

GENERAL FUND CHECK REGISTER

For the Month of July 2020

Check #	Vendor Name	Amount	Check Description	Check Date
103376	Fremont Public Schools-Fed W/H	\$26,611.29	Payroll - Federal Tax Payable	7/3/2020
103377	Fremont Public Schools - FICA	\$49,647.20	Payroll - FICA Tax Payable	7/3/2020
103378	Fremont Public Schools - State W/H	\$11,577.29	Payroll - State Tax Payable	7/3/2020
103379	Horace Mann Insurance Company	\$2,879.37	Horace Mann Insurance	7/3/2020
103380	MI State Disbursement Unit	\$485.07	Child Support Pymts	7/3/2020
103381	TSA Consulting Group, Inc.	\$18,878.48	Vanguard - Roth 403B	7/3/2020
103382	United Way of the Lakeshore	\$56.00	United Way W/H	7/3/2020
103385	Arbiter Sports	\$800.00	400-ArbiterGame	7/2/2020
103386	Big Teams	\$795.00	One Year Subscription	7/2/2020
103387	Blue Care Network Of Michigan	\$4,654.70	Group 00135503 July 2020	7/2/2020
103388	Blue Cross Blue Shield	\$15,445.40	Group 007006926 Division 0003, 0004	7/2/2020
103389	Clear Rate Communications, Inc.	\$467.26	Acct: 4847386	7/2/2020
103390	COSN	\$340.00	Membership	7/2/2020
103391	Dude Solutions	\$1,401.12	Client ID:3827	7/2/2020
103392	Intrado Interactive Services Corporation	\$1,260.00	SchoolMessenger Renewal	7/2/2020
103393	Logisoft Computer Products, LLC	\$4,825.60	Veeam- Universal License	7/2/2020
103394	M E F S A	\$80.60	Term Life Insurance July 2020	7/2/2020
103395	M E S S A	\$150,238.78	July Insurance / Tchrs, Adm, Non-Union	7/2/2020
103396	Madison National Life Insurance Co.	\$61.22	TA Life Insurance	7/2/2020
103397	MASB	\$5,693.00	ERIN Contract 20/21; 2020/21 Membership	7/2/2020
103398	MEMSPA	\$555.00	Annual Membership-Zerlaut	7/2/2020
103399	MHSSA	**VOIDED**	9/15/2020	7/2/2020
103400	Michigan State University- Career Serv.	\$6,000.00	2020/21 School Year Adviser	7/2/2020
103401	Muskegon Community College	\$3,078.00	Early College Summer 2020	7/2/2020
103402	NWEA	\$17,450.50	Partner ID: 6825	7/2/2020
103403	Riddell All American Sports	\$4,742.20	Order: 441748741	7/2/2020
103404	State of Michigan	\$180.00	2020/2021	7/2/2020
103405	Sunburst Digital, Inc.	\$750.00	Subscription Renewal	7/2/2020
103412	F P S Food Service	\$7,890.78	31D School Lunch	7/7/2020
103413	F P S Internal Accounts	\$1,000.00	General Fund Deposit	7/7/2020
103414	Karnemaat's LLC	\$268.96	Patio Pots HS Graduation	7/7/2020
103415	Republic Services #239	\$663.05	Acct: 3-0239-3144301	7/7/2020
103416	Sherman, Nate	\$500.00	Covid 19 Support	7/7/2020
103417	T & W Electronics, Inc	\$472.50	July 2020	7/7/2020

