

GENERAL FUND CHECK REGISTER

For the Month of March 2018

Check #	Vendor Name	Amount	Check Description	Check Date
97859	Fremont Public Schools - State W/H	\$13,723.36	Payroll - State Tax Payable	3/2/2018
97860	Fremont Public Schools-Fed W/H	\$28,199.09	Payroll - Federal Tax Payable	3/2/2018
97861	Fremont Public Schools-FICA	\$59,669.20	Payroll - FICA Tax Payable	3/2/2018
97862	Garnishment-Barbara Muller, Myers, & Far	\$50.00	Garnishment-Barbara Muller-Wilson	3/2/2018
97863	Garnishment-Law Office Of Barb Tsaturov	\$33.63	Garnishment-Law Office Of Barb Tsaturova	3/2/2018
97864	GLP Strategic Administrative Group, LLC	\$11,940.18	Annuity/Vanguard	3/2/2018
97865	Horace Mann Insurance Company	\$3,663.33	Horace Mann Insurance	3/2/2018
97866	MI State Disbursement Unit	\$107.76	Child Support Pymts	3/2/2018
97867	United Way of the Lakeshore	\$3.00	United Way W/H	3/2/2018
97868	Alviar, Micole	\$18.31	3% MIP Refund	3/2/2018
97869	Antonio, Alicia	\$84.15	3% MIP Refund	3/2/2018
97870	Dood, Kelli	\$35.84	3% MIP Refund	3/2/2018
97871	Dulyea, Jennifer	\$5.03	3% MIP Refund	3/2/2018
97872	Evans, Wendy	\$25.97	3% MIP Refund	3/2/2018
97873	Grabill, Tammy	\$11.66	3% MIP Refund	3/2/2018
97874	Hunt, Tiffany	\$3.13	3% MIP Refund	3/2/2018
97875	Knoll, Timothy	\$5.50	3% MIP Refund	3/2/2018
97876	Luchie, Michelle	\$4.66	3% MIP Refund	3/2/2018
97877	Morse, Courtney	\$3.81	3% MIP Refund	3/2/2018
97878	Ramos, Josephine	\$82.30	3% MIP Refund	3/2/2018
97879	Rusco, Pamela	\$0.84	3% MIP Refund	3/2/2018
97880	Shelito, Trevor	\$55.14	3% MIP Refund	3/2/2018
97881	Tellez, Brian	\$467.74	3% MIP Refund	3/2/2018
97882	Vega, Veronica	\$21.71	3% MIP Refund	3/2/2018
97883	A B Dick Products of West Mich	\$7,581.79	Contract No: 582-01	3/6/2018
97884	A Parts Warehouse	\$12.00	140464	3/6/2018
97885	Auto Value of Fremont	\$37.77	Cust No: 22101280, Cust No: 22101280	3/6/2018
97886	Automotive Equip Specialists	\$380.00	Acct No: 11595	3/6/2018
97887	Bachelor, Rick	\$410.72	Hotel Costs And Meal Money	3/6/2018
97888	Bonnema, Heidi	\$253.10	Registration For Conference, Groceries And Supplie	3/6/2018
97889	Breuker, Scott	\$20.00	Anytime Fitness- February	3/6/2018
97890	C N Battery Distributor	\$95.00	Bus Garage	3/6/2018
97891	Charlevoix Emmet ISD	\$837.00	Acct No: 1.0519.0000.397	3/6/2018
97892	Chilcote, Marian	\$20.00	Anytime Fitness- February	3/6/2018
97893	Consumers Energy	\$16,314.32	February	3/6/2018
97894	Daudlin, Christine	\$149.00	Math Daily & Online Training	3/6/2018
97895	Delia, Susan	\$111.09	Supplies	3/6/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
97896	Enerco Corporation	\$150.00	Chemical Water Treatment	3/6/2018
97897	Ensing's Water Care, Inc	\$311.00	Salt	3/6/2018
97898	F P S Food Service	\$21.50	January Billing	3/6/2018
97899	Grand Valley State University	\$400.00	Laker Challenge 2018	3/6/2018
