

GENERAL FUND CHECK REGISTER

For the Month of
September 2026

Check #	Check Date	Vendor Name	Check Description	Amount
116239	9/4/2026	Fremont Public Schools - FICA	FICA	84,946.86
116240	9/4/2026	Fremont Public Schools - State W/H	MI Tax	19,833.90
116241	9/4/2026	Fremont Public Schools-Fed W/H	FED2019W4: Used for 2019 and earlier W4s	41,392.89
116242	9/4/2026	Horace Mann Insurance Company	0047_128: Horace Mann Insurance	3,619.89
116243	9/4/2026	Jefferson Capital Systems, LLC	0041_256: Garnishment- Jefferson Capital Systems L	115.13
116244	9/4/2026	MI State Disbursement Unit	0009_62: Child Support Pymts	208.74
116245	9/4/2026	Newaygo County RESA	0109_227: Promise Zone	40
116246	9/4/2026	TSA Consulting Group, Inc.	0256_117: Annuity-GLP & Associates, Inc.	10,066.31
116247	9/1/2026	Quick, Nikki	DEPENDENT CARE CLAIM - DONNIE/SADIE	385.5
116248	9/4/2026	Health Equity	0207_177: HSA - Employee (Health Equity)	PR EFT
116249	9/4/2026	Office of Retirement Service	DC+0: MIP Small Steps	PR EFT
116250	9/2/2026	Amazon Capital Services	ACCOUNT #AO61A6RXN2T8G - PF NESTLE	4,849.30
116251	9/2/2026	Auto Value Fremont	ACCOUNT #22101280 - TRANSPORTATION	750.26
116252	9/2/2026	Bonnema, Heidi	CONFERENCE EXPENSES	322.68
116253	9/2/2026	Breuker, Scott	CLASS SUPPLIES	190.7
116254	9/2/2026	BSN Sports	CUSTOMER #1026046 - ATHLETICS	997.92
116255	9/2/2026	Busch Oil Co	GAS	2,219.40
116256	9/2/2026	Cadillac High School	VARSITY VOLLEYBALL	175
116257	9/2/2026	Countryside Septic Tank Services, Inc.	CUSTOMER ID: C3043 - PINE STREET COMPLEX	455
116258	9/2/2026	DUBRIDGE, BRIANNA	REIMBURSEMENT	60
116259	9/2/2026	Ensing's Water Care, Inc	ACCOUNT #FREPU	240
116260	9/2/2026	Fremont Outdoor Power, Inc.	CUSTOMER #9245300 - SUPPLIES GROUNDS	53.58
116261	9/2/2026	Global Industrial Company Inc.	CUSTOMER #8089985 - ATHLETICS	2,713.69
116262	9/2/2026	Good Neighbor Fence	MATERIALS AND INSTALLATION - FENCE/GATES	1,950.00
116263	9/2/2026	Henry, Sean	CLASSROOM SUPPLIES	21.43
116264	9/2/2026	Integrity Business Solutions LLC	ACCOUNT #802140 - BUSINESS OFFICE	18.54
116265	9/2/2026	KSS	CUST ACCT: FREMO120 - CUSTODIAL SUPPLY	1,781.67
116266	9/2/2026	Lienau, Zach	STAFF PD	52.53
116267	9/2/2026	McGraw-Hill School Education	ACCT #316257 - AP History Books	4,657.14
116268	9/2/2026	Mellema Nursery LLC	PATHFINDER - SHELLEY PEETS	1,764.24
116269	9/2/2026	MISEC	ACCNT #62040 - ELECTRIC	27,435.85
116270	9/2/2026	Model Coverall Service, Inc.	ACCOUNT #5695-00000 - TRANS UNIFORMS	156.62
116271	9/2/2026	Moon, Michelle	SUPPLIES	35.62
116272	9/2/2026	Morley Stanwood High School	VARSITY VOLLEYBALL INVITE	VOID
116273	9/2/2026	Parker, Rob	CLASSROOM SUPPLIES	98.67
116274	9/2/2026	Pioneer	CUST ID: FR1605 - GOAL POST STREAMERS	115

