

# GENERAL FUND CHECK REGISTER

For the Month of January 2020

Check #	Vendor Name	Amount	Check Description	Check Date
102415	Fremont Public Schools - State W/H	\$14,592.55	Payroll - State Tax Payable	1/3/2020
102416	Fremont Public Schools-Fed W/H	\$30,796.30	Payroll - Federal Tax Payable	1/3/2020
102417	Fremont Public Schools-FICA	\$63,208.24	Payroll - FICA Tax Payable	1/3/2020
102418	Horace Mann Insurance Company	\$4,406.30	Horace Mann Insurance	1/3/2020
102419	MI State Disbursement Unit	\$485.07	Child Support Pymts	1/3/2020
102420	Michigan Guaranty Agency	\$101.03	Garnishment Michigan Guaranty Agency	1/3/2020
102421	Newaygo County RESA	\$10.00	Promise Zone	1/3/2020
102422	TSA Consulting Group, Inc.	\$12,319.68	Annuity/Vanguard	1/3/2020
102423	United Way of the Lakeshore	\$89.00	United Way W/H	1/3/2020
102424	A B Dick Products of West Mich	\$5,548.10	Cont # 582-Abd-01; Contract No: 4343-ABD-01	1/7/2020
102425	Advanced Turf Solutions	\$4,148.90	Cust: 171110	1/7/2020
102426	Andy J. Egan Co., Inc	\$7,042.82	Order: 1030978; Order: 1030999; Order: 1030266; 1	1/7/2020
102427	Baudville Inc	\$127.75	Certificate Paper	1/7/2020
102428	Builders FirstSource	\$46.60	Order No: 44431391	1/7/2020
102429	Ceres Solutions Coop	**VOIDED**	Acct: 5127900	1/7/2020
102430	DTE Energy	\$19,079.75	910020817169; 910020817318; 910020835484; 93	1/7/2020
102431	F P S Internal Accounts	\$889.46	Grant overage Not Needed	1/7/2020
102432	Grainger Industrial Supply	\$138.84	Acct: 827703505	1/7/2020
102433	Grand Rapids Building Services Inc	\$46,470.06	December 19	1/7/2020
102434	Kraus, Jennifer	\$2,000.00	Dependent Care 10/1/19-1/31/20	1/7/2020
102435	Madison National Life Insurance Co.	\$68.37	TA Life Insurance	1/7/2020
102436	MASB	\$925.92	Acct: 138518	1/7/2020
102437	Miller-TerVeer, Carrie	\$4,257.00	GVSU	1/7/2020
102438	Moon's Tire Service	\$1,278.90	22370; 22391	1/7/2020
102439	Oakridge Excavating	\$4,600.00	November Snow Removal; December Snow Remov	1/7/2020
102440	Sherman, Scott	\$429.17	Supplies	1/7/2020
102441	Stroven, Rebecca	\$119.00	Dependent Care	1/7/2020
102442	Thrun Law Firm, P.C.	\$2,400.00	File No: 2292	1/7/2020
102443	Vital Records Control	\$126.00	1379651	1/7/2020
102444	Republic Services #239	\$2,052.46	Acct: 3-0239-3144301	1/8/2020
102445	A Parts Warehouse	\$42.90	153480	1/14/2020
102446	A T & T	\$629.88	Account #231 924-0307 505 3; Acct: 231 924 2946	1/14/2020
102447	AAESA	\$300.00	Registrations	1/14/2020
102448	Alger, Kyle	\$55.10	Mileage; Mileage December 16-26	1/14/2020
102449	Allstate Truck Parts	\$358.00	Acct: F8272	1/14/2020
102450	Apple Inc. Education	\$1,099.00	Cust: 47385	1/14/2020
102451	Auto Value of Fremont	\$892.17	221-1077819; Cust: 22101280; 221-1078235	1/14/2020

