

GENERAL FUND CHECK REGISTER

For the Month of October 2020

Check #	Vendor Name	Amount	Check Description	Check Date
103832	Fremont Public Schools-Fed W/H	\$33,377.85	Payroll - Federal Tax Payable	10/9/2020
103833	Fremont Public Schools - FICA	\$66,454.36	Payroll - FICA Tax Payable	10/9/2020
103834	Fremont Public Schools - State W/H	\$15,454.71	Payroll - State Tax Payable	10/9/2020
103835	Horace Mann Insurance Company	\$4,485.40	Horace Mann Insurance	10/9/2020
103836	MI State Disbursement Unit	\$485.07	Child Support Pymts	10/9/2020
103837	Michigan Guaranty Agency	\$36.88	Garnishment Michigan Guaranty Agency	10/9/2020
103838	Newaygo County RESA	\$50.00	Promise Zone	10/9/2020
103839	TSA Consulting Group, Inc.	**VOIDED**	GLP & Assoc. / Roth 457 Plan	10/9/2020
103840	United Way of the Lakeshore	\$3.00	United Way W/H	10/9/2020
103841	Michigan Guaranty Agency	\$125.12	Garnishment Michigan Guaranty Agency	10/7/2020
103842	A B Dick Products of West Mich	\$238.43	Contract: CON4141-ABD-01; Contract: 582-ABD-01	10/8/2020
103843	Alger, Kyle	\$78.20	Mileage-September	10/8/2020
103844	Allendale High School	\$200.00	Middle School	10/8/2020
103845	Ames, Kimberly	\$20.00	Fitness- September	10/8/2020
103846	Auto Value of Fremont	\$21.48	Cust: 22101280	10/8/2020
103847	Awards And More	\$10.50	Middle School	10/8/2020
103848	Bachelor, Rick	\$84.70	Swim Meet Supplies	10/8/2020
103849	Bartolameoli, Kristi	\$220.43	Art Supplies	10/8/2020
103850	Bonnema, Heidi	\$183.04	Groceries; Life Skills Groceries	10/8/2020
103851	Bull, John S.	\$126.70	Volleyball	10/8/2020
103852	Bushaw, Jordyn	\$55.55	Mileage-September	10/8/2020
103853	Clear Rate Communications, Inc.	\$479.38	Acct: 4847386	10/8/2020
103854	Countryside Septic Tank	\$260.00	Portable Toilet rent	10/8/2020
103855	F P S Internal Accounts	\$1,000.00	Grant Fund	10/8/2020
103856	Integrity Business Solutions LLC	\$428.24	Acct: 802140	10/8/2020
103857	Karnemaat, Bill	\$100.00	Supplies	10/8/2020
103858	Lindsay, Herb	\$28.99	Green Paint	10/8/2020
103859	MASSP	\$775.00	Executive	10/8/2020
103860	Matthews, Christopher G	\$24.77	Supplies	10/8/2020
103861	MHSAA	\$60.00	Cust: 49588	10/8/2020
103862	MISEC	\$16,979.14	Account No: 62040	10/8/2020
103863	Model Coverall Service	\$40.08	Acct: 5695	10/8/2020
103864	MSBO	\$150.00	Ryan Ergang	10/8/2020
103865	Newaygo County RESA	\$3,805.25	Fiber/Skyward September 2020	10/8/2020
103866	Reeths Puffer High School	\$180.00	INVITATIONAL	10/8/2020
103867	Republic Services #239	\$1,997.46	Acct: 3-0239-3144301	10/8/2020
103868	Scripps National Spelling Bee	\$182.50	Enrollment ID: 415387-0508	10/8/2020

