

GENERAL FUND CHECK REGISTER

For the Month of November 2021

| Check # | Vendor Name | Amount | Check Description | Check Date |
|---------|------------------------------------|-------------|---|------------|
| 106034 | Ford Motor Credit Company | \$250.41 | Garnishment - Ford Motor Credit Co. | 11/5/2021 |
| 106035 | Fremont Public Schools-Fed W/H | \$37,212.79 | Payroll - Federal Tax Payable | 11/5/2021 |
| 106036 | Fremont Public Schools - FICA | \$75,090.08 | Payroll - FICA Tax Payable | 11/5/2021 |
| 106037 | Fremont Public Schools - State W/H | \$17,801.25 | Payroll - State Tax Payable | 11/5/2021 |
| 106038 | Horace Mann Insurance Company | \$3,876.36 | Horace Mann Insurance | 11/5/2021 |
| 106039 | MI State Disbursement Unit | \$564.60 | Child Support Pymts | 11/5/2021 |
| 106040 | Newaygo County RESA | \$137.00 | Promise Zone | 11/5/2021 |
| 106041 | United Way of the Lakeshore | \$3.00 | United Way W/H | 11/5/2021 |
| 106042 | Hanson, Bernadine R | \$61.60 | Mileage From Conference | 11/2/2021 |
| 106043 | TSA Consulting Group, Inc. | \$10,753.48 | Vanguard - Roth 403B | 11/5/2021 |
| 106044 | A B Dick Products of West Mich | \$407.72 | CON4141-ABD-01 (ABD-8590, ABD-5761) | 11/3/2021 |
| 106045 | Amazon Capital Services | \$185.32 | Account #AO61A6RXN2T8G | 11/3/2021 |
| 106046 | Arbor Scientific | \$893.87 | Customer #210190 | 11/3/2021 |
| 106047 | Auto Value Fremont | \$33.96 | Customer #22101280 | 11/3/2021 |
| 106048 | Awards And More | \$275.10 | FREMONT HIGH FALL SPORTS | 11/3/2021 |
| 106049 | Bartolameo, Kristi | \$93.13 | Art Class Supplies | 11/3/2021 |
| 106050 | Dick Blick | \$36.49 | CUSTOMER #2536 | 11/3/2021 |
| 106051 | Breuker, Jodi | \$119.60 | Mileage | 11/3/2021 |
| 106052 | Brookes Publishing | \$1,237.69 | Customer ID 104647 | 11/3/2021 |
| 106053 | Brown, Jacqueline | \$115.47 | Supplies For Title 1 Family Night | 11/3/2021 |
| 106054 | BSN Sports | \$809.40 | Baseball; Volleyball | 11/3/2021 |
| 106055 | Bull, John S. | \$100.00 | VB ASSOCIATION DUES | 11/3/2021 |
| 106056 | Busch Oil Co | \$1,739.40 | Gasoline | 11/3/2021 |
| 106057 | Chalko, Brenda | \$183.40 | Classroom Supplies | 11/3/2021 |
| 106058 | Christoffersen, Kristen | \$31.75 | Supplies For Family Night | 11/3/2021 |
| 106059 | Clemence, Fran | \$50.00 | MNA Fall Conference Registration | 11/3/2021 |
| 106060 | Ensing's Water Care, Inc | \$414.00 | October | 11/3/2021 |
| 106061 | Freedom Chevrolet | \$82.72 | ACCOUNT #6058F | 11/3/2021 |
| 106062 | Fremont ACE Hardware | \$434.56 | CUSTOMER #6007; Account #6007 | 11/3/2021 |
| 106063 | Hansen, Christopher | \$900.00 | Tuition Fall2021 EDU707 | 11/3/2021 |
| 106064 | Heft, Jasey | \$60.00 | Gift Cards for Title One Family Night | 11/3/2021 |
| 106065 | Hesperia Community Schools | \$175.00 | VB Invitational | 11/3/2021 |
| 106066 | Industrial Service Technology | \$1,812.00 | Customer #9795 | 11/3/2021 |
| 106067 | Integrity Business Solutions LLC | \$790.67 | Account #802140-HS; Account #802140 PF; Accou | 11/3/2021 |
| 106068 | Johnson, Ashley | \$201.14 | Family Night Supplies | 11/3/2021 |
| 106069 | Jostens | \$1,210.11 | Account #1064375 | 11/3/2021 |
| 106070 | Kieft, Kala | \$112.99 | Games For Classroom; Lunch For Students | 11/3/2021 |

