

GENERAL FUND CHECK REGISTER

For the Month of August 2020

Check #	Vendor Name	Amount	Check Description	Check Date
103512	A B Dick Products of West Mich	\$174.08	Contract: 1694-ABD-01; Contract: 5-ABD-02	8/4/2020
103513	Allstate Truck Parts	\$1,437.89	Acct: F8272	8/4/2020
103514	Clark Hill P.L. C. Attorney At Law	\$6,050.00	Client: 26612	8/4/2020
103515	Clear Rate Communications, Inc.	\$477.20	Acct: 4847386	8/4/2020
103516	Dykstra, Andrew	\$50.00	Baseball Field -Trouble Shooting	8/4/2020
103517	Ensing's Water Care, Inc	\$407.00	Salt	8/4/2020
103518	Hi-Lites Graphics Inc	\$1,238.98	Envelopes	8/4/2020
103519	MISEC	\$15,155.01	Account No: 62040	8/4/2020
103520	Model Coverall Service	\$33.08	Acct: 5695	8/4/2020
103521	Pikaart, Michelle	\$173.61	Supplies	8/4/2020
103522	Republic Services #239	\$648.05	Acct: 3-0239-3144301	8/4/2020
103523	T & W Electronics, Inc	\$472.50	August 2020	8/4/2020
103524	Times-Indicator	\$155.00	Varsity Tennis Coach Position	8/4/2020
103525	Unity School Bus Parts	\$208.28	Order No: 0336108	8/4/2020
103526	Verizon Wireless	\$434.59	Acct: 687150213-00001	8/4/2020
103527	Wal-Mart	\$1,901.64	Acct: 6097 6520 0059 3797	8/4/2020
103528	Allstate Truck Parts	\$177.32	Acct: F8272	8/11/2020
103529	Andy J. Egan Co., Inc	\$887.25	Billing #1 Of 12	8/11/2020
103530	Auto Value of Fremont	\$241.19	Cust: 22101280	8/11/2020
103531	Bordeaux, Richard	\$70.00	CDL Renewal	8/11/2020
103532	Ceres Solutions Coop	\$98.00	Acct: 5127900	8/11/2020
103533	Chemical Bank	\$608,033.00	Acct: 00801415605-00001	8/11/2020
103534	Cook, Jane	\$82.56	Hand Sanitizer	8/11/2020
103535	Douglass, Amy	\$20.64	Hand Sanitizer	8/11/2020
103536	Dunny, Lesley	\$53.18	Sanitizer	8/11/2020
103537	F P S Internal Accounts	\$15,945.00	Daycare grant Funds	8/11/2020
103538	Fremont ACE Hardware	\$134.78	Cust: 6007	8/11/2020
103539	Fremont Outdoor Power Equip	\$477.11	064939; 064950	8/11/2020
103540	Herff Jones	\$809.66	Cust: 21004895000; Shipping Cost	8/11/2020
103541	Hi-Lites Graphics Inc	\$246.48	2020 Commencement	8/11/2020
103542	Howell, Chris	\$253.98	Face Masks	8/11/2020
103543	J & H Oil Company	\$13,532.40	Acct: 23630142	8/11/2020
103544	K S S Enterprises, Inc	\$1,121.11	FREMO120	8/11/2020
103545	MJ Purchasing & Fulfillment	\$640.00	Quest High School	8/11/2020

