

GENERAL FUND CHECK REGISTER

For the Month of April 2018

Check #	Vendor Name	Amount	Check Description	Check Date
98058	Clear Rate Communications, Inc.	\$461.19	Acct No: 4847386	4/3/2018
98059	Consumers Energy	\$16,291.21	March	4/3/2018
98060	DTE Energy	\$31,706.08	2/17-3/19/18, 2/17-3/19/18, 02/17-3/19/18, 02/17-3/	4/3/2018
98061	Huntington Bank	\$4,228.60	Athletic Revolving Check: 10749-10795	4/3/2018
98062	Kraus, Jennifer	\$360.00	Dependent Care Expense	4/3/2018
98063	MAILFINANCE	\$380.46	Cust No: 00232449	4/3/2018
98064	Newaygo Conservation District	\$200.00	Steam Supplies	4/3/2018
98065	Petty Cash	\$300.37	Meal Money/Supplies	4/3/2018
98066	Republic Services #239	\$34.44	Acct No: 3-0239-3153050	4/3/2018
98067	Sherman, Scott	\$126.68	High School Supplies	4/3/2018
98068	Verizon Wireless	\$418.11	Acct No: 687150213-00001	4/3/2018
98069	Vincent, Jazzlyn	\$54.59	Returned-Acct Closed	4/3/2018
98070	Fremont Public Schools - State W/H	\$12,629.84	Payroll - State Tax Payable	4/13/2018
98071	Fremont Public Schools-Fed W/H	\$26,313.42	Payroll - Federal Tax Payable	4/13/2018
98072	Fremont Public Schools-FICA	\$55,277.88	Payroll - FICA Tax Payable	4/13/2018
98073	Garnishment-Barbara Muller, Myers, & Far	\$50.00	Garnishment-Barbara Muller-Wilson	4/13/2018
98074	GLP Strategic Administrative Group, LLC	\$12,140.18	Annuity/Vanguard	4/13/2018
98075	Horace Mann Insurance Company	\$3,914.68	Horace Mann Insurance	4/13/2018
98076	MI State Disbursement Unit	\$107.76	Child Support Pymts	4/13/2018
98077	United Way of the Lakeshore	\$3.00	United Way W/H	4/13/2018
98078	Andy J. Egan Co., Inc	\$821.00	Billing #9Of 12	4/10/2018
98079	Auto Value of Fremont	\$171.38	Cust No: 22101280, Cust No: 22101280	4/10/2018
98080	Dick Blick	\$183.58	Cust No: 2536	4/10/2018
98081	Bonnema, Heidi	\$104.45	Groceries For Life Skills	4/10/2018
98082	Busch Oil Co	\$1,383.96	3/27/18	4/10/2018
98083	Chilcote, Marian	\$20.00	Anytime Fitness- March	4/10/2018
98084	Deluca, Kellie	\$26.40	Supplies	4/10/2018
98085	Deyo/Stone Associates, Inc.	\$500.00	APPRAISAL	4/10/2018
98086	Enerco Corporation	\$750.00	Chemical Water Treatment, Chemical Water Treatn	4/10/2018
98087	Ensing's Water Care, Inc	\$278.00	Salt	4/10/2018
98088	F P S Debt. Retirement	\$56,084.85	Taxes	4/10/2018
98089	F P S Food Service	\$1,520.57	School Board Dinner	4/10/2018
98090	F P S Internal Accounts	\$806.18	Square Deposits- March	4/10/2018
98091	F P S Sinking Fund	\$20,030.00	Taxes	4/10/2018
98092	Fremont Rotary	\$290.00	Dues- Scott Sherman, 2nd Quarter 2018	4/10/2018
98093	Giberson, Heather	\$95.12	Supplies	4/10/2018
98094	Gillespie, Misty	\$41.20	Mileage	4/10/2018

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98095	Greiner, Diane L	\$20.00	Anytime Fitness- March	4/10/2018
98096	Grenan, Katie	\$104.25	College Campus Visits, College campus Visits	4/10/2018
98097	Hale, Shelley	\$20.00	Anytime Fitness- March	4/10/2018
98098	Integrity Business Solutions LLC	\$127.83	Acct No: 802140	4/10/2018
98099	Kempf, Samantha	\$169.40	Science Supplies, Supplies	4/10/2018
