

# GENERAL FUND CHECK REGISTER

For the Month of March 2020

Check #	Vendor Name	Amount	Check Description	Check Date
102769	Andy J. Egan Co., Inc	\$3,508.56	Billing #7 Of 12; Order: 1031650; Order: 1031786	3/3/2020
102770	Auto Value of Fremont	\$29.17	Cust: 22101280	3/3/2020
102771	Awards And More	\$90.35	FHS	3/3/2020
102772	Dick Blick	\$1,252.16	Cust: 2536	3/3/2020
102773	Builders FirstSource	\$37.97	Cust: 506204	3/3/2020
102774	Busch Oil Co	\$1,356.03	02/26/20	3/3/2020
102775	Camp Newaygo	\$1,800.00	Half Day Program	3/3/2020
102776	Cornucopia Books	\$149.88	Pathfinder	3/3/2020
102777	Delia, Susan	\$311.74	Books	3/3/2020
102778	Follett School Solutions	\$43.14	Cust: 37744	3/3/2020
102779	Grainger Industrial Supply	\$80.99	Acct: 827703505	3/3/2020
102780	Hanson, Bernadine R	\$20.00	Fitness- Feb.	3/3/2020
102781	Ingersoll, Wendy	\$20.00	Fitness- Feb.	3/3/2020
102782	Integrity Business Solutions LLC	\$735.68	Acct: 802140	3/3/2020
102783	Manistee ISD	\$1,440.00	Acct: 11-0-519---397	3/3/2020
102784	Mansfield, Larry	\$170.00	Basketball/Wrestling	3/3/2020
102785	Model Coverall Service	\$33.08	Acct: 5695	3/3/2020
102786	Moon, Michelle	\$49.37	Special Education Supplies	3/3/2020
102787	Muskegon Area I S D	\$3,825.00	Cust: 21	3/3/2020
102788	Newaygo County RESA	\$111.12	Steel	3/3/2020
102789	Nieboer Electric	\$550.60	Acct: 100149	3/3/2020
102790	Really Good Stuff	\$843.15	Acct: 0157831; Acct: 7855140	3/3/2020
102791	Reaume, Debra	\$60.00	Fitness- Dec. Jan. Feb.	3/3/2020
102792	RMS Associates, LLC	\$350.00	E-Rate FY19/20 20/21	3/3/2020
102793	Scholastic Inc	\$327.35	Acct: 3333	3/3/2020
102794	School Fix Catalog	\$311.38	Cust: 14862	3/3/2020
102795	Service Reproduction Co	\$83.11	Cust: 618245	3/3/2020
102796	Sherman, Nate	\$91.00	Athletics	3/3/2020
102797	Soulard Electronic Security Products, LC	\$706.00	Daisy Brook	3/3/2020
102798	State of Michigan Boiler	\$120.00	Daisy Brook	3/3/2020
102799	T S Graphics & Company	\$297.00	Science Fair	3/3/2020
102800	Totten, Sarah	\$160.00	Social Studies Conference	3/3/2020
102801	Trophy House And Gear Group	\$1,070.00	Softball	3/3/2020
102802	Valley Truck Parts Inc	\$940.00	Cust: 6625	3/3/2020
102803	West Michigan International	\$590.97	Cust: 10979	3/3/2020
102804	Zeerip, Craig	\$180.00	Wrestlers/Coaches	3/4/2020
102805	Zerlaut, Wes	\$50.00	Supplies/Phone	3/4/2020

