

GENERAL FUND CHECK REGISTER

For the Month of January 2021

Check #	Vendor Name	Amount	Check Description	Check Date
104318	Fremont Public Schools-Fed W/H	\$31,315.37	Payroll - Federal Tax Payable	1/1/2021
104319	Fremont Public Schools - FICA	\$64,061.10	Payroll - FICA Tax Payable	1/1/2021
104320	Fremont Public Schools - State W/H	\$14,883.21	Payroll - State Tax Payable	1/1/2021
104321	Horace Mann Insurance Company	\$4,124.48	Horace Mann Insurance	1/1/2021
104322	MI State Disbursement Unit	\$485.07	Child Support Pymts	1/1/2021
104323	Michigan Guaranty Agency	\$114.20	Garnishment Michigan Guaranty Agency	1/1/2021
104324	Newaygo County RESA	\$40.00	Promise Zone	1/1/2021
104325	TSA Consulting Group, Inc.	\$13,713.48	GLP & Assoc. / Roth 457 Plan	1/1/2021
104326	Unifund CCR, LLC	\$147.82	Garnishment-Unifund CCR, LLC	1/1/2021
104327	United Way of the Lakeshore	\$3.00	United Way W/H	1/1/2021
104329	A B Dick Products of West Mich	\$32.18	Contract: CON4479-ABD-01	1/7/2021
104330	Allstate Truck Parts	\$35.96	Acct: F8272	1/7/2021
104331	Andy J. Egan Co., Inc	\$887.25	Billing #6 of12	1/7/2021
104332	Auto Value of Fremont	\$105.31	Cust: 22101280	1/7/2021
104333	Bruce's Glass Shop	\$100.00	Windshield	1/7/2021
104334	City of Fremont	\$1,400.00	Property Taxes	1/7/2021
104335	Clear Rate Communications, Inc.	\$480.01	Acct: 4847386	1/7/2021
104336	Clemence, Fran	\$57.97	Labels	1/7/2021
104337	Enerco Corporation	\$150.00	Water Treatment	1/7/2021
104338	Ensing's Water Care, Inc	\$503.00	FREPU	1/7/2021
104339	Integrity Business Solutions LLC	\$232.76	Acct: 802140	1/7/2021
104340	Meekhof Tire Sales & Service, Inc.	\$1,484.00	860459-88	1/7/2021
104341	Model Coverall Service	\$113.24	Acct: 5695	1/7/2021
104342	Muskegon Area I S D	\$3,825.00	Cust: 21	1/7/2021
104343	NewEgg Business	\$1,362.88	Cust: 63977593	1/7/2021
104344	Oakridge Excavating	\$2,450.00	December Snow Removal	1/7/2021
104345	Presidio	\$14,264.00	Cust: FREMO006	1/7/2021
104346	Quadient Leasing USA, Inc	\$2,000.00	Acct: 7900 0442 3921 7262	1/7/2021
104347	Quinn's Music	\$299.99	PV5300 Powered Mixer	1/7/2021
104348	The Reading Warehouse	\$304.14	205239	1/7/2021
104349	Republic Services #239	\$1,997.46	Acct: 3-0239-3144301	1/7/2021
104350	Rowerdink, Inc.	\$613.00	Cust: 085270; Order: 3033760	1/7/2021
104351	Shop N Save	\$125.22	6032; 6026; 6029	1/7/2021
104352	Spectrum Health	\$100.00	DOt Physical	1/7/2021
104353	St John Truck & Trailer Inc.	\$193.19	38516	1/7/2021
104354	State of Michigan-Construction	\$360.00	Serial No: 051946; Serial No: 051953	1/7/2021
104355	Stroven, Rebecca	\$348.00	Dependent Care	1/7/2021

