023
108672	Fremont Public Schools - State W/H	\$18,674.00	Payroll - State Tax Payable	1/13/2023
108673	Newaygo County RESA	\$57.00	Promise Zone	1/13/2023
108674	Horace Mann Insurance Company	\$4,220.76	Horace Mann Insurance	1/13/2023
108675	TSA Consulting Group, Inc.	\$16,473.25	Vanguard - Roth 403B	1/13/2023
108676	Ford Motor Credit Company	\$195.72	Garnishment - Ford Motor Credit Co.	1/13/2023
108677	A B Dick Products of West Mich	\$118.00	So327202	1/18/2023
108678	Amazon Capital Services	\$616.67	Account #AO61A6RXN2T8G	1/18/2023
108679	American Classic Dumpster Services	\$1,440.00	Recycling	1/18/2023
108680	Andy J. Egan Co., Inc	\$3,498.50	Customer ID: FREPUB	1/18/2023
108681	Architectural Hardware Co	\$383.56	Fremont Public Schools; Fremont Public Schools - I	1/18/2023
108682	A T & T	\$92.65	Account #231 924-2946 441 4	1/18/2023
108683	Builders FirstSource	\$73.79	Customer #506204	1/18/2023
108684	Us Toy Co.	\$734.97	Account #115945	1/18/2023
108685	Dewey Builders, Inc.	\$2,725.00	Sofit On HS; Maintenance Garage Roof	1/18/2023
108686	F P S Food Service	\$2,241.12	December Preschool Meals	1/18/2023
108687	Fraker, Natalie	\$68.97	Lit Circle - Books	1/18/2023
108688	Freedom Chevrolet	\$184.88	Account #6058F	1/18/2023
108689	Fremont ACE Hardware	\$683.27	Customer #6007; Customer #6058	1/18/2023
108690	Fremont Generator Service	\$15.00	Fremont Public Schools	1/18/2023
108691	Geskus' Photography	\$24.00	Order #251	1/18/2023
108692	Gleason, Christopher	\$2,100.00	Fall 2022 EDU 590, EDU 642	1/18/2023
108693	Grand Rapids Building Services Inc	\$49,700.00	Account #743	1/18/2023
108694	Instructional Empowerment, Inc.	\$3,990.00	Annual Marzano License	1/18/2023
108695	Lamadline, Dana	\$58.25	Fingerprints - Thomas LaMadline	1/18/2023
108696	M E F S A	\$53.45	Term Life Insurance Group 0070 February 2023	1/18/2023
108697	M E S S A	\$194,393.12	February Insurance / Tchrs, Adm, Non-Union	1/18/2023
108698	Meyer Music	\$540.00	Acct #4606	1/18/2023
108699	Model Coverall Service	\$33.08	Account #5695-00000	1/18/2023
108700	Nieboer Electric	\$2,914.40	Account #100149	1/18/2023
108701	Parker, Haley	\$34.95	Donuts For Staff	1/18/2023
108702	Pearson VUE	\$43.50	Customer #3974280	1/18/2023
108703	Quadient Leasing USA, Inc	\$390.00	Customer #00232449	1/18/2023
108704	Rotary Club of Fremont	\$290.00	Dues - Fremont Scott Sherman	1/18/2023
108705	Soulard Technology Enterprises, LLC	\$1,250.00	Fremont Public Schools	1/18/2023
108706	Team Financial Group	\$4,105.44	Customer #40028622	1/18/2023
108707	United Parcel Service	\$100.00	Shipper #422985	1/18/2023

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Check #	Vendor Name	Amount	Check Description	Check Date
108708	Unity School Bus Parts	\$213.08	Customer #FREMONT	1/18/2023
108709	Vital Records Control	\$178.36	Customer #69219993	1/18/2023
108710	Welsh, James	\$154.30	Supplies	1/18/2023
108711	West MI Community Education	\$175.00	Tracy Sanchez	1/18/2023
108712	West Michigan CEC, Inc	\$5,416.00	Fremont Public Schools	1/18/2023
108713	Arista Truck Systems, Inc.	\$1,732.00	9680 Fremont Public Schools	1/24/2023
108714	A B Dick Products of West Mich	\$1,558.53	Contract #2804-ABD-02; Contract #2805-ABD-02; C	1/25/2023
108715	Alderton, Allison	\$57.46	Supplies	1/25/2023
108716	Alger, Kyle	\$578.13	Reimbursement	1/25/2023
108717	Amazon Capital Services	\$2,306.06	Account #AO61A6RXN2T8G	1/25/2023
108718	AT&T Mobility	\$400.47	Account# 287301156097	1/25/2023
108719	Dick Blick	\$1,380.18	Customer #2536	1/25/2023
108720	Blue Care Network	\$2,252.34	GROUP 00135503;0001	1/25/2023
108721	Blue Cross Blue Shield	\$22,548.29	#007006926/0004 \$7527.91; #007006926/0003 \$15	1/25/2023
108722	Busch Oil Co	\$2,099.25	Fremont Public Schools	1/25/2023
108723	City of Fremont	\$4,968.14	PIN3-000450-0000-01; DIV2-000432-0000-01; DIV:	1/25/2023
108724	Clark Hill P.L. C. Attorney At Law	\$6,922.50	CLIENT #26612	1/25/2023
108725	Comcast	\$105.55	Account #8529 11 295 0009686	1/25/2023
108726	Conzemius, Reed	\$222.55	Work Boots	1/25/2023
108727	Coucke, Rosa Ortiz	\$20.00	Fitness Membership	1/25/2023
108728	Denning, Makenzie	\$65.38	Supplies	1/25/2023
108729	ElectroMedia	\$2,916.00	Account #1899	1/25/2023
108730	Enerco Corporation	\$150.00	CUSTOMER #6225	1/25/2023
108731	Final Forms	\$645.00	Customer ID: 00478	1/25/2023
108732	Follett School Solutions	\$1,807.93	Customer #37744	1/25/2023
108733	Fraker, Ian	\$1,249.00	Dependent Care	1/25/2023
108734	Fraker, Natalie	\$1,820.00	Dependent Care	1/25/2023
108735	Freedom Chevrolet	\$319.73	Account #6058F	1/25/2023
108736	Fremont ACE Hardware	\$26.06	Customer #6007	1/25/2023
108737	Grainger Industrial Supply	\$201.10	Account #827703505	1/25/2023
108738	H P S, LLC	\$2,001.89	Customer #2526	1/25/2023
108739	Hanna, Cheryl	\$111.30	5th Grade Supplies	1/25/2023
108740	Hi-Lites Graphics Inc	\$672.49	Customer #FPUB	1/25/2023
108741	Huntington Bank	\$2,132.00	December 2022	1/25/2023
108742	Ingersoll, Wendy	\$98.57	Medical Expense Claim	1/25/2023
108743	Integrity Business Solutions LLC	\$29.98	Account #802140 Bus Garage	1/25/2023
108744	J & H Oil Company	\$27,430.94	Account #23630142	1/25/2023