GENERAL FUND CHECK REGISTER

For the Month of November 2021

| Check # | Vendor Name | Amount | Check Description | Check Date |
|---------|---------------------------------|-------------|--|------------|
| 106071 | Lima Sporting Goods | \$1,205.82 | Fremont HS -Football | 11/3/2021 |
| 106072 | Mansfield, Larry | \$300.00 | Scoreboard Operator For Soccer & Volleyball | 11/3/2021 |
| 106073 | Michigan Virtual University | \$325.00 | Account #4130269997 | 11/3/2021 |
| 106074 | Midwest Sharpening Service | \$100.00 | Paper Cutter Sharpening - Pathfinder | 11/3/2021 |
| 106075 | Miller-TerVeer, Carrie | \$537.65 | PBIS School Store Supplies | 11/3/2021 |
| 106076 | MISEC | \$23,053.80 | Account #62040 | 11/3/2021 |
| 106077 | Model Coverall Service | \$40.08 | Account #5695-00000 | 11/3/2021 |
| 106078 | Parker, Haley | \$24.94 | Office Supplies | 11/3/2021 |
| 106079 | Pettis, Anne | \$336.48 | Books For family Night; Folders For family Night; Su | 11/3/2021 |
| 106080 | Powell, Kit | **VOIDED** | Athletics | 11/3/2021 |
| 106081 | Radio Accounting Service | \$699.00 | Hire Vets Program | 11/3/2021 |
| 106082 | Robinson, Christine | \$21.84 | MILEAGE | 11/3/2021 |
| 106083 | Somers, Cliff | \$312.00 | Meal Money For XC State Meet | 11/3/2021 |
| 106084 | Sparta High School | **VOIDED** | VB Invitational Fee | 11/3/2021 |
| 106085 | Spectrum Health | \$2,365.50 | Athletic Trainer Service Contracts; Consultative Ser | 11/3/2021 |
| 106086 | Spring Lake High School | \$150.00 | Girls Swim Invitational | 11/3/2021 |
| 106087 | Super 8 Brooklyn | \$787.20 | Rooms For Teams/Coaches | 11/3/2021 |
| 106088 | T & W Electronics, Inc | \$472.50 | November Service | 11/3/2021 |
| 106089 | Teachers Pay Teachers | \$681.29 | SEL Curriculum | 11/3/2021 |
| 106090 | Tuls, Jane | \$461.93 | Tennis Supplies | 11/3/2021 |
| 106091 | Two Peaks LLC | \$450.00 | Boys CSAA Gold Conference Championship | 11/3/2021 |
| 106092 | Unity School Bus Parts | \$309.18 | Customer # FREMONT | 11/3/2021 |
| 106093 | Verizon Wireless | \$380.10 | Account # 687150213-00001 | 11/3/2021 |
| 106094 | Visscher, Cheri | \$70.00 | CDL Renewal | 11/3/2021 |
| 106095 | Webb, Richard | \$327.22 | Conference Spending | 11/3/2021 |
| 106096 | Wenk, Newell Tressa | \$187.24 | Mileage/Gas | 11/3/2021 |
| 106097 | West Michigan International | \$182.34 | Customer #10979 | 11/3/2021 |
| 106098 | Wyn, Mark | \$105.63 | Classroom Supplies | 11/3/2021 |
| 106099 | Powell, Rashaad | \$30.00 | Football Official | 11/3/2021 |
| 106100 | Alger, Kyle | \$162.30 | Mileage October; Supplies | 11/10/2021 |
| 106101 | Allstate Truck Parts | \$237.88 | Account #F8272 | 11/10/2021 |
| 106102 | Amazon Capital Services | \$843.87 | Account #AO61A6RXN2T8G; AO61ARXN2T8G | 11/10/2021 |
| 106103 | Auto Value Fremont | \$69.66 | CUSTOMER #22101280 | 11/10/2021 |
| 106104 | Capital One | \$534.16 | Account #638126 | 11/10/2021 |
| 106105 | Clear Rate Communications, Inc. | \$479.08 | ACCOUNT #4847386 | 11/10/2021 |
| 106106 | Consumers Energy | \$1,079.65 | Account #1000 0036 0832; Account #1000 2082 51 | 11/10/2021 |
| 106107 | Countryside Septic Tank | \$300.00 | FREMONT ATHLETICS | 11/10/2021 |

