

GENERAL FUND CHECK REGISTER

For the Month of March 2021

Check #	Vendor Name	Amount	Check Description	Check Date
104578	Alger, Kyle	\$93.15	Mileage	3/4/2021
104579	Aventric Technologies	\$480.00	Heartsmart Pads	3/4/2021
104580	Brown, Randi	\$58.25	Fingerprints	3/4/2021
104581	Builders FirstSource	\$4.03	Cust: 506204	3/4/2021
104582	Busch Oil Co	\$1,366.00	266311	3/4/2021
104583	C D W Government Inc	\$2,343.90	Cust: 1181135	3/4/2021
104584	CASAS	\$149.60	Cust: USMI78	3/4/2021
104585	Daktronics	\$275.00	Cust: 130280-002	3/4/2021
104586	Delta Network Services	\$3,600.00	6296	3/4/2021
104587	DTE Energy	\$19,130.65	9100 208 1704 5; 9100 208 1731 8; 9100 208 3548	3/4/2021
104588	Dude Solutions	\$2,766.15	Client ID:3827 FS Direct	3/4/2021
104589	Edgenuity	\$450.00	Acct: 72648	3/4/2021
104590	Fitz, Merci	\$584.38	Swim	3/4/2021
104591	Follett School Solutions	\$1,983.05	Cust: 2137744; Cust: 37744	3/4/2021
104592	Freedom Chevrolet	\$77.84	Acct: 6058F	3/4/2021
104593	Gopher	\$318.06	Cust: 5050371	3/4/2021
104594	Hi-Lites Graphics Inc	\$521.01	Notepads; Anecdotal Record	3/4/2021
104595	Ingersoll, Wendy	\$269.35	Medical Expense	3/4/2021
104596	Integrity Business Solutions LLC	\$309.77	Acct: 802140	3/4/2021
104597	Kallenbach, Martha	\$101.64	Supplies	3/4/2021
104598	Lakeshore Signs, LLC	\$35.00	Safety Parking Signs	3/4/2021
104599	Laminator.com	\$1,189.99	Order: 1000333160	3/4/2021
104600	Magoon, Heather	\$119.44	ASP Supplies; Supplies-ASP	3/4/2021
104601	Mecosta-Osceola ISD	\$200.00	February; March	3/4/2021
104602	Model Coverall Service	\$73.16	Acct: 5695	3/4/2021
104603	Muskegon Community College	\$879.50	Early College; Dual 2020W	3/4/2021
104604	New Readers Press	\$1,274.24	Cust: C-08759; Cust: 951643	3/4/2021
104605	Newaygo County RESA	\$9,584.10	Paper Order; Fiber/Skyward February 2021	3/4/2021
104606	Nichols, Karen	\$52.33	GED Prep Books	3/4/2021
104607	Orefice LTD	\$378.20	Band	3/4/2021
104608	Original Print Shop	\$61.04	Parking Signs; MS Swim Shirts	3/4/2021
104609	Paul, Kelli	\$58.25	Fingerprints	3/4/2021
104610	Quadient Leasing USA, Inc	\$233.91	Acct: 7900 0442 3921 7262	3/4/2021
104611	The Reading Warehouse	\$431.65	206535	3/4/2021