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116275	9/2/2026	Republic Services #239	ACCOUNT #3-0239-3144301 - TRASH REMOVAL	1,693.22
116276	9/2/2026	RIVERSIDE FIRE & SECURITY LLC	CUSTOMER ID: FREMONT PUBLIC SCHOO - SVC @ PF	5,749.40
116277	9/2/2026	Sanchez, Tracy	MISC SUPPLIES	1,187.84
116278	9/2/2026	Scholastic	ACCOUNT NO: 49412012	3,805.92
116279	9/2/2026	SET SEG	ACCOUNT #62040 - 26/27	9,475.00
116280	9/2/2026	SHIRK, MICHAEL	CHAUFFEUR/CLP LICENSE	131.46
116281	9/2/2026	Sparks, Vicki	SUPPLIES	183.63
116282	9/2/2026	State of Michigan	SERIAL #051946 - ELEVATOR INSPECTION	587.1
116283	9/2/2026	Team Fitz Graphics, LLC	Football	2,563.00
116284	9/2/2026	Techcycle Solutions LLC	IPAD SCREEN REPAIR - BUS OFFICE	329
116285	9/2/2026	The Math Learning Center	CUST #701105 - 26-27 Math consumables	6,534.00
116286	9/2/2026	Therrian, Jeff	CERTIFY SCALES	150
116287	9/2/2026	Thrun Law Firm, P.C.	FILE #2292-00001	470
116288	9/2/2026	TreviPay	WALMART BUSINESS FREMONT PUBLIC SCHOOLS- T SANCHEZ	140.8
116289	9/2/2026	TRYON, COLBY	REIMBURSEMENT	62.27
116290	9/2/2026	Unity School Bus Parts	CUSTOMER #FREMONT	439.69
116291	9/2/2026	Vis, Angela	CLASSROOM SUPPLIES	54.62
116292	9/2/2026	Western Michigan Christian HS	VARSITY INVITATIONAL	175
116293	9/2/2026	Whitehall High School	GOLF INVITE	275
116294	9/2/2026	WILLIAMSTON HIGH SCHOOL	VOLLEYBALL TOURNAMENT	220
116295	9/9/2026	Allendale High School	JV VOLLEYBALL INVITE	180
116296	9/9/2026	Amazon Capital Services	ACCOUNT #AO61A6RXN2T8G - MS ANDERSON	3,445.94
116297	9/9/2026	Applied Capital, LLC	AGREEMENT NUMBER 132-311899-001	9,802.39
116298	9/9/2026	BARNES & NOBLE COLLEGE BOOKSEL	CUSTOMER ID: 000000009857707	1,282.31
116299	9/9/2026	Bauer Built	TIRES - TRANSPORTATION	433.24
116300	9/9/2026	Burt, Melanie	JUNE-AUG 2026 BRINLEY/LYLA	1,730.73
116301	9/9/2026	CGC Tools, LLC	MISC GARAGE SUPPLIES - TRANSPORTATION	195
116302	9/9/2026	City of Fremont	JULY/AUG 2026 SRO	11,641.89
116303	9/9/2026	Clark Hill P.L. C. Attorney At Law	CLIENT #026612 - GENERAL MATTER	1,864.00
116304	9/9/2026	Clear Rate Communications, Inc.	ACCOUNT #4847386	402.79
116305	9/9/2026	Consumers Energy	ACCOUNT # 1000 2144 8830	1,651.33
116306	9/9/2026	Corewell Health	DOT PHYSICAL - G JOHNSON	95
116307	9/9/2026	Curiel, Rebekah	REIMBURSEMENT	300
116308	9/9/2026	Daktronics	CUST #130280-002 - Daktronics	72,989.00
116309	9/9/2026	DESIGN ELEMENTS LLC	QUEST T - SHIRTS	678.7
116310	9/9/2026	F P S Internal Accounts	TO HS STORE 29-0-179-0028-115	4,621.19

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116311	9/9/2026	FORTE	CUST #FPS0012 - Pathfinder Insurance Replacements	13,776.11
