

# GENERAL FUND CHECK REGISTER

For the Month of June 2021

Check #	Vendor Name	Amount	Check Description	Check Date
105099	Lincoln Hills Golf Course	\$180.00	6 Golfers	6/1/2021
105100	Fremont Public Schools-Fed W/H	\$42,428.80	Payroll - Federal Tax Payable	6/4/2021
105101	Fremont Public Schools - FICA	\$84,836.10	Payroll - FICA Tax Payable	6/4/2021
105102	Fremont Public Schools - State W/H	\$19,515.62	Payroll - State Tax Payable	6/4/2021
105103	Horace Mann Insurance Company	\$3,895.88	Horace Mann Insurance	6/4/2021
105104	MI State Disbursement Unit	\$485.07	Child Support Pymts	6/4/2021
105105	Michigan Eduation Association	**VOIDED**	Garnishment-MEA	6/4/2021
105106	Newaygo County RESA	\$40.00	Promise Zone	6/4/2021
105107	TSA Consulting Group, Inc.	\$20,433.48	Vanguard - Roth 403B	6/4/2021
105108	United Way of the Lakeshore	\$3.00	United Way W/H	6/4/2021
105109	Weber & Olcese, P.L.C.	\$259.13	Garnishment- FIA Card Services N.A.	6/4/2021
105110	Western Horizon Resorts	\$89.73	Garnishment-Western Horizon Resorts	6/4/2021
105111	Norris, Kandy	\$157.38	Payroll Garnishment Deduction	6/2/2021
105112	Petty Cash	\$367.43	Driver Meals/Admin	6/8/2021
105113	A B Dick Products of West Mich	\$177.90	Contract: 582-ABD-01; Contract: CON4141-ABD-01	6/9/2021
105114	Atwood, Robert	**VOIDED**	Supplies	6/9/2021
105115	Auto Value of Fremont	\$1,179.94	Cust: 22101280	6/9/2021
105116	Bahorski, Sara	\$2,700.00	Tuition- EDU 590; Tuition- EDU 642; Tuition- EDU €	6/9/2021
105117	Barnes & Noble Bookstore	\$177.40	Cust: 9857707	6/9/2021
105118	Bonnema, Heidi	\$117.12	Life Skills Groceries	6/9/2021
105119	Bowman, Victoria	\$506.00	Membership/Workshop	6/9/2021
105120	BSN Sports	\$824.35	Cust: 1026046	6/9/2021
105121	Busch Oil Co	\$1,400.65	5/25/2021	6/9/2021
105122	Capital One	\$367.83	Acct: 638126	6/9/2021
105123	Cheeroutfitters	\$1,168.20	SI-160492	6/9/2021
105124	Chippewa Hills High School	\$120.00	JV Cross Country	6/9/2021
105125	Clear Rate Communications, Inc.	\$480.80	Acct:4847386	6/9/2021
105126	Cool Ink	\$209.41	Quest	6/9/2021
105127	Daktronics	\$525.00	Cust: 130280-002	6/9/2021
105128	Ferris, Jodi	\$508.16	End Of Year Celebration	6/9/2021
105129	First Agency, Inc.	\$1,211.24	Policy No: 214-156-329-E	6/9/2021
105130	Freedom Chevrolet	\$1,150.34	Acct: 6058F	6/9/2021
105131	Garbrecht, Angela	\$843.76	Medical Expense	6/9/2021
105132	Grant Public Schools	\$41.38	Girls Tennis Conference Expenses	6/9/2021
105133	Haggart, Ken	\$21.20	Book	6/9/2021
105134	Hansen, Christopher	\$2,700.00	Tuition-EDU 590; Tuition-EDU 642; Tuition-EDU 64	6/9/2021
105135	Harmon, Doug	\$500.00	Sound On Honors Night/Graduation	6/9/2021