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103869	Smith, Heather	\$65.00	ASP Tuition	10/8/2020
103870	Smith, Lloyd	\$339.16	Medical	10/8/2020
103871	T & W Electronics, Inc	\$472.50	October 2020	10/8/2020
103872	Unity School Bus Parts	\$1,536.00	Order No: 0342260	10/8/2020
103873	Verizon Wireless	\$494.13	Acct: 687150213-00001	10/8/2020
103874	Wal-Mart	\$44.44	Acct: 6097 6520 0059 3797	10/8/2020
103875	Walker, Michele	\$182.81	Supplies	10/8/2020
103876	West Michigan International	\$979.19	Cust: 10979	10/8/2020
103877	Wyn, Mark	\$71.55	Flowers For Lab	10/8/2020
103878	Amplified IT	\$1,900.00	Little SIS Combo	10/14/2020
103879	Andy J. Egan Co., Inc	\$887.25	Billing #3 Of 12	10/14/2020
103880	Architectural Hardware Co	\$21.40	53939	10/14/2020
103881	Auto Value of Fremont	\$174.76	Cust: 22101280	10/14/2020
103882	Batteries Plus	\$359.00	Order: P31631480	10/14/2020
103883	Best Plumbing Specialties Inc	\$580.38	Order: 10494947	10/14/2020
103884	Boathouse Sports	\$412.55	Order: CO-10109-21	10/14/2020
103885	Builders FirstSource	\$36.99	Cust: 506204	10/14/2020
103886	Busch Oil Co	\$975.16	265057	10/14/2020
103887	Clark Hill P.L. C. Attorney At Law	\$73.50	Services Through Sept 2020	10/14/2020
103888	Collins, Jason	\$18.01	DVD For ELA Class	10/14/2020
103889	Consumers Energy	\$919.25	1000 0035 9594; 1000 0036 0832; 1000 2082 5111	10/14/2020
103890	CSAA Activities	\$1,000.00	Activity Fee	10/14/2020
103891	Delia, Susan	\$15.86	Sanitizer	10/14/2020
103892	Dude Solutions	\$3,136.81	Client ID:3827	10/14/2020
103893	Edgenuity	\$5,625.00	Acct: 72648	10/14/2020
103894	Ensing's Water Care, Inc	\$297.00	September	10/14/2020
103895	F P S - Sinking Fund	\$204,351.02	Taxes	10/14/2020
103896	F P S Debt. Retirement	\$572,352.43	Taxes	10/14/2020
103897	F P S Internal Accounts	\$727.60	Square Purchases	10/14/2020
103898	Fremont Outdoor Power Equip	\$160.74	Belt	10/14/2020
103899	Grand Rapids Building Services Inc	\$46,470.06	Janitorial Services- September	10/14/2020
103900	Huntington Bank	\$4,726.80	Athletic Revolving Account- Sept	10/14/2020
103901	Integrity Business Solutions LLC	\$379.49	Acct: 802140; 2127561-0	10/14/2020
103902	Just For Kicks	\$453.87	Soccer	10/14/2020
103903	Lubbers, Lynae	\$27.24	Supplies	10/14/2020
103904	M E S S A	\$151,055.78	Nov. Insurance / Tchrs, Adm, Non-Union	10/14/2020
103905	MEMSPA	\$555.00	20/21 Jodi Ferris	10/14/2020

