

GENERAL FUND CHECK REGISTER

For the Month of February 2022

Check #	Vendor Name	Amount	Check Description	Check Date
106575	A B Dick Products of West Mich	\$708.81	Contract # 2863-ABD-01; Contract: 582-ABD-01	2/2/2022
106576	Alger, Branden	\$67.25	Fingerprinting	2/2/2022
106577	Amazon Capital Services	\$444.24	AO61A6RXN2T8G; Account # AO61A6RXN2T8G; ,	2/2/2022
106578	Barnes & Noble Bookstore	\$677.89	CUSTOMER ID: 9857707	2/2/2022
106579	Dick Blick	\$13.28	CUSTOMER #2536	2/2/2022
106580	Brant Electric	\$1,081.00	Fremont Public Schools	2/2/2022
106581	Bright Wheel	\$905.00	Computer Program	2/2/2022
106582	Capital One	\$251.94	638126	2/2/2022
106583	Countryside Septic Tank	\$2,940.00	Fremont Public Schools	2/2/2022
106584	Decker Inc.	\$187.27	Customer #14862	2/2/2022
106585	Ensing's Water Care, Inc	\$33.00	Salt - Pathfinder	2/2/2022
106586	F P S Food Service	\$324.00	EAC MEALS	2/2/2022
106587	Grainger Industrial Supply	\$99.05	Account #827703505	2/2/2022
106588	Hamilton, Leslie	\$50.00	TRACK CLINIC - MITCA	2/2/2022
106589	Integrity Business Solutions LLC	\$78.83	ACCOUNT #802140-QUEST; Account #802140 DA	2/2/2022
106590	Kempf, Samantha	\$67.07	MI-Star Supplies	2/2/2022
106591	Krapp, Michael	\$50.00	MITCA CLINIC	2/2/2022
106592	Miller, Ty	\$210.00	Fremshman Girls BB; Freshman Boys BB; MS GBE	2/2/2022
106593	Miller, Ty	\$405.00	Overpaid ASP Fees	2/2/2022
106594	Mills Wrestling LLC	\$1,393.00	Chin Cups/Headgear	2/2/2022
106595	Mio AuSable Athletics	\$175.00	WRESTLING INVITATIONAL	2/2/2022
106596	MISEC	\$22,674.59	Account #62040	2/2/2022
106597	Model Coverall Service	\$33.08	Account #5695	2/2/2022
106598	MSBO	\$135.00	3 Registrations: B Hanson, N Quick, L Powers	2/2/2022
106599	MSBOA	\$180.00	Fremont HS 2022 Jazz Band Reg #24776	2/2/2022
106600	Muskegon Area I S D	\$2,539.00	Customer Number 21; Movie Site License	2/2/2022
106601	Newaygo County RESA	\$8,098.13	Back Up Services For December/Network Charges/	2/2/2022
106602	Republic Services #239	\$2,020.08	Account #3-0239-3144301	2/2/2022
106603	Rosenberg, John	\$20.00	January 2022 Gym Membership	2/2/2022
106604	Rottier, Angie	\$250.00	Overpayment For ASP	2/2/2022
106605	Shelby Public Schools	\$175.00	Wrestling Invitational	2/2/2022
106606	Spectrum Health	\$100.00	DOT Physical-Carla Nevins	2/2/2022
106607	Stroven, Rebecca	\$338.00	Jan 3- Jan 27, 2022; Dec 31-Jan 21	2/2/2022
106608	Tire Wholesalers Plus	\$44.16	Customer ID 1227	2/2/2022
106609	Verizon Wireless	\$380.10	Account # 687150213-00001	2/2/2022
106610	Wills, Heather	\$7.85	Classroom Supplies	2/2/2022
106611	Amazon Capital Services	\$4,517.75	Account #AO61A6RXN2T8G; Account # AO61A6R.	2/3/2022

