

GENERAL FUND CHECK REGISTER

For the Month of January 2018

Check #	Vendor Name	Amount	Check Description	Check Date
97380	Fremont Public Schools - State W/H	\$12,791.53	Payroll - State Tax Payable	1/5/2018
97381	Fremont Public Schools-Fed W/H	\$33,068.35	Payroll - Federal Tax Payable	1/5/2018
97382	Fremont Public Schools-FICA	\$55,065.98	Payroll - FICA Tax Payable	1/5/2018
97383	Garnishment-Barbara Muller-Wilson	\$50.00	Garnishment-Barbara Muller-Wilson	1/5/2018
97384	GLP Strategic Administrative Group, LLC	\$11,615.18	Annuity/Vanguard	1/5/2018
97385	Horace Mann Insurance Company	\$3,175.86	Horace Mann Insurance	1/5/2018
97386	MI State Disbursement Unit	\$107.76	Child Support Pymts	1/5/2018
97387	United Way of the Lakeshore	\$3.00	United Way W/H	1/5/2018
97388	A B Dick Products of West Mich	\$90.00	Contract No: 2803-01	1/3/2018
97389	GECRB/AMAZON	\$884.83	Acct No: 6045 7817 0007 3074, Acct No: 6045 7817	1/3/2018
97390	Ascd	\$239.00	Membership	1/3/2018
97391	Castro, Natalie	\$62.46	Novels	1/3/2018
97392	Consumers Energy	\$15,875.63	December	1/3/2018
97393	DTE Energy	\$22,987.35	11/16-12/14/2017, 11/16-12/14/2017, 11/16-12/14/2	1/3/2018
97394	Enerco Corporation	\$150.00	Chemical Water Treatment	1/3/2018
97395	Eslick, Lori	\$2,400.00	Drawing Reading Writing Triangle	1/3/2018
97396	Fremont ACE Hardware	\$1,445.27	Cust No: 6007, Cust No: 6007, Cust No: 6007, Cust	1/3/2018
97397	Fremont ACE Hardware	\$40.85	6007, 6007	1/3/2018
97398	Fremont Cinema	\$392.00	ASP Field Trip	1/3/2018
97399	Fremont Rotary	\$145.00	1st Quarter 2018	1/3/2018
97400	Gillespie, Misty	\$33.71	Mileage	1/3/2018
97401	Grand Rapids Building Services Inc	\$194.25	Event No: 183364	1/3/2018
97402	Hieftje, Donna	\$59.00	Finger Printing	1/3/2018
97403	Integrity Business Solutions LLC	\$114.84	Acct No: 802140, Acct No: 802140, Acct No: 802140	1/3/2018
97404	Kops, Anna	\$64.44	Supplies	1/3/2018
97405	Kraus, Jennifer	\$510.00	Dependent Care	1/3/2018
97406	NCS Pearson, Inc.	\$234.50	Cust No: 1778207	1/3/2018
97407	NEOFUNDS By NEOPOST	\$2,069.65	Acct No: 7900 0442 3921 7262	1/3/2018
97408	Powergraphics & Silk Screening	\$692.50	Swim Team	1/3/2018
97409	Schafer, Dane	\$40.00	Anytime Fitness Membership-October, Anytime Fitn	1/3/2018
97410	Secrest, Wardle, Lynch	\$40.60	Client No: M1156	1/3/2018
97411	Zak, Deborah	\$112.41	1/5/2018	1/5/2018
97412	Zerlaut, Wes	\$50.00	PBI Prizes/ Cell Phone	1/3/2018
97413	Allstate Truck Parts	\$65.00	Acct No: F8272	1/9/2018
97414	Andy J. Egan Co., Inc	\$821.00	Billing #6 Of 12	1/9/2018
97415	Architectural Hardware Co	\$150.30	Middle School	1/9/2018
97416	Auto Value of Fremont	\$29.94	Cust No: 22101280	1/9/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
97417	Central Montcalm High School	\$175.00	Varisty Wrestling	1/9/2018
97418	Ceres Solutions Coop	\$18.77	Acct No: 5127900	1/9/2018
97419	Clear Rate Communications, Inc.	\$458.61	Acct No: 4847386	1/9/2018
