

# GENERAL FUND CHECK REGISTER

For the Month of January 2022

Check #	Vendor Name	Amount	Check Description	Check Date
106414	A B Dick Products of West Mich	\$360.72	CON2716-ABD-01; Contract No: CON4141-ABD-01	1/5/2022
106415	Amazon Capital Services	**VOIDED**	Account #AO61A6RXN2T8G; Account # AO61A6R.	1/5/2022
106416	Andy J. Egan Co., Inc	\$1,369.00	Customer ID: FREPUB	1/5/2022
106417	Awards And More	\$57.95	Pathfinder	1/5/2022
106418	Barnes & Noble Bookstore	\$424.79	CUSTOMER ID 9857707	1/5/2022
106419	Dick Blick	\$327.95	CUSTOMER #2536	1/5/2022
106420	Carnegie Learning	\$125.70	Customer NO. 237853	1/5/2022
106421	Close Up Foundation	\$11,450.00	Michael Silvernail; Student Payment	1/5/2022
106422	Decker Inc.	\$75.95	Customer ID: FREPUB	1/5/2022
106423	Ensing's Water Care, Inc	\$954.00	FREPU	1/5/2022
106424	F P S Food Service	\$709.15	EAC MEALS; Billing For Grandma Meals - Decemb	1/5/2022
106425	Follett School Solutions	\$1,668.38	Customer #37744	1/5/2022
106426	Freedom Chevrolet	\$331.53	Account No. 6058F	1/5/2022
106427	Fremont ACE Hardware	\$947.02	Customer No. 6007	1/5/2022
106428	Gopher	\$313.38	Customer Number 5050371	1/5/2022
106429	Jaunese, Rachel	\$1,050.00	TUITION EDU 613 Fall 2021	1/5/2022
106430	Lakeshore Learning Materials	\$659.00	Account #105202	1/5/2022
106431	Learning Sciences International	\$3,630.00	Quote: Q-14785	1/5/2022
106432	MISEC	\$23,773.24	Account #62040	1/5/2022
106433	Model Coverall Service	\$33.08	Account #5695	1/5/2022
106434	Moon's Tire Service	\$548.20	Fremont Public Schools	1/5/2022
106435	Moon, Michelle	\$53.35	Amazon Order Classroom Supplies	1/5/2022
106436	MSBO	\$150.00	Liz Powers	1/5/2022
106437	Newaygo County RESA	\$3,689.38	Back Up Services For November/Network Charges/	1/5/2022
106438	Nieboer Electric	\$2,121.73	Account #100149	1/5/2022
106439	OMS Compliance Services, Inc.	\$87.00	Donor ID 1547	1/5/2022
106440	Presidio	\$1,619.00	Customer #FREMO006	1/5/2022
106441	Pro-Vision	\$35.12	Acct. No. 1988654	1/5/2022
106442	Republic Services #239	\$2,039.34	Account #3-0239-3144301	1/5/2022
106443	School Specialty LLC	\$47.26	Customer #413589	1/5/2022
106444	Soulard Electronic Security Products, LC	\$246.00	High School Replacement Reader - Ryan Ergang	1/5/2022
106445	Spectrum Health	\$200.00	DOT Physical Denise C Anderson; DOT Physical M	1/5/2022
106446	T & W Electronics, Inc	\$472.50	January Service	1/5/2022
106447	Unity School Bus Parts	\$63.16	Customer Number: Fremont	1/5/2022
106448	VanDagens, Sarah	\$152.50	Supplies-Art	1/5/2022
106449	Verizon Wireless	\$380.10	Account # 687150213-00001	1/5/2022
106450	Ford Motor Credit Company	\$173.00	Garnishment - Ford Motor Credit Co.	1/14/2022

