

GENERAL FUND CHECK REGISTER

For the Month of December 2021

| Check # | Vendor Name | Amount | Check Description | Check Date |
|---------|------------------------------------|-------------|--------------------------------------------------|------------|
| 106198 | Ford Motor Credit Company | \$247.86 | Garnishment - Ford Motor Credit Co. | 12/3/2021 |
| 106199 | Fremont Public Schools-Fed W/H | \$39,991.87 | Payroll - Federal Tax Payable | 12/3/2021 |
| 106200 | Fremont Public Schools - FICA | \$76,826.00 | Payroll - FICA Tax Payable | 12/3/2021 |
| 106201 | Fremont Public Schools - State W/H | \$18,520.67 | Payroll - State Tax Payable | 12/3/2021 |
| 106202 | Horace Mann Insurance Company | \$3,860.67 | Horace Mann Insurance | 12/3/2021 |
| 106203 | MI State Disbursement Unit | \$564.60 | Child Support Pymts | 12/3/2021 |
| 106204 | Newaygo County RESA | \$137.00 | Promise Zone | 12/3/2021 |
| 106205 | TSA Consulting Group, Inc. | \$11,003.48 | Vanguard - Roth 403B | 12/3/2021 |
| 106206 | United Way of the Lakeshore | \$3.00 | United Way W/H | 12/3/2021 |
| 106207 | Western Horizon Resorts | \$8.92 | Garnishment-Western Horizon Resorts | 12/3/2021 |
| 106241 | Scott, Katherine | \$948.33 | Net Payroll 12/03/21 | 12/6/2021 |
| 106242 | A B Dick Products of West Mich | \$15.77 | Contract: 582-ABD-01 | 12/8/2021 |
| 106243 | Amazon Capital Services | \$4,348.91 | Account #AO61A6RXN2T8G; Cretid Memo Accoun | 12/8/2021 |
| 106244 | Auto Value Fremont | \$208.96 | Customer #2210280 | 12/8/2021 |
| 106245 | B&B Truck Equipment | \$105.58 | Customer ID 9244390 | 12/8/2021 |
| 106246 | Dick Blick | \$351.39 | Customer #2536 | 12/8/2021 |
| 106247 | Bonnema, Heidi | \$1,611.16 | Life Skills Supplies | 12/8/2021 |
| 106248 | Breuker, Jodi | \$66.97 | Mileage | 12/8/2021 |
| 106249 | BSN Sports | \$311.10 | Customer #1026046 | 12/8/2021 |
| 106250 | Cengage Learning | \$16,953.75 | ACCOUNT #4225576 | 12/8/2021 |
| 106251 | Clear Rate Communications, Inc. | \$475.49 | ACCOUNT #4847386 | 12/8/2021 |
| 106252 | Dell Marketing L.P | \$215.97 | CUSTOMER #120272125 | 12/8/2021 |
| 106253 | DTE Energy | \$9,046.04 | 9100 208 1704 5; 9100 208 1716 9; 9100 208 1731 | 12/8/2021 |
| 106254 | Dunny, Lesley | \$900.00 | TUITION ENG 600 FALL 2020 | 12/8/2021 |
| 106255 | Erlewin, Olivia | \$1,051.34 | Pizza For FAFSA Workshop; CCNO Raffle Package | 12/8/2021 |
| 106256 | F P S Food Service | \$609.75 | Grandma Meals November; OCTOBER EAC MEAL | 12/8/2021 |
| 106257 | F P S Internal Accounts | \$3,285.96 | Coaches Pay Donated To Football Program; Athleti | 12/8/2021 |
| 106258 | Fraker, Natalie | \$71.75 | Books For Lit Circles | 12/8/2021 |
| 106259 | Freedom Chevrolet | \$45.30 | Account #6058F | 12/8/2021 |
| 106260 | Fremont Area Chamber Of Commerce | \$325.00 | NBFF Logo Use; Membership Dues | 12/8/2021 |
| 106261 | Gopher | \$1,291.70 | Customer #5050371 | 12/8/2021 |
| 106262 | Great Lakes Safety Training | \$795.00 | FPS Teachers Class | 12/8/2021 |
| 106263 | Huntington Bank | \$4,347.82 | Athletic Revolving Account -October 2021 | 12/8/2021 |
| 106264 | Integrity Business Solutions LLC | \$166.55 | Account #802140 HS | 12/8/2021 |
| 106265 | Integrity Business Solutions LLC | \$307.12 | Account #802140 HS | 12/8/2021 |