97420	Enerco Corporation	\$432.00	Premixed Industrial Inhibited Propylene Glycol	1/9/2018
97421	F P S Food Service	\$3,840.30	Peanut Free Snacks, NOV/DEC	1/9/2018
97422	F P S Internal Accounts	\$1,525.26	Square Deposits- December, Check Deposited To \	1/9/2018
97423	Haggart, Ken	\$29.97	Donuts	1/9/2018
97424	Holton Garage Door Co	\$220.00	Torsion Springs	1/9/2018
97425	Integrity Business Solutions LLC	\$969.00	Acct No: 802140, 1667329-0, Acct No: 802140, Acc	1/9/2018
97426	J & H Oil Company	\$19,876.38	Acct No: 23630142	1/9/2018
97427	Kendall Electric Inc	\$352.80	Cust No: 139105	1/9/2018
97428	Lawson Products Inc	\$211.08	Cust No: 10083731	1/9/2018
97429	M E F S A	\$67.40	Term Life Insurance January 2018	1/9/2018
97430	MAILFINANCE	\$380.46	Cust No: 00232449	1/9/2018
97431	Meekhof Tire Sales & Service, Inc.	\$1,678.52	Cust No: FRE010, 557066-88	1/9/2018
97432	Model Coverall Service	\$103.32	0717346, Acct No: 5695, Acct No: 5695	1/9/2018
97433	NCS Pearson, Inc.	\$246.50	Cust No: 1778207	1/9/2018
97434	Oceana County Treasurer	\$490.08	Homestead Adjustments	1/9/2018
97435	Orchard View High School	\$160.00	Boys Varsity Bowling, Girls Varsity Bowling	1/9/2018
97436	Republic Services #239	\$29.11	Acct No: 3-0239-3153050	1/9/2018
97437	Riverside Integrated Systems, Inc.	\$802.20	High School	1/9/2018
97438	SET SEG	\$5,188.00	Acct No: 62040	1/9/2018
97439	Spectrum Health Gerber	\$62.00	Richard Bordeaux- 11/30/2017	1/9/2018
97440	Spring Lake High School	\$150.00	Boys Varisty Swimming	1/9/2018
97441	Stroven, Rebecca	\$100.00	Dependent Care	1/9/2018
97442	T & W Electronics, Inc	\$472.50	Janaury 2018	1/9/2018
97443	Thrun Law Firm, P.C.	\$2,200.00	File No: 2292-00001	1/9/2018
97444	Tire Wholesalers Plus	\$802.43	Cust ID: 1227, Cust ID: 1227	1/9/2018
97445	Van Dyken Mechanical, Inc.	\$519.00	321134	1/9/2018
97446	Verizon Wireless	\$418.11	Acct No: 687150213-00001	1/9/2018
97447	Vincent, Jazzlyn	\$71.04	1/5/2018	1/9/2018
97448	Visser, Kristi	\$57.00	Finger Printing	1/9/2018
97449	Wal-Mart	\$787.44	Acct No: 6032 2020 0059 3799, Acct No: 6032 2020	1/9/2018
97450	West Michigan International	\$1,108.66	Cust No: 10979, Cust No: 10979, Cust No: 10979, C	1/9/2018
97451	Western Michigan Fleet Parts	\$187.48	Cust No: 26309, Cust No: 26309, Cust No: 26309, C	1/9/2018
97452	Workplace Health Muskegon	\$80.00	Bus Driver Exam- Paul Brittain	1/9/2018
97453	Wyoming Public Schools	\$175.00	Boys Varsity Wrestling	1/9/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
97454	Zerlaut, Wes	\$2,160.50	Tuition, Hotel Room-MEMSPA	1/9/2018
97455	Burnips Equipment	\$15.27	CB10280	1/10/2018
97456	Close Up Foundation	\$4,250.00	Trip To Washington D.C.	1/12/2018
97457	Huntington Bank	**VOIDED**	Athletic Revolving Check: 10651-10662, Athletic Re	1/12/2018
97458	Huntington Bank	\$3,297.75	Athletic Revolving Check: 10651-10662, Athletic Re	1/12/2018
97459	Fremont Public Schools - State W/H	\$15,172.91	Payroll - State Tax Payable	1/19/2018