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106612	Fremont Public Schools-Fed W/H	\$35,689.98	Payroll - Federal Tax Payable	2/11/2022
106613	Fremont Public Schools - FICA	\$77,450.20	Payroll - FICA Tax Payable	2/11/2022
106614	MI State Disbursement Unit	\$628.50	Child Support Pymts	2/11/2022
106615	Fremont Public Schools - State W/H	\$17,520.55	Payroll - State Tax Payable	2/11/2022
106616	Newaygo County RESA	\$139.00	Promise Zone	2/11/2022
106617	Horace Mann Insurance Company	\$4,024.40	Horace Mann Insurance	2/11/2022
106618	United Way of the Lakeshore	\$3.00	United Way W/H	2/11/2022
106619	Michigan Guaranty Agency	\$176.85	Garnishment Michigan Guaranty Agency	2/11/2022
106620	TSA Consulting Group, Inc.	\$25,878.48	Vanguard - Roth 403B	2/11/2022
106621	Western Horizon Resorts	\$5.82	Garnishment-Western Horizon Resorts	2/11/2022
106622	Ford Motor Credit Company	\$288.63	Garnishment - Ford Motor Credit Co.	2/11/2022
106623	A B Dick Products of West Mich	\$460.55	Contract #2804-ABD-02 HS; SO281106 - DB 3rd G	2/9/2022
106624	Amazon Capital Services	\$68.62	Account #AO61A6RXN2T8G	2/9/2022
106625	Auto Value Fremont	\$43.92	CUSTOMER #22101280	2/9/2022
106626	Dick Blick	\$117.10	Customer #2536	2/9/2022
106627	Blondeel, Debra	\$25.70	ASP Supplies	2/9/2022
106628	Breuker, Jodi	\$99.21	Mileage1/26-2/4 2022	2/9/2022
106629	Clear Rate Communications, Inc.	\$472.12	Account #4847386	2/9/2022
106630	Consumers Energy	\$1,665.65	1000 0035 9594; 1000 2082 5111; 1000 6561 3307	2/9/2022
106631	Data Image, LLC	\$500.00	Custimer ID Fremont PS	2/9/2022
106632	Delo, Ivy	\$37.50	MS Swim-Lifeguard	2/9/2022
106633	F P S Food Service	\$20.50	Billing For Grandma Meals	2/9/2022
106634	F P S Internal Accounts	\$10,505.78	SQUARE TO SCHOOL STORE; 29-0-179-0024-11.	2/9/2022
106635	Fremont ACE Hardware	\$523.51	Customer #6007	2/9/2022
106636	Goericke, Alyssa	\$2,100.00	Tuition Fall 2021	2/9/2022
106637	Grand Rapids Building Services Inc	\$522.00	MyWay Wrestling Tournament	2/9/2022
106638	Great Lakes Safety Training	\$615.00	Fremont Public Schools; Fremont Pulic School Coa	2/9/2022
106639	GVSU	\$400.00	Mens / Womens	2/9/2022
106640	Howell, Chris	\$20.00	Fitness Membership-January	2/9/2022
106641	Integrity Business Solutions LLC	\$2,788.31	Account #802140 - PF; Account #802140-PF; ACC	2/9/2022
106642	Jostens	\$1,705.69	Customer #1064375; Customer #03737300	2/9/2022
106643	Krapp, Michael	\$83.40	Track Team Training DVD's	2/9/2022
106644	Lawson Products Inc	\$506.77	CUSTOMER # 10083731	2/9/2022
106645	Meekhof Tire Sales & Service, Inc.	\$1,157.12	CUSTOMER: FRE010	2/9/2022
106646	Midstates Recreation	\$29,775.00	Fremont Public Schools	2/9/2022
106647	Model Coverall Service	\$40.08	ACCOUNT #56995-00000	2/9/2022
106648	Montague Public Schools	\$200.00	Wrestling Invitational	2/9/2022

