

# GENERAL FUND CHECK REGISTER

For the Month of August 2021

Check #	Vendor Name	Amount	Check Description	Check Date
105427	Wal-Mart	**VOIDED**	Gift Cards - Summer School Perfect Attendance	8/3/2021
105428	Advanced Turf Solutions	\$5,878.55	Customer #171110	8/5/2021
105429	Andy J. Egan Co., Inc	\$1,619.50	Customer ID: FREPUB	8/5/2021
105430	Builders FirstSource	\$25.98	Account #506204	8/5/2021
105431	Ceres Solutions Coop	\$162.10	Acct #5127900	8/5/2021
105432	Clear Rate Communications, Inc.	\$471.96	Account #4847386	8/5/2021
105433	Demco Inc.	\$86.71	Reference #11970320	8/5/2021
105434	Enerco Corporation	\$150.00	Fremont Public Schools 6225	8/5/2021
105435	Ensing's Water Care, Inc	\$63.00	Account # FREPU	8/5/2021
105436	Fremont ACE Hardware	\$145.86	Acct #6007	8/5/2021
105437	Fremont Outdoor Power Equip	\$357.58	Customer #2319245300	8/5/2021
105438	Hi-Lites Graphics Inc	\$927.96	Customer #13066	8/5/2021
105439	Ingersoll, Wendy	\$52.26	Unreimbursed Medical Expense	8/5/2021
105440	Integrity Business Solutions LLC	\$549.00	PO Zack	8/5/2021
105441	Jostens Inc	\$11.33	Order #30405325	8/5/2021
105442	Lienau, Zach	\$450.00	Online Class Reimbursement--IIRP	8/5/2021
105443	Mellema Nursery LLC	\$122.00	Fremont Public Schools - Topsoil YD; Fremont Publ	8/5/2021
105444	Mercer, Kari	\$60.25	Fingerprinting	8/5/2021
105445	Model Coverall Service	\$40.08	Account #5695-00000	8/5/2021
105446	MSBO	\$150.00	MSBO ID 18505-Richard Webb	8/5/2021
105447	Pell's	\$57.53	PO #: L5740	8/5/2021
105448	Pioneer	\$2,083.20	Account #FR1605	8/5/2021
105449	R & C Redi-Mix, Inc	\$1,988.22	PO # Pathfinder-Fremont Public Schools; PO# Dais	8/5/2021
105450	Republic Services #239	\$641.05	Acct # 3-0239-3144301	8/5/2021
105451	Riverside Integrated Systems, Inc.	\$3,273.00	Fremont Public Schools	8/5/2021
105452	Roeters Farm Equip Inc	\$508.00	Fremont Schools	8/5/2021
105453	Spartan Distributing Inc	\$262.63	Account #F81780 Order# 10889683	8/5/2021
105454	Spectrum Health	\$100.00	DOT Physical Jacqueline Gonzalez	8/5/2021
105455	T & W Electronics, Inc	\$472.50	August	8/5/2021
105456	Valley Truck Parts Inc	\$381.00	Customer #6625	8/5/2021
105457	Vanderhoof, Schroeder	\$319.28	Summer School Supplies	8/5/2021
105458	Verizon Wireless	\$380.10	Account #687150213-00001	8/5/2021
105459	Fremont Public Schools-Fed W/H	\$28,428.41	Payroll - Federal Tax Payable	8/13/2021
105460	Fremont Public Schools - FICA	\$50,560.64	Payroll - FICA Tax Payable	8/13/2021
105461	Fremont Public Schools - State W/H	\$12,100.98	Payroll - State Tax Payable	8/13/2021
105462	Horace Mann Insurance Company	\$2,694.10	Horace Mann Insurance	8/13/2021
105463	MI State Disbursement Unit	\$485.07	Child Support Pymts	8/13/2021