| 106266 | Junior Learning | \$2,698.92 | Pathfinder | 12/8/2021 |
| 106267 | Kurnat, Amy | \$100.00 | Duplicate P2P Fees-Andrew Steger | 12/8/2021 |

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| 106268 | Matthews, Jean | \$500.00 | Summer School Supplies | 12/8/2021 |
| 106269 | Mills Wrestling LLC | \$1,275.71 | Cliff Keen Headgear | 12/8/2021 |
| 106270 | MISEC | \$23,486.98 | Account #62040 | 12/8/2021 |
| 106271 | Model Coverall Service | \$33.08 | Account #5695-00000 | 12/8/2021 |
| 106272 | NoRedInk Corp | \$20,400.00 | NoRedInk Premium Subscription | 12/8/2021 |
| 106273 | Oceana County Treasurer | \$21.55 | WINITER 2021-2022 | 12/8/2021 |
| 106274 | Pear Deck, Inc | \$3,375.00 | PO Number Q-186892 | 12/8/2021 |
| 106275 | Petty Cash | \$316.31 | NOVEMBER 2021 | 12/8/2021 |
| 106276 | Really Good Stuff | \$4,445.85 | Account #0157831 | 12/8/2021 |
| 106277 | SET SEG | \$7,161.00 | Account #62040 | 12/8/2021 |
| 106278 | Shop N Save | \$17.70 | CUSTOMER #6039 | 12/8/2021 |
| 106279 | Social Studies School Service | \$980.08 | C151966 | 12/8/2021 |
| 106280 | Spanky's Pizza | \$213.51 | Staff Christmas Party | 12/8/2021 |
| 106281 | Stafford Media Solutions, Inc. | \$2,033.47 | Account #NW00748 | 12/8/2021 |
| 106282 | Strong, Kyleigh | \$110.00 | Volleyball | 12/8/2021 |
| 106283 | T & W Electronics, Inc | \$472.50 | December Service | 12/8/2021 |
| 106284 | Thrun Law Firm, P.C. | \$125.00 | Client #2292 | 12/8/2021 |
| 106285 | Times-Indicator | \$39.00 | 2022 SUBSCRIPTION | 12/8/2021 |
| 106286 | Unity School Bus Parts | \$84.56 | CUSTOMER #: FREMONT | 12/8/2021 |
| 106287 | US Awards | \$172.88 | Customer ID: FREMONT-MI-01 | 12/8/2021 |
| 106288 | VanDagens, Sarah | \$55.71 | REISSUE VOIDED CHECK | 12/8/2021 |
| 106289 | Verizon Wireless | \$380.10 | Account # 687150213-00001 | 12/8/2021 |
| 106290 | Visscher, Cheri | \$40.00 | GYM MEMBERSHIP OCT/NOV 2021 | 12/8/2021 |
| 106291 | Vissia, Steve | \$50.00 | COACHES ASSOCIATION MEMBERSHIP | 12/8/2021 |
| 106292 | Walls, Dave | \$222.79 | BBB PRACTICE JERSEY | 12/8/2021 |
| 106293 | Wenk, Newell Tressa | \$1,119.23 | RESET ROOM SUPPLIES | 12/8/2021 |
| 106294 | Cedar Springs HS | \$650.00 | Quest Student Christmas | 12/13/2021 |
| 106295 | Ford Motor Credit Company | \$295.45 | Garnishment - Ford Motor Credit Co. | 12/17/2021 |
| 106296 | Fremont Public Schools-Fed W/H | \$38,830.17 | Payroll - Federal Tax Payable | 12/17/2021 |
| 106297 | Fremont Public Schools - FICA | \$80,530.08 | Payroll - FICA Tax Payable | 12/17/2021 |
| 106298 | Fremont Public Schools - State W/H | \$18,957.56 | Payroll - State Tax Payable | 12/17/2021 |
| 106299 | Horace Mann Insurance Company | \$3,805.82 | Horace Mann Insurance | 12/17/2021 |
| 106300 | MI State Disbursement Unit | \$564.60 | Child Support Pymts | 12/17/2021 |
| 106301 | Newaygo County RESA | \$137.00 | Promise Zone | 12/17/2021 |
| 106302 | TSA Consulting Group, Inc. | \$18,603.48 | Vanguard - Roth 403B | 12/17/2021 |
| 106303 | United Way of the Lakeshore | \$3.00 | United Way W/H | 12/17/2021 |
| 106304 | Western Horizon Resorts | \$15.40 | Garnishment-Western Horizon Resorts | 12/17/2021 |

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| Check # | Vendor Name | Amount | Check Description | Check Date |