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Check #	Vendor Name	Amount	Check Description	Check Date
103906	Michigan Labor Law Poster Service	\$791.82	Cust ID: 83686808	10/14/2020
103907	Model Coverall Service	\$33.08	Acct: 5695	10/14/2020
103908	Moon's Tire Service	\$36.21	F162328	10/14/2020
103909	N C S Pearson Inc	\$27.50	Cust: 3974280	10/14/2020
103910	N2Y, Inc.	\$181.66	Cust-0132553	10/14/2020
103911	Near North Creative Services	\$25.00	Upper EI Teacher Ad	10/14/2020
103912	Newaygo County RESA	\$750.00	School Equity Caucus Dues 20/21	10/14/2020
103913	Nichols Paper & Supply Co.	\$1,448.55	12142105-02	10/14/2020
103914	Pioneer Manufacturing Co.	\$662.90	FR1605	10/14/2020
103915	Powergraphics & Silk Screening	\$331.00	Volleyball Shirts	10/14/2020
103916	Pro-Vision	\$433.40	Acct: 1988654	10/14/2020
103917	Riverside Integrated Systems, Inc.	\$540.00	Annual Monitoring Fee- DB	10/14/2020
103918	Savvas Learning Company LLC	\$7,620.70	Acct: 2249994	10/14/2020
103919	Scholastic	\$399.00	Acct: 2304043	10/14/2020
103920	School Health	\$33.60	Cust: 76212	10/14/2020
103921	Schubert, Ragen	\$60.25	Fingerprints	10/14/2020
103922	Scott, Kathe	\$134.69	Swing For Sensory Room	10/14/2020
103923	SET SEG	\$2,560.00	Workers Compensation Fund	10/14/2020
103924	Shop N Save	\$82.49	6029; 4042	10/14/2020
103925	Spectrum Health	\$200.00	D. Anderson; D. Mercer	10/14/2020
103926	Stevens, Matthias	\$60.00	ELA Supplies	10/14/2020
103927	Unity School Bus Parts	\$96.19	0476714-IN	10/14/2020
103928	West Michigan International	\$171.88	Cust: 10979; Acct: 10979	10/14/2020
103929	Western Michigan Fleet Parts	\$33.58	Cust: 26309	10/14/2020
103930	Fremont Public Schools-Fed W/H	\$35,261.02	Payroll - Federal Tax Payable	10/23/2020
103931	Fremont Public Schools - FICA	\$69,621.30	Payroll - FICA Tax Payable	10/23/2020
103932	Fremont Public Schools - State W/H	\$16,193.93	Payroll - State Tax Payable	10/23/2020
103933	Horace Mann Insurance Company	\$4,549.23	Horace Mann Insurance	10/23/2020
103934	MI State Disbursement Unit	\$485.07	Child Support Pymts	10/23/2020
103935	Michigan Guaranty Agency	\$162.00	Garnishment Michigan Guaranty Agency	10/23/2020
103936	Newaygo County RESA	\$50.00	Promise Zone	10/23/2020
103937	TSA Consulting Group, Inc.	\$13,148.48	Paradigm Equities/In Lieu of	10/23/2020
103938	United Way of the Lakeshore	\$3.00	United Way W/H	10/23/2020
103939	Petty Cash	\$313.62	Supplies/Meal Money	10/21/2020
103940	A T & T	\$110.03	231 924 2946 441 4	10/22/2020
103941	Alger, Kyle	\$54.05	Mileage- October	10/22/2020
103942	Ascd	\$89.00	F. Clemence	10/22/2020

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Check #	Vendor Name	Amount	Check Description	Check Date
103943	Auto Value of Fremont	\$8.55	Cust: 22101280	10/22/2020
103944	Blue Care Network Of Michigan	\$3,085.75	Group 00135503 November 2020	10/22/2020
103945	Blue Cross Blue Shield	\$11,190.25	Group 007006926 Division 0003, 0004	10/22/2020
103946	Breuker, Jodi	\$200.00	Supplies	10/22/2020
103947	BSN Sports	\$2,192.60	Cust: 1026046	10/22/2020
103948	Carson, Shirley	\$50.00	Rental Deposit	10/22/2020
103949	Final Forms	\$1,325.00	Registration	10/22/2020
103950	Forest Hills Northern HS	\$125.00	Varsity Volleyball	10/22/2020
103951	Fremont ACE Hardware	\$453.67	Cust: 6007	10/22/2020
103952	Girgenti, Richard	\$50.00	PBIS Leadership Forum	10/22/2020
103953	GRPS Athletics	\$200.00	Bengal Fall	10/22/2020
103954	Haggart, Ken	\$109.99	MASA; NFHS Network	10/22/2020
103955	Lubbers, Lynae	\$24.86	ASP Supplies	10/22/2020
103956	Lusk Albertson	\$2,700.00	School Policy 2020	10/22/2020
103957	Magoon, Heather	\$44.14	MS ASP Supplies	10/22/2020
103958	Model Coverall Service	\$40.08	Acct: 5695	10/22/2020
103959	Muskegon Area I S D	\$1,190.00	Cust: 21	10/22/2020
103960	National Center For Youth Issues	\$170.00	S. Fortier	10/22/2020
103961	Otsego High School	\$200.00	Varsity Cross Country	10/22/2020
103962	Ottawa Hills High School	\$200.00	Swim	10/22/2020
103963	Sherman, Scott	\$1,409.97	Supplies; Tables And Program For COVID	10/22/2020
103964	Therrian, Jeff	\$85.00	SCALE CERTIFICATION	10/22/2020
103965	Vissia, Steve	\$100.00	Gloves	10/22/2020
103966	Vital Records Control	\$202.95	1779859	10/22/2020
103967	Walker, Rachel	\$60.25	Fingerprints	10/22/2020
103968	West Michigan International	\$1,747.94	Cust: 10979	10/22/2020
103969	Western Michigan Fleet Parts	\$45.44	Cust: 26309	10/22/2020
103970	Wosinski, Deb	\$69.17	Supplies	10/22/2020
103971	A B Dick Products of West Mich	\$664.07	Order No: SO131379; Contract: CON2716-ABD-01;	10/28/2020
103972	Andy J. Egan Co., Inc	\$887.25	Billing #2 Of 12	10/28/2020
103973	Apple Inc. Education	\$2,940.00	Cust: 1027025	10/28/2020
103974	Auto Value of Fremont	\$186.89	Cust: 22101280	10/28/2020
103975	Benchmark Education Company	\$60,000.00	Cust: B00503739	10/28/2020
103976	Dick Blick	\$2,006.46	Cust: 2536	10/28/2020
103977	BSN Sports	\$1,020.05	Cust: 1026046	10/28/2020
103978	Cintas First Aid & Safety	\$873.95	Cust: 18364024	10/28/2020
103979	City of Fremont	\$4,368.53	CEDA-000350-0000-01; Div1-000502-0000-01; Div:	10/28/2020

