

# GENERAL FUND CHECK REGISTER

For the Month of November 2020

Check #	Vendor Name	Amount	Check Description	Check Date
104014	Fremont Public Schools-Fed W/H	\$34,434.31	Payroll - Federal Tax Payable	11/6/2020
104015	Fremont Public Schools - FICA	\$67,843.02	Payroll - FICA Tax Payable	11/6/2020
104016	Fremont Public Schools - State W/H	\$15,678.58	Payroll - State Tax Payable	11/6/2020
104017	Horace Mann Insurance Company	\$4,513.77	Horace Mann Insurance	11/6/2020
104018	MI State Disbursement Unit	\$485.07	Child Support Pymts	11/6/2020
104019	Michigan Guaranty Agency	\$119.12	Garnishment Michigan Guaranty Agency	11/6/2020
104020	Newaygo County RESA	\$50.00	Promise Zone	11/6/2020
104021	TSA Consulting Group, Inc.	\$11,248.48	GLP & Assoc. / Roth 457 Plan	11/6/2020
104022	United Way of the Lakeshore	\$3.00	United Way W/H	11/6/2020
104023	Alger, Kyle	\$46.00	Mileage	11/4/2020
104024	Somers, Cliff	\$273.00	State Finals	11/4/2020
104025	Super 8 Brooklyn	\$873.60	Cross Country State Finals	11/4/2020
104026	A B Dick Products of West Mich	\$325.67	Contract: CON4479-ABD-01; Contract: CON4141-A	11/6/2020
104027	Ada-Badminton & Tennis	\$194.00	Daisy Brook	11/6/2020
104028	Andy J. Egan Co., Inc	\$887.25	Billing #4 Of 12	11/6/2020
104029	Auto Value of Fremont	\$45.02	Cust: 22101280	11/6/2020
104030	Awards And More	\$321.30	Fall Sports	11/6/2020
104031	Beattie, Michelle	\$50.00	Glove Allowance	11/6/2020
104032	Beaver tree Service	\$240.00	6312	11/6/2020
104033	Dick Blick	\$1,556.62	Cust: 2536	11/6/2020
104034	Bonnema, Heidi	\$1,508.00	Medical Expense	11/6/2020
104035	BSN Sports	\$2,009.40	Cust: 1026046	11/6/2020
104036	CASAS	\$136.00	Cust: USMI78	11/6/2020
104037	Clear Rate Communications, Inc.	\$497.93	Acct: 4847386	11/6/2020
104038	Delia, Susan	\$23.07	Hand Sanitizer	11/6/2020
104039	DTE Energy	\$3,596.87	9100 208 1704 5; 9100 208 1731 8; 9100 208 3548	11/6/2020
104040	Edgenuity	\$97,000.00	Acct: 72648	11/6/2020
104041	Enerco Corporation	\$150.00	Water Treatment	11/6/2020
104042	F P S Internal Accounts	\$1,620.00	Wrong Account Debited	11/6/2020
104043	Flock, Lori	\$100.00	Classroom Supplies/ Shirts	11/6/2020
104044	Follett School Solutions	\$152.79	Cust: 37744	11/6/2020
104045	Fremont Outdoor Power Equip	\$60.74	065319; 065421	11/6/2020
104046	Grand Valley Automation	\$5,197.96	Order: 8900	11/6/2020
104047	H & S Companies	\$20,000.00	Acct: 1530	11/6/2020

