

GENERAL FUND CHECK REGISTER

For the Month of December 2020

Check #	Vendor Name	Amount	Check Description	Check Date
104191	Fremont Public Schools-Fed W/H	\$34,345.38	Payroll - Federal Tax Payable	12/4/2020
104192	Fremont Public Schools - FICA	\$68,325.68	Payroll - FICA Tax Payable	12/4/2020
104193	Fremont Public Schools - State W/H	\$15,989.61	Payroll - State Tax Payable	12/4/2020
104194	Horace Mann Insurance Company	\$4,453.50	Horace Mann Insurance	12/4/2020
104195	MI State Disbursement Unit	\$485.07	Child Support Pymts	12/4/2020
104196	Michigan Guaranty Agency	\$125.12	Garnishment Michigan Guaranty Agency	12/4/2020
104197	Newaygo County RESA	\$50.00	Promise Zone	12/4/2020
104198	TSA Consulting Group, Inc.	\$11,184.48	GLP & Assoc. / Roth 457 Plan	12/4/2020
104199	United Way of the Lakeshore	\$3.00	United Way W/H	12/4/2020
104200	A B Dick Products of West Mich	\$563.47	Contract: 1966-ABD-01; Contract: CON2716-ABD-C	12/9/2020
104201	Ada-Badminton & Tennis	\$792.00	K1355	12/9/2020
104202	Ames, Kimberly	\$20.00	Fitness- November	12/9/2020
104203	Awards And More	\$88.55	Cross Country	12/9/2020
104204	BSN Sports	\$1,155.80	Cust: 1026046	12/9/2020
104205	Clear Rate Communications, Inc.	\$480.30	Acct: 4847386	12/9/2020
104206	Diversified Public Relations	\$1,760.00	School District Newsletter / Winter 2020	12/9/2020
104207	DTE Energy	\$12,303.77	9100 208 1704 5; 9100 208 1716 9; 9100 208 1731	12/9/2020
104208	Eidex LLC	\$400.00	Additional User Account Fee	12/9/2020
104209	Enerco Corporation	\$150.00	Water Treatment	12/9/2020
104210	F P S Food Service	\$5,639.35	Sept. GSRP Meal Funds; Preschool/ EAC Meal	12/9/2020
104211	Fremont ACE Hardware	\$17,149.51	Cust: 6007	12/9/2020
104212	Grand Rapids Building Services Inc	\$46,470.06	December 2020	12/9/2020
104213	Haggart, Ken	\$131.38	Books	12/9/2020
104214	Heritage Farms	\$120.00	Pumpkins	12/9/2020
104215	Howell, Chris	\$70.00	CDL Renewal	12/9/2020
104216	Industrial Service Technology	\$70.75	Cust: 9795	12/9/2020
104217	Integrity Business Solutions LLC	\$584.21	Acct: 802140	12/9/2020
104218	J & H Oil Company	\$14,625.94	Acct: 23630142	12/9/2020
104219	Lawson Products Inc	\$212.05	Cust: 10083731	12/9/2020
104220	M E F S A	\$80.60	Term Life Insurance December 2020	12/9/2020
104221	Madison National Life Insurance Co.	\$51.68	TA Life Insurance	12/9/2020
104222	Manistee High School	\$374.96	SWIM CONFERENCE	12/9/2020
104223	Model Coverall Service	\$73.16	Acct: 5695	12/9/2020
104224	Newaygo County RESA	\$12,252.50	Consortium Backup Services; Fiber/Skyward Noven	12/9/2020
104225	Oceana County Clerk	\$543.89	General Election Cost	12/9/2020
104226	Oceana County Treasurer	\$20.43	Short Term tax Bond	12/9/2020
104227	OMS Compliance Services, Inc.	\$87.00	DOT- D. Wolfe	12/9/2020