97900	Haggart, Ken	\$50.00	Webinar	3/6/2018
97901	Hale, Shelley	\$20.00	Anytime Fitness- February	3/6/2018
97902	Herff Jones	\$151.50	Cust No: 21004895000, Cust No: 21004895000	3/6/2018
97903	Howell, Chris	\$30.50	Decals	3/6/2018
97904	Integrity Business Solutions LLC	\$518.32	Cust No: 802140, Cust No: 802140, Acct No: 80214	3/6/2018
97905	Lindsay, Herb	\$135.00	Anytime Fitness- February, Conference, Conference	3/6/2018
97906	Maike, Cynthia A.	\$18.90	Supplies	3/6/2018
97907	Marshall Music	\$111.79	Acct No: 2663, Acct No: 2663, Acct No: 2663, Acct I	3/6/2018
97908	MCSS	\$360.00	Registration, Registration, Registration	3/6/2018
97909	Model Coverall Service	\$34.44	Acct No: 5695	3/6/2018
97910	Moon, Autum	\$20.00	Anytime Fitness- February	3/6/2018
97911	Nestle, Andrea L	\$20.00	Anytime Fitness- February	3/6/2018
97912	T & W Electronics, Inc	\$472.50	March 2018	3/6/2018
97913	West Michigan International	\$56.89	Cust No: 10979	3/6/2018
97914	M S B O A	\$545.00	State Band And Orchestra, 2018 Band And Orchest	3/6/2018
97915	Kendall Electric Inc	\$4,000.00	S106627549.001, S106627549.002, S106627549.0	3/7/2018
97916	A Parts Warehouse	\$10.00	140673	3/13/2018
97917	A T & T	\$1,034.83	Acct No: 231 924-0307 505 3, Acct No: 231 924-04:	3/13/2018
97918	Alma College	\$300.00	Entry Fee	3/13/2018
97919	Andy J. Egan Co., Inc	\$821.00	Billing #8 Of 12	3/13/2018
97920	Auto Value of Fremont	\$76.88	Cust No: 22101280, Cust No: 22101280, Cust No: 2	3/13/2018
97921	Brown, Jacqueline	\$44.49	Reading Month Supplies	3/13/2018
97922	Busch Oil Co	\$807.31	351711	3/13/2018
97923	Ceres Solutions Coop	\$1,406.00	Rock Salt, Rock Salt, Scale Fee, Scale Fee	3/13/2018
97924	Clear Rate Communications, Inc.	\$459.95	Acct No: 4747386	3/13/2018
97925	Doorway To College	\$7,900.00	4638	3/13/2018
97926	Ergang, Ryan	\$52.43	Mileage- 2/16/18	3/13/2018
97927	F P S Debt. Retirement	\$998,357.40	Debt Taxes	3/13/2018
97928	F P S Food Service	\$1,003.00	December Meals/EAC	3/13/2018
97929	F P S Internal Accounts	\$233.40	Square Deposits- February	3/13/2018
97930	F P S Sinking Fund	\$341,386.45	Sinking Fund Taxes	3/13/2018
97931	Freedom Chevrolet	\$214.73	Acct No: 6058F, Acct No: 6058F	3/13/2018
97932	Fremont ACE Hardware	\$779.59	Cust No: 6007, Cust No: 6007, Cust No: 6007, Cust	3/13/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
97933	Fremont Outdoor Power Equip	\$139.18	060411, 060419, 060427, 060429, 060431	3/13/2018
97934	Grainger Industrial Supply	\$176.00	Acct No: 827703505	3/13/2018
97935	Grand Valley Automation	\$431.60	Order No: 5206	3/13/2018
97936	Hanson, Bernadine R	\$103.55	Mileage 3/8/18	3/13/2018
97937	Hi-Lites Graphics Inc	\$20.00	Plastic Table Covering	3/13/2018
97938	Integrity Business Solutions LLC	\$120.23	Acct No: 802140, Acct No: 802140	3/13/2018