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103418	Thrun Law Firm, P.C.	\$127.50	File #2292-00001	7/7/2020
103419	Tractor Supply Company	\$39.99	Acct: 6035 3012 0336 5208	7/7/2020
103420	Verizon Wireless	\$494.13	Acct: 687150213-00001	7/7/2020
103421	Fremont Public Schools-Fed W/H	\$27,045.48	Payroll - Federal Tax Payable	7/17/2020
103422	Fremont Public Schools - FICA	\$47,732.40	Payroll - FICA Tax Payable	7/17/2020
103423	Fremont Public Schools - State W/H	\$11,431.68	Payroll - State Tax Payable	7/17/2020
103424	Horace Mann Insurance Company	\$2,896.30	Horace Mann Insurance	7/17/2020
103425	MI State Disbursement Unit	\$485.07	Child Support Pymts	7/17/2020
103426	TSA Consulting Group, Inc.	\$10,788.48	GLP & Assoc. / Lieu Of	7/17/2020
103427	United Way of the Lakeshore	\$56.00	United Way W/H	7/17/2020
103428	Advanced Turf Solutions	\$5,691.25	Cust: 171110	7/14/2020
103429	Auto Value of Fremont	\$11.67	Cust: 22101280	7/14/2020
103430	Ceres Solutions Coop	\$199.00	Acct: 5127900; 4066480	7/14/2020
103431	Consumers Energy	\$830.26	1000 0035 9594; 1000 0036 0832; 1000 2082 5111	7/14/2020
103432	F P S Internal Accounts	\$13,490.00	Grant Funds	7/14/2020
103433	Foxbright	\$3,600.00	CMS-Hosting Maintenance, Support	7/14/2020
103434	Fremont ACE Hardware	\$238.51	Cust: 6007	7/14/2020
103435	Grand Rapids Building Services Inc	\$46,470.06	July 2020	7/14/2020
103436	Grand Valley Automation	\$229.58	Cust: 122300	7/14/2020
103437	Herbs Carpet & Tile	\$88.00	Johnsonite Wall Base	7/14/2020
103438	Lawson Products Inc	\$285.41	Cust: 10083731	7/14/2020
103439	Nieboer Electric	\$246.70	Acct :100149	7/14/2020
103440	O'Connell, Kylea M.	\$615.00	AP Conference	7/14/2020
103441	OMS Compliance Services, Inc.	\$87.00	DOT- T.Hartger	7/14/2020
103442	Smith, Lloyd	\$71.23	Medical Expense	7/14/2020
103443	Spectrum Health	\$100.00	DOT C.Visscher	7/14/2020
103444	Awards And More	\$624.30	Retirement Clocks	7/16/2020
103445	A B Dick Products of West Mich	\$1,009.62	Contract: 2804-ABD-02; Contract: 2805-ABD-02; C	7/21/2020
103446	Auto Value of Fremont	\$503.97	Cust: 22101280	7/21/2020
103447	Blue Care Network Of Michigan	\$2,929.30	Group 00135503 August 2020	7/21/2020
103448	Blue Cross Blue Shield	\$16,526.74	Group 007006926 Division 0003, 0004	7/21/2020
103449	Ceres Solutions Coop	\$3.00	Acct: 5127900	7/21/2020
103450	City of Fremont	\$1,832.85	CEDA-000350-0000-01; DIV1-000502-0000-01; Div	7/21/2020
103451	Comcast	\$105.11	Acct: 8529 11 295 0009686	7/21/2020