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102452	Aztec Software	\$1,250.00	Quote: QUO-02368-Y5B5L2	1/14/2020
102453	Builders FirstSource	\$102.91	Job No: 506204	1/14/2020
102454	Busch Oil Co	\$1,306.20	Cust: 22101280	1/14/2020
102455	Carolina Biological Supply Co.	\$535.67	Cust: 124223	1/14/2020
102456	Clear Rate Communications, Inc.	\$482.17	Acct: 4847386	1/14/2020
102457	Consumers Energy	\$964.41	1000 0035 9594; 1000 0036 0832; 1000 2082 5111	1/14/2020
102458	Continental Research Corporation	\$279.25	Cust: FPS0002	1/14/2020
102459	Deluca, Kellie	\$10.53	Math Recovery	1/14/2020
102460	F P S Food Service	\$126.25	Peanut Free Snacks- December PF; Peanut Free S	1/14/2020
102461	F P S Internal Accounts	\$2,199.17	Square Deposits; Hudl; MTH Grant Balance	1/14/2020
102462	Flaghouse	\$81.14	Acct: 0000762609	1/14/2020
102463	Fraker, Natalie	\$104.79	Books	1/14/2020
102464	Fremont Generator Service	\$110.00	Repair	1/14/2020
102465	Gopher	\$1,084.59	Cust: 5050371	1/14/2020
102466	Hale, Shelley	\$20.00	Fitness- December	1/14/2020
102467	Hudl	\$450.00	Acct: A00206786	1/14/2020
102468	Huntington Bank	\$8,922.00	Athletics For December 2019	1/14/2020
102469	Integrity Business Solutions LLC	\$616.65	Acct: 802140	1/14/2020
102470	Jaunese, Rachel	\$220.00	SS Annual Conference; 2019 Fitness- 5months	1/14/2020
102471	Kieft, Kala	\$83.70	PD/Books	1/14/2020
102472	Lindsay, Herb	\$20.00	December Fitness	1/14/2020
102473	Lindsay, Theresa	\$20.00	December Fitness	1/14/2020
102474	M A C A E	\$20.00	Webinar	1/14/2020
102475	M S B O A	\$650.00	Hs Orchestra; MS Orchestra	1/14/2020
102476	Meekhof Tire Sales & Service, Inc.	\$471.72	Cust: FRE010	1/14/2020
102477	Model Coverall Service	\$150.98	0868401; Acct: 5695	1/14/2020
102478	Montague Public Schools	\$400.00	Wrestling	1/14/2020
102479	N C S Pearson Inc	\$357.50	Cust: 3974280	1/14/2020
102480	NAPA Auto Parts - Fremont	\$58.23	Cust: 3410	1/14/2020
102481	New Readers Press	\$1,000.00	Cust: 951643	1/14/2020
102482	Orchard View High School	\$80.00	Bowling	1/14/2020
102483	Oriental Trading Co Inc	\$121.35	Acct: 3487258	1/14/2020
102484	Robinson, Christine	\$20.00	Fitness-December	1/14/2020
102485	Rohr Gasoline Equipment Inc	\$102.56	2884	1/14/2020
102486	SET SEG	\$3,680.56	Adm, Non-Union Insurance January 2020	1/14/2020
102487	Sherman, Nate	\$10.00	Three December Games	1/14/2020
102488	Shop N Save	\$63.37	6039; Acct: 6029; Acct: 6035	1/14/2020

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102489	Sparks, Tricia Kay	\$107.98	Art Supplies	1/14/2020
102490	Stroven, Rebecca	\$119.00	Dependent	1/14/2020
102491	T & W Electronics, Inc	\$472.50	January 2020	1/14/2020
102492	Tire Wholesalers Plus	\$18.91	Cust: 1227	1/14/2020
102493	Tractor Supply Company	\$31.98	Acct: 6035 3012 0336 5208	1/14/2020
102494	Trophy House And Gear Group	\$1,928.50	Wrestling	1/14/2020
102495	Unity School Bus Parts	\$57.49	0460766-IN	1/14/2020
102496	Upper Edge Tech	\$255.00	Order: 95157	1/14/2020
102497	Verizon Wireless	\$461.21	Acct: 687150213-00001	1/14/2020
102498	Visscher, Cheri	\$20.00	Fitness- December	1/14/2020
102499	Wal-Mart	\$612.02	Acct: 6097 6520 0059 3797	1/14/2020
102500	West Michigan International	\$1,106.14	Cust: 10979	1/14/2020
102501	Western Michigan Fleet Parts	\$227.24	Cust: 26309	1/14/2020
102502	Workplace Health Muskegon	\$90.00	Bus Driver Exam- M.Chilcote	1/14/2020
102503	Zerlaut, Wes	\$2,266.00	Tuition/phone	1/14/2020
102504	Fremont Public Schools - State W/H	\$15,538.85	Payroll - State Tax Payable	1/17/2020
102505	Fremont Public Schools-Fed W/H	\$33,145.42	Payroll - Federal Tax Payable	1/17/2020
102506	Fremont Public Schools-FICA	\$67,798.02	Payroll - FICA Tax Payable	1/17/2020
102507	Horace Mann Insurance Company	\$4,460.59	Horace Mann Insurance	1/17/2020
102508	MI State Disbursement Unit	\$485.07	Child Support Pymts	1/17/2020
102509	Michigan Guaranty Agency	\$87.64	Garnishment Michigan Guaranty Agency	1/17/2020
102510	Newaygo County RESA	\$10.00	Promise Zone	1/17/2020
102511	TSA Consulting Group, Inc.	\$14,319.68	Paradigm Equities/In Lieu of	1/17/2020
102512	United Way of the Lakeshore	\$89.00	United Way W/H	1/17/2020
102513	Close Up Foundation	\$6,250.00	Washington Trip	1/15/2020
102514	M S B O A	\$325.00	HS Band Festival; MS Band Festival	1/17/2020
102515	A B Dick Products of West Mich	\$988.71	Contract: 2804-ABD-02	1/21/2020
102516	Allendale High School	\$325.00	Boys Varsity Wrestling	1/21/2020
102517	Andy J. Egan Co., Inc	\$2,195.13	Billing #6 Of 12; Order: 1030915; Order: 1030183	1/21/2020
102518	Blue Care Network Of Michigan	\$4,838.41	Group 00135503	1/21/2020
102519	Blue Cross Blue Shield	\$15,667.96	Group 007006926 Division 0003, 0004	1/21/2020
102520	Bonnema, Heidi	\$289.54	MCSS Conference; Life Skills Groceries	1/21/2020
102521	Bordeaux Michelle	\$20.00	Fitness- December '19	1/21/2020
102522	Brant Electric	\$3,401.80	1943	1/21/2020
102523	Builders FirstSource	\$497.25	Acct: 506204	1/21/2020
102524	City of Fremont	\$3,535.86	FOR4-000109-0000-01; CEDA-000350-0000-01; DI	1/21/2020
102525	Clock Mobility	\$103.42	Order: 0114390	1/21/2020