|---------|----------------------------------|--------------|------------------------------------------------|------------|
| 106305 | A B Dick Products of West Mich | \$970.26 | CON4141-ABD-01 (ABD-8590, ABD-5761); CON6- | 12/15/2021 |
| 106306 | A T & T | \$89.89 | Account #231 324-2946 441 4 | 12/15/2021 |
| 106307 | Amazon Capital Services | \$6,531.40 | Account #AO61A6RXN2T8G | 12/15/2021 |
| 106308 | Andy J. Egan Co., Inc | \$1,358.50 | Customer ID: FREPUB | 12/15/2021 |
| 106309 | Architectural Hardware Co | \$339.16 | Fremont Public Schools | 12/15/2021 |
| 106310 | Auto Value Fremont | \$371.85 | Customer #22101280 | 12/15/2021 |
| 106311 | Beckman Bros | \$500.00 | Fremont Public Schools--Free Stall | 12/15/2021 |
| 106312 | Belding High School | \$175.00 | FREMONT HIGH SCHOOL ATHLETICS | 12/15/2021 |
| 106313 | Blue Care Network Of Michigan | \$3,507.86 | Group 00135503 January 2022 | 12/15/2021 |
| 106314 | Blue Cross Blue Shield | \$19,434.56 | Group 007006926 Division 0003, 0004 | 12/15/2021 |
| 106315 | Body, Bobby | \$1,000.00 | Fremont High School | 12/15/2021 |
| 106316 | Bonnema, Heidi | \$374.55 | LIFESKILLS | 12/15/2021 |
| 106317 | Breuker, Jodi | \$53.98 | Mileage | 12/15/2021 |
| 106318 | Capital One | \$556.98 | ACCOUNT #638126 | 12/15/2021 |
| 106319 | Cart-Right LLC | \$794.00 | Customer ID: FPS | 12/15/2021 |
| 106320 | Consumers Energy | \$934.78 | Account #1000 0036 0832; Account #1000 2082 51 | 12/15/2021 |
| 106321 | Dew-El Corporation | \$1,593.00 | LOCKS | 12/15/2021 |
| 106322 | Ensing's Water Care, Inc | \$347.00 | FREPUB | 12/15/2021 |
| 106323 | Erlewin, Olivia | \$195.00 | Decision Day Campus Den T-Shirts | 12/15/2021 |
| 106324 | F P S Internal Accounts | \$334.00 | MS Payment To HS Industrial Arts | 12/15/2021 |
| 106325 | Fortress Environmental | \$355.00 | Fremont Public Schools | 12/15/2021 |
| 106326 | Fremont ACE Hardware | \$395.55 | Credit Memo Customer #6007 | 12/15/2021 |
| 106327 | Fremont Outdoor Power Equip | \$630.48 | Customer #9245300 | 12/15/2021 |
| 106328 | Great Lakes Safety Training | \$265.00 | Coaches Class | 12/15/2021 |
| 106329 | Heinemann | \$3,623.16 | Account #107956 | 12/15/2021 |
| 106330 | Hi-Lites Graphics Inc | \$80.99 | Athletic Dept. Envelopes | 12/15/2021 |
| 106331 | Integrity Business Solutions LLC | \$1,089.76 | Account #802140-Quest; Account #802140-HS | 12/15/2021 |
| 106332 | K S S Enterprises, Inc | \$10,065.78 | Fremont Public Schools HS | 12/15/2021 |
| 106333 | Kendall Electric Inc | \$74.61 | Customer #139105 | 12/15/2021 |
| 106334 | Kent City High School | \$200.00 | Fremont Wrestling | 12/15/2021 |
| 106335 | Learning Without Tears | \$658.35 | Customer #69433 | 12/15/2021 |
| 106336 | M E S S A | \$171,726.99 | January Insurance / Tchrs, Adm, Non-Union | 12/15/2021 |
| 106337 | Magoon, Heather | \$41.66 | Crafts For ASP | 12/15/2021 |
| 106338 | The McGraw-Hill Companies | \$205.62 | ACCOUNT #316257 | 12/15/2021 |
| 106339 | Midwest Air Filter Inc | \$2,304.87 | Fremont Public Schools | 12/15/2021 |
| 106340 | Miller Johnson Attorneys | \$4,000.00 | Client #48539 | 12/15/2021 |
| 106341 | Model Coverall Service | \$80.16 | Account #5695-00000 | 12/15/2021 |

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| Check # | Vendor Name | Amount | Check Description | Check Date |
