

GENERAL FUND CHECK REGISTER

for the month of

April 2025

Check	Date	Vendor Name	Amount	
1008	4/4/2025	Fremont Public Schools-Fed W/H	35,708.61	
1009	4/4/2025	Fremont Public Schools - FICA	84,301.84	
1010	4/4/2025	MI State Disbursement Unit	258.39	
1011	4/4/2025	Fremont Public Schools - State W/H	19,136.19	
1012	4/4/2025	Newaygo County RESA	42.00	
1013	4/4/2025	Horace Mann Insurance Company	5,374.86	
1014	4/4/2025	TSA Consulting Group, Inc.	9,800.13	
1015	4/18/2025	Fremont Public Schools-Fed W/H	35,327.86	
1016	4/18/2025	Fremont Public Schools - FICA	84,947.04	
1017	4/18/2025	MI State Disbursement Unit	258.39	
1018	4/18/2025	Fremont Public Schools - State W/H	19,252.59	
1019	4/18/2025	Newaygo County RESA	42.00	
1020	4/18/2025	Horace Mann Insurance Company	5,285.86	
1021	4/18/2025	TSA Consulting Group, Inc.	10,308.61	
1663	4/4/2025	Health Equity	4,979.45	
113269	4/28/2025	Berry, Serafina	(62.27)	VOID
113285	4/15/2025	Gleason, Christopher	(240.85)	VOID
113314	4/8/2025	VandenBerg, Jonathan	(75.00)	VOID
113321	4/11/2025	Amazon Capital Services	(4,981.59)	VOID
113391	4/2/2025	Amazon Capital Services	4,782.36	
113392	4/2/2025	American Classic Dumpster Services	576.00	
113393	4/2/2025	Auto Value Fremont	93.08	
113394	4/2/2025	Automotive Equipment Specialists, Inc.	443.00	
113395	4/2/2025	Bernia, Virginia	20.00	
113396	4/2/2025	Bluum Of Minnesota, LLC	3,021.24	
113397	4/2/2025	Burton, Ariel	20.00	
113398	4/2/2025	Capital One	362.23	
113399	4/2/2025	Carnegie Learning	2,400.00	
113400	4/2/2025	Commercial Window Tinting	500.00	
113401	4/2/2025	Coucke, Rosa Ortiz	33.13	
113402	4/2/2025	DTE Energy	12,610.72	
113403	4/2/2025	DeLo, Angela	28.95	
113404	4/2/2025	Dell Marketing L.P	678.99	
113405	4/2/2025	F P S Debt. Retirement	531,441.63	
113406	4/2/2025	F P S Internal Accounts	47.44	
113406	4/11/2025	F P S Internal Accounts	(47.44)	VOID
113407	4/2/2025	F P S Sinking Fund	186,525.59	
113408	4/2/2025	Fields, Kristine	20.00	
113409	4/2/2025	First Book	50.40	
113410	4/2/2025	Fraker, Ian	83.74	
113411	4/2/2025	Hendrie, Matt	21.19	
113412	4/2/2025	Hi-Lites Graphics Inc	730.38	
113413	4/2/2025	Hobbs, Kevin	60.00	
113414	4/2/2025	Kent Intermediate School Dist	300.00	

GENERAL FUND CHECK REGISTER

for the month of

113415	4/2/2025	KnowBe4, Inc.	April 2025	10,210.86	
113416	4/2/2025	Lamadline, Dana		20.00	
113416	4/28/2025	Lamadline, Dana		(20.00)	VOID
113417	4/2/2025	MASB		297.00	
113418	4/2/2025	MISEC		28,266.29	
113419	4/2/2025	Madison National Life Insurance Co.		98.58	
113420	4/2/2025	McCarthy, Chloe Marie		288.40	
113421	4/2/2025	Meyer Music		11.02	
113422	4/2/2025	MobyMax Education LLC		4,795.00	
113423	4/2/2025	Model Coverall Service, Inc.		150.00	
113424	4/2/2025	Montague, Kelley		175.58	
113425	4/2/2025	Peters, Scott		175.58	
113426	4/2/2025	Powell, Audra		16.80	
113427	4/2/2025	Powers, Elizabeth		20.00	
113428	4/2/2025	Quadient Finance USA, Inc.		2,000.00	
113429	4/2/2025	Reeman Farm Equipment		20.53	
113430	4/2/2025	Republic Services #239		2,158.37	
113431	4/2/2025	Rochester 100 Inc		720.00	
113432	4/2/2025	Sanchez, Tracy		1,118.41	
113433	4/2/2025	SCHOLASTIC		109.89	
113434	4/2/2025	TRANSFR INC.		6,666.67	
113435	4/2/2025	The Math Learning Center		13,581.00	
113436	4/2/2025	VanBoven, Kaitlyn		139.09	
113437	4/2/2025	Verizon Wireless		266.07	
113438	4/2/2025	Vissia, Steve		60.00	
113439	4/2/2025	Visual Edge IT Inc.		1.99	
113440	4/2/2025	Wells Fargo Vendor Financial Services LC		821.52	
113441	4/2/2025	West Michigan International LLC		31,668.13	
113442	4/2/2025	Western Michigan Fleet Parts		222.30	
113443	4/9/2025	Arbor Scientific		94.36	
113444	4/9/2025	Advanced Turf Solutions		2,202.46	
113445	4/9/2025	Amazon Capital Services		2,307.75	
113446	4/9/2025	Auto Value Fremont		9.09	
113447	4/9/2025	Bluum Of Minnesota, LLC		18,040.70	
113448	4/9/2025	Bonnema, Heidi		157.72	
113449	4/9/2025	Clear Rate Communications, Inc.		404.40	
113450	4/9/2025	Consumers Energy		1,408.54	
113451	4/9/2025	Cummins Sales And Service		840.00	
113452	4/9/2025	Demco Inc		115.98	
113453	4/9/2025	Ensing's Water Care, Inc		90.00	
113454	4/9/2025	F P S Food Service		258.81	
113455	4/9/2025	F P S Internal Accounts		1,899.16	
113456	4/9/2025	Fremont Public School		2,264.40	
113457	4/9/2025	Ingersoll, Dennis		60.00	
113458	4/9/2025	Integrity Business Solutions LLC		132.80	
113459	4/9/2025	J W Pepper & Son, Inc		399.99	
113460	4/9/2025	Kempf, Samantha		127.82	