97460	Fremont Public Schools-Fed W/H	\$32,689.83	Payroll - Federal Tax Payable	1/19/2018
97461	Fremont Public Schools-FICA	\$65,199.14	Payroll - FICA Tax Payable	1/19/2018
97462	Garnishment-Barbara Muller-Wilson	\$50.00	Garnishment-Barbara Muller-Wilson	1/19/2018
97463	Garnishment-Law Office Of Barb Tsaturova	\$147.93	Garnishment-Law Office Of Barb Tsaturova	1/19/2018
97464	GLP Strategic Administrative Group, LLC	\$14,105.18	Paradigm Equities/In Lieu of	1/19/2018
97465	Horace Mann Insurance Company	\$3,581.81	Horace Mann Insurance	1/19/2018
97466	MI State Disbursement Unit	\$107.76	Child Support Pymts	1/19/2018
97467	United Way of the Lakeshore	\$3.00	United Way W/H	1/19/2018
97468	A B Dick Products of West Mich	\$10,494.20	Contract No: 582-01, Contract No: 1966-01, Contract	1/16/2018
97469	A T & T	\$1,009.68	Acct No: 231 924-0307 505 3, Acct No: 231 924-04:	1/16/2018
97470	Auto Value of Fremont	\$159.61	Cust No: 22101280, Cust No: 22101280, Cust No: 2	1/16/2018
97471	Awards And More	\$10.65	Name Plate	1/16/2018
97472	Baker College of Muskegon	\$708.00	Fall 2017	1/16/2018
97473	Best Plumbing Specialties Inc	\$84.98	Cust ID: 38698	1/16/2018
97474	Busch Oil Co	\$1,253.43	252968	1/16/2018
97475	City High School	\$170.00	Boys Swim 12/9/17	1/16/2018
97476	Demco Inc.	\$81.54	Cust No: 212044999	1/16/2018
97477	Dogwood Center, The	\$375.00	Band Concert	1/16/2018
97478	Ekkel, Wendy	\$13.11	Mileage	1/16/2018
97479	Enerco Corporation	\$150.00	Chemical Water Treatment	1/16/2018
97480	Ensing's Water Care, Inc	\$528.00	Salt	1/16/2018
97481	Essebaggers, Keith	\$57.00	Finger Printing	1/16/2018
97482	Fremont Community Recreation Authority	\$1,500.00	November/December	1/16/2018
97483	Fremont Rent All	\$41.58	Lumber	1/16/2018
97484	Grand Rapids Building Services Inc	\$43,805.97	Janitorial Services- January 2018	1/16/2018
97485	Haggart, Ken	\$375.00	MASA Conference	1/16/2018
97486	Hi-Lites Graphics Inc	\$67.92	Post Cards	1/16/2018
97487	Hi-Lites Shoppers Guide	\$108.00	Ad No: 3105, Ad No: 3105	1/16/2018
97488	Hudson, Jared	**VOIDED**	Tuition Fall 2017	1/16/2018
97489	Integrity Business Solutions LLC	\$44.24	Acct No: 802140	1/16/2018
97490	Jensen, Chad	\$59.00	Finger Prints	1/16/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
97491	Kraus, Jennifer	\$281.30	Medical Expense	1/16/2018
97492	Lindsay, Herb	\$20.00	Anytime Fitness Membership-Dec	1/16/2018
97493	Meekhof Tire Sales & Service, Inc.	\$310.00	Cust No: FRE010	1/16/2018
97494	Nestle, Andrea L	\$20.00	Anytime Fitness- December	1/16/2018
97495	Newaygo County RESA	\$4,446.68	Internet/Commun/Skyward/Fiber-December	1/16/2018
97496	Nieboer Electric	\$2,406.72	Acct No: 100149, Acct No: 100149, Acct No: 100149	1/16/2018
97497	Oostveen, Kelley	\$225.98	Mileage	1/16/2018
97498	Picknally, Olena	\$59.00	Finger Printing	1/16/2018
97499	Pro-Build -Fremont	\$111.54	Acct No: 564-00010843-001	1/16/2018
97500	Reeman Farm Equipment	\$79.44	Acct No: 17412	1/16/2018
