

GENERAL FUND CHECK REGISTER

For the Month of September 2018

Check #	Vendor Name	Amount	Check Description	Check Date
99008	A B Dick Products of West Mich	\$5,342.18	AR277014; Contract: 582-ABD-01; Contract: 1966-1	9/5/2018
99009	Alger, Kyle	\$50.69	Mileage- August 2018	9/5/2018
99010	GECRB/AMAZON	\$647.70	Acct: 6045 7817 0007 3074	9/5/2018
99011	Andy J. Egan Co., Inc	\$845.00	Billing #2 Of 12	9/5/2018
99012	Auto Value of Fremont	\$201.99	Cust No: 22101280	9/5/2018
99013	Awards And More	\$14.90	Volleyball	9/5/2018
99014	Best Buy	\$16,319.98	Cust No: 325391	9/5/2018
99015	Bonnema, Heidi	\$113.44	Life Skills Supplies	9/5/2018
99016	Bruce's Glass Shop	\$224.00	29728A	9/5/2018
99017	BSN Sports	\$648.31	Cust: 1026046	9/5/2018
99018	C D W Government Inc	\$11,703.10	Cust No: 1181135	9/5/2018
99019	Cengage Learning	\$33,820.00	Acct: 4225576	9/5/2018
99020	Clear Rate Communications, Inc.	\$454.89	Acct: 4847386	9/5/2018
99021	Colorado Time Systems	\$525.00	Cust: 000658	9/5/2018
99022	Consumers Energy	\$14,292.95	Acct: 1000 5845 8983	9/5/2018
99023	Delia, Susan	\$83.32	File Holders; Supplies	9/5/2018
99024	Diversified Public Relations	\$1,760.00	School District Newsletter	9/5/2018
99025	DTE Energy	\$380.59	9100 208 3548 4; 9100 208 1704 5; 9100 208 1716	9/5/2018
99026	Freedom Chevrolet	\$52.41	Acct: 6058F	9/5/2018
99027	Fremont ACE Hardware	\$222.24	Cust: 6007; Cust: 10083731	9/5/2018
99028	Gillette, Wendy	\$97.13	Account Closed	9/5/2018
99029	Great Lakes Safety Training	\$360.00	BasicPlus Program	9/5/2018
99030	Haggart, Ken	\$390.71	Board Dinner; Wesco Gas Card; Mileage	9/5/2018
99031	Heinemann	\$2,316.25	Acct: 107956	9/5/2018
99032	Hi-Lites Graphics Inc	\$455.65	Daisy Brook	9/5/2018
99033	Integrity Business Solutions LLC	\$3,911.92	Acct: 802140; 1734980-0; C1734980-0; 1787514-0	9/5/2018
99034	Kops, Anna	\$149.90	Class Supplies	9/5/2018
99035	Kuklo, Gretchen	\$150.00	GED Tests	9/5/2018
99036	Lawson Products Inc	\$77.93	Cust: 10083731	9/5/2018
99037	Maike, Cynthia A.	\$35.07	Supplies	9/5/2018
99038	Massp	\$1,575.00	Professional Dues- S. Sherman; Professional Dues-	9/5/2018
99039	Mazeikis, Christina	\$25.98	Posterboard	9/5/2018
99040	Medco Supply Company	\$2,172.03	Cust: 13454621-000	9/5/2018
99041	Model Coverall Service	\$73.16	Acct: 5695	9/5/2018
99042	Mystery Science	\$749.00	Membership 2018/19	9/5/2018
99043	NEOFUNDS By NEOPOST	\$2,000.00	Acct: 7900 0442 3921 7262	9/5/2018
99044	Nicholas, Mychelle	\$35.37	Office Supplies	9/5/2018

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99045	NWEA	\$17,250.00	Cust: 6825	9/5/2018
99046	OMS Compliance Services, Inc.	\$84.00	Drug Test	9/5/2018
99047	Oriental Trading Co Inc	\$31.47	Acct: 3487258	9/5/2018
99048	Pankiewicz, Stephanie	\$59.00	Finger Prints	9/5/2018
99049	Parker, Haley	\$128.36	Supplies	9/5/2018
99050	Rivera, Susan	\$57.00	Finger Printing	9/5/2018
99051	Rochester 100 Inc	\$743.75	Daisy Brook	9/5/2018
99052	Sanborn, Jamie	\$136.00	Supplies	9/5/2018
99053	Schafer, Dane	\$20.62	Supplies	9/5/2018
99054	Science First	\$115.28	Cust No: E102241	9/5/2018
99055	Seasons	\$282.51	Lunch	9/5/2018
