

GENERAL FUND CHECK REGISTER

For the Month of February 2021

Check #	Vendor Name	Amount	Check Description	Check Date
104454	A B Dick Products of West Mich	\$1,221.34	Contract: 2804-ABD-02; Contract: 2805-ABD-02; O	2/3/2021
104455	Alderton, Allison	\$14.95	Online CPR	2/3/2021
104456	Alger, Kyle	\$208.16	Mileage	2/3/2021
104457	Barnes & Noble Bookstore	\$476.20	Cust: 9857707	2/3/2021
104458	Bonnema, Heidi	\$176.87	Life Skills Groceries	2/3/2021
104459	Busch Oil Co	\$1,128.96	265859	2/3/2021
104460	Busch, Elizabeth	\$14.95	Online CPR	2/3/2021
104461	Cintas First Aid & Safety	\$1,899.50	Cust: 18364024	2/3/2021
104462	DeLong, Kimberly	\$14.95	Online CPR	2/3/2021
104463	Faltinek, Kari	\$180.00	Covid Relief	2/3/2021
104464	Fraker, Natalie	\$88.73	Books	2/3/2021
104465	Ingersoll, Wendy	\$53.36	Medical Expense	2/3/2021
104466	Integrity Business Solutions LLC	\$1,011.78	Acct: 802140; 2147705-0; 2163632-0; 2164317-0;	2/3/2021
104467	Jackson, Tracy	\$14.95	Online CPR	2/3/2021
104468	Kallenbach, Martha	\$56.07	Kidstix	2/3/2021
104469	Klever, Lynae	\$134.96	Supplies	2/3/2021
104470	Model Coverall Service	\$33.08	Acct: 5695	2/3/2021
104471	Newaygo County RESA	\$8,892.88	Special Ed Aide Services; Data Warehouse Services	2/3/2021
104472	Parker, Haley	\$111.59	Paper; Coffee Maker	2/3/2021
104473	Petty Cash	\$258.56	Supplies/Meal Money	2/3/2021
104474	Richardson, Jordan	\$14.95	Online CPR	2/3/2021
104475	Schubert, Darlene	\$14.95	Online CPR	2/3/2021
104476	Unity School Bus Parts	\$248.00	0484222-IN	2/3/2021
104477	VanDagens, Sarah	\$105.92	Supplies	2/3/2021
104478	Welch, Wendy	\$14.95	Online CPR	2/3/2021
104479	West Michigan International	\$386.45	Cust: 10979	2/3/2021
104480	Western Michigan Fleet Parts	\$14.02	Cust: 26309	2/3/2021
104481	Fremont Public Schools-Fed W/H	\$31,585.78	Payroll - Federal Tax Payable	2/12/2021
104482	Fremont Public Schools - FICA	\$64,628.72	Payroll - FICA Tax Payable	2/12/2021
104483	Fremont Public Schools - State W/H	\$15,098.37	Payroll - State Tax Payable	2/12/2021
104484	Horace Mann Insurance Company	\$4,174.80	Horace Mann Insurance	2/12/2021
104485	MI State Disbursement Unit	\$485.07	Child Support Pymts	2/12/2021
104486	Michigan Guaranty Agency	\$125.29	Garnishment Michigan Guaranty Agency	2/12/2021
104487	Newaygo County RESA	\$40.00	Promise Zone	2/12/2021