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104612	Riddell All American Sports	\$5,551.67	Acct: 11945	3/4/2021
104613	Scott, Kathe	\$101.30	Classroom Supplies	3/4/2021
104614	Service Reproduction Co	\$298.66	Cust: 618245-000	3/4/2021
104615	Shop N Save	\$45.60	Cust: 4042	3/4/2021
104616	Spectrum Health	\$2,250.00	Consultative Services October-Dec 2020	3/4/2021
104617	Stroven, Rebecca	\$87.00	Dependent Care	3/4/2021
104618	Student Keepsakes LLC	\$750.00	Honor Cords	3/4/2021
104619	United Parcel Service	\$100.00	Shipper Number 422985	3/4/2021
104620	Unity School Bus Parts	\$56.76	0486792-IN	3/4/2021
104621	VanDagens, Sarah	\$377.38	Art Supplies	3/4/2021
104622	Walls, Dave	\$1,319.02	Laptop; Boys Swim Supplies	3/4/2021
104623	West Michigan International	\$699.77	Cust: 10979; Acct: 10979	3/4/2021
104624	Western Michigan Fleet Parts	\$32.74	Cust: 26309	3/4/2021
104625	Wyn, Mark	\$20.00	Fitness- February	3/4/2021
104626	Fremont Public Schools-Fed W/H	\$33,716.07	Payroll - Federal Tax Payable	3/12/2021
104627	Fremont Public Schools - FICA	\$67,821.58	Payroll - FICA Tax Payable	3/12/2021
104628	Fremont Public Schools - State W/H	\$15,767.00	Payroll - State Tax Payable	3/12/2021
104629	Horace Mann Insurance Company	\$4,131.88	Horace Mann Insurance	3/12/2021
104630	MI State Disbursement Unit	\$485.07	Child Support Pymts	3/12/2021
104631	Michigan Eduation Association	\$208.58	Garnishment - MEA	3/12/2021
104632	Michigan Guaranty Agency	\$112.95	Garnishment Michigan Guaranty Agency	3/12/2021
104633	Newaygo County RESA	\$40.00	Promise Zone	3/12/2021
104634	TSA Consulting Group, Inc.	\$10,563.48	Vanguard - Roth 403B	3/12/2021
104635	Unifund CCR, LLC	\$148.88	Garnishment-Unifund CCR, LLC	3/12/2021
104636	United Way of the Lakeshore	\$3.00	United Way W/H	3/12/2021
104637	Western Horizon Resorts	\$114.27	Garnishment - Western Horizon Resorts	3/12/2021
104638	2080 Media Inc	\$1,500.00	Pixellot Hardware And Software	3/17/2021
104639	A B Dick Products of West Mich	\$514.48	Contract: 1966-ABD-01; Contract: CON4479-ABD-C	3/17/2021
104640	Ames, Kimberly	\$40.00	Jan/Feb Fitness	3/17/2021
104641	Andy J. Egan Co., Inc	\$1,799.39	Order No: 1036625; Billing #8 Of 12	3/17/2021
104642	Auto Value of Fremont	\$113.56	Cust: 22102180	3/17/2021
104643	Barnes & Noble Bookstore	\$757.30	Cust: 9857707	3/17/2021
104644	Batteries Plus	\$67.50	Cust: 2319248191	3/17/2021
104645	Berwald, Wendy	\$26.50	Cleaner For Equipment	3/17/2021

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Check #	Vendor Name	Amount	Check Description	Check Date
104646	Dick Blick	\$741.03	Cust: 2536	3/17/2021
104647	Blue Care Network Of Michigan	\$4,223.35	Group 00135503 April 2021	3/17/2021
104648	Blue Cross Blue Shield	\$17,692.41	Group 007006926 Division 0003, 0004	3/17/2021
104649	Brown, Jacqueline	\$32.79	Dr. Seuss Supplies	3/17/2021
104650	Builders FirstSource	\$75.97	Cust: 506204	3/17/2021
104651	Ceres Solutions Coop	\$48.00	Acct: 5127900	3/17/2021
104652	Clear Rate Communications, Inc.	\$485.92	Acct: 4847386	3/17/2021
104653	Comcast	\$81.68	Acct: 8529 11 295 0009686	3/17/2021
104654	Consumers Energy	\$1,427.35	1000 0035 9594; 1000 0036 0832; 1000 2082 5111	3/17/2021
104655	Curriculum Associates	\$937.44	Acct: 4018553	3/17/2021
104656	Daktronics	\$250.00	Cust: 130280-002	3/17/2021
104657	Dell Computer Corporation	\$2,945.82	Cust: 120272125	3/17/2021
104658	Denning, Makenzie	\$300.00	Tuition	3/17/2021
104659	Douglass, Amy	\$15.99	Spray Bottle	3/17/2021
104660	Dunny, Lesley	\$53.18	Sanitizer	3/17/2021
104661	Enerco Corporation	\$150.00	Chemical Water Treatment	3/17/2021
104662	Ensing's Water Care, Inc	\$429.00	Salt	3/17/2021
104663	F P S Food Service	\$811.00	EAC Meals	3/17/2021
104664	F P S Internal Accounts	\$126.48	Misc/Square Deposits -February	3/17/2021
104665	F P S Internal Accounts	\$600.00	Lakes 8 Deposit	3/17/2021
104666	Fitz, Merci	\$481.25	Athletics	3/17/2021
104667	Fortier, Shelly	\$183.74	Supplies	3/17/2021
104668	Fremont ACE Hardware	\$706.38	Acct: 6007	3/17/2021
104669	Fremont Generator Service	\$275.00	8080	3/17/2021
104670	Girgenti, Richard	\$114.55	Matterport Subscription	3/17/2021
104671	Grainger Industrial Supply	\$216.54	Acct: 827703505	3/17/2021
104672	Grand Rapids Building Services Inc	\$46,470.06	March 2021	3/17/2021
104673	Grand Valley Automation	\$1,693.26	Cust: 122300; HVAC Controls Contract	3/17/2021
104674	Haggart, Ken	\$89.02	Laptop Cases	3/17/2021
104675	Halvorsen, Andrea	\$65.00	ASP Tuition	3/17/2021
104676	Howell, Chris	\$115.19	Face Mask For buses; February Fitness	3/17/2021
104677	Huntington Bank	\$4,810.00	Athletic Revolving Account	3/17/2021
104678	Integrity Business Solutions LLC	\$1,426.57	Acct: 802140; Cust: 802140	3/17/2021
104679	J & H Oil Company	\$20,727.76	Acct: 23630142	3/17/2021

