

GENERAL FUND CHECK REGISTER

For the Month of February 2020

Check #	Vendor Name	Amount	Check Description	Check Date
102609	A B Dick Products of West Mich	\$3,298.12	Contract: CON4141-ABD-01; Cont # 582-Abd-01	2/4/2020
102610	Busch Oil Co	\$1,433.20	260357	2/4/2020
102611	Clear Rate Communications, Inc.	\$467.88	Acct: 4847386	2/4/2020
102612	F P S Internal Accounts	\$1,000.00	Ford Donation	2/4/2020
102613	Ferris, Jodi	\$140.00	Michigan ASCD Conference	2/4/2020
102614	Haggart, Ken	\$831.06	Books; MASA Conference/Hotel	2/4/2020
102615	Hamilton, Leslie	\$195.00	Conference; Conference-Essential Practices	2/4/2020
102616	Hanson, Bernadine R	\$20.00	Fitness- Jan.	2/4/2020
102617	Heykoop, Terry	\$20.00	Fitness- Jan	2/4/2020
102618	Ingersoll, Wendy	\$20.00	Fitness- Jan.	2/4/2020
102619	Integrity Business Solutions LLC	\$202.09	CREDIT; Acct: 802140	2/4/2020
102620	J & H Oil Company	\$18,056.40	Acct: 23630142	2/4/2020
102621	Lindsay, Herb	\$20.00	Fitness- Jan	2/4/2020
102622	Lindsay, Theresa	\$20.00	Fitness- Jan	2/4/2020
102623	Model Coverall Service	\$33.08	Acct: 5695	2/4/2020
102624	Near, Birgit	\$40.00	Fitness- Dec. & Jan.	2/4/2020
102625	Schulz, Robert	\$33.00	Family Night	2/4/2020
102626	Scott, Kathe	\$49.77	Classroom Supplies	2/4/2020
102627	Sparks, Tricia Kay	\$981.49	Art Supplies	2/4/2020
102628	Stroven, Rebecca	\$119.00	Dependent Care	2/4/2020
102629	Vandenberg, Carrie	\$25.00	Teacher Training At MISD	2/4/2020
102630	Verizon Wireless	\$512.53	Acct: 687150213-00001	2/4/2020
102631	Petty Cash	\$353.23	REPLENISH	2/7/2020
102632	Andy J. Egan Co., Inc	\$1,725.00	Tested All Backflows	2/10/2020
102633	Architectural Hardware Co	\$318.22	Door Closer; 45206	2/10/2020
102634	Auto Value of Fremont	\$81.43	Cust: 22101280; 221-1079098; 221-1079382; 221-1	2/10/2020
102635	Barnes & Noble Bookstore	\$1,241.45	Early College	2/10/2020
102636	Dick Blick	\$269.28	Acct: 734586	2/10/2020
102637	Bordeaux Michelle	\$20.00	Fitness-January	2/10/2020
102638	BSN Sports	\$3,784.30	Cust: 1026046	2/10/2020
102639	Carnegie Learning	\$2,882.44	Cust: 237853	2/10/2020
102640	Ceres Solutions Coop	\$269.50	Acct: 5127900	2/10/2020
102641	Clark Hill P.L. C. Attorney At Law	\$103.94	Client: 26612	2/10/2020
102642	Country Inn & Suites	\$207.54	Itinerary: 7519394731838	2/10/2020
102643	Daktronics	\$275.00	Cust: 130280-002	2/10/2020
102644	Enerco Corporation	\$150.00	Chemical Water Treatment	2/10/2020
102645	Ensing's Water Care, Inc	\$264.00	Acct: FREPU	2/10/2020

