

GENERAL FUND CHECK REGISTER

For the Month of October 2021

Check #	Vendor Name	Amount	Check Description	Check Date
105825	Berry, Emily	\$1,628.83	Payroll	10/5/2021
105826	Fremont Public Schools-Fed W/H	\$36,374.42	Payroll - Federal Tax Payable	10/8/2021
105827	Fremont Public Schools - FICA	\$74,142.26	Payroll - FICA Tax Payable	10/8/2021
105828	Fremont Public Schools - State W/H	\$17,527.00	Payroll - State Tax Payable	10/8/2021
105829	Horace Mann Insurance Company	\$4,019.44	Horace Mann Insurance	10/8/2021
105830	MI State Disbursement Unit	\$564.60	Child Support Pymts	10/8/2021
105831	Michigan Education Assoc.	\$218.04	Garnishment-MEA	10/8/2021
105832	Michigan Guaranty Agency	\$180.90	Garnishment Michigan Guaranty Agency	10/8/2021
105833	Newaygo County RESA	\$132.00	Promise Zone	10/8/2021
105834	TSA Consulting Group, Inc.	\$10,853.48	Vanguard - Roth 403B	10/8/2021
105835	United Way of the Lakeshore	\$3.00	United Way W/H	10/8/2021
105836	A B Dick Products of West Mich	\$57.19	Contract: 582-ABD-01; CON4479-ABD-01 (ABD-77	10/6/2021
105837	Alger, Kyle	\$254.80	Mileage August 2021; Mileage September 2021	10/6/2021
105838	Allendale High School	\$180.00	Freshman Volleybal Invite Fee	10/6/2021
105839	Auto Value Fremont	\$147.77	Customer #22101280	10/6/2021
105840	Awards And More	\$50.00	Gerald Diekema Plaque	10/6/2021
105841	Berwald, Wendy	\$226.18	Reimbursement	10/6/2021
105842	Big Rapids High School	\$150.00	JV Soccer	10/6/2021
105843	Biggby Coffee	\$20.00	2 @ 10 Each --PBIS	10/6/2021
105844	Boerman, Doug	\$60.00	Pine Street School Hay Art	10/6/2021
105845	Brock, Brittney	\$58.25	Fingerprinting	10/6/2021
105846	Busch Oil Co	\$1,436.39	Fremont Schools	10/6/2021
105847	Camp Henry	\$2,000.00	Fremont Middle School	10/6/2021
105848	Capital One	\$586.44	638126	10/6/2021
105849	Clear Rate Communications, Inc.	\$474.58	Account #4847386	10/6/2021
105850	CPI	\$995.98	Customer ID 5027547	10/6/2021
105851	Ensing's Water Care, Inc	\$737.00	September	10/6/2021
105852	Fremont ACE Hardware	\$908.20	Customer #6007; Account #6007	10/6/2021
105853	Fremont Generator Service	\$110.00	Fremont Schools	10/6/2021
105854	Happy Nails	\$10.00	PBIS Drawing	10/6/2021
105855	Howland, Shelby	\$60.25	Fingerprinting	10/6/2021
105856	Integrity Business Solutions LLC	\$200.88	802140-Pathfinder	10/6/2021
105857	Integrity Business Solutions LLC	\$502.13	802140-Daisy Brook; 802140-Bus Garage/Rosa; 80	10/6/2021
105858	J W Pepper & Son, Inc	\$140.87	Account #1190062	10/6/2021
105859	Koffee Kuppe	\$10.00	1 @ \$10 PBIS	10/6/2021
105860	Lammers, Robert	\$382.95	Swim Equipment	10/6/2021
105861	Lathrop, Steve	\$30.52	Extension Cord	10/6/2021

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105862	Mancino's	\$20.00	2 @ \$10 PBIS Drawing	10/6/2021
105863	The McGraw-Hill Companies	\$273.65	Shipping From PO 13094	10/6/2021
105864	Michigan Labor Law Poster Service	\$791.82	Customer ID#83686808	10/6/2021
105865	MISEC	\$19,833.51	Account #62040	10/6/2021
105866	Olsen, Gail	\$25.76	Mileage-Transporting Student	10/6/2021
105867	Powergraphics & Silk Screening	\$735.00	MIDDLE SCHOOL FOOTBALL TEAM SHIRTS	10/6/2021