97939	J & H Oil Company	\$19,710.40	Acct No: 23630142	3/13/2018
97940	K S S Enterprises, Inc	\$6,635.46	Cust No: FREMO120	3/13/2018
97941	Kent Equipment	\$304.03	Acct No: FREMO005	3/13/2018
97942	Lindsay, Herb	\$9.01	Supplies	3/13/2018
97943	Massp	\$645.00	Registration, Registration, Registration, Registration	3/13/2018
97944	Midwest Air Filter Inc	\$307.00	G0642822	3/13/2018
97945	MISEC	\$12,999.39	Acct No: 62040	3/13/2018
97946	Model Coverall Service	\$34.44	Acct No: 5695	3/13/2018
97947	Montague Public Schools	\$300.00	Wrestling- 12/19/17, Wrestling- 1/19/18	3/13/2018
97948	Moon's Tire Service	\$33.31	Maintenance	3/13/2018
97949	NEOFUNDS By NEOPOST	**VOIDED**	Acct No: 7900 0442 3921 7262	3/13/2018
97950	Newaygo County RESA	\$3,614.83	Internet/Commun/Skyward/Fiber-February	3/13/2018
97951	Oostveen, Kelley	\$423.72	Mileage	3/13/2018
97952	Republic Services #239	\$2,092.45	Acct No: 3-0239-3144301	3/13/2018
97953	Riverside Integrated Systems, Inc.	\$1,412.91	Daisy Brook, High School	3/13/2018
97954	Scott, Kathe	\$48.42	Supplies	3/13/2018
97955	Secrest, Wardle, Lynch	\$35.42	Client No: M1156	3/13/2018
97956	SET SEG	\$3,253.96	Adm, Non-Union Insurance April 2018	3/13/2018
97957	Shop N Save	\$80.12	6039, 6029, 6035, 6029, 6032	3/13/2018
97958	Shoreline Landscape & Maint	\$3,610.00	Snow Removal- February, Snow Removal- Februar	3/13/2018
97959	Stroven, Rebecca	\$80.00	Dependent Care 3/5-3/31/18	3/13/2018
97960	Verizon Wireless	\$418.11	Acct No: 687150213-00001	3/13/2018
97961	Wal-Mart	\$287.49	Acct No: 6032 2020 0059 3799, Acct No: 6032 2020	3/13/2018
97962	West Michigan International	\$462.18	Cust No: 10979, Cust No: 10979	3/13/2018
97963	Western Michigan Fleet Parts	\$10.02	Cust No: 26309	3/13/2018
97964	Workplace Health Muskegon	\$80.00	Bus Driver Exam	3/13/2018
97965	M E S S A	\$144,546.75	Messa Premiums for April 2018	3/13/2018
97966	Neopost USA Inc.	\$279.40	Acct No: 23921726	3/13/2018
97967	Fremont Public Schools - State W/H	\$15,332.53	Payroll - State Tax Payable	3/16/2018
97968	Fremont Public Schools-Fed W/H	\$32,516.29	Payroll - Federal Tax Payable	3/16/2018
97969	Fremont Public Schools-FICA	\$66,974.52	Payroll - FICA Tax Payable	3/16/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
97970	Garnishment-Barbara Muller, Myers, & Far	\$50.00	Garnishment-Barbara Muller-Wilson	3/16/2018
97971	GLP Strategic Administrative Group, LLC	\$18,329.45	Paradigm Equities/In Lieu of	3/16/2018
97972	Horace Mann Insurance Company	\$3,559.82	Horace Mann Insurance	3/16/2018
97973	MI State Disbursement Unit	\$107.76	Child Support Pymts	3/16/2018
97974	United Way of the Lakeshore	\$3.00	United Way W/H	3/16/2018
97975	M S B O A	\$280.00	STATE JAZZ	3/15/2018
97976	A B Dick Products of West Mich	\$90.00	Contract No: 4342-01	3/20/2018
97977	Auto Value of Fremont	\$22.57	Cust No: 22101280	3/20/2018
