

GENERAL FUND CHECK REGISTER

For the Month of August 2018

Check #	Vendor Name	Amount	Check Description	Check Date
98828	Fremont Public Schools - State W/H	\$9,867.03	Payroll - State Tax Payable	8/3/2018
98829	Fremont Public Schools-Fed W/H	\$22,579.81	Payroll - Federal Tax Payable	8/3/2018
98830	Fremont Public Schools-FICA	\$41,045.32	Payroll - FICA Tax Payable	8/3/2018
98831	Garnishment-Barbara Muller, Myers, & Far	\$50.00	Garnishment-Barbara Muller-Wilson	8/3/2018
98832	GLP Strategic Administrative Group, LLC	\$9,422.75	Annuity/Vanguard	8/3/2018
98833	Horace Mann Insurance Company	\$1,890.01	Horace Mann Insurance	8/3/2018
98834	MI State Disbursement Unit	\$86.21	Child Support Pymts	8/3/2018
98835	United Way of the Lakeshore	\$3.00	United Way W/H	8/3/2018
98836	GECRB/AMAZON	\$60.89	Acct No: 6045 7817 0007 3074, Acct No: 6045 7817	8/3/2018
98837	Newport Trust Company	\$12,000.00	David Wojcicki	8/3/2018
98838	A Parts Warehouse	\$33.50	143547	8/8/2018
98839	Advanced Turf Solutions	\$3,827.50	Cust No: 171110	8/8/2018
98840	Allstate Truck Parts	\$415.00	Acct No: F8272, F8272	8/8/2018
98841	Auto Value of Fremont	\$64.41	Cust No: 22101280, Cust No: 22101280, Cust No: 2	8/8/2018
98842	Backflow Parts USA	\$191.81	Order: 49265	8/8/2018
98843	BSN Sports	\$931.30	Cust No: 1026046	8/8/2018
98844	Burch, Jeana	\$64.50	Fingerprinting	8/8/2018
98845	Ceres Solutions Coop	\$97.50	Acct No: 5127900	8/8/2018
98846	Christoffersen, Kristen	\$57.00	Finger Printing	8/8/2018
98847	Consumers Energy	\$13,734.25	Acct: 1000 5845 8983	8/8/2018
98848	Cornerstone Radiator Service	\$112.00	16418	8/8/2018
98849	CSAA Activities	\$1,000.00	Athletics	8/8/2018
98850	Delta Network Services	\$15,370.00	5447, 5448	8/8/2018
98851	DTE Energy	\$227.50	9100 208 1716 9, 9100 208 1731 8, 9100 208 1704	8/8/2018
98852	Fremont Outdoor Power Equip	\$225.13	061279, 061298, 061311	8/8/2018
98853	Fremont Welding & Steel LLC	\$10.00	Bus Garage Repair	8/8/2018
98854	H & S Companies	\$12,000.00	Acct No: 1530	8/8/2018
98855	Impact Applications Inc	\$655.00	Acct No: 271112	8/8/2018
98856	Kendall Electric Inc	\$8,800.00	Lamps, Middle School, Cust No: 139106	8/8/2018
98857	Kent Record Management	\$155.35	Cust ID:FPS-D	8/8/2018
98858	Kraus, Jennifer	\$575.06	Dependent Care	8/8/2018
98859	Logisoft Computer Products, LLC	\$511.59	Cust No: MIFREEPS-01	8/8/2018
98860	M I A A A	\$55.00	LeAnna Perkins	8/8/2018
98861	MASA	\$240.00	Fran Clemence, Andrea Wood	8/8/2018
98862	MHSAA	\$30.00	AD In Service Meeting	8/8/2018
98863	Mid-Mich Fire & Safety Supply	\$923.00	Bus Garage	8/8/2018
98864	MISEC	\$8,116.40	Acct No: 62040	8/8/2018