GENERAL FUND CHECK REGISTER

for the month of

113461	4/9/2025	Nelco	April 2025	438.25
113462	4/9/2025	Nieboer Electric		55.23
113463	4/9/2025	OMS Compliance Services, Inc.		335.68
113464	4/9/2025	RMS Associates, LLC		1,760.00
113465	4/9/2025	Schropp, Jennifer		428.05
113466	4/9/2025	Stevens, Matthias		43.06
113467	4/9/2025	T & W Electronics, Inc		472.50
113468	4/9/2025	T-Mobile		318.76
113469	4/9/2025	TRANSFR INC.		266.67
113470	4/9/2025	Totten, Sarah		160.00
113471	4/9/2025	Tractor Supply Company		111.69
113472	4/9/2025	VEX Robotics		1,097.85
113473	4/9/2025	VandenBerg, Jonathan		75.00
113474	4/9/2025	Visual Edge IT Inc.		132.27
113475	4/9/2025	Vital Records Control		333.60
113476	4/9/2025	West Michigan International LLC		2,020.85
113477	4/10/2025	Amazon Capital Services		4,981.59
113478	4/16/2025	A T & T		105.39
113479	4/16/2025	Amazon Capital Services		10,202.14
113480	4/16/2025	Auto Value Fremont		35.33
113481	4/16/2025	BSN Sports		5,617.95
113482	4/16/2025	Bluum Of Minnesota, LLC		693.30
113483	4/16/2025	CGC Tools, LLC		265.40
113484	4/16/2025	City of Fremont		24,221.05
113485	4/16/2025	Countryside Septic Tank Services, Inc.		750.00
113486	4/16/2025	CPI		200.00
113487	4/16/2025	EPS Operations LLC		577.28
113488	4/16/2025	Enerco Corporation		150.00
113489	4/16/2025	F P S Debt. Retirement		43,590.62
113490	4/16/2025	F P S Food Service		49.00
113491	4/16/2025	F P S Internal Accounts		47.44
113492	4/16/2025	F P S Sinking Fund		15,307.94
113493	4/16/2025	Fremont ACE Hardware		1,093.82
113494	4/16/2025	Fremont Outdoor Power, Inc.		10.40
113495	4/16/2025	GMT Power Inc.		22,526.23
113496	4/16/2025	Gleason, Christopher		240.85
113497	4/16/2025	Grand Rapids Building Services Inc		53,054.17
113498	4/16/2025	Hi-Lites Graphics Inc		1,995.08
113499	4/16/2025	Hulst, Garrett		232.00
113500	4/16/2025	Integrity Business Solutions LLC		1,483.98
113501	4/16/2025	Interstate Books 4 School		617.67
113502	4/16/2025	Jostens Inc		17.25
113503	4/16/2025	Lienau, Zach		39.96
113504	4/16/2025	M E S S A		208,318.67
113505	4/16/2025	MHSAA		60.00
113506	4/16/2025	Mercer, Diana		60.00
113507	4/16/2025	Michigan Virtual University		2,200.00