116312	9/9/2026	Fremont Public Schools	REPLENISH ATHLETIC REVOLVING	3,986.50
116313	9/9/2026	Integrity Business Solutions LLC	ACCOUNT #802140 - DB	500.62
116314	9/9/2026	Law Offices Of Dennis Pollard PC	MATTER #092255	62.99
116315	9/9/2026	M A C A E	2-3 PERSONS - ORGANIZATIONAL RATE	550
116316	9/9/2026	MASSP	PROFESSIONAL MEMBERSHIP - MIDDLE SCHOOL PRINCIPAL	500
116317	9/9/2026	Maxwell Medals & Awards	CUST #FREM02 - 2026 WMC INVITATIONAL	89.8
116318	9/9/2026	Montague Public Schools	GIRLS GOLF INVITATIONAL	250
116319	9/9/2026	OMS Compliance Services, Inc.	DOT PREEMPLOY DRUG TEST M SHIRK	108.25
116320	9/9/2026	Pearson VUE	GED TESTING SERVICE	100.5
116321	9/9/2026	Peterson, Kailey	MAY-SEPT 2026 KIT/HUDSON	1,730.70
116322	9/9/2026	Portage Cross Country Invitational	MS/HS BOYS/GIRLS TEAMS	500
116323	9/9/2026	Reed City High School	FRESHMEN VOLLEYBALL TOURNAMENT	250
116324	9/9/2026	Rochester 100 Inc	CUST ID:7625104359511 - COMMUNICATOR FOLDERS - PF	816.48
116325	9/9/2026	Scholastic	ACCOUNT #49412035 - SCOPE MAG SUBSCRIPTION	109.89
116326	9/9/2026	Stroven, Rebecca	CLASSROOM SUPPLIES	99.24
116327	9/9/2026	T & W Electronics, Inc	SERVICE FOR SEPTEMBER 2026	472.5
116328	9/9/2026	TreviPay	WALMART BUSINESS - FREMONT PUBLIC SCHOOL TSANCHEZ	48.78
116329	9/9/2026	Verizon Wireless	ACCOUNT #687150213-00001	266.07
116330	9/9/2026	Vital Records Control	ACCOUNT #69219993	404.03
116331	9/9/2026	Welsh, James	FOSSIL KIT - GRAND RAPIDS PUBLIC MUSEUM	25
116332	9/9/2026	West Michigan Conference	ARBITER SUBSCRIPTION	1,740.00
116333	9/9/2026	West Michigan International LLC	CUSTOMER #10979 - CREDIT	4,243.88
116334	9/9/2026	T-Mobile	ACCOUNT #973722940	900
116335	9/16/2026	Amazon Capital Services	ACCOUNT #AO61A6RXN2T8G - PACKERS PRIDE	1,064.09
116336	9/16/2026	Arbiter Sports	PREMIUM WEBSITE UPGRADE - HS ATHLETICS	1,250.00
116337	9/16/2026	Atwood, Rachael	PBIS POSTERS FOR SCHOOL	178.23
116338	9/16/2026	Atwood, Robert	REIMBURSEMENT	19.5
116339	9/16/2026	Bonnema, Heidi	REIMBURSEMENT	650
116340	9/16/2026	Breuker, Scott	MS OFFICE METAL DECORATIONS	650
116341	9/16/2026	BSN Sports	CUSTOMER #1026046 - HS UNIFORMS	7,174.44
116342	9/16/2026	CALEDONIA HIGH SCHOOL	TOURNAMENT FEES	350
116343	9/16/2026	CLINTON COUNTY RESA	WES ZERLAUT - 11-19/2026	75
116344	9/16/2026	CPR Institute of Indiana	NFHS SCHOOL KIT	2,520.00
116345	9/16/2026	Enerco Corporation	CUSTOMER ID:C06225 - WATER TREATMENT	150
116346	9/16/2026	F P S Food Service	WATER FOR PD	1,018.58

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116347	9/16/2026	Focus 3 LLC	THE R FACTOR WORKSHOP	9,920.00
116348	9/16/2026	Fremont ACE Hardware	CUST #6007 - MAINT SUPPLIES - MS	1,010.35
116349	9/16/2026	Grand Rapids Building Services Inc	JANITORIAL SERVICES MONTH OF SEPT	58,123.00
