

GENERAL FUND CHECK REGISTER

For the Month of
August 2024

Check #	Vendor Name	Amount	Check Description	Check Date
112000	M I G C A	\$225.00	John Krim	8/1/2024
112001	Fremont Public Schools-Fed W/H	\$27,924.74	Payroll - Federal Tax Payable	8/9/2024
112002	Fremont Public Schools - FICA	\$56,577.22	Payroll - FICA Tax Payable	8/9/2024
112003	MI State Disbursement Unit	\$304.60	Child Support Pymts	8/9/2024
112004	Fremont Public Schools - State W/H	\$13,404.97	Payroll - State Tax Payable	8/9/2024
112005	Newaygo County RESA	\$52.00	Promise Zone	8/9/2024
112006	Horace Mann Insurance Company	\$3,089.48	Horace Mann Insurance	8/9/2024
112007	TSA Consulting Group, Inc.	\$9,730.13	Vanguard - Roth 403B	8/9/2024
112008	Abate, Sarah	\$60.25	Fingerprints	8/7/2024
112009	Amazon Capital Services	\$437.58	Account #AO61A6RXN2T8G - Technology; Account #AO61A6RXN2T8G;	8/7/2024
112010	Saum, Bruce	\$660.00	Bus Windshield - Bus Garage	8/7/2024
112011	Capital One	\$362.88	Credit Account #638126 - Packers Pride Walmart Purchases	8/7/2024
112012	CommonLit, Inc.	\$4,550.00	School Essentials PRO Plus - Quest	8/7/2024
112013	Consumers Energy	\$1,195.74	Account #1000 0035 9594; Account #1000 0036 0832; Account #1	8/7/2024
112014	Corewell Health	\$200.00	DOT Physical - C. Howell, S. Shriver	8/7/2024
112015	Delta Network Services	\$51,813.00	Extreme Software - District Software	8/7/2024
112016	DTE Energy	\$993.08	Account #9100 208 1704 5; Account #9200 519 1726 7; Account;	8/7/2024
112017	Ensing's Water Care, Inc	\$562.00	FREPUB	8/7/2024
112018	F P S Internal Accounts	\$9,168.50	FACF Advised Funds; 1477.98 - Ath. Internal; 2434.96 - FB In	8/7/2024
112019	Follett School Solutions	\$3,810.24	Customer#2137744 - Technology	8/7/2024
112020	Fremont Outdoor Power, Inc.	\$55.14	Customer #9245300 - Maintenance	8/7/2024
112021	Holton Garage Door Co	\$760.00	Bus Garage South Door	8/7/2024
112022	Imperial Dade	\$310.30	Cust #888220 - Custodial Supply	8/7/2024
112023	Kendall Electric Inc	\$105.85	Customer #139106 - Maint Pine	8/7/2024
112024	Lyden Oil Company	\$3,644.03	Phillips Gear Lube - Bus Garage; Kendall Super D - Bus Garag	8/7/2024
112025	Meekhof Tire Sales & Service, Inc.	\$3,780.40	Customer # FRE010	8/7/2024
112026	MEMSPA	\$340.00	Jodi Ferris	8/7/2024
112027	MISEC	\$24,478.20	Account #62040 - Electric	8/7/2024
112028	MSBO	\$150.00	Harry Braafhart - Dues	8/7/2024
112029	Original Print Shop, The	\$267.00	Quest	8/7/2024
112030	Pioneer Manufacturing Company	\$2,394.00	Customer ID: FR1605 - Maint - Athletic Fields	8/7/2024
112031	Presidio	\$1,428.00	PhySec - Tech/Eng - Tech Dept.; Project Closure - Tech	8/7/2024
112032	Republic Services #239	\$1,111.52	Account #3-0239-3144301	8/7/2024
112033	Standard Electric Company	\$82.50	Custmer #658179 - DB	8/7/2024
112034	T & W Electronics, Inc	\$2,598.75	Fremont Public Schools - Radio Services For June; Fremont Pu	8/7/2024
112035	Tractor Supply Company	\$179.96	Acct.#6035 3012 0698 2108	8/7/2024