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106649	Oriental Trading Co Inc	\$222.53	Account #3487258	2/9/2022
106650	Ottawa Hills High School	\$185.00	Competition	2/9/2022
106651	Parkhurst, Candee	\$224.95	Classroom Supplies; Conference Expense	2/9/2022
106652	Petty Cash	\$416.03	Petty Cash	2/9/2022
106653	Powell, Rashaad	\$640.00	Wrestling / BBB / GBB	2/9/2022
106654	Radio Accounting Service	\$699.00	Anti-Drug Abuse	2/9/2022
106655	School Specialty LLC	\$208.94	Customer #413589	2/9/2022
106656	Scott, Kathe	\$73.00	Classroom Supplies	2/9/2022
106657	Service Reproduction Co	\$550.00	CUSTOMER #618245-000	2/9/2022
106658	Shop N Save	\$42.22	Account #6039; Account #6026	2/9/2022
106659	T & W Electronics, Inc	\$472.50	February Service	2/9/2022
106660	T-Mobile	\$200.00	Account #973722940	2/9/2022
106661	West Michigan Conference	\$50.00	2021-2022	2/9/2022
106662	West Michigan International	\$397.53	Account # 10979	2/9/2022
106663	Breuker, Jodi	\$640.17	Manual Payroll Check	2/14/2022
106664	John's Homegrown Produce	\$101.94	6-54 Gallon Drums	2/16/2022
106665	A B Dick Products of West Mich	\$432.15	Contract #1966-ABD-01	2/16/2022
106666	A T & T	\$88.93	Account # 231 924-2946 441 4	2/16/2022
106667	Amazon Capital Services	\$393.92	Account #AO61A6RXN2T8G	2/16/2022
106668	Andy J. Egan Co., Inc	\$1,358.50	CUSTOMER ID: FREPUB	2/16/2022
106669	Architectural Hardware Co	\$68.29	Adjustment Bolt For Locks	2/16/2022
106670	Auto Value Fremont	\$526.76	Customer #22101280	2/16/2022
106671	Blue Care Network Of Michigan	\$3,507.86	Group 00135503 March 2022	2/16/2022
106672	Blue Cross Blue Shield	\$19,728.41	Group 007006926 Division 0003, 0004	2/16/2022
106673	Bomay, Gerald	\$60.00	Fingerprinting	2/16/2022
106674	Cart-Right LLC	\$416.00	FPS	2/16/2022
106675	Clark Hill P.L. C. Attorney At Law	\$260.00	Account #26612	2/16/2022
106676	Comcast	\$91.53	Account #8529 11 295 0009686	2/16/2022
106677	Demco Inc	\$358.84	Customer # 212044999	2/16/2022
106678	Dude Solutions	\$2,766.15	Client ID: 3827	2/16/2022
106679	F P S Food Service	\$3,481.85	November EAC Meals/January Preschool Meals; 6	2/16/2022
106680	Integrity Business Solutions LLC	\$900.46	Account #802140 HS; Account # 802140-PF	2/16/2022
106681	K S S Enterprises, Inc	\$4,171.55	Customer Account #FREMO120; Fremont Public S	2/16/2022
106682	Kennedy Industries	\$1,234.50	FRE110	2/16/2022
106683	LLP Custom Engraving	\$650.00	Quest High School	2/16/2022
106684	M E S S A	\$168,990.93	March Insurance / Tchrs, Adm, Non-Union	2/16/2022
106685	Medco Sports Medicine	\$236.30	Customer #13454621-000	2/16/2022