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105136	Hastings High School	\$250.00	Track	6/9/2021
105137	Herff Jones	\$1,017.60	Cust: 21004895000; 2655605	6/9/2021
105138	Hi-Lites Shoppers Guide	\$108.00	Kindergarten Round Up	6/9/2021
105139	Ingersoll, Wendy	\$53.36	Medical Expense	6/9/2021
105140	Integrity Business Solutions LLC	\$52.97	Acct: 802140	6/9/2021
105141	Johnson Plastics Plus	\$61.68	Cust: 100523	6/9/2021
105142	Jostens Inc	\$197.35	Cust: 1064375; Cust: 03737300	6/9/2021
105143	Kempf, Samantha	\$203.76	Compost Bins	6/9/2021
105144	Madison National Life Insurance Co.	\$53.27	TA Life Insurance	6/9/2021
105145	Magoon, Heather	\$81.14	Supplies	6/9/2021
105146	Model Coverall Service	\$73.16	Acct: 5695	6/9/2021
105147	NAPA Auto Parts - Fremont	\$27.49	Cust: 3410	6/9/2021
105148	Nemastil - Franks, Cassie	\$102.88	Volunteer Gifts/lunches	6/9/2021
105149	Nestle, Andrea L	\$500.00	Summer School Materials	6/9/2021
105150	Republic Services #239	\$1,877.18	Acct: 3-0239-3144301	6/9/2021
105151	Resources for Educators	\$238.00	High School Years	6/9/2021
105152	RMS Associates, LLC	\$1,540.00	E-Rate Year 24-FY 2021/2022	6/9/2021
105153	S & S Discount Sports	\$437.25	Cust: 118459	6/9/2021
105154	Safety-Kleen Systems	\$156.40	Cust: FR17636	6/9/2021
105155	Scott, Kathe	\$143.05	Classroom Supplies	6/9/2021
105156	SecurityMetrics	\$759.96	Athletics	6/9/2021
105157	Shop N Save	\$72.54	6032; 6039; 6037	6/9/2021
105158	St. Peter, Wendy	\$141.84	Summer School Supplies; White Boards	6/9/2021
105159	T & W Electronics, Inc	\$472.50	June 2021	6/9/2021
105160	T-Mobile	\$260.00	Acct: 973722940	6/9/2021
105161	Times-Indicator	\$377.00	HS Driveway Bids/kindergarten Round Up	6/9/2021
105162	Tire Wholesalers Plus	\$82.05	Cust: 1227	6/9/2021
105163	VanDagens, Sarah	\$55.71	Art Supplies	6/9/2021
105164	Vanderhoof, Schroeder	\$140.99	Summer School Supplies	6/9/2021
105165	Verizon Wireless	\$363.64	Acct: 687150213-00001	6/9/2021
105166	West Michigan International	\$1,496.46	Cust: FR17636; Cust: 10979	6/9/2021
105167	Wieser Educational	\$1,492.64	Quest	6/9/2021
105168	Consumers Energy	\$910.71	1000 0035 9594; 1000 0036 0832; 1000 2082 5111	6/10/2021
105169	Fremont Public Schools-Fed W/H	\$39,991.52	Payroll - Federal Tax Payable	6/18/2021
105170	Fremont Public Schools - FICA	\$69,972.06	Payroll - FICA Tax Payable	6/18/2021
105171	Fremont Public Schools - State W/H	\$16,493.26	Payroll - State Tax Payable	6/18/2021
105172	Horace Mann Insurance Company	\$3,965.28	Horace Mann Insurance	6/18/2021

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105173	MI State Disbursement Unit	\$485.07	Child Support Pymts	6/18/2021
105174	Newaygo County RESA	\$40.00	Promise Zone	6/18/2021
105175	TSA Consulting Group, Inc.	\$17,831.48	Vanguard - Roth 403B	6/18/2021
105176	United Way of the Lakeshore	\$3.00	United Way W/H	6/18/2021
105177	Weber & Olcese, P.L.C.	\$234.56	Garnishment- FIA Card Services N.A.	6/18/2021
105178	A T & T	\$91.63	231 924 2946 441 4	6/18/2021
105179	A T & T Mobility	\$183.18	Acct: 287301156097	6/18/2021
105180	Anderson, Denise	\$50.00	Glove Allowance	6/18/2021
105181	Anderson, Emily	\$60.25	Fingerprints	6/18/2021
105182	Anderson, Julie	\$100.63	Mileage	6/18/2021
105183	Andy J. Egan Co., Inc	\$887.25	Billing #11 Of 12	6/18/2021
105184	Auto Value of Fremont	\$340.26	Cust: 22101280	6/18/2021
105185	Awards And More	\$237.00	High School	6/18/2021
105186	Beattie, Michelle	\$50.00	Glove Allowance	6/18/2021
105187	Beecham, Jeanna	\$50.00	Glove Allowance	6/18/2021
105188	Beekman Technology Installations	\$1,100.00	Audio Installation	6/18/2021
105189	Bevins, Jacqueline	\$50.00	Glove Allowance	6/18/2021
105190	Big Rapids High School	\$160.00	JV Invite At Katke	6/18/2021
105191	Bordeaux Michelle	\$50.00	Glove Allowance	6/18/2021
105192	Bordeaux, Richard	\$50.00	Glove Allowance	6/18/2021
105193	Breza, Mark	\$160.74	Mileage; Virtual Band Festival	6/18/2021
105194	Briggs, Shany	\$50.00	Glove Allowance	6/18/2021
105195	BSN Sports	\$732.80	Cust: 1026046	6/18/2021
105196	Builders FirstSource	\$47.10	Cust: 506204	6/18/2021
105197	Cart-Right LLC	\$494.00	Single Stream Recycling	6/18/2021
105198	Ceres Solutions Coop	\$162.10	Cust: 5127900	6/18/2021
105199	Chilcote, Marian	\$50.00	Glove Allowance	6/18/2021
105200	Clemence, Fran	\$399.00	Conference Registration	6/18/2021
105201	College Board	\$7,662.00	Cust: 24395	6/18/2021
105202	Driscoll, Kevin	\$50.00	Glove Allowance	6/18/2021
105203	EMS LINQ INC	\$10,335.35	Cust: C-03046	6/18/2021
105204	Ensing's Water Care, Inc	\$294.00	May	6/18/2021
105205	F P S - Sinking Fund	\$90,930.11	Taxes	6/18/2021
105206	F P S Debt. Retirement	\$254,609.10	Taxes	6/18/2021
105207	F P S Food Service	\$123,710.48	31d School Lunch; Preschool Meals	6/18/2021
105208	Fitz, Laura	\$50.00	Glove Allowance	6/18/2021
105209	Freedom Chevrolet	\$332.92	Acct: 6058F	6/18/2021