112036	Troyer's Shoe & Harness	\$150.95	Uniform Allowance - Harry Braafhart	8/7/2024
112037	Unity School Bus Parts	\$1,423.72	Customer Number: Fremont - BUS GARAGE	8/7/2024
112038	Verizon Wireless	\$380.10	Account #687150213-00001 July 2024	8/7/2024
112039	Visual Edge IT Inc.	\$2,091.28	Contract # 582-ABD-01; CON4479-ABD-01 (ABD-7719 Quest); SO82	8/7/2024
112040	Vital Records Control	\$696.81	Account #69219993 - Shredding	8/7/2024

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112041	West Michigan International LLC	\$1,859.76	Customer #10979 - Bus Parts	8/7/2024
112042	A Parts Warehouse	\$763.00	Bus Garage -	8/15/2024
112043	Amazon Capital Services	\$9.60	Account #AO61A6RXN2T8G - Admin	8/15/2024
112044	A T & T	\$99.17	Account #23192429464414 - Elevators	8/15/2024
112045	Auto Value Fremont	\$630.03	Customer #2210280 - Bus Garage	8/15/2024
112046	Benson, Jeff	\$60.25	Fingerprints	8/15/2024
112047	Big News Yard Cards LLC	\$300.00	First Day Of School Yard Card - All Schools	8/15/2024
112048	Clark Hill P.L. C. Attorney At Law	\$1,634.50	Client #26612 Matter #105633; 482266	8/15/2024
112049	Clear Rate Communications, Inc.	\$397.07	Account #4847386	8/15/2024
112050	Corewell Health	\$1,348.01	Consultative Services School Nursing April-June 2024	8/15/2024
112051	Corewell Health	\$100.00	DOT Physical - C. Moon	8/15/2024
112052	Countryside Septic Tank Services, Inc.	\$390.00	Pumping Of Grease Trap And Pump Station - HS	8/15/2024
112053	Enerco Corporation	\$150.00	CUSTOMER #C06225	8/15/2024
112054	F P S Food Service	\$760.26	Unfunded Portion Of FS Summer Program	8/15/2024
112055	F P S General Fund	**VOIDED**	Dep: 29-0-179-0005-116-X-00576 - Quest Scrips	8/15/2024
112056	Fremont ACE Hardware	\$824.80	Cust #6007 - Maint Supplies - DB; Cust #6007 - Maint Supplie	8/15/2024
112057	Hi-Lites Graphics Inc	\$1,672.06	Cust #FPUB - Envelopes; Cust #FPUB - Ref ID: 97007	8/15/2024
112058	Instructional Empowerment, Inc.	\$2,150.00	Prof Development	8/15/2024
112059	Integrity Business Solutions LLC	\$658.50	Account #802140-PF	8/15/2024
112060	M E S S A	\$189,841.10	Customer #070 - Insurance	8/15/2024
112061	MAEDS	\$750.00	2024 Conference K. Alger, B. Alger, M. Huss	8/15/2024
112062	MHSAA	\$60.00	Kit Powell - CAP Level 2 Oakridge HS - Registration	8/15/2024
112063	MI AECRES	\$9,500.00	Legal Services	8/15/2024
112064	Murphy, Lisa	\$60.25	Fingerprints	8/15/2024
112065	Nieboer Electric	\$249.21	Account #100149 - HS; Account #100149 - Ath. Fields	8/15/2024
112066	Riddell All American Sports	\$2,957.55	Helmets - Football	8/15/2024
112067	Riverside Integrated Systems, Inc.	\$310.99	Smoke Detectors HS	8/15/2024
112068	Rochester 100 Inc	\$699.34	Customer ID 84477 - PF	8/15/2024
112069	Rotary Club of Fremont	\$290.00	Dues Jan-June 2024 Scott Sherman	8/15/2024
112070	Web Resource LLC	\$1,375.91	Rocking Chairs - PF	8/15/2024
112071	State Of Michigan - Permits	\$570.00	Elevator Certificate Of Operation Renewal	8/15/2024
112072	T-Mobile	\$300.00	Account #973722940	8/15/2024
