

# GENERAL FUND CHECK REGISTER

For the Month of May 2020

Check #	Vendor Name	Amount	Check Description	Check Date
103064	Fremont Public Schools - State W/H	\$16,191.55	Payroll - State Tax Payable	5/8/2020
103065	Fremont Public Schools-Fed W/H	\$32,854.91	Payroll - Federal Tax Payable	5/8/2020
103066	Fremont Public Schools-FICA	\$71,442.22	Payroll - FICA Tax Payable	5/8/2020
103067	Horace Mann Insurance Company	\$4,501.21	Horace Mann Insurance	5/8/2020
103068	MI State Disbursement Unit	\$485.07	Child Support Pymts	5/8/2020
103069	Newaygo County RESA	\$10.00	Promise Zone	5/8/2020
103070	TSA Consulting Group, Inc.	\$14,899.68	Vanguard - Roth 403B	5/8/2020
103071	United Way of the Lakeshore	\$89.00	United Way W/H	5/8/2020
103072	Allstate Truck Parts	\$235.86	Acct: F8272	5/6/2020
103073	Clear Rate Communications, Inc.	\$466.51	Acct: 4847386	5/6/2020
103074	F P S Food Service	\$870.38	EAC/Pre-School Meals	5/6/2020
103075	F P S Internal Accounts	\$723.35	Scripts- Gas Cards; Wesco Challenge	5/6/2020
103076	Integrity Business Solutions LLC	\$71.98	Acct: 802140	5/6/2020
103077	Mecosta-Osceola ISD	\$700.00	Adult Ed Rent-Tech Site	5/6/2020
103078	Miller-TerVeer, Carrie	\$2,091.00	GVSU Admin Internship	5/6/2020
103079	Pearson VUE	\$937.50	GED Testing Vouchers	5/6/2020
103080	Reisler, Emily	\$159.00	Scholastic books	5/6/2020
103081	St John Truck & Trailer Inc.	\$56.58	1-1418	5/6/2020
103082	T & W Electronics, Inc	\$472.50	May 2020	5/6/2020
103083	Times-Indicator	\$85.00	Kindergarten Round Up	5/6/2020
103084	Verizon Wireless	\$494.13	Acct: 687150213-00001	5/6/2020
103085	West Michigan International	\$2,079.54	Cust: 10979	5/6/2020
103086	Allstate Truck Parts	\$377.71	Acct: F8272	5/12/2020
103087	Auto Value of Fremont	\$118.99	Cust: 22101280	5/12/2020
103088	Barnes & Noble Bookstore	\$334.05	Cust: 9857707	5/12/2020
103089	Callison, Melissa	\$100.00	Pay To Play Fee	5/12/2020
103090	Ceres Solutions Coop	\$196.00	4064046; Acct: 5127900	5/12/2020
103091	Church, Shanna	\$100.00	Pay To Play Fee	5/12/2020
103092	Consumers Energy	\$669.30	1000 0035 9594; 1000 0036 0832; 1000 2082 5111	5/12/2020
103093	Dekryger, Kim	\$100.00	Pay To Play Fee	5/12/2020
103094	Doorway To College	\$8,580.00	SAT Seminar	5/12/2020
103095	Drzewicki, Jamie	\$100.00	Pay To Play Fee	5/12/2020
103096	Dyer, Mary	\$100.00	Pay To Play Fee	5/12/2020
103097	Dykman, Melissa	\$100.00	Pay To Play Fee	5/12/2020
103098	Ensing's Water Care, Inc	\$524.00	FREPU	5/12/2020
103099	Fortier, Shelly	\$100.16	Supplies	5/12/2020
103100	Fremont ACE Hardware	\$360.42	Cust: 6007	5/12/2020