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103546	Model Coverall Service	\$40.08	Acct: 5695	8/11/2020
103547	Mystery Science	\$1,998.00	Pathfinder; Daisy Brook	8/11/2020
103548	Nieboer Electric	\$255.02	Acct: 100149	8/11/2020
103549	Riverside Integrated Systems, Inc.	\$2,508.00	Annual Inspection-Fire Alarms	8/11/2020
103550	Rupar, Ann	\$245.00	ASP Tuition	8/11/2020
103551	Sherman, Scott	\$617.76	Graduation Supplies	8/11/2020
103552	Smith, Lloyd	\$193.80	Medical Expense	8/11/2020
103553	Special Tee's & Graphics	\$2,300.00	Face Masks	8/11/2020
103554	Spectrum Health	\$200.00	DOT Physical; DOT Physical- C.Moon	8/11/2020
103555	Star Flooring	\$4,582.00	Screen & Recoat	8/11/2020
103556	Summitt Companies	\$3,228.00	Order: 1736469; Order: 1736471; Order: 1736474;	8/11/2020
103557	Unity School Bus Parts	\$2,292.94	Order: 0336997	8/11/2020
103558	West Michigan International	\$273.94	Cust: 10979	8/11/2020
103559	Western Michigan Fleet Parts	\$180.40	Cust: 26309	8/11/2020
103560	White Lake Glass, Inc	\$250.00	Insulated Glass	8/11/2020
103561	Fremont Public Schools-Fed W/H	\$25,621.18	Payroll - Federal Tax Payable	8/14/2020
103562	Fremont Public Schools - FICA	\$46,213.72	Payroll - FICA Tax Payable	8/14/2020
103563	Fremont Public Schools - State W/H	\$11,009.56	Payroll - State Tax Payable	8/14/2020
103564	Horace Mann Insurance Company	\$2,806.70	Horace Mann Insurance	8/14/2020
103565	MI State Disbursement Unit	\$485.07	Child Support Pymts	8/14/2020
103566	TSA Consulting Group, Inc.	\$9,463.48	Annuity/Vanguard	8/14/2020
103567	United Way of the Lakeshore	\$59.00	United Way W/H	8/14/2020
103568	A B Dick Products of West Mich	\$138.33	Contract: CON4141-ABD-01	8/18/2020
103569	BASIC	\$495.00	Cust: 108189	8/18/2020
103570	Blue Cross Blue Shield	\$15,986.07	Group 007006926 Division 0003, 0004	8/18/2020
103571	C D W Government Inc	\$11,704.05	Cust: 1181135	8/18/2020
103572	Consumers Energy	\$982.70	1000 0035 9594; 1000 0036 0832; 1000 2082 5111	8/18/2020
103573	Go Box	\$1,371.15	5997	8/18/2020
103574	Halvorsen, Andrea	\$65.00	ASP Tuition	8/18/2020
103575	Impact Applications Inc	\$655.00	Acct: 271112	8/18/2020
103576	Ingersoll, Wendy	\$114.78	Medical Expense	8/18/2020
103577	Integrity Business Solutions LLC	\$54.76	Acct: 802140	8/18/2020
103578	Kops, Anna	\$149.71	Supplies	8/18/2020
103579	Kuiper, Jamie	\$60.25	Fingerprints	8/18/2020