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102806	Petty Cash	\$429.17	Meal Money	3/5/2020
102807	A B Dick Products of West Mich	\$624.49	ABD-8583; Contract: 1966-Abd-01; Contract: 582-A	3/10/2020
102808	Barnes & Noble Inc.	\$2,180.10	Acct: 6269385	3/10/2020
102809	Best Plumbing Specialties Inc	\$176.28	Cust: 38698	3/10/2020
102810	Bordeaux Michelle	\$20.00	Fitness- February	3/10/2020
102811	Brant Electric	\$780.00	High School Gym	3/10/2020
102812	Breiler, Clayton	\$47.04	Science Fair	3/10/2020
102813	Chilcote, Marian	\$20.00	Fitness- February	3/10/2020
102814	Clear Rate Communications, Inc.	\$468.13	Acct: 4847386	3/10/2020
102815	DataCom Group, Inc	\$2,000.00	2201035	3/10/2020
102816	Enerco Corporation	\$150.00	Water Treatment	3/10/2020
102817	F P S Food Service	\$118.95	Peanut Free Snacks- DB; Grandma Meals-PF	3/10/2020
102818	F P S Internal Accounts	\$10,275.71	February Square Deposits; Vocation Ed. Added Cos	3/10/2020
102819	Flying Start Books	\$338.80	AcctL MIFREPUB	3/10/2020
102820	Follett School Solutions	\$1,041.75	Cust: 37744	3/10/2020
102821	Good Neighbor Fence	\$250.00	MS Soccer Field	3/10/2020
102822	Grand Rapids Building Services Inc	\$46,470.06	February	3/10/2020
102823	Haggart, Ken	\$463.46	Wrestling Expense	3/10/2020
102824	Hi-Lites Graphics Inc	\$85.17	Way To Go Cards	3/10/2020
102825	Howell, Chris	\$20.00	Fitness- February	3/10/2020
102826	Integrity Business Solutions LLC	\$1,270.68	Acct: 802140; 2044998-0	3/10/2020
102827	K S S Enterprises, Inc	\$8,082.73	Acct: FREMO120	3/10/2020
102828	Kent Equipment	\$33.93	Acct: FREMO005	3/10/2020
102829	Lindsay, Herb	\$20.00	Fitness- February	3/10/2020
102830	Lindsay, Theresa	\$20.00	Fitness- February	3/10/2020
102831	M A C U L	\$308.00	2020 Conference	3/10/2020
102832	Meekhof Tire Sales & Service, Inc.	\$691.20	Cust: FRE010	3/10/2020
102833	MISEC	\$23,120.96	Acct No: 62040	3/10/2020
102834	MSBO	\$340.00	ID No: 654	3/10/2020
102835	Pell's	\$221.34	I170386	3/10/2020
102836	PSAT/NMSQT	\$459.00	Cust: A1231595	3/10/2020
102837	Radio Accounting Service	\$699.00	Anti-Drug Abuse	3/10/2020
102838	Republic Services #239	\$2,024.72	Acct: 3-0239-3144301	3/10/2020
102839	Riverside Integrated Systems, Inc.	\$285.75	High School	3/10/2020
102840	Schafer, Dane	\$120.00	Fitness- Sept. 2019- February 2020	3/10/2020
102841	SET/SEG	\$7,233.00	Workers Compensation Fund - 4th Q	3/10/2020
102842	Smith, Lloyd	\$35.00	Medical Expense	3/10/2020