99056	Shop N Save	\$41.80	6041	9/5/2018
99057	Sparks, Vicki	\$18.99	Supplies	9/5/2018
99058	St. Peter, Wendy	\$244.00	Supplies	9/5/2018
99059	Stafford Media Solutions, Inc.	\$1,927.74	Acct: NW00748	9/5/2018
99060	Stitches N' More	\$400.00	041219	9/5/2018
99061	Stroven, Rebecca	\$129.19	Classroom Supplies	9/5/2018
99062	Underwood Distributors	\$3,910.50	Cust ID: FREMONT PS	9/5/2018
99063	Vaughn, Lisa	\$78.04	Supplies	9/5/2018
99064	Verizon Wireless	\$418.11	Acct No: 687150213-00001	9/5/2018
99065	Vista Higher Learning	\$2,423.11	Cust: FREE006	9/5/2018
99066	Wal-Mart	\$125.30	Acct: 6032 2020 059 3799	9/5/2018
99067	West Michigan International	\$674.18	Cust: 10979	9/5/2018
99068	Western Michigan Fleet Parts	\$172.39	Cust No: 26309	9/5/2018
99069	Wills, Heather	\$76.00	Open House Supplies	9/5/2018
99070	Workplace Health Muskegon	\$160.00	Bus Driver Exam	9/5/2018
99071	Zerlaut, Wes	\$117.77	Supplies/Cell Phone	9/5/2018
99072	Alger, Kyle	\$65.40	Mileage Aug-Sept	9/11/2018
99073	Auto Value of Fremont	\$444.89	Cust: 22101280; Cust No: 22101280	9/11/2018
99074	Awards And More	\$82.50	Middle School	9/11/2018
99075	Bachelor, Rick	\$45.00	Membership Fee	9/11/2018
99076	Big Rapids High School	\$150.00	Freshman Volleyball	9/11/2018
99077	Brown, Nicholas A.	\$81.25	Books For Algebra	9/11/2018
99078	Bruce's Glass Shop	\$210.00	Windshield; Stone Chip Repair	9/11/2018
99079	Busch Oil Co	\$1,029.58	9/6/18	9/11/2018
99080	C D W Government Inc	\$14,006.12	Cust: 1181135	9/11/2018
99081	Ceres Solutions Coop	\$198.00	Acct: 5127900	9/11/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
99082	Clock Mobility	\$155.66	Order: 0107523; Order: 0107632	9/11/2018
99083	D. A. Young	\$190.00	5160	9/11/2018
99084	Dell Marketing L.P	\$18,132.50	Cust: 120272125	9/11/2018
99085	Delphi	\$1,537.09	925308	9/11/2018
99086	East Kentwood High School	\$95.00	Girls Junior Varsity Volleyball	9/11/2018
99087	Fremont Community Recreation Authority	\$900.00	Pool	9/11/2018
99088	Fremont Outdoor Power Equip	\$50.29	Cust: 22101280; 061567	9/11/2018
99089	Fruitport High School	\$120.00	Girls Golf	9/11/2018
99090	Gardenour, Julie	\$34.20	Paint & Keys	9/11/2018
99091	Haggart, Ken	\$40.00	MASA Region 3 Meetings	9/11/2018
99092	Integrity Business Solutions LLC	\$22.17	Acct: 802140	9/11/2018
99093	K S S Enterprises, Inc	\$5,998.87	Acct: FREMO120	9/11/2018
99094	Krapp, Michael	\$33.44	Books	9/11/2018
99095	Mason County Central HS	\$175.00	Varsity Volleyball	9/11/2018
99096	McGraw-Hill School Education Holdings	\$3,960.58	Acct: 316257	9/11/2018
99097	Mid-Mich Fire & Safety Supply	\$652.00	53997	9/11/2018
99098	Model Coverall Service	\$40.08	Acct: 5695	9/11/2018
99099	Moon's Tire Service	\$198.98	19148; 19242	9/11/2018
99100	Nasco	\$234.49	Acct: 385-773-00	9/11/2018
99101	OMS Compliance Services, Inc.	\$84.00	Drug Test	9/11/2018
99102	Pell's	\$8.66	1162667	9/11/2018
99103	Perkins, LeAnna	\$100.32	Athletics	9/11/2018
99104	Pioneer Manufacturing Co.	\$69.95	Acct: FR1605	9/11/2018
99105	Republic Services #239	\$1,703.07	Acct No: 3-0239-3144301	9/11/2018
99106	Rios, Mariellen	\$100.00	P2P Cost	9/11/2018