97501	Republic Services #239	\$2,092.45	Acct No: 3-0239-3144301	1/16/2018
97502	Scholastic Library Publishing	\$629.00	Acct No: 2306203800	1/16/2018
97503	SET SEG	\$3,052.53	Adm, Non-Union Insurance Feb. 2018	1/16/2018
97504	Shop N Save	\$37.92	4042	1/16/2018
97505	Shoreline Landscape & Maint	\$4,539.00	Snow Removal- December	1/16/2018
97506	Social Studies School Service	\$979.74	Cust No: C151966	1/16/2018
97507	Stevens, Matthias	\$616.70	Books	1/16/2018
97508	Superior Striping	\$500.00	Paint Sprayer	1/16/2018
97509	Sylvan Learning Center	\$480.00	Reading Instruction- December	1/16/2018
97510	Tractor Supply Company	\$429.99	Acct No: 6035 3012 0336 5208	1/16/2018
97511	Transportation Accessories Co	\$165.81	Acct No: 757	1/16/2018
97512	Trend Enterprises, Inc.	\$40.30	Cust No: 247640	1/16/2018
97513	Visscher, Cheri	\$71.05	CDL	1/16/2018
97514	Whitehall High School	\$125.00	Girls varsity Volleyball	1/16/2018
97515	City of Fremont	\$4,442.96	Acct No: CEDA-000350-0000-01, Acct No: DIV1-00	1/17/2018
97517	A Parts Warehouse	\$325.00	139421	1/24/2018
97518	Auto Value of Fremont	\$49.70	Cust No: 22101280	1/24/2018
97519	BCBSM	\$10,712.78	Admin, Non-Union Feb. 2018 Premium	1/24/2018
97520	Comcast	\$105.26	8529 11 295 0009686	1/24/2018
97521	Consumers Energy	\$1,349.05	January 2018, January 2018, January 2018, Januar	1/17/2018
97522	Consumers Energy	\$34.97	January 2018	1/24/2018
97523	F P S Debt. Retirement	\$931,735.68	Taxes	1/24/2018
97524	F P S Food Service	\$1,927.95	December	1/24/2018
97525	F P S Sinking Fund	\$347,543.85	Taxes	1/24/2018
97526	Hudson, Jared	\$900.00	Tuition Fall 2017	1/24/2018
97527	Integrity Business Solutions LLC	\$393.25	Acct No: 802140, Acct No: 802140, 1681835-0, Acc	1/24/2018
97528	Lubbers, Lynae	\$35.27	Supplies	1/24/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
97529	M E S S A	\$144,591.44	Messa Premiums for February 2018	1/24/2018
97530	M S B O A	\$600.00	Registration-MS, Registration- HS	1/24/2018
97531	Meekhof Tire Sales & Service, Inc.	\$557.28	Cust No: FRE010	1/24/2018
97532	MISEC	\$12,692.01	Acct No: 62040	1/24/2018
97533	Model Coverall Service	\$68.88	Acct No: 5695, Acct No: 5695	1/24/2018
97534	Montague Public Schools	\$300.00	Registration: 15599, Registration: 15600	1/24/2018
97535	OMS Compliance Services, Inc.	\$250.50	Dug Test- Darrell Nelson, Dug Test- David Vanagtr	1/24/2018
97536	Oriental Trading Co Inc	\$159.26	Acct No: 3487258	1/24/2018
97537	Sherman, Scott	\$1,326.55	Bucket Contents	1/24/2018
97538	Shop N Save	\$83.84	6039	1/24/2018
97539	Soulard Technology Enterprises, LLC	\$1,250.00	Annual Renewal Software	1/24/2018
97540	West Interactive Services Corp	\$1,155.00	Renewal	1/24/2018
97541	Western Michigan Fleet Parts	\$314.06	Cust No: 26309, Cust No: 26309	1/24/2018
97542	Wills, Heather	\$28.00	Supplies	1/24/2018
97543	Workplace Health Muskegon	\$80.00	Bus Driver Exam	1/24/2018
97544	Zuchowski, Pam	\$446.46	Mileage, Pizza/ Dictionaries	1/24/2018