GENERAL FUND CHECK REGISTER

For the Month of November 2021

| Check # | Vendor Name | Amount | Check Description | Check Date |
|---------|------------------------------------|-------------|---|------------|
| 106108 | ExploreLearning | \$4,462.50 | EXTEACN+ Gizmos Teacher Plus Students License | 11/10/2021 |
| 106109 | F P S Internal Accounts | \$733.61 | Equestrian Team Donation/School Store | 11/10/2021 |
| 106110 | Grand Rapids Building Services Inc | \$49,700.00 | Account #743 | 11/10/2021 |
| 106111 | Haggart, Ken | \$35.26 | BOOKS | 11/10/2021 |
| 106112 | Herin Flock, Lori | \$20.00 | October 2021 Fitness | 11/10/2021 |
| 106113 | Hidden Treasures | \$600.00 | Stained Glass | 11/10/2021 |
| 106114 | Integrity Business Solutions LLC | \$697.50 | Account #802140-DB; Account #802140-PF; Accou | 11/10/2021 |
| 106115 | Johnson, Ashley | \$7.99 | Family Night Supplies | 11/10/2021 |
| 106116 | Jostens Inc | \$740.25 | Account #034602 | 11/10/2021 |
| 106117 | Logisoft Computer Products, LLC | \$1,022.40 | Fremont Public Schools | 11/10/2021 |
| 106118 | Ludington Area Schools | \$125.00 | FREMONT MIDDLE SCHOOL | 11/10/2021 |
| 106119 | Manistee High School | \$494.14 | Swim Conference | 11/10/2021 |
| 106120 | Marshall Music | \$85.00 | Account #2663 | 11/10/2021 |
| 106121 | MASSP | \$600.00 | Registration-Michael Krapp; Registration-Graciela S | 11/10/2021 |
| 106122 | Model Coverall Service | \$33.08 | Account #5695-00000 | 11/10/2021 |
| 106123 | Newaygo Co Treasurer | \$22,281.34 | 2021 JBOR CHARGEBACK BILL | 11/10/2021 |
| 106124 | Pettis, Anne | \$92.16 | Family Night | 11/10/2021 |
| 106125 | Ransom, Ryan | \$73.03 | Math Supplies | 11/10/2021 |
| 106126 | Reed City High School | \$90.00 | 2021-22 ALL CONVERENCE BAND MEALS | 11/10/2021 |
| 106127 | Renaissance Learning Inc | \$4,700.00 | Freckle Math | 11/10/2021 |
| 106128 | Schulz, Robert | \$1,050.00 | EDPS 667 | 11/10/2021 |
| 106129 | Scott, Kathe | \$286.19 | CLASSROOM SUPPLIES; SENSORY ITEMS-AMA | 11/10/2021 |
| 106130 | Shop N Save | \$92.91 | ACCOUNT #6035; ACCOUNT #6026 | 11/10/2021 |
| 106131 | Stevens, Matthias | \$1,743.56 | BOOKS FOR ELA DEPARTMENT | 11/10/2021 |
| 106132 | T-Mobile | \$200.00 | ACCOUNT #973788940 | 11/10/2021 |
| 106133 | Tire Wholesalers Plus | \$368.00 | CUSTOMER id 1227 | 11/10/2021 |
| 106134 | VanDagens, Sarah | \$510.55 | Art Classroom Supplies | 11/10/2021 |
| 106135 | Vandenberg, Carrie | \$175.00 | Spelling Bee Registration | 11/10/2021 |
| 106136 | Vital Records Control | \$101.95 | November 2021 | 11/10/2021 |
| 106137 | West Michigan International | \$1,336.37 | CUSTOMER #10979; Account #10979 | 11/10/2021 |
| 106138 | Ford Motor Credit Company | \$270.90 | Garnishment - Ford Motor Credit Co. | 11/19/2021 |
| 106139 | Fremont Public Schools-Fed W/H | \$39,614.60 | Payroll - Federal Tax Payable | 11/19/2021 |
| 106140 | Fremont Public Schools - FICA | \$78,886.84 | Payroll - FICA Tax Payable | 11/19/2021 |
| 106141 | Fremont Public Schools - State W/H | \$18,923.44 | Payroll - State Tax Payable | 11/19/2021 |
| 106142 | Horace Mann Insurance Company | \$3,802.07 | Horace Mann Insurance | 11/19/2021 |
| 106143 | MI State Disbursement Unit | \$564.60 | Child Support Pymts | 11/19/2021 |
| 106144 | Newaygo County RESA | \$137.00 | Promise Zone | 11/19/2021 |