99107	Riverside Integrated Systems, Inc.	\$3,644.08	Annual Inspection	9/11/2018
99108	Safety-Kleen Systems	\$100.00	Cust: FR17636	9/11/2018
99109	Schindler Elevator Corporation	\$4,390.67	Billing: 1163011	9/11/2018
99110	Schropp, Jennifer	\$50.87	Classroom Supplies	9/11/2018
99111	Scott, Kathe	\$51.81	Clothing For Work Study	9/11/2018
99112	Service Reproduction Co	\$204.70	Cust: 618245-000	9/11/2018
99113	Seyferth, Emily	\$57.00	Finger Printing	9/11/2018
99114	Share Corporation	\$356.85	Cust: 5103261; Acct: 5103261	9/11/2018
99115	Shop N Save	\$55.08	6032; 6037	9/11/2018
99116	Sparta High School	\$375.00	Girls varsity Golf; Freshman Volleyball; Girls Freshn	9/11/2018
99117	T & W Electronics, Inc	\$967.00	Two Way Radios; September 2018	9/11/2018
99118	T S Graphics & Company	\$315.00	Cross Country	9/11/2018

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99119	Thornapple Kellogg High School	\$150.00	Junior Varsity Volleyball	9/11/2018
99120	Thrun Law Firm, P.C.	\$125.00	File No: 2292-00001	9/11/2018
99121	Tire Wholesalers Plus	\$30.59	Cust: 1227	9/11/2018
99122	Tractor Supply Company	\$18.98	Acct: 6035 3012 0336 5208	9/11/2018
99123	Unity School Bus Parts	\$270.49	Order No: 0287560	9/11/2018
99124	Walls, Dave	\$29.55	Supplies/ T-Shirts	9/11/2018
99125	West Michigan International	\$683.25	Cust: 10979	9/11/2018
99126	White Lake Glass, Inc	\$250.00	Replacement	9/11/2018
99127	White Lake Golf Club	\$160.00	Golf	9/11/2018
99128	Writable Inc	\$652.50	Annual Subscription	9/11/2018
99129	Fremont Public Schools - State W/H	\$14,471.48	Payroll - State Tax Payable	9/14/2018
99130	Fremont Public Schools-Fed W/H	\$30,444.71	Payroll - Federal Tax Payable	9/14/2018
99131	Fremont Public Schools-FICA	\$60,946.26	Payroll - FICA Tax Payable	9/14/2018
99132	GLP Strategic Administrative Group, LLC	**VOIDED**	Annuity/Vanguard	9/14/2018
99133	Horace Mann Insurance Company	\$3,928.75	Horace Mann Insurance	9/14/2018
99134	MI State Disbursement Unit	\$481.62	Child Support Pymts	9/14/2018
99135	Newaygo County RESA	\$10.00	Promise Zone	9/14/2018
99136	United Way of the Lakeshore	\$3.00	United Way W/H	9/14/2018
99137	TSA Consulting Group, Inc.	\$10,141.13	Annuity/Vanguard	9/14/2018
99138	Cruz, Raul	\$225.00	ASP Assistant	9/13/2018
99139	Hartger, Trisha	\$481.00	ASP Director	9/13/2018
99140	Russell, Breann	\$227.50	ASP Assistant	9/13/2018
99141	Sanborn, Jamie	\$149.00	Math PD- Kindergarten	9/13/2018
99142	Pankiewicz, Stephanie	\$155.00	9/14/18 Manual Pay - 15.50 Hrs @ \$10	9/14/2018
99143	Heritage Farms	\$74.90	Donuts For Board Tailgate	9/14/2018
99144	Johnson, Kristina	\$59.00	Fingerprinting Reimbursement	9/19/2018
99145	A T & T	\$610.14	Acct: 231 924- 0307 505 3	9/20/2018
99146	Barnes & Noble Bookstore	\$2,330.55	Cust: 9857707	9/20/2018
99147	Consumers Energy	\$1,524.44	1000 0035 9594; 1000 0036 0832; 1000 2082 5111;	9/20/2018
99148	Demco Inc.	\$16.59	Ref No: 81770220	9/20/2018
99149	Fairview Floral	\$212.00	Fresh Arrangements	9/20/2018
99150	Fremont Rotary	\$145.00	4TH QUARTER DUES	9/20/2018
99151	FRONTLINE	\$3,600.00	Applicant Tracking Implementation	9/20/2018