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102646	F P S Food Service	\$206.65	Peanut Free Snacks- PF; Peanut Free Snacks-DB	2/10/2020
102647	F P S Internal Accounts	\$2,093.70	Square Purchases	2/10/2020
102648	Flock, Lori	\$80.00	Fitness- October- January	2/10/2020
102649	Freedom Chevrolet	\$58.99	Acct: 6058F	2/10/2020
102650	Fremont ACE Hardware	\$961.63	Cust: 6007; 369491	2/10/2020
102651	Fremont Generator Service	\$130.00	8976	2/10/2020
102652	Fremont Lanes South	\$1,500.00	Fremont Athletics	2/10/2020
102653	Grainger Industrial Supply	\$199.09	Acct: 827703505	2/10/2020
102654	Grand Valley Automation	\$3,381.50	Cust: 122300; 33968	2/10/2020
102655	Haggart, Ken	\$58.25	Literacy	2/10/2020
102656	Howell, Chris	\$20.00	Fitness- January	2/10/2020
102657	Huntington Bank	\$3,970.00	Athletics For January 2020	2/10/2020
102658	Integrity Business Solutions LLC	\$951.25	Acct: 802140; 2022992-0; 2030691-0	2/10/2020
102659	K S S Enterprises, Inc	\$3,365.36	Acct: FREMO120; 1201162-1; 1202514; Acct: FREI	2/10/2020
102660	Kendall Electric Inc	\$2,298.75	Cust: 139106	2/10/2020
102661	Magoon, Heather	\$83.25	February Supplies	2/10/2020
102662	MISEC	\$22,281.71	Acct No: 62040	2/10/2020
102663	Model Coverall Service	\$40.08	Acct: 5695	2/10/2020
102664	Moon's Tire Service	\$20.00	Maintenance	2/10/2020
102665	Moon, Chuck	\$20.00	Fitness-January	2/10/2020
102666	N C S Pearson Inc	\$137.50	Cust: 3974280	2/10/2020
102667	NAPA Auto Parts - Fremont	\$55.37	Cust: 3410	2/10/2020
102668	Nestle, Andrea L	\$194.93	Supplies	2/10/2020
102669	Newaygo Co Treasurer	\$1,561.84	Tax Adjustments	2/10/2020
102670	Oakridge Excavating	\$2,750.00	Snow Removal-January	2/10/2020
102671	Reeman Farm Equipment	\$3.26	Acct: 17412	2/10/2020
102672	Republic Services #239	\$2,034.72	Acct: 3-0239-3144301	2/10/2020
102673	Robinson, Christine	\$20.00	Fitness- January	2/10/2020
102674	Sanborn, Jamie	\$391.00	Classroom Books	2/10/2020
102675	Shop N Save	\$58.46	Acct: 6029	2/10/2020
102676	Soulard Technology Enterprises, LLC	\$1,250.00	Annual Renewal	2/10/2020
102677	Stroven, Rebecca	\$119.00	Dependent Care	2/10/2020
102678	T & W Electronics, Inc	\$472.50	February 2020	2/10/2020
102679	Wal-Mart	\$209.42	Acct: 6097 6520 0059 3797	2/10/2020
102680	Western Michigan Fleet Parts	\$44.68	Cust: 26309	2/10/2020
102681	Wyn, Mark	\$844.82	Lab Supplies; Registration Fee	2/10/2020
102682	Newaygo County RESA	\$10.00	Promise Zone	2/14/2020

