

# GENERAL FUND CHECK REGISTER

For the Month of September 2020

Check #	Vendor Name	Amount	Check Description	Check Date
103633	A B Dick Products of West Mich	\$114.00	Contract: CON4141-ABD-01	9/1/2020
103634	Andrews, Senna	\$58.25	ASP Fingerprints	9/1/2020
103635	ASCD	\$89.00	Fran Clemence	9/1/2020
103636	Auto Value of Fremont	\$36.37	Cust: 22101280	9/1/2020
103637	Barnhart, Melinda	\$60.25	Finger Prints	9/1/2020
103638	Cintas First Aid & Safety	\$840.00	Cust: 18364024	9/1/2020
103639	CSAA Activities	\$1,000.00	DUES	9/1/2020
103640	Diversified Public Relations	\$2,200.00	School District Newsletter / Fall 2020	9/1/2020
103641	DTE Energy	\$198.79	9100 208 1704 5; 9100 208 1716 9; 9100 208 1731	9/1/2020
103642	Ensing's Water Care, Inc	\$209.00	Salt	9/1/2020
103643	Evans, Lindsey	\$60.25	Fingerprints	9/1/2020
103644	Fetterley, Chelsea	\$60.25	Fingerprints	9/1/2020
103645	Freedom Chevrolet	\$103.70	Acct: 6058F	9/1/2020
103646	Haggart, Ken	\$57.92	Face Shields	9/1/2020
103647	Ingersoll, Wendy	\$141.46	Supplies	9/1/2020
103648	Integrity Business Solutions LLC	\$2,313.53	Acct: 802140	9/1/2020
103649	Model Coverall Service	\$33.08	Acct: 5695	9/1/2020
103650	Moon, Chuck	\$79.48	Shop Vac	9/1/2020
103651	Parker, Haley	\$142.62	Sanitizer; Supplies For Kids; Intercom For Vestibule	9/1/2020
103652	Pell's	\$14.91	I174086	9/1/2020
103653	Positive Promotions	\$4,500.70	Cust: 00287639-11	9/1/2020
103654	Sanchez, Tracy	\$296.37	Graduation Supplies/ Lunches	9/1/2020
103655	Schumacher, Deb	\$98.44	Amazon Supplies	9/1/2020
103656	Unity School Bus Parts	\$4,608.00	Order No: 0336108	9/1/2020
103657	Vallejo, Tee	\$23.56	Payroll 8/28/2020	9/1/2020
103658	Walls, Dave	\$1,065.65	Supplies; Supplies/ MASA Training	9/1/2020
103659	West Michigan International	\$499.98	Acct: 10979	9/1/2020
103660	Wills, Heather	\$127.86	Supplies	9/1/2020
103661	Fremont Public Schools-Fed W/H	\$31,174.00	Payroll - Federal Tax Payable	9/11/2020
103662	Fremont Public Schools - FICA	\$61,087.12	Payroll - FICA Tax Payable	9/11/2020
103663	Fremont Public Schools - State W/H	\$14,155.27	Payroll - State Tax Payable	9/11/2020
103664	Horace Mann Insurance Company	\$4,246.65	Horace Mann Insurance	9/11/2020
103665	MI State Disbursement Unit	\$485.07	Child Support Pymts	9/11/2020
103666	Newaygo County RESA	\$10.00	Promise Zone	9/11/2020