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Check #	Vendor Name	Amount	Check Description	Check Date
102843	Student Keepsakes LLC	\$315.00	Honor Cords	3/10/2020
102844	Summitt Companies	\$1,250.00	High School; Middle School; Order: 1664519; Order	3/10/2020
102845	T & W Electronics, Inc	\$472.50	March 2020	3/10/2020
102846	Tractor Supply Company	\$67.05	Acct: 6035 3012 0336 5208	3/10/2020
102847	Vandenberg, Carrie	\$100.00	Fitness: Oct.- Feb	3/10/2020
102848	Verizon Wireless	\$494.13	Acct: 687150213-00001	3/10/2020
102849	West Michigan International	\$84.05	Cust: 10979	3/10/2020
102850	Western Michigan Fleet Parts	\$299.00	Cust: 26309	3/10/2020
102851	Wyn, Mark	\$20.00	Fitness- February	3/10/2020
102852	Fremont Public Schools - State W/H	\$16,130.66	Payroll - State Tax Payable	3/13/2020
102853	Fremont Public Schools-Fed W/H	\$34,324.71	Payroll - Federal Tax Payable	3/13/2020
102854	Fremont Public Schools-FICA	\$70,024.96	Payroll - FICA Tax Payable	3/13/2020
102855	Horace Mann Insurance Company	\$4,486.90	Horace Mann Insurance	3/13/2020
102856	MI State Disbursement Unit	\$485.07	Child Support Pymts	3/13/2020
102857	Michigan Guaranty Agency	\$122.04	Garnishment Michigan Guaranty Agency	3/13/2020
102858	Newaygo County RESA	\$10.00	Promise Zone	3/13/2020
102859	TSA Consulting Group, Inc.	\$17,080.68	Vanguard - Roth 403B	3/13/2020
102860	United Way of the Lakeshore	\$89.00	United Way W/H	3/13/2020
102861	Thome, Barbara	\$178.05	Supplies	3/12/2020
102862	A T & T	\$588.83	Acct: 231924 2946 441 4; Acct: 231 924 4440 339 7	3/17/2020
102863	Alger, Kyle	\$48.72	Mileage	3/17/2020
102864	Allstate Truck Parts	\$107.94	Acct: F8272	3/17/2020
102865	Andy J. Egan Co., Inc	\$3,955.39	Order: 1031799; Billing #8 Of 12	3/17/2020
102866	Auto Value of Fremont	\$42.84	Cust: 22101280	3/17/2020
102867	Berry, Emily	\$35.33	Supplies	3/17/2020
102868	Blue Care Network Of Michigan	\$4,838.41	Group 00135503	3/17/2020
102869	Blue Cross Blue Shield	\$14,112.65	Group 007006926 Division 0003, 0004	3/17/2020
102870	Breuker, Scott	\$69.95	Spelling City Subscription	3/17/2020
102871	Bruce's Glass Shop	\$56.00	Windows	3/17/2020
102872	Builders FirstSource	\$69.83	Cust: 506204	3/17/2020
102873	Burch, Jeana	\$4,500.00	Tuition	3/17/2020
102874	Consumers Energy	\$979.53	1000 0035 9594; 1000 0036 0832; 1000 2082 5111	3/17/2020
102875	Educere	\$723.00	Registration	3/17/2020
102876	Ensing's Water Care, Inc	\$393.00	SALT	3/17/2020
102877	F P S Food Service	\$3,733.95	EAC/ Preschool Meals	3/17/2020
102878	FD Hayes Electric Company, Inc	\$576.24	Convertor Box	3/17/2020
102879	Fortress Environmental	\$355.00	Survey	3/17/2020