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Check #	Vendor Name	Amount	Check Description	Check Date
104356	T & W Electronics, Inc	\$472.50	January 2021	1/7/2021
104357	Unity School Bus Parts	\$326.10	Order: 0347347; Order No: 0346278	1/7/2021
104358	Verizon Wireless	\$494.13	Acct: 687150213-00001	1/7/2021
104359	West Michigan International	\$2,986.12	Cust: 10979; X102045251:01	1/7/2021
104360	Western Michigan Fleet Parts	\$117.44	Cust: 26309	1/7/2021
104361	Wosinski, Madeleine	\$58.25	Fingerprints	1/7/2021
104362	Fremont Public Schools-Fed W/H	\$31,550.01	Payroll - Federal Tax Payable	1/15/2021
104363	Fremont Public Schools - FICA	\$65,534.80	Payroll - FICA Tax Payable	1/15/2021
104364	Fremont Public Schools - State W/H	\$15,014.99	Payroll - State Tax Payable	1/15/2021
104365	Horace Mann Insurance Company	\$4,066.58	Horace Mann Insurance	1/15/2021
104366	MI State Disbursement Unit	\$485.07	Child Support Pymts	1/15/2021
104367	Michigan Guaranty Agency	\$90.07	Garnishment Michigan Guaranty Agency	1/15/2021
104368	Newaygo County RESA	\$40.00	Promise Zone	1/15/2021
104369	TSA Consulting Group, Inc.	\$16,351.48	Vanguard - Roth 403B	1/15/2021
104370	United Way of the Lakeshore	\$3.00	United Way W/H	1/15/2021
104371	A B Dick Products of West Mich	\$149.68	Contract: CON4141-ABD-01	1/14/2021
104372	Auto Value of Fremont	\$5.59	Cust: 22101280	1/14/2021
104373	Builders FirstSource	\$4.03	Cust: 506204	1/14/2021
104374	Consumers Energy	\$984.69	1000 0035 9594; 1000 0036 0832; 1000 2082 5111	1/14/2021
104375	Discount School Supply	\$661.60	Acct: 0006050330	1/14/2021
104376	DTE Energy	\$13,412.29	9100 208 1704 5; 9100 208 1716 9; 9100 208 1731	1/14/2021
104377	F P S Food Service	\$2,263.01	Dec. Preschool Meals	1/14/2021
104378	Fremont ACE Hardware	\$849.23	Cust: 6007	1/14/2021
104379	Fremont Generator Service	\$175.00	Maroon Truck	1/14/2021
104380	Grainger Industrial Supply	\$92.04	Acct: 827703505	1/14/2021
104381	Haggart, Ken	\$311.42	Literacy Books; MASA Winter Conference	1/14/2021
104382	K S S Enterprises, Inc	\$2,483.11	Cust: FREMO120	1/14/2021
104383	Kempf, Samantha	\$880.00	Dependent Care	1/14/2021
104384	MISEC	\$21,936.42	Account No: 62040	1/14/2021
104385	Nichols Paper & Supply Co.	\$482.85	Cust: 180220	1/14/2021
104386	NoRedInk Corp	\$3,562.50	Premium For 150 Students	1/14/2021
104387	Renaissance Learning Inc.	\$900.00	Cust: 1096655	1/14/2021
104388	Team Financial Group	\$3,856.44	Cust: 40028621	1/14/2021
104389	Wal-Mart	\$185.01	Acct: 6097 6520 0059 3797	1/14/2021
104390	A T & T	\$91.15	231 924 2946 441 4	1/20/2021
104391	A T & T Mobility	\$2,819.06	Acct: 287301156097	1/20/2021
104392	Airway Oxygen Inc	\$2,458.50	Acct: 654864	1/20/2021