GENERAL FUND CHECK REGISTER

For the Month of August 2018

Check #	Vendor Name	Amount	Check Description	Check Date
98865	Model Coverall Service	\$674.24	Acct No: 5695, Acct No: 5695, Acct No: 5695, Acct	8/8/2018
98866	Moon, William	\$59.00	Finger Printing	8/8/2018
98867	NAPA Auto Parts - Fremont	\$52.00	Cust No: 3410	8/8/2018
98868	Nestle, Andrea L	\$20.00	Anytime Fitness- June	8/8/2018
98869	OMS Compliance Services, Inc.	\$84.00	Drug Test	8/8/2018
98870	Pioneer	\$3,276.00	Acct No: FR1605	8/8/2018
98871	Presidio	\$446.00	Cust No: FREMO006	8/8/2018
98872	Quinn's Music	\$159.95	20' Horn With 75 Watt Driver	8/8/2018
98873	Renaissance Learning Inc	\$11,415.50	Ref ID: 289404	8/8/2018
98874	Star Flooring	\$5,637.00	Middle School Main Gym	8/8/2018
98875	T & W Electronics, Inc	\$472.50	August 2018	8/8/2018
98876	Unity School Bus Parts	\$29.65	0421744-IN	8/8/2018
98877	West Michigan International	\$2,286.87	Cust No: 10979, Cust No: 10979, Cust No: 10979, /	8/8/2018
98878	Western Michigan Fleet Parts	\$1,594.60	Cust No: 26309, Cust No: 26309, Cust No: 26309, C	8/8/2018
98879	Woods, Brenda	\$60.00	CAPS Training	8/8/2018
98880	Workplace Health Muskegon	\$480.00	Bus Driver Exam, Bus Driver Exams, Bus Driver Ex	8/8/2018
98881	World Book School & Library	\$2,562.14	Cust No: N5846	8/8/2018
98882	T S Graphics & Company	\$281.25	Onesies	8/8/2018
98883	Fremont Public Schools - State W/H	\$10,949.52	Payroll - State Tax Payable	8/17/2018
98884	Fremont Public Schools-Fed W/H	\$25,207.19	Payroll - Federal Tax Payable	8/17/2018
98885	Fremont Public Schools-FICA	\$45,483.42	Payroll - FICA Tax Payable	8/17/2018
98886	Garnishment-Barbara Muller, Myers, & Far	\$50.00	Garnishment-Barbara Muller-Wilson	8/17/2018
98887	GLP Strategic Administrative Group, LLC	\$11,296.75	GLP & Assoc./Lieu Of	8/17/2018
98888	Horace Mann Insurance Company	\$2,080.84	Horace Mann Insurance	8/17/2018
98889	MI State Disbursement Unit	\$474.95	Child Support Pymts	8/17/2018
98890	United Way of the Lakeshore	\$3.00	United Way W/H	8/17/2018
98891	A T & T	\$610.14	Acct No: 231 924 0307 505 3; Acct No: 231 924 294	8/14/2018
98892	Auto Value of Fremont	\$392.05	Cust No: 22101280	8/14/2018
98893	Brooks, Lamae	\$70.00	CDL Renewal	8/14/2018
98894	Busch Oil Co	\$1,524.14	250066	8/14/2018
98895	Clear Rate Communications, Inc.	\$454.36	Acct No: 4847386	8/14/2018
98896	Consumers Energy	\$1,334.44	1000 0035 9594; 1000 0036 0832; 1000 2082 5111;	8/14/2018
98897	Enerco Corporation	\$150.00	Chemical Treatment Services	8/14/2018
98898	Fremont Generator Service	\$95.00	Bus Garage	8/14/2018
98899	Gopher Sport	\$274.83	Cust No: 5050374	8/14/2018
98900	Integrity Business Solutions LLC	\$25.99	Acct No: 802140	8/14/2018
98901	Learning Sciences International	\$3,300.00	Renewal	8/14/2018