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Check #	Vendor Name	Amount	Check Description	Check Date
102526	Enerco Corporation	\$150.00	Water Treatment	1/21/2020
102527	Ensing's Water Care, Inc	\$547.00	FREPU	1/21/2020
102528	F P S Food Service	\$3,198.28	Preschool/EAC Meals	1/21/2020
102529	Freedom Chevrolet	\$165.60	Acct: 6058F	1/21/2020
102530	Fremont ACE Hardware	\$795.15	Cust: 6007	1/21/2020
102531	Haggart, Ken	\$155.68	Books	1/21/2020
102532	Holmberg, Tracey	\$20.00	Fitness- January	1/21/2020
102533	Hopkins High School	\$175.00	Wrestling	1/21/2020
102534	Howell, Chris	\$20.00	Fitness- December '19	1/21/2020
102535	Kent Intermediate School Dist	\$75.00	Cust: 697	1/21/2020
102536	M E S S A	\$152,538.04	Messa Premium For February 2020	1/21/2020
102537	Magoon, Heather	\$66.51	ASP Supplies	1/21/2020
102538	MAILFINANCE	\$390.00	Cust No: 00232449	1/21/2020
102539	Midwest Air Filter Inc	\$521.78	G0665462	1/21/2020
102540	MISEC	\$22,455.77	Acct No: 62040	1/21/2020
102541	MITCA	\$440.00	Track clinic	1/21/2020
102542	Model Coverall Service	\$33.08	Acct: 5695	1/21/2020
102543	Nasco	\$122.67	Acct: 464-076-00	1/21/2020
102544	Newaygo County RESA	\$8,140.25	Eidex Chargeback-2019/2020; Fiber/ Skyward Dec	1/21/2020
102545	Nieboer Electric	\$1,792.31	Acct: 100149	1/21/2020
102546	Orchard View High School	**VOIDED**	Boys/girls Bowling	1/21/2020
102547	Parker, Haley	\$37.96	Office Supplies	1/21/2020
102548	Petty Cash	\$330.00	Meal Money	1/21/2020
102549	Riverside Integrated Systems, Inc.	\$1,764.33	Fire Alarm Panel- HS; Fire Alarm Panel- PF	1/21/2020
102550	Shelby Public Schools	\$175.00	Wrestling	1/21/2020
102551	Spring Lake High School	\$150.00	Boys Varsity Swimming	1/21/2020
102552	Swanson, Debra	\$75.00	Cancelled Rental On 1/18/2020	1/21/2020
102553	Team Financial Group	\$3,838.70	Cust: 40028621	1/21/2020
102554	Walls, Dave	\$67.71	Athletic Supplies	1/21/2020
102555	Western Michigan Fleet Parts	\$63.01	Cust: 26309	1/21/2020
102556	Wolverine Power Systems	\$419.60	Cust: FRE019	1/21/2020
102557	F P S - Sinking Fund	\$325,471.63	Transfer Sinking Fund Taxes	1/21/2020
102558	F P S Debt. Retirement	\$911,331.48	Transfer Debt Taxes	1/21/2020
102559	A B Dick Products of West Mich	\$607.13	Contract No: CON2716-ABD-01; Contract: 2863-AE	1/28/2020
102560	Alger, Kyle	\$40.02	Mileage	1/28/2020
102561	Allstate Truck Parts	\$300.00	Acct: F8272	1/28/2020
102562	Ames, Kimberly	\$40.00	Fitness-Dec. & Jan.	1/28/2020