98100	Kent Intermediate School Dist	\$150.00	Cust No: 697	4/10/2018
98101	Lindsay, Herb	\$20.00	Anytime Fitness- March	4/10/2018
98102	MASA	\$150.00	Limited License Agreement	4/10/2018
98103	Matthews, Jean	\$432.52	Supplies, Supplies	4/10/2018
98104	Michigan Virtual University	\$6,574.00	Cust ID: 102852	4/10/2018
98105	Model Coverall Service	\$34.44	Acct No: 5695	4/10/2018
98106	Moon, Autum	\$20.00	Anytime Fitness- March	4/10/2018
98107	NCS Pearson, Inc.	\$444.00	Cust No: 1778207	4/10/2018
98108	Nestle, Andrea L	\$20.00	Anytime Fitness- March	4/10/2018
98109	Newaygo Co Council for the Art	\$120.00	STEAM PROGRAM	4/10/2018
98110	Perkins, LeAnna	\$53.14	Cust No: 1778207	4/10/2018
98111	Public Financial Management, Inc	\$1,000.00	Professional Fees	4/10/2018
98112	Redder, Rebecca	\$3.75	Mileage	4/10/2018
98113	Roberts, Reb	\$1,354.00	Relief Poetry And Hallway Display	4/10/2018
98114	Rohr Gasoline Equipment Inc	\$705.55	Cust No: FR220	4/10/2018
98115	Rosenberg, Chris	\$394.64	Art Supplies	4/10/2018
98116	SET SEG	\$3,253.96	Adm, Non-Union Insurance May 2018	4/10/2018
98117	Shop N Save	\$35.28	6037, 6035	4/10/2018
98118	Snap On Tools Corporation	\$405.25	03211827394, 03281827523	4/10/2018
98119	St. Peter, Wendy	\$148.80	Markers For Math Department	4/10/2018
98120	T & W Electronics, Inc	\$472.50	April 2018	4/10/2018
98121	Tim Reed	\$60.00	WCMSO-029	4/10/2018
98122	Van Dyke's Engine Rebuilding	\$4,663.69	34807, 34808	4/10/2018
98123	Wal-Mart	\$328.47	Acct No: 6032 2020 0059 3799, Acct No: 6032 2020	4/10/2018
98124	Walls, Dave	\$519.56	Hotel @ MIAAA Conference, Supplies	4/10/2018
98125	West Michigan International	\$3,780.51	X102023564:01, X102023564:02, X102023628:01,	4/10/2018
98126	MSBO	\$460.00	Annual Conference- R Webb	4/13/2018
98127	A B Dick Products of West Mich	\$5,446.01	Contract No: 1966-01, Contract No: 582-01	4/17/2018
98128	A T & T	\$1,111.38	Acct No: 231 924-0307 505 3, Acct No: 231 924-04;	4/17/2018
98129	Allstate Truck Parts	\$572.80	Acct No: F8272	4/17/2018
98130	American Funds Service	\$16,000.00	Jaime Silvernail	4/17/2018
98131	Andy J. Egan Co., Inc	\$254.00	Order No: 1022577	4/17/2018

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98132	Architectural Hardware Co	\$274.15	51860	4/17/2018
98133	Auto Value of Fremont	\$518.73	Acct: 22101280, Acct: 22101280, Acct: 22101280, C	4/17/2018
98134	Automotive Equip Specialists	\$1,118.00	Acct No: 11595	4/17/2018
98135	Bahorski, Sara	\$304.42	Hotel Rooms	4/17/2018
98136	Batteries Plus	\$598.80	444-210611-01	4/17/2018
98137	Blake, Hunter	\$57.00	Finger Printing	4/17/2018
98138	Chemical Bank	\$34,434.93	Acct No: 000801199266	4/17/2018
98139	Delia, Susan	\$15.87	3rd Grade Library	4/17/2018
98140	Demco Inc.	\$268.56	Cust No: 710482516, Cust No: 710482516	4/17/2018
98141	Discount School Supply	\$2,539.79	Acct No: 0006050330	4/17/2018
98142	Diversified Public Relations	\$2,350.00	Newsletter- April 2018	4/17/2018
98143	Enerco Corporation	\$150.00	Chemical Water Treatment	4/17/2018
98144	F P S Food Service	\$282.65	Boxed Lunches, Peanut Free Snacks/ Literacy Nigh	4/17/2018