105868	Republic Services #239	\$2,141.83	Account #3-0239-3144301	10/6/2021
105869	Shop N Save	\$17.97	Account #6039	10/6/2021
105870	Slovinski, Jennifer	\$143.36	Mileage	10/6/2021
105871	SoundCom Systems	\$1,007.50	Account #2109	10/6/2021
105872	Spanky's Pizza	\$20.00	2 @ \$10 PBIS Drawing	10/6/2021
105873	Sparks, Vicki	\$91.17	Supplies For Workshop-Math Binders	10/6/2021
105874	Spectrum Health	\$200.00	DOT Physical Diana L Mercer; DOT Physical Candi	10/6/2021
105875	Times-Indicator	\$30.00	Account #96	10/6/2021
105876	Unity School Bus Parts	\$28.29	Customer # FREMONT	10/6/2021
105877	Verizon Wireless	\$380.10	Account # 687150213-00001	10/6/2021
105878	Walls, Dave	\$2,067.59	Misc; Misc Supplies	10/6/2021
105879	West Michigan Conference	\$300.00	Conference Dues	10/6/2021
105880	West Michigan International	\$181.86	Customer #10979	10/6/2021
105881	Western Michigan Fleet Parts	\$36.48	Customer #26309	10/6/2021
105882	Heritage Farms	\$88.00	Doughnuts	10/8/2021
105883	A B Dick Products of West Mich	\$706.12	CON4141-ABD-01 (ABD-8590, ABD-5761); Sales C	10/13/2021
105884	A T & T	\$89.81	Account # 231 924-2946 441 4	10/13/2021
105885	Allendale High School	\$430.00	MS XC; XC Invitational/FRVB Invite	10/13/2021
105886	Allstate Truck Parts	\$518.97	Account #F8272	10/13/2021
105887	Amazon Capital Services	\$99.15	Account # AO61A6RXN2T8G	10/13/2021
105888	Andy J. Egan Co., Inc	\$931.50	Customer ID FREPUB	10/13/2021
105889	Auto Value Fremont	\$8.78	Customer #22101280	10/13/2021
105890	Aventric Technologies	\$200.00	Customer ID: FREEMONT	10/13/2021
105891	Bartolameolli, Kristi	\$130.95	Classroom Supplies	10/13/2021
105892	Dick Blick	\$480.69	Customer #2536	10/13/2021
105893	Cart-Right LLC	\$420.00	Customer ID: FPS	10/13/2021
105894	Consumers Energy	\$1,252.99	Account #1000 2144 8830; Account #1000 2144 90	10/13/2021
105895	Demco Inc.	\$236.74	Reference #12740568	10/13/2021
105896	Denning, Makenzie	\$186.75	MDE Educator License; Classroom Supplies	10/13/2021
105897	Discount Two-Way Radio	\$47.81	Cust Account 1271178 Fremont Public Schools	10/13/2021
105898	F P S Internal Accounts	\$324.96	Internal Fund Square Deposits	10/13/2021

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Check #	Vendor Name	Amount	Check Description	Check Date
105899	F P S Sinking Fund	\$356,779.10	Sinking Fund Taxes	10/13/2021
105900	Franks, Ann	\$58.25	Fingerprinting	10/13/2021
105901	Fremont ACE Hardware	\$304.44	Customer #6007; Account #6007	10/13/2021
105902	Fremont Public Schools	\$998,714.02	Taxes	10/13/2021
105903	Grand Valley Automation	\$751.36	Work Order #9939	10/13/2021
105904	Hosers Fire House BBQ	\$500.00	Staff Appreciation Tailgate-BBQ	10/13/2021
105905	Howe, Kayla	\$58.25	Fingerprints	10/13/2021
105906	Ingersoll, Wendy	\$130.15	Unreimbursed Medical Expense Claim	10/13/2021
105907	Integrity Business Solutions LLC	\$28.27	Account #802140-Daisy Brook	10/13/2021
105908	Johnson, Genise	\$70.00	CDL Renewal	10/13/2021
105909	Johnston, Kara	\$322.76	Classroom Library Books	10/13/2021
105910	Karnemaat, Bill	\$39.21	Classroom Supplies	10/13/2021
105911	KSS Enterprises	\$2,791.65	Cust Account FREMO120	10/13/2021