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Check #	Vendor Name	Amount	Check Description	Check Date
102683	TSA Consulting Group, Inc.	\$12,419.68	Annuity/Vanguard	2/14/2020
102684	Fremont Public Schools - State W/H	\$15,912.16	Payroll - State Tax Payable	2/14/2020
102685	Fremont Public Schools-Fed W/H	\$33,649.90	Payroll - Federal Tax Payable	2/14/2020
102686	Fremont Public Schools-FICA	\$68,751.00	Payroll - FICA Tax Payable	2/14/2020
102687	Horace Mann Insurance Company	\$4,392.26	Horace Mann Insurance	2/14/2020
102688	MI State Disbursement Unit	\$485.07	Child Support Pymts	2/14/2020
102689	Michigan Guaranty Agency	\$121.92	Garnishment Michigan Guaranty Agency	2/14/2020
102690	United Way of the Lakeshore	\$89.00	United Way W/H	2/14/2020
102691	A B Dick Products of West Mich	\$231.38	Order: SO112625	2/18/2020
102692	A T & T	\$630.36	Acct: 231 924 0307 505 3; Acct: 231 924 2946 441	2/18/2020
102693	Alger, Kyle	\$41.76	Mileage	2/18/2020
102694	Blue Care Network Of Michigan	\$4,838.41	Group 00135503	2/18/2020
102695	Blue Cross Blue Shield	\$14,112.65	Group 007006926 Division 0003, 0004	2/18/2020
102696	Catholic Central High School	\$285.00	Boys/Girls Bowling	2/18/2020
102697	Consumers Energy	\$953.46	1000 0035 9594; 1000 0036 0832; 1000 2082 5111	2/18/2020
102698	Daktronics	\$250.00	Cust: 130280-002	2/18/2020
102699	Degan, Dan	\$335.00	Athletics	2/18/2020
102700	F P S Food Service	\$4,283.74	Preschool/EAC Meals	2/18/2020
102701	Freedom Chevrolet	\$204.88	Acct: 6058F	2/18/2020
102702	Fremont Generator Service	\$115.00	8993	2/18/2020
102703	Inside Out Volleyball	\$450.00	High School Jerseys	2/18/2020
102704	Lawson Products Inc	\$406.16	Cust: 10979	2/18/2020
102705	Matthews, Jean	\$113.18	Books	2/18/2020
102706	Meekhof Tire Sales & Service, Inc.	\$913.44	Cust: FRE010	2/18/2020
102707	Michigan ASCD	\$870.00	02102020-1	2/18/2020
102708	Model Coverall Service	\$33.08	Acct: 5695	2/18/2020
102709	Moon, Chuck	\$140.00	Fitness- June- December 2019	2/18/2020
102710	MSTA	\$425.00	S. Kempf/ B. Welch/ M. Stevens	2/18/2020
102711	Newaygo County RESA	\$3,716.25	Fiber/ Skyward January 2020	2/18/2020
102712	Petrowski, Jennifer	\$57.00	Moby Max	2/18/2020
102713	SET SEG	\$3,680.56	Adm, Non-Union Insurance March 2020	2/18/2020
102714	Sherman, Scott	\$742.85	Slide Model Program; Reading Conference; Supplie	2/18/2020
102715	Spectrum Health Gerber	\$100.00	DOT Amanda Stephens	2/18/2020
102716	Team Financial Group	\$3,700.70	Cust: 40028621	2/18/2020
102717	Trophy House And Gear Group	\$180.00	Baseball	2/18/2020
102718	West Michigan International	\$1,344.93	Cust: 10979	2/18/2020
102719	Western Michigan Fleet Parts	\$1,017.10	Cust: 26309	2/18/2020

