GENERAL FUND CHECK REGISTER
For the Month of
June 2024

Check #	Vendor Name	Amount	Check Description	Check Date
111696	Amazon Capital Services	$1,582.33	Account #AO61A6RXN2T8G - DB - Pals Summer School; Account #A	6/5/2024
111697	Aventric Technologies	$414.00	Customer ID: FREEMONT - AED Battery	6/5/2024
111698	Awards And More	$304.58	FHS Riley Klingel; FHS Spring Sports	6/5/2024
111699	Bluum Of Minnesota, LLC	$245.70	Acct #114385 - PF Chromebooks	6/5/2024
111700	BSN Sports	$4,726.92	Customer #1026046 - Athletics; Customer #1026046 - Athletics	6/5/2024
111701	Capital One	$636.74	Account #638126	6/5/2024
111702	C D W Government Inc	$2,354.03	Customer #1181135 - MS Technology; Custmer #1181135 - MS Tec	6/5/2024
111703	Chilcote, Marian	$80.00	Jan/Feb/March/May 2024	6/5/2024
111704	Spectrum Health Primary Care Partners	$1,348.01	Consultative Services School Nursing January - March 2024	6/5/2024
111705	Denning, Makenzie	$135.95	Technology Curriculum Pymt.	6/5/2024
111706	Dogwood Center, The	$375.00	Quest Commencement And Rehearsal	6/5/2024
111707	DTE Energy	$3,964.07	Account #9100 208 1704 5; Account #9200 519 1726 7; Account;	6/5/2024
111708	Ensing's Water Care, Inc	$486.00	FREPUB	6/5/2024
111709	F P S Food Service	$1,300.32	A's Breakfast - MS; Food & Paper Products For Bus Driver Bre	6/5/2024
111710	Fennell Subscription Service, Inc	$200.36	Code F-154	6/5/2024
111711	Ashbaugh, Chuck	$200.00	End Of Year ASP Celebration	6/5/2024
111712	Grand Rapids Building Services Inc	$197.00	Great Start Program - Custodial Coveragy	6/5/2024
111713	Hi-Lites Shoppers Guide	$60.00	Advertiser #344 - Bus Drivers Ad	6/5/2024
111714	Ingersoll, Wendy	$16.28	Reimbursement	6/5/2024
111715	Jostens Inc	$1,245.50	Customer #1033464 - Quest	6/5/2024
111716	Klockack, Michelle	$151.95	Medication Envelopes	6/5/2024
111717	Lakeview High School	$500.00	Wildcat Match/Lakeview Invite	6/5/2024
111718	Lexia Learning Systems Inc	$11,383.00	Customer #2861295	6/5/2024
111719	M A C A E	$200.00	Tracy Sanchez	6/5/2024
111720	Madison National Life Insurance Co.	$88.25	Account #102609000000000	6/5/2024
111721	MASB	$6,458.00	Customer #62040 - Strategic Planning	6/5/2024
111722	MISEC	$28,092.21	Account #62040 - Electric	6/5/2024
111723	Nestle, Andrea L	$285.25	Summer School Supplies	6/5/2024
111724	Nieboer Electric	$175.64	Acct #100149 - MS Maint	6/5/2024
111725	O'Connell, Kylea M.	$39.90	Cookies For Baccalaureate	6/5/2024
111726	Powers, Elizabeth	$20.00	Fitness Reimbursement	6/5/2024
111727	Shelby Public Schools	$350.00	Oceana Invite/Benona Invite	6/5/2024
111728	Somers, Cliff	$31.96	Track/XC Supplies	6/5/2024
111729	Verizon Wireless	$380.10	Account #687150213-00001 May 2024	6/5/2024
111730	Visual Edge IT Inc.	$625.76	Contract #1966-ABD-01; Contract # 582-ABD-01; CON4479-ABD-01	6/5/2024
111731	West Michigan International LLC	$2,668.91	Customer #10979 - Bus Repair Parts	6/5/2024
111732	Williams Distributing Co.	$39,825.62	FREMONT MIDDLE SCHOOL - HEIDI BONNEMA	6/5/2024
111733	Winton, Marc	$20.00	Fitness Reimbursement	6/5/2024
111734	Zerlaut, Haley	$58.25	Fingerprints	6/5/2024
111735	Zerlaut, Wes	$269.84	Supplies - Student Cook-Out	6/5/2024
111736	Amazon Capital Services	$5,572.79	Account #AO61A6RXN2T8G - HS Sherman; Account #AO61A6RXN2T8G;	6/12/2024