GENERAL FUND CHECK REGISTER

For the Month of November 2021

| Check # | Vendor Name | Amount | Check Description | Check Date |
|---------|------------------------------------|-------------|--|------------|
| 106145 | TSA Consulting Group, Inc. | \$12,553.48 | Vanguard - Roth 403B | 11/19/2021 |
| 106146 | United Way of the Lakeshore | \$3.00 | United Way W/H | 11/19/2021 |
| 106147 | A B Dick Products of West Mich | \$118.00 | Con4141-ABD-01;Equip: ABD-8582;MS Workroom | 11/17/2021 |
| 106148 | A T & T | \$89.89 | Account # 231 924-2946 441 4 | 11/17/2021 |
| 106149 | Amazon Capital Services | \$4,486.91 | Account #AO61ARXN2T8G; AO61A6RXN2T8G; Ac | 11/17/2021 |
| 106150 | Andy J. Egan Co., Inc | \$2,401.00 | CUSTOMER ID: FREPUB | 11/17/2021 |
| 106151 | Architectural Hardware Co | \$279.98 | Key-Admin; SERVICE CALL-REKEY | 11/17/2021 |
| 106152 | Bowman, Victoria | \$2,499.90 | SEWING MACHINES | 11/17/2021 |
| 106153 | BSN Sports | \$76.50 | Customer #1026046 | 11/17/2021 |
| 106154 | Ceres Solutions Coop | \$217.20 | Account #5127900 | 11/17/2021 |
| 106155 | Clark Hill P.L. C. Attorney At Law | \$390.00 | Account #26612 | 11/17/2021 |
| 106156 | Comcast | \$81.68 | 8529112950009686 | 11/17/2021 |
| 106157 | Demco Inc | \$287.07 | CUSTOMER: 811669636 | 11/17/2021 |
| 106158 | Detroit Salt Company | \$3,516.53 | Customer #MIFRE01 | 11/17/2021 |
| 106159 | Enerco Corporation | \$150.00 | Customer #6225 | 11/17/2021 |
| 106160 | F P S Food Service | \$130.50 | Billing For Juice Boxes | 11/17/2021 |
| 106161 | Follett School Solutions | \$189.81 | Customer #37744; CUSTOMER #37744 PART OF | 11/17/2021 |
| 106162 | Freedom Chevrolet | \$80.87 | ACCOUNT #6058F | 11/17/2021 |
| 106163 | Gopher | \$210.48 | Customer # 5050371 | 11/17/2021 |
| 106164 | H & S Companies | \$28,000.00 | PROFESSIONAL SERVICE YEAR END 6/30/2021 | 11/17/2021 |
| 106165 | Haggart, Ken | \$69.99 | NFHSNETWORK.COM | 11/17/2021 |
| 106166 | Hamilton, Leslie | \$92.25 | Paint For Course | 11/17/2021 |
| 106167 | Hi-Lites Graphics Inc | \$511.44 | F PUB-Quest; Wolfy's Packer Picks | 11/17/2021 |
| 106168 | Integrity Business Solutions LLC | \$402.49 | ACCOUNT #802140; ACCOUNT #802140-HS | 11/17/2021 |
| 106169 | IXL Learning | \$1,095.00 | Getting Started With IXL | 11/17/2021 |
| 106170 | J & H Oil Company | \$25,798.40 | Acct #23630142 | 11/17/2021 |
| 106171 | Kempf, Samantha | \$1,500.00 | DEPENDENT CARE OCTOBER 2021 | 11/17/2021 |
| 106172 | Kops, Anna | \$26.00 | HOMEROOM T-SHIRTS | 11/17/2021 |
| 106173 | KSS Enterprises | \$709.33 | CUSTOMER ACCOUNT#FREMO120 | 11/17/2021 |
| 106174 | Model Coverall Service | \$33.13 | Account #5695-00000 | 11/17/2021 |
| 106175 | New Readers Press | \$1,512.25 | CUSTOMER #C-08759 | 11/17/2021 |
| 106176 | Nieboer Electric | \$1,745.70 | ACCOUNT #100149; ACCOUNT # 100149 | 11/17/2021 |
| 106177 | Oakridge Excavating | \$92.00 | ROAD/22A GRAVEL-FFA DRIVE | 11/17/2021 |
| 106178 | Pearson VUE | \$6.00 | CUSTOMER #3974280 | 11/17/2021 |
| 106179 | Pell's | \$1,535.20 | FREM08 | 11/17/2021 |
| 106180 | Portage XC Invitational | \$280.00 | 2021 FHS | 11/17/2021 |
| 106181 | Print Shop, The | \$180.00 | FREMONT PUBLIC SCHOOL - BE RED CARDS | 11/17/2021 |

