

GENERAL FUND CHECK REGISTER

For the Month of June 2020

Check #	Vendor Name	Amount	Check Description	Check Date
103210	A B Dick Products of West Mich	**VOIDED**	Contract No: CON2716-ABD-01	6/2/2020
103211	Advanced Diesel Systems, Inc.	**VOIDED**	Seal Kit	6/2/2020
103212	Andy J. Egan Co., Inc	**VOIDED**	Billing #11 Of 12	6/2/2020
103213	Clear Rate Communications, Inc.	**VOIDED**	Acct: 4847386	6/2/2020
103214	Demco Inc.	**VOIDED**	Cust: 212044999	6/2/2020
103215	DTE Energy	**VOIDED**	910020817169; 910020817318; 910020835484; 93	6/2/2020
103216	F P S Internal Accounts	**VOIDED**	Girls Basketball Funds	6/2/2020
103217	Integrity Business Solutions LLC	**VOIDED**	Acct: 802140	6/2/2020
103218	New Readers Press	**VOIDED**	Cust: 951643	6/2/2020
103219	Presidio	**VOIDED**	Cust: FREMO006	6/2/2020
103220	Scholastic Book Clubs	**VOIDED**	Acct: 2034098919	6/2/2020
103221	T & W Electronics, Inc	**VOIDED**	June 2020	6/2/2020
103222	Verizon Wireless	**VOIDED**	Acct: 687150213-00001	6/2/2020
103223	Western Michigan Fleet Parts	**VOIDED**	Cust: 26309	6/2/2020
103224	Fremont Public Schools - State W/H	**VOIDED**	Payroll - State Tax Payable	6/5/2020
103225	Fremont Public Schools-Fed W/H	**VOIDED**	Payroll - Federal Tax Payable	6/5/2020
103226	Fremont Public Schools - FICA	**VOIDED**	Payroll - FICA Tax Payable	6/5/2020
103227	Horace Mann Insurance Company	**VOIDED**	Horace Mann Insurance	6/5/2020
103228	MI State Disbursement Unit	**VOIDED**	Child Support Pymts	6/5/2020
103229	Newaygo County RESA	**VOIDED**	Promise Zone	6/5/2020
103230	TSA Consulting Group, Inc.	**VOIDED**	Vanguard - Roth 403B	6/5/2020
103231	United Way of the Lakeshore	**VOIDED**	United Way W/H	6/5/2020
103232	F P S Internal Accounts	\$6,156.00	Girls Basketball Funds	6/4/2020
103233	Fremont Public Schools - State W/H	\$20,735.15	Payroll - State Tax Payable	6/5/2020
103234	Fremont Public Schools-Fed W/H	\$46,511.53	Payroll - Federal Tax Payable	6/5/2020
103235	Fremont Public Schools - FICA	\$91,141.78	Payroll - FICA Tax Payable	6/5/2020
103236	Horace Mann Insurance Company	\$4,481.49	Horace Mann Insurance	6/5/2020
103237	MI State Disbursement Unit	\$485.07	Child Support Pymts	6/5/2020
103238	Newaygo County RESA	\$10.00	Promise Zone	6/5/2020
103239	Office Of Retire Serv	\$0.00	MIP Small Steps; Void Check - VanEns, Sarah Ann	6/5/2020
103240	Office of Retirement Service	\$0.00	MIP Plus 3/3.6/6.4 Graded; Void Check - VanEns, S	6/5/2020
103241	Office of Retirement Services	\$0.00	MIP Pension Plus DC 2%; Void Check - VanEns, S	6/5/2020
103242	TSA Consulting Group, Inc.	\$27,249.68	Vanguard - Roth 403B	6/5/2020
103243	United Way of the Lakeshore	\$101.00	United Way W/H	6/5/2020
103244	A B Dick Products of West Mich	\$8.21	Contract No: CON2716-ABD-01	6/4/2020
103245	Advanced Diesel Systems, Inc.	\$137.00	Seal Kit	6/4/2020
103246	Andy J. Egan Co., Inc	\$887.25	Billing #11 Of 12	6/5/2020

