

GENERAL FUND CHECK REGISTER

For the Month of April 2021

Check #	Vendor Name	Amount	Check Description	Check Date
104801	Fremont Public Schools-Fed W/H	\$34,419.79	Payroll - Federal Tax Payable	4/9/2021
104802	Fremont Public Schools - FICA	\$68,337.64	Payroll - FICA Tax Payable	4/9/2021
104803	Fremont Public Schools - State W/H	\$15,969.91	Payroll - State Tax Payable	4/9/2021
104804	Horace Mann Insurance Company	\$4,201.18	Horace Mann Insurance	4/9/2021
104805	MI State Disbursement Unit	\$485.07	Child Support Pymts	4/9/2021
104806	Michigan Eduation Association	\$227.72	Garnishment - MEA	4/9/2021
104807	Michigan Guaranty Agency	**VOIDED**	Garnishment Michigan Guaranty Agency	4/9/2021
104808	Newaygo County RESA	\$40.00	Promise Zone	4/9/2021
104809	TSA Consulting Group, Inc.	\$10,608.48	Vanguard - Roth 403B	4/9/2021
104810	Unifund CCR, LLC	\$147.82	Garnishment-Unifund CCR, LLC	4/9/2021
104811	United Way of the Lakeshore	\$3.00	United Way W/H	4/9/2021
104812	Western Horizon Resorts	\$89.73	Garnishment - Western Horizon Resorts	4/9/2021
104813	A B Dick Products of West Mich	\$123.52	SO146036 High School	4/14/2021
104814	A T & T	\$91.63	231 924 2946 441 4	4/14/2021
104815	Advanced Turf Solutions	\$4,274.90	Cust: 171110	4/14/2021
104816	Andy J. Egan Co., Inc	\$887.25	Billing #9 Of 12	4/14/2021
104817	Architectural Hardware Co	\$285.82	59025	4/14/2021
104818	Auto Value of Fremont	\$123.21	Cust: 22101280	4/14/2021
104819	Awards And More	\$139.35	High School	4/14/2021
104820	Boardwork	\$10,480.00	Cust: US0783	4/14/2021
104821	BSN Sports	\$5,298.83	Cust: 1026046	4/14/2021
104822	Cart-Right LLC	\$192.00	March	4/14/2021
104823	Ceres Solutions Coop	\$141.25	Acct: 5127900	4/14/2021
104824	Clark Hill P.L. C. Attorney At Law	\$435.50	Acct: 26612	4/14/2021
104825	Clear Rate Communications, Inc.	\$480.47	Acct:4847386	4/14/2021
104826	Consumers Energy	\$550.51	1000 0035 9594; 1000 2082 5111; 1000 2144 8830	4/14/2021
104827	Cronk ACE Hardware	\$101.94	Acct: 1538	4/14/2021
104828	Dude Solutions	\$1,336.06	Client ID 3827 TripDirect	4/14/2021
104829	Enerco Corporation	\$150.00	Chemical Water Treatment	4/14/2021
104830	Ensing's Water Care, Inc	\$275.00	SALT	4/14/2021
104831	Eppink, James	\$58.25	Fingerprints	4/14/2021
104832	F P S Internal Accounts	\$395.99	Misc/Square Deposits -March	4/14/2021
104833	F P S Internal Accounts	\$9,892.68	20/21 State Funds	4/14/2021
104834	Fortier, Shelly	\$60.84	PBIS Reward/Treats	4/14/2021
104835	Freedom Chevrolet	\$178.03	Acct: 6058F	4/14/2021
104836	Fremont ACE Hardware	\$513.47	Cust: 6007	4/14/2021
104837	Fremont Generator Service	\$145.00	8287	4/14/2021