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Check #	Vendor Name	Amount	Check Description	Check Date
105464	Newaygo County RESA	\$40.00	Promise Zone	8/13/2021
105465	TSA Consulting Group, Inc.	\$9,978.48	Vanguard - Roth 403B	8/13/2021
105466	United Way of the Lakeshore	\$3.00	United Way W/H	8/13/2021
105467	Weber & Olcese, P.L.C.	\$183.97	Garnishment- FIA Card Services N.A.	8/13/2021
105468	A B Dick Products of West Mich	\$1,589.92	Contract #6-ABD-03; CONTRACT #1693-ABD-01; t	8/12/2021
105469	Allstate Truck Parts	\$1,503.06	Account #F8272	8/12/2021
105470	Bowman, Victoria	\$100.00	School Supplies	8/12/2021
105471	Braspenninx, Meaghan	\$500.00	Summer School Supplies	8/12/2021
105472	Consumers Energy	\$1,023.44	Account #1000 0035 9594; Account #1000 0036 08	8/12/2021
105473	DTE Energy	\$931.82	Account #9100 208 1704 5; Account #9100 208 171	8/12/2021
105474	Follett School Solutions	\$3,026.92	Customer #2137744	8/12/2021
105475	Girgenti, Richard	\$399.00	Teacher Evaluation Model	8/12/2021
105476	Goodheart-Wilcox	\$4,794.49	Account #0004941200	8/12/2021
105477	Hudl	\$3,500.00	Account #: A00206766	8/12/2021
105478	Kieft, Kala	\$494.05	Summer School Supplies	8/12/2021
105479	M I A A A	\$185.00	ASSOCIATION MEMBERSHIP FEES / REGISTRA	8/12/2021
105480	Math Recovery	\$196.80	S.O. #3212	8/12/2021
105481	MISEC	\$19,436.91	Account #62040	8/12/2021
105482	Model Coverall Service	\$33.08	Acct #5695-00000	8/12/2021
105483	Print Shop, The	\$498.20	Chris Howell--Van Decal	8/12/2021
105484	Schulz, Robert	\$91.25	Summer School Celebration	8/12/2021
105485	Spectrum Health	\$100.00	DOT Physical Christopher M Howell	8/12/2021
105486	Tractor Supply Company	\$34.99	6035 3012 03365208	8/12/2021
105487	Walls, Dave	\$161.20	MIAAA MEMBERSHIP FEE	8/12/2021
105488	A B Dick Products of West Mich	\$706.25	Cntract #1966-ABD-01	8/19/2021
105489	A T & T	\$91.02	Account #231 924-2946 441 4	8/19/2021
105490	A T & T Mobility	\$183.14	Account # 287301156097	8/19/2021
105491	Auto Value Fremont	\$47.07	Customer #22101280	8/19/2021
105492	Blue Cross Blue Shield	\$18,875.99	Group 007006926 Division 0003, 0004	8/19/2021
105493	Catholic Central High School	\$250.00	Cougar Falcon Invite At The Eagles Nest	8/19/2021
105494	Chalko, Brenda	\$58.25	Fiingerprinting	8/19/2021
105495	Eldred, Celia	\$58.25	Fingerprinting	8/19/2021
105496	Enerco Corporation	\$150.00	Chemical Water Treatment	8/19/2021
105497	F P S General Fund	**VOIDED**	Payroll	8/19/2021
105498	Fremont Community Recreation Authority	\$522.50	FPS Fremont Public Schools	8/19/2021
105499	Fruitport High School	\$120.00	2021 Trojan Girls Golf Invite	8/19/2021
105500	Grand Rapids Building Services Inc	\$49,700.00	Account #743	8/19/2021