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104488	TSA Consulting Group, Inc.	\$10,563.48	Vanguard - Roth 403B	2/12/2021
104489	Unifund CCR, LLC	\$103.11	Garnishment-Unifund CCR, LLC	2/12/2021
104490	United Way of the Lakeshore	\$3.00	United Way W/H	2/12/2021
104491	Aquinas College Athletics	\$200.00	Varsity & JV Summer Slam Volleyball Tournament	2/16/2021
104492	A B Dick Products of West Mich	\$60.16	Contract: CON4479-ABD-01; Contract: 582-ABD-01	2/17/2021
104493	A T & T	\$91.09	231 924 2946 441 4	2/17/2021
104494	Allstate Truck Parts	\$159.80	Acct: F8272	2/17/2021
104495	Andy J. Egan Co., Inc	\$6,605.96	MS Heating Leak; Daisy Brook Pump Issues; Billing	2/17/2021
104496	Auto Value of Fremont	\$47.98	Cust: 22101280	2/17/2021
104497	Blue Care Network Of Michigan	\$4,223.35	Group 00135503 March 2021	2/17/2021
104498	Blue Cross Blue Shield	\$19,398.75	Group 007006926 Division 0003, 0004	2/17/2021
104499	Bordeaux Michelle	\$120.00	Fitness Membership	2/17/2021
104500	BSN Sports	\$716.15	Cust: 1026046	2/17/2021
104501	Ceres Solutions Coop	\$3.00	Scale Fees	2/17/2021
104502	Clear Rate Communications, Inc.	\$480.52	Acct: 4847386	2/17/2021
104503	Clemence, Fran	\$64.64	Books For Book Studey	2/17/2021
104504	Comcast	\$91.68	Acct: 8529 11 295 0009686	2/17/2021
104505	Delia, Susan	\$7.90	Hand Soap And Clorox Wipes	2/17/2021
104506	Eglinton, Michelle	\$58.25	Reimburse Fingerprint Costs	2/17/2021
104507	Enerco Corporation	\$150.00	Water Treatment	2/17/2021
104508	Ensing's Water Care, Inc	\$176.00	FREPU	2/17/2021
104509	Erlewin, Olivia	\$225.00	Decision Day Event/College Enrollment Incentive	2/17/2021
104510	F P S Food Service	\$2,878.37	Transfer Dec. EAC Meals/Jan. Pre-School Meals	2/17/2021
104511	F P S Internal Accounts	\$241.00	Library Support Board; Title One Gifts	2/17/2021
104512	F P S Internal Accounts	\$38.86	Misc/Square Deposits - Due To Internal	2/17/2021
104513	Ferris, Jodi	\$486.00	Classroom 180 Bootcamp/Trauma Informed Schoo	2/17/2021
104514	Flinn Scientific Inc.	\$979.20	Science Kits	2/17/2021
104515	Fremont ACE Hardware	\$18,030.25	Cust: 6007	2/17/2021
104516	Fremont Community Recreation Authority	\$1,322.50	Girls Swim Team	2/17/2021
104517	Grainger Industrial Supply	\$23.17	Thermostat Cover	2/17/2021
104518	Grand Rapids Building Services Inc	\$46,470.06	February 2021	2/17/2021
104519	Grand Valley Automation	\$585.00	Set Jaces To Sync / Labor; MS Labor	2/17/2021
104520	Howell, Chris	\$162.78	Fitness Reimbursement Jan 2021; Face Masks	2/17/2021
104521	Integrity Business Solutions LLC	\$1,449.05	Supplies; Acct: 802140	2/17/2021