|---------|----------------------------------------|------------|--------------------------------------------|------------|
| 106342 | Moon's Tire Service | \$54.00 | Fremont Public Schools | 12/15/2021 |
| 106343 | Newaygo County Road Commission | \$154.70 | Account: 040-041 | 12/15/2021 |
| 106344 | Nieboer Electric | \$662.48 | Account #100149 | 12/15/2021 |
| 106345 | Pell's | \$139.29 | Customer #FREM08 | 12/15/2021 |
| 106346 | Perkins, Wade | \$160.00 | Football Event Coordinator | 12/15/2021 |
| 106347 | Print Shop, The | \$150.00 | Bumper Stickers, Note Pads, Business Cards | 12/15/2021 |
| 106348 | Really Good Stuff | \$593.98 | ACCOUNT #0157831 | 12/15/2021 |
| 106349 | Republic Services #239 | \$1,619.08 | Account #3-0239-3144301 | 12/15/2021 |
| 106350 | Riverside Integrated Systems, Inc. | \$329.50 | Project: Fremont MS | 12/15/2021 |
| 106351 | Secrest, Wardle, Lynch | \$63.93 | Client NO. M1156 | 12/15/2021 |
| 106352 | Shop N Save | \$14.25 | Account #6026 | 12/15/2021 |
| 106353 | Speed Tech Equipment | \$755.70 | FREMONT PUBLIC SCHOOLS | 12/15/2021 |
| 106354 | Stroven, Rebecca | \$174.00 | Dependent Care Expense Claim | 12/15/2021 |
| 106355 | T-Mobile | \$200.00 | ACCOUNT #973788940 | 12/15/2021 |
| 106356 | Tire Wholesalers Plus | \$370.00 | Customer ID 1227 | 12/15/2021 |
| 106357 | Tractor Supply Company | \$93.07 | Acct: 6035 3012 0336 5208 | 12/15/2021 |
| 106358 | Unity School Bus Parts | \$70.98 | Customer #FREMONT | 12/15/2021 |
| 106359 | VanDagens, Sarah | \$81.31 | Supplies-Art | 12/15/2021 |
| 106360 | Vital Records Control | \$177.21 | Customer #69219993 | 12/15/2021 |
| 106361 | West Michigan International | \$970.69 | Customer #10979 | 12/15/2021 |
| 106362 | A T & T Mobility | \$366.04 | Account# 287301156097 | 12/21/2021 |
| 106363 | Allstate Truck Parts | \$166.08 | Account F8272 | 12/21/2021 |
| 106364 | Amazon Capital Services | \$5,605.77 | Account #AO61A6RXN2T8G | 12/21/2021 |
| 106365 | Aztec Software | \$1,250.00 | Account #0024159180 | 12/21/2021 |
| 106366 | Booksource, The | \$2,183.44 | ACCOUNT #139078 | 12/21/2021 |
| 106367 | Busch Oil Co | \$1,704.42 | Fremont Public Schools | 12/21/2021 |
| 106368 | Comcast | \$81.68 | Accont #8529 11 295 0009686 | 12/21/2021 |
| 106369 | Dekryger, Kim | \$100.00 | PAY TO PLAY 2020 | 12/21/2021 |
| 106370 | Dell Marketing L.P | \$468.58 | Customer #121272125 | 12/21/2021 |
| 106371 | F P S Food Service | \$3,002.32 | November Preschool Meals | 12/21/2021 |
| 106372 | Freedom Chevrolet | \$68.32 | ACCOUNT #6058F | 12/21/2021 |
| 106373 | Fremont Community Recreation Authority | \$577.50 | FHS SWIM CLASS | 12/21/2021 |
| 106374 | Grand Rapids Building Services Inc | \$775.25 | Account #743--Services For Jingle Mingle | 12/21/2021 |
| 106375 | Herin Flock, Lori | \$20.00 | NOV GYM MEMBERSHIP | 12/21/2021 |
| 106376 | Integrity Business Solutions LLC | \$197.54 | Account #802140-PF | 12/21/2021 |
| 106377 | Lakeshore Learning Materials | \$925.39 | Account #105202 | 12/21/2021 |
| 106378 | Math Recovery | \$434.50 | SO No. M641 | 12/21/2021 |

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| Check # | Vendor Name | Amount | Check Description | Check Date |
|---------|----------------------------------------|-------------|-------------------------------------------------|------------|