GENERAL FUND CHECK REGISTER

for the month of

113508	4/16/2025	Midwest Transit	April 2025	142,482.00
113509	4/16/2025	Newaygo County RESA		5,957.57
113510	4/16/2025	Powell, Audra		10.50
113511	4/16/2025	Ransom, Ryan		163.64
113512	4/16/2025	Reichert-Slater, Karey		54.99
113513	4/16/2025	SCHOLASTIC		2,037.08
113514	4/16/2025	Scholastic Book Clubs		470.93
113515	4/16/2025	Standard Electric Company		3,166.74
113516	4/16/2025	Stitches N' More		452.00
113517	4/16/2025	Student Keepsakes LLC		227.00
113518	4/16/2025	Welch, Wendy		45.58
113519	4/16/2025	West Michigan International LLC		1,736.66
113520	4/22/2025	AT&T Mobility		400.68
113521	4/22/2025	Amazon Capital Services		2,412.53
113522	4/22/2025	Auto Value Fremont		56.65
113523	4/22/2025	Busch Oil Co		1,855.28
113524	4/22/2025	City of Fremont		6,217.78
113525	4/22/2025	Clark Hill P.L. C. Attorney At Law		1,340.00
113526	4/22/2025	Ensing's Water Care, Inc		370.00
113527	4/22/2025	F P S Debt. Retirement		237,001.32
113528	4/22/2025	F P S Food Service		3,966.40
113529	4/22/2025	F P S Sinking Fund		83,246.18
113530	4/22/2025	First Book		117.00
113531	4/22/2025	Forbush, Heather		62.27
113532	4/22/2025	Gleason, Christopher		285.88
113533	4/22/2025	Hobbs, Kevin		118.95
113534	4/22/2025	Mater, Taylor		62.27
113535	4/22/2025	McCarthy, Chloe Marie		1,968.66
113536	4/22/2025	Mid Michigan Officials Association		300.00
113537	4/22/2025	Nelco		539.25
113538	4/22/2025	Pell's, Inc.		4,707.58
113539	4/22/2025	Pioneer Manufacturing Company		370.55
113540	4/22/2025	Quadient Leasing USA, Inc		748.65
113541	4/22/2025	SCHOLASTIC		545.59
113542	4/22/2025	Scholastic Book Clubs		489.41
113543	4/22/2025	Scholastic Book Clubs		1,893.04
113544	4/22/2025	Tank, Richard		904.21
113545	4/22/2025	Vallejo, Tom		70.00
113546	4/22/2025	Welch, Wendy		132.85
113547	4/22/2025	West Michigan International LLC		806.63
113548	4/22/2025	Western Michigan Fleet Parts		109.12
113549	4/29/2025	Amazon Capital Services		812.25
113550	4/29/2025	Auto Value Fremont		17.19
113551	4/29/2025	BSN Sports		6,500.00
113552	4/29/2025	Berry, Serafina		62.27
113553	4/29/2025	Bruggema, Christopher		70.00
113554	4/29/2025	Busch, Elizabeth		11.30

GENERAL FUND CHECK REGISTER

for the month of

113555	4/29/2025	EMS LINQ INC	April 2025	27,500.00
113556	4/29/2025	F P S Food Service		40,302.56
113557	4/29/2025	F P S Sinking Fund		152,226.09
113558	4/29/2025	Fremont Outdoor Power, Inc.		146.90
113559	4/29/2025	Huss, Michael		178.00
113560	4/29/2025	Kent City High School		250.00
113561	4/29/2025	Lakeview High School		325.00
113562	4/29/2025	Lamadline, Dana		40.00
113563	4/29/2025	Ludington High Schl Athletic Dept		675.00
113564	4/29/2025	MHSAA		30.00
113565	4/29/2025	Madison National Life Insurance Co.		98.58
113566	4/29/2025	Miller-TerVeer, Carrie		118.30
113567	4/29/2025	Model Coverall Service, Inc.		150.00
113568	4/29/2025	Mona Shores High School		575.00
113569	4/29/2025	Morley Stanwood High School		150.00
113570	4/29/2025	OMS Compliance Services, Inc.		132.50
113571	4/29/2025	Original Print Shop, The		396.75
113572	4/29/2025	Peets, Shelley		201.26
113573	4/29/2025	Pioneer Manufacturing Company		295.95
113574	4/29/2025	Pleune Service Company		691.66
113575	4/29/2025	Powell, Audra		14.70
113576	4/29/2025	Rohr Gasoline Equipment Inc		290.00
113577	4/29/2025	Sanchez, Tracy		793.71
113578	4/29/2025	Scholastic Book Clubs		530.76
113579	4/29/2025	Shelby Public Schools		180.00
113580	4/29/2025	Sherman, Scott		714.08
113581	4/29/2025	Union High School		90.00
113582	4/29/2025	Vissia, Steve		329.00
113583	4/29/2025	West Michigan International LLC		1,755.54
113584	4/29/2025	Western Michigan Fleet Parts		277.28
113585	4/29/2025	Winton, Marc		20.00
113586	4/29/2025	Witte, Teresa		20.00
Grand Total:				217 check(s)
				\$ 2,341,008.82