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Check #	Vendor Name	Amount	Check Description	Check Date
103580	Lima Sporting Goods	\$7,910.00	Football Gear	8/18/2020
103581	Lion Heart Theatre Production	\$150.00	Face Masks	8/18/2020
103582	M E S S A	\$147,456.07	Customer #070 / September Insurance	8/18/2020
103583	Model Coverall Service	\$33.08	Acct: 5695	8/18/2020
103584	MSBO	\$150.00	Nikki Quick	8/18/2020
103585	Newaygo County RESA	\$3,805.25	Consortium Backup Services	8/18/2020
103586	Pikaart, Michelle	\$385.09	Sanitizer	8/18/2020
103587	Postema Signs & Graphics	\$1,800.00	Sneeze Guards	8/18/2020
103588	Shop N Save	\$30.55	6037	8/18/2020
103589	Spectrum Health	\$100.00	DOT Physical- J.Gonzales	8/18/2020
103590	The SSL Store.Com	\$127.93	ID: 82912710	8/18/2020
103591	Team Financial Group	\$3,650.70	Cust: 40028621	8/18/2020
103592	Vissia, Steve	\$662.50	Soccer Jerseys	8/18/2020
103593	Western Michigan Fleet Parts	\$374.38	Cust: 26309	8/18/2020
103594	A B Dick Products of West Mich	\$1.36	Contract: CON2716-ABD-01	8/25/2020
103595	A T & T Mobility	\$21.38	Acct: 287301156097	8/25/2020
103596	Alger, Kyle	\$270.83	June Mileage; Miileage July; Mileage August	8/25/2020
103597	Allstate Truck Parts	\$993.94	Acct: F8272	8/25/2020
103598	Blue Care Network Of Michigan	\$3,792.00	Group 00135503 September 2020	8/25/2020
103599	Camp Henry	\$1,535.00	2019 Day Camp	8/25/2020
103600	Comcast	\$105.11	Acct: 8529 11 295 0009686	8/25/2020
103601	Cornerstone Radiator Service	\$140.00	Repair	8/25/2020
103602	Enerco Corporation	\$150.00	Water Treatment	8/25/2020
103603	F P S Internal Accounts	\$3,850.00	Embezzlements	8/25/2020
103604	Haggart, Ken	\$1,394.02	MASA	8/25/2020
103605	Hanna, Cheryl	\$40.92	Hand Sanitizer	8/25/2020
103606	Integrity Business Solutions LLC	\$31.41	Acct: 802140	8/25/2020
103607	M E F S A	\$80.60	Term Life Insurance September 2020	8/25/2020
103608	M I A A A	\$55.00	LeAnna Perkins	8/25/2020
103609	Madison National Life Insurance Co.	\$54.86	TA Life Insurance	8/25/2020
103610	Model Coverall Service	\$40.08	Acct: 5695	8/25/2020
103611	MSBO	\$150.00	MSBO ID 18505 R.Webb	8/25/2020
103612	Oceana County Treasurer	\$717.13	Homestead Adjustments	8/25/2020
103613	Olney,Janell	\$60.00	Fingerprints	8/25/2020

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Check #	Vendor Name	Amount	Check Description	Check Date
103614	Performance Health Supply, Inc	\$321.95	Cust: 106076040	8/25/2020
103615	Positive Promotions	\$288.95	Cust: 00287639-11	8/25/2020
103616	Sparta High School	\$110.00	Girls golf	8/25/2020
103617	Spectrum Health	\$300.00	DOT Physical- S.Shriver; DOT Physical- C.Howell; D	8/25/2020
103618	Trophy House Of Muskegon, Inc	\$958.00	Athletics	8/25/2020
103619	Unity School Bus Parts	\$246.35	0473825-CM; Order: 0338418	8/25/2020
103620	Walls, Dave	\$38.36	Misc. Supplies	8/25/2020
103621	West Michigan International	\$803.88	X102042862:01; Cust: 10979	8/25/2020
103622	Bouwisma, Angela	\$145.00	ASP Tuition	8/25/2020
103623	Foster, Madison	\$58.25	ASP Fingerprints	8/25/2020
103624	Integrity Business Solutions LLC	\$188.71	Acct: 802140	8/25/2020
103625	Lomas, Maria	\$58.25	Fingerprinting Fee	8/25/2020
103626	Fremont Public Schools-Fed W/H	\$32,722.79	Payroll - Federal Tax Payable	8/28/2020
103627	Fremont Public Schools - FICA	\$58,459.84	Payroll - FICA Tax Payable	8/28/2020
103628	Fremont Public Schools - State W/H	\$13,900.79	Payroll - State Tax Payable	8/28/2020
103629	Horace Mann Insurance Company	\$2,638.03	Horace Mann Insurance	8/28/2020
103630	MI State Disbursement Unit	\$485.07	Child Support Pymts	8/28/2020
103631	TSA Consulting Group, Inc.	\$12,648.48	Paradigm Equities/In Lieu of	8/28/2020
103632	United Way of the Lakeshore	\$62.00	United Way W/H	8/28/2020
GRAND TOTAL: 121 Check(s)		\$1,122,994.91		