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Check #	Vendor Name	Amount	Check Description	Check Date
104393	Auto Value of Fremont	\$52.74	Cust: 22101280	1/20/2021
104394	Beecham, Jeanna	\$83.00	CDL Renewal	1/20/2021
104395	Blue Cross Blue Shield	\$17,692.41	Group 007006926 Division 0003, 0004	1/20/2021
104396	C D W Government Inc	\$62.67	Cust: 1181135	1/20/2021
104397	Denning, Makenzie	\$129.00	MTTC Test -Teacher Certification	1/20/2021
104398	F P S Internal Accounts	\$250.00	Michael Jenkins	1/20/2021
104399	Flock, Lori	\$20.00	Anytime Fitness- November	1/20/2021
104400	Follett School Solutions	\$361.68	Cust: 37744	1/20/2021
104401	Grand Rapids Building Services Inc	\$46,470.06	January 2021	1/20/2021
104402	Howell, Chris	\$95.19	Face Masks	1/20/2021
104403	Integrity Business Solutions LLC	\$24.38	Acct: 802140	1/20/2021
104404	Kempf, Samantha	\$1,200.00	Dependent Care	1/20/2021
104405	Lindsay, Herb	\$26.36	Supplies	1/20/2021
104406	Magoon, Heather	\$70.15	ASP Supplies	1/20/2021
104407	Model Coverall Service	\$33.08	Acct: 5695	1/20/2021
104408	Quadient Leasing USA, Inc	\$390.00	Cust: 00232449	1/20/2021
104409	RMS Associates, LLC	\$770.00	E-Rate Year 22 Year 23 Year 24	1/20/2021
104410	Schouweiler, Karen	\$58.25	Fingerprints	1/20/2021
104411	Schulz, Robert	\$900.00	Tuition- Fall 2020	1/20/2021
104412	Soulard Electronic Security Products, LC	\$1,250.00	Renewal	1/20/2021
104413	West Michigan International	\$3,162.64	Cust: 10979; Acct: 10979	1/20/2021
104414	Western Michigan Fleet Parts	\$13.80	Cust: 26309	1/20/2021
104415	Midwest Transit Equipment	\$61,000.00	Bus- 4DRBUC8N2JB141295	1/26/2021
104416	Fremont Public Schools-Fed W/H	\$33,333.57	Payroll - Federal Tax Payable	1/29/2021
104417	Fremont Public Schools - FICA	\$66,383.82	Payroll - FICA Tax Payable	1/29/2021
104418	Fremont Public Schools - State W/H	\$15,526.10	Payroll - State Tax Payable	1/29/2021
104419	Horace Mann Insurance Company	\$4,107.91	Horace Mann Insurance	1/29/2021
104420	MI State Disbursement Unit	\$485.07	Child Support Pymts	1/29/2021
104421	Michigan Guaranty Agency	\$114.20	Garnishment Michigan Guaranty Agency	1/29/2021
104422	Newaygo County RESA	\$40.00	Promise Zone	1/29/2021
104423	TSA Consulting Group, Inc.	\$10,563.48	Vanguard - Roth 403B	1/29/2021
104424	Unifund CCR, LLC	\$103.12	Garnishment-Unifund CCR, LLC	1/29/2021
104425	United Way of the Lakeshore	\$3.00	United Way W/H	1/29/2021
104426	Allstate Truck Parts	\$618.00	Acct: F8272	1/28/2021
104427	Awards And More	\$62.40	Pathfinder	1/28/2021
104428	Barnes & Noble Bookstore	\$1,417.05	Cust: 9857707	1/28/2021
104429	Blue Care Network Of Michigan	\$4,223.35	Group 00135503 February 2021	1/28/2021

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Check #	Vendor Name	Amount	Check Description	Check Date
104430	City of Fremont	\$3,384.84	CEDA-000350-0000-01; Div1-000502-0000-01; Div.	1/28/2021
104431	Comcast	\$81.68	Acct: 8529 11 295 0009686	1/28/2021
104432	DTE Energy	\$23,101.91	9100 208 1704 5; 9100 208 1716 9; 9100 208 1731	1/29/2021
104433	F P S - Sinking Fund	\$373,770.13	Sinking Fund Taxes	1/28/2021
104434	F P S Debt. Retirement	\$1,270,569.89	Debt Taxes	1/28/2021
104435	F P S Internal Accounts	\$631.00	New Employee Reimbursement	1/28/2021
104436	Hooker, Emily	\$77.00	CDL Renewal	1/28/2021
104437	Integrity Business Solutions LLC	\$81.05	Acct: 802140	1/28/2021
104438	M E F S A	\$52.55	Term Life Insurance February 2021	1/28/2021
104439	M E S S A	\$144,187.37	Feb. Insurance / Tchrs, Adm, Non-Union	1/28/2021
104440	Madison National Life Insurance Co.	\$51.68	TA Life Insurance	1/28/2021
104441	Maike, Cynthia A.	\$11.65	Bags Of Ice	1/28/2021
104442	McGraw-Hill School Education Holdings	\$86.62	Acct: 316257	1/28/2021
104443	Model Coverall Service	\$40.08	Acct: 5695	1/28/2021
104444	St. Peter, Wendy	\$80.04	Expo Markers For Math	1/28/2021
104445	Stroven, Rebecca	\$261.00	Dependent Care	1/28/2021
104446	Unity School Bus Parts	\$447.39	0483258-IN; 0483703-IN	1/28/2021
104447	US Awards	\$407.08	FREMON-MI-01	1/28/2021
104448	VanDagens, Sarah	\$50.90	Art supplies	1/28/2021
104449	Visser, Kristi	\$148.99	Art Room Supplies	1/28/2021
104450	Vital Records Control	\$144.12	Monthly Fees	1/28/2021
104451	West Michigan International	\$3,474.45	Cust: 10979	1/28/2021
104452	Western Michigan Fleet Parts	\$210.96	Cust: 26309	1/28/2021
104453	Zerlaut, Wes	\$1,954.00	Tuition/Cell/Gym Toys	1/28/2021
GRAND TOTAL:	135 Check(s)	\$2,453,269.31		