GENERAL FUND CHECK REGISTER

For the Month of August 2018

Check #	Vendor Name	Amount	Check Description	Check Date
98902	M P S	\$6,034.04	6247734X; 63029219	8/14/2018
98903	McGraw-Hill School Education Holdings	\$56.24	Acct No: 316257	8/14/2018
98904	Model Coverall Service	\$33.08	Acct No: 5695	8/14/2018
98905	Petty Cash	\$193.40	Meal Money	8/14/2018
98906	Repair Depot, The	\$100.00	Deductible	8/14/2018
98907	Scholastic Inc	\$144.38	Cust No: 49412040	8/14/2018
98908	Snap On Tools Corporation	\$752.25	08011829920	8/14/2018
98909	West Michigan International	\$155.68	Cust No: 10979	8/14/2018
98910	Workplace Health Muskegon	\$240.00	Bus Driver Exam	8/14/2018
98911	A B Dick Products of West Mich	\$2,833.31	Contract No: 4342-ABD-01; Contract No: 23446-AB	8/22/2018
98912	BASIC	\$495.00	Cust ID: 108189	8/22/2018
98913	Breuker, Brode	\$59.00	Finger Printing	8/22/2018
98914	Chemical Bank	\$1,012,726.67	Acct: 00801366824-00001	8/22/2018
98915	Clark Hill P.L. C. Attorney At Law	\$1,531.00	Client: 26612	8/22/2018
98916	COSN	\$340.00	Cust No: 311118	8/22/2018
98917	Enerco Corporation	\$150.00	Chemical Treatment Services	8/22/2018
98918	Fremont Generator Service	\$230.00	Athletic Dept	8/22/2018
98919	FRONTLINE	\$2,313.56	Acct No: 14895	8/22/2018
98920	Grabill, Terry	\$20.09	Fuel Cost	8/22/2018
98921	Haggart, Ken	\$471.32	ASCD Order	8/22/2018
98922	Hi-Lites Graphics Inc	\$1,352.16	Envelopes; 83102	8/22/2018
98923	Integrity Business Solutions LLC	\$2,037.76	Acct No: 802140	8/22/2018
98924	Just For Kicks	\$56.00	Soccer	8/22/2018
98925	Lusk Albertson	\$2,569.00	11758	8/22/2018
98926	M E S S A	\$145,321.69	Messa Premiums For September 2018	8/22/2018
98927	Maxwell Medals & Awards	\$176.40	Cust No: FREMO02	8/22/2018
98928	Medco Supply Company	\$131.25	Cust No: 13454621-000	8/22/2018
98929	MEMSPA	\$555.00	Wes Zerlaut	8/22/2018
98930	MHSAA	\$40.00	Jeanine Meeuwenberg/ LeAnna Perkins	8/22/2018
98931	Morse, Brenda	\$78.13	School Supplies	8/22/2018
98932	Nestle, Andrea L	\$900.00	Tuition- Summer 2018	8/22/2018
98933	Newaygo County RESA	\$3,608.63	Fiber/ Skyward	8/22/2018
98934	Oceana County Treasurer	\$885.20	Homestead Adjustments	8/22/2018
98935	Republic Services #239	\$763.40	Acct No: 3-0239-3144301	8/22/2018
98936	Riverside Integrated Systems, Inc.	\$540.00	Pathfinder	8/22/2018
98937	Schultz, Carrie	\$59.00	Finger Printing	8/22/2018
98938	SET SEG	\$3,451.89	Adm, Non-Union Insurance Sept 2018	8/22/2018

GENERAL FUND CHECK REGISTER

For the Month of August 2018

Check #	Vendor Name	Amount	Check Description	Check Date
98939	Spectrum Health Gerber	\$100.00	DOT Physical- Vicky Voogd	8/22/2018
98940	Thrun Law Firm, P.C.	\$1,004.50	File No: 2292-00001	8/22/2018
98941	UHS Premium Billing	\$13,360.82	Admin, Non-Union September Premium	8/22/2018
98942	Verizon Wireless	\$431.01	Acct No: 687150213-00001	8/22/2018
98943	Walters Swim Supply	\$3,026.99	36483	8/22/2018
98944	Fremont Public Schools - State W/H	\$13,321.98	Payroll - State Tax Payable	8/31/2018
98945	Fremont Public Schools-Fed W/H	\$30,794.40	Payroll - Federal Tax Payable	8/31/2018
98946	GLP Strategic Administrative Group, LLC	\$14,814.35	Annuity/Vanguard	8/31/2018
98947	Horace Mann Insurance Company	\$2,128.94	Horace Mann Insurance	8/31/2018
98948	MI State Disbursement Unit	\$481.62	Child Support Pymts	8/31/2018
98949	Newaygo County RESA	\$10.00	Promise Zone	8/31/2018
98950	United Way of the Lakeshore	\$3.00	United Way W/H	8/31/2018
98951	Fremont Public Schools-FICA	\$55,734.24	Payroll - FICA Tax Payable	8/28/2018
98952	Academic Planners Plus	\$1,995.00	Acct: KC101791	8/28/2018
98953	Andy J. Egan Co., Inc	\$845.00	Billing #1 Of 12	8/28/2018
98954	Auto Value of Fremont	\$54.52	Cust No: 22101280	8/28/2018
98955	Bruce's Glass Shop	\$65.00	Bus Garage	8/28/2018
98956	Ceres Solutions Coop	\$195.00	Acct No: 5127900	8/28/2018
98957	Comcast	\$105.26	ACCT NO: 8529 11 295 0009686	8/28/2018
98958	Computer Rescue 911	\$2,987.24	Technology Repair	8/28/2018
98959	Consumers ConcreteCorporation	\$73.00	Manhole Adjusting Ring	8/28/2018
98960	Enerco Corporation	\$170.00	Closed Loop Treatment	8/28/2018
98961	EnviroSafe Inc	\$6,000.00	Pest Management	8/28/2018
98962	Ergang, Ryan	\$60.05	Lunch For Crew	8/28/2018
98963	Falkowski, Cheryl	\$1,040.00	Medical Expense	8/28/2018
98964	Fremont ACE Hardware	\$620.53	Cust No: 6007	8/28/2018
98965	Fremont Outdoor Power Equip	\$441.73	061373; 061381	8/28/2018
98966	Grainger Industrial Supply	\$316.05	Acct No: 827703505	8/28/2018
98967	Grand Rapids Building Services Inc	\$68,488.03	Janitorial Services- July; August 2018	8/28/2018
98968	Heykoop, Sara	\$57.00	Fingerprinting	8/28/2018
98969	Howland, Kimberly	\$59.00	Finger Printing	8/28/2018
98970	Integrity Business Solutions LLC	\$355.96	Acct No: 802140	8/28/2018
98971	Kuklo, Gretchen	\$146.50	GED Tests	8/28/2018
98972	Lienau, Zach	\$289.00	Teacher Subscription	8/28/2018
98973	The Lunch Pail	\$1,200.00	Box Lunches	8/28/2018
98974	M A C A E	\$249.00	Level one Membership	8/28/2018
98975	M E F S A	\$67.40	Term Life Insurance September 2018	8/28/2018