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104838	Genius Phone Repair	\$1,442.61	Corporate Repairs	4/14/2021
104839	Holton Public Schools	\$500.00	Track Rental	4/14/2021
104840	Integrity Business Solutions LLC	\$1,300.04	Acct: 802140	4/14/2021
104841	Jostens Inc	\$1,353.26	Cust: 1064375; Cust: 03737300	4/14/2021
104842	Kuiper, Jamie	\$29.50	Supplies	4/14/2021
104843	M E S S A	\$151,054.07	May Insurance / Tchrs, Adm, Non-Union	4/14/2021
104844	Magoon, Heather	\$37.87	Supplies	4/14/2021
104845	Manistee ISD	\$1,530.00	Acct: 11-0-519-397	4/14/2021
104846	Mansfield, Larry	\$175.00	Basketball	4/14/2021
104847	Mid Mich Officials Association	\$250.00	2021-06	4/14/2021
104848	MISEC	\$22,753.78	Account No: 62040	4/14/2021
104849	Model Coverall Service	\$80.16	Acct: 5695	4/14/2021
104850	Moon's Tire Service	\$168.00	Chevy #61	4/14/2021
104851	Newaygo Co Treasurer	\$1,791.35	2018 Taxes	4/14/2021
104852	One With Golf, LLC	\$1,280.00	Golf	4/14/2021
104853	Pell's	\$141.45	1176787	4/14/2021
104854	Quadient Leasing USA, Inc	\$390.00	Cust: 00232449	4/14/2021
104855	Radio Accounting Service	\$699.00	Community Awareness	4/14/2021
104856	Republic Services #239	\$1,877.18	Acct: 3-0239-3144301	4/14/2021
104857	SET SEG	\$1,000.00	Acct: 62040	4/14/2021
104858	Shop N Save	\$42.47	6037; 6039	4/14/2021
104859	Spectrum Health	\$100.00	W. Gillette	4/14/2021
104860	Star Flooring	\$7,740.00	2000-114; 2000-115	4/14/2021
104861	T & W Electronics, Inc	\$472.50	April 2021	4/14/2021
104862	Totten, Sarah	\$2,717.20	Dependent Care	4/14/2021
104863	Verizon Wireless	\$418.11	Acct: 687150213-00001	4/14/2021
104864	West Michigan International	\$1,271.90	Cust: 10979; X102047124:01	4/14/2021
104865	Westgate Bowl	\$180.00	MHSAA Tournament	4/14/2021
104866	Zerlaut, Wes	\$50.00	Cell Phone	4/14/2021
104867	Fremont Public Schools-Fed W/H	\$33,769.74	Payroll - Federal Tax Payable	4/23/2021
104868	Fremont Public Schools - FICA	\$68,482.72	Payroll - FICA Tax Payable	4/23/2021
104869	Fremont Public Schools - State W/H	\$15,849.35	Payroll - State Tax Payable	4/23/2021
104870	Horace Mann Insurance Company	\$4,148.54	Horace Mann Insurance	4/23/2021
104871	MI State Disbursement Unit	\$485.07	Child Support Pymts	4/23/2021
104872	Michigan Eduation Association	\$116.55	Garnishment - MEA	4/23/2021
104873	Newaygo County RESA	\$40.00	Promise Zone	4/23/2021
104874	TSA Consulting Group, Inc.	\$12,608.48	Vanguard - Roth 403B	4/23/2021

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Check #	Vendor Name	Amount	Check Description	Check Date
104875	United Way of the Lakeshore	\$3.00	United Way W/H	4/23/2021
104876	Fox Motors	\$37,001.90	N 20 Ford Transit Van	4/27/2021
104877	A B Dick Products of West Mich	\$32.18	Contract: CON4479-ABD-01	4/28/2021
104878	A T & T Mobility	\$546.30	Acct: 287301156097	4/28/2021
104879	Alger, Kyle	\$174.23	Mileage- February/March; Mileage-March/April	4/28/2021
104880	Anderson, Julie	\$198.80	MSBOA Registration	4/28/2021
104881	Auto Value of Fremont	\$8.18	Cust: 22101280	4/28/2021
104882	Awards And More	\$95.45	Sports Awards; Boys Swimming	4/28/2021
104883	Blue Care Network Of Michigan	\$4,223.35	Group 00135503 May 2021	4/28/2021
104884	Blue Cross Blue Shield	\$17,692.41	Group 007006926 Division 0003, 0004	4/28/2021
104885	Bulk Book Store	\$194.95	Acct: 802140	4/28/2021
104886	Ceres Solutions Coop	\$449.25	Acct: 5127900	4/28/2021
104887	City of Fremont	\$3,754.68	CEDA-000350-0000-01; DIV1-000502-0000-01; DI\	4/28/2021
104888	Comcast	\$81.68	Acct: 8529 11 295 0009686	4/28/2021
104889	Consumers Energy	\$473.89	1000 0036 0832	4/28/2021
104890	DTE Energy	\$9,210.33	9100 208 1704 5; 9100 208 1716 9; 9100 208 1731	4/28/2021
104891	Enerco Corporation	\$150.00	Chemical Water Treatment	4/28/2021
104892	F P S Food Service	\$3,753.56	March Pre-School Meals	4/28/2021
104893	F P S Internal Accounts	\$10,000.00	Beaver Island Grant	4/28/2021
104894	Final Forms	\$995.00	Spring Registration	4/28/2021
104895	Follett School Solutions	\$1,727.15	Cust: 37744	4/28/2021
104896	Fremont ACE Hardware	\$151.65	Cust: 20004- Baseball Field	4/28/2021
104897	Fremont Wolfpack Wrestling	\$500.00	MS Wrestling Practices	4/28/2021
104898	Grainger Industrial Supply	\$488.60	Acct: 827703505	4/28/2021
104899	Grand Rapids Building Services Inc	\$46,470.06	April 2021	4/28/2021
104900	Grand Valley Automation	\$770.00	Order No: 9636	4/28/2021
104901	Gripton, Jason	\$60.25	Fingerprints	4/28/2021
104902	GRPS Athletics	\$150.00	Track	4/28/2021
104903	Heyboer, Terry	\$440.00	Basketball Games	4/28/2021
104904	Huntington Bank	\$8,061.78	Athletic Revolving Account	4/29/2021
104905	Integrity Business Solutions LLC	\$1,561.42	Acct: 802140	4/28/2021
104906	J W Pepper & Son, Inc	\$324.49	Acct:1190062	4/28/2021
104907	Jostens	\$190.65	Graduation Products	4/28/2021
104908	Jostens Inc	\$37.55	Cust: 1064375	4/28/2021
104909	K S S Enterprises, Inc	\$5,255.73	Cust: FREMO120	4/28/2021
104910	Kent City High School	\$200.00	Golf	4/28/2021
104911	Lamadline, Dana	\$37.09	Computer Privacy Screen	4/28/2021

