GENERAL FUND CHECK REGISTER
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Check #	Vendor Name	Amount	Check Description	Check Date
113053	Amazon Capital Services	$892.70	Account #AO61A6RXN2T8G - DB Office; Account #AO61A6RXN2T8G -	2/5/2025
113054	Anderson, Julie	$25.00	Parking/Michigan Music Conference	2/5/2025
113055	Auto Value Fremont	$85.33	Customer #22101280 - Maint - Vehicle; Customer #22101280 - M	2/5/2025
113056	Barnes & Noble Bookstore	$877.27	Customer #000000009857707 - Early College	2/5/2025
113057	Bonnema, Heidi	$143.34	Life Skills Groceries - MS	2/5/2025
113058	Brightly Software, Inc.	$2,738.48	FSDirect 4/1/25-3/31/26	2/5/2025
113059	Capital One	$336.89	Credit Account #638126	2/5/2025
113060	Cook, Jane	$46.58	Reimbursement	2/5/2025
113061	Dell Marketing L.P	$5,235.39	Customer #120272125 - Quest; Customer #120272125 - PF	2/5/2025
113062	Ensing's Water Care, Inc	$90.00	FREPUB	2/5/2025
113063	EPS Operations LLC	$924.00	Customer Account #0246132 - Pathfinder	2/5/2025
113064	F P S Sinking Fund	$219,325.07	SVPP Grant Draw	2/5/2025
113065	Fraker, Natalie	$43.30	Supplies	2/5/2025
113066	Fremont Public Schools	$6,415.00	Athletic Revolving	2/5/2025
113067	Grand Valley Automation, Inc.	$2,302.05	Bi-Annual Controls Inspections	2/5/2025
113068	Hernandez, Katrina	$25.88	REIMBURSEMENT	2/5/2025
113069	Holland Desk & Chair	$3,959.64	Heavy Duty Table - PF	2/5/2025
113070	Hoover, Matthew	$46.58	REIMBURSEMENT	2/5/2025
113071	Huss, Michael	$14.00	Reimbursement	2/5/2025
113072	Integrity Business Solutions LLC	$424.33	Account #802140-Quest	2/5/2025
113073	Kaplan Early Learning Company	$5,990.00	Customer #78000 - PF	2/5/2025
113074	Kempf, Samantha	$1,730.70	Reimbursement 10/7/24-11/8/24	2/5/2025
113075	Lawson Products Inc	$1,213.86	Customer #10083731 Garage Supplies	2/5/2025
113076	Mental Health Foundation Of West MI	$5,000.00	Be Nice - HS 24-25 School Year	2/5/2025
113077	MISEC	$28,935.61	Account #62040 - Electric	2/5/2025
113078	Model Coverall Service, Inc.	$150.00	Account #5695-00000 - BG Uniform Rental	2/5/2025
113079	MSTA	$1,000.00	Event Registration: Jane Cook; Event Registration: Katrina H	2/5/2025
113080	Nelco	$243.00	Customer #117319	2/5/2025
113081	Oakridge Excavating	$8,855.00	Snow Plowing	2/5/2025
113082	OMS Compliance Services, Inc.	$116.00	Transportation - Drug Tests - Bush, Stanley; Transportation;	2/5/2025
113083	Ottawa Hills High School	$145.00	Boys Swim Invite	2/5/2025
113084	Powell, Audra	$10.50	Reimbursement	2/5/2025
113085	Powers, Elizabeth	$20.00	Reimbursement	2/5/2025
113086	Republic Services #239	$1,746.45	Account #3-0239-3144301	2/5/2025
113087	Sanchez, Tracy	$1,348.71	Supplies	2/5/2025
113088	Schubert, Darlene	$28.62	Scooters	2/5/2025
113089	T-Mobile	$300.00	Account #973722940	2/5/2025
113090	TABSHOPCOM LLC	$775.00	Custom Dividers - DB	2/5/2025
113091	Unity School Bus Parts	$224.14	Customer # FREMONT - Bus Parts	2/5/2025
113092	Welch, Wendy	$54.31	Supplies	2/5/2025
113093	West Michigan International LLC	$1.86	Customer #10979 - Bus Parts	2/5/2025

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113094	Wyn, Mark	$46.58	Reimbursement	2/5/2025