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104680	Jostens	\$21.20	Alexis Higgins; Jordan Hornof	3/17/2021
104681	Jostens Inc	\$728.24	Cust: 1064375; Cust: 03737300	3/17/2021
104682	K S S Enterprises, Inc	\$709.28	Cust: FREMO120	3/17/2021
104683	Kempf, Samantha	\$1,720.00	Dependent Care	3/17/2021
104684	Kent Intermediate School Dist	\$19,579.00	Cust: 697	3/17/2021
104685	M E S S A	\$146,696.17	April Insurance / Tchrs, Adm, Non-Union	3/17/2021
104686	Marshall Music	\$114.17	Acct: 2663	3/17/2021
104687	MASSP	\$99.00	Registration For D. Walls	3/17/2021
104688	MHSAA	\$80.00	Softball/Baseball	3/17/2021
104689	Miller Johnson Attorneys	\$1,300.00	Client No: 48539	3/17/2021
104690	MISEC	\$22,753.24	Account No: 62040	3/17/2021
104691	Model Coverall Service	\$113.24	Acct: 5695	3/17/2021
104692	Moon, Michelle	\$199.67	Supplies	3/17/2021
104693	Mull, Steven	\$32.42	Counseling Supplies	3/17/2021
104694	Muskegon Community College	\$47,183.50	Bill No: 178; Early College	3/17/2021
104695	Oakridge Excavating	\$8,965.00	February Snow Removal	3/17/2021
104696	OMS Compliance Services, Inc.	\$87.00	R. Brown Drug Test	3/17/2021
104697	Orchard View High School	\$60.00	Boys/Girls Tourney	3/17/2021
104698	Pell's	\$1,279.36	I176411; Rear Wheels	3/17/2021
104699	Petty Cash	\$327.27	Admin Lunch/Bus Driver meals	3/17/2021
104700	Pikaart, Michelle	\$16.93	Sharps Container	3/17/2021
104701	Reeman Farm Equipment	\$13.48	Acct: 17412	3/17/2021
104702	Republic Services #239	\$1,880.85	Acct: 3-0239-3144301	3/17/2021
104703	Rohr Gasoline Equipment Inc	\$775.75	4859	3/17/2021
104704	School Specialty Inc	\$149.97	Cust: 413589	3/17/2021
104705	Schropp, Jennifer	\$277.57	Grade Level Books	3/17/2021
104706	Secrest, Wardle, Lynch	\$21.15	Client: M1156	3/17/2021
104707	SET SEG	\$18,590.00	Workers Compensation Fund; Acct: 62040	3/17/2021
104708	Shop N Save	\$55.81	6032; 6039	3/17/2021
104709	Sparks, Vicki	\$200.77	Headphones And Fidgets	3/17/2021
104710	Spectrum Health	\$100.00	R. Brown -DOT	3/17/2021
104711	Stevens, Matthias	\$16.95	Glue	3/17/2021
104712	T & W Electronics, Inc	\$722.50	Two Way Radio; March 2021	3/17/2021
104713	Team Financial Group	\$3,806.44	Cust: 40028621	3/17/2021