GENERAL FUND CHECK REGISTER
For the Month of
June 2024

Check #	Vendor Name	Amount	Check Description	Check Date
111737	Andy J. Egan Co., Inc	$978.00	Agreement 229 Billing #11 of 12	6/12/2024
111738	A T & T	$99.71	Account #23192429464414 - Elevators	6/12/2024
111739	Auto Value Fremont	$62.90	Customer #22101280 - Maint	6/12/2024
111740	BSN Sports	$609.12	Customer #1026046 - HS Football	6/12/2024
111741	Clear Rate Communications, Inc.	$405.18	Account #4847386	6/12/2024
111742	College Board	$3,802.00	Customer #115130 -HS AP 2024	6/12/2024
111743	Consumers Energy	$1,379.11	Account #1000 2082 5111; Account #1000 0035 9594; Account #1	6/12/2024
111744	Corewell Health	$417.00	DOT Physical - E Hooker; G Johnson; A Maxson; V Voogd	6/12/2024
111745	Curiel, Rebekah	$20.00	Reimbursement	6/12/2024
111746	Enerco Corporation	$150.00	CUSTOMER #C06225	6/12/2024
111747	F P S Debt. Retirement	$5,864.97	Property Tax Collections	6/12/2024
111748	F P S Food Service	$53.74	Items For Testing	6/12/2024
111749	F P S Internal Accounts	$53.74	Athletics - Store 29-0-179-0028-115-X-01324	6/12/2024
111750	Fraker, Ian	$1,540.00	1/25-5/28 Child Care	6/12/2024
111751	Fraker, Natalie	$1,540.00	1/25-5/28 Child Care	6/12/2024
111752	Fremont ACE Hardware	$1,164.82	Customer #6007 - Maint Supply; Customer #6007 - Maint Supply	6/12/2024
111753	Fremont Lanes South	$3,200.00	Fremont Athletics - Season Annual Fee Bowling	6/12/2024
111754	Fremont Outdoor Power, Inc.	$55.14	Customer #9245300 - Maint	6/12/2024
111755	Hamilton, Leslie	$51.57	Track Supplies	6/12/2024
111756	Hansen, Christopher	$182.85	Reimbursement	6/12/2024
111757	Howland, Mersadie	$270.00	Lifeguard For Cheryl Doran's Class	6/12/2024
111758	Johnson, Susan	$25.81	Overpayment On W/C Claim	6/12/2024
111759	Lienau, Zach	$343.62	Soccer Games; Tardy Incentives	6/12/2024
111760	Marek, Candy	$36.17	Lunch For Work Day W/ MS SE Staff	6/12/2024
111761	The Math Learning Center	$80,989.20	Customer #701105 - PF; Customer #701105 - DB	6/12/2024
111762	Moon, Janna	$45.00	Track Events	6/12/2024
111763	Republic Services #239	$1,634.48	Account #3-0239-3144301	6/12/2024
111764	Robinson, Christine	$63.16	Mileage/Supplies Reimbursement	6/12/2024
111765	Silvernail, Jennifer	$226.03	Misc Classroom Supplies	6/12/2024
111766	Smith, Hana	$623.28	Reimbursement	6/12/2024
111767	T-Mobile	$300.00	Account #973722940	6/12/2024
111768	Team Financial Group	$4,105.44	Customer #40028622 - PrinterContracts	6/12/2024
111769	Ventris Learning LLC	$677.25	PF Teacher Manuals	6/12/2024
111770	Visual Edge IT Inc.	$529.98	Con4141-ABD-01	6/12/2024
111771	Walker, Rachel	$251.10	Reimbursement	6/12/2024
111772	Wells Fargo Vendor Financial Services LC	$244.63	Customer #1055848633 - Printers	6/12/2024
111773	West Michigan International LLC	$1,576.24	Customer #10979 - Repair Parts; Customer #10979 - Bus Repair	6/12/2024
111774	Fremont Public Schools-Fed W/H	$40,340.15	Payroll - Federal Tax Payable	6/14/2024
111775	Fremont Public Schools - FICA	$100,939.68	Payroll - FICA Tax Payable	6/14/2024
111776	MI State Disbursement Unit	$638.39	Child Support Pymts	6/14/2024
111777	Fremont Public Schools - State W/H	$23,291.56	Payroll - State Tax Payable	6/14/2024