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106451	Fremont Public Schools-Fed W/H	\$33,363.30	Payroll - Federal Tax Payable	1/14/2022
106452	Fremont Public Schools - FICA	\$72,226.18	Payroll - FICA Tax Payable	1/14/2022
106453	Fremont Public Schools - State W/H	\$16,876.57	Payroll - State Tax Payable	1/14/2022
106454	Horace Mann Insurance Company	\$3,940.49	Horace Mann Insurance	1/14/2022
106455	MI State Disbursement Unit	\$628.50	Child Support Pymts	1/14/2022
106456	Newaygo County RESA	\$137.00	Promise Zone	1/14/2022
106457	TSA Consulting Group, Inc.	\$10,778.48	Vanguard - Roth 403B	1/14/2022
106458	United Way of the Lakeshore	\$3.00	United Way W/H	1/14/2022
106459	A T & T	\$88.90	Account # 231 924-2946 441 4	1/12/2022
106460	Allendale High School	\$175.00	A & B TEAM	1/12/2022
106461	Amazon Capital Services	\$573.84	Account # AO61ARXN2T8G; Account #AO61A6RX	1/12/2022
106462	ASCD	\$89.00	000002820216	1/12/2022
106463	Berwald, Wendy	\$286.82	Books For HS	1/12/2022
106464	Dick Blick	\$87.99	Account # 2536	1/12/2022
106465	Breuker, Cassandra	\$7.62	Lock For Student's Locker	1/12/2022
106466	Breuker, Jodi	\$42.82	Mileage	1/12/2022
106467	Capital One	\$425.59	638126	1/12/2022
106468	Cart-Right LLC	\$394.00	FPS	1/12/2022
106469	Cheeroutfitters	\$410.64	Fremont High School	1/12/2022
106470	Clear Rate Communications, Inc.	\$470.90	ACCOUNT #4847386	1/12/2022
106471	Close Up Foundation	\$1,000.00	2 Additional Students	1/12/2022
106472	Consumers Energy	\$1,138.45	Account#1000 0035 9594; Account #1000 6561 33C	1/12/2022
106473	Cornett, Morgan	\$520.64	Manual Payroll Check	1/12/2022
106474	Dogwood Center, The	\$650.00	FHS/FMS Band Concert	1/12/2022
106475	F P S Internal Accounts	\$1,029.67	DECEMBER 2021	1/12/2022
106476	Fly Leaf Publishing	\$4,420.17	Emergent Reader Series	1/12/2022
106477	Fremont ACE Hardware	\$27.62	Customer #6007	1/12/2022
106478	Fremont Generator Service	\$330.00	Fremont Public Schools	1/12/2022
106479	Grand Valley Automation	\$3,205.18	Work Order 10879; Work Order 10815	1/12/2022
106480	Haggart, Ken	\$69.99	NFHS Network.Com	1/12/2022
106481	Howies Athletic Tape	\$832.66	Customer #31353	1/12/2022
106482	Integrity Business Solutions LLC	\$322.75	Account #802140-HS; Account #802140 Bus Garag	1/12/2022
106483	KSS Enterprises	\$2,824.37	Fremont Public Schools (HS)	1/12/2022
106484	Lamadline, Dana	\$82.37	Pizza Parties For Door Decor Winning Classes	1/12/2022
106485	Miller, Ty	\$46.33	Supplies	1/12/2022
106486	Model Coverall Service	\$40.08	Account #5695	1/12/2022
106487	NAPA Auto Parts	\$9.58	Customer #3410	1/12/2022