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104048	Heinemann	\$181.50	Acct: 10134176	11/6/2020
104049	Hi-Lites Graphics Inc	\$95.45	Petty Cash Receipts	11/6/2020
104050	Howies Athletic Tape	\$1,249.24	Cust No: 31353	11/6/2020
104051	Integrity Business Solutions LLC	\$315.55	Acct: 802140	11/6/2020
104052	Ionia High School	\$175.00	Varsity Volleyball	11/6/2020
104053	IXL Learning	\$7,442.00	Site License Year 1 Of 3	11/6/2020
104054	K S S Enterprises, Inc	\$4,347.20	Cust:FREMO120	11/6/2020
104055	Kuta Software LLC	\$625.00	Quest- User Licenses	11/6/2020
104056	Learning A-Z	\$389.90	Cust: 2068862	11/6/2020
104057	Lincoln Hills Golf Course	\$100.00	Girls Golf Regional Greens	11/6/2020
104058	M A C A E	\$200.00	Fall Conference- T. Sanchez	11/6/2020
104059	Mecosta-Osceola ISD	\$300.00	Room Rental- Sept-Nov	11/6/2020
104060	MHSAA	\$60.00	CAP Training	11/6/2020
104061	Michigan Works! West Central	\$12,919.57	Room Rental	11/6/2020
104062	Midstates Recreation	\$1,201.40	Pathfinder	11/6/2020
104063	MISEC	\$20,578.77	Account No: 62040	11/6/2020
104064	Model Coverall Service	\$73.16	Acct: 5695	11/6/2020
104065	Moon's Tire Service	\$188.00	Cust: F162328	11/6/2020
104066	Morse, Brenda	\$126.75	Supplies	11/6/2020
104067	Mulder, Taylor	\$100.00	Volleyball	11/6/2020
104068	Murray Lumber & Supply Inc	\$613.11	2010-521683; 2010-521877	11/6/2020
104069	Muskegon Area I S D	\$291.67	Cust: 21	11/6/2020
104070	Newaygo Co Treasurer	\$24,975.03	Tax Adjustments	11/6/2020
104071	Nichols Paper & Supply Co.	\$2,187.95	Cust: 180220	11/6/2020
104072	Nieboer Electric	\$83.20	Acct: 100149	11/6/2020
104073	Otsego High School	\$200.00	Boys And Girls Cross	11/6/2020
104074	Platform Athletics, LLC	\$1,200.00	Subscription 11/8-11/7/2021	11/6/2020
104075	Quadient Leasing USA, Inc	\$2,000.00	Acct: 7900 0442 3921 7262	11/6/2020
104076	Republic Services #239	\$2,077.46	Acct: 3-0239-3144301	11/6/2020
104077	School Health Corporation	\$226.76	Cust: 76213	11/6/2020
104078	Scott, Kathe	\$271.02	Classroom Supplies	11/6/2020
104079	Shop N Save	\$34.09	6039	11/6/2020
104080	Stroven, Rebecca	\$348.00	Dependent Care- October	11/6/2020
104081	T & W Electronics, Inc	\$472.50	November 2020	11/6/2020

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104082	TKO Electronics, Inc.	\$2,500.00	Cust: FRE002	11/6/2020
104083	Unity School Bus Parts	\$121.87	Order: 0344450	11/6/2020
104084	Upper Edge Tech	\$86,000.00	59089; 59093; 59154; 59155; 59179; 59205; 59275	11/6/2020
104085	US Awards	\$247.66	INV64353	11/6/2020
104086	Valley Truck Parts Inc	\$80.00	1-1588752	11/6/2020
104087	Verizon Wireless	\$504.28	Acct: 687150213-00001	11/6/2020
104088	Wal-Mart	\$515.65	Acct: 60977 6520 0059 3797	11/6/2020
104089	Walls, Dave	\$605.43	Supplies	11/6/2020
104090	Weather Shield Roofing Systems	\$869.38	Job: 23881	11/6/2020
104091	West Michigan International	\$1,945.22	Cust: 10979	11/6/2020
104092	Western Michigan Fleet Parts	\$125.16	Cust: 26309	11/6/2020
104093	Ames, Kimberly	\$20.00	Fitness- October	11/12/2020
104094	Andy J. Egan Co., Inc	\$520.00	MS Broiler	11/12/2020
104095	Architectural Hardware Co	\$1,655.00	Daisy Brook	11/12/2020
104096	Auto Value of Fremont	\$141.89	Cust: 22101280; 221-1107359	11/12/2020
104097	Beckman Bros	\$500.00	Athletic Field	11/12/2020
104098	Bonnema, Heidi	\$421.29	Life Skills Groceries	11/12/2020
104099	Bowman, Victoria	\$60.25	Fingerprints	11/12/2020
104100	Builders FirstSource	\$62.66	48874567; Cust: 506204	11/12/2020
104101	Clark Hill P.L. C. Attorney At Law	\$171.50	Acct: 26612	11/12/2020
104102	Consumers Energy	\$1,014.01	1000 0035 9594; 1000 0036 0832; 1000 2082 5111	11/12/2020
104103	Ensing's Water Care, Inc	\$227.00	FREPU	11/12/2020
104104	F P S Internal Accounts	\$1,024.29	Square Purchases	11/12/2020
104105	Fremont ACE Hardware	\$517.27	Cust: 6007	11/12/2020
104106	Grainger Industrial Supply	\$115.53	Acct: 827703505	11/12/2020
104107	Haggart, Ken	\$45.00	MOECS Permit	11/12/2020
104108	Hi-Lites Graphics Inc	\$627.29	Post Cards; Wolfy's Packer Picks	11/12/2020
104109	Huntington Bank	\$6,138.00	Athletic Revolving Account- Oct	11/12/2020
104110	Integrity Business Solutions LLC	\$713.65	Acct: 802140; 2140668-0; 2141907-0	11/12/2020
104111	K S S Enterprises, Inc	\$467.25	Cust: FREMO120	11/12/2020
104112	Kempf, Samantha	\$1,200.00	Dependent Care- October	11/12/2020
104113	Magoon, Heather	\$37.59	Supplies	11/12/2020
104114	MASSP	\$199.00	Registration For S. Sherman	11/12/2020
104115	MHSAA	\$60.00	CAPS Training	11/12/2020

