

GENERAL FUND CHECK REGISTER

For the Month of May 2021

| Check # | Vendor Name | Amount | Check Description | Check Date |
|---------|------------------------------------|-------------|--|------------|
| 104941 | Fremont Public Schools-Fed W/H | \$32,913.18 | Payroll - Federal Tax Payable | 5/7/2021 |
| 104942 | Fremont Public Schools - FICA | \$71,292.00 | Payroll - FICA Tax Payable | 5/7/2021 |
| 104943 | Fremont Public Schools - State W/H | \$16,278.10 | Payroll - State Tax Payable | 5/7/2021 |
| 104944 | Horace Mann Insurance Company | \$3,913.75 | Horace Mann Insurance | 5/7/2021 |
| 104945 | MI State Disbursement Unit | \$485.07 | Child Support Pymts | 5/7/2021 |
| 104946 | Michigan Education Association | \$226.46 | Garnishment - MEA | 5/7/2021 |
| 104947 | Newaygo County RESA | \$40.00 | Promise Zone | 5/7/2021 |
| 104948 | TSA Consulting Group, Inc. | \$12,633.48 | Vanguard - Roth 403B | 5/7/2021 |
| 104949 | United Way of the Lakeshore | \$3.00 | United Way W/H | 5/7/2021 |
| 104950 | Western Horizon Resorts | \$89.74 | Garnishment - Western Horizon Resorts | 5/7/2021 |
| 104951 | Petty Cash | \$358.35 | Bus Driver Meals/Admin | 5/10/2021 |
| 104952 | A B Dick Products of West Mich | \$595.34 | Contract: 2804-ABD-02; Contract: 2805-ABD-02; C | 5/12/2021 |
| 104953 | A T & T | \$91.63 | 231 924 2946 441 4 | 5/12/2021 |
| 104954 | Ames, Kimberly | \$40.00 | Fitness- March/April | 5/12/2021 |
| 104955 | Auto Value of Fremont | \$33.38 | Cust: 22101280 | 5/12/2021 |
| 104956 | Awards And More | \$93.05 | Wrestling | 5/12/2021 |
| 104957 | Dick Blick | \$517.92 | Cust: 2536 | 5/12/2021 |
| 104958 | Bonnema, Heidi | \$185.06 | Supplies | 5/12/2021 |
| 104959 | Bruce's Glass Shop | \$500.00 | C0010935 | 5/12/2021 |
| 104960 | BSN Sports | \$1,236.10 | Cust: 1026046 | 5/12/2021 |
| 104961 | Busch Oil Co | \$1,769.25 | 4/27/2021 | 5/12/2021 |
| 104962 | Clear Rate Communications, Inc. | \$480.73 | Acct:4847386 | 5/12/2021 |
| 104963 | Consumers Energy | \$1,140.41 | 1000 0035 9594; 1000 0036 0832; 1000 2082 5111 | 5/12/2021 |
| 104964 | Demco Inc. | \$28.77 | Cust: 212044999 | 5/12/2021 |
| 104965 | Diversified Public Relations | \$1,320.00 | School District Newsletter / Spring 2021 | 5/12/2021 |
| 104966 | Erlwin, Olivia | \$641.60 | Decision Day T-Shirts | 5/12/2021 |
| 104967 | F P S Food Service | \$3,629.28 | March EAC Meals/April Preschool | 5/12/2021 |
| 104968 | F P S Internal Accounts | \$28,810.48 | Childcare Grant Funds; 25 \$10 Cards; 4 \$25 Cards | 5/12/2021 |
| 104969 | F P S Internal Accounts | \$97.30 | Misc/Square Deposits -April | 5/12/2021 |
| 104970 | Ferris, Jodi | \$35.10 | MEMSPA Class | 5/12/2021 |
| 104971 | Fremont Rotary | \$279.00 | S. Sherman | 5/12/2021 |
| 104972 | Goodin, Brea | \$60.25 | Fingerprints | 5/12/2021 |
| 104973 | Grand Rapids Building Services Inc | \$46,470.06 | May 2021 | 5/12/2021 |
| 104974 | Literacy Resources | \$1,027.07 | Phonemic Awareness Curriculum | 5/12/2021 |
| 104975 | Hi-Lites Graphics Inc | \$786.00 | Envelopes; Wolfy's Packer Picks; Post Cards- Path | 5/12/2021 |
| 104976 | Hi-Lites Shoppers Guide | \$216.00 | Part Time Bus Drivers; Kindergarten Round Up | 5/12/2021 |
| 104977 | Ingersoll, Wendy | \$90.44 | Graduation Items | 5/12/2021 |