105912	Learning Sciences International	\$798.00	Boomset Registrations; Feris/Lienau	10/13/2021
105913	Lienau, Zach	\$190.75	Paper; Walkie Talkies For Office And PE Classes	10/13/2021
105914	M E S S A	\$155,054.32	November Insurance / Tchrs, Adm, Non-Union	10/13/2021
105915	Maike, Cynthia A.	\$14.36	Office Supplies	10/13/2021
105916	Glencoe/McGraw-Hill	\$2,308.50	Account Number 316257	10/13/2021
105917	Mellema Nursery LLC	\$41.40	Topsoil	10/13/2021
105918	Model Coverall Service	\$33.08	Account #5695-00000	10/13/2021
105919	Pearson VUE	\$12.00	Customer #3974280	10/13/2021
105920	Petty Cash	\$242.13	Reimburse Petty Cash	10/13/2021
105921	Powell, Rashaad	\$70.00	Football Official	10/13/2021
105922	Print Shop, The	\$43.20	PBIS Pathfinder Posters	10/13/2021
105923	Racquet Sports	\$29,950.00	Repair/Resurface Tennis Courts	10/13/2021
105924	St. Peter, Wendy	\$36.44	XXL Volleyball Jersey	10/13/2021
105925	Stevens, Matthias	\$378.00	Books From ESSER Form ELA DEPT	10/13/2021
105926	Therrian, Jeff	\$110.00	Scale Certification	10/13/2021
105927	Unity School Bus Parts	\$220.45	Order #0366935	10/13/2021
105928	Visscher, Cheri	\$40.00	Gym Membership Aug/Sept	10/13/2021
105929	Visscher, Laney	\$105.00	Soccer Film	10/13/2021
105930	Vital Records Control	\$179.81	Account #69219993	10/13/2021
105931	Walker, Michele	\$16.97	Office Supplies	10/13/2021
105932	West Michigan International	\$620.08	Customer #10979	10/13/2021
105933	Western Michigan Christian HS	\$150.00	JV Volleyball	10/13/2021
105934	Wosinski, Deb	\$41.96	Supplies - PBIS Rewards	10/13/2021
105935	Wosinski, Edward	\$38.14	Kindergarten Treasure Box Items	10/13/2021

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Check #	Vendor Name	Amount	Check Description	Check Date
105936	Ford Motor Credit Company	\$279.44	Garnishment - Ford Motor Credit Co.	10/22/2021
105937	Fremont Public Schools-Fed W/H	\$38,138.56	Payroll - Federal Tax Payable	10/22/2021
105938	Fremont Public Schools - FICA	\$77,241.56	Payroll - FICA Tax Payable	10/22/2021
105939	Fremont Public Schools - State W/H	\$18,183.89	Payroll - State Tax Payable	10/22/2021
105940	Horace Mann Insurance Company	\$3,963.61	Horace Mann Insurance	10/22/2021
105941	MI State Disbursement Unit	\$564.60	Child Support Pymts	10/22/2021
105942	Newaygo County RESA	\$132.00	Promise Zone	10/22/2021
105943	TSA Consulting Group, Inc.	\$14,280.48	Vanguard - Roth 403B	10/22/2021
105944	United Way of the Lakeshore	\$3.00	United Way W/H	10/22/2021
105945	A B Dick Products of West Mich	\$316.13	Contract#2804-ABD-02 HS Main; Contract#2805-AI	10/20/2021
105946	A T & T Mobility	\$183.02	Account# 287301156097	10/20/2021
105947	Allstate Truck Parts	\$139.99	Account # F8272	10/20/2021
105948	Amazon Capital Services	\$1,458.39	Account #AO61A6RXN2T8G; Account # AO61A6R:	10/20/2021
105949	Auto Value Fremont	\$105.35	ACCOUNT #22101280	10/20/2021
105950	Awards And More	\$94.75	Fremont Middle School; Fremont Middle Desk Hold	10/20/2021
105951	BASIC	\$495.00	Client ID 4921-1177-7730	10/20/2021
105952	Blue Care Network Of Michigan	\$4,641.29	Group 00135503 November 2021	10/20/2021