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106488	Oakridge Excavating	\$4,900.00	Snow Removal-Dec 2021	1/12/2022
106489	Olsen, Gail	\$13.44	Mileage	1/12/2022
106490	Pearson VUE	\$82.50	Customer #3974280	1/12/2022
106491	Pell's	\$153.40	FREM08	1/12/2022
106492	Quinn's Music	\$370.00	Soccer Field	1/12/2022
106493	Shop N Save	\$157.86	Account #6039; Account #6037	1/12/2022
106494	Spring Lake High School	\$150.00	BOYS SWIM INVITATIONAL	1/12/2022
106495	Star Flooring	\$3,944.00	Fremont Public Schools	1/12/2022
106496	Stevens, Matthias	\$1,400.00	EDU 663 - FALL @ FERRIS	1/12/2022
106497	Team Financial Group	\$3,806.44	Customer #40028622	1/12/2022
106498	VanDagens, Sarah	\$263.28	ART SUPPLIES	1/12/2022
106499	West Michigan International	\$1,521.86	Account #10979; Customer #10979	1/12/2022
106500	MSBOA	\$600.00	Fremont HS 2022 District 7 Registration: 24657; Fre	1/19/2022
106502	Reed, Matt	\$150.00	MS 2022 District 7	1/19/2022
106503	Blue Cross Blue Shield	\$21,668.86	Group 007006926 Division 0003, 0004	1/19/2022
106504	Blue Care Network Of Michigan	\$3,507.86	Group 00135503 February 2022	1/19/2022
106505	M E S S A	\$167,015.22	February Insurance / Tchrs, Adm, Non-Union	1/19/2022
106506	A B Dick Products of West Mich	\$163.60	CON4479-ABD-01 (ABD-7719 Quest); SO279639 -	1/26/2022
106507	A T & T Mobility	\$344.33	Account# 287301156097	1/26/2022
106508	Amazon Capital Services	\$533.42	Account #AO61A6RXN2T8G; Account #AO61ARXI	1/26/2022
106509	Auto Value Fremont	\$35.54	CUSTOMER #22101280	1/26/2022
106510	Berens, Megan	\$60.25	Fingerprints	1/26/2022
106511	Bonnema, Heidi	\$110.94	Life Skills Groceries	1/26/2022
106512	Breuker, Jodi	\$85.64	Mileage	1/26/2022
106513	BSN Sports	\$682.34	Customer #1026046	1/26/2022
106514	Busch Oil Co	\$1,784.58	Fremont Public Schools	1/26/2022
106515	Cengage Learning	\$5,824.67	Account NO. 4225576	1/26/2022
106516	City of Fremont	\$4,534.64	10/1-12/31/2021	1/26/2022
106517	Comcast	\$101.53	Account #8529 11 295 0009686	1/26/2022
106518	Daktronics	\$275.00	CUSTOMER NO. 130280-002	1/26/2022
106519	DTE Energy	\$28,887.33	9100 208 1704 5; 9100 208 1716 9; 9100 208 1731	1/26/2022
106520	Enerco Corporation	\$150.00	Customer #6225	1/26/2022
106521	F P S Food Service	\$1,899.07	Preschool Meals	1/26/2022
106522	F P S Internal Accounts	\$216.31	To Science Olympiad From MS LA Supplies; Transl	1/26/2022
106523	FD Hayes Electric Company, Inc	\$711.24	Job NO. D006233	1/26/2022
106524	Grand Rapids Building Services Inc	\$49,700.00	ACCOUNT #743	1/26/2022
106525	Haggart, Ken	\$33.87	Book	1/26/2022