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Check #	Vendor Name	Amount	Check Description	Check Date
108745	JCR Tools	\$8.85	Tools	1/25/2023
108746	Jostens	\$562.50	Honor Cords	1/25/2023
108747	Kagan Publishing	\$178.00	Customer #799178	1/25/2023
108748	Kempf, Samantha	\$43.96	Mi-Star Supplies	1/25/2023
108749	Madison National Life Insurance Co.	\$48.50	Account #102609000000000	1/25/2023
108750	MASB	\$99.00	ACCOUNT #62040 - Steve Paulsen	1/25/2023
108751	Math Recovery	\$99.00	Activity Book, 100 Bead String	1/25/2023
108752	Meekhof Tire Sales & Service, Inc.	\$1,318.24	Customer FRE010	1/25/2023
108753	Mercer, Diana	\$20.00	Fitness Membership	1/25/2023
108754	Model Coverall Service	\$40.08	Account #5695-00000	1/25/2023
108755	O'Connell, Kylea M.	\$41.98	Books For English Department	1/25/2023
108756	Petrowski, Jennifer	\$41.63	Supplies	1/25/2023
108757	Play With A Purpose	\$8,451.92	Customer #5050371	1/25/2023
108758	Powell, Audra	\$34.58	Reimbursement	1/25/2023
108759	PSAT/NMSQT	\$185.40	SCHOOL CODE 231595	1/25/2023
108760	Quadient Leasing USA, Inc	\$2,000.00	Customer #00232449	1/25/2023
108761	Ransom, Ryan	\$63.50	Supplies	1/25/2023
108762	Schubert, Darlene	\$11.44	Supplies	1/25/2023
108763	Sias, Kristina	\$220.00	Overpayment Of ASP Tuition	1/25/2023
108764	Spartan Stores, LLC.	\$101.22	Customer #019418	1/25/2023
108765	Spectrum Health	\$100.00	DOT Physical - Carla Nevins	1/25/2023
108766	Speed Tech Equipment	\$190.00	Baling Wire	1/25/2023
108767	Teachers Discovery	\$65.24	Customer #7379543	1/25/2023
108768	Totten, Sarah	\$1,536.00	Dependent Care Expense Claim	1/25/2023
108769	Unity School Bus Parts	\$121.87	Customer Number: FREMONT	1/25/2023
108770	Walker, Rachel	\$96.87	Mileage Reimbursement	1/25/2023
108771	Welch, Wendy	\$35.00	Supplies	1/25/2023
108772	West Michigan International	\$68.20	Customer #10979	1/25/2023
108773	Western Michigan Fleet Parts	\$83.31	Customer #26309	1/25/2023
108774	Fremont Public Schools-Fed W/H	\$35,105.78	Payroll - Federal Tax Payable	1/27/2023
108775	Fremont Public Schools - FICA	\$77,687.50	Payroll - FICA Tax Payable	1/27/2023
108776	MI State Disbursement Unit	\$641.60	Child Support Pymts	1/27/2023
108777	Fremont Public Schools - State W/H	\$18,178.30	Payroll - State Tax Payable	1/27/2023
108778	Newaygo County RESA	\$57.00	Promise Zone	1/27/2023
108779	Horace Mann Insurance Company	\$4,022.23	Horace Mann Insurance	1/27/2023
108780	TSA Consulting Group, Inc.	\$11,773.25	Vanguard - Roth 403B	1/27/2023
108781	Ford Motor Credit Company	\$265.93	Garnishment - Ford Motor Credit Co.	1/27/2023

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Check #	Vendor Name	Amount	Check Description	Check Date
GRAND TOTAL: 185 Check(s)		\$1,079,631.84		