

# GENERAL FUND CHECK REGISTER

For the Month of June 2021

Check #	Vendor Name	Amount	Check Description	Check Date
105288	Fremont Public Schools-Fed W/H	31,298.20	Payroll - Federal Tax Payable	7/2/2021
105289	Fremont Public Schools - FICA	59,162.04	Payroll - FICA Tax Payable	7/2/2021
105290	Fremont Public Schools - State W/H	13,493.07	Payroll - State Tax Payable	7/2/2021
105291	Horace Mann Insurance Company	2,779.75	Horace Mann Insurance	7/2/2021
105292	MI State Disbursement Unit	485.07	Child Support Pymts	7/2/2021
105293	Newaygo County RESA	40.00	Promise Zone	7/2/2021
105294	TSA Consulting Group, Inc.	28,021.48	Vanguard - Roth 403B	7/2/2021
105295	United Way of the Lakeshore	3.00	United Way W/H	7/2/2021
105296	Weber & Olcese, P.L.C.	182.59	Garnishment- FIA Card Services N.A.	7/2/2021
105297	A B Dick Products of West Mich	32.18	Contract: CON4479-ABD-01	7/2/2021
105298	ASCD	239.00	K. Haggart Member ID:1783313	7/2/2021
105299	Benchmark Education Company	42,060.00	Cust: B00503739	7/2/2021
105300	Blue Care Network Of Michigan	4,641.29	Group 00135503 July 2021	7/2/2021
105301	Blue Cross Blue Shield	18,287.93	Group 007006926 Division 0003, 0004	7/2/2021
105302	Dude Solutions	1,471.18	Client: 3827	7/2/2021
105303	Fremont Rotary	424.00	K. Haggart Dues; S. Sherman Dues	7/2/2021
105304	IXL Learning	3,721.00	Year 2	7/2/2021
105305	M E F S A	52.55	Term Life Insurance July 2021	7/2/2021
105306	M E S S A	141,556.65	July Insurance / Tchrs, Adm, Non-Union	7/2/2021
105307	Madison National Life Insurance Co.	50.09	TA Life Insurance	7/2/2021
105308	MASB	995.00	ERIN Contract	7/2/2021
105309	MASSP	875.00	Executive- S. Sherman	7/2/2021
105310	Michigan State University- Career Serv.	6,000.00	2021/2022 Advisor	7/2/2021
105311	Molnar, Heather	577.00	Antigen Testing	7/2/2021
105312	MSBO	150.00	21/22 Membership- N Quick	7/2/2021
105313	Red Rover Technologies LLC	2,507.43	2021/2022 Renewal	7/2/2021
105314	Riddell All American Sports	1,301.41	Cust: 11945	7/2/2021
105315	Scholastic Literacy Initiatives	419.00	TrueFlix	7/2/2021
105316	SET SEG	121,392.00	Policy: PC0000626 19; 21/22 First Quarter	7/2/2021
105317	Sherman, Nate	1,720.00	Athletics	7/2/2021
105318	State of Michigan	180.00	MiDeal- 700	7/2/2021
105319	Walls, Dave	2,241.20	Tuition/Conference	7/2/2021
105320	A B Dick Products of West Mich	197.01	Contract No: CON4141-ABD-01	7/6/2021
105321	Ensing's Water Care, Inc	44.00	Pathfinder	7/6/2021
105322	Haggart, Ken	2,164.50	Lodge- Admin Retreat	7/6/2021
105323	T & W Electronics, Inc	472.50	July	7/6/2021
105324	Times-Indicator	792.00	Public Hearing/HS Entry Drive	7/6/2021