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| 104978 | Integrity Business Solutions LLC | \$1,423.26 | Acct: 802140; 2207322-0 | 5/12/2021 |
| 104979 | Johnson Plastics Plus | \$797.11 | Cust: 100523 | 5/12/2021 |
| 104980 | M.F. Athletic Company Inc | \$294.00 | Cust: CUS30484 | 5/12/2021 |
| 104981 | Magoon, Heather | \$47.89 | Supplies | 5/12/2021 |
| 104982 | Marshall Music | \$83.99 | Acct: 2663 | 5/12/2021 |
| 104983 | Mecosta-Osceola ISD | \$200.00 | May; June | 5/12/2021 |
| 104984 | MISEC | \$22,601.08 | Account No: 62040 | 5/12/2021 |
| 104985 | Model Coverall Service | \$73.16 | Acct: 5695 | 5/12/2021 |
| 104986 | Nichols Paper & Supply Co. | \$1,207.95 | Cust: 180220 | 5/12/2021 |
| 104987 | OMS Compliance Services, Inc. | \$174.00 | Drug Test- Stanley Bush; Drug Test- R. Valdez | 5/12/2021 |
| 104988 | Parker, Haley | \$58.57 | Coffe Pods, Water And cups | 5/12/2021 |
| 104989 | Parkway Electric & Communication | \$5,994.35 | Job No: G21468; Job No: G21404 | 5/12/2021 |
| 104990 | Presidio | \$45,853.00 | Cust: FREMO006 | 5/12/2021 |
| 104991 | Republic Services #239 | \$1,866.93 | Acct: 3-0239-3144301 | 5/12/2021 |
| 104992 | Riverside Integrated Systems, Inc. | \$427.25 | Daisy Brook | 5/12/2021 |
| 104993 | Scott, Kathe | \$794.96 | Classroom Supplies; Sensory Equipment | 5/12/2021 |
| 104994 | Shop N Save | \$264.16 | 6039; 6026; 6029; 6037 | 5/12/2021 |
| 104995 | Spectrum Health | \$2,250.00 | Consultative Services Jan-March 2021 | 5/12/2021 |
| 104996 | Spectrum Health | \$100.00 | DOT Physical | 5/12/2021 |
| 104997 | St John Truck & Trailer Inc. | \$113.16 | 40872 | 5/12/2021 |
| 104998 | Stafford Media Solutions, Inc. | \$1,790.51 | Acct: NW00748 | 5/12/2021 |
| 104999 | Stevens, Matthias | \$900.00 | Tuition | 5/12/2021 |
| 105000 | Stroven, Rebecca | \$174.00 | Dependent Care | 5/12/2021 |
| 105001 | T & W Electronics, Inc | \$472.50 | May 2021 | 5/12/2021 |
| 105002 | Times-Indicator | \$185.00 | Bus Drivers/kindergarten Round Up | 5/12/2021 |
| 105003 | Tire Wholesalers Plus | \$39.32 | Cust: 1227 | 5/12/2021 |
| 105004 | Unity School Bus Parts | \$160.83 | 0486913-CM; 0486915-CM; 0486916-CM; 0487090 | 5/12/2021 |
| 105005 | VanDagens, Sarah | \$60.10 | Art Supplies | 5/12/2021 |
| 105006 | Verizon Wireless | \$418.11 | Acct: 687150213-00001 | 5/12/2021 |
| 105007 | Walker, Michele | \$159.00 | Follett Scanners; USB Cable | 5/12/2021 |
| 105008 | Welch, Brian | \$412.63 | Supplies | 5/12/2021 |
| 105009 | Wenk, Newell Tressa | \$99.52 | SEL Curriculum | 5/12/2021 |
| 105010 | West Michigan International | \$2,835.62 | Cust: 10979; X102045951:07; X102047796:01 | 5/12/2021 |
| 105011 | Awards And More | \$918.15 | Retirement Awards | 5/13/2021 |
| 105012 | F P S Payroll Account | \$31,840.64 | April Sales & W/H Taxes | 5/17/2021 |
| 105013 | Blue Care Network Of Michigan | \$4,223.35 | Group 00135503 June 2021 | 5/18/2021 |
| 105014 | Blue Cross Blue Shield | \$17,692.41 | Group 007006926 Division 0003, 0004 | 5/18/2021 |