GENERAL FUND CHECK REGISTER

For the Month of June 2020

Check #	Vendor Name	Amount	Check Description	Check Date
103247	Clear Rate Communications, Inc.	\$469.12	Acct: 4847386	6/5/2020
103248	Demco Inc.	\$193.85	Cust: 212044999	6/5/2020
103249	DTE Energy	\$6,720.62	910020817169; 910020817318; 910020835484; 93	6/4/2020
103250	Integrity Business Solutions LLC	\$166.91	Acct: 802140	6/5/2020
103251	New Readers Press	\$940.00	Cust: 951643	6/5/2020
103252	Presidio	\$5,040.00	Cust: FREMO006	6/5/2020
103253	Scholastic Book Clubs	\$628.58	Acct: 2034098919	6/5/2020
103254	T & W Electronics, Inc	\$472.50	June 2020	6/5/2020
103255	Verizon Wireless	\$494.13	Acct: 687150213-00001	6/5/2020
103256	Western Michigan Fleet Parts	\$191.48	Cust: 26309	6/5/2020
103257	A B Dick Products of West Mich	\$323.07	Contract: CON4141-ABD-01; Contract: 1966-ABD-C	6/9/2020
103258	Anderson, Julie	\$316.82	Mileage	6/9/2020
103259	Auto Value of Fremont	\$95.94	Cust: 22101280	6/9/2020
103260	Barnes & Noble Bookstore	\$408.80	Cust: 9857707	6/9/2020
103261	Breza, Mark	\$138.58	Mileage	6/9/2020
103262	Ceres Solutions Coop	\$98.00	Acct: 5127900	6/9/2020
103263	Deluca, Kellie	\$480.00	Classroom Library	6/9/2020
103264	F P S - Sinking Fund	\$46,376.30	Erate Funding	6/9/2020
103265	Fremont ACE Hardware	\$593.58	Cust: 6007	6/9/2020
103266	Gerber Federal Credit Union	\$5.00	Reservation Fee	6/9/2020
103267	Grand Rapids Building Services Inc	\$46,470.06	May 2020	6/4/2020
103268	Grand Valley Automation	\$297.50	Order: 8618	6/9/2020
103269	Henry, Sean	\$339.96	Science Department	6/9/2020
103270	Hi-Lites Shoppers Guide	\$302.40	Ad No: 344	6/9/2020
103271	Integrity Business Solutions LLC	\$140.11	Acct: 802140	6/9/2020
103272	Jones, Kaylyn	\$51.67	Returned ACH	6/9/2020
103273	K S S Enterprises, Inc	\$2,204.80	Cust: FREMO120	6/9/2020
103274	Kessler, Joanne	\$18.25	Supplies For learning Packets	6/9/2020
103275	Lindsay, Herb	\$30.44	PE Activity Supplies	6/9/2020
103276	M.F. Athletic Company Inc	\$60.00	CUS30484	6/9/2020
103277	Mellema Nursery LLC	\$198.00	Topsoil	6/9/2020
103278	MISEC	\$16,610.99	Acct No: 62040	6/9/2020
103279	Model Coverall Service	\$33.08	Acct: 5695	6/9/2020
103280	Moon's Tire Service	\$179.67	Maintenance	6/9/2020
103281	Republic Services #239	\$576.50	Acct: 3-0239-3144301	6/9/2020
103282	Shop N Save	\$84.74	6037	6/9/2020
103283	St John Truck & Trailer Inc.	\$129.01	36316	6/9/2020