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For the Month of October 2020

Check #	Vendor Name	Amount	Check Description	Check Date
103980	Clark Hill P.L. C. Attorney At Law	\$300.00	Acct: 26612	10/28/2020
103981	Comcast	\$105.10	Acct: 8529 11 295 0009686	10/28/2020
103982	Demco Inc.	\$381.66	Cust: 212044999	10/28/2020
103983	Edgenuity	\$11,845.00	Acct: 72648	10/28/2020
103984	F P S Food Service	\$966.00	EAC/ Meals	10/28/2020
103985	Grand Rapids Building Services Inc	\$46,470.06	Janitorial Services- October	10/28/2020
103986	Henry, Judy	\$45.00	Certificate	10/28/2020
103987	Hi-Lites Graphics Inc	\$79.80	Athletic Department-Envelopes	10/28/2020
103988	Ingersoll, Wendy	\$153.45	Medical Expense	10/28/2020
103989	Integrity Business Solutions LLC	\$1,434.10	Acct: 802140; 2110045-0; 2110192-0; C2110053-0	10/28/2020
103990	Kuiper, Jamie	\$25.39	Supplies	10/28/2020
103991	Lakeshore Ethnic Diversity Alliance	\$2,250.00	Implicit Bias & Inclusive Workshop	10/28/2020
103992	Learning Sciences International	\$3,300.00	Quote: Q-13172	10/28/2020
103993	Learning Without Tears	\$97.90	Cust: 4569109	10/28/2020
103994	Ludington Area Schools	\$120.00	Cross Country	10/28/2020
103995	M E F S A	\$80.60	Term Life Insurance November 2020	10/28/2020
103996	Madison National Life Insurance Co.	\$54.86	TA Life Insurance	10/28/2020
103997	Mansfield, Larry	\$100.00	Athletics	10/28/2020
103998	MASSP	\$299.00	Mental Health Summit	10/28/2020
103999	The McGraw-Hill Companies	\$5,909.34	Acct: 316257	10/28/2020
104000	Model Coverall Service	\$33.08	Acct: 5695	10/28/2020
104001	NoRedInk Corp	\$3,562.50	Premium For 150 Students	10/28/2020
104002	Original Print Shop	\$14.84	Bus Stop Signs	10/28/2020
104003	Powergraphics & Silk Screening	\$369.25	Volleyball	10/28/2020
104004	Quadient Leasing USA, Inc	\$390.00	Cust: 00232449	10/28/2020
104005	Really Good Stuff	\$195.99	Acct: 8431927	10/28/2020
104006	School Health	\$92.04	Cust: 76212	10/28/2020
104007	Service Reproduction Co	\$539.18	Cust: 618245-000	10/28/2020
104008	Spectrum Health	\$130.00	DOT W. Gillette; Follow Up D.Anderson	10/28/2020
104009	Team Financial Group	\$3,650.70	Cust: 40028621	10/28/2020
104010	Upper Edge Tech	\$82,000.00	Order No: 99248	10/28/2020
104011	Walls, Dave	\$26.49	Supplies	10/28/2020
104012	West Michigan International	\$863.28	Cust: 10979	10/28/2020
104013	TSA Consulting Group, Inc.	\$11,098.48	GLP & Assoc. / Roth 457 Plan	10/28/2020
GRAND TOTAL: 182 Check(s)		\$1,584,045.09		