116350	9/16/2026	Hudl	ACCT #CUST-14044 - ATHLETICS	15,900.00
116351	9/16/2026	Kempf, Samantha	REIMBURSEMENT	3,257.00
116352	9/16/2026	Kendall Electric Inc	CUSTOMER #139105 - MAINT PF	848.14
116353	9/16/2026	KOOISTRA, NICHOLE	OVERPAYMENT OF TUITION	100
116354	9/16/2026	Ludington Area Schools	INVITE FEES	300
116355	9/16/2026	Lunch Pail , The	BOX LUNCH - ATHLETICS	197.82
116356	9/16/2026	M E S S A	CUSTOMER #070 - October 2026 INS	199,165.72
116357	9/16/2026	Maxson, Ashley	EYECARE - TRANSPORTATION	300
116358	9/16/2026	Molnar, Heather	MIDDLE SCHOOL MED KIT	15.79
116359	9/16/2026	Nieboer Electric	ACCT #100149 - NEW SCOREBOARD INSTALL	19,275.00
116360	9/16/2026	Peets, Shelley	AUG SUPPLIES 2026	3,287.29
116361	9/16/2026	PERFORMANCE HEALTH SUPPLY LLC	CUSTOMER #13454621-003 - ATHLETICS	257.11
116362	9/16/2026	Petty Cash	REPLENISH PETTY CASH	516.96
116363	9/16/2026	Ransom, Ryan	SUPPLY PURCHASE	46.97
116364	9/16/2026	Rottman, Kathy	SUPPLIES	90.27
116365	9/16/2026	Sanborn, Jamie	SUPPLIES	93.86
116366	9/16/2026	Shelby Public Schools	GIRLS GOLF INVITE	200
116367	9/16/2026	Smith, Lloyd	2025/26 CAFETERIA PLAN REIMBURSEMENT	3,300.00
116368	9/16/2026	Social Thinking	CUSTOMER ID: CL_35200 - Social Explorers	987.8
116369	9/16/2026	State of Michigan	ID #700	180
116370	9/16/2026	TreviPay	WALMART BUSINESS FREMONT P SCHOOLS - W WELCH	179.47
116371	9/16/2026	Welch, Wendy	SUPPLIES	109.88
116372	9/16/2026	Welsh, James	MISTAR SCIENCE TEACHER CONNECT	60
116373	9/16/2026	West Michigan International LLC	CUSTOMER #10979 - BUS PARTS	1,188.69
116374	9/16/2026	Western Michigan Fleet Parts	CUSTOMER #26309 - TRANSPORTATION	566.4
116375	9/16/2026	WMSOA	ASSIGNING FEES	550
116376	9/18/2026	Health Equity	0207_177: HSA - Employee (Health Equity)	PR EFT
116377	9/18/2026	Office of Retirement Service	DC+0: MIP Small Steps	PR EFT
116378	9/18/2026	Fremont Public Schools - FICA	FICA	93,208.20
116379	9/18/2026	Fremont Public Schools - State W/H	MI Tax	21,790.31
116380	9/18/2026	Fremont Public Schools-Fed W/H	FED2019W4: Used for 2019 and earlier W4s	44,407.86
116381	9/18/2026	Horace Mann Insurance Company	0047_128: Horace Mann Insurance	6,045.84
116382	9/18/2026	Jefferson Capital Systems, LLC	0041_256: Garnishment- Jefferson Capital Systems L	171.15

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Check #	Check Date	Vendor Name	Check Description	Amount
116383	9/18/2026	MI State Disbursement Unit	0009_62: Child Support Pymts	208.74
116384	9/18/2026	Newaygo County RESA	0109_227: Promise Zone	40
116385	9/18/2026	TSA Consulting Group, Inc.	0256_117: Annuity-GLP & Associates, Inc.	10,566.31
116386	9/23/2026	Amazon Capital Services	ACCOUNT #AO61A6RXN2T8G - PF CRAWFORD	4,707.45