113095	Fremont Public Schools-Fed W/H	$31,531.07	Payroll - Federal Tax Payable	2/7/2025
113096	Fremont Public Schools - FICA	$76,810.40	Payroll - FICA Tax Payable	2/7/2025
113097	MI State Disbursement Unit	$258.39	Child Support Pymts	2/7/2025
113098	Fremont Public Schools - State W/H	$17,477.06	Payroll - State Tax Payable	2/7/2025
113099	Newaygo County RESA	$42.00	Promise Zone	2/7/2025
113100	Horace Mann Insurance Company	$5,059.87	Horace Mann Insurance	2/7/2025
113101	TSA Consulting Group, Inc.	$11,700.13	Vanguard - Roth 403B	2/7/2025
113102	AGC Education, INC	$563.80	Premium Resolution Coated Paper	2/12/2025
113103	Amazon Capital Services	$2,282.92	Account #AO61A6RXN2T8G - MS Pack Shack; Account #AO61A6RXN2T	2/12/2025
113104	American Classic Dumpster Services	$576.00	RECYCLE - January 2025	2/12/2025
113105	Big News Yard Cards LLC	$420.00	FPS Staff Appreciation Week	2/12/2025
113106	BSN Sports	$614.81	CUSTOMER #1026046	2/12/2025
113107	Builders FirstSource, Inc.	$1,290.40	Customer #506204 - Maintenance - DB	2/12/2025
113108	Bulk Bookstore	$2,679.70	Daisy Brook - Books	2/12/2025
113109	Chalko, Brenda	$54.07	Supplies	2/12/2025
113110	Clear Rate Communications, Inc.	$407.08	Account #4847386	2/12/2025
113111	Consumers Energy	$1,714.63	Account #1000 0035 9594; Account #1000 0036 0832; Account #1	2/12/2025
113112	Corewell Health	$41.00	DOT Physical - A Maxson	2/12/2025
113113	Decker Inc.	$1,418.01	Customer #14862 - MS	2/12/2025
113114	Enerco Corporation	$150.00	CUSTOMER #C06225	2/12/2025
113115	F P S Internal Accounts	$106.99	Deposit to Store 29-0-179-0028-115	2/12/2025
113116	Fraker, Ian	$70.14	Supplies	2/12/2025
113117	Fremont ACE Hardware	$1,214.39	Cust. No. 6007 - Maint PF; Cust. No. 6007 - Maint MS; Cust.;	2/12/2025
113118	Hastings High School	$175.00	Boys Swim Relays	2/12/2025
113119	Jaunese, Rachel	$150.00	MCSST Conference	2/12/2025
113120	Kendall Electric Inc	$3,008.43	Customr #139105 - Maint PF; Customr #139105 - Maint HS	2/12/2025
113121	Kent Intermediate School Dist	$15.00	Customer #697	2/12/2025
113122	Kalamazoo Sanitary Supply, LLC	$2,571.45	Cust Acct FREMO120 - Custodial Supplies	2/12/2025
113123	Ludington High Schl Athletic Dept	$225.00	Relay Invite	2/12/2025
113124	McCarthy, Chloe Marie	$2,088.40	Flat Fee; Mileage Reimbursement	2/12/2025
113125	Nestle, Andrea L	$149.78	Insurance Premium Overpayment - Canceled Insurance 2/2025	2/12/2025
113126	Newaygo County RESA	$16,517.57	JANUARY 2025 Edu/Back Up/Skyward Services; Central MI Paper	2/12/2025
113127	Nieboer Electric	$1,151.44	Acct #100149 - Maint DB; Acct #100149 - Maint BG; Acct #1001	2/12/2025
113128	OMS Compliance Services, Inc.	$29.00	Transportation - Drug Tests - Shriver, Stacy	2/12/2025
113129	Peets, Shelley	$246.69	Misc Supplies	2/12/2025
113130	Slovinski, Jennifer	$257.73	Books	2/12/2025
113131	Spanky's Pizza	$234.59	Pathfinder	2/12/2025
113132	T & W Electronics, Inc	$472.50	Radio Services For February 2025	2/12/2025
113133	Thome, Barbara	$250.00	Announcing For Wrestling	2/12/2025
113134	Totten, Sarah	$1,923.00	Alex Totten	2/12/2025