GENERAL FUND CHECK REGISTER

For the Month of December 2020

Check #	Vendor Name	Amount	Check Description	Check Date
104228	Orchard View Schools	\$275.00	Adult/ Alternative Ed	12/9/2020
104229	Perfection Learning Corp	\$1,197.00	170848	12/9/2020
104230	Presidio	\$960.00	Cust: FREMO006	12/9/2020
104231	Republic Services #239	\$1,997.46	Acct: 3-0239-3144301	12/9/2020
104232	Roberts, Reb	\$1,633.57	GRANT RELIEF	12/9/2020
104233	SET SEG	\$11,915.00	Audited Premium 19/2020; Acct: 62040 Third Quart	12/9/2020
104234	Shop N Save	\$6.07	6029	12/9/2020
104235	T & W Electronics, Inc	\$472.50	December 2020	12/9/2020
104236	Upper Edge Tech	\$40,800.00	Order: 99776; Order No: 100028	12/9/2020
104237	US Awards	\$995.47	Athletics	12/9/2020
104238	Verizon Wireless	\$494.15	Acct: 687150213-00001	12/9/2020
104239	Wal-Mart	\$488.57	Acct: 6097 6520 0059 3797	12/9/2020
104240	West Michigan International	\$3,257.44	Cust: 10979	12/9/2020
104241	Western Michigan Fleet Parts	\$187.42	Cust: 26309	12/9/2020
104242	YoGraphics	\$975.00	Red T-Shirts	12/9/2020
104243	Fremont Public Schools-Fed W/H	\$42,518.11	Payroll - Federal Tax Payable	12/18/2020
104244	Fremont Public Schools - FICA	\$78,310.90	Payroll - FICA Tax Payable	12/18/2020
104245	Fremont Public Schools - State W/H	\$17,808.41	Payroll - State Tax Payable	12/18/2020
104246	Horace Mann Insurance Company	\$4,281.54	Horace Mann Insurance	12/18/2020
104247	MI State Disbursement Unit	\$485.07	Child Support Pymts	12/18/2020
104248	Michigan Guaranty Agency	\$125.12	Garnishment Michigan Guaranty Agency	12/18/2020
104249	Newaygo County RESA	\$60.00	Promise Zone	12/18/2020
104250	TSA Consulting Group, Inc.	\$23,513.48	Paradigm Equities/In Lieu of	12/18/2020
104251	United Way of the Lakeshore	\$3.00	United Way W/H	12/18/2020
104252	A B Dick Products of West Mich	\$12.20	Contract: CON2716-ABD-01	12/22/2020
104253	A T & T	\$89.83	231 924 2946 441 4	12/22/2020
104254	Allstate Truck Parts	\$365.24	Acct: F8272	12/22/2020
104255	Andy J. Egan Co., Inc	\$887.25	Billing #5 Of 12	12/22/2020
104256	Auto Value of Fremont	\$121.10	Cust: 22101280	12/22/2020
104257	Aztec Software	\$1,250.00	GED Flash	12/22/2020
104258	Dick Blick	\$159.37	Acct: 734586	12/22/2020
104259	Blue Care Network Of Michigan	\$4,223.35	Group 00135503 January 2021	12/22/2020
104260	Blue Cross Blue Shield	\$15,986.07	Group 007006926 Division 0003, 0004	12/22/2020
104261	Bolhouse LLC	\$736.00	Airedale Parts	12/22/2020
104262	Bonnema, Heidi	\$249.73	Life Skill Groceries	12/22/2020
104263	BSN Sports	\$3,953.30	Cust: 1026046	12/22/2020
104264	Busch Oil Co	\$1,062.70	265328	12/22/2020