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Check #	Vendor Name	Amount	Check Description	Check Date
105210	Fremont ACE Hardware	\$632.96	Cust: 6007	6/18/2021
105211	Fremont Outdoor Power Equip	\$316.42	066376; 066493; 066572	6/18/2021
105212	Girgenti, Richard	\$399.00	Teacher Evaluation Model	6/18/2021
105213	Gopher Sport	\$410.38	Cust: 5050371	6/18/2021
105214	Grand Rapids Building Services Inc	\$46,470.06	June 2021	6/18/2021
105215	Grand Valley Automation	\$4,038.83	High School; Pathfinder	6/18/2021
105216	Hamilton, Leslie	\$103.94	Supplies	6/18/2021
105217	Hi-Lites Graphics Inc	\$254.27	Commencement 2021	6/18/2021
105218	Hooker, Dave	\$50.00	Glove Allowance	6/18/2021
105219	Hooker, Emily	\$50.00	Glove Allowance	6/18/2021
105220	Huntington Bank	\$6,281.00	Athletic Revolving Account	6/18/2021
105221	Integrity Business Solutions LLC	\$2,310.25	Acct: 802140	6/18/2021
105222	J & H Oil Company	\$22,852.38	Acct: 23630142	6/18/2021
105223	K S S Enterprises, Inc	\$2,236.90	Cust: FREMO120	6/18/2021
105224	Lakeshore Signs, LLC	\$280.00	18x12 Sign	6/18/2021
105225	Marshall Music	\$115.88	Acct: 2663	6/18/2021
105226	Mercer, Diana	\$50.00	Glove Allowance	6/18/2021
105227	MISEC	\$20,084.18	Account No: 62040	6/18/2021
105228	Moon's Tire Service	\$60.00	Maintenance	6/18/2021
105229	MSBOA	\$125.00	Band/Orchestra Plaque	6/18/2021
105230	Muskegon Community College	\$729.00	Early College SU21	6/18/2021
105231	NAPA Auto Parts - Fremont	\$94.16	Cust: 3410	6/18/2021
105232	Nevins, Carla	\$50.00	Glove Allowance	6/18/2021
105233	Newaygo County RESA	\$17,655.12	Fiber/Skyward/Crystal Reports May 2021; Paper; St	6/18/2021
105234	Parkhurst, Candee	\$129.92	Mileage	6/18/2021
105235	Paxen Publishing	\$7,337.48	Quest	6/18/2021
105236	Roeters Farm Equip Inc	\$235.00	MAINTENANCE	6/18/2021
105237	Rohr Gasoline Equipment Inc	\$227.68	Bus Garage	6/18/2021
105238	Safety-Kleen Systems	\$156.40	Acct: FR17636	6/18/2021
105239	Schwartz, Rachael	\$592.05	Supplies; Summer School Supplies	6/18/2021
105240	Secrest, Wardle, Lynch	\$54.31	Client: M1156	6/18/2021
105241	Shop N Save	\$178.54	6026; 6033	6/18/2021
105242	Shriver, Stacy	\$50.00	Glove Allowance	6/18/2021
105243	Smith, Hana	\$60.25	Fingerprints	6/18/2021
105244	Smith, Lloyd	\$1,607.25	Cell Phone July-June; Medical	6/18/2021
105245	Spartan Distributing Inc	\$96.27	Cust: F81780	6/18/2021
105246	Spectrum Health	\$100.00	DOT Physical	6/18/2021