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113135	Tractor Supply Company	$89.99	Acct.#6035 3012 0698 2108	2/12/2025
113136	Verizon Wireless	$266.07	Account #687150213-00001 January 2025	2/12/2025
113137	Vis, Angela	$120.65	Mouthpiece Sanitizer - For Instruments; Noice Cancelling Hea	2/12/2025
113138	Vital Records Control	$333.62	Account #69219993 - Shredding	2/12/2025
113139	Wells Fargo Vendor Financial Services LC	$146.15	Customer #1055848633 - Printers	2/12/2025
113140	Petty Cash	$390.91	2/12/2024	2/12/2025
113141	Amazon Capital Services	$1,458.15	Account #AO61A6RXN2T8G - HS Office; Account #AO61A6RXN2T8G -	2/19/2025
113142	A T & T	$105.28	Account #23192429464414 - Elevators	2/19/2025
113143	Auto Value Fremont	$109.87	Customer #22101280 - Bus Garage	2/19/2025
113144	Big News Yard Cards LLC	$60.00	Family Night - DB	2/19/2025
113145	Dick Blick	$53.51	Customer #2536 - HS; Customer #2536 - MS	2/19/2025
113146	Busch Oil Co	$1,874.47	Gasoline	2/19/2025
113147	Chilcote, Marian	$80.00	Oct, Nov, Dec 2024, Jan 2025	2/19/2025
113148	Christoffersen, Kristen	$10.80	Family Night Supplies	2/19/2025
113149	F P S - Sinking Fund	$243,008.72	24/25 Property Taxes	2/19/2025
113150	F P S Debt. Retirement	$691,838.77	24/25 Property Taxes	2/19/2025
113151	F P S Food Service	$26,434.09	Chekck#112986 Short $ .02; State Aid February 2025	2/19/2025
113152	F P S Internal Accounts	$891.43	HS PBIS To General Fund	2/19/2025
113153	Houghton Mifflin Harcourt Publishing Co.	$6,500.00	Customer #134668 - DB	2/19/2025
113154	Huntington Bank	$4,034.80	Athletic Revolving - Replenish	2/19/2025
113155	Lienau, Zach	$135.38	Breakfast Items	2/19/2025
113156	M E F S A	$47.80	Term Life Insurance Group 0070	2/19/2025
113157	M E S S A	$205,277.61	Customer #070 - Insurance March	2/19/2025
113158	Madison National Life Insurance Co.	$89.04	Account #102609000000000	2/19/2025
113159	Miedema, Kimberley Sue	$9,501.00	SpEd Secretary Services: Dec-Feb 2025	2/19/2025
113160	Nummerdor III, Jack	$400.00	Wrestling Tournament Mangement	2/19/2025
113161	Peets, Shelley	$284.97	Supplies	2/19/2025
113162	Plotts, Amira	$222.60	Literacy Training 2/11-12/2025	2/19/2025
113163	Powell, Audra	$14.70	Reimbursement	2/19/2025
113164	Miller, Joe	$499.00	2025 Fall PSUG Event - Lloyd Smith	2/19/2025
113165	Rohr Gasoline Equipment Inc	$2,000.00	Renewal Of A/B Contract	2/19/2025
113166	Scholastic Book Clubs	$852.80	Account #601009190; Customer #1004788 - PF	2/19/2025
113167	T & W Electronics, Inc	$945.00	Service For December - Radios Transportation; Fremont Public	2/19/2025
113168	Veach, Vanessa	$33.36	Supplies	2/19/2025
113169	West MI Community Education	$175.00	Tracy Sanchez	2/19/2025
113170	West Michigan CEC, Inc	$2,608.00	Title II A Spanish Immersion 2024/25	2/19/2025
113171	West Michigan International LLC	$1,233.76	Customer #10979 - Bus Parts	2/19/2025
113172	Fremont Public Schools-Fed W/H	$33,985.27	Payroll - Federal Tax Payable	2/21/2025
113173	Fremont Public Schools - FICA	$80,316.96	Payroll - FICA Tax Payable	2/21/2025
113174	MI State Disbursement Unit	$258.39	Child Support Pymts	2/21/2025