112073	Team Financial Group	\$4,105.44	Customer #40028622 - PrinterContracts	8/15/2024
112074	Times-Indicator	\$354.00	Account #96 - Classified Dislay Notices - Special Ed Dept.	8/15/2024
112075	Vandenberg, Carrie	\$160.00	Oct. 2023-May 2024	8/15/2024
112076	West Michigan International LLC	\$3,059.26	Customer #10979 - Bus Parts	8/15/2024
112077	Witte, Teresa	\$60.25	Fingerprints	8/15/2024
112078	Advanced Turf Solutions	\$5,817.02	Maint Supplies - Ath. Fields	8/21/2024
112079	Amazon Capital Services	\$319.81	Account #AO61A6RXN2T8G - MS - Hamilton; Account #AO61A6RXN2T	8/21/2024
112080	AT&T Mobility	\$70.56	Account# 287301156097 Phone/Admin WIFI	8/21/2024
112081	Awards And More	\$93.90	Fremont Middle School - Name Plates	8/21/2024

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112082	Corewell Health	\$100.00	DOT Physical - J. Benson	8/21/2024
112083	Explore Learning Reflex	\$3,295.00	Customer #2416743 - DB	8/21/2024
112084	F P S Internal Accounts	\$14,000.00	Dep: 29-0-179-0005-116-X-00576 - Quest Scrips	8/21/2024
112085	Finney, James	\$115.54	35 Atlas Packets	8/21/2024
112086	Fremont Outdoor Power, Inc.	\$32.04	Customer #9245300 - Maint. Supplies Grounds Care	8/21/2024
112087	Grand Rapids Building Services Inc	\$51,270.00	Janitorial Services - August 2024	8/21/2024
112088	Hettinger, Logan	\$116.50	Fingerprints - X2 - Esports Volunteers	8/21/2024
112089	Integrity Business Solutions LLC	\$2,011.42	Account #802140 - MS; Account #802140 - DB	8/21/2024
112090	Kennedy Industries, Inc.	\$1,600.00	HS Sanitary Station Preventative Maintenance	8/21/2024
112091	Learning Without Tears	\$594.00	Kick Start Kindergarten - PF	8/21/2024
112092	M E F S A	\$47.80	Term Life Insurance Group 0070	8/21/2024
112093	MASA	\$550.00	Brad Reyburn Fall Conference Registration	8/21/2024
112094	Newaygo County RESA	\$3,821.60	Back Up Services For July Network Charges/Skyward	8/21/2024
112095	OMS Compliance Services, Inc.	\$407.74	DOT Testing - PreEmployment - Stacy Shriver; 3rd Quarter Ran	8/21/2024
112096	Pell's, Inc.	\$1,783.20	Maint. Parts	8/21/2024
112097	Renaissance Learning Inc.	\$5,617.20	Star Math/Star Reading DB	8/21/2024
112098	Sherman, Scott	\$77.72	Mileage	8/21/2024
112099	Smith, Rebel	\$2,100.00	CSUS 860, CSUS 898	8/21/2024
112100	Superior Groundcover, Inc.	\$8,680.00	Wood Chips - DB; Wood Chips - PF	8/21/2024
112101	West Michigan International LLC	\$336.53	Customer #10979 - Transportation Parts	8/21/2024
112102	Fremont Public Schools-Fed W/H	\$30,340.84	Payroll - Federal Tax Payable	8/23/2024
112103	Fremont Public Schools - FICA	\$63,820.94	Payroll - FICA Tax Payable	8/23/2024
112104	Fremont Public Schools - State W/H	\$14,816.01	Payroll - State Tax Payable	8/23/2024
112105	Newaygo County RESA	\$52.00	Promise Zone	8/23/2024
112106	Horace Mann Insurance Company	\$3,204.92	Horace Mann Insurance	8/23/2024
112107	TSA Consulting Group, Inc.	\$16,580.13	Vanguard - Roth 403B	8/23/2024
112108	Amazon Capital Services	\$6,580.91	Account #AO61A6RXN2T8G - Technology; Account #AO61A6RXN2T8G;	8/28/2024