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Check #	Vendor Name	Amount	Check Description	Check Date
104522	K S S Enterprises, Inc	\$3,348.22	Cleaning Supplies	2/17/2021
104523	Klever, Lynae	\$57.58	ASP Supplies	2/17/2021
104524	Lakeshore Signs, LLC	\$375.00	Vinyl Letter - Window View Treatmen	2/17/2021
104525	M E S S A	\$147,152.74	March Insurance / Tchrs, Adm, Non-Union	2/17/2021
104526	MISEC	\$20,300.07	Account No: 62040	2/17/2021
104527	Model Coverall Service	\$73.16	Acct: 5695	2/17/2021
104528	NAPA Auto Parts - Fremont	\$5.99	Cust: 3410	2/17/2021
104529	Newaygo County RESA	\$3,805.25	Fiber/Skyward January 2021	2/17/2021
104530	Nieboer Electric	\$338.81	Acct: 100149; Telescopic Oiler	2/17/2021
104531	Oakridge Excavating	\$2,450.00	January 2021 Snow Removal - 1/2 & 1/26	2/17/2021
104532	Original Print Shop	\$545.90	FMS Swim T-Shirts	2/17/2021
104533	Pell's	\$64.84	Kub Parts	2/17/2021
104534	PFM Financial Advisors LLC	\$1,000.00	Professional Services	2/17/2021
104535	Ransom, Ryan	\$91.36	Battery Replacement; January PD Expenses	2/17/2021
104536	Republic Services #239	\$2,010.17	Acct: 3-0239-3144301	2/17/2021
104537	Robinson, Christine	\$12.11	School Snacks	2/17/2021
104538	Rotary Club of Fremont	\$134.00	Dues Oct 2020 - March 2021	2/17/2021
104539	School Health	\$283.01	Vinyl Exam Gloves	2/17/2021
104540	Service Reproduction Co	\$106.74	Cust: 618245	2/17/2021
104541	Shop N Save	\$42.15	Bagels; Donuts, Muffins	2/17/2021
104542	Soulard Electronic Security Products, LC	\$626.06	HES Electric Strike 9600 630	2/17/2021
104543	Spectrum Health	\$100.00	DOt Physical	2/17/2021
104544	Stroven, Rebecca	\$348.00	Dependent Care	2/17/2021
104545	Stuart, Kylie	\$58.25	Fingerprinting Reimbursement	2/17/2021
104546	T & W Electronics, Inc	\$472.50	February 2021	2/17/2021
104547	Tarkett USA Inc	\$1,642.24	Project No: 705442	2/17/2021
104548	Team Financial Group	\$3,806.44	Cust: 40028621	2/17/2021
104549	Thrun Law Firm, P.C.	\$2,525.00	Audit Letter Response; Annual Retainer Fee	2/17/2021
104550	Tire Wholesalers Plus	\$753.57	Cust: 1227	2/17/2021
104551	Tractor Supply Company	\$13.91	Bulk LP Resale Gal	2/17/2021
104552	United Parcel Service	\$100.00	Shipper Number 422985	2/17/2021
104553	Unity School Bus Parts	\$23.97	6" Black Highway Gothic Numbers	2/17/2021
104554	Upper Edge Tech	\$300.00	10 HP Chromebooks	2/17/2021
104555	Verizon Wireless	\$494.13	Acct: 687150213-00001	2/17/2021

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Check #	Vendor Name	Amount	Check Description	Check Date
104556	Vital Records Control	\$72.06	Monthly Fees	2/17/2021
104557	Wenk, Newell Tressa	\$21.18	Pregnancy Tests	2/17/2021
104558	West Michigan International	\$1,109.19	Cust: 10979	2/17/2021
104559	Western Michigan Fleet Parts	\$36.48	Cust: 26309	2/17/2021
104560	Wyn, Mark	\$119.50	Fitness- December/January; Biology Supplies	2/17/2021
104561	Alviar, Kaylyn	\$215.00	Net Payroll (ACH Returned - Closed Account)	2/17/2021
104562	Consumers Energy	\$1,123.68	1000 0035 9594; 1000 0036 0832; 1000 2082 5111	2/23/2021
104563	Wal-Mart	\$16.63	Acct: 6097 6520 0059 3797	2/23/2021
104564	Fremont Public Schools-Fed W/H	\$33,558.51	Payroll - Federal Tax Payable	2/26/2021
104565	Fremont Public Schools - FICA	\$68,103.58	Payroll - FICA Tax Payable	2/26/2021
104566	Fremont Public Schools - State W/H	\$15,838.18	Payroll - State Tax Payable	2/26/2021
104567	Horace Mann Insurance Company	\$4,096.61	Horace Mann Insurance	2/26/2021
104568	MI State Disbursement Unit	\$485.07	Child Support Pymts	2/26/2021
104569	Michigan Guaranty Agency	\$119.75	Garnishment Michigan Guaranty Agency	2/26/2021
104570	Newaygo County RESA	\$40.00	Promise Zone	2/26/2021
104571	TSA Consulting Group, Inc.	\$12,463.48	Vanguard - Roth 403B	2/26/2021
104572	Unifund CCR, LLC	\$147.82	Garnishment-Unifund CCR, LLC	2/26/2021
104573	United Way of the Lakeshore	\$3.00	United Way W/H	2/26/2021
104574	F P S Food Service	\$816.00	Meals/EAC	2/26/2021
104575	M E F S A	\$52.55	Term Life Insurance March 2021	2/26/2021
104576	Madison National Life Insurance Co.	\$51.68	TA Life Insurance	2/26/2021
104577	Stuart, Kylie	\$136.08	2/26/2021	2/26/2021
GRAND TOTAL: 124 Check(s)		\$581,232.37		