98145	F P S Internal Accounts	\$6,310.00	Vocational Education	4/17/2018
98146	Fremont ACE Hardware	\$451.52	Cust No: 6007, Cust No: 6007, Cust No: 6007, Cust	4/17/2018
98147	Fremont Ford-Mercury	\$14.42	Acct No: 7278	4/17/2018
98148	Fremont Generator Service	\$120.00	6525	4/17/2018
98149	Fremont Outdoor Power Equip	\$30.74	060509	4/17/2018
98150	Garbrecht, Angela	\$11.82	Ice Cream	4/17/2018
98151	Grainger Industrial Supply	\$85.98	Acct No: 827703505	4/17/2018
98152	Greiner, Diane L	\$59.86	Anytime Fitness- April, Ebooks & Audibles	4/17/2018
98153	Haggart, Ken	\$182.42	Office Supplies, Book	4/17/2018
98154	Herff Jones	\$88.33	Cust No: 21004895000	4/17/2018
98155	Hi-Lites Shoppers Guide	\$399.60	Ad No: 344, Ad No: 344, Ad No: 344, Ad No: 344	4/17/2018
98156	Hieftje, Donna	\$80.86	M-Step Snacks	4/17/2018
98157	Houghton Mifflin Co	\$444.72	Cust No: 134668	4/17/2018
98158	Integrity Business Solutions LLC	\$469.89	Acct No: 802140, Acct No: 802140, Acct No: 802140	4/17/2018
98159	John Deere Financial	\$295.45	Acct No: 11113-41542	4/17/2018
98160	K S S Enterprises, Inc	\$4,388.94	Cust No: FREMO120, 1083912	4/17/2018
98161	Kendall Electric Inc	\$4,625.00	S106620268.001, S106697991.001, S106697991.0	4/17/2018
98162	Kent Record Management	\$72.95	Cust ID: FPS-D	4/17/2018
98163	Kuklo, Gretchen	\$577.05	Supplies, Mileage	4/17/2018
98164	Lakeshore Signs, LLC	\$115.00	2016-3556	4/17/2018
98165	Matthews, Jean	\$480.70	DB Reads, Supples- Literacy Night, MRA Meals, DE	4/17/2018
98166	Meekhof Tire Sales & Service, Inc.	\$1,360.00	579912-88	4/17/2018
98167	MISEC	\$11,418.70	Acct No: 62040	4/17/2018
98168	Model Coverall Service	\$34.44	Acct No: 5695	4/17/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
98169	NAPA Auto Parts - Fremont	\$121.97	Acct No: 3410, Acct No: 3410	4/17/2018
98170	National Pen Company	\$104.34	Cust No: 16622520	4/17/2018
98171	New Readers Press	\$1,003.72	Cust No: 5572787	4/17/2018
98172	Nieboer Electric	\$1,990.14	Acct No: 100149, Acct No: 100149, Acct No: 100149	4/17/2018
98173	Oakridge Excavating	\$3,560.35	3496	4/17/2018
98174	Parker, Haley	\$12.94	Coffee For Lounge	4/17/2018
98175	PESI HEALTHCARE	\$299.97	Acct No: 0268944	4/17/2018
98176	Pioneer Manufacturing Co.	\$3,800.00	Acct No: FR1605	4/17/2018
98177	Precision Data Products	\$336.00	10000506851	4/17/2018
98178	Pro-Build -Fremont	\$63.56	Cust No: 506204	4/17/2018
98179	Quality Printed Garments & More	\$360.00	Volleyball T-Shirts	4/17/2018
98180	Republic Services #239	\$2,092.45	Acct No: 3-0239-3144301	4/17/2018
98181	Sanchez, Tracy	\$515.18	Supplies	4/17/2018
98182	Schindler Elevator Corporation	\$861.57	ID No: 1163011	4/17/2018
98183	Schropp, Jennifer	\$67.51	Online Data Management, MRA Conference, Break	4/17/2018
98184	Scott, Kathe	\$47.92	CBI Lunch	4/17/2018
98185	Sherman, Scott	\$609.96	Incentives For PBIs	4/17/2018
98186	Shop N Save	\$104.00	6039, 6029, 6039, 6026	4/17/2018
98187	West Michigan International	\$220.07	Cust No: 10979, Cust No: 10979, Cust No: 10979	4/17/2018