GENERAL FUND CHECK REGISTER
For the Month of
June 2024

Check #	Vendor Name	Amount	Check Description	Check Date
111778	Newaygo County RESA	$57.00	Promise Zone	6/14/2024
111779	Horace Mann Insurance Company	$4,210.44	Horace Mann Insurance	6/14/2024
111780	Velo Law Office	$414.47	Garnishment-Velo Law Office	6/14/2024
111781	TSA Consulting Group, Inc.	$11,630.13	Vanguard - Roth 403B	6/14/2024
111782	Western Horizon Resorts	$249.06	Garnishment-Western Horizon Resorts	6/14/2024
111783	Asset Acceptance, LLC	$507.78	Garnishment - Asset Acceptance, LLC	6/14/2024
111784	AT&T Mobility	$400.50	Account# 287301156097 Phone/Admin WIFI	6/19/2024
111785	BSN Sports	$3,226.78	Customer #1026046 - Football	6/19/2024
111786	Carnegie Learning	$2,400.00	Order #6044180 - Quest	6/19/2024
111787	Chippewa Hills High School	$150.00	XC Invitational	6/19/2024
111788	Clark Hill P.L. C. Attorney At Law	$2,774.50	Client #26612 Matter #105633	6/19/2024
111789	Corewell Health	$100.00	DOT Physical - J. Beecham	6/19/2024
111790	F P S Food Service	$76,664.00	Grandma Meals -PF May/June; May PreSchool Meals; UAAL 23/24	6/19/2024
111791	Fremont Community Recreation Authority	$1,856.25	Cheryl Doran Class - HS	6/19/2024
111792	Gleason, Christopher	$45.00	Cloud Convert Membership Fees	6/19/2024
111793	Harmon, Doug	$400.00	SOUND SYSTEM	6/19/2024
111794	Huntington Bank	$3,275.70	Athletic Revolving	6/19/2024
111795	Meyer Music	$11.69	ACCOUNT #4606 - ORCHESTRA	6/19/2024
111796	Miller-TerVeer, Carrie	$582.43	Misc Supplies - MS	6/19/2024
111797	Newaygo County RESA	$3,940.60	Back Up Services For May Network Charges/Skyward	6/19/2024
111798	OMS Compliance Services, Inc.	$105.25	DOT Follow Up - Ashley Maxson	6/19/2024
111799	Pearson VUE	$261.00	Customer #3974280 - Quest	6/19/2024
111800	Qonverge LLC	$2,237.00	Region 4 Adult Education Summer/fall Campaign - Quest	6/19/2024
111801	Sanchez, Tracy	$1,197.72	Misc Supplies	6/19/2024
111802	Sherman, Scott	$1,554.98	ELA Books - HS; Prom Dinner For Volunteers; Stamps For High	6/19/2024
111803	CGC Tools, LLC	$359.88	Shop Supplies - Bus Garage	6/19/2024
111804	South Haven Athletic Dept	$150.00	BASEBALL INVITATIONAL	6/19/2024
111805	Spanky's Pizza	$375.41	FHS Zach LIenau; Pathfinder 6/5/24	6/19/2024
111806	Wenk, Newell Tressa	$1,050.00	EDLE 530 - Ferris State	6/19/2024
111807	West Michigan International LLC	$436.80	Customer #10979 - Bus Repair Parts	6/19/2024
111808	Amazon Capital Services	$3,308.64	Account #AO61A6RXN2T8G - PF Hildebrand; Account #AO61A6RXN2T	6/26/2024
111809	Auto Value Fremont	$13.38	Customer #22101280 - Bus Garage	6/26/2024
111810	CASAS	$7,452.00	Custmer #USM178 - Quest	6/26/2024
111811	Committee For Children	$7,434.00	Customer ID 10235662	6/26/2024
111812	Countryside Septic Tank Services, Inc.	$875.00	Customer ID C3043 - Field Porta Potty	6/26/2024
111813	F P S Food Service	$47,046.86	June State Aid	6/26/2024
111814	F P S Internal Accounts	$3,139.50	Wrestling Hotels For State	6/26/2024
111815	Follett School Solutions	$491.78	Customer #37744 - HS	6/26/2024
111816	Fremont Generator Service	$245.00	Fremont School - Bus Garage	6/26/2024
111817	Grand Rapids Building Services Inc	$48,165.00	Janitorial Services	6/26/2024
111818	Grand Valley Automation, Inc.	$1,631.15	Work Order - 15899 - HS	6/26/2024