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Check #	Vendor Name	Amount	Check Description	Check Date
104116	Model Coverall Service	\$40.08	Acct: 5695	11/12/2020
104117	Murray Lumber & Supply Inc	\$3.36	2010-521685	11/12/2020
104118	N C S Pearson Inc	\$24.00	Cust: 3974280	11/12/2020
104119	Newaygo County RESA	\$4,245.25	Fiber/Skyward October 2020; Lockers; Professiona	11/12/2020
104120	Nichols Paper & Supply Co.	\$7,688.95	Cust: 180220	11/12/2020
104121	Nieboer Electric	\$579.10	Acct: 100149	11/12/2020
104122	Perkins, LeAnna	\$21.56	All Conf. Plaques	11/12/2020
104123	Porta Phone	\$196.89	Repair	11/12/2020
104124	Presidio	\$14,400.00	Cust: FREMO006	11/12/2020
104125	Schulz, Robert	\$2,700.00	Fall 2020; Summer 2020	11/12/2020
104126	Shop N Save	\$45.60	4042	11/12/2020
104127	Tire Wholesalers Plus	\$371.00	Cust: 1227	11/12/2020
104128	Vandenberg, Carrie	\$25.00	Handbook	11/12/2020
104129	West Michigan International	\$252.35	Cust: 10979	11/12/2020
104130	Fremont Public Schools-Fed W/H	\$38,888.85	Payroll - Federal Tax Payable	11/20/2020
104131	Fremont Public Schools - FICA	\$73,566.44	Payroll - FICA Tax Payable	11/20/2020
104132	Fremont Public Schools - State W/H	\$17,251.29	Payroll - State Tax Payable	11/20/2020
104133	Horace Mann Insurance Company	\$4,536.57	Horace Mann Insurance	11/20/2020
104134	MI State Disbursement Unit	\$485.07	Child Support Pymts	11/20/2020
104135	Michigan Guaranty Agency	\$125.12	Garnishment Michigan Guaranty Agency	11/20/2020
104136	Newaygo County RESA	\$50.00	Promise Zone	11/20/2020
104137	TSA Consulting Group, Inc.	\$13,173.48	Paradigm Equities/In Lieu of	11/20/2020
104138	United Way of the Lakeshore	\$3.00	United Way W/H	11/20/2020
104139	Scott, Stephanie	\$757.97	11/20/2020	11/18/2020
104140	A T & T	\$89.83	231 924 2946 441 4	11/19/2020
104141	Alger, Kyle	\$50.60	Mileage- November	11/19/2020
104142	Blue Care Network Of Michigan	\$4,223.35	Group 00135503 December 2020	11/19/2020
104143	Blue Cross Blue Shield	\$15,986.07	Group 007006926 Division 0003, 0004	11/19/2020
104144	Busch Oil Co	\$923.26	264098	11/19/2020
104145	Comcast	\$105.10	Acct: 8529 11 295 0009686	11/19/2020
104146	Demco Inc.	\$308.72	Cust: 212044999	11/19/2020
104147	Fremont Area Chamber Of Commerce	\$225.00	Membership Dues	11/19/2020
104148	Girgenti, Richard	\$36.00	Supplies	11/19/2020
104149	Gopher	\$39.99	Cust: 5050371	11/19/2020