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For the Month of June 2021

Check #	Vendor Name	Amount	Check Description	Check Date
105247	Speed Tech Equipment	\$150.00	1078763	6/18/2021
105248	Tierney	\$3,412.00	Acct: 114385	6/18/2021
105249	Tire Wholesalers Plus	\$702.00	Cust: 1227	6/18/2021
105250	Tractor Supply Company	\$25.09	Acct: 6035 3012 0336 5208	6/18/2021
105251	Vallejo, Tee	\$50.00	Glove Allowance	6/18/2021
105252	Vallejo, Tom	\$50.00	Glove Allowance	6/18/2021
105253	Vandelaar, Antonius	\$50.00	Glove Allowance	6/18/2021
105254	Vanderhoof, Megan	\$499.52	Summer School Supplies	6/18/2021
105255	Visscher, Cheri	\$50.00	Glove Allowance	6/18/2021
105256	Vital Records Control	\$108.09	Monthly Fees	6/18/2021
105257	West Michigan International	\$951.67	Cust: 10979	6/18/2021
105258	A B Dick Products of West Mich	\$10.54	Contract: CON2716-ABD-01	6/30/2021
105259	Andy J. Egan Co., Inc	\$1,308.25	Pathfinder; Billing 12 Of 12	6/30/2021
105260	Arbor Scientific	\$386.62	Cust: 210190	6/30/2021
105261	Beckman Bros	\$250.00	29909A	6/30/2021
105262	C D W Government Inc	\$185.20	Cust: 1181135	6/30/2021
105263	Cart-Right LLC	\$620.00	Single Stream Recycling	6/30/2021
105264	Ceres Solutions Coop	\$162.10	Acct: 5127900	6/30/2021
105265	Comcast	\$81.68	Acct: 8529 11 295 0009686	6/30/2021
105266	Enerco Corporation	\$150.00	Chemical Water Treatment	6/30/2021
105267	F P S - Sinking Fund	\$3,545.42	Taxes	6/30/2021
105268	F P S Debt. Retirement	\$9,927.38	Taxes	6/30/2021
105269	F P S Food Service	\$1,081.60	Pre-School Meals/ May-June EAC Meals	6/30/2021
105270	F P S Internal Accounts	\$3,037.28	JV Baseball Head Coach's Pay	6/30/2021
105271	Ferris, Jodi	\$125.00	MICIP Online Conference	6/30/2021
105272	Fortress Environmental	\$355.00	Six Month Asbestos Survey	6/30/2021
105273	Fremont Outdoor Power Equip	\$52.00	066617	6/30/2021
105274	H2Oasis	\$130.00	30909	6/30/2021
105275	Herff Jones	\$120.83	Cust: 21004895000	6/30/2021
105276	Herin Flock, Lori	\$52.87	Supplies	6/30/2021
105277	Integrity Business Solutions LLC	\$152.16	Acct: 802140	6/30/2021
105278	Model Coverall Service	\$73.16	Acct: 5695	6/30/2021
105279	New Readers Press	\$1,984.47	Cust: C-08759	6/30/2021
105280	Quadient Leasing USA, Inc	\$2,000.00	Acct: 7900 0442 3921 7262	6/30/2021
105281	Sanchez, Tracy	\$737.23	Phone; Supplies	6/30/2021
105282	Sherman, Scott	\$316.89	Masks; Safety Device	6/30/2021
105283	Team Financial Group	\$3,806.44	Cust: 40028621	6/30/2021

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Check #	Vendor Name	Amount	Check Description	Check Date
105284	Weather Shield Roofing Systems	\$561.53	Football Field Roof	6/30/2021
105285	West Michigan International	\$3,070.21	Cust: 10979	6/30/2021
105286	Western Michigan Fleet Parts	\$368.58	Cust: 26309	6/30/2021
105287	Zuchowski, Pam	\$180.27	Mileage- Literacy Meeting; Supplies	6/30/2021
<b>GRAND TOTAL: 189 Check(s)</b>		<b>\$1,023,324.97</b>		