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Check #	Vendor Name	Amount	Check Description	Check Date
104714	Tuls, Jane	\$58.99	MHSTeCA Fees/Tennis	3/17/2021
104715	United Parcel Service	\$100.00	Shipper Number 422985	3/17/2021
104716	Verizon Wireless	\$371.57	Acct: 687150213-00001	3/17/2021
104717	Vital Records Control	\$144.12	Monthly Fees	3/17/2021
104718	Wal-Mart	\$280.26	Acct: 6097 6520 0059 3797	3/17/2021
104719	Welch, Brian	\$46.59	Science Supplies	3/17/2021
104720	West Michigan International	\$3,599.18	Cust: 10979	3/17/2021
104721	Western Michigan Fleet Parts	\$377.40	Cust: 26309	3/17/2021
104722	ChoiceOne Bank	\$500.00	Transfer To Open 5 New Accounts	3/22/2021
104723	F P S - Sinking Fund	\$465,266.31	Sinking Fund Taxes	3/23/2021
104724	F P S Debt. Retirement	\$1,302,762.11	Debt Taxes	3/23/2021
104725	M E F S A	\$24.50	Term Life Insurance April 2021	3/23/2021
104726	Fremont Public Schools-Fed W/H	\$35,503.32	Payroll - Federal Tax Payable	3/26/2021
104727	Fremont Public Schools - FICA	\$71,317.20	Payroll - FICA Tax Payable	3/26/2021
104728	Fremont Public Schools - State W/H	\$16,504.50	Payroll - State Tax Payable	3/26/2021
104729	Horace Mann Insurance Company	\$4,129.77	Horace Mann Insurance	3/26/2021
104730	MI State Disbursement Unit	\$485.07	Child Support Pymts	3/26/2021
104731	Michigan Eduation Association	\$206.58	Garnishment - MEA	3/26/2021
104732	Michigan Guaranty Agency	\$123.90	Garnishment Michigan Guaranty Agency	3/26/2021
104733	Newaygo County RESA	\$40.00	Promise Zone	3/26/2021
104734	TSA Consulting Group, Inc.	\$17,389.48	Vanguard - Roth 403B	3/26/2021
104735	Unifund CCR, LLC	\$103.11	Garnishment-Unifund CCR, LLC	3/26/2021
104736	United Way of the Lakeshore	\$3.00	United Way W/H	3/26/2021
104737	Western Horizon Resorts	\$43.44	Garnishment - Western Horizon Resorts	3/26/2021
104738	Allstate Truck Parts	\$259.98	Acct: F8272	3/25/2021
104739	Andy J. Egan Co., Inc	\$1,488.29	Order: 1036486	3/25/2021
104740	ASCD	\$89.00	R. Girgenti	3/25/2021
104741	Auto Value of Fremont	\$116.42	Cust: 22101280	3/25/2021
104742	Awards And More	\$10.50	Middle School Name Plate	3/25/2021
104743	Best Plumbing Specialties Inc	\$127.07	Cust: 38698	3/25/2021
104744	Bradley, Samantha	\$60.25	Fingerprints	3/25/2021
104745	Busch Oil Co	\$1,376.44	3/17/21	3/25/2021
104746	Cornerstone Radiator Service	\$800.00	19166	3/25/2021
104747	Cummins Sales And Service	\$770.00	Cust: 333703	3/25/2021