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Check #	Vendor Name	Amount	Check Description	Check Date
104912	Lowell High School	\$150.00	Track	4/28/2021
104913	Ludington Area Schools	\$80.00	Varsity Tennis	4/28/2021
104914	Ludington High Schl Athletic Dept	\$220.00	Varsity Golf	4/28/2021
104915	M E F S A	\$52.55	Term Life Insurance May 2021	4/28/2021
104916	Madison National Life Insurance Co.	\$65.99	TA Life Insurance	4/28/2021
104917	Magoon, Jelissa	\$60.25	Fingerprints	4/28/2021
104918	Matthews, Jean	\$1,501.31	DB Reads	4/28/2021
104919	Miller, Brandon	\$50.80	Supplies	4/28/2021
104920	Model Coverall Service	\$33.08	Acct: 5695	4/28/2021
104921	Moon's Tire Service	\$941.33	Maintenance Dept	4/28/2021
104922	Newaygo County RESA	\$11,767.04	Fiber/Skyward March 2021; Paper; Special Ed Aide	4/28/2021
104923	Oakridge High School	\$200.00	Golf	4/28/2021
104924	Original Print Shop	\$319.00	Graduation Tickets	4/28/2021
104925	Pekel, Jennie	\$58.25	ASP Fingerprints	4/28/2021
104926	Petoskey Public Schools	\$50.00	Wrestling	4/28/2021
104927	Quadient Leasing USA, Inc	\$2,000.00	Acct: 7900 0442 3921 7262	4/28/2021
104928	Ravenna High School	\$600.00	Baseball; Softball; Baseball/ Softball	4/28/2021
104929	Reeths Puffer High School	\$300.00	Boys Varsity Track; Girls Varsity Track	4/28/2021
104930	Riverside Integrated Systems, Inc.	\$1,197.00	DMP DUALCOMNF-LV Cellular Installation	4/28/2021
104931	Spectrum Health	\$217.00	Sports Medicine Services	4/28/2021
104932	St. Peter, Wendy	\$267.17	Supplies	4/28/2021
104933	Summitt Companies	\$1,250.00	Daisy Brook; High School; Middle School; Pathfinde	4/28/2021
104934	Team Financial Group	\$3,806.44	Cust: 40028621	4/28/2021
104935	Valdez, Rebekah	\$58.25	Fingerprints	4/28/2021
104936	VanDagens, Sarah	\$18.15	Art Supplies	4/28/2021
104937	Vanderstelt, Corissa	\$60.25	Fingerprints	4/28/2021
104938	Vital Records Control	\$108.09	Monthly Fees	4/28/2021
104939	West Michigan International	\$1,889.53	Cust: 10979	4/28/2021
104940	Western Michigan Fleet Parts	\$107.58	Cust: 26309	4/28/2021
GRAND TOTAL: 140 Check(s)		\$690,382.36		