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Check #	Vendor Name	Amount	Check Description	Check Date
103452	Dude Solutions	\$2,842.93	Technology Essentials	7/21/2020
103453	F P S Internal Accounts	\$381.62	Theatre Deposited To GF	7/21/2020
103454	Fremont Body Shop	\$335.00	Bus Garage	7/21/2020
103455	Fremont Rotary	\$145.00	Dues- July-Sept 2020	7/21/2020
103456	Garbrecht, Angela	\$1,136.41	Medical; Medical/dependent Care	7/21/2020
103457	Ingersoll, Wendy	\$170.46	Medical Expense	7/21/2020
103458	Logisoft Computer Products, LLC	\$943.26	Renewal Period	7/21/2020
103459	The Lunch Pail	\$131.78	Box Lunches	7/21/2020
103460	M E F S A	\$80.60	Term Life Insurance August 2020	7/21/2020
103461	M E S S A	\$147,953.27	Insurance Premiums - August 2020	7/21/2020
103462	MASB-SEG Property Casualty Pool Inc	\$101,058.00	Cust: 62040	7/21/2020
103463	MISEC	\$16,144.30	Account No: 62040	7/21/2020
103464	Model Coverall Service	\$73.16	Acct: 5695	7/21/2020
103465	Original Print Shop	\$135.00	Graduation 2020 Tickets	7/21/2020
103466	Quadient Leasing USA, Inc	\$390.00	Cust: 00232449	7/21/2020
103467	SET SEG	\$9,355.00	Acct: 62040	7/21/2020
103468	Snap On Tools Corporation	\$45.40	07012043133	7/21/2020
103469	Spectrum Health	\$258.00	DOt Physical- T. Hartger; DOT follow Up Basic- R. B	7/21/2020
103470	Unity School Bus Parts	\$319.16	Order: 0336629	7/21/2020
103471	Valley Truck Parts Inc	\$369.60	Acct: 6625	7/21/2020
103472	Vital Records Control	\$111.78	1655335	7/21/2020
103473	West Michigan International	\$143.16	Acct: 10979	7/21/2020
103474	Western Michigan International	**VOIDED**	Cust: 26309	7/21/2020
103475	Fremont Public Schools-Fed W/H	\$28,259.00	Payroll - Federal Tax Payable	7/31/2020
103476	Fremont Public Schools - FICA	\$49,856.56	Payroll - FICA Tax Payable	7/31/2020
103477	Fremont Public Schools - State W/H	\$11,941.21	Payroll - State Tax Payable	7/31/2020
103478	Horace Mann Insurance Company	\$2,712.84	Horace Mann Insurance	7/31/2020
103479	MI State Disbursement Unit	\$485.07	Child Support Pymts	7/31/2020
103480	TSA Consulting Group, Inc.	\$10,769.48	Annuity/Vanguard	7/31/2020
103481	United Way of the Lakeshore	\$56.00	United Way W/H	7/31/2020
103482	A B Dick Products of West Mich	\$1,862.57	Acct: 754-ABD-01; Contract: 6-ABD-03; Contract: 1	7/29/2020
103483	Apple Inc. Education	\$2,940.00	Cust: 1027025	7/29/2020
103484	Awards And More	\$7.10	Riley Klingel Award	7/29/2020
103485	Beckman Bros	\$550.00	Soccer Field; Football Field	7/29/2020

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Check #	Vendor Name	Amount	Check Description	Check Date
103486	Ceres Solutions Coop	\$98.00	Acct: 5127900	7/29/2020
103487	Dell Computer Corporation	\$14,120.58	Cust: 57253222	7/29/2020
103488	DTE Energy	\$570.85	9100 208 1704 5; 9100 208 1716 9; 9100 208 1731	7/29/2020
103489	Enerco Corporation	\$150.00	Water Treatment	7/29/2020
103490	Grainger Industrial Supply	\$427.75	Acct: 827703505	7/29/2020
103491	Grand Valley Automation	\$770.00	Alarms; Troubleshooting- Supply Blower/VFD	7/29/2020
103492	Kendall Electric Inc	\$90.94	Cust: 139106	7/29/2020
103493	Lawson Products Inc	\$39.81	Cust: 10083731	7/29/2020
103494	Lima Sporting Goods	\$899.91	Football Supplies	7/29/2020
103495	Madison National Life Insurance Co.	\$61.22	TA Life Insurance	7/29/2020
103496	Mellema Nursery LLC	\$78.00	Topsoil	7/29/2020
103497	Model Coverall Service	\$40.08	Acct: 5695	7/29/2020
103498	Moon, Dan	\$50.00	Baseball Field	7/29/2020
103499	Owl Labs	\$2,399.00	15163	7/29/2020
103500	Presidio	\$4,912.00	Cust: FREMO007	7/29/2020
103501	Quadient Leasing USA, Inc	\$194.91	Acct: 7900 0442 3921 7262	7/29/2020
103502	Riverside Integrated Systems, Inc.	\$540.00	Annual Monitoring Fee- High School	7/29/2020
103503	Sehi Computer Products	\$2,946.00	Cust: FRE412	7/29/2020
103504	Smith, Lloyd	\$454.32	Medical Expense	7/29/2020
103505	Spectrum Health	\$14,250.00	Sports Medicine Services	7/29/2020
103506	Spectrum Health	\$100.00	DOt Physical-Erika Maynard	7/29/2020
103507	Team Financial Group	\$3,650.70	Cust: 40028621	7/29/2020
103508	Unity School Bus Parts	\$549.50	Order: 0336964	7/29/2020
103509	West Michigan International	\$2,767.42	Cust: 10979	7/29/2020
103510	Western Michigan Fleet Parts	\$191.48	Cust: 26309	7/29/2020
103511	White Lake Glass, Inc	\$880.00	Plexiglass	7/29/2020
GRAND TOTAL: 128 Check(s)		\$979,829.15		