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|---------|------------------------------------|-------------|---|------------|
| 105015 | Fox Motors | \$37,000.00 | 2020 White Transit T-150 Van | 5/19/2021 |
| 105016 | Fremont Public Schools-Fed W/H | \$34,655.64 | Payroll - Federal Tax Payable | 5/21/2021 |
| 105017 | Fremont Public Schools - FICA | \$69,718.66 | Payroll - FICA Tax Payable | 5/21/2021 |
| 105018 | Fremont Public Schools - State W/H | \$16,192.52 | Payroll - State Tax Payable | 5/21/2021 |
| 105019 | Horace Mann Insurance Company | \$3,873.82 | Horace Mann Insurance | 5/21/2021 |
| 105020 | MI State Disbursement Unit | \$485.07 | Child Support Pymts | 5/21/2021 |
| 105021 | Michigan Eduation Association | \$157.38 | Garnishment-MEA | 5/21/2021 |
| 105022 | Newaygo County RESA | \$40.00 | Promise Zone | 5/21/2021 |
| 105023 | TSA Consulting Group, Inc. | \$13,033.48 | Vanguard - Roth 403B | 5/21/2021 |
| 105024 | United Way of the Lakeshore | \$3.00 | United Way W/H | 5/21/2021 |
| 105025 | Weber & Olcese, P.L.C. | \$259.13 | Garnishment- FIA Card Services N.A. | 5/21/2021 |
| 105026 | Western Horizon Resorts | \$89.73 | Garnishment-Western Horizon Resorts | 5/21/2021 |
| 105027 | A B Dick Products of West Mich | \$66.00 | Contract: CON2716-ABD-01 | 5/26/2021 |
| 105028 | A T & T Mobility | \$183.18 | Acct: 287301156097 | 5/26/2021 |
| 105029 | Andy J. Egan Co., Inc | \$5,074.26 | Work Order No: 1037431; Billing #10 Of 12 | 5/26/2021 |
| 105030 | Auto Value of Fremont | \$17.76 | Cust: 22101280 | 5/26/2021 |
| 105031 | Awards And More | \$7.40 | Riley Kringel Award | 5/26/2021 |
| 105032 | Dick Blick | \$260.65 | Cust: 2536 | 5/26/2021 |
| 105033 | Borgman, Autumn | \$22.94 | Library Office Supplies | 5/26/2021 |
| 105034 | Breuker, Scott | \$200.00 | Classroom Supplies | 5/26/2021 |
| 105035 | BSN Sports | \$572.80 | Cust: 1026046 | 5/26/2021 |
| 105036 | Cadillac High School | \$100.00 | Varsity Volleyball | 5/26/2021 |
| 105037 | Carlson, Katie | \$75.44 | Classroom Supplies | 5/26/2021 |
| 105038 | Chilcote, Marian | \$71.02 | CDL REnewal | 5/26/2021 |
| 105039 | Clock Mobility | \$80.87 | 0103372-IN | 5/26/2021 |
| 105040 | Comcast | \$81.68 | Acct: 8529 11 295 0009686 | 5/26/2021 |
| 105041 | Continental Research Corporation | \$558.50 | Order: 0021593 | 5/26/2021 |
| 105042 | Dogwood Center, The | \$100.00 | HS Orchestra; HS Band | 5/26/2021 |
| 105043 | Edgenuity | \$360.00 | Acct: 72648 | 5/26/2021 |
| 105044 | Enerco Corporation | \$150.00 | Chemical Water Treatment | 5/26/2021 |
| 105045 | Ensing's Water Care, Inc | \$843.00 | March/April | 5/26/2021 |
| 105046 | F P S Food Service | \$3,700.98 | Pre-School Meals/ April EAC Meals | 5/26/2021 |
| 105047 | F P S Internal Accounts | \$350.00 | Yearbook Spread | 5/26/2021 |
| 105048 | Ferris, Jodi | \$117.97 | Teacher Appreciation Gifts | 5/26/2021 |
| 105049 | Fremont ACE Hardware | \$1,105.29 | Cust: 6007 | 5/26/2021 |
| 105050 | Grainger Industrial Supply | \$159.33 | Acct: 827703505 | 5/26/2021 |
| 105051 | Grant Public Schools | \$225.00 | Varsity Baseball; Varsity Softball | 5/26/2021 |