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Check #	Vendor Name	Amount	Check Description	Check Date
105501	Great Lakes Safety Training	\$660.00	Fremont Public Schools/Athletic Department	8/19/2021
105502	Hamilton, Todd	\$60.25	Fingerprinting	8/19/2021
105503	Integrity Business Solutions LLC	\$727.09	Account # 802140; Cust: 802140	8/19/2021
105504	Integrity Business Solutions LLC	\$1,566.73	Account #802140	8/19/2021
105505	Integrity Business Solutions LLC	\$131.83	Account #802140-BUS	8/19/2021
105506	Jaunese, Rachel	\$1,800.00	TUITION HST 560, HST 611A	8/19/2021
105507	Johnston, Kara	\$150.00	New Teacher Supplies	8/19/2021
105508	M E S S A	\$144,903.90	August Insurance / Tchrs, Adm, Non-Union	8/19/2021
105509	The Master Teacher	\$2,268.00	Sales Order #1368724	8/19/2021
105510	Matthews, Jean	\$905.24	Break Out Of The Classroom	8/19/2021
105511	Michigan Sports Academies (MSA)	\$175.00	Tournament Hosting MVA Freshman Challenge	8/19/2021
105512	Model Coverall Service	\$40.03	Account #5695-00000	8/19/2021
105513	Nestle, Andrea L	\$2,669.91	Flex Seating Classroom	8/19/2021
105514	O'Connell, Kylea M.	\$3,222.00	Tuition-EDU 590, EDU 642, EDU 643	8/19/2021
105515	OMS Compliance Services, Inc.	\$87.00	Donor ID# 4351	8/19/2021
105516	Patten, Justin	\$60.25	Fingerprinting	8/19/2021
105517	Perkins, LeAnna	\$281.00	MIAAA CONFERENCE ROOMS (HOLD)	8/19/2021
105518	Petty Cash	\$453.75	June/July/August	8/19/2021
105519	Reyes, Pamela	\$60.25	Fingerprinting	8/19/2021
105520	Riddell All American Sports	\$4,054.71	Customer Account #11945	8/19/2021
105521	Rohr Gasoline Equipment Inc	\$2,000.00	A&B Operator Contract #3	8/19/2021
105522	Schulz, Robert	\$900.00	SUMMER TUITION EDLD 630	8/19/2021
105523	Stone, Lisa	\$60.25	Fingerprinting	8/19/2021
105524	Team Financial Group	\$3,806.44	Customer #40028621	8/19/2021
105525	United States Treasury	\$21,460.00	Employer ID# (38-6003027) Tax Year 2018	8/19/2021
105526	Vital Records Control	\$85.04	Monthly Fees	8/19/2021
105527	Walls, Dave	\$182.00	MIAA CONVEREN FEE 2021	8/19/2021
105528	Western Michigan Fleet Parts	\$229.92	Acct #26309; Customer #26309	8/19/2021
105529	Fremont Public Schools-Fed W/H	\$34,401.69	Payroll - Federal Tax Payable	8/27/2021
105530	Fremont Public Schools - FICA	\$64,285.26	Payroll - FICA Tax Payable	8/27/2021
105531	Fremont Public Schools - State W/H	\$15,345.92	Payroll - State Tax Payable	8/27/2021
105532	Horace Mann Insurance Company	\$2,721.43	Horace Mann Insurance	8/27/2021
105533	MI State Disbursement Unit	\$485.07	Child Support Pymts	8/27/2021
105534	Newaygo County RESA	\$40.00	Promise Zone	8/27/2021
105535	TSA Consulting Group, Inc.	\$11,889.48	Vanguard - Roth 403B	8/27/2021
105536	United Way of the Lakeshore	\$3.00	United Way W/H	8/27/2021
105537	Weber & Olcese, P.L.C.	\$183.43	Garnishment- FIA Card Services N.A.	8/27/2021