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Check #	Vendor Name	Amount	Check Description	Check Date
106686	Model Coverall Service	\$33.08	Account #5695-00000	2/16/2022
106687	Nieboer Electric	\$1,902.85	Account #100149	2/16/2022
106688	Oakridge Excavating	\$6,125.00	January 2022 Snow Removal	2/16/2022
106689	Pell's	\$606.58	Customer #FREM08	2/16/2022
106690	Presidio	\$315.00	CUSTOMER #FREMO006	2/16/2022
106691	Scanning Pens	\$287.00	*C-Pen Reader	2/16/2022
106692	Scholastic Inc.	\$2,087.92	PO 13235; Order Ref #56412866; Order Ref #5641	2/16/2022
106693	Soulard Electronic Security Products, LC	\$1,250.00	Fremont Public Schools-Renewal	2/16/2022
106694	State of Michigan-Construction	\$360.00	Renewal Rec #99R2111351; Renewal Rec #99R21	2/16/2022
106695	Team Financial Group	\$4,109.85	Customer #40028622	2/16/2022
106696	Vital Records Control	\$205.15	FPS-D	2/16/2022
106697	Walker, Michele	\$29.73	OFFICE ITEMS	2/16/2022
106698	West Michigan International	\$483.35	Account #10979	2/16/2022
106699	Westgate Bowl	\$330.00	Team (\$15/10 Bowlers) Singles (\$15/12 Bowlers)	2/21/2022
106700	A T & T Mobility	\$400.31	Account# 287301156097	2/23/2022
106701	Amazon Capital Services	\$1,333.46	Account #AO61A6RXN2T8G	2/23/2022
106702	Auto Value Fremont	\$54.17	CUSTOMER #22101280	2/23/2022
106703	Dick Blick	\$33.66	Customer #2536	2/23/2022
106704	Breuker, Jodi	\$56.39	Mileage	2/23/2022
106705	Busch Oil Co	\$1,754.47	Fremont Public School	2/23/2022
106706	F P S Internal Accounts	\$2,201.75	DB Family Night Purchases	2/23/2022
106707	Follett Software Company	\$1,537.10	Customer #37744	2/23/2022
106708	Hand2mind	\$107.38	Customer ID 23366	2/23/2022
106709	Huntington Bank	\$3,950.00	Athletic Revolving For January 2022	2/23/2022
106710	Integrity Business Solutions LLC	\$156.00	Account #802140-HS Athletics	2/23/2022
106711	J & H Oil Company	\$28,620.40	Acct #23630142	2/23/2022
106712	Kuta Software LLC	\$1,660.00	Site License - 6 Programs	2/23/2022
106713	M A C U L	\$387.00	Rick Webb/Kyle Alger Conference Fees	2/23/2022
106714	Manistee ISD	\$1,680.00	ATTN: NWMTC - Account #11-0-519---397	2/23/2022
106715	Model Coverall Service	\$40.08	Accpimt #5695-00000	2/23/2022
106716	Noregon Systems Inc	\$450.00	Customer #C10019575	2/23/2022
106717	PFM Financial Advisors LLC	\$1,000.00	Professional Services FYE 2021 Annual Disclosure	2/23/2022
106718	Safety-Kleen Systems	\$149.10	Biling Account #FR17636	2/23/2022
106719	West Michigan International	\$623.67	Account #10979	2/23/2022
106720	Wyn, Mark	\$67.29	Classroom Supplies; Fitness Membership	2/23/2022
106721	Fremont Public Schools-Fed W/H	\$37,063.61	Payroll - Federal Tax Payable	2/25/2022
106722	Fremont Public Schools - FICA	\$76,646.74	Payroll - FICA Tax Payable	2/25/2022

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Check #	Vendor Name	Amount	Check Description	Check Date
106723	MI State Disbursement Unit	\$628.50	Child Support Pymts	2/25/2022
106724	Fremont Public Schools - State W/H	\$17,971.06	Payroll - State Tax Payable	2/25/2022
106725	Newaygo County RESA	\$139.00	Promise Zone	2/25/2022
106726	Horace Mann Insurance Company	\$4,060.36	Horace Mann Insurance	2/25/2022
106727	United Way of the Lakeshore	\$3.00	United Way W/H	2/25/2022
106728	Michigan Guaranty Agency	\$176.85	Garnishment Michigan Guaranty Agency	2/25/2022
106729	TSA Consulting Group, Inc.	\$12,428.48	Vanguard - Roth 403B	2/25/2022
106730	Ford Motor Credit Company	\$290.33	Garnishment - Ford Motor Credit Co.	2/25/2022
106731	Bennett, Nichole	\$176.85	Garnishment W/H By Mistake	2/23/2022
GRAND TOTAL: 157 Check(s)		696,752.57		