99152	Grand Rapids Building Services Inc	\$44,682.06	September 2018	9/20/2018
99153	H & S Companies	\$10,000.00	Acct: 1530	9/20/2018
99154	Hesperia Community Schools	\$972.09	Inservice Meals- Kagan Conference	9/20/2018
99155	Hi-Lites Graphics Inc	\$253.78	Note Cards-High School	9/20/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
99156	Hi-Lites Shoppers Guide	\$499.20	Ad No: 344	9/20/2018
99157	Howard, Candi	\$57.00	Fingerprints	9/20/2018
99158	Integrity Business Solutions LLC	\$2,686.35	Acct: 802140; 1756114-0	9/20/2018
99159	International Minute Press	\$335.71	Early And Elementary Literacy	9/20/2018
99160	IXL Learning	\$4,326.00	License Upgrade	9/20/2018
99161	Kent Record Management	\$150.25	Cust ID:FPS-D	9/20/2018
99162	Lakeshore Learning Materials	\$1,548.87	Cust: 105202	9/20/2018
99163	M S B O A	\$750.00	Membership	9/20/2018
99164	McGraw-Hill School Education Holdings	\$863.87	Acct: 316257	9/20/2018
99165	MISEC	\$7,786.12	Acct No: 62040	9/20/2018
99166	Model Coverall Service	\$33.08	Acct: 5695	9/20/2018
99167	MSBO	\$265.00	Ryan Ergang	9/20/2018
99168	Ransom, Ryan	\$178.17	Supplies	9/20/2018
99169	Really Good Stuff	\$256.65	Acct: 0157831	9/20/2018
99170	Resources for Educators	\$628.58	Math & Science Connection; Reading Connection; E	9/20/2018
99171	Rochester 100 Inc	\$262.50	Pathfinder	9/20/2018
99172	Scholastic Library Publishing	\$399.00	Acct: 2304043	9/20/2018
99173	School Health	\$508.07	3459007-00	9/20/2018
99174	School Specialty Inc	\$3,700.25	Cust: 413589	9/20/2018
99175	SET SEG	\$3,451.89	Adm, Non-Union Insurance Oct 2018	9/20/2018
99176	Shop N Save	\$444.64	6035; 6026	9/20/2018
99177	Slovinski, Jennifer	\$18.95	Desk Calendar	9/20/2018
99178	Sparks, Tricia Kay	\$100.00	Supplies	9/20/2018
99179	Spectrum Health Gerber	\$200.00	DOT Physicals	9/20/2018
99180	Stevens, Matthias	\$1,800.00	Tuition- Summer '18	9/20/2018
99181	TSA Consulting Group, Inc.	\$1,461.61	Partial Payment - Sept Annuitites	9/20/2018
99182	UHS Premium Billing	\$13,360.82	Admin, Non-Union October Premium	9/20/2018
99183	University of Oregon	\$350.00	Acct: 3880841	9/20/2018
99184	Vista Higher Learning	\$357.25	Cust: FREE006	9/20/2018
99185	Watkins, Britney	\$57.00	Finger Prints	9/20/2018
99186	Wills, Heather	\$100.84	Class Supplies	9/20/2018
99187	Zerlaut, Wes	\$218.10	Cell Phone/ Supplies	9/20/2018
99188	Huntington Bank	\$2,645.00	Check No: 10913-10940	9/20/2018
99189	M E S S A	\$148,016.99	Messa Premium For October 2018	9/20/2018
99190	Quick, Nikki	\$63.26	Hay Art	9/20/2018
99191	ABC-CLIO LLC	\$89.00	Acct: 118515	9/25/2018
99192	Ada-Badminton & Tennis	\$280.00	Jump Ropes	9/25/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
99193	Allendale High School	\$75.00	Registration	9/25/2018
99194	Andy J. Egan Co., Inc	\$5,407.57	Work Order: 1024619; Work Order: 1024648; Work	9/25/2018
99195	Ensing's Water Care, Inc	\$536.00	ACCT: FREPU	9/25/2018
99196	FRONTLINE	\$8,340.30	Applicant Tracking & Proactive Recruiting	9/25/2018
99197	Greiner, Diane L	\$93.96	Ebooks	9/25/2018
99198	Integrity Business Solutions LLC	\$514.51	Acct: 802140	9/25/2018
99199	Kempf, Samantha	\$126.72	Supplies	9/25/2018