GENERAL FUND CHECK REGISTER

For the Month of June 2020

Check #	Vendor Name	Amount	Check Description	Check Date
103284	Stitches N' More	\$36.00	Athletics	6/9/2020
103285	Tractor Supply Company	\$66.48	Acct: 6035 3012 0336 5208	6/9/2020
103286	VanEns, Sarah	\$579.74	6/5/2020	6/9/2020
103287	West Michigan International	\$370.20	Acct: 10979	6/9/2020
103288	Western Michigan Fleet Parts	\$154.40	Cust: 26309	6/9/2020
103289	Zerlaut, Wes	\$1,018.00	457 Overage	6/9/2020
103290	Fremont Public Schools - State W/H	\$13,925.61	Payroll - State Tax Payable	6/19/2020
103291	Fremont Public Schools-Fed W/H	\$30,776.41	Payroll - Federal Tax Payable	6/19/2020
103292	Fremont Public Schools - FICA	\$59,863.84	Payroll - FICA Tax Payable	6/19/2020
103293	Horace Mann Insurance Company	\$4,583.49	Horace Mann Insurance	6/19/2020
103294	MI State Disbursement Unit	\$485.07	Child Support Pymts	6/19/2020
103295	Newaygo County RESA	\$10.00	Promise Zone	6/19/2020
103296	TSA Consulting Group, Inc.	\$12,103.48	Vanguard - Roth 403B	6/19/2020
103297	United Way of the Lakeshore	\$83.00	United Way W/H	6/19/2020
103298	A B Dick Products of West Mich	\$362.91	Contract No: 3086-ABD-03; Contract: CON4141-AE	6/16/2020
103299	A T & T	\$287.87	Acct: 231 924 0307 505 3; Acct: 231 924 2946 441	6/16/2020
103300	Allstate Truck Parts	\$1,788.23	Acct: F8272	6/16/2020
103301	Boombah	\$1,200.00	Athletics	6/16/2020
103302	Clark Hill P.L. C. Attorney At Law	\$1,508.50	Client: 26612	6/16/2020
103303	College Board	\$2,145.00	Cust: 24395	6/16/2020
103304	Consumers Energy	\$640.32	1000 0035 9594; 1000 0036 0832; 1000 2082 5111	6/16/2020
103305	Cummins Sales And Service	\$770.00	Cust: 333703	6/16/2020
103306	F P S Food Service	\$39,609.90	31A Breakfast Fund; Lunch 31D Breakfast 31F	6/16/2020
103307	F P S Internal Accounts	\$8,053.21	19/20 Vocational Ed 61a	6/16/2020
103308	Ferris, Jodi	\$125.00	Virtual Conference	6/16/2020
103309	Fremont Generator Service	\$225.00	9324; 9325	6/16/2020
103310	Fremont Outdoor Power Equip	\$123.54	064499	6/16/2020
103311	Jostens Inc	\$16.24	Cust: 1064375	6/16/2020
103312	Lawson Products Inc	\$593.25	Cust: 10083731	6/16/2020
103313	Meekhof Tire Sales & Service, Inc.	\$326.92	Cust: FRE010	6/16/2020
103314	Model Coverall Service	\$40.08	Acct: 5695	6/16/2020
103315	Newaygo County RESA	\$7,552.50	Fiber/ Skyward May 2020; Professional Devel. CPI I	6/16/2020
103316	Newaygo County RESA	\$650.00	Great Start Rental	6/16/2020
103317	Nieboer Electric	\$410.74	Acct: 100149	6/16/2020
103318	Reeman Farm Equipment	\$59.13	Acct: 17412	6/16/2020
103319	SET SEG	\$9,019.07	Acct: 62040	6/16/2020
103320	Times-Indicator	\$195.00	Kindergarten Enrollment	6/16/2020