98188	ABuja, John	\$528.00	Lifeguarding	4/23/2018
98189	Auto Value of Fremont	\$23.87	Cust No: 22101280, Cust No: 22101280	4/23/2018
98190	Barnes & Noble Bookstore	\$3,999.73	Cust ID: 9857707	4/23/2018
98191	BCBSM	\$12,647.12	Admin, Non-Union May 2018 Premium	4/23/2018
98192	City of Fremont	\$5,303.82	Acct No: WOOD-000500-0000-02, Acct: CEDA-000	4/23/2018
98193	Comcast	\$105.26	Acct No: 8529 11 295 0009686	4/23/2018
98194	Consumers Energy	\$1,004.52	April 2018, April 2018, April 2018, April 2018, April 2	4/23/2018
98195	Deluca, Kellie	\$80.82	Paint	4/23/2018
98196	Enerco Corporation	\$150.00	Chemical Water Treatment	4/23/2018
98197	F P S Food Service	\$143.95	Peanut Free Snacks	4/23/2018
98198	Falkowski, Cheryl	\$9.98	Finance Books	4/23/2018
98199	Grabill, Terry	\$46.66	Zoo Projects	4/23/2018
98200	Grand Rapids Building Services Inc	\$666.00	Garden Show	4/23/2018
98201	Henry, Sean	\$740.46	MCSS Conference	4/23/2018
98202	Integrity Business Solutions LLC	\$182.14	Acct No: 802140	4/23/2018
98203	Lawson Products Inc	\$478.09	Cust No: 10083731	4/23/2018
98204	M A C A E	\$60.00	Tracy Sanchez	4/23/2018
98205	M E F S A	\$67.40	Term Life Insurance May 2018	4/23/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
98206	M E S S A	\$144,546.75	Messa Premiums for May 2018	4/23/2018
98207	Matthews, Jean	\$1,454.85	DB Read Books, Supplies, Paint, Journals, Supplies	4/23/2018
98208	Model Coverall Service	\$68.88	Acct No: 5695, Acct No: 5695	4/23/2018
98209	Newaygo County RESA	\$18,886.71	Internet/Commun/Skyward/Fiber-March, Enterprise	4/23/2018
98210	NorthPointe Gymnastics	\$25.00	Half Day- June 6th	4/23/2018
98211	Powergraphics & Silk Screening	\$1,283.40	Track Shirts	4/23/2018
98212	Resources for Educators	\$263.94	2563955	4/23/2018
98213	Skyline Outdoor Advertising	\$390.00	Story Walk Lamination, Story Walk Lamination	4/23/2018
98214	St. Peter, Wendy	\$848.92	Breakout Boxes	4/23/2018
98215	SurveyMonkey.Com, LLC	\$360.00	Annual Plan	4/23/2018
98216	Turan, Teresa	\$39.00	Supplies	4/23/2018
98217	Twigg, Haley	\$40.00	Anytime Fitness- March, Anytime Fitness- April	4/23/2018
98218	West Michigan International	\$638.06	Cust No: 10979, Cust No: 10979, Cust No: 10979	4/23/2018
98219	Fremont Public Schools - State W/H	\$16,941.55	Payroll - State Tax Payable	4/27/2018
98220	Fremont Public Schools-Fed W/H	\$36,245.77	Payroll - Federal Tax Payable	4/27/2018
98221	Fremont Public Schools-FICA	\$72,592.10	Payroll - FICA Tax Payable	4/27/2018
98222	Garnishment-Barbara Muller, Myers, & Far	\$50.00	Garnishment-Barbara Muller-Wilson	4/27/2018
98223	GLP Strategic Administrative Group, LLC	\$14,945.18	Paradigm Equities/In Lieu of	4/27/2018
98224	Horace Mann Insurance Company	\$3,914.68	Horace Mann Insurance	4/27/2018
98225	MI State Disbursement Unit	\$107.76	Child Support Pymts	4/27/2018
98226	United Way of the Lakeshore	\$3.00	United Way W/H	4/27/2018
98227	Kids Coalition Against Hunger	\$5,600.00	KCAH Food Package	4/26/2018
98228	Ryke's Bakery	\$235.00	Graduation Cake/cupcakes	4/26/2018
GRAND TOTAL: 168 Check(s)		734,456.22		