| 106379 | Meekhof Tire Sales & Service, Inc. | \$672.00 | Customer: FRE010 | 12/21/2021 |
| 106380 | Model Coverall Service | \$33.08 | Account #5695-00000 | 12/21/2021 |
| 106381 | Robinson, Christine | \$21.60 | MILEAGE | 12/21/2021 |
| 106382 | Scott, Kathe | \$149.26 | Classroom Supplies | 12/21/2021 |
| 106383 | Team Financial Group | \$3,806.44 | Customer #40028621 | 12/21/2021 |
| 106384 | TreeTop Products | \$1,776.08 | #INVTRE13424 | 12/21/2021 |
| 106385 | VandenBerg, Jonathan | \$60.25 | Fingerprinting | 12/21/2021 |
| 106386 | West Michigan International | \$4,433.55 | ACCOUNT #10979 | 12/21/2021 |
| 106387 | Western Michigan Fleet Parts | \$280.66 | Customer #26390 | 12/21/2021 |
| 106388 | M E F S A | \$52.55 | Term Life Insurance January 2022 | 12/21/2021 |
| 106389 | Smith, Lloyd | \$940.70 | Unreimbursed Medical Expense Claim Dec. | 12/21/2021 |
| 106390 | Ford Motor Credit Company | \$231.64 | Garnishment - Ford Motor Credit Co. | 12/31/2021 |
| 106391 | Fremont Public Schools-Fed W/H | \$37,078.17 | Payroll - Federal Tax Payable | 12/31/2021 |
| 106392 | Fremont Public Schools - FICA | \$74,067.84 | Payroll - FICA Tax Payable | 12/31/2021 |
| 106393 | Fremont Public Schools - State W/H | \$17,674.00 | Payroll - State Tax Payable | 12/31/2021 |
| 106394 | Horace Mann Insurance Company | \$3,979.44 | Horace Mann Insurance | 12/31/2021 |
| 106395 | MI State Disbursement Unit | \$628.50 | Child Support Pymts | 12/31/2021 |
| 106396 | Newaygo County RESA | \$137.00 | Promise Zone | 12/31/2021 |
| 106397 | TSA Consulting Group, Inc. | \$11,953.48 | Vanguard - Roth 403B | 12/31/2021 |
| 106398 | A B Dick Products of West Mich | \$38.08 | CON4479-ABD-01 (ABD-7719 Quest) | 12/28/2021 |
| 106399 | Amazon Capital Services | \$206.30 | Account #AO61A6RXN2T8G | 12/28/2021 |
| 106400 | Aventric Technologies | \$198.00 | Customer ID: FREEMONT | 12/28/2021 |
| 106401 | DTE Energy | \$23,364.89 | 9100 208 1704 5; 9100 208 1716 9; 9100 208 1731 | 12/28/2021 |
| 106402 | Enerco Corporation | \$150.00 | Customer #6225 | 12/28/2021 |
| 106403 | Final Forms | \$700.00 | Customer ID: 00478 | 12/28/2021 |
| 106404 | Fremont Area Track Club | \$255.00 | Athletic.Net Purchase | 12/28/2021 |
| 106405 | Fremont Community Recreation Authority | \$2,048.75 | FPS Fremont Public Schools | 12/28/2021 |
| 106406 | Grand Rapids Building Services Inc | \$49,700.00 | Account #743 | 12/28/2021 |
| 106407 | Huntington Bank | \$860.00 | Athletic Revolving For November 2021 | 12/28/2021 |
| 106408 | Madison National Life Insurance Co. | \$42.14 | TA Life Insurance | 12/28/2021 |
| 106409 | Model Coverall Service | \$40.08 | Account #5695 | 12/28/2021 |
| 106410 | Montague Public Schools | \$200.00 | Holiday Mat Cat Classic-Wrestling Invite | 12/28/2021 |
| 106411 | Quadient Leasing USA, Inc | \$2,000.00 | Account #7900044239217262 | 12/28/2021 |
| 106412 | Schulz, Robert | \$1,750.00 | Tuition CURR650; EDLD 687 Internship | 12/28/2021 |
| 106413 | West Michigan International | \$2,375.41 | Account #10979 | 12/28/2021 |

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|----------------------------------|-------------|------------|-------------------|------------|
| GRAND TOTAL: 183 Check(s) | | 933,269.91 | | |