116387	9/23/2026	Applied Innovation	ACCOUNT NO:F27-004 - MS STAPLES	297.95
116388	9/23/2026	AT&T Mobility	ACCOUNT #287301156097	503.83
116389	9/23/2026	Atwood, Robert	SUPPLIES	33.98
116390	9/23/2026	BSN Sports	CUSTOMER #1026046	517.95
116391	9/23/2026	Crisis Prevention Intitute, Inc.	ACCOUNT #5027547 - DE-ESCALATION BASICS	3,600.00
116392	9/23/2026	DTE Energy	ACCT #9100 208 1704 5	3,024.45
116393	9/23/2026	F P S Debt. Retirement	26/27 TAXES	1,222,049.93
116394	9/23/2026	F P S Food Service	AUG EAC MEALS	199.61
116395	9/23/2026	F P S Internal Accounts	TRANSFER TO 29-0-179-0019-115-X-01324 NHS	2,210.00
116396	9/23/2026	F P S Sinking Fund	26/27 PROPERTY TAXES	424,265.07
116397	9/23/2026	Fremont Ford	ACCOUNT #7278 - TRANSPORTATION	75.04
116398	9/23/2026	Genesee ISD	2026/27 SHARED SCHOOLS OPENSERVICES	8,178.94
116399	9/23/2026	Happy Numbers Inc.	Happy Numbers/Letters License 26-27	6,500.00
116400	9/23/2026	Integrity Business Solutions LLC	ACCOUNT #802140 - MS - Bonnema	68.51
116401	9/23/2026	KNASH, RANDY	MAINT REPAIRS	850
116402	9/23/2026	Lunch Pail , The	FREMONT ATHLETICS - FOOTBALL	241.78
116403	9/23/2026	Madison National Life Insurance Co.	ACCOUNT #1026090000000000	54.86
116404	9/23/2026	Math Learning Center, The	CUSTOMER #701105 - Math Order	1,507.00
116405	9/23/2026	MSBO	ACCOUNT 27007 H BRAAFHART - CERT APP	860
116406	9/23/2026	MSBOA District 7	MSBOA MARCHING BAND FESTIVAL	150
116407	9/23/2026	Nieboer Electric	ACCT #100149 - ATHLETICS SCORE BOARD	14,961.90
116408	9/23/2026	Parker, Haley	COOKIES FOR STAFF	125.06
116409	9/23/2026	Renaissance Learning Inc	DB Star licenses	313.8
116410	9/23/2026	Saum, Bruce	BUS #16 WINDSHIELD	130
116411	9/23/2026	Sonke, Lisa	ART SUPPLIES FOR CLASS	196.02
116412	9/23/2026	Soulard Electronic Security Products, LC	INSTALLATION SERVICE - MAINT HS	384
116413	9/23/2026	Unity School Bus Parts	CUSTOMER #FREMONT	268.87
116414	9/23/2026	West Michigan Conference	ARBITER	575
116415	9/23/2026	Western Michigan Fleet Parts	CUSTOMER #26309 - BUS PARTS	67.68
116416	9/23/2026	Wyn, Mark	FLOWERS FOR BIOLOGY LAB - 6 CLASSES	159
116417	9/30/2026	Amazon Capital Services	ACCOUNT #AO61A6RXN2T8G - HS SONKE	4,879.53
116418	9/30/2026	Applied Capital, LLC	AGREEMENT NUMBER 132-311899-001	13,355.80

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September 2026

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116419	9/30/2026	Atwood, Rachael	SEL CURRICULUM BOOKS	284.58
116420	9/30/2026	Auto Value Fremont	CUSTOMER #22101280 - TRANSPORTATION	263.18
116421	9/30/2026	Aventric Technologies	CUSTOMER ID: FREEMONT - CARDIAC SCIENCE ELECTRODES	332
116422	9/30/2026	Bauer Built	CUSTOMER #1571371 - TRANSPORTATION	714.4