GENERAL FUND CHECK REGISTER

For the Month of June 2020

Check #	Vendor Name	Amount	Check Description	Check Date
103321	Walls, Dave	\$718.98	Supplies	6/16/2020
103322	West Michigan International	\$979.88	Cust: 10979; X102041815:01	6/16/2020
103323	Western Michigan Fleet Parts	\$117.44	Cust: 26309	6/16/2020
103324	A B Dick Products of West Mich	\$3,650.70	Cust: 40028621	6/23/2020
103325	Comcast	\$115.30	Acct: 8529 11 295 0009686	6/23/2020
103326	F P S Debt. Retirement	\$255,377.32	Debt Taxes	6/23/2020
103327	F P S Food Service	\$48,225.00	FS Share-MPSERS Cost Offset 147a	6/23/2020
103328	F P S Sinking Fund	\$90,243.77	Sinking Fund Taxes	6/23/2020
103329	Fremont Rotary	\$870.00	October 2019-June 2020; Dues	6/23/2020
103330	Integrity Business Solutions LLC	\$93.97	Acct: 802140	6/23/2020
103331	Lawson Products Inc	\$239.09	Cust: 10083731	6/23/2020
103332	Meekhof Tire Sales & Service, Inc.	\$1,307.68	Cust: FRE010	6/23/2020
103333	Michigan Technological University	\$250.00	Id No: FREMO0003	6/23/2020
103334	Model Coverall Service	\$33.08	Acct: 5695	6/23/2020
103335	Muskegon Community College	\$33,999.00	2020WI Dual Enrolled; 2019SU Early College; 2019	6/23/2020
103336	Paxen Publishing	\$529.48	Quest	6/23/2020
103337	Rohr Gasoline Equipment Inc	\$2,000.00	A & B Operator Contract	6/23/2020
103338	Secrest, Wardle, Lynch	\$57.88	Client: M1156	6/23/2020
103339	Smith, Lloyd	\$973.00	Cell Phone July-June; Medical Expense	6/23/2020
103340	Spectrum Health Gerber	\$300.00	DOT Physical	6/23/2020
103341	Unity School Bus Parts	\$1,707.25	0470394-IN; 0470550-IN; Order: 0334794	6/23/2020
103342	Vital Records Control	\$66.60	Monthly Fee	6/23/2020
103343	Walls, Dave	\$343.40	MIAAA Membership	6/23/2020
103344	West Michigan International	\$707.82	Cust: 10979	6/23/2020
103345	Western Michigan Fleet Parts	\$30.03	Cust: 26309	6/23/2020
103346	Allstate Truck Parts	\$482.89	Acct: F8272	6/30/2020
103347	Andy J. Egan Co., Inc	\$8,698.60	Order: 1031900; Order: 1032155	6/30/2020
103348	Auto Value of Fremont	\$717.98	Cust: 22101280; 221-1093827; 221-1093887; 221-1	6/30/2020
103349	Ceres Solutions Coop	\$98.00	Acct: 5127900	6/30/2020
103350	Clark Hill P.L. C. Attorney At Law	\$1,225.00	Client: 26612	6/30/2020
103351	David Allen Racing Motorsports	\$99.98	Belt, Converter	6/30/2020
103352	Delta Network Services	\$26,823.00	ShoreTel	6/30/2020
103353	DTE Energy	\$703.00	910020817169; 910020817318; 910020835484; 93	6/30/2020
103354	Edgenuity	\$19,950.00	Digital Libraries 6/12	6/30/2020
103355	Enerco Corporation	\$150.00	Water Treatment	6/30/2020
103356	Ensing's Water Care, Inc	\$33.00	FREPU	6/30/2020
103357	F P S Sinking Fund	\$843.28	Sinking fund Taxes	6/30/2020

GENERAL FUND CHECK REGISTER

For the Month of June 2020

Check #	Vendor Name	Amount	Check Description	Check Date
103358	Fremont Outdoor Power Equip	\$17,662.00	064658; Lawn Mower	6/30/2020
103359	Fremont Public Schools	\$2,361.52	Debt Taxes	6/30/2020
103360	Grand Rapids Building Services Inc	\$46,470.06	June 2020	6/30/2020
103361	Integrity Business Solutions LLC	\$26.99	Acct: 802140	6/30/2020
103362	Kids Read Now	\$15,375.00	Summer Reading Program	6/30/2020
103363	Maxwell Medals & Awards	\$701.20	Order No: 1169621	6/24/2020
103364	Model Coverall Service	\$40.08	Acct: 5695	6/30/2020
103365	Moon's Tire Service	\$29.95	Maintenance	6/30/2020
103366	Moon, Chuck	\$171.00	ASE Test	6/30/2020
103367	Petty Cash	\$78.38	Office Supplies	6/30/2020
103368	Sanchez, Tracy	\$150.00	Phone April- June	6/30/2020
103369	Scholastic	\$443.09	Acct: 3333	6/30/2020
103370	Scholastic Book Clubs	\$636.53	Acct: 2274737259	6/30/2020
103371	Spartan Distributing Inc	\$169.46	Order: 10860849	6/30/2020
103372	Spectrum Health Gerber	\$300.00	DOT- J.Beecham/R.Bordeaux; DOT- Antonius Van	6/30/2020
103373	Times-Indicator	\$510.00	Acct: 96	6/30/2020
103374	Unity School Bus Parts	\$299.58	Order: 0335135; Order: 0335372	6/30/2020
103375	West Michigan International	\$989.13	X102041978:01	6/30/2020
103383	Andy J. Egan Co., Inc	\$887.25	Billing #12 Of 12	6/30/2020
103384	Team Financial Group	\$3,650.70	Cust: 40028621	6/30/2020
GRAND TOTAL: 168 Check(s)		\$1,123,256.07		