GENERAL FUND CHECK REGISTER

For the Month of August 2018

Check #	Vendor Name	Amount	Check Description	Check Date
98976	Madison National Life Insurance Co.	\$69.96	TA Life Insurance	8/28/2018
98977	Magoon, Heather	\$57.00	Finger Printing	8/28/2018
98978	McGraw-Hill School Education Holdings	\$18,989.21	Acct: 293928	8/28/2018
98979	Meekhof Tire Sales & Service, Inc.	\$456.72	Cust No: FRE010	8/28/2018
98980	Mid-Mich Fire & Safety Supply	\$2,959.00	Maint Building; Bus Garage; Middle School; Quest; I	8/28/2018
98981	Model Coverall Service	\$33.08	Acct: 5695	8/28/2018
98982	MSBO	\$147.00	Jen Kraus	8/28/2018
98983	Newaygo Plumbing	\$890.51	Football Field	8/28/2018
98984	Nieboer Electric	\$10.04	Acct: 100149	8/28/2018
98985	O'Leary Paint Co	\$456.25	Cust: 906771	8/28/2018
98986	Paulsen Heating & Cooling Inc	\$136.00	Maintenance Building	8/28/2018
98987	Pro-Build -Fremont	\$109.31	Cust No: 506204	8/28/2018
98988	R & C Redi-Mix, Inc	\$847.50	Athletics	8/28/2018
98989	Scholastic Inc	\$1,929.15	Acct No: 49412040	8/28/2018
98990	School Dude	\$2,531.73	Client ID: 3827	8/28/2018
98991	Scott, Kathe	\$680.49	Subscription	8/28/2018
98992	SET/SEG	\$9,603.00	Workers Compensation Fund- 2nd Quarter	8/28/2018
98993	Sherman, Scott	\$1,439.00	Textbooks- Math	8/28/2018
98994	Spectrum Health	\$15,000.00	Sports Medicine Services	8/28/2018
98995	Stitches N' More	\$116.00	041198	8/28/2018
98996	Stroven, Rebecca	\$25.02	Dependent Care 8/27-8/29/18	8/28/2018
98997	Tractor Supply Company	\$83.94	Acct: 6035 3012 0336 5208	8/28/2018
98998	West Michigan International	\$462.29	X102026676:01; Cust No: 10979	8/28/2018
98999	Wolverine Power Systems	\$1,419.28	Cust No: FRE019	8/28/2018
99000	Wright, Raquel	\$57.00	Finger Printing	8/28/2018
99001	Fremont Public Schools-FICA	\$0.00	Payroll - FICA Tax Payable; Void Check - Splitstone	8/28/2018
99002	Office of Retirement Service	\$0.00	M.I.P. W/H + 3%; Void Check - Norris, Kandy Kay	8/28/2018
99003	Breiler, Clayton	\$177.22	8/31 Payroll Correction	8/29/2018
99004	Dick Blick	\$408.76	Cust No: 2536	8/30/2018
99005	Heykoop, Terry	\$121.85	Cart	8/30/2018
99006	Michigan State University	\$280.00	Cross Country Meet	8/30/2018
99007	Zuchowski, Tim	\$11.88	Blinds For DB	8/30/2018
GRAND TOTAL: 176 Check(s)		\$1,770,799.98		