113175	Fremont Public Schools - State W/H	$18,504.53	Payroll - State Tax Payable	2/21/2025

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Check #	Vendor Name	Amount	Check Description	Check Date
113176	Newaygo County RESA	$42.00	Promise Zone	2/21/2025
113177	Horace Mann Insurance Company	$5,081.40	Horace Mann Insurance	2/21/2025
113178	TSA Consulting Group, Inc.	$10,650.13	Vanguard - Roth 403B	2/21/2025
113179	A Parts Warehouse	$172.00	Bus Parts	2/26/2025
113180	Amazon Capital Services	$2,621.01	Account #AO61A6RXN2T8G - PF Family Night; Account #AO61A6RXN	2/26/2025
113181	Architectural Hardware Co	$4,034.00	Door Rekey - Service Call - All Buildings	2/26/2025
113182	AT&T Mobility	$400.68	Account# 287301156097 Phone/Admin WIFI	2/26/2025
113183	Auto Value Fremont	$28.66	Customer #22101280; Customer #22101280 - Maint	2/26/2025
113184	Best Plumbing Specialties Inc	$460.38	Order #10824972 - Maintenance	2/26/2025
113185	Christoffersen, Kristen	$46.38	Pop For Family Night	2/26/2025
113186	Clark Hill P.L. C. Attorney At Law	$2,445.50	Client #26612 Matter #105633	2/26/2025
113187	DTE Energy	$17,893.97	Account #9100 208 1704 5; Account #9200 519 1726 7; Account;	2/26/2025
113188	EPS Operations LLC	$35.44	Spire Workbook - PF	2/26/2025
113189	F P S Debt. Retirement	$528,076.06	Propetry Taxes 24/25	2/26/2025
113190	F P S Sinking Fund	$185,487.36	Property Taxes 24/25	2/26/2025
113191	Follett School Solutions	$82.96	Customer #37744 - HS	2/26/2025
113192	Grand Rapids Building Services Inc	$53,054.17	Month Of February Janitorail Services	2/26/2025
113193	Hi-Lites Graphics Inc	$576.12	Cust No. FPUB - PF	2/26/2025
113194	Hopkins, Duane	$90.00	Meal Allowance	2/26/2025
113195	Integrity Business Solutions LLC	$215.91	Account #802140 - DB; Account #802140 - MS	2/26/2025
113196	Kaplan Early Learning Company	$51.70	Customer #78000 - PF Braille Alphabet	2/26/2025
113197	McLeod, Megan	$80.00	Oct, Nov, Dec, Jan 2024/25	2/26/2025
113198	Miller Johnson Attorneys	$62.00	Client #48539 - School Law	2/26/2025
113199	Montague Public Schools	$200.00	FMS WRESTLING TOURNAMENT	2/26/2025
113200	Moreen, Jacob	$225.00	MEAL ALLOWANCE	2/26/2025
113201	Newaygo Plumbing	$986.00	Boiler @ DB	2/26/2025
113202	Quadient Finance USA, Inc.	$1,000.00	Account #7900 0442 3921 7262 - Supply Purchase/Postage	2/26/2025
113203	Ransom, Ryan	$139.76	Math Supplies	2/26/2025
113204	Schropp, Jennifer	$635.30	Books/Supplies For Family Night	2/26/2025
113205	Sherman, Scott	$1,544.83	Refrigerator, Misc Supplies HS; Art Tripods	2/26/2025
113206	Visual Edge IT Inc.	$364.58	1694-ABD-01; 754-ABD-01; 2863-ABD-01; 1693-ABD-01; 23446-ABD	2/26/2025
113207	Welsh, James	$69.22	Heat Transfer Lab Supplies	2/26/2025
113208	West Michigan International LLC	$1,421.99	Bus Parts Returned; On Command Service	2/26/2025
113209	Western Michigan Fleet Parts	$156.06	Customer #26309 - Bus Parts	2/26/2025
113210	Winton, Marc	$20.00	Reimbursement	2/26/2025
113211	Witte, Teresa	$20.00	Reimbursement	2/26/2025
113212	Wyn, Mark	$275.19	Hotel MSTA Conf.	2/26/2025
GRAND TOTAL:	160 Check(s)	$2,641,772.82		