GENERAL FUND CHECK REGISTER

For the Month of
June 2024

Check #	Vendor Name	Amount	Check Description	Check Date
111819	Hi-Lites Graphics Inc	$1,693.98	Customer #FPUB - Commencement 2024 Programs - HS; Receipt Bo	6/26/2024
111820	Integrity Business Solutions LLC	$588.88	Account #802140 - Quest	6/26/2024
111821	J & H Oil Company	$25,834.71	Diesel	6/26/2024
111822	J W Pepper & Son, Inc	$185.00	Account #4424627 - Band	6/26/2024
111823	Keystone Cooperative, Inc.	$116.65	ACCT #5127900 - MAINT SUPPLIES GROUNDS CARE	6/26/2024
111824	Klenk, Carmela	$60.25	Fingerprints	6/26/2024
111825	Kalamazoo Sanitary Supply, LLC	$10,437.42	Cust Acct FREMO120 - Supplies; Cust Acct FREMO120 - Supplies	6/26/2024
111826	Lamadline, Dana	$20.00	REIMBURSEMENT	6/26/2024
111827	Lienau, Zach	$175.54	MASSP Conference	6/26/2024
111828	M E F S A	$47.80	Term Life Insurance Group 0070	6/26/2024
111829	M E S S A	$187,458.02	July Insurance / Tchrs, Adm, Non-Union	6/26/2024
111830	Madison National Life Insurance Co.	$116.87	Account #102609000000000	6/26/2024
111831	The Math Learning Center	$738.72	Customer #701105 - DB	6/26/2024
111832	McCarthy, Chloe Marie	$2,307.39	Marketing/Social Media Services; May/June 2024	6/26/2024
111833	Meekhof Tire Sales & Service, Inc.	$578.12	Customer #FRE010	6/26/2024
111834	Model Coverall Service, Inc.	$184.00	Account #5695-00000 - Uniform Rental	6/26/2024
111835	Newaygo County RESA	$3,821.60	Back Up Services For June Network Charges/Skyward	6/26/2024
111836	OMS Compliance Services, Inc.	$125.25	DOT Testing - Jones, Todd	6/26/2024
111837	Original Print Shop, The	$267.00	Quest	6/26/2024
111838	Pioneer	$8,284.00	Customer ID FR1605 - Fastlane Pavement Paint; Customer ID FR	6/26/2024
111839	Powers, Elizabeth	$20.00	Fitness Reimbursement	6/26/2024
111840	Presidio	$272.00	Customer #FREMO006 - Project Initiation	6/26/2024
111841	Quadient Finance USA, Inc.	$2,000.00	Account #7900 0442 3921 7262	6/26/2024
111842	Secrest, Wardle, Lynch	$94.10	Client #M1156 - Matter #092255	6/26/2024
111843	Sherman, Scott	$600.00	Gift Cards For PBIS	6/26/2024
111844	Strong, William	$60.25	Fingerprints	6/26/2024
111845	United Parcel Service	$50.00	Account #422985	6/26/2024
111846	VanderMolen, Jamie	$338.50	ASP Tuition - Overpayment	6/26/2024
111847	West Michigan International LLC	$1,073.98	Customer #10979 - Bus Repair Parts	6/26/2024
111848	Widing, Steven M.	$3,500.00	Concrete Work @ FMS	6/26/2024
111849	Fremont Public Schools-Fed W/H	$37,984.06	Payroll - Federal Tax Payable	6/28/2024
111850	Fremont Public Schools - FICA	$73,453.38	Payroll - FICA Tax Payable	6/28/2024
111851	MI State Disbursement Unit	$304.60	Child Support Pymts	6/28/2024
111852	Fremont Public Schools - State W/H	$17,328.49	Payroll - State Tax Payable	6/28/2024
111853	Newaygo County RESA	$114.00	Promise Zone	6/28/2024
111854	Horace Mann Insurance Company	$3,172.66	Horace Mann Insurance	6/28/2024
111855	TSA Consulting Group, Inc.	$10,380.13	Vanguard - Roth 403B	6/28/2024
111856	Amazon Capital Services	$52.56	Account #AO61A6RXN2T8G - MS Life Skills; Account #AO61A6RXN2	6/28/2024
111857	Blue Cross Blue Shield	$650.61	#007006926/0003 $650.61	6/28/2024
111858	Corewell Health	$300.00	DOT Physical - T. Jones, K. Mercer, C. Visscher	6/28/2024
111859	DTE Energy	$2,103.58	Account #9200 519 1728 3; Account #9100 208 1704 5; Account;	6/28/2024

GENERAL FUND CHECK REGISTER

For the Month of
June 2024

Check #	Vendor Name	Amount	Check Description	Check Date
111860	Ensing's Water Care, Inc	$128.00	FREPUB	6/28/2024
111861	F P S Food Service	$649.00	May EAC Meals	6/28/2024
111862	Kempf, Samantha	$1,400.00	Reimbursement - Nov/Dec 2023	6/28/2024
111863	West Michigan International LLC	$263.46	Customer #10979	6/28/2024
111864	Winton, Marc	$20.00	Fitness Reimbursement	6/28/2024
GRAND TOTAL:	169 Check(s)	$1,035,632.48		