

GENERAL FUND CHECK REGISTER

For the Month of April 2020

Check #	Vendor Name	Amount	Check Description	Check Date
102938	A B Dick Products of West Mich	\$133.21	Contract: CON4141-ABD-01; Contract: 582-ABD-01	4/7/2020
102939	Andy J. Egan Co., Inc	\$887.25	Billing #9 Of 12	4/7/2020
102940	Auto Value of Fremont	\$170.38	Cust: 22101280	4/7/2020
102941	Awards And More	\$230.85	Winter Sports	4/7/2020
102942	Clear Rate Communications, Inc.	\$468.67	Acct: 4847386	4/7/2020
102943	DTE Energy	\$17,573.63	910020817169; 910020817318; 910020835484; 93	4/7/2020
102944	Enerco Corporation	\$150.00	Water Treatment	4/7/2020
102945	F P S Debt. Retirement	\$1,162,646.55	Taxes	4/7/2020
102946	F P S Sinking Fund	\$415,225.67	Taxes	4/7/2020
102947	Freedom Chevrolet	\$241.58	Acct: 6058F	4/7/2020
102948	Garbrecht, Angela	\$1,269.53	Medical/ Dependent	4/7/2020
102949	Grand Rapids Building Services Inc	\$46,470.06	March	4/7/2020
102950	Hale, Shelley	\$40.00	Fitness- February; January Fitness	4/7/2020
102951	Harbor Steel & Supply Co	\$84.62	01637728	4/7/2020
102952	Huntington Bank	\$4,769.40	Athletics For February 2020	4/7/2020
102953	Integrity Business Solutions LLC	\$214.62	2015710-0; Acct: 802140	4/7/2020
102954	Jostens	\$1,640.90	Products/gowns	4/7/2020
102955	Jostens Inc	\$60.02	Cust: 1064375	4/7/2020
102956	K S S Enterprises, Inc	\$4,149.84	Cust: FREMO120	4/7/2020
102957	Michigan Virtual University	\$2,349.00	Cust: 102852	4/7/2020
102958	MISEC	\$21,864.57	Acct No: 62040	4/7/2020
102959	Model Coverall Service	\$113.24	Acct: 5695	4/7/2020
102960	Muskegon Area I S D	\$175.00	Cust: 21	4/7/2020
102961	Nieboer Electric	\$228.12	Acct: 100149	4/7/2020
102962	Oakridge Excavating	\$3,350.00	Snow Removal- February	4/7/2020
102963	Pell's	\$55.50	I170434	4/7/2020
102964	Pioneer	\$84.95	Acct: FR1605	4/7/2020
102965	Republic Services #239	\$1,881.13	Acct: 3-0239-3144301	4/7/2020
102966	SASED - Midwest PBIS	\$590.00	Registration Fees	4/7/2020
102967	Scholastic Book Clubs	\$1,827.97	Acct: 1944537008; Acct: 1766253254; Acct: 236626	4/7/2020
102968	Shop N Save	\$51.69	Acct: 6029; Cust: 6039; Cust: 6037	4/7/2020
102969	T & W Electronics, Inc	\$472.50	April 2020	4/7/2020
102970	Verizon Wireless	\$494.13	Acct: 687150213-00001	4/7/2020
102971	Wal-Mart	\$186.65	Acct: 6097 6520 0059 3797	4/7/2020
102972	West Michigan International	\$4,668.03	Cust: 10979	4/7/2020
102973	Wonder Workshop	\$919.94	Daisy Brook	4/7/2020
102974	Fremont Public Schools - State W/H	\$15,313.29	Payroll - State Tax Payable	4/10/2020