112109	Aperture Education, LLC	\$1,700.00	K-8 DESSA, SEL Strategies, Licenses - Atwood	8/28/2024
112110	Aunt Flow	\$280.00	Sanitary Supplies - Quest	8/28/2024
112111	Benchmark Education Company	\$5,595.00	Customer #B00503715 - PF Literacy	8/28/2024
112112	Benson, Cindy	\$60.25	Fingerprints	8/28/2024
112113	Brantman, Crystal	\$60.25	Fingerprints	8/28/2024
112114	Cengage Learning	\$664.40	Daisy Brook	8/28/2024
112115	Chalko, Brenda	\$232.27	Supplies - MS	8/28/2024
112116	Dell Marketing L.P	\$3,918.77	Customer #120272125 - Technology - Transportation	8/28/2024
112117	Dodge, Ashlynn	\$163.25	Fingerprints, TB Test, Background Check	8/28/2024
112118	Dornbos, Jessica	\$17.48	Organizer	8/28/2024
112119	DTE Energy	\$2,688.73	Account #9100 208 1704 5; Account #9200 519 1726 7; Account;	8/28/2024
112120	Garbrecht, Angela	\$1,179.00	Medical Flex Account	8/28/2024
112121	Gleason, Christopher	\$92.00	Medical Flex Account	8/28/2024
112122	Hickory Knoll Golf Course	\$90.00	5 JV Golf Matches (3dates)	8/28/2024

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112123	Howell, Chris	\$32.97	Back To School Meeting Food	8/28/2024
112124	Integrity Business Solutions LLC	\$504.78	Account #802140 - PF; Account #802140 - Bus Garage; Account	8/28/2024
112125	Lawson Products Inc	\$260.17	Customer #10083731 - Bus Garage	8/28/2024
112126	Madison National Life Insurance Co.	\$82.68	Account #102609000000000	8/28/2024
112127	McCarthy, Chloe Marie	\$1,524.67	Summer Work	8/28/2024
112128	Miedema, Kimberley Sue	\$9,501.00	SpEd Secretary Services: June, July, August 2024	8/28/2024
112129	Muskegon Area I S D	\$5,990.00	Customer #21 -Discovery Education Streaming License DB/PF	8/28/2024
112130	Nestle, Andrea L	\$490.00	Connecting Link @ CMU - EDU 508	8/28/2024
112131	Nevins, Carla	\$71.19	CDL Renewal	8/28/2024
112132	Original Print Shop, The	\$1,359.00	Quest - Supplies	8/28/2024
112133	Pals, Stephanie	\$73.26	Supplies - DB; Planbook - DB	8/28/2024
112134	Parker, Haley	\$29.55	Donuts For Staff PD	8/28/2024
112135	Presidio	\$1,270.00	PhySec - Camera/License	8/28/2024
112136	Quadient Finance USA, Inc.	\$2,000.00	Account #7900 0442 3921 7262 - Supply Purchase	8/28/2024
112137	Remind101, Inc.	\$2,911.57	Messaging - Quest	8/28/2024
112138	Rochester 100 Inc	\$76.00	Nicky's Communicator-DB	8/28/2024
112139	State of MI	\$767.54	SEH #DP-24-0048, Docket #24-01300, Index 07435	8/28/2024
112140	Tappin, Brooke	\$60.25	Fingerprints	8/28/2024
112141	Unity School Bus Parts	\$51.55	Numbers - Bus Garage	8/28/2024
112142	Ventris Learning LLC	\$1,204.00	UFLI Foundatinal Teacher Manual - PF	8/28/2024
112143	Wells Fargo Vendor Financial Services LC	\$236.94	Customer #1055848633 - Printers	8/28/2024
112144	West Michigan Conference	\$1,000.00	2024-25	8/28/2024
112145	West Michigan International LLC	\$996.30	Customer #10979 Bus Parts	8/28/2024
112146	Whittle, Mark	\$60.00	Fingerprints	8/28/2024
GRAND TOTAL: 147 Check(s)		\$745,608.38		