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Check #	Vendor Name	Amount	Check Description	Check Date
102720	Whittle, Diana	\$164.37	Supplies	2/18/2020
102721	Resources for Educators	\$259.00	MS Newsletter	2/21/2020
102722	A B Dick Products of West Mich	\$12.26	Contract No: CON2716-ABD-01	2/25/2020
102723	Alger, Kyle	\$38.86	Mileage	2/25/2020
102724	Allstate Truck Parts	\$257.99	Acct: F8272	2/25/2020
102725	Clark Hill P.L. C. Attorney At Law	\$338.00	Client: 26612	2/25/2020
102726	Comcast	\$220.60	Acct: 8529 11 295 0009686	2/25/2020
102727	Country Inn & Suites	\$992.25	Confirmation: 53509735	2/25/2020
102728	DTE Energy	\$18,706.81	910020817169; 910020817318; 910020835484; 93	2/25/2020
102729	F P S General Fund	\$22,500.00	Adult Ed Rental	2/25/2020
102730	Haggart, Ken	\$149.20	Books	2/25/2020
102731	Holmberg, Tracey	\$20.00	Fitness- February	2/25/2020
102732	Integrity Business Solutions LLC	\$1,553.59	Acct: 802140	2/25/2020
102733	Jerry's Towing	\$180.00	06 Chevy Uplander	2/25/2020
102734	Jostens Inc	\$12.10	Cust: 1064375	2/25/2020
102735	Lubbers, Lynae	\$62.12	Wal-Mart Supplies	2/25/2020
102736	Lyden Oil Company	\$1,780.17	1633160	2/25/2020
102737	M E F S A	\$67.40	Term Life Insurance March 2020	2/25/2020
102738	M E S S A	\$150,289.79	Messa Premium For March 2020	2/25/2020
102739	Madison National Life Insurance Co.	\$52.47	TA Life Insurance	2/25/2020
102740	MASSP	\$350.00	Registration-B.Westerlund	2/25/2020
102741	Model Coverall Service	\$40.08	Acct: 5695	2/25/2020
102742	N C S Pearson Inc	\$82.50	Cust: 3974280	2/25/2020
102743	NEOFUNDS By NEOPOST	\$2,000.00	Acct: 7900 0442 3921 7262	2/25/2020
102744	OMS Compliance Services, Inc.	\$87.00	Drug Test- Stephens	2/25/2020
102745	PFM Financial Advisors LLC	\$1,000.00	Professional Services	2/25/2020
102746	Robinson, Christine	\$18.40	Mileage	2/25/2020
102747	Schulz, Robert	\$651.22	Books	2/25/2020
102748	Shop N Save	\$47.42	Cust: 6039	2/25/2020
102749	Smith, Lloyd	\$116.59	External Hard Drive	2/25/2020
102750	Stroven, Rebecca	\$238.00	Dependent Care	2/25/2020
102751	TM Coaching And Consulting, LLC	\$1,600.00	Professional Development	2/25/2020
102752	Visscher, Cheri	\$20.00	Fitness-January	2/25/2020
102753	Vissia, Caleb	\$50.00	Soccer Official For Alumni Game	2/25/2020
102754	Vital Records Control	\$199.80	1455721	2/25/2020
102755	Western Michigan Fleet Parts	\$36.00	Cust: 26309	2/25/2020
102756	Zeerip, Craig	\$740.00	State Team	2/25/2020

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Check #	Vendor Name	Amount	Check Description	Check Date
102757	Fremont Public Schools - State W/H	\$15,628.52	Payroll - State Tax Payable	2/28/2020
102758	Fremont Public Schools-Fed W/H	\$33,493.04	Payroll - Federal Tax Payable	2/28/2020
102759	Fremont Public Schools-FICA	\$68,006.60	Payroll - FICA Tax Payable	2/28/2020
102760	Horace Mann Insurance Company	\$4,392.26	Horace Mann Insurance	2/28/2020
102761	MI State Disbursement Unit	\$485.07	Child Support Pymts	2/28/2020
102762	Michigan Guaranty Agency	\$99.82	Garnishment Michigan Guaranty Agency	2/28/2020
102763	Newaygo County RESA	\$10.00	Promise Zone	2/28/2020
102764	TSA Consulting Group, Inc.	\$14,319.68	Paradigm Equities/In Lieu of	2/28/2020
102765	United Way of the Lakeshore	\$89.00	United Way W/H	2/28/2020
102766	Comfort Inn	\$100.80	Confirmation:699443634	2/27/2020
102767	Homewood Suites By Hilton	\$415.06	Zeerip	2/27/2020
102768	Smith, Lloyd	\$99.00	Licenses	2/27/2020
GRAND TOTAL: 160 Check(s)		\$613,406.38		