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102975	Fremont Public Schools-Fed W/H	\$32,266.13	Payroll - Federal Tax Payable	4/10/2020
102976	Fremont Public Schools-FICA	\$67,084.57	Payroll - FICA Tax Payable	4/10/2020
102977	Horace Mann Insurance Company	\$4,733.86	Horace Mann Insurance	4/10/2020
102978	MI State Disbursement Unit	\$485.07	Child Support Pymts	4/10/2020
102979	Newaygo County RESA	\$10.00	Promise Zone	4/10/2020
102980	TSA Consulting Group, Inc.	\$15,316.68	Vanguard - Roth 403B	4/10/2020
102981	United Way of the Lakeshore	\$89.00	United Way W/H	4/10/2020
102982	Garbrecht, Angela	\$1,227.09	Medical	4/9/2020
102983	A T & T	\$628.13	Acct: 231 924 0307 505 3; Acct: 231 924 2946 441	4/15/2020
102984	Andy J. Egan Co., Inc	\$467.50	Work Order: 1032473	4/15/2020
102985	Auto Value of Fremont	\$37.98	Cust: 22101280	4/15/2020
102986	Blue Cross Blue Shield	\$14,112.65	Group 007006926 Division 0003, 0004	4/15/2020
102987	Builders FirstSource	\$329.88	Acct: 506204	4/15/2020
102988	Comcast	\$105.30	Acct: 8529 11 295 0009686	4/15/2020
102989	Consumers Energy	\$746.80	1000 0035 9594; 1000 0036 0832; 1000 2082 5111	4/15/2020
102990	Dude Solutions	\$2,344.19	Client ID: 3827	4/15/2020
102991	Ensing's Water Care, Inc	\$319.00	Acct: FREPU	4/15/2020
102992	F P S Food Service	\$1,640.41	Grandma Meals- PF; EAC/ Pre-Schools Meals	4/15/2020
102993	F P S Internal Accounts	\$2,827.66	Square Purchases	4/15/2020
102994	Fremont ACE Hardware	\$483.23	Cust: 6007	4/15/2020
102995	Fremont Generator Service	\$125.00	9138	4/15/2020
102996	Hi-Lites Graphics Inc	\$342.44	Notepads	4/15/2020
102997	Hi-Lites Shoppers Guide	\$75.00	Red: 10314	4/15/2020
102998	Integrity Business Solutions LLC	\$80.97	Acct: 802140	4/15/2020
102999	M E F S A	\$80.60	Term Life Insurance May 2020	4/15/2020
103000	M E S S A	**VOIDED**	Messa Premium For May 2020	4/15/2020
103001	Mellema, John P	\$250.00	Athletics	4/15/2020
103002	Model Coverall Service	\$33.08	Acct: 5695	4/15/2020
103003	Muskegon Community College	**VOIDED**	Statement: 5664; Statement: 5765; Statement: 5766	4/15/2020
103004	N C S Pearson Inc	\$165.00	Cust No: 3974280	4/15/2020
103005	NAPA Auto Parts - Fremont	\$22.69	Cust: 3410	4/15/2020
103006	Orchard View High School	\$236.03	Bowling	4/15/2020
103007	Quadient Leasing USA, Inc	\$390.00	Cust: 00232449	4/15/2020
103008	SET SEG	\$3,680.56	Adm, Non-Union Insurance May 2020	4/15/2020
103009	Tractor Supply Company	\$39.78	Acct: 6035 3012 0336 5208	4/15/2020
103010	Vissia, Steve	\$1,559.22	Supplies	4/15/2020
103011	Vital Records Control	\$66.60	Monthly Fee	4/15/2020

