

GENERAL FUND CHECK REGISTER

For the Month of

July 2024

Check #	Vendor Name	Amount	Check Description	Check Date
111865	Brightly Software, Inc.	\$3,250.74	Fremont Public Schools - Technology Essentials - Insight	7/2/2024
111866	CPI	\$200.00	Todd Hamilton Membership	7/2/2024
111867	Dell Marketing L.P	\$11,994.80	Customer #120272125 - Technology	7/2/2024
111868	EMS LINQ INC	\$6,200.94	School Finance Software Annual Subscription July-Dec 2024	7/2/2024
111869	Foxbright	\$3,998.00	CMS Hosting, Maintenance, Support Services / Password Protec	7/2/2024
111870	GameTime	\$849.00	Rail Rider Trolley Disc - PF	7/2/2024
111871	Lienau, Zach	\$227.80	Mileage 6/28/24	7/2/2024
111872	Logisoft Computer Products, LLC	\$2,350.00	Adobe K-12 Small District Named User Renewal 12month	7/2/2024
111873	MASA	\$1,854.02	Member ID 19311 - Julie Reams (update Please); Member ID: 13	7/2/2024
111874	MASB	\$6,280.33	Customer ID 62040 - Fremont Public Schools 2024 Erin Contrac	7/2/2024
111875	MASSP	\$1,525.00	Zachary Lienau - Professional + Early Bird Rate; Scott Sher	7/2/2024
111876	MEMSPA	\$599.00	Membership Renewal - Wes Zerlaut	7/2/2024
111877	Michigan State University	\$300.00	XC	7/2/2024
111878	MISEC	\$28,858.45	Account #62040 - Electric	7/2/2024
111879	MSBO	\$450.00	Kyle Alger Membership Dues; Membership Dues 2024-25 Elizabet	7/2/2024
111880	Pro-Tech Environmental, Inc.	\$3,500.00	Removal Of Floor Tile - MS	7/2/2024
111881	Red Rover Technologies LLC	\$2,828.64	Red Rover Subscription - 2024-25	7/2/2024
111882	Republic Services #239	\$1,599.48	Account #3-0239-3144301	7/2/2024
111883	Riddell All American Sports	\$7,941.59	Helmets - Football; Shoulder Pads/Helmets - Football	7/2/2024
111884	SET SEG	\$186,667.00	Property Casualty - 2024-25; Account #62040	7/2/2024
111885	Skyward Accounting Dept	\$585.25	Skylert Interface - Software License	7/2/2024
111886	Smith, Lloyd	\$2,499.90	Reimbursement	7/2/2024
111887	United Parcel Service	\$100.00	Account #422985	7/2/2024
111888	Verizon Wireless	\$380.10	Account #687150213-00001 June 2024	7/2/2024
111889	Fremont Public Schools-Fed W/H	\$28,880.88	Payroll - Federal Tax Payable	7/12/2024
111890	Fremont Public Schools - FICA	\$60,503.40	Payroll - FICA Tax Payable	7/12/2024
111891	MI State Disbursement Unit	\$304.60	Child Support Pymts	7/12/2024
111892	Fremont Public Schools - State W/H	\$14,000.90	Payroll - State Tax Payable	7/12/2024
111893	Newaygo County RESA	\$52.00	Promise Zone	7/12/2024
111894	Horace Mann Insurance Company	\$3,094.74	Horace Mann Insurance	7/12/2024
111895	TSA Consulting Group, Inc.	\$17,424.13	Vanguard - Roth 403B	7/12/2024
111896	Alderton, Allison	\$1,695.28	SUPPLIES MONTH OF JUNE	7/10/2024
111897	American Classic Dumpster Services	\$1,152.00	RECYCLE - MAY 2024; RECYCLE - JUNE 2024	7/10/2024
111898	Anderson, Julie	\$547.93	REIMBURSEMENT	7/10/2024
111899	Andy J. Egan Co., Inc	\$978.00	AGREEMNET 229 BILLING 12 OF 12	7/10/2024
111900	Capital One	\$418.53	CREDIT ACCOUNT #638126 - WALMART PURCHASES	7/10/2024
111901	City of Fremont	\$60.00	CPR Class On 5/28 - Child Care	7/10/2024
111902	Consumers Energy	\$788.67	Account #1000 6561 3307; Account #1000 0035 9594; Account #1	7/10/2024
111903	Consumers Energy	\$375.71	Account #1000 2082 5111	7/10/2024
111904	Corewell Health	\$1,348.01	Consultative Services - School Nurseing Oct-Dec 2023	7/10/2024
111905	Corewell Health	\$200.00	DOT Physical Laura Fitz, Jacqueline Gonzalez	7/10/2024