116423	9/30/2026	Blick Art Materials	CUSTOMER #2536 - MS Art	1,028.35
116424	9/30/2026	Boerman, Mike	POWDER PUFF/HOSPITALITY/PBIS TARDY/PBIS FRI BOOK	322.13
116425	9/30/2026	Bonnema, Heidi	LIFE SKILLS GROCERIES	119.09
116426	9/30/2026	Busch Oil Co	GAS - TRANSPORTATION	991.6
116427	9/30/2026	City of Fremont	2027 SUMMER TAX LEVY	700
116428	9/30/2026	Clark Hill P.L. C. Attorney At Law	GENERAL	1,550.50
116429	9/30/2026	Clock Mobility	CUSTOMER #FPS - HARNESS	173.36
116430	9/30/2026	Corewell Health	DOT PHYSICAL - C BECKER	95
116431	9/30/2026	Countryside Septic Tank Services, Inc.	PINE STREET COMPLEX RENTAL	455
116432	9/30/2026	Ensing's Water Care, Inc	ACCOUNT #FREPU	1,015.00
116433	9/30/2026	Everway LLC	News2You-HS	280.99
116434	9/30/2026	F P S Internal Accounts	DEP TO 29-0-179-0078-115-X-01324	1,500.00
116435	9/30/2026	Garbrecht, Angela	2026 CAFETERIA PLAN CLAIMS	2,257.00
116436	9/30/2026	Gipper Media	ATHLETICS	1,500.00
116437	9/30/2026	HMH Education Company	Cust #134668 - Into Reading Vocab Cards Grade 1	11,124.28
116438	9/30/2026	Hopkins High School	VIKING VOLLEYBALL INVITATIONAL	250
116439	9/30/2026	LaChance, Deb	REIMBURSEMENT	67.5
116440	9/30/2026	MASSP	EXECUTIVE MEMBERSHIP - HS PRINCIPAL	875
116441	9/30/2026	McCarthy, Chloe Marie	AUG/SEPT BILLABLE / SEPTEMBER COMM FEE	3,706.24
116442	9/30/2026	Med-Tech Support Services, Inc.	ANNUAL INSPECTION - ATHLETICS	475
116443	9/30/2026	Mona Shores Athletics	VOLLEYBALL	200
116444	9/30/2026	Morley Stanwood High School	MS/HS XC INVITE	300
116445	9/30/2026	Nestle, Andrea L	LETRS - AMERICAN COLLEGE OF EDUCATION	400
116446	9/30/2026	Newaygo County RESA	CENTRAL PAPER INV #612206-00	19,157.87
116447	9/30/2026	OLD CHANNEL TRAIL GOLF COURSE	FREMONT HIGH SCHOOL - GOLF	125
116448	9/30/2026	OMS Compliance Services, Inc.	DOT PRE EMPLOYMENT DRUG TEST - C BECKER	671.69
116449	9/30/2026	Ottawa Hills High School	GIRLS SWIM INVITE	200
116450	9/30/2026	Peets, Shelley	DUES/PD REIMBURSEMENT	651.97
116451	9/30/2026	People Driven Technology, Inc.	CUSTOMER #105842 - Quest Staff Laptops	1,714.00
116452	9/30/2026	Schulz, Robert	CLASSROOM SUPPLIES	72.93
116453	9/30/2026	Somers, Cliff	XC & TRACK PROGRAM ATHLETIC.NET	375
116454	9/30/2026	Soulard Electronic Security Products, LC	SCHLAGE ISO CARD - BUS. OFFICE	1,013.28

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116455	9/30/2026	TreviPay	WALMART BUSINESS - FREMONT P SCHOOLS WWELCH	65.41
116456	9/30/2026	Wayne County Resa	POLYPLOT LICENSE SUPPORT & MAINT 2026-27 FY	5,305.00
116457	9/30/2026	West Michigan International LLC	CUSTOMER #10979 - BUS PARTS	11,237.11
GRAND TOTAL:		219 Check(s) (Including 4 PR EFT)		\$ 2,687,244.10