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103101	Fremont Outdoor Power Equip	\$423.65	064205; 064241	5/12/2020
103102	Harbor Steel & Supply Co	\$92.50	01639877	5/12/2020
103103	Hebrank, Kim	\$100.00	Pay To Play Fee	5/12/2020
103104	Hi-Lites Shoppers Guide	\$150.00	Ad No: 344; Ad No: 344- Kindergarten Round Up	5/12/2020
103105	Horton, Michelle	\$200.00	Pay To Play Fee	5/12/2020
103106	Hudson, Denise	\$100.00	Pay To Play Fee	5/12/2020
103107	Jones, Ellen	\$100.00	Pay To Play Fee	5/12/2020
103108	Jostens Inc	\$820.82	Cust: 03737300; Cust: 1064375	5/12/2020
103109	K S S Enterprises, Inc	\$147.47	Acct: FREMO120	5/12/2020
103110	Maka, Lisa	\$100.00	Pay To Play Fee	5/12/2020
103111	Mellema Nursery LLC	\$78.00	Topsoil	5/12/2020
103112	Miles, Amy	\$100.00	Pay To Play Fee	5/12/2020
103113	MISEC	\$18,875.91	Acct No: 62040	5/12/2020
103114	Model Coverall Service	\$33.08	Acct: 5695	5/12/2020
103115	Nadeau, Teresa	\$100.00	Pay To Play Fee	5/12/2020
103116	Nieboer Electric	\$1,083.89	Acct: 100149	5/12/2020
103117	Pell's	\$45.68	FREM08	5/12/2020
103118	Pettis, Anne	\$50.00	Pay To Play Fee	5/12/2020
103119	Poll, Brian	\$100.00	Pay To Play Fee	5/12/2020
103120	Ramthun, Christy	\$150.00	Pay To Play Fee	5/12/2020
103121	Reeman Farm Equipment	\$3.00	Acct: 17412	5/12/2020
103122	RMS Associates, LLC	\$420.00	E-Rate FY2020/2021	5/12/2020
103123	Rogers, Kerri	\$200.00	Pay To Play Fee	5/12/2020
103124	SET SEG	\$3,931.99	Adm, Non-Union Insurance June 2020	5/12/2020
103125	Skyward Accounting Dept	\$3,562.50	Skylert Full Unlimited Renewal	5/12/2020
103126	Unity School Bus Parts	\$356.58	Order: 0333243	5/12/2020
103127	VanderMolen, Billie	\$100.00	Pay To Play Fee	5/12/2020
103128	Welsh, Betsy	\$100.00	Pay To Play Fee	5/12/2020
103129	AcuSpike	\$3,000.00	R927007879	5/19/2020
103130	Anderson, Denise	\$50.00	Glove Allowance	5/19/2020
103131	Auto Value of Fremont	\$25.58	Cust: 22101280	5/19/2020
103132	Beattie, Michelle	\$50.00	Glove Allowance	5/19/2020
103133	Beckman Bros	\$250.00	Sand	5/19/2020
103134	Beecham, Jeanna	\$50.00	Glove Allowance	5/19/2020
103135	Bevins, Jacqueline	\$50.00	Glove Allowance	5/19/2020
103136	Blue Care Network Of Michigan	\$4,838.41	Group 00135503	5/19/2020
103137	Blue Cross Blue Shield	\$15,650.49	Group 007006926 Division 0003, 0004	5/19/2020

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103138	Bordeaux Michelle	\$50.00	Glove Allowance	5/19/2020
103139	Bordeaux, Richard	\$50.00	Glove Allowance	5/19/2020
103140	Briggs, Shany	\$50.00	Glove Allowance	5/19/2020
103141	Brooks, Lamae	\$50.00	Glove Allowance	5/19/2020
103142	Caruso, Andrea	\$150.00	ASP Tuition	5/19/2020
103143	Ceres Solutions Coop	\$3.00	Acct: 5127900	5/19/2020
103144	Chilcote, Marian	\$50.00	Glove Allowance	5/19/2020
103145	Comcast	\$105.30	Acct: 8529 11 295 0009686	5/19/2020
103146	Diversified Public Relations	\$1,760.00	School District Newsletter / March 2020	5/19/2020
103147	Driscoll, Kevin	\$50.00	Glove Allowance	5/19/2020
103148	EMS LINQ INC	\$10,360.00	Cust: C-03046	5/19/2020
103149	F P S Sinking Fund	\$233,537.02	Erate Funds Deposited To GF	5/19/2020
103150	First Agency, Inc.	\$1,182.94	Policy # 214-156-329-D	5/19/2020
103151	Fitz, Laura	\$50.00	Glove Allowance	5/19/2020
103152	Fremont Body Shop	\$335.00	Bus Doors	5/19/2020
103153	Gillette, Wendy	\$50.00	Glove Allowance	5/19/2020
103154	Hale, Shelley	\$50.00	Glove Allowance	5/19/2020
103155	Hooker, Dave	\$50.00	Glove Allowance	5/19/2020
103156	Hooker, Emily	\$50.00	Glove Allowance	5/19/2020
103157	Integrity Business Solutions LLC	\$124.53	Acct: 802140	5/19/2020
103158	M E F S A	\$80.60	Term Life Insurance June 2020	5/19/2020
103159	M E S S A	\$141,336.26	Messa Premium For June 2020	5/19/2020
103160	Maynard, Ericka	\$50.00	Glove Allowance	5/19/2020
103161	Meekhof Tire Sales & Service, Inc.	\$1,163.34	790528-88; 792515-81	5/19/2020
103162	Mellema Nursery LLC	\$84.00	Natural YD	5/19/2020
103163	Mercer, Diana	\$50.00	Glove Allowance	5/19/2020
103164	Mid Mich Officials Association	\$250.00	Athletics	5/19/2020
103165	Model Coverall Service	\$80.16	Acct: 5695	5/19/2020
103166	Nevins, Carla	\$50.00	Glove Allowance	5/19/2020
103167	Newaygo County RESA	\$3,919.41	Fiber/ Skyward April 2020	5/19/2020
103168	Oakridge Excavating	\$1,040.00	Diamond Dust	5/19/2020
103169	Orchard View Schools	\$175.00	Tracy Sanchez	5/19/2020
103170	SecurityMetrics	\$759.96	Renewal	5/19/2020
103171	Sherman, Scott	\$294.86	Hotel	5/19/2020
103172	Team Financial Group	\$3,650.70	Cust: 40028621	5/19/2020
103173	Trophy House And Gear Group	\$302.00	Wrestling; Basketball	5/19/2020
103174	Vallejo, Tee	\$50.00	Glove Allowance	5/19/2020