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Check #	Vendor Name	Amount	Check Description	Check Date
105538	Allstate Truck Parts	\$772.22	Account #F8272	8/26/2021
105539	Andy J. Egan Co., Inc	\$367.50	Customer ID: FREPUB	8/26/2021
105540	Auto Value Fremont	\$531.18	Customer #22101280	8/26/2021
105541	Blue Care Network Of Michigan	\$4,641.29	Group 00135503 August 2021	8/26/2021
105542	Brink Wood Products	\$4,466.00	Pathfinder-Playground Mulch; Playground Mulch-DF	8/26/2021
105543	C D W Government Inc	\$12,004.04	Customer #1181135	8/26/2021
105544	Ceres Solutions Coop	\$162.10	Account # 5127900	8/26/2021
105545	City of Fremont	\$3,689.83	Pine/High Water Meter	8/26/2021
105546	Diversified Public Relations	\$1,760.00	Fremont School District Newsletter	8/26/2021
105547	Dude Solutions	\$6,435.57	Client ID 3827; Maintenance Essentials Pro -FPS	8/26/2021
105548	Flock, Lori	\$80.00	Jan-July Fitness	8/26/2021
105549	Grand Valley Automation	\$1,500.00	Customer # 122300	8/26/2021
105550	Integrity Business Solutions LLC	\$644.03	Account #802140-Daisy Brook; Axxount #802140-D	8/26/2021
105551	Integrity Business Solutions LLC	\$1,085.70	Account #802140-Pathfinder; Account #802140 Hig	8/26/2021
105552	Jenkins, Rachel	\$58.25	Fingerprinting	8/26/2021
105553	Logisoft Computer Products, LLC	\$943.26	Adobe Shared Device Renewal	8/26/2021
105554	Lyden Oil Company	\$2,862.80	Order: 1830529; Order: 1830531	8/26/2021
105555	M E F S A	\$52.55	Term Life Insurance September 2021	8/26/2021
105556	Madison National Life Insurance Co.	\$43.73	TA Life Insurance	8/26/2021
105557	MASA	\$1,619.02	Annual Membership 7/21-6/22	8/26/2021
105558	MASB	\$4,698.00	MASB School District 2021-2022 Membership	8/26/2021
105559	MSBO	\$455.00	Conference Registration-Ryan Ergang; Membership	8/26/2021
105560	Muskegon Area I S D	\$10,150.00	Customer #21	8/26/2021
105561	Newaygo County RESA	\$13,652.38	Back Up Services July 2021/fiber/skyward; Paper; 5	8/26/2021
105562	O'Connell, Kylea M.	\$2,700.00	Tuition Reimbursement EDU 653; EDU 662; EDU 7	8/26/2021
105563	Pell's	\$11.92	Kubota	8/26/2021
105564	Print Shop, The	\$127.50	4x5 Notepads	8/26/2021
105565	R & C Redi-Mix, Inc	\$1,845.75	Pathfinder;Limestone; Daisy Brook; Limestone	8/26/2021
105566	Really Good Stuff	\$105.04	Account #0157831	8/26/2021
105567	Renaissance Learning Inc.	\$3,045.00	Star Reading Subscription Renewal	8/26/2021
105568	Riverside Integrated Systems, Inc.	\$540.00	Fremont HS Annual Monitoring Fee	8/26/2021
105569	Rochester 100 Inc	\$1,248.75	Order # A87657; Order #A85263	8/26/2021
105570	Rohr Gasoline Equipment Inc	\$3,427.82	Replace Spill Container	8/26/2021
105571	Schulz, Robert	\$50.00	Summer School Gift Card	8/26/2021
105572	Schumacher, Deb	\$98.85	School Supplies	8/26/2021
105573	Sparks, Tricia Kay	\$48.99	Classroom Supplies	8/26/2021
105574	Summitt Companies	\$2,560.00	Customer ID: FREMONTPU2 - JOB ID: 2-1033-000	8/26/2021

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Check #	Vendor Name	Amount	Check Description	Check Date
105575	Upper Edge Tech	\$40.00	Order #102710	8/26/2021
105576	VEX Robotics	\$4,598.99	Order # 884480	8/26/2021
105577	Western Michigan Fleet Parts	\$298.86	Customer #26309	8/26/2021
105578	Wills, Heather	\$65.31	Classroom Supplies	8/26/2021
105579	Perkins, LeAnna	\$1,079.19	8/27/2021	8/27/2021
105580	Pikaart, Michelle	\$499.06	8/27/2021	8/27/2021
<b>GRAND TOTAL:</b> 154 Check(s)		653,049.23		