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Check #	Vendor Name	Amount	Check Description	Check Date
102563	Andy J. Egan Co., Inc	\$406.00	Order: 1031334	1/28/2020
102564	Dick Blick	\$278.45	Cust: 734586	1/28/2020
102565	Builders FirstSource	\$398.39	Cust: 506204	1/28/2020
102566	Chandonnet, Judith	\$57.57	Math Books	1/28/2020
102567	DTE Energy	\$16,687.86	910020817169; 910020817318; 910020835484; 93	1/28/2020
102568	Eidex LLC	\$432.00	Annual User Fee	1/28/2020
102569	Enerco Corporation	\$144.00	134244	1/28/2020
102570	Freedom Chevrolet	\$51.40	Acct: 6058F	1/28/2020
102571	Garbrecht, Angela	\$1,300.00	Dependent Care 10/4-1/10/20	1/28/2020
102572	Grand Rapids Building Services Inc	\$46,470.06	Janitorial Services- January	1/28/2020
102573	H & H Enterprises, Inc.	\$850.00	Bleacher Motor	1/28/2020
102574	Haggart, Ken	**VOIDED**	Books; MASA Conference/Hotel	1/28/2020
102575	Ingersoll, Wendy	\$125.40	Medical Expense	1/28/2020
102576	Kendall Electric Inc	\$31.25	Cust: 139106	1/28/2020
102577	M E F S A	\$67.40	Term Life Insurance February 2020	1/28/2020
102578	M S B O A	\$180.00	State Jazz	1/28/2020
102579	Madison National Life Insurance Co.	\$65.19	TA Life Insurance	1/28/2020
102580	Math Recovery	\$329.84	19-2009	1/28/2020
102581	Meekhof Tire Sales & Service, Inc.	\$1,120.00	Cust: FRE010	1/28/2020
102582	Model Coverall Service	\$40.08	Acct: 5695	1/28/2020
102583	Parker, Haley	\$82.79	Microwave, Folders, Cookies	1/28/2020
102584	Reeman Farm Equipment	\$3.00	Acct: 17412	1/28/2020
102585	Reginald F Fennell	\$442.51	F-154	1/28/2020
102586	Schindler Elevator Corporation	\$512.42	Order No: 5154369593	1/28/2020
102587	Service Reproduction Co	\$13.42	Cust: 618245-000	1/28/2020
102588	Smith, Lloyd	\$134.29	Medical Expense	1/28/2020
102589	Spectrum Health	\$2,250.00	Consultative Services Oct-Dec 2019	1/28/2020
102590	Spectrum Health Gerber	\$100.00	DOT- Carla Nevins	1/28/2020
102591	Stroven, Rebecca	\$238.00	Dependent Care 1/20-1/24/20; Dependent Care 1/2	1/28/2020
102592	Unity School Bus Parts	\$319.38	0462531-IN	1/28/2020
102593	Vital Records Control	\$50.00	1403314	1/28/2020
102594	Zerlaut, Wes	\$25.00	Conference Registration	1/28/2020
102595	Fremont Public Schools - State W/H	\$16,932.73	Payroll - State Tax Payable	1/31/2020
102596	Fremont Public Schools-Fed W/H	\$37,005.09	Payroll - Federal Tax Payable	1/31/2020
102597	Fremont Public Schools-FICA	\$72,420.76	Payroll - FICA Tax Payable	1/31/2020
102598	Horace Mann Insurance Company	\$4,439.47	Horace Mann Insurance	1/31/2020
102599	MI State Disbursement Unit	\$485.07	Child Support Pymts	1/31/2020

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102600	Michigan Guaranty Agency	\$121.92	Garnishment Michigan Guaranty Agency	1/31/2020
102601	Newaygo County RESA	\$10.00	Promise Zone	1/31/2020
102602	TSA Consulting Group, Inc.	\$12,419.68	Annuity/Vanguard	1/31/2020
102603	United Way of the Lakeshore	\$89.00	United Way W/H	1/31/2020
102604	Fremont Cinema	\$120.00	Lynae Lubbers	1/29/2020
102605	Grand Rapids Children's Museum	\$128.00	PAYMENT	1/29/2020
102606	Little Caesars Pizza	\$57.14	Kim Howland	1/29/2020
102607	Spanky's Pizza	\$49.01	PAYMENT	1/29/2020
102608	Grand Rapids Children's Museum	\$8.00	Tickets	1/30/2020
<b>GRAND TOTAL: 194 Check(s)</b>		<b>\$2,093,461.60</b>		