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103667	TSA Consulting Group, Inc.	\$11,098.48	GLP & Assoc. / Roth 457 Plan	9/11/2020
103668	United Way of the Lakeshore	\$11.00	United Way W/H	9/11/2020
103669	Architectural Hardware Co	\$432.99	53861	9/11/2020
103670	Beckman Bros	\$275.00	27873A	9/11/2020
103671	Berwald, Wendy	\$26.50	Cleaner For Equipment	9/11/2020
103672	Best Plumbing Specialties Inc	\$772.38	Order No: 10487848	9/11/2020
103673	Builders FirstSource	\$117.80	Cust: 506204	9/11/2020
103674	Ceres Solutions Coop	\$98.00	Acct: 5127900	9/11/2020
103675	Clark Hill P.L. C. Attorney At Law	\$3,950.00	Client: 26612	9/11/2020
103676	Clear Rate Communications, Inc.	\$477.49	Acct: 4847386	9/11/2020
103677	Clemence, Fran	\$30.50	Sanitizer For Classrooms	9/11/2020
103678	DTE Energy	\$370.31	9300 024 6426 9	9/11/2020
103679	EnviroSafe Inc	\$6,000.00	Pest Management	9/11/2020
103680	Fremont Outdoor Power Equip	\$232.64	Blades; 065121	9/11/2020
103681	Grainger Industrial Supply	\$377.61	Acct: 827703505	9/11/2020
103682	Grand Rapids Building Services Inc	\$46,470.06	August 2020	9/11/2020
103683	Grand Valley Automation	\$1,500.00	Cust: 122300	9/11/2020
103684	Integrity Business Solutions LLC	\$51.61	Acct: 802140	9/11/2020
103685	K S S Enterprises, Inc	\$4,246.15	1242351-1; 1245633; 1245633-1; Cust: FREMO12C	9/11/2020
103686	Logisoft Computer Products, LLC	\$913.50	Education Pro	9/11/2020
103687	Parker, Haley	\$49.77	Belt Barrier For Quarantine Room; Sanitizer For Cla	9/11/2020
103688	Republic Services #239	\$1,844.38	Acct: 3-0239-3144301	9/11/2020
103689	Rochester 100 Inc	\$432.00	Order: A73732	9/11/2020
103690	Soulard Technology Enterprises, LLC	\$395.72	Proximity Fobs	9/11/2020
103691	T & W Electronics, Inc	\$472.50	September 2020	9/11/2020
103692	Verizon Wireless	\$516.19	Acct: 687150213-00001	9/11/2020
103693	A B Dick Products of West Mich	\$32.18	Contract: CON4479-ABD-01	9/14/2020
103694	Auto Value of Fremont	\$172.95	Cust: 22101280	9/14/2020
103695	Barnes & Noble Bookstore	\$2,151.90	Cust: 9857707	9/14/2020
103696	Bruce's Glass Shop	\$295.00	Windshield Bus 22; Windshield Glass	9/14/2020
103697	BSN Sports	\$550.60	Cust: 1026046	9/14/2020
103698	Busch Oil Co	\$907.96	9/8/20	9/14/2020
103699	C D W Government Inc	\$1,069.50	Cust: 1181135	9/14/2020
103700	Clark Hill P.L. C. Attorney At Law	\$1,592.50	Client: 26612	9/14/2020

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103701	Consumers Energy	\$960.14	1000 0035 9594; 1000 0036 0832; 1000 2082 5111	9/14/2020
103702	DeLo, Angela	\$58.25	Fingerprints	9/14/2020
103703	Denney, Craig	\$58.25	Fingerprinting	9/14/2020
103704	F P S Food Service	\$7,890.78	31a Lunch Due	9/14/2020
103705	F P S Internal Accounts	\$655.67	Square Purchases	9/14/2020
103706	Fraker, Natalie	\$37.26	Supplies	9/14/2020
103707	Fremont ACE Hardware	\$487.42	Cust: 6007	9/14/2020
103708	Goericke, Alyssa	\$24.00	Hand Sanitizer	9/14/2020
103709	Gregory, Sarah	\$85.00	ASP Tuition	9/14/2020
103710	Integrity Business Solutions LLC	\$3,670.68	Acct: 802140; 2103406-0; 2103409-0; 2103415-0;	9/14/2020
103711	Kieft, Kala	\$44.88	Hand Sanitizer	9/14/2020
103712	Kurnat, Jennifer	\$40.00	ASP Tuition	9/14/2020
103713	Lienau, Zach	\$170.00	ASP Tuition	9/14/2020
103714	Lusk Albertson	\$140.00	Services Rendered Through August 31	9/14/2020
103715	Magoon, Heather	\$24.65	ASP Supplies	9/14/2020
103716	Miller-TerVeer, Carrie	\$243.70	Supplies	9/14/2020
103717	MISEC	\$16,894.10	Account No: 62040	9/14/2020
103718	Model Coverall Service	\$73.16	Acct: 5695	9/14/2020
103719	Mull, Steven	\$12.66	Flag	9/14/2020
103720	Nelson, Kelsey	\$330.00	ASP Tuition	9/14/2020
103721	Newaygo County RESA	\$3,805.25	Fiber/Skyward August 2020	9/14/2020
103722	Nichols Paper & Supply Co.	\$3,433.15	Cust: 180220	9/14/2020
103723	Pikaart, Michelle	\$25.19	Microban Spray	9/14/2020
103724	Rochester 100 Inc	\$661.50	Order No: A74185	9/14/2020
103725	Schaner, Nycole	\$60.25	Fingerprints	9/14/2020
103726	Scientific Learning	\$5,198.00	Cust: 6401	9/14/2020
103727	Sherman, Scott	\$3,000.26	Supplies; Books	9/14/2020
103728	Shop N Save	\$65.36	6037	9/14/2020
103729	Spectrum Health	\$100.00	DOT Physical	9/14/2020
103730	Stafford Media Solutions, Inc.	\$2,112.37	Acct: NW00748	9/14/2020
103731	Stevens, Matthias	\$88.07	Supplies	9/14/2020
103732	Veltkamp, Journee	\$15.00	Lost book Found	9/14/2020
103733	Visser, Kristi	\$60.25	Fingerprints	9/14/2020
103734	West Michigan International	\$2,185.32	Cust: 10979	9/14/2020