GENERAL FUND CHECK REGISTER

For the Month of November 2021

| Check # | Vendor Name | Amount | Check Description | Check Date |
|---------|-------------------------------------|--------------|---|------------|
| 106182 | Republic Services #239 | \$2,423.71 | ACCOUNT #3-0239-3144301 | 11/17/2021 |
| 106183 | Riverside Integrated Systems, Inc. | \$448.03 | SERVICE AT FREMONT MIDDLE SCHOOL | 11/17/2021 |
| 106184 | School Specialty | \$882.24 | Account #413589 | 11/17/2021 |
| 106185 | Sella, Katherine | \$60.25 | Fingerprints | 11/17/2021 |
| 106186 | Sherman, Scott | \$681.69 | BOOKS FOR BOOK STUDY; SUPPLIES FOR HC | 11/17/2021 |
| 106187 | Sideline Sports | \$830.00 | Fremont High School | 11/17/2021 |
| 106188 | State of Michigan Boiler | \$130.00 | Boiler Certificate/Inspection | 11/17/2021 |
| 106189 | Team Financial Group | \$3,806.44 | Customer #40028621 | 11/17/2021 |
| 106190 | Terrell, Elexis | \$60.25 | Fingerprinting | 11/17/2021 |
| 106191 | Tractor Supply Company | \$26.18 | 6035 3012 0336 5208 | 11/17/2021 |
| 106192 | Walls, Dave | \$76.57 | Supplies | 11/17/2021 |
| 106193 | West Michigan International | \$1,337.53 | ACCOUNT #10979; Customer #10979 | 11/17/2021 |
| 106194 | Western Michigan Fleet Parts | \$345.92 | CUSTOMER #26309 | 11/17/2021 |
| 106195 | Blue Care Network Of Michigan | \$4,641.29 | Group 00135503 December 2021 | 11/18/2021 |
| 106196 | Blue Cross Blue Shield | \$18,875.99 | Group 007006926 Division 0003, 0004 | 11/18/2021 |
| 106197 | M E S S A | \$160,961.50 | December Insurance / Tchrs, Adm, Non-Union | 11/18/2021 |
| 106208 | A B Dick Products of West Mich | \$167.70 | Contract #1966-ABD-01 | 11/30/2021 |
| 106209 | Amazon Capital Services | \$1,070.30 | Account #AO61A6RXN2T8G | 11/30/2021 |
| 106210 | Arbor Scientific | \$9.25 | CUSTOMER #210190 | 11/30/2021 |
| 106211 | Blondeel, Debra | \$7.76 | Supplies ASP | 11/30/2021 |
| 106212 | Busch Oil Co | \$1,959.30 | Gasoline | 11/30/2021 |
| 106213 | Curtis, Brenda | \$60.25 | Reimbursement For Fingerprinting | 11/30/2021 |
| 106214 | Diversified Public Relations | \$1,760.00 | Fremont School District Newsletter | 11/30/2021 |
| 106215 | F P S Food Service | \$3,141.34 | GSRP Meals | 11/30/2021 |
| 106216 | F P S General Fund | \$109.09 | Memorial G Johnson's Grandchild | 11/30/2021 |