105953	Blue Cross Blue Shield	\$18,875.99	Group 007006926 Division 0003, 0004	10/20/2021
105954	Breiler, Chrissy Lynn	\$60.25	Fingerprints	10/20/2021
105955	Breza, Mark	\$137.50	HSA Returned From Health Equity	10/20/2021
105956	City of Fremont	\$5,242.46	JULY-SEPTEMBER; WARN-004421-0000-01	10/20/2021
105957	Comcast	\$81.68	Account # 8529 11 295 0009686	10/20/2021
105958	Denning, Makenzie	\$300.00	Summer Tuition EDU 508	10/20/2021
105959	Enerco Corporation	\$150.00	Customer #6225	10/20/2021
105960	Grand Rapids Building Services Inc	\$49,700.00	Account #743	10/20/2021
105961	Grand Traverse Resort	\$349.70	Rick Webb-Conference Lodging	10/20/2021
105962	Herin Flock, Lori	\$20.00	Fitness Membership	10/20/2021
105963	Hi-Lites Graphics Inc	\$146.14	DBSC	10/20/2021
105964	Huntington Bank	\$4,535.00	Athletics Revolving September 2021	10/20/2021
105965	Integrity Business Solutions LLC	\$319.70	Account # 802140-Daisy Brook Elementary; ACCOI	10/20/2021
105966	Lynch, Mike	\$391.50	Classroom Supplies	10/20/2021
105967	MAEDS	\$420.00	2021 MAEDS Fall Conference	10/20/2021
105968	McGraw-Hill School Education Holdings	\$2,025.46	Account # 288611	10/20/2021
105969	Michigan Works! West Central	\$15,742.82	Room Rental Invoice	10/20/2021
105970	Model Coverall Service	\$73.16	Account #5695-00000	10/20/2021
105971	Montague, Kelley	\$71.40	Staff Donuts	10/20/2021
105972	Newaygo County RESA	\$3,929.38	Back Up Services For September/Network Charges	10/20/2021

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Check #	Vendor Name	Amount	Check Description	Check Date
105973	Pierce, Heather	\$60.25	Fingerprints	10/20/2021
105974	Quadient Leasing USA, Inc	\$390.00	Customer # 00232449	10/20/2021
105975	Sanchez, Tracy	\$694.79	October Supplies/GED Vouchers	10/20/2021
105976	Scholastic Inc.	\$20.43	Remainder Of Katie Orchard Order Account #2304C	10/20/2021
105977	Scholastic Inc.	\$3,087.40	Account # 49412012	10/20/2021
105978	Schropp, Jennifer	\$15.00	Planbook Subscription	10/20/2021
105979	Spectrum Health	\$100.00	DOT Physical Denise Anderson	10/20/2021
105980	T & W Electronics, Inc	\$1,077.50	Fremont Public Schools - Install 2 Radios; SERVICE	10/20/2021
105981	Team Financial Group	\$3,806.44	Customer #40028621	10/20/2021
105982	Unity School Bus Parts	\$753.05	Customer # FREMONT; Customer #FREMONT	10/20/2021
105983	West Michigan International	\$405.93	Account # 10979; CUSTOMER #10979	10/20/2021
105984	West Music Company	\$2,131.78	Customer #C1063627	10/20/2021
105985	Western Michigan Fleet Parts	\$145.01	Customer #26309; Customer # 26309	10/20/2021
105986	Young, Joanne	\$60.25	Fingerprints	10/20/2021
105987	A B Dick Products of West Mich	\$53.71	CON4479-ABD-01 (ABD-7719 Quest); Contract: 58	10/27/2021
105988	Amazon Capital Services	\$1,453.48	Account # AO61A6RXN2T8G; Customer #AO61A6E	10/27/2021
105989	Andy J. Egan Co., Inc	\$2,725.89	Customer ID FREPUB	10/27/2021
105990	Barnes & Noble Bookstore	\$470.35	CUSTOMER ID 000000009857707	10/27/2021
105991	Beckman Bros	\$275.00	FREE STALL	10/27/2021
105992	Bowman, Victoria	\$448.14	SUPPLIES FOR FAMILY NIGHT	10/27/2021