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Check #	Vendor Name	Amount	Check Description	Check Date
106526	Hopkins High School	\$175.00	Wrestling	1/26/2022
106527	Huntington Bank	\$3,230.00	Athletic Revolving For December 2021	1/26/2022
106528	Ingersoll, Wendy	\$195.98	Unreimbursed Medical Expense Claim	1/26/2022
106529	Integrity Business Solutions LLC	\$194.17	Account #802140 HS	1/26/2022
106530	Johnson, Ashley	\$15.10	Staff Christmas Party Supplies	1/26/2022
106531	Kempf, Samantha	\$1,200.00	Dependent Care Expense Claim	1/26/2022
106532	Kieft, Kala	\$10.00	Novel Study For Classroom	1/26/2022
106533	M E F S A	\$52.55	Term Life Insurance February 2022	1/26/2022
106534	Madison National Life Insurance Co.	\$42.14	TA Life Insurance	1/26/2022
106535	Magoon, Heather	\$44.06	Supplies-ASP	1/26/2022
106536	Mast Mini Barns	\$4,318.00	Ser#1121805	1/26/2022
106537	Model Coverall Service	\$73.16	Account #5695; Account #5695-00000	1/26/2022
106538	Montague, Kelley	\$71.40	Staff Donuts	1/26/2022
106539	Muskegon Community College	\$621.00	Student #0281705	1/26/2022
106540	Plotts, Amira	\$872.74	Tuition/books Fall 2021	1/26/2022
106541	Presidio	\$1,711.00	CUSTOMEER #FREMO006; Customer #FREMO00	1/26/2022
106542	Print Shop, The	\$160.00	Matte Posters	1/26/2022
106543	Quadient Leasing USA, Inc	\$390.00	Customer #00232449	1/26/2022
106544	Ransom, Ryan	\$26.28	Prizes For Math Groups	1/26/2022
106545	Reed, Matt	\$150.00	HS 2022 District 7	1/26/2022
106546	Sanborn, Jamie	\$53.38	Supplies	1/26/2022
106547	Sanchez, Tracy	\$321.32	Supplies	1/26/2022
106548	Schuler, Brennan	\$50.00	PODCAST	1/26/2022
106549	Schuler, Gavin	\$50.00	PODCAST	1/26/2022
106550	Scott, Kathe	\$226.84	EQUIPMENT TO REPLACE BROKEN ITEMS	1/26/2022
106551	Smith, Trenton	\$50.00	Track Clinic	1/26/2022
106552	Somers, Cliff	\$50.00	MITCA Clinic	1/26/2022
106553	Spectrum Health	\$60.00	CPR Class	1/26/2022
106554	T-Mobile	\$200.00	Account #973722940	1/26/2022
106555	Unity School Bus Parts	\$118.61	FREMONT	1/26/2022
106556	V S C	\$137.50	ELMO ADAPTER	1/26/2022
106557	Vital Records Control	\$75.00	Customer #69219993	1/26/2022
106558	Walls, Dave	\$1,532.69	ATHLETICS NOV, DEC, JAN	1/26/2022
106559	Walther, Melissa	\$60.25	Fingerprints	1/26/2022
106560	West MI Community Education	\$275.00	Tracy Sanchez	1/26/2022
106561	West Michigan International	\$179.68	Account # 10979; Account #10979	1/26/2022
106562	Western Michigan Fleet Parts	\$199.15	Customer #26309	1/26/2022

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For the Month of January 2022

Check #	Vendor Name	Amount	Check Description	Check Date
106563	Fremont Public Schools-Fed W/H	\$36,785.82	Payroll - Federal Tax Payable	1/28/2022
106564	Fremont Public Schools - FICA	\$76,417.26	Payroll - FICA Tax Payable	1/28/2022
106565	MI State Disbursement Unit	\$628.50	Child Support Pymts	1/28/2022
106566	Fremont Public Schools - State W/H	\$17,913.57	Payroll - State Tax Payable	1/28/2022
106567	Newaygo County RESA	\$137.00	Promise Zone	1/28/2022
106568	Horace Mann Insurance Company	\$3,940.58	Horace Mann Insurance	1/28/2022
106569	United Way of the Lakeshore	\$3.00	United Way W/H	1/28/2022
106570	TSA Consulting Group, Inc.	\$12,428.48	Vanguard - Roth 403B	1/28/2022
106571	Ford Motor Credit Company	\$256.19	Garnishment - Ford Motor Credit Co.	1/28/2022
106572	Werner, Sara	\$509.06	Art Supplies	1/27/2022
106573	F P S - Sinking Fund	\$369,892.54	Sinking Fund Taxes	1/27/2022
106574	Fremont Public Schools	\$987,113.74	Debt Taxes	1/27/2022
<b>GRAND TOTAL: 160 Check(s)</b>		<b>2,046,951.74</b>		