| 106217 | Fremont ACE Hardware | \$144.85 | Customer #6007 | 11/30/2021 |
| 106218 | Fremont Generator Service | \$375.00 | Fremont Public | 11/30/2021 |
| 106219 | Integrity Business Solutions LLC | \$412.72 | Account #802140 Admin; Account #802140 HS; Acc | 11/30/2021 |
| 106220 | Kempf, Samantha | \$900.00 | Dependent Care 11/08/21 - 11/26/2021 | 11/30/2021 |
| 106221 | Klever, Lynae | \$52.58 | Supplies | 11/30/2021 |
| 106222 | KSS Enterprises | \$93.62 | CUSTOMER ACCOUNT: FREMO120 | 11/30/2021 |
| 106223 | M E F S A | \$52.55 | Term Life Insurance December 2021 | 11/30/2021 |
| 106224 | Madison National Life Insurance Co. | \$15.11 | TA Life Insurance | 11/30/2021 |
| 106225 | Magoon, Heather | \$163.97 | Halloween Party; Thanksgiving/Christmas Supplies | 11/30/2021 |
| 106226 | MASSP | \$299.00 | Student Mental Health Summit - Registration Scott & | 11/30/2021 |
| 106227 | The McGraw-Hill Companies | \$6,843.81 | Account #316257 | 11/30/2021 |
| 106228 | Model Coverall Service | \$73.16 | Account #5695-000000 | 11/30/2021 |

GENERAL FUND CHECK REGISTER

For the Month of November 2021

| Check # | Vendor Name | Amount | Check Description | Check Date |
|----------------------------------|--------------------------------|-------------------|---|------------|
| 106229 | Newaygo County RESA | \$8,908.20 | Back Up Services For October/Network Charges/Sk | 11/30/2021 |
| 106230 | Portage XC Invitational | \$215.00 | Athletics | 11/30/2021 |
| 106231 | Print Shop, The | \$212.50 | Wolfy Chips #2 | 11/30/2021 |
| 106232 | School Health Corporation | \$238.81 | Customer #76213 | 11/30/2021 |
| 106233 | Stevens, Matthias | \$57.37 | Science Supplies | 11/30/2021 |
| 106234 | Stroven, Rebecca | \$384.00 | Dependent Care Nov 1 - Dec 3; Dependent Care Nc | 11/30/2021 |
| 106235 | Valley Truck Parts Inc | \$1,328.16 | Customer # 6625 | 11/30/2021 |
| 106236 | Welch, Brian | \$90.05 | Hand Generator For Science Class | 11/30/2021 |
| 106237 | West Michigan International | \$183.54 | Account #10979 | 11/30/2021 |
| 106238 | Western Michigan International | \$345.92 | Customer #26309 | 11/30/2021 |
| 106239 | Whitehall High School | \$100.00 | Scrimmage Officials | 11/30/2021 |
| 106240 | Peterson, Kailey | \$67.25 | Fingerprints | 11/30/2021 |
| GRAND TOTAL: 197 Check(s) | | 747,318.37 | | |