99200	Ludington Area Schools	\$90.00	Cross Country	9/25/2018
99201	Maike, Cynthia A.	\$46.18	Batteries; School Supplies	9/25/2018
99202	Medco Supply Company	\$300.10	Cust No: 13454621-000	9/25/2018
99203	Meeuwenberg, Jeanine	\$61.59	Mileage 9/12/18	9/25/2018
99204	Model Coverall Service	\$40.08	Acct: 5695	9/25/2018
99205	Newaygo County RESA	\$9,838.63	Fiber/ Skyward - August 2018; Paper Order	9/25/2018
99206	Nieboer Electric	\$262.60	Acct: 100149	9/25/2018
99207	Parks, Kelly	\$43.07	Pathfinder Photos	9/25/2018
99208	Plotts, Pamela	\$57.00	Finger Prints	9/25/2018
99209	Precision Data Products	\$336.00	Cust: FREM002	9/25/2018
99210	Ransom, Ryan	\$52.98	Supplies	9/25/2018
99211	Really Good Stuff	\$107.61	Acct: 0157831	9/25/2018
99212	Reisler, Emily	\$73.98	Classroom Supplies	9/25/2018
99213	Riddell All American Sports	\$978.95	Order No: 441492176	9/25/2018
99214	Sanchez, Tracy	\$860.08	Supplies	9/25/2018
99215	Schafer, Dane	\$37.50	Supplies	9/25/2018
99216	School Specialty Inc	\$569.98	Cust: 413589	9/25/2018
99217	Schropp, Jennifer	\$51.66	Classroom Budget	9/25/2018
99218	Sherman, Scott	\$225.20	Novels & Teacher Materials	9/25/2018
99219	SitSpots	\$19.42	904245	9/25/2018
99220	Sparks, Vicki	\$16.42	Supplies	9/25/2018
99221	U S Toy Company/Construc Play	\$552.17	Acct: 115945	9/25/2018
99222	Walls, Dave	\$70.65	Supplies	9/25/2018
99223	West Michigan International	\$821.48	Cust: 10979	9/25/2018
99224	Wood, Andrea	\$240.02	Teacher Pay teachers; Decorations/ Paint	9/25/2018
99225	Wyn, Mark	\$171.97	Flowers	9/25/2018
99226	Fremont Public Schools - State W/H	\$1,086.54	Payroll - State Tax Payable	9/28/2018
99227	Fremont Public Schools - State W/H	\$13,993.87	Payroll - State Tax Payable	9/28/2018
99228	Fremont Public Schools-Fed W/H	\$1,734.73	Payroll - Federal Tax Payable	9/28/2018
99229	Fremont Public Schools-Fed W/H	\$30,369.76	Payroll - Federal Tax Payable	9/28/2018

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99230	Fremont Public Schools-FICA	\$4,730.68	Payroll - FICA Tax Payable	9/28/2018
99231	Fremont Public Schools-FICA	\$59,871.74	Payroll - FICA Tax Payable	9/28/2018
99232	Horace Mann Insurance Company	\$241.54	Horace Mann Insurance	9/28/2018
99233	Horace Mann Insurance Company	\$3,720.07	Horace Mann Insurance	9/28/2018
99234	MI State Disbursement Unit	\$485.07	Child Support Pymts	9/28/2018
99235	Newaygo County RESA	\$10.00	Promise Zone	9/28/2018
99236	TSA Consulting Group, Inc.	\$550.00	Annuity-GLP & Associates, Inc.	9/28/2018
99237	TSA Consulting Group, Inc.	\$12,776.74	Paradigm Equities/In Lieu of	9/28/2018
99238	United Way of the Lakeshore	\$3.00	United Way W/H	9/28/2018
99239	Ceres Solutions Coop	\$3.00	Acct: 5127900	9/27/2018
99240	Fremont ACE Hardware	\$1,101.57	Cust No: 6007	9/27/2018
99241	Shanty Creek Resorts	\$506.16	Rick Webb -Reservation No: 553740	9/27/2018
99242	Sherman, Scott	\$1,069.56	Books	9/27/2018
99243	Sparta High School	\$75.00	Boys varsity Tennis	9/27/2018
99244	T S Graphics & Company	\$70.00	Cross Country	9/27/2018
99245	Western Michigan Fleet Parts	\$692.51	Cust: 26309	9/27/2018
GRAND TOTAL: 238 Check(s)		\$744,496.35		