97978	Awards And More	\$267.60	20132, Bus Garage	3/20/2018
97979	BCBSM	\$12,094.44	Admin, Non-Union April 2018 Premium	3/20/2018
97980	BSN Sports	\$7,995.00	Cust No: 1026046	3/20/2018
97981	Clark Hill P.L. C. Attorney At Law	\$13,297.50	Client No: 26612, Client No: 26612, Client No: 2661	3/20/2018
97982	Colburn, Ed	\$100.00	Bowling Tournament	3/20/2018
97983	Comcast	\$114.68	8529 11 295 0009686	3/20/2018
97984	Consumers Energy	\$1,145.22	March 2018, March 2018, March 2018, March 2018	3/20/2018
97985	Degan, Dan	\$211.46	Mileage- State Finals	3/20/2018
97986	Delia, Susan	\$15.87	3rd Grade Leveled Library	3/20/2018
97987	Fremont Area Chamber Of Commerce	\$60.00	Annual Dinner	3/20/2018
97988	Fremont Community Recreation Authority	\$1,780.00	Pool	3/20/2018
97989	Gleason, Christopher	\$151.83	MSTA	3/20/2018
97990	Grand Rapids Building Services Inc	\$43,805.97	Janitorial Services- March 2018	3/20/2018
97991	Haggart, Ken	\$44.76	Book	3/20/2018
97992	Heyboer, Terry	\$580.00	Basketball	3/20/2018
97993	Integrity Business Solutions LLC	\$285.79	Acct No: 802140, Acct No: 802140, Acct No: 802140	3/20/2018
97994	Jostens	\$385.00	Honor Cards	3/20/2018
97995	Kent Record Management	\$72.95	Cust ID: FPS-D	3/20/2018
97996	Klenk, Brian	\$261.31	MSTA	3/20/2018
97997	Krim, John	\$40.00	Supplies	3/20/2018
97998	M E F S A	\$67.40	Term Life Insurance April 2018	3/20/2018
97999	M S B O A	\$510.00	7th Grade Festival, 8th Grade Festival, State Band	3/20/2018
98000	Model Coverall Service	\$34.44	Acct No: 5695	3/20/2018
98001	Muskegon Community College	\$39,107.45	Early College, Dual Enrollment, Dual Enrollment- Cr	3/20/2018
98002	NCS Pearson, Inc.	\$118.50	Cust No: 1778207	3/20/2018
98003	Newaygo County RESA	\$6,845.08	Eidex Chargeback, Early College	3/20/2018
98004	Old Chen	\$500.00	Taste Of Nations	3/20/2018
98005	Peripole Inc.	\$130.90	167346	3/20/2018
98006	Saline High School Athletics	\$400.00	Boys/Girls Track	3/20/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
98007	Shoreline Landscape & Maint	\$1,070.00	Janaury's Balance	3/20/2018
98008	Two Hot Tamales	\$450.00	Taste Of Nations	3/20/2018
98009	West Michigan International	\$8.85	Cust No: 10979	3/20/2018
98010	West Michigan Invitational	\$140.00	Boys And Girls Track	3/20/2018
98011	Western Michigan Fleet Parts	\$37.08	Cust No: 26309	3/20/2018
98012	Wyn, Mark	\$556.02	MSTA	3/20/2018
98013	Zerlaut, Wes	\$523.16	Cell Phone/ Batteries/ Tast Of Nations	3/20/2018
98014	Fremont Public Schools - State W/H	\$15,664.45	Payroll - State Tax Payable	3/30/2018
98015	Fremont Public Schools-Fed W/H	\$34,302.33	Payroll - Federal Tax Payable	3/30/2018
98016	Fremont Public Schools-FICA	\$67,046.98	Payroll - FICA Tax Payable	3/30/2018
98017	Garnishment-Barbara Muller, Myers, & Far	\$50.00	Garnishment-Barbara Muller-Wilson	3/30/2018