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111906	F P S Food Service	\$43,922.09	At Risk 23/24 - CR Acct. 25-2-131; May State Aid; UAAL 23/24	7/10/2024
111907	F P S Internal Accounts	\$1,157.00	Tournament Expenses CR Acct. 29-0-17-90009-115-X-X-01324	7/10/2024
111908	Grand Valley Automation, Inc.	\$2,235.00	Inspection	7/10/2024
111909	Gripton, Jason	\$211.50	Soccer Supplies	7/10/2024
111910	Hi-Lites Shoppers Guide	\$60.00	Advertiser #344; Bus Drivers Employment Ad	7/10/2024
111911	McCarthy, Chloe Marie	\$539.33	A La Carte Services: Advertising, Misc Summer Work	7/10/2024
111912	Moon's Tire Service	\$24.89	Repair Mower Tire	7/10/2024
111913	Quick, Nikki	\$600.00	Sadie/Donnie	7/10/2024
111914	Thrun Law Firm, P.C.	\$65.00	Client #2292 - Professional Services	7/10/2024
111915	Times-Indicator	\$511.88	Account #96 - Classified Dislay Notices - BOE; Budget	7/10/2024
111916	Tire Wholesalers Plus	\$235.60	Cust ID: 1227 - Bus Garage	7/10/2024
111917	United Parcel Service	\$100.00	Postage UPS	7/10/2024
111918	Vital Records Control	\$390.24	Account #69219993 - Shredding	7/10/2024
111919	West Michigan International LLC	\$1,702.02	Customer #10979 - Bus Parts	7/10/2024
111920	Western Michigan Fleet Parts	\$615.09	Customer #26309 - Shocks - Bus Repairs	7/10/2024
111921	Amazon Capital Services	\$4,600.59	Account #AO61A6RXN2T8G - PF Atwood; Account #AO61A6RXN2T8G -	7/17/2024
111922	A T & T	\$99.12	Account #23192429464414 - Elevators	7/17/2024
111923	Big Teams	\$2,250.00	2024 PLUS 1 Year	7/17/2024
111924	BSN Sports	\$204.00	Replacement Uniforms - Football	7/17/2024
111925	C D W Government Inc	\$1,743.52	Customer #1181135 - Technology Monitors	7/17/2024
111926	City of Fremont	\$18,526.25	School Resource Officer April - June 2024	7/17/2024
111927	City of Fremont	\$7,413.04	PIN3-000450-0000-01; DIV2-000432-0000-01; DIV2-000432-0000-0	7/17/2024
111928	Clear Rate Communications, Inc.	\$396.20	Account #4847386	7/17/2024
111929	Corewell Health	\$100.00	DOT Physical - T Zuchowski	7/17/2024
111930	Enerco Corporation	\$150.00	CUSTOMER #C06225	7/17/2024
111931	Fremont ACE Hardware	\$1,524.66	Cust #6007 - Pine; Cust #6007 - MS; Cust #6007 -PF; Cust #60	7/17/2024
111932	Fremont Community Recreation Authority	\$1,743.75	Packer Pride Daycare	7/17/2024
111933	Grand Rapids Building Services Inc	\$51,270.00	Janitorial Services	7/17/2024
111934	Hi-Lites Graphics Inc	\$272.92	Anecdotal Record - PF; Vehicle Magnets - Tech Department	7/17/2024
111935	Logisoft Computer Products, LLC	\$6,978.80	Veeam Backup & Replication Subscription License	7/17/2024
111936	M E F S A	\$47.80	Term Life Insurance Group 0070	7/17/2024
111937	M E S S A	\$187,067.68	August Insurance / Tchrs, Adm, Non-Union	7/17/2024
111938	MSBO	\$150.00	Nicole Quick - Member Dues	7/17/2024
111939	Quadient Leasing USA, Inc	\$748.65	Customer #00232449 Coverage May-Aug 2024	7/17/2024
111940	Schneider, Ayla	\$60.25	Fingerprints	7/17/2024
111941	Team Financial Group	\$4,105.44	Customer #40028622 - PrinterContracts	7/17/2024
111942	Visual Edge IT Inc.	\$1,368.59	Contract # 582-ABD-01; CON4479-ABD-01 (ABD-7719 Quest); Con4	7/17/2024
111943	Wells Fargo Vendor Financial Services LC	\$169.42	Customer #1055848633 - Printers	7/17/2024
111944	AT&T Mobility	\$1,770.55	Account# 287301156097 Phone/Admin WIFI	7/23/2024
111945	Aventric Technologies	\$990.00	Customer ID FREEMONT - Batteries	7/23/2024
111946	BSN Sports	\$725.60	Customer #1026046 - Football	7/23/2024