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105325	Capital One	55.13		7/8/2021
105326	Clear Rate Communications, Inc.	473.13		7/8/2021
105327	Haggart, Ken	227.44	Hotel & Lunch	7/8/2021
105328	MISEC	21,269.46		7/8/2021
105329	Model Coverall Service	33.08		7/8/2021
105330	NWEA	15,552.50		7/8/2021
105331	Republic Services #239	1,098.93	3-0239-3144301	7/8/2021
105332	Shop N Save	355.61	6037; 6039; 6038	7/8/2021
105333	Verizon Wireless	380.10	687150213-00001	7/8/2021
105334	West Michigan International	576.27		7/8/2021
105335	Fremont Public Schools-Fed W/H	27,790.25	Payroll - Federal Tax Payable	7/16/2021
105336	Fremont Public Schools - FICA	49,447.36	Payroll - FICA Tax Payable	7/16/2021
105337	Fremont Public Schools - State W/H	11,803.00	Payroll - State Tax Payable	7/16/2021
105338	Horace Mann Insurance Company	2,783.04	Horace Mann Insurance	7/16/2021
105339	MI State Disbursement Unit	485.07	Child Support Pymts	7/16/2021
105340	Newaygo County RESA	40.00	Promise Zone	7/16/2021
105341	TSA Consulting Group, Inc.	11,028.48	Vanguard - Roth 403B	7/16/2021
105342	United Way of the Lakeshore	3.00	United Way W/H	7/16/2021
105343	Weber & Olcese, P.L.C.	170.07	Garnishment- FIA Card Services N.A.	7/16/2021
105344	A B Dick Products of West Mich	217.86	CON4479-ABD-01	7/14/2021
105345	A T & T	90.75		7/14/2021
105346	Dick Blick	32.13		7/14/2021
105347	Bowman, Victoria	3,407.45	Supplies-Maxwell T Hamilton Grant	7/14/2021
105348	Brant Electric	3,972.50	Board Room	7/14/2021
105349	Consumers Energy	973.32	100000359594; 100000360832; 100021448830; 10	7/14/2021
105350	Delta Network Services	61,673.50	5-01387726	7/14/2021
105351	F P S Internal Accounts	945.00	Playground Funds Collected In April	7/14/2021
105352	Foxbright	3,600.00	CMS Hosting, Maintenance, Support Services	7/14/2021
105353	Fremont ACE Hardware	704.65	Daisy Brook; Pathfinder; Maintenance; Quest; High	7/14/2021
105354	Grand Rapids Building Services Inc	49,700.00	Account #743	7/14/2021
105355	Haggart, Ken	400.00	2021 MASA Fall Conference	7/14/2021
105356	Hansen, Christopher	900.00	Tuition-EDU708	7/14/2021
105357	Integrity Business Solutions LLC	3,438.42		7/14/2021
105358	Kuiper, Jamie	58.91	Supplies	7/14/2021
105359	Logisoft Computer Products, LLC	5,168.85	Renewal Of Software	7/14/2021
105360	M E S S A	143,839.66	August Insurance / Tchrs, Adm, Non-Union	7/14/2021
105361	Mellema Nursery LLC	208.00	Maintenance	7/14/2021

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105362	Near North Creative Services	25.00	Advertising	7/14/2021
105363	Print Shop, The	74.20	Daisy Brook Banner	7/14/2021
105364	Riverside Integrated Systems, Inc.	527.86	High School	7/14/2021
105365	Sanchez-DePinales, Graciela	60.25	Fingerprinting	7/14/2021
105366	Scheidel, Taylor	60.25	Finger Printing	7/14/2021
105367	Schulz, Robert	900.00	Tuition Summer 2021	7/14/2021
105368	Scott, Kathe	253.53	Sensory Equipment-Amazing X Grant	7/14/2021
105369	Summitt Companies	3,278.00	Bus Garage; Daisy Brook; High School; Middle Sch	7/14/2021
105370	Totten, Sarah	994.00	Dependent Care	7/14/2021
105371	Vital Records Control	208.53	69219993	7/14/2021
105372	F P S Internal Accounts	**VOIDED**	Grant Fund To Packer Pride	7/15/2021
105373	Hooker, Dave	75.00	CDL Renewal	7/15/2021
105374	MASSP	700.00	Professional Dues MI/National- Zach Lienau	7/15/2021
105375	Team Financial Group	3,806.44	Cust#: 40028621	7/15/2021
105376	DTE Energy	15,330.07	Account No: 9100 208 1704 5; Account No: 9100 20	7/20/2021
105377	A B Dick Products of West Mich	2,008.60	Contract#2804-ABD-02 HS Main; Contract#2805-AI	7/21/2021
105378	A T & T Mobility	183.12	Acct #287301156097	7/21/2021
105379	Allstate Truck Parts	1,126.38	Acct #F8272	7/21/2021
105380	Arbiter Sports	1,035.00	Fremont Public School District	7/21/2021
105381	Big Teams	950.00	Varsity Package 1 Year	7/21/2021
105382	Blue Care Network Of Michigan	7,357.45	Group 00135503 August 2021	7/20/2021
105383	Blue Cross Blue Shield	19,464.05	Group 007006926 Division 0003, 0004	7/21/2021
105384	City of Fremont	3,679.58	CEDA-000350-0000-01; DIV1-000502-0000-01; DIV	7/21/2021
105385	Comcast	173.36	ACCT# 8529 11 295 0009686	7/21/2021
105386	Dean Transportation	100.00	VOID Of Invoice#20-0076	7/21/2021
105387	F P S Internal Accounts	8,076.17	Grant Fund Balance To Packer Pride	7/21/2021
105388	Inside Out Volleyball	60.00	Mizuno Padded Arm Sleeves	7/21/2021
105389	Integrity Business Solutions LLC	40.57	Account# 802140	7/21/2021
105390	M A C A E	374.00	Membership Fee	7/21/2021
105391	M E F S A	52.55	Term Life Insurance August 2021	7/21/2021
105392	Madison National Life Insurance Co.	48.50	TA Life Insurance	7/22/2021
105393	Model Coverall Service	113.24	Account #5695-00000; Account# 5695-00000; Acct	7/21/2021
105394	Quadient Leasing USA, Inc	390.00	Customer# 00232449	7/21/2021
105395	Spectrum Health	2,250.00	CONSULTATIVE SERVICES APRIL 2021-JUNE 20	7/21/2021
105396	Spectrum Health	15,450.00	Customer ID: C-00023	7/21/2021
105397	St. Peter, Wendy	234.57	Summer School Supplies	7/21/2021
105398	Stevens, Matthias	235.58	Summer School Supplies	7/21/2021