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Check #	Vendor Name	Amount	Check Description	Check Date
104748	Fremont Community Recreation Authority	\$2,400.00	Swim	3/25/2021
104749	Grainger Industrial Supply	\$18.42	Acct: 827703505	3/25/2021
104750	Integrity Business Solutions LLC	\$669.58	Acct: 802140	3/25/2021
104751	K S S Enterprises, Inc	\$6,897.53	Cust: FREMO120	3/25/2021
104752	Kendall Electric Inc	\$1,926.00	Cust: 139105	3/25/2021
104753	Madison National Life Insurance Co.	\$51.68	TA Life Insurance	3/25/2021
104754	Magoon, Heather	\$20.59	Mileage	3/25/2021
104755	Maxwell Medals & Awards	\$207.90	Cust: FREM02	3/25/2021
104756	Meekhof Tire Sales & Service, Inc.	\$254.36	Cust: FRE010	3/25/2021
104757	Model Coverall Service	\$33.08	Acct: 5695	3/25/2021
104758	Nieboer Electric	\$847.32	Acct: 100149	3/25/2021
104759	Photo Warehouse	\$646.02	Middle School	3/25/2021
104760	Pikaart, Michelle	\$11.59	Supplies	3/25/2021
104761	Quick, Nikki	\$600.00	Spring Tuition	3/25/2021
104762	Really Good Stuff	\$41.69	Acct: 0157831	3/25/2021
104763	Sanchez, Tracy	\$476.78	Feb- March Supplies	3/25/2021
104764	School Fix Catalog	\$86.95	Cust: 14862	3/25/2021
104765	Schulz, Robert	\$900.00	Tuition- Winter 2021	3/25/2021
104766	Sherman, Scott	\$438.17	Supplies; Textbooks	3/25/2021
104767	Soulard Electronic Security Products, LC	\$314.75	INV-000784	3/25/2021
104768	Stroven, Rebecca	\$435.00	Dependent Care 3/15-4/16	3/25/2021
104769	Supreme School Supply Company	\$303.71	Order: 59534	3/25/2021
104770	West Michigan International	\$264.75	Cust: 10979	3/25/2021
104771	Wolverine Power Systems	\$610.00	Cust: FRE019	3/25/2021
104772	Zerlaut, Wes	\$50.00	Cell Phone	3/25/2021
104773	Comfort Inn	\$997.89	11 Rooms For Wrestling Team	3/26/2021
104774	DTE Energy	\$19,511.48	9100 208 1716 9; 9100 208 1731 8; 9100 208 3548	3/26/2021
104775	Fruitport Community Schools	\$75.00	Tennis	3/26/2021
104776	Comfort Inn	\$87.69	1 Room For Wrestling Team	3/29/2021
104777	Zeerip, Craig	\$672.00	Team State Wrestling	3/29/2021
104778	A B Dick Products of West Mich	\$225.82	Contract: CON4479-ABD-01; Contract: CON4141-A	3/30/2021
104779	A T & T	\$91.09	231 924 2946 441 4	3/30/2021
104780	Allstate Truck Parts	\$165.34	Acct: F8272	3/30/2021
104781	Auto Value of Fremont	\$67.98	Cust: 22101280	3/30/2021

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Check #	Vendor Name	Amount	Check Description	Check Date
104782	Awards And More	\$10.20	Pathfinder-Name Plate	3/30/2021
104783	Big Rapids Dial A Ride	\$100.00	Adult Education Participants	3/30/2021
104784	Bonnema, Heidi	\$395.09	Life skill Groceries	3/30/2021
104785	DTE Energy	\$1,315.85	9100 208 1704 5	3/30/2021
104786	Edgenuity	\$16,760.00	Acct: 72648	3/30/2021
104787	F P S Internal Accounts	\$399.90	Amazon Refund- Headsets	3/30/2021
104788	Freedom Chevrolet	\$80.87	Acct: 6058F	3/30/2021
104789	Hamilton, Leslie	\$63.53	Supplies	3/30/2021
104790	Howell, Chris	\$114.23	Face Masks	3/30/2021
104791	M A C A E	\$49.50	Associate Membership	3/30/2021
104792	M A C U L	\$159.00	R. Webb	3/30/2021
104793	Mecosta Ocoela Transit Authority	\$100.00	Adult Education Participants	3/30/2021
104794	Mecosta-Osceola ISD	\$100.00	Room Rental	3/30/2021
104795	Original Print Shop	\$205.00	GED And Diploma Class Cards	3/30/2021
104796	Toledo Phys Ed Supply Co	\$390.79	Cust: 16557	3/30/2021
104797	Wal-Mart	\$264.97	Acct: 6097 6520 0059 3797	3/30/2021
104798	West Michigan International	\$177.91	Cust: 10979; X102046972:01	3/30/2021
104799	Courtyard Marriott-Downtown	\$672.55	Wrestling	3/31/2021
104800	Zeerip, Craig	\$168.00	Wrestling	3/31/2021
GRAND TOTAL: 223 Check(s)		\$2,572,957.59		