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111947	Clark Hill P.L. C. Attorney At Law	\$9,621.50	Client #26612 Matter #105633; 482266	7/23/2024
111948	Corewell Health	\$100.00	DOT Physical - W. Scott	7/23/2024
111949	Dunny, Lesley	\$1,670.00	27k Student Loan Pmt. April-July	7/23/2024
111950	F P S - Sinking Fund	\$7.44	Property Taxes 23/24	7/23/2024
111951	F P S Debt. Retirement	\$21.00	Property Taxes 23/24	7/23/2024
111952	Fremont Outdoor Power, Inc.	\$55.44	Customer #9245300 - Supplies Grounds Care	7/23/2024
111953	Gleason, Christopher	\$1,200.00	27k Student Loan Pmt. April-July	7/23/2024
111954	Gripton, Jillian	\$104.52	Summer School Supplies	7/23/2024
111955	Hudson, Jared	\$873.00	27k Student Loan Pmt. April-July	7/23/2024
111956	Hudson, Kathryn	\$1,800.00	27k Student Loan Pmt. April-July	7/23/2024
111957	Kendall Electric Inc	\$54.85	Customer #139105 Maint Supplies	7/23/2024
111958	Keystone Cooperative, Inc.	\$116.65	Acct #5127900 - Maint Supplies	7/23/2024
111959	Madison National Life Insurance Co.	\$65.18	Account #10260900000000	7/23/2024
111960	MHSAA	\$20.00	LeAnna Perkins	7/23/2024
111961	Muskegon Community College	\$1,911.75	Term 2024SU 5/13-8/05/2024	7/23/2024
111962	Quadient Finance USA, Inc.	\$32.30	Account #7900 0442 3921 7262 - Supply Purchase	7/23/2024
111963	Rogers, Mattea	\$900.00	27k Student Loan Pmt. April-July	7/23/2024
111964	Sanchez de Pinales, Graciela	\$780.00	27k Student Loan Pmt. April-July	7/23/2024
111965	SecurityMetrics, Inc.	\$2,718.98	Athletics	7/23/2024
111966	Smith, Hana	\$852.00	27k Student Loan Pmt. April-July	7/23/2024
111967	CGC Tools, LLC	\$189.72	Misc. Bus Garage	7/23/2024
111968	Star Flooring, Inc.	\$11,895.00	HS Gym Floor	7/23/2024
111969	Summit Fire Protection	\$555.00	Customer ID 608829 - DB Semi Annual Inspection; Customer ID;	7/23/2024
111970	Tire Wholesalers Plus	\$24.85	MAINTENANCE	7/23/2024
111971	West Michigan International LLC	\$1,555.78	Cust #10979 - Misc Bus Parts	7/23/2024
111972	Western Michigan Fleet Parts	\$1,562.88	Customer #26309 - Bus Repair Parts	7/23/2024
111973	Xello Inc.	\$6,414.00	MS/HS EDP Software	7/23/2024
111974	Fremont Public Schools-Fed W/H	\$29,204.44	Payroll - Federal Tax Payable	7/26/2024
111975	Fremont Public Schools - FICA	\$57,837.48	Payroll - FICA Tax Payable	7/26/2024
111976	MI State Disbursement Unit	\$304.60	Child Support Pymts	7/26/2024
111977	Fremont Public Schools - State W/H	\$13,709.24	Payroll - State Tax Payable	7/26/2024
111978	Newaygo County RESA	\$52.00	Promise Zone	7/26/2024
111979	Horace Mann Insurance Company	\$3,108.01	Horace Mann Insurance	7/26/2024
111980	TSA Consulting Group, Inc.	\$9,880.13	Vanguard - Roth 403B	7/26/2024
111981	Amazon Capital Services	\$3,527.19	ACCOUNT #AO61A6RXN2T8G - QUEST	7/31/2024
111982	Auto Value Fremont	\$99.28	CUSTOMER #22101280 - BUS GARAGE	7/31/2024
111983	BSN Sports	\$3,712.00	CUSTOMER #1026046 - BOYS BASKETBALL	7/31/2024
111984	Busch Oil Co	\$2,167.84	GAS - Bus Garage	7/31/2024
111985	Corewell Health	\$30,000.00	Sports Medicine 2024-25 Academic Year	7/31/2024
111986	F P S - Sinking Fund	\$3,684.66	City Of Fremont Pilt	7/31/2024
111987	F P S Debt. Retirement	\$11,164.46	City Of Fremont Pilt	7/31/2024

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Check #	Vendor Name	Amount	Check Description	Check Date
111988	Fremont Outdoor Power, Inc.	\$121.14	Customer #3245300	7/31/2024
111989	Lamadline, Dana	\$20.00	Reimbursement	7/31/2024
111990	M A C A E	\$550.00	Organizational Rate For 2-3 Persons - Tracy Sanchez	7/31/2024
111991	Model Coverall Service, Inc.	\$150.00	Account #5695-00000 - Uniform Rental	7/31/2024
111992	Niblick, Courtney	\$60.25	Fingerprints	7/31/2024
111993	Nieboer Electric	\$7,366.66	Chiller Feed - PF	7/31/2024
111994	Smith, Derk	\$340.00	Drone / Photography Work	7/31/2024
111995	Stafford Printing	\$2,765.73	Account #NW00748 - Spring Newsletter	7/31/2024
111996	T-Mobile	\$300.00	Account #973722940	7/31/2024
111997	Thrun Law Firm, P.C.	\$550.00	Client #2292 - Title IX Training Webinar	7/31/2024
111998	Valley Truck Parts Inc	\$577.50	Customer #6625 - Auto Trans Parts	7/31/2024
111999	West Michigan International LLC	\$443.22	Customer #10979 - Bus Parts	7/31/2024
GRAND TOTAL: 135 Check(s)		\$980,508.96		