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Check #	Vendor Name	Amount	Check Description	Check Date
103735	Wosinski, Deb	\$57.43	Cards For Quest	9/14/2020
103736	Henry, Judy	\$851.32	9/11/2020 Payroll	9/16/2020
103737	Fremont Public Schools-Fed W/H	\$35,209.72	Payroll - Federal Tax Payable	9/25/2020
103738	Fremont Public Schools - FICA	\$68,693.79	Payroll - FICA Tax Payable	9/25/2020
103739	Fremont Public Schools - State W/H	\$15,974.62	Payroll - State Tax Payable	9/25/2020
103740	Horace Mann Insurance Company	\$4,287.56	Horace Mann Insurance	9/25/2020
103741	MI State Disbursement Unit	\$485.07	Child Support Pymts	9/25/2020
103742	Michigan Guaranty Agency	\$125.12	Garnishment Michigan Guaranty Agency	9/25/2020
103743	Newaygo County RESA	\$30.00	Promise Zone	9/25/2020
103744	TSA Consulting Group, Inc.	\$12,998.48	Paradigm Equities/In Lieu of	9/25/2020
103745	United Way of the Lakeshore	\$3.00	United Way W/H	9/25/2020
103746	A B Dick Products of West Mich	\$1,015.07	Order No: SO127189; Contract: 1966-ABD-01	9/23/2020
103747	Alger, Kyle	\$92.58	Mileage Aug-Sept	9/23/2020
103748	Auto Value of Fremont	\$284.66	Cust: 22101280	9/23/2020
103749	Awards And More	\$75.15	Pathfinder	9/23/2020
103750	Blue Care Network Of Michigan	\$4,654.70	Group 00135503 October 2020	9/23/2020
103751	Breuker, Jodi	\$65.25	Classroom Supplies	9/23/2020
103752	Bruce's Glass Shop	\$205.00	Windshield For Bus #2	9/23/2020
103753	Carlson, Katie	\$60.25	Fingerprints	9/23/2020
103754	Comcast	\$105.11	Acct: 8529 11 295 0009686	9/23/2020
103755	Ferris, Jodi	\$72.51	Supplies	9/23/2020
103756	Fremont ACE Hardware	\$54.86	387200; Cust: 6007	9/23/2020
103757	Gardenour, Julie	\$112.12	Cleaning Supplies	9/23/2020
103758	Grand Traverse Resort	\$281.00	MIAAA Conference	9/23/2020
103759	Denning, Makenzie	\$45.00	MDE Educator License	9/23/2020
103760	Howell, Chris	\$21.19	Hand Sanitizer	9/23/2020
103761	Integrity Business Solutions LLC	\$163.53	Acct: 802140	9/23/2020
103762	Lion Heart Theatre Production	\$60.00	DONATION	9/23/2020
103763	M E S S A	\$152,605.15	October 2020	9/23/2020
103764	Maike, Cynthia A.	\$50.43	Supplies; Sanitizer	9/23/2020
103765	Model Coverall Service	\$40.08	Acct: 5695	9/23/2020
103766	Nestle, Andrea L	\$100.00	Supplies	9/23/2020
103767	Pikaart, Michelle	\$90.65	Sanitizer	9/23/2020
103768	Reginald F Fennell	\$280.98	Invoices 894335-894345	9/23/2020