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Check #	Vendor Name	Amount	Check Description	Check Date
103012	West Michigan International	\$153.25	Cust: 10979	4/15/2020
103013	Western Michigan Fleet Parts	\$328.25	Cust: 26309	4/15/2020
103014	Fremont Public Schools - State W/H	\$17,576.99	Payroll - State Tax Payable	4/24/2020
103015	Fremont Public Schools-Fed W/H	\$36,708.78	Payroll - Federal Tax Payable	4/24/2020
103016	Fremont Public Schools-FICA	\$75,987.74	Payroll - FICA Tax Payable	4/24/2020
103017	Horace Mann Insurance Company	\$4,704.22	Horace Mann Insurance	4/24/2020
103018	MI State Disbursement Unit	\$485.07	Child Support Pymts	4/24/2020
103019	Newaygo County RESA	\$10.00	Promise Zone	4/24/2020
103020	TSA Consulting Group, Inc.	\$14,699.68	Vanguard - Roth 403B	4/24/2020
103021	United Way of the Lakeshore	\$89.00	United Way W/H	4/24/2020
103022	A B Dick Products of West Mich	\$121.05	ABD-Frepubsch	4/23/2020
103023	Benchmark Education Company	\$26,544.56	Cust: B00503715	4/23/2020
103024	Blue Care Network Of Michigan	\$4,838.41	Group 00135503	4/23/2020
103025	BSN Sports	\$4,022.80	Cust: 1026046	4/23/2020
103026	Burch, Jeana	\$1,800.00	Tuition	4/23/2020
103027	City of Fremont	\$3,295.50	FOR4-000109-0000-01; CEDA-000350-0000-01; DI	4/23/2020
103028	Comcast	\$115.30	Acct: 8529 11 295 0009686	4/23/2020
103029	F P S Food Service	\$74.25	March-Peanut Free Snacks	4/23/2020
103030	Final Forms	\$520.00	Cust: 00478	4/23/2020
103031	Fremont Area Chamber Of Commerce	\$90.00	Annual Dinner	4/23/2020
103032	Haggart, Abi	\$500.00	Videography	4/23/2020
103033	Horton, Tim	\$171.00	Rental	4/23/2020
103034	Huntington Bank	\$1,051.80	Athletics For MARCH 2020	4/23/2020
103035	Integrity Business Solutions LLC	\$152.50	Acct: 802140	4/23/2020
103036	J W Pepper & Son, Inc	\$1,078.84	Acct: 1190070; Acct: 1190076	4/23/2020
103037	Model Coverall Service	\$73.16	Acct: 5695	4/23/2020
103038	Newaygo County RESA	\$3,766.25	Fiber/ Skyward March 2020	4/23/2020
103039	Scholastic	\$1,396.41	Acct: 3333	4/23/2020
103040	Scholastic Book Clubs	\$411.28	Acct: 1513600211	4/23/2020
103041	Team Financial Group	\$3,650.70	Cust: 40028621	4/23/2020
103042	Times-Indicator	\$170.00	Kindergarten Round Up	4/23/2020
103043	Vaughn, Lisa	\$750.00	Supplies- Grant Money	4/23/2020
103044	Walls, Dave	\$261.86	Catcher Chest Protectors	4/23/2020
103045	West Michigan International	\$87.91	Cust: 10979	4/23/2020
103046	A B Dick Products of West Mich	\$548.68	Contract No: CON2716-ABD-01; Contract: 2804-AE	4/30/2020
103047	Andy J. Egan Co., Inc	\$887.25	Billing #10 Of 12	4/30/2020
103048	Auto Value of Fremont	\$331.52	Cust: 22101280	4/30/2020

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Check #	Vendor Name	Amount	Check Description	Check Date
103049	Busch Oil Co	\$453.12	04/14/2020	4/30/2020
103050	DTE Energy	\$10,505.62	910020817169; 910020817318; 910020835484; 93	4/30/2020
103051	Enerco Corporation	\$150.00	Water Treatment	4/30/2020
103052	Grand Rapids Building Services Inc	\$8,561.50	April 2020; Clorox 360	4/30/2020
103053	Integrity Business Solutions LLC	\$301.49	Acct: 802140	4/30/2020
103054	Lamadline, Dana	\$53.74	Fridge	4/30/2020
103055	M E S S A	\$150,414.25	Messa Premium For May 2020	4/30/2020
103056	Madison National Life Insurance Co.	\$65.19	TA Life Insurance	4/30/2020
103057	Model Coverall Service	\$40.08	Acct: 5695	4/30/2020
103058	Muskegon Community College	\$24,619.00	Statement: 5664; Statement: 5765; Statement: 5766	4/30/2020
103059	NAPA Auto Parts - Fremont	\$75.97	Cust: 3410	4/30/2020
103060	Newaygo County RESA	\$5,350.00	Paper Order	4/30/2020
103061	Pell's	\$191.36	I171223	4/30/2020
103062	U S Postal Service	\$240.00	Permit #72	4/30/2020
103063	West Michigan International	\$1,285.41	Acct: 10979	4/30/2020
GRAND TOTAL: 136 Check(s)		\$2,273,215.33		