GENERAL FUND CHECK REGISTER

For the Month of December 2020

Check #	Vendor Name	Amount	Check Description	Check Date
104265	Ceres Solutions Coop	\$3.00	Acct: 5127900	12/22/2020
104266	Comcast	\$105.10	Acct: 8529 11 295 0009686	12/22/2020
104267	Consumers Energy	\$860.00	1000 0035 9594; 1000 0036 0832; 1000 2082 5111	12/22/2020
104268	Delta Network Services	\$20,652.04	2020 Award-Extreme/Aerohive Renewal	12/22/2020
104269	Detroit Salt Company	\$14,130.71	Cust: MIFRE01	12/22/2020
104270	Enerco Corporation	\$170.00	141254	12/22/2020
104271	Ensing's Water Care, Inc	\$437.00	FREPU	12/22/2020
104272	F P S Food Service	\$3,987.45	Preschool/EAC Meals	12/22/2020
104273	F P S Internal Accounts	\$2,389.38	Football Coach Pay; Quest	12/22/2020
104274	Fremont ACE Hardware	\$443.08	Cust: 6007	12/22/2020
104275	Fremont Generator Service	\$135.00	9876	12/22/2020
104276	Fremont Outdoor Power Equip	\$276.80	065588	12/22/2020
104277	H & H Enterprises, Inc.	\$1,685.00	Bleacher Inspection	12/22/2020
104278	Hospital Purchasing Service	\$1,363.36	Cust: 2526	12/22/2020
104279	Huntington Bank	\$480.00	Athletic Revolving Account	12/22/2020
104280	Integrity Business Solutions LLC	\$156.57	Acct: 802140	12/22/2020
104281	K S S Enterprises, Inc	\$1,400.50	Acct: FREMO120	12/22/2020
104282	Kuiper, Jamie	\$58.91	Supplies	12/22/2020
104283	Langworthy, Katlynn	\$12.60	Christmas Crafts	12/22/2020
104284	M A C A E	\$275.00	Profession Membership 7/1-6/30/21	12/22/2020
104285	M E F S A	\$80.60	Term Life Insurance January 2021	12/22/2020
104286	M E S S A	\$147,420.13	Jan. Insurance / Tchrs, Adm, Non-Union	12/22/2020
104287	Madison National Life Insurance Co.	\$51.68	TA Life Insurance	12/22/2020
104288	Magoon, Heather	\$127.49	Christmas Party Supplies; Halloween Supplies	12/22/2020
104289	McGlone, Kaleb	\$60.25	ASP Fingerprints	12/22/2020
104290	Medco Supply Company	\$574.86	Cust: 13454621-000	12/22/2020
104291	MHSSA	\$60.00	Cust: 49588	12/22/2020
104292	MISEC	\$22,863.48	Account No: 62040	12/22/2020
104293	Model Coverall Service	\$73.16	Acct: 5695	12/22/2020
104294	Moon, Carter	\$58.25	Fingerprints	12/22/2020
104295	Mull, Steven	\$25.00	Candy For Santa Letters	12/22/2020
104296	NewEgg Business	\$599.85	Cust: 63977593	12/22/2020
104297	Nichols Paper & Supply Co.	\$482.85	Cust: 180220	12/22/2020
104298	Nieboer Electric	\$507.65	Acct: 100149	12/22/2020
104299	OMS Compliance Services, Inc.	\$87.00	Drug Test	12/22/2020
104300	Orefice LTD	\$1,970.58	Statement: 1421	12/22/2020
104301	Riverside Integrated Systems, Inc.	\$710.10	154860; 154864	12/22/2020

GENERAL FUND CHECK REGISTER

For the Month of December 2020

Check #	Vendor Name	Amount	Check Description	Check Date
104302	Sanchez, Tracy	\$213.26	Supplies	12/22/2020
104303	SchoolPride	\$480.00	76179	12/22/2020
104304	Schwartz, Rachael	\$100.00	Supplies	12/22/2020
104305	Scott, Kathe	\$73.07	Classroom Supplies	12/22/2020
104306	Secrest, Wardle, Lynch	\$62.00	Client: M1156	12/22/2020
104307	Spectrum Health	\$2,250.00	Consultative Services July-October 2020	12/22/2020
104308	Spectrum Health	\$100.00	DOt Physical- Braafhart	12/22/2020
104309	Stafford Media Solutions, Inc.	\$2,005.89	Acct: NW00748	12/22/2020
104310	Sterilaser LLC	\$3,895.00	Floor Unit	12/22/2020
104311	Stroven, Rebecca	\$522.00	Dependent Care	12/22/2020
104312	Team Financial Group	\$3,774.73	Cust: 40028621	12/22/2020
104313	Unity School Bus Parts	\$228.53	Order: 0346139	12/22/2020
104314	Vital Records Control	\$72.06	Monthly Fees	12/22/2020
104315	West Michigan International	\$3,187.18	Cust: 10979; Acct: 10979	12/22/2020
104316	YoGraphics	\$220.00	10 Sweatshirts	12/22/2020
104317	Zerlaut, Wes	\$1,991.00	Tuition/Basketball/Cell Phone	12/22/2020
104328	Alderton, Allison	\$4,039.52	Gift Cards	12/30/2020
GRAND TOTAL: 128 Check(s)		\$761,078.29		