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103175	Vallejo, Tom	\$50.00	Glove Allowance	5/19/2020
103176	Vandelaar, Antonius	\$50.00	Glove Allowance	5/19/2020
103177	Visscher, Cheri	\$50.00	Glove Allowance	5/19/2020
103178	Walls, Dave	\$50.00	Social Emotional Learning	5/19/2020
103179	West Michigan International	\$494.77	Cust: 10979	5/19/2020
103180	Zuchowski, Pam	\$197.12	Mail/Pizza; Mileage	5/19/2020
103181	Fremont Public Schools - State W/H	\$16,378.41	Payroll - State Tax Payable	5/22/2020
103182	Fremont Public Schools-Fed W/H	\$35,440.07	Payroll - Federal Tax Payable	5/22/2020
103183	Fremont Public Schools-FICA	\$70,971.06	Payroll - FICA Tax Payable	5/22/2020
103184	Horace Mann Insurance Company	\$4,569.35	Horace Mann Insurance	5/22/2020
103185	MI State Disbursement Unit	\$485.07	Child Support Pymts	5/22/2020
103186	Newaygo County RESA	\$10.00	Promise Zone	5/22/2020
103187	TSA Consulting Group, Inc.	\$14,699.68	Vanguard - Roth 403B	5/22/2020
103188	United Way of the Lakeshore	\$89.00	United Way W/H	5/22/2020
103189	A T & T	\$4,648.50	Acct: 231 924-0307 505 3; Acct: 231 924-2946 441	5/28/2020
103190	Allstate Truck Parts	\$593.85	Acct: F8272	5/28/2020
103191	Auto Value of Fremont	\$283.67	Cust: 22101280	5/28/2020
103192	Dude Solutions	\$1,336.06	Client ID: 3827	5/28/2020
103193	Enerco Corporation	\$150.00	Water Treatment	5/28/2020
103194	F P S Internal Accounts	\$3,182.87	Deposit To Wrong Account	5/28/2020
103195	Huntington Bank	**VOIDED**	Athletics For April 2020	5/28/2020
103196	Kendall Electric Inc	\$117.50	Cust: 139105	5/28/2020
103197	Madison National Life Insurance Co.	\$65.19	TA Life Insurance	5/28/2020
103198	Model Coverall Service	\$73.16	Acct: 5695	5/28/2020
103199	NAPA Auto Parts - Fremont	\$24.43	Cust: 3410	5/28/2020
103200	Quadient Leasing USA, Inc	\$4,000.00	Acct: 7900 0442 3921 7262	5/28/2020
103201	Reed, Tim	\$180.00	Season Fee	5/28/2020
103202	Roeters Farm Equip Inc	\$233.50	Wood Parts	5/28/2020
103203	Safety-Kleen Corp	\$191.20	Cust: FR17636	5/28/2020
103204	Snap On Tools Corporation	\$536.95	05202042322; 05202042323	5/28/2020
103205	Spectrum Health	\$1,500.00	Consultative Services Jan. - Mar 2020	5/28/2020
103206	Stevens, Matthias	\$900.00	Tuition- FSU	5/28/2020
103207	Trophy House And Gear Group	\$3,346.00	Athletics Softball; Athletics Baseball; Athletics Soccc	5/28/2020
103208	West Michigan International	\$1,244.80	Acct: 10979; X102041370:02; Cust: 10979	5/28/2020
103209	Western Michigan International	**VOIDED**	Cust: 26309	5/28/2020
<b>GRAND TOTAL: 146 Check(s)</b>		<b>\$784,853.44</b>		