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Check #	Vendor Name	Amount	Check Description	Check Date
102880	Fremont ACE Hardware	\$934.39	Cust: 6007; Acct: 6007; 373227	3/17/2020
102881	Gleason, Christopher	\$48.07	MSTA Conference	3/17/2020
102882	Grand Valley Automation	\$1,828.75	Order No: 7343; Order No: 8340	3/17/2020
102883	Heyboer, Terry	\$520.00	Basketball Clock	3/17/2020
102884	Hi-Lites Graphics Inc	\$368.19	Wolfy's Packer Picks	3/17/2020
102885	Integrity Business Solutions LLC	\$633.43	Acct: 802140	3/17/2020
102886	K S S Enterprises, Inc	\$4,501.15	Cust: FREMO120; Acct: 100149	3/17/2020
102887	Kempf, Samantha	\$113.31	Mi-Star Unit Supplies; Science Olympiad	3/17/2020
102888	Kessler, Joanne	\$665.12	Book Tape; Books For Classroom	3/17/2020
102889	McClernan, Mara	\$103.00	Supplies	3/17/2020
102890	Model Coverall Service	\$33.08	Acct: 5695	3/17/2020
102891	MSBO	\$510.00	MSBO ID: 18505	3/17/2020
102892	MSBOA	\$205.00	2020 Band Orchestra Festival	3/17/2020
102893	N C S Pearson Inc	\$761.00	Cust No: 3974280	3/17/2020
102894	Newaygo County RESA	\$6,266.25	Fiber/ Skyward February 2020	3/17/2020
102895	Nieboer Electric	\$910.75	Acct: 100149	3/17/2020
102896	Pro-Vision	\$2,618.16	Acct: 1988654	3/17/2020
102897	Rohr Gasoline Equipment Inc	\$1,076.00	Annual Testing	3/17/2020
102898	Schropp, Jennifer	\$440.89	Amazon Purchase	3/17/2020
102899	Schulz, Robert	\$20.07	Supplies	3/17/2020
102900	Secrest, Wardle, Lynch	\$60.75	Client: M1156	3/17/2020
102901	SET SEG	\$3,680.56	Adm, Non-Union Insurance April 2020	3/17/2020
102902	State of Michigan Boiler	\$480.00	Inspections	3/17/2020
102903	Stephens, Amanda	\$60.00	Finger Prints	3/17/2020
102904	Stroven, Rebecca	\$476.00	Dependent Care	3/17/2020
102905	Team Financial Group	\$3,650.70	Cust: 40028621	3/17/2020
102906	US Awards	\$28.24	Cust: FREMONT-MI-01	3/17/2020
102907	Vital Records Control	\$66.60	Monthly Fee	3/17/2020
102908	Walls, Dave	\$491.87	Supplies	3/17/2020
102909	Welch, Brian	\$185.11	MSTA; Supplies	3/17/2020
102910	West Michigan International	\$745.32	Cust: 10979	3/17/2020
102911	Western Michigan Fleet Parts	\$561.00	Cust: 26309	3/17/2020
102912	Wolverine Power Systems	\$14,070.75	Cust: FRE019	3/17/2020
102913	Wyn, Mark	\$353.16	MSTA Conference	3/17/2020
102914	A B Dick Products of West Mich	\$10.75	Contract No: CON2716-ABD-01	3/24/2020
102915	A T & T	\$41.53	Acct: 231 924 0307 505 3	3/24/2020
102916	Allstate Truck Parts	\$53.94	Acct: F8272	3/24/2020

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For the Month of March 2020

Check #	Vendor Name	Amount	Check Description	Check Date
102917	Bonnema, Heidi	\$273.04	Life Skills	3/24/2020
102918	Ingersoll, Wendy	\$125.59	Medical Expense	3/24/2020
102919	Integrity Business Solutions LLC	\$658.75	2048812-0; Acct: 802140	3/24/2020
102920	M E F S A	\$80.60	Term Life Insurance April 2020	3/24/2020
102921	M E S S A	\$150,289.79	Messa Premium For April 2020	3/24/2020
102922	Madison National Life Insurance Co.	\$65.19	TA Life Insurance	3/24/2020
102923	Muskegon Area I S D	\$140.00	Cust: 21	3/24/2020
102924	Sanchez, Tracy	\$939.99	Pizza; July-March; Mileage	3/24/2020
102925	Scott, Kathe	\$92.79	Classroom Supplies	3/24/2020
102926	Stafford Media Solutions, Inc.	\$2,006.38	Acct: NW00748 / Newsletter	3/24/2020
102927	Walls, Dave	\$153.70	Supplies	3/24/2020
102928	West Michigan International	\$1,105.98	Cust: 10979	3/24/2020
102929	Fremont Public Schools - State W/H	\$16,772.30	Payroll - State Tax Payable	3/27/2020
102930	Fremont Public Schools-Fed W/H	\$36,387.03	Payroll - Federal Tax Payable	3/27/2020
102931	Fremont Public Schools-FICA	\$74,263.40	Payroll - FICA Tax Payable	3/27/2020
102932	Horace Mann Insurance Company	\$4,679.98	Horace Mann Insurance	3/27/2020
102933	MI State Disbursement Unit	\$485.07	Child Support Pymts	3/27/2020
102934	Michigan Guaranty Agency	\$122.04	Garnishment Michigan Guaranty Agency	3/27/2020
102935	Newaygo County RESA	\$10.00	Promise Zone	3/27/2020
102936	TSA Consulting Group, Inc.	\$25,915.02	Vanguard - Roth 403B	3/27/2020
102937	United Way of the Lakeshore	\$89.00	United Way W/H	3/27/2020
<b>GRAND TOTAL: 169 Check(s)</b>		<b>\$676,168.16</b>		