97545	Andy J. Egan Co., Inc	\$254.00	Order No: 1021603	1/30/2018
97546	Auto Value of Fremont	\$529.20	Cust No: 22101280, Cust No: 22101280, Cust No: 2	1/30/2018
97547	Awards And More	\$39.00	Trophies	1/30/2018
97548	Benchmark Education Company	\$24,722.50	Cust No: 212732	1/30/2018
97549	Best Plumbing Specialties Inc	\$164.94	Cust ID: 38698	1/30/2018
97550	Delta Network Services	\$9,856.00	5230	1/30/2018
97551	Denney, Jennifer	\$59.00	Fingerprinting	1/30/2018
97552	DTE Energy	\$31,916.49	12/15-1/17/2018, 12/15-1/17/2018, 12/15-1/17/2018	1/30/2018
97553	Ewing, Wally	\$66.60	Anatomy Physiology Course Supplies	1/30/2018
97554	F P S Food Service	\$93.60	Peanut Free Snacks	1/30/2018
97555	F P S General Fund	**VOIDED**	Quest- Grand Rapids Trip	1/30/2018
97556	Ferris, Jodi	\$900.00	Tuition	1/30/2018
97557	Fosburg, Michael	\$43.78	PBIS Rewards	1/30/2018
97558	Fremont Community Recreation Authority	\$500.00	Lifetime PE	1/30/2018
97559	Fremont Generator Service	\$102.00	6323	1/30/2018
97560	Greiner, Diane L	\$69.61	Laminate For Books	1/30/2018
97561	Grenan, Katie	\$24.17	FAFSA Completion- Spankys	1/30/2018
97562	Haggart, Ken	\$62.37	Amazon Order- Books	1/30/2018
97563	Holton Garage Door Co	\$260.00	Torsion Springs	1/30/2018
97564	Integrity Business Solutions LLC	\$1,509.92	Acct No: 802140, Acct No: 802140, Acct No: 802140	1/30/2018
97565	K S S Enterprises, Inc	\$4,686.60	Cust No: FREMO120, 1072675-1	1/30/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
97566	Kallenbach, Martha	\$38.97	Music Supplies	1/30/2018
97567	Kraus, Jennifer	\$615.00	Dependent Care	1/30/2018
97568	M E F S A	\$67.40	Term Life Insurance February 2018	1/30/2018
97569	M S B O A	\$150.00	Registration	1/30/2018
97570	Madison National Life Insurance Co.	\$74.73	TA Life Insurance	1/30/2018
97571	McGraw-Hill School Education Holdings	\$2,307.67	Acct No: 316257	1/30/2018
97572	Meekhof Tire Sales & Service, Inc.	\$928.44	Cust No: FRE010	1/30/2018
97573	MEMSPA	\$277.00	Wes Zerlaut	1/30/2018
97574	Model Coverall Service	\$34.44	Acct No: 5695	1/30/2018
97575	Moon, Jeff	\$250.00	Conference Registration Fee	1/30/2018
97576	MRA Conference Registration	\$1,810.00	Registration, Registration, Registration, Registration	1/30/2018
97577	NAPA Auto Parts - Fremont	\$14.99	Cust No: 3410	1/30/2018
97578	Ransom, Ryan	\$50.00	Math Recovery Certification	1/30/2018
97579	Reeman Farm Equipment	\$61.48	Acct No: 17412	1/30/2018
97580	Sinclair Recreation	\$1,002.00	MO17248	1/30/2018
97581	Spectrum Health Gerber	\$29.00	Darrell W Nelson	1/30/2018
97582	Therapy Shoppe	\$159.49	322336	1/30/2018
97583	Tire Wholesalers Plus	\$19.11	Cust ID: 1227	1/30/2018
97584	Unity School Bus Parts	\$260.00	Order No: 0271306	1/30/2018
97585	Welch, Brian	\$86.00	MSTA Conference Expense	1/30/2018
97586	West Michigan International	\$301.83	Cust No: 10979, Cust No: 10979, Cust No: 10979	1/30/2018
GRAND TOTAL: 206 Check(s)		1,981,772.08		