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Check #	Vendor Name	Amount	Check Description	Check Date
104150	Grabill, Terry	\$91.43	Snacks For PD	11/19/2020
104151	H & S Companies	\$8,000.00	Audit Financial Statement June 30 2020	11/19/2020
104152	Hanna, Cheryl	\$29.00	Screentify	11/19/2020
104153	Integrity Business Solutions LLC	\$185.08	Acct: 802140	11/19/2020
104154	Kempf, Samantha	\$34.86	Supplies	11/19/2020
104155	M E S S A	\$150,339.11	Dec. Insurance / Tchrs, Adm, Non-Union	11/19/2020
104156	Model Coverall Service	\$33.08	Acct: 5695	11/19/2020
104157	Muskegon Community College	\$41,928.00	2020FA Dual; FA20FREMEC	11/19/2020
104158	Red Rover Technologies LLC	\$2,805.70	2013860415	11/19/2020
104159	Safety-Kleen Systems	\$145.18	Acct: Fr17636	11/19/2020
104160	Spectrum Health	\$270.00	Sports Medicine Services	11/19/2020
104161	Speed Tech Equipment	\$700.00	Contract Weld	11/19/2020
104162	T S Graphics & Company	\$412.64	Boys Basketball	11/19/2020
104163	Team Financial Group	\$3,824.73	Cust: 40028621	11/19/2020
104164	Tire Wholesalers Plus	\$30.69	Cust: 1227	11/19/2020
104165	Unity School Bus Parts	\$113.74	Order: 0345762	11/19/2020
104166	Vital Records Control	\$135.00	1802249	11/19/2020
104167	West Michigan International	\$629.93	Cust: 10979	11/19/2020
104168	Awards And More	\$116.10	C. Rosenberg	11/25/2020
104169	Benchmark Education Company	\$4,196.25	Cust: B04750752	11/25/2020
104170	BSN Sports	\$1,107.80	Cust: 1026046	11/25/2020
104171	C D W Government Inc	\$360.90	Cust: 1181135	11/25/2020
104172	Clemence, Fran	\$312.16	Daisy Brook Reads	11/25/2020
104173	Follett School Solutions	\$2,979.32	Cust: 2137744	11/25/2020
104174	Fortress Environmental	\$335.00	Six Month asbestos Survey	11/25/2020
104175	Fremont Outdoor Power Equip	\$118.58	065563	11/25/2020
104176	Girgenti, Richard	\$210.00	Administration Certification	11/25/2020
104177	Grand Rapids Building Services Inc	\$46,470.06	November 2020	11/25/2020
104178	Integrity Business Solutions LLC	\$97.48	Acct: 802140	11/25/2020
104179	Jostens Inc	\$1,215.15	Cust: 1064375	11/25/2020
104180	K S S Enterprises, Inc	\$2,715.05	Cust: FREMO120	11/25/2020
104181	Mecosta-Osceola ISD	\$100.00	December	11/25/2020
104182	Morse, Brenda	\$115.98	Supplies	11/25/2020
104183	MSBO	\$85.00	N. Quick- ID No: 25608	11/25/2020

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Check #	Vendor Name	Amount	Check Description	Check Date
104184	NAPA Auto Parts - Fremont	\$20.59	Cust: 3410	11/25/2020
104185	Pell's	\$138.25	FREMO8	11/25/2020
104186	Sanchez, Tracy	\$895.49	Cell Phone July-December 2020; Supplies	11/25/2020
104187	Somers, Cliff	\$41.46	MITCA Clinic	11/25/2020
104188	Soulard Electronic Security Products, LC	\$385.00	Pathfinder	11/25/2020
104189	Tierney	\$1,462.50	Order No: 573141	11/25/2020
104190	Unity School Bus Parts	\$132.00	0481446-IN; 0481500-IN	11/25/2020
<b>GRAND TOTAL: 177 Check(s)</b>		<b>\$941,080.11</b>		