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| 105052 | Heft, Jasey | \$200.00 | Novels And Textbook | 5/26/2021 |
| 105053 | Herin Flock, Lori | \$129.22 | Supplies | 5/26/2021 |
| 105054 | Hi-Lites Graphics Inc | \$263.50 | Wear Mask Sign | 5/26/2021 |
| 105055 | Hopkins High School | \$175.00 | Track | 5/26/2021 |
| 105056 | Ingersoll, Wendy | \$128.45 | Medical Expense | 5/26/2021 |
| 105057 | Inside Out Volleyball | \$645.00 | Volleyballs | 5/26/2021 |
| 105058 | Integrity Business Solutions LLC | \$628.51 | Acct: 802140; 2214078-0 | 5/26/2021 |
| 105059 | J W Pepper & Son, Inc | \$367.73 | Acct: 1190078 | 5/26/2021 |
| 105060 | Kagan Publishing | \$242.00 | Cust: 799178 | 5/26/2021 |
| 105061 | Ludington Area Schools | \$85.00 | JV Softball | 5/26/2021 |
| 105062 | M E F S A | \$52.55 | Term Life Insurance June 2021 | 5/26/2021 |
| 105063 | M E S S A | \$150,489.13 | June Insurance / Tchrs, Adm, Non-Union | 5/26/2021 |
| 105064 | Magoon, Heather | \$51.51 | Supplies For MS ASP | 5/26/2021 |
| 105065 | Mellema Nursery LLC | \$44.00 | High School | 5/26/2021 |
| 105066 | Model Coverall Service | \$73.16 | Acct: 5695 | 5/26/2021 |
| 105067 | Newaygo County RESA | \$24,082.75 | Fiber/Skyward April 2021; Early College Student Tu | 5/26/2021 |
| 105068 | Nieboer Electric | \$675.86 | Acct: 100149 | 5/26/2021 |
| 105069 | Original Print Shop | \$45.00 | Graduation Tickets- Quest | 5/26/2021 |
| 105070 | Reeths Puffer High School | \$200.00 | Boys Golf | 5/26/2021 |
| 105071 | Schulz, Robert | \$900.00 | Tuition- Winter | 5/26/2021 |
| 105072 | Sehi Computer Products | \$1,240.00 | Cust: FRE41201 | 5/26/2021 |
| 105073 | Sparta High School | \$225.00 | Boys varsity Golf | 5/26/2021 |
| 105074 | Stevens, Matthias | \$19.00 | Supplies | 5/26/2021 |
| 105075 | Team Financial Group | \$3,806.44 | Cust: 40028621 | 5/26/2021 |
| 105076 | Tubbergen Clean & Laundry Cntr | \$101.25 | Wrestling | 5/26/2021 |
| 105077 | Tuls, Jane | \$378.87 | Tennis Balls | 5/26/2021 |
| 105078 | Unity School Bus Parts | \$162.00 | 0492776-IN | 5/26/2021 |
| 105079 | Visser, Kristi | \$167.06 | Art Supplies | 5/26/2021 |
| 105080 | Vital Records Control | \$108.09 | Monthly Fees | 5/26/2021 |
| 105081 | West Michigan International | \$1,940.83 | Acct: 10979; Cust: 10979 | 5/26/2021 |
| 105082 | Western Michigan Fleet Parts | \$170.58 | Cust: 26309 | 5/26/2021 |
| 105083 | Wyn, Mark | \$20.00 | Fitness- March | 5/26/2021 |
| 105084 | Zeerip, Craig | \$122.56 | Supplies | 5/26/2021 |
| 105085 | Auto Value of Fremont | \$43.07 | Cust: 22101280 | 5/27/2021 |
| 105086 | BSN Sports | \$145.20 | Cust: 1026046 | 5/27/2021 |
| 105087 | F P S Internal Accounts | \$500.00 | Graduation 2021 | 5/27/2021 |
| 105088 | Ferris, Jodi | \$100.00 | Pizza | 5/27/2021 |

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|----------------------------------|----------------------------------|---------------------|----------------------------|------------|
| 105089 | Follett School Solutions | \$269.11 | Cust: 01727 | 5/27/2021 |
| 105090 | Hi-Lites Graphics Inc | \$210.00 | FHS Honors Banquet 2021 | 5/27/2021 |
| 105091 | Huntington Bank | \$3,349.81 | Athletic Revolving Account | 5/27/2021 |
| 105092 | Integrity Business Solutions LLC | \$94.18 | Acct: 802140 | 5/27/2021 |
| 105093 | Lawson Products Inc | \$821.57 | Cust: 1083731 | 5/27/2021 |
| 105094 | Mansfield, Larry | \$90.00 | Filming/Announcing | 5/27/2021 |
| 105095 | Model Coverall Service | \$40.08 | Acct: 5695 | 5/27/2021 |
| 105096 | Noregon Systems Inc | \$425.00 | Cust: C10019575 | 5/27/2021 |
| 105097 | West Michigan International | \$654.58 | Cust: 10979 | 5/27/2021 |
| 105098 | West Michigan Invitational | \$140.00 | Boys & Girls | 5/27/2021 |
| GRAND TOTAL: 158 Check(s) | | \$760,229.01 | | |