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Check #	Vendor Name	Amount	Check Description	Check Date
103769	Scholastic	\$3,892.56	Acct: 49412012	9/23/2020
103770	Schulz, Robert	\$900.00	Tuition- Summer 2020	9/23/2020
103771	Scott, Kathe	\$82.41	Classroom Supplies	9/23/2020
103772	Sherman, Scott	\$445.05	Books For PD	9/23/2020
103773	Sparks, Vicki	\$117.27	Supplies	9/23/2020
103774	Spectrum Health	\$200.00	DOT LaMae Brooks; DOT Michelle Beattie	9/23/2020
103775	Stroven, Rebecca	\$1,237.00	Dependent Care; Dependent Care- June; Depender	9/23/2020
103776	US Awards	\$15.80	Cust: FREMON-MI-01	9/23/2020
103777	Vital Records Control	\$99.90	Monthly Fee	9/23/2020
103778	West Michigan International	\$1,649.66	Cust: 10979	9/23/2020
103779	Wiersema, Kathryn	\$123.18	Supplies	9/23/2020
103780	Zerlaut, Wes	\$350.00	Cell Phone Feb-Aug	9/23/2020
103781	A B Dick Products of West Mich	\$52.65	Contract: CON2716-ABD-01; Contract: CON4479-A	9/29/2020
103782	Andy J. Egan Co., Inc	\$415.00	Order: 1034399	9/29/2020
103783	Auto Value of Fremont	\$122.75	Cust: 22101280	9/29/2020
103784	Aventric Technologies	\$1,206.00	6073962	9/29/2020
103785	Barnes & Noble Bookstore	\$30.00	Student ID: 264037	9/29/2020
103786	Batteries Plus	\$598.80	Cust: 2319248191	9/29/2020
103787	Big Rapids High School	\$509.00	Varsity Golf	9/29/2020
103788	Blue Cross Blue Shield	\$15,986.07	Group 007006926 Division 0003, 0004	9/29/2020
103789	Builders FirstSource	\$36.99	DaisyBrook	9/29/2020
103790	Ceres Solutions Coop	\$98.00	Acct: 5127900	9/29/2020
103791	Cornerstone Radiator Service	\$137.00	08 Chevrolet Uplander	9/29/2020
103792	Demco Inc.	\$297.49	Reference: 02590125	9/29/2020
103793	Dew-El Corporation	\$862.50	Combo Keys	9/29/2020
103794	DTE Energy	\$642.49	9300 024 6426 9; 9100 208 1704 5; 9100 208 1716	9/29/2020
103795	Enerco Corporation	\$150.00	Water Treatment	9/29/2020
103796	Forest Hills Northern HS	\$125.00	JV Volleyball	9/29/2020
103797	Fremont Outdoor Power Equip	\$75.25	065181; Rapid Load Trim Head	9/29/2020
103798	Hart Public Schools	\$200.00	Soccer	9/29/2020
103799	Integrity Business Solutions LLC	\$1,375.67	Acct: 802140	9/29/2020
103800	K S S Enterprises, Inc	\$10,631.95	1239082; Cust: FREMO120	9/29/2020
103801	Kempf, Samantha	\$75.00	Science Olympiad Registration	9/29/2020
103802	Learning A-Z	\$692.70	Cust: 1648790	9/29/2020

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Check #	Vendor Name	Amount	Check Description	Check Date
103803	Ludington Area Schools	\$200.00	Golf	9/29/2020
103804	M E F S A	\$80.60	Term Life Insurance October 2020	9/29/2020
103805	Madison National Life Insurance Co.	\$54.86	TA Life Insurance	9/29/2020
103806	Mellema Nursery LLC	\$58.50	Topsoil	9/29/2020
103807	Model Coverall Service	\$33.08	Acct: 5695	9/29/2020
103808	Montague Public Schools	\$275.00	Golf; Varisty Volleyball	9/29/2020
103809	Morse, Brenda	\$70.75	School Supplies	9/29/2020
103810	NAPA Auto Parts - Fremont	\$42.56	Cust: 3410	9/29/2020
103811	Nevins, Carla	\$71.02	CDL Renewal	9/29/2020
103812	Nichols Paper & Supply Co.	\$8,160.55	Cust: 180220	9/29/2020
103813	Nieboer Electric	\$15.66	Acct: 100149	9/29/2020
103814	Peacock Ltd.	\$93.51	63689; 65282	9/29/2020
103815	Really Good Stuff	\$195.99	Acct: 0157831	9/29/2020
103816	Renaissance Learning Inc.	\$2,977.50	Cust: 137740	9/29/2020
103817	Riverside Integrated Systems, Inc.	\$2,200.79	FHS; Pathfinder	9/29/2020
103818	Schindler Elevator Corporation	\$4,802.28	ID: 1163011	9/29/2020
103819	Scholastic	\$419.00	Acct: 2304043	9/29/2020
103820	School Fix Catalog	\$46.58	Cust: 14862	9/29/2020
103821	Secrest, Wardle, Lynch	\$66.04	Client: M1156	9/29/2020
103822	Smith, Lloyd	\$596.75	Logmein Pro; Medical Expense	9/29/2020
103823	Soulard Technology Enterprises, LLC	\$1,579.00	INV-003766	9/29/2020
103824	Spring Lake High School	\$150.00	Varsity Swimming	9/29/2020
103825	Stroven, Rebecca	\$87.00	Dependent Care	9/29/2020
103826	T S Graphics & Company	\$345.00	Cross Country Shirts	9/29/2020
103827	Taylor, Cari	\$16.24	Lost Book Found	9/29/2020
103828	Team Financial Group	\$3,650.70	Cust: 40028621	9/29/2020
103829	Unity School Bus Parts	\$12,136.00	0476878-IN	9/29/2020
103830	Wolverine Power Systems	\$1,389.14	Cust: FRE019	9/29/2020
103831	Wyn, Mark	\$150.00	CPR Training	9/29/2020
<b>GRAND TOTAL: 199 Check(s)</b>		<b>\$653,485.89</b>		