105993	Ceres Solutions Coop	\$217.20	Account #5127900	10/27/2021
105994	CSAA Activities	\$1,000.00	Athletic Dues	10/27/2021
105995	Daktronics	\$250.00	Customer # 130280-002	10/27/2021
105996	DeLong, Doyle	\$60.00	Rental Cancellation	10/27/2021
105997	DTE Energy	\$1,543.47	Acct #9300 024 6426 9; 9100 208 1704 5; 9100 208	10/27/2021
105998	Educere	\$748.50	VIRTUAL EDUCATION REGISTRATIONS	10/27/2021
105999	F P S Food Service	\$2,347.14	Labor & Ppaer Products For WECAN; Sept Preschc	10/27/2021
106000	Fremont Community Recreation Authority	\$125.00	FPS Fremont Public Schools	10/27/2021
106001	Fremont Rotary	\$145.00	Dues-Fremont Oct 1-Dec 31	10/27/2021
106002	Grand Haven Public Schools	\$150.00	Athletics	10/27/2021
106003	Grand Valley Automation	\$1,019.08	Work Order 10425	10/27/2021
106004	Hanson, Bernadine R	\$61.60	Mileage From Conference	10/27/2021
106005	Holton Public Schools	\$250.00	Field Rental	10/27/2021
106006	Integrity Business Solutions LLC	\$174.52	Account #802140-Pathfinder To Complete PO 1303	10/27/2021
106007	Intrado Interactive Services Corporation	\$1,260.00	PER QUOTE 143924	10/27/2021
106008	M E F S A	\$52.55	Term Life Insurance October 2021	10/27/2021
106009	Madison National Life Insurance Co.	\$48.50	TA Life Insurance	10/27/2021

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Check #	Vendor Name	Amount	Check Description	Check Date
106010	Mecosta-Osceola ISD	\$100.00	Meceola Tech Room Rental	10/27/2021
106011	Med-Tech	\$425.00	Account #FHS002	10/27/2021
106012	Medco Sports Medicine	\$962.54	Customer #13454621-000	10/27/2021
106013	Meekhof Tire Sales & Service, Inc.	\$2,341.60	Customer FRE010	10/27/2021
106014	Meyer Music	\$37.43	Account #4606	10/27/2021
106015	Michigan State University	\$120.00	4 Runners	10/27/2021
106016	Moon's Tire Service	\$31.33	Repair Mower Tire	10/27/2021
106017	Muskegon Community College	\$27,494.50	FALL 2021; Sponsor # 0237373	10/27/2021
106018	Pioneer Manufacturing Co.	\$4,450.00	Account # FR1605	10/27/2021
106019	Powergraphics & Silk Screening	\$1,283.61	Middle School Volleyball Shirts	10/27/2021
106020	Quadient Leasing USA, Inc	\$2,000.00	Account #7900044239217262	10/27/2021
106021	Riverside Integrated Systems, Inc.	\$540.00	Daisy Brook Annual Monitoring Fee	10/27/2021
106022	Smith, Lloyd	\$200.00	Cell Phone Reimbursement July-October	10/27/2021
106023	Sparta High School	\$150.00	Invite Fees	10/27/2021
106024	St. Peter, Wendy	\$258.36	Supplies-Math Department	10/27/2021
106025	State of Michigan Boiler	\$119.98	Inspetion @ PF	10/27/2021
106026	Stroven, Rebecca	\$368.00	Dependent Care Oct 4-29; Dependent CareOctober	10/27/2021
106027	T-Mobile	\$200.00	Account #: 973722940	10/27/2021
106028	Tech4Learning	\$800.00	Frames 6 License - MS	10/27/2021
106029	Unity School Bus Parts	\$982.34	Customer #FREMONT; Customer # FREMONT	10/27/2021
106030	Vallejo, Tee	\$70.00	CDL Renewal	10/27/2021
106031	Van Dyken Mechanical, Inc.	\$2,967.66	Work Order 68603	10/27/2021
106032	Walls, Dave	\$4.01	Gate Keys/Event Worker Food	10/27/2021
106033	West Michigan International	\$203.39	Customer #10979	10/27/2021
GRAND TOTAL: 210 Check(s)		2,077,685.42		