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Check #	Vendor Name	Amount	Check Description	Check Date
105399	T-Mobile	200.00	Account #: 973722940	7/21/2021
105400	Two Hot Tamales	240.00	Board Retreat 2021	7/22/2021
105401	Unity School Bus Parts	44.96	Order #0360601-Customer # FREMONT	7/21/2021
105402	VanBoven, Kaitlyn	493.17	Summer School Supplies	7/21/2021
105403	West Michigan International	322.94	Cust#10979 Estimate: E102008189	7/21/2021
105404	Western Michigan Fleet Parts	416.84	Customer #26309	7/21/2021
105405	Fremont Public Schools-Fed W/H	29,269.70	Payroll - Federal Tax Payable	7/30/2021
105406	Fremont Public Schools - FICA	50,664.00	Payroll - FICA Tax Payable	7/30/2021
105407	Fremont Public Schools - State W/H	12,226.43	Payroll - State Tax Payable	7/30/2021
105408	Horace Mann Insurance Company	2,727.41	Horace Mann Insurance	7/30/2021
105409	MI State Disbursement Unit	485.07	Child Support Pymts	7/30/2021
105410	Newaygo County RESA	40.00	Promise Zone	7/30/2021
105411	TSA Consulting Group, Inc.	9,828.48	Vanguard - Roth 403B	7/30/2021
105412	United Way of the Lakeshore	3.00	United Way W/H	7/30/2021
105413	Weber & Olcese, P.L.C.	180.76	Garnishment- FIA Card Services N.A.	7/30/2021
105414	A B Dick Products of West Mich	716.43	754-ABD-01 Pathfinder; CON4479-ABD-01 Quest	7/29/2021
105415	Allstate Truck Parts	775.98	Acct #F8272	7/29/2021
105416	Awards And More	59.65	Name Plates - Bus Garage	7/29/2021
105417	CSAA Activities	500.00	Activity Fee	7/29/2021
105418	Haggart, Ken	125.03	Books	7/29/2021
105419	Integrity Business Solutions LLC	62.57	Acct #802140	7/29/2021
105420	Lyden Oil Company	820.87	Customer #607297	7/29/2021
105421	Spectrum Health	900.00	DOT Physical (3); DOT Physical - Dave Hooker; DC	7/29/2021
105422	Unity School Bus Parts	1,726.02	Oredr #0359833; Order #0359841; Order #036060C	7/29/2021
105423	West Michigan International	583.36	Fremont Public Schools-10979	7/29/2021
105424	Western Michigan Fleet Parts	236.08	Customer #26309	7/29/2021
105425	XGT	330.00	Global Window Film-Ford Van	7/29/2021
105426	McClernan, Mara	250.00	Summer School Expenses	7/30/2021
<b>GRAND TOTAL: 139 Check(s)</b>		<b>1,116,856.64</b>		