98018	GLP Strategic Administrative Group, LLC	\$12,140.18	Annuity/Vanguard	3/30/2018
98019	Horace Mann Insurance Company	\$3,671.07	Horace Mann Insurance	3/30/2018
98020	MI State Disbursement Unit	\$107.76	Child Support Pymts	3/30/2018
98021	United Way of the Lakeshore	\$3.00	United Way W/H	3/30/2018
98022	A B Dick Products of West Mich	\$57.36	Contract No: 4343-01	3/27/2018
98023	A Parts Warehouse	\$43.85	141062	3/27/2018
98024	Advanced Turf Solutions	\$3,474.15	Cust No: 171110	3/27/2018
98025	GECRB/AMAZON	\$214.44	Acct No: 6045 7817 0007 3074, Acct No: 6045 7817	3/27/2018
98026	Auto Value of Fremont	\$82.55	Cust No: 22101280, Cust No: 22101280	3/27/2018
98027	Breiler, Clayton	\$35.78	MRA Lunch	3/27/2018
98028	Demco Inc.	\$43.41	Ref No: 80520116	3/27/2018
98029	Edwards, Loren	\$80.78	Relief Poetry	3/27/2018
98030	F P S Food Service	\$286.30	Peanut Free Snacks, Peanut Free Snacks	3/27/2018
98031	F P S Internal Accounts	\$1,200.00	Softball Spring Training	3/27/2018
98032	Ferris, Jodi	\$241.16	STEAM Supplies	3/27/2018
98033	Grainger Industrial Supply	\$47.12	Acct No: 827703505	3/27/2018
98034	Hamilton, Leslie	\$140.00	Registration Fee	3/27/2018
98035	Hoekstra Transportation Inc.	\$288.50	X101017882-01	3/27/2018
98036	Integrity Business Solutions LLC	\$241.84	Acct No: 802140, Acct No: 802140, Acct No: 802140	3/27/2018
98037	John Deere Financial	\$197.00	Acct No: 11113-41542	3/27/2018
98038	K S S Enterprises, Inc	\$129.07	Cust No: FREMO120	3/27/2018
98039	Kraus, Jennifer	\$416.37	Medical Expense	3/27/2018
98040	Literacy Legacy Fund Of Michigan	\$24.54	Outstanding Grant Monies	3/27/2018
98041	Llewellyn, Connie	\$14.68	Steam Supplies	3/27/2018
98042	Madison National Life Insurance Co.	\$81.09	TA Life Insurance	3/27/2018
98043	Maike, Cynthia A.	\$22.05	Supplies	3/27/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
98044	Model Coverall Service	\$34.44	Acct No: 5695	3/27/2018
98045	Nieboer Electric	\$379.95	Acct No: 100149, Acct No: 100149, Acct No: 100149	3/27/2018
98046	Pettis, Anne	\$492.40	Hotel For Literacy Conference, Supplies, Supplies	3/27/2018
98047	Pioneer Manufacturing Co.	\$3,465.00	INV670021	3/27/2018
98048	Pizza Hut	\$159.11	Daisy Brook	3/27/2018
98049	Pro-Build -Fremont	\$127.35	Order No: 34632635	3/27/2018
98050	Roberts, Reb	\$1,354.00	Relief Poetry And Hallway Display	3/27/2018
98051	Spectrum Health Gerber	\$29.00	Richard Bordeaux	3/27/2018
98052	Sylvan Learning Center	\$2,189.00	Reading Instruction- Jan/Feb	3/27/2018
98053	Visser, Kristi	\$273.80	Supplies	3/27/2018
98054	Wallace, Renae	\$375.00	Reading Month Guest Artist	3/27/2018
98055	Welch, Brian	\$319.65	MSTA Conference Hotel	3/27/2018
98056	Wills, Heather	\$217.00	Supplies	3/27/2018
98057	Wyn, Mark	\$20.00	Anytime Fitness- Feb	